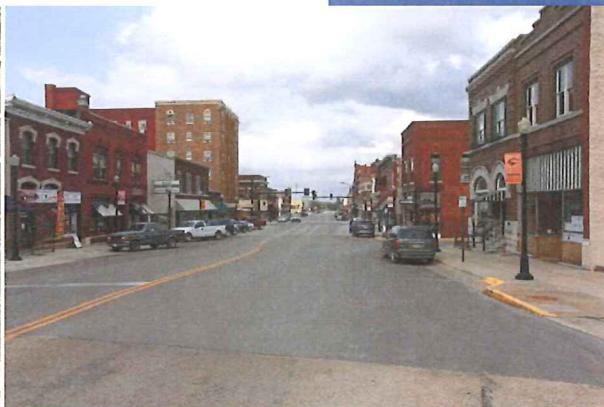


Chanute

a TRADITION of INNOVATION



2016 Budget

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Mayor Tim Fairchild

- commissioner.fairchild@gmail.com



Commissioner Timothy Egner

- tegner@chanute.org



Commissioner James Chappell

- jchappell@chanute.org



Commissioner Phil Chaney

- commissionerchaney@gmail.com



Commissioner Randy Galemore

- commissionergalemore@yahoo.com



City Manager- Jeff Cantrell



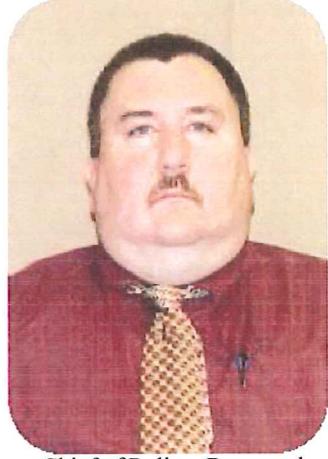
Utilities Director- Larry Gates

I.T. Director/Interim
Finance Director- Rick
WillisHuman Resource Director-
Janice McCoyCommunity Development
Director- Ryan Follmer

City Clerk- Tina Bailey

Parks Director- Todd
NewmanUtility Office Supervisor-
Jody Evenson

Fire Chief- Kevin Jones

Chief of Police- Raymond
HaleDirector of Streets
Department- Wayne
RobinsonGas Superintendent- David
McMillian



Electric Distribution
Superintendent- Ralph
Wright



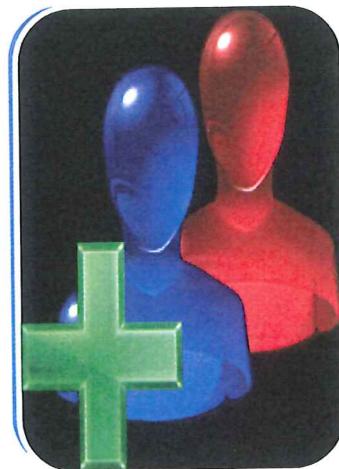
Auditorium Manager- Ruth
Ports



Wastewater Treatment Plant
Supervisor- Ron Oliphant



Water Treatment Plant
Foreman- Marc
Christiansen



Power Plant Superintendent-
Chad Snyder

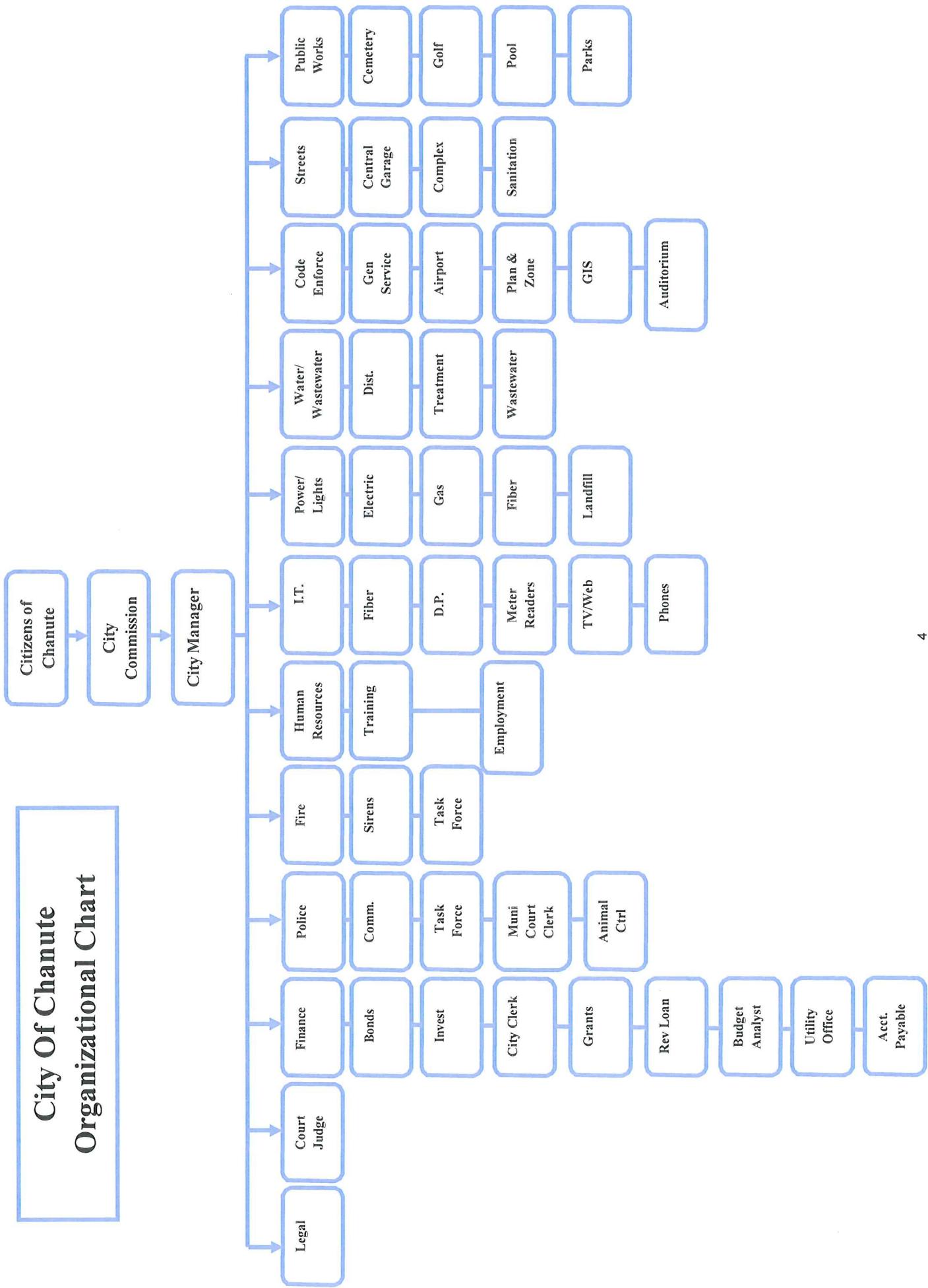


Municipal Court Judge-
Judge Hull

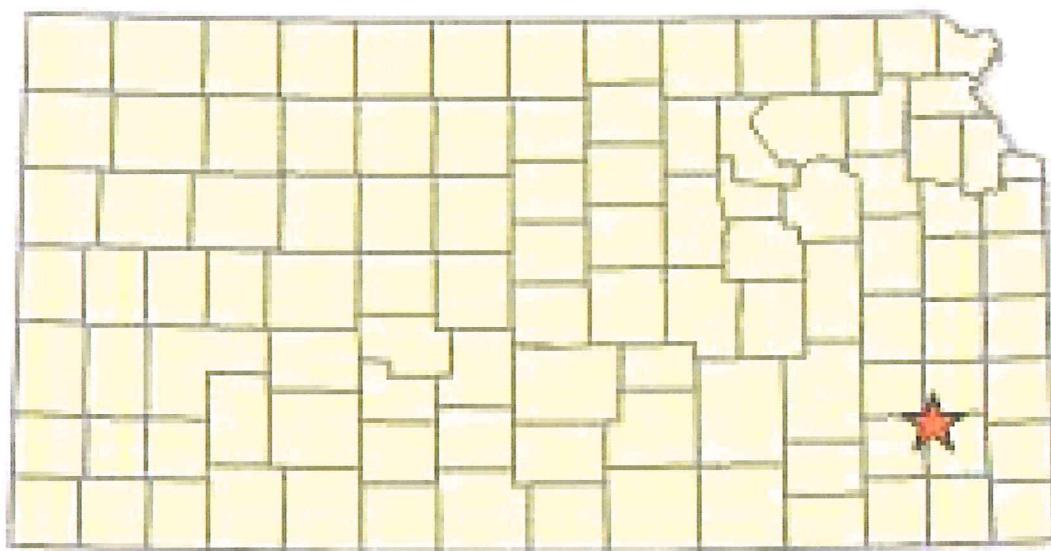


Finance Student Intern -
Taylor Bolt

City Of Chanute Organizational Chart

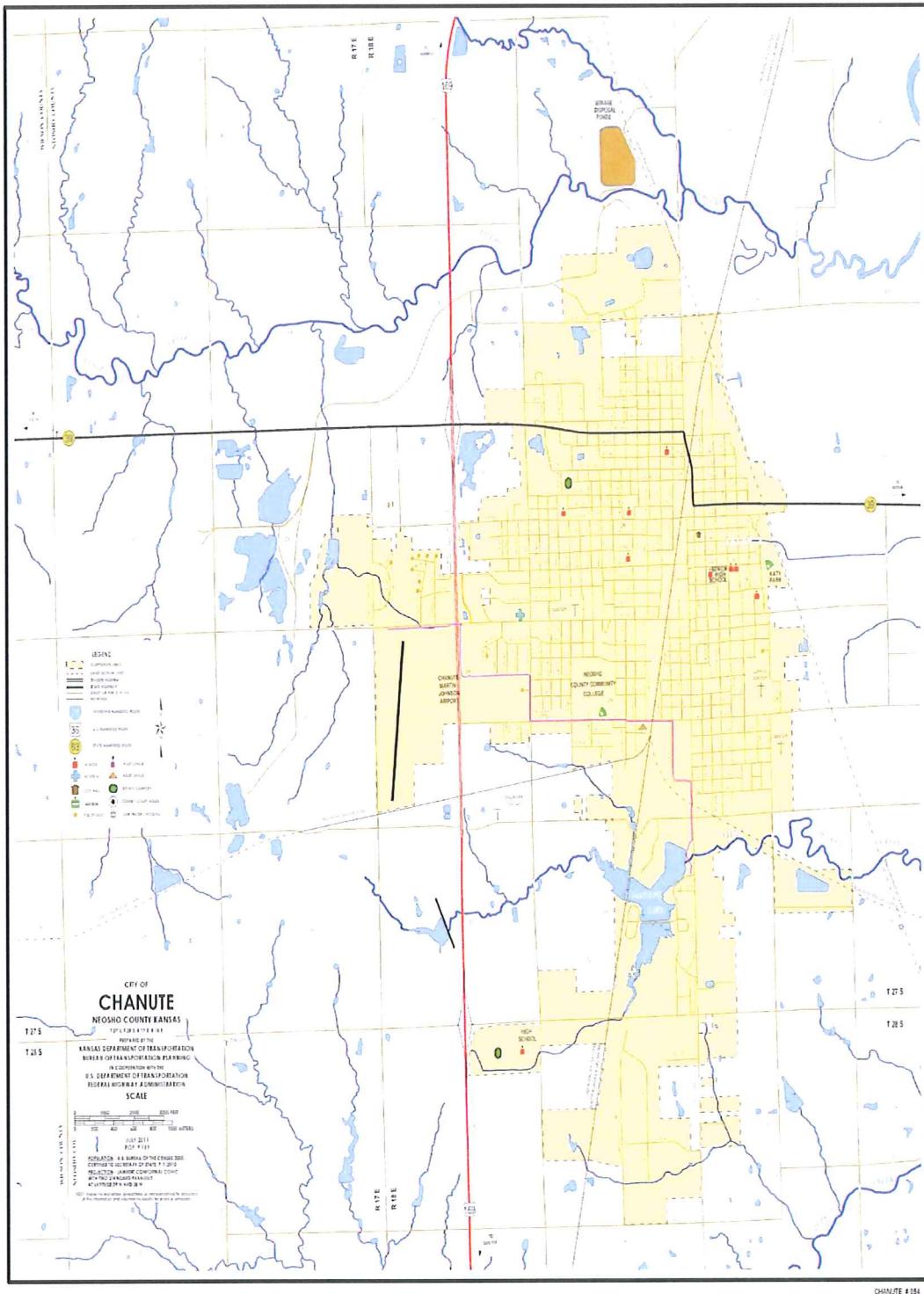


Chanute



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City Boundary and Location Maps | 2016 Budget



City Demographics | 2016 Budget

Location		Community Services	
ZIP CODE	66720	Number of Banks	15
Area Code	620	Assets (Billions)	2.691
Time Zone	Central Time	Hospitals/Medical Centers	8
Land Area (sq. miles)	7.03 mi ²	Public Golf Course	1
Elevation (ft)	1003.1 ft	Public Parks	5
Latitude	37.6769° N	Public Swimming Pool	1
Longitude	95.4564° W	Movie Theatre	1
		Public Access Lakes	1
People		Major Employers	
City Population	9,295	Neosho Mem. Regional Medical Center	392
Male	52%	USD 413	350
Female	48%	Hi Lo Industries	325
Population Change 2010-2014	1.9%	Chanute Manufacturing	214
Median Age	38.8	Kustom Signal	195
Median Household Income	\$38,075	Post Rock Energy	180
Below Poverty Level	24.2%	City of Chanute	150
		Neosho County Community College	150
		Ash Grove Cement	144
		Spirit Aerosystems	120
Housing		Climate	
Housing Units	4,178	Avg. Temperature	56.3°F
Total Households	3,708	December Avg. Max/Min	44/25
Family Households	2,315	July Avg. Max/Min	91/69
Nonfamily Households	1,393		
Avg. Household Size	2.35		
Avg. Family Size	2.98		
Vacant	13.9%		
Owner Vacancy Rate	3.3%		
Rental Vacancy Rate	9%		
Rentals	37.5%		
Home Ownership	62.5%		
Workforce		Cost of Living - 2015	
For Population 25 years and over	5,897	City Sales Tax Rate	8.75%
High School or Higher	35.5%	Transient Guest Tax	6.00%
Bachelor's Degree or higher	10.2%	City Property Tax	37.708
Graduate or professional degree	4.7%	2 nd tier Cities Comparison	33 rd lowest of 111
Unemployed	6.9%		
Mean travel time to work	13 min	Overall Property Tax Comparison	189.42 76 th out of 111
		Cost of Living (U.S. average=100)	78

Sources: www.census.gov, www.ksrevenue.org, www.bls.gov, and www.chanute.org

Purpose

The purpose of the budget guide is to assist the public in understanding the way that the City budget is prepared, adopted, implemented and amended. It provides information about the budgeting process and how the budget is implemented. The budget guide also defines financial terms and provides an overview of the city's financial goals.

What is a Budget?

Budget development is one of the most important processes a City engages in on a continuing basis. The budget serves multiple functions for the City. First of all, the budget is a financial plan that ties financial resources to specific activities. Second, the budget is a policy document that establishes the activities and projects that the City will pursue and provides an organizational framework for implementing those activities. Finally, the budget serves as a vehicle for communicating with the public about the planned activities of the City.

Budget Preparation

Preparation of the City's budget occurs primarily during the summer months just prior to establishing the City's mill levy rate for the following year, although implementation is a year-round process. The City of Chanute uses a single-year approach, although some cities use a multi-year approach to budgeting. The budget presents actual figures for prior years, revised figures for the current year and budgeted figures for the coming year.

The City Manager and the Finance Director meet with each Department Head who has prepared budget requests based on projected needs within their scope of responsibility. Each line item is discussed and adjusted to fit the next year's projections. The City Manager's approach in these meetings is to make certain there is adequate justification for increasing budget requests based on a detailed scope of work or specific need to purchase items. Similarly, there needs to be justification for maintaining an existing line item budget level if historically the funds have not been used. Finally, the City Manager reviews areas that may need more funding to fit the community's priorities based upon his or her perceptions, management experience, and City Council priorities.

Budget Law (K.S.A. 79-2925 – 79-2937)

The city is required to establish a budget of planned expenditures for every fund, except capital project funds for which debt has been issued. The budget law also prohibits the city from expending an amount that exceeds the amount budgeted for the fund. The city may, without violation of the budget law, transfer budget authority within the General Fund from department to department or between items of expenditure. The budget law also prescribes a minimum procedure the city must follow in order to adopt the budget. The law requires the city to hold a public hearing prior to budget adoption. This hearing must be publicized by public notice in the official city newspaper at least ten days prior to the date of the hearing.

Cash Basis Law (K.S.A. 10-1101)

The Kansas Cash Basis Law prohibits cities from creating a financial obligation unless there is money on hand in the proper fund with which to pay the indebtedness.

Limit on Indebtedness (K.S.A. 10-309)

Kansas law limits the long-term debt (Bonds and Temporary Notes) outstanding to a maximum of 30% of assessed valuation. Assessed value for the purposes of establishing the debt limit includes the value assigned to motor vehicles. Motor vehicles are not included in the assessed value for establishing the mill levy. Debt issued for the purposes of storm or sanitary sewers, certain street intersections, or for city utilities are not subject to the limit. In addition, debt issued under some statutes may be specifically exempt by the authorizing legislation.

Open Meetings (K.S.A. 75-4317 et seq.)

Generally, any time a quorum of the City Council meets for the purpose of conducting or discussing business, the meeting must be open to the public. State law provides specific instances in which the City Council may go into executive session (non-public meeting), but no binding decisions may be made in such closed sessions. The City of Chanute prepares an agenda for all meetings and tries to provide at least 24 hour notice of any meeting to all news media. The public is encouraged to attend and participate in all City Council meetings pursuant to the rules of order. Special meetings, work sessions, or changes in the place or time of regular meetings will be announced in advance through normal news media channels, in addition to the City's website and public access channel (Channel 7).

Kansas Open Records Act (K.S.A. 45-215 et seq.)

The Kansas Open Records Act provides that, unless specifically exempt by law or court ruling, all public records are open to public inspection. The basic policy is that the public has a right to public records unless otherwise limited by state or federal law. A fee may be charged if substantial amounts of staff time are required to provide access. Copies of records can be provided for a nominal fee. If a record is requested and access is denied, a specific reason for denial must be given.

Cash Basis of Accounting

The City of Chanute makes use of a uniform system of accounting maintained to reflect compliance with the applicable laws of the State of Kansas. Annual financial statements are presented after applying encumbrances, where applicable, to record accrued contracts, inventories, property, and equipment resulting in financial statements presented on a **cash basis of accounting**. The basis of budgeting is the same as the basis of accounting.

As a governmental system, the City is charged with the duties of reporting and fully disclosing its financial position and financial results of operation in conformity with the laws of the State of Kansas. The City must demonstrate compliance with finance-related legal and contractual provisions within the system's financial activities.

The financial transactions of the City are recorded in individual funds. A **fund** is defined as a separate fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and residual equities or balances and changes therein, which are segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions or limitations.

The following types of funds comprise the financial activities of the City:

- **General Fund** – the chief operating fund used to account for all resources except those required to be accounted for in another fund.
- **Special Purpose Funds** – used to account for the proceeds of specific tax levies and other specific revenue sources (other than Capital Project and tax levies for long-term debt) that are intended for specific purposes.
- **Bond and Interest Funds** – used to account for the accumulation of resources, including tax levies, transfers from other funds and payment of general long-term debt.
- **Capital Project Funds** – used to account for the debt proceeds and other financial resources to be used for acquisition or construction of major capital facilities and equipment.
- **Enterprise (Business)Funds** – account for operations that are financed and operated in a manner similar to private business enterprises where the stated intent is that the expense of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges or where periodic determination of revenues earned, expenses incurred, and/or net income is deemed appropriate for capital maintenance, public policy, management control, accountability, or other purposes.
- **Agency Funds** – funds used to report assets held by the City in a purely custodial capacity.

What is a “Mill Levy?”

A mill is \$1 of tax for every \$1,000 of assessed value on real and personal property. The mill levy is recalculated every year and is based on the amount of property tax dollars needed to finance the City’s budget.

After the budget is adopted by the governing body, the City is required by the state to file the proper budget forms with the county clerk. These forms demonstrate compliance with tax limitation legislation.

The County Clerk calculates the annual mill levy by dividing the total revenue to be obtained from ad valorem taxes for each fund by the total assessed value located in a specific jurisdiction. Fund levies are aggregated to determine the total mill levy for a jurisdiction.

The County Treasurer then mails tax statements to property owners. One-half of the total tax bill is due in December, and the balance is due in May of the next year.

Taxes are levied in the previous year to finance the current budgets. For example, 2014 taxes are used to finance the 2015 budget.

What is assessed value?

The assessed (or taxable) value of property is a percentage of the property’s appraised fair market value. The County Appraiser’s office determines the fair market value of property and sets the appraised value. The appraised value is then multiplied by an assessment rate that is based on the function of the property. The following calculation is used to establish the assessed valuation.

Real Estate

Residential: Multi-family, urban or rural	11.5%
Agricultural: Value based on use or production	30.0%

Vacant lots:	12.0%
--------------	-------

Commercial: For industrial purposes, and buildings and improvements to agricultural land	25.0%
--	-------

Personal Property

Residential: Mobile Homes	11.5%
Oil production over 5 barrels/day	Mineral Leases:

and natural gas production under 100 mcf/day	25.0%
--	-------

Public Utility: Inventory, except railroad	33.0%
--	-------

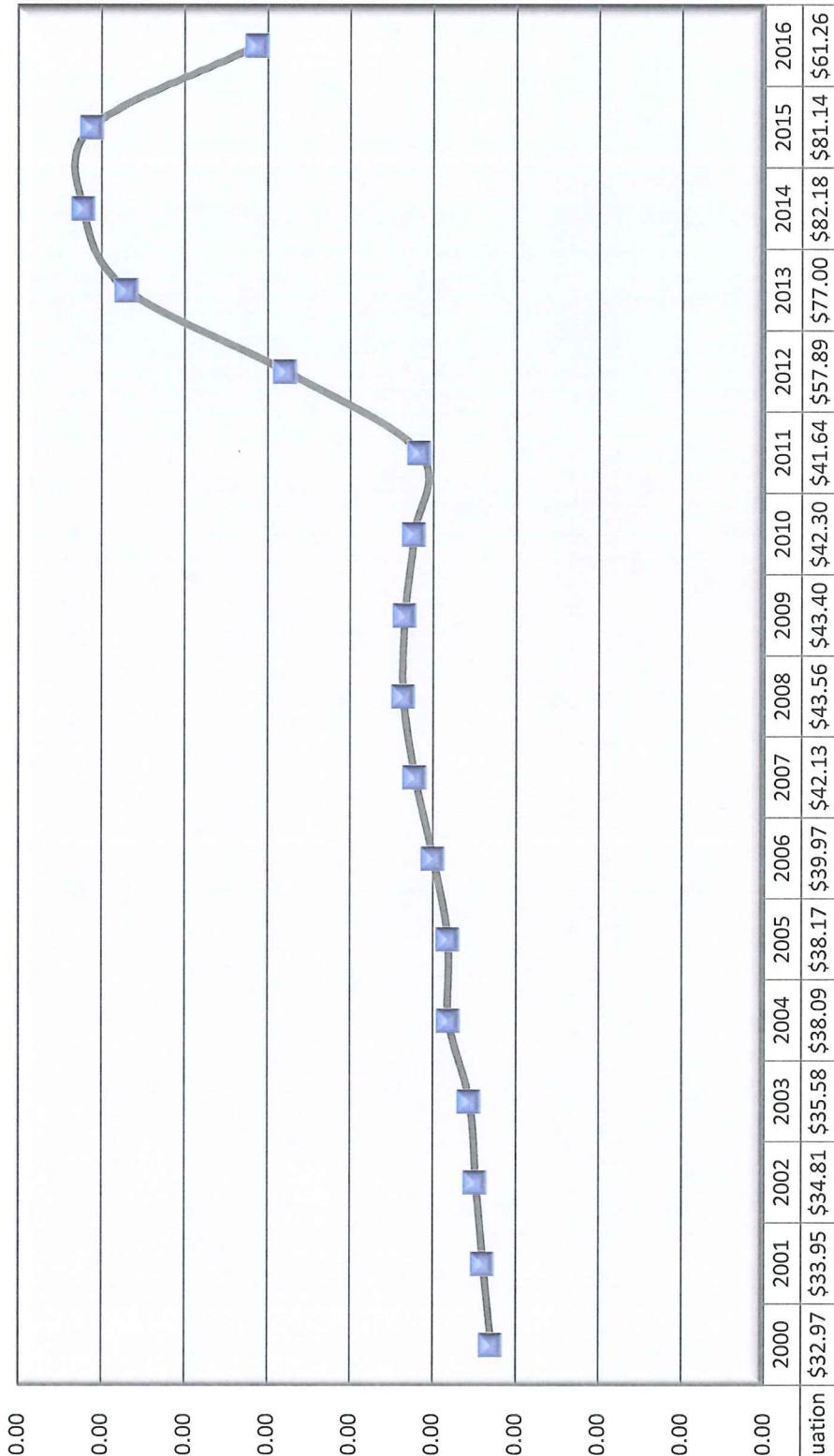
Commercial and Industrial machinery, less depreciation	25.0%
--	-------

Farm machinery, merchant/manufacturer inventories, and livestock	Exempt
--	--------

Budget Facts

2016 Assessed Valuation	\$61,263,854
2015 Assessed Valuation	\$81,079,117
% increase from 2013	-24.439%
Ad Valorem Tax Levy 2016	\$8,733,258
Ad Valorem Tax Levy 2013	\$8,520,549
Difference in Property Tax Levied	\$212,709
Percent Difference in Property Tax Levied	2.5%
2016 Mill Levy	37.707
2015 Mill Levy	40.752
Difference in Mill Levy	3.045

Assessed Valuation (in millions)



City of Chanute

HISTORY OF MILLS LEVIED

(1) (2) (3) (4) (5) (6) (7) (8) (9)

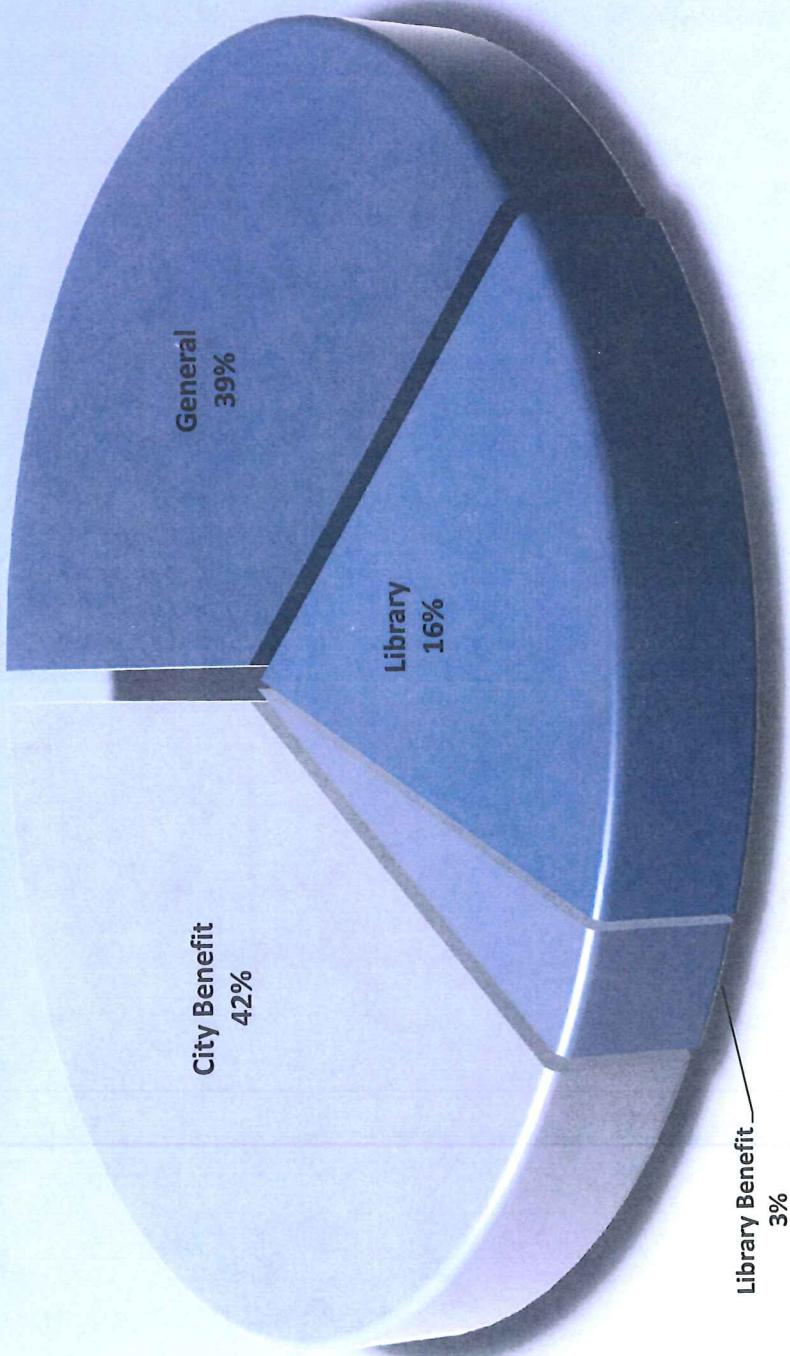
Budget Year	Assessed Valuation	Special Improvement	General	Industrial	Library Benefit	City Benefit	Liability Reserve	G.O. Bond	Total
1986	\$29,012,485		9.770	0.500	3,000	0.230	7.330	9,680	31,010
1987	\$28,912,845		10.130	0.500	0.990	3,000	0.370	8,460	30,890
1988	\$29,715,160	10,400	0.250	1,000	3,000	0.400	9,350	1,910	4,730
1989	\$27,622,321	10,772		0.998	4,000	0.444	12,504	1,090	5,736
1990	\$25,981,078	11,491		1,042	4,246	0.452	13,586	1,132	10,684
1991	\$25,161,739	12,134		1,001	4,992	0.409	12,624	0,746	10,475
1992	\$25,756,815	12,265		0.996	5,000	0.487	12,295	0,604	8,647
1993	\$25,093,852	12,619		1,032	5,000	0.507	11,734	0,354	9,741
1994	\$24,746,746	13,470		1,078	5,019	0.510	11,449	0,359	7,633
1995	\$26,319,752	13,136		0.808	4,939	0.485	11,722	0,323	5,255
1996	\$27,557,654	12,605		0.764	5,044	0.489	10,695	0,115	4,452
1997	\$29,304,303	10,002		0.718	5,000	0.467	6,645	0,144	5,388
1998	\$31,105,511	11,167		0.846	5,000	0.474	6,937	0,677	1,624
1999	\$31,162,286	10,642		0.947	5,000	0.483	9,655	0,000	0,000
2000	\$32,968,441	1,147		1,029	5,000	0.451	12,567	0,993	5,385
2001	\$33,954,256	11,187		0.963	5,000	0.573	6,435	0,891	1,536
2002	\$34,809,925	7,818		0.076	5,000	0,630	13,462	0,850	0,000
2003	\$35,578,429	12,659		0.909	4,828	0,537	6,280	0,829	1,514
2004	\$38,090,578	15,679		1,000	4,998	0,616	8,793	1,000	0,669
2005	\$38,167,739	16,296			5,000	0,943	11,921	0,746	26,725
2006	\$39,966,739	25,030			4,791	0,995	15,867	0,196	31,164
2007	\$42,129,728	24,609			5,947	0,812	18,514	0,237	26,572
2008	\$43,562,166	19,596			5,961	0,898	18,206	5,202	28,364
2009	\$43,395,833	16,752			5,991	0,901	13,420	9,829	40,987
2010	\$42,298,674	12,837			6,023	0,856	10,191		40,707
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
2016	\$61,265,419	14,812			6,005	1,135	15,755		37,707

HISTORY OF DOLLARS LEVIED

Budget Year	Assessed Valuation	General Improvement	Special Improvement	Industrial	Library Benefit	City Benefit	Liability Reserve	G.O. Bond	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
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	#REF! \$ 2,951,232
2016	\$61,265,419	1,217,277	0	0	493,502	93,276	1,294,775	0	0 \$ 2,310,137

Budget Year	Assessed Valuation	General Library Benefit	Library Benefit	City Benefit	Total
2016	\$61,265,419	1,217,277	493,502	93,276	\$ 1,294,775 \$ 2,310,137

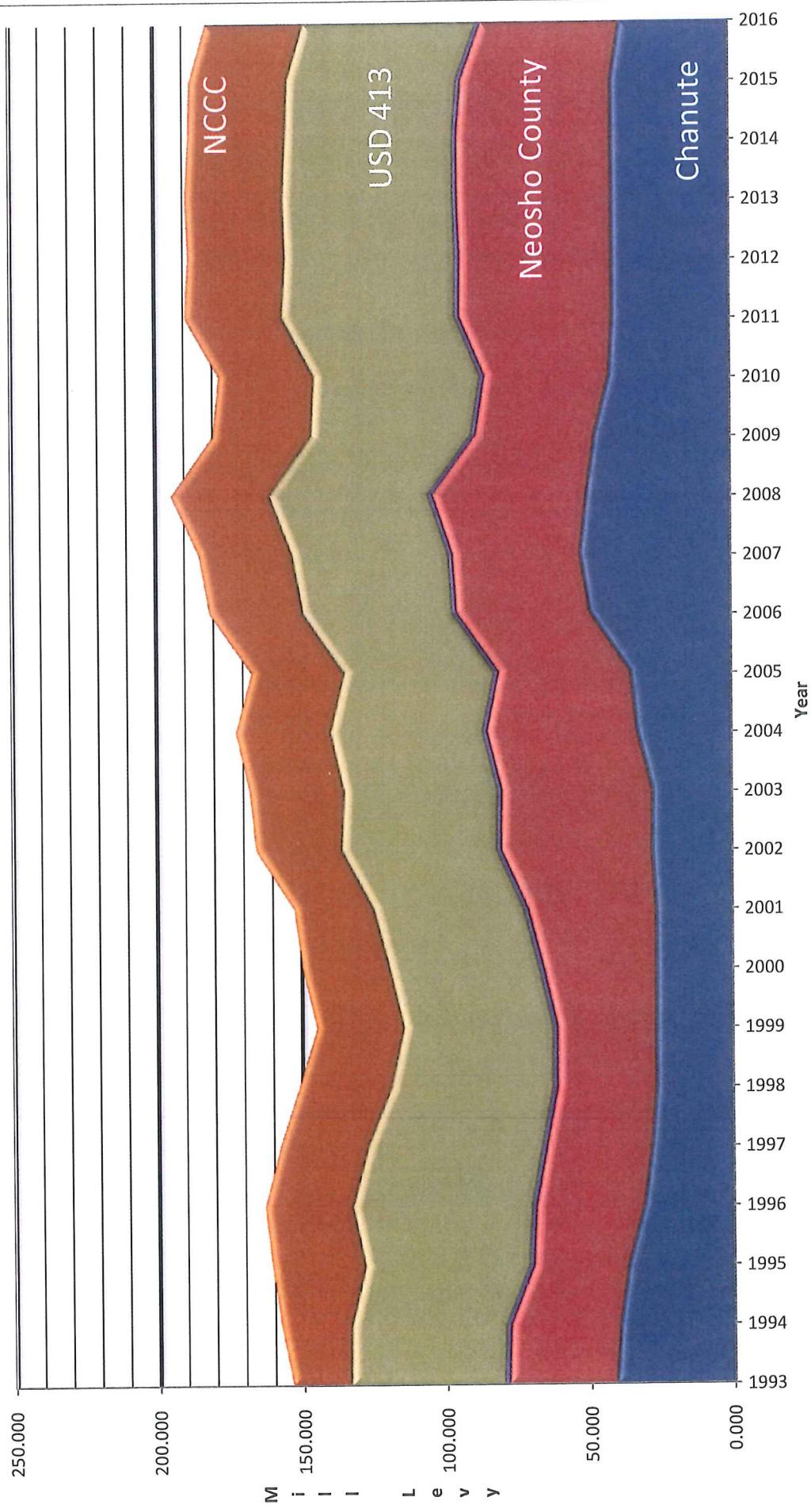
Dollars Levied From Mill



Unit Mill Levy History for Chanute
Per \$1,000 Assessed Valuation

Budget Year	City	County	State	USD 413	Southwind Ext	NCCC	Total
1993	40.987	37.274	1.500	53.542		20.481	153.784
1994	39.518	38.080	1.500	54.058		24.591	157.747
1995	36.668	32.761	1.500	57.356		32.551	160.836
1996	31.164	37.261	1.500	62.613		30.705	163.243
1997	28.364	36.325	1.500	61.014		30.760	157.963
1998	26.725	34.077	1.500	56.645		32.308	151.255
1999	26.727	33.982	1.500	52.203		30.394	144.806
2000	26.572	38.896	1.500	52.261		30.517	149.746
2001	26.585	44.215	1.500	52.409		27.833	152.542
2002	27.836	52.284	1.500	54.038		29.925	165.583
2003	27.556	52.148	1.500	53.538		32.940	167.682
2004	32.755	52.132	1.500	53.004		33.020	172.411
2005	34.906	45.743	1.500	52.367		32.427	166.943
2006	48.722	46.485	1.500	52.110		32.372	181.189
2007	52.136	44.459	1.500	54.475		32.315	184.885
2008	49.863	53.676	1.500	55.313		34.146	194.498
2009	46.893	41.360	1.500	56.004		34.125	179.882
2010	41.768	43.308	1.500	58.052		33.128	177.756
2011	40.707	53.129	1.500	60.342		33.787	190.860
2012	40.709	52.883	1.500	59.379		33.783	189.646
2013	40.708	53.635	1.500	59.435		33.782	190.379
2014	40.721	53.630	1.500	58.371		1.420	189.422
2015	40.752	52.116	1.500	59.182		1.352	188.702
2016	37.707	47.997	1.500	60.577		1.279	182.857

Mill Levy in Chanute for All Governmental Units



Historical General Fund Revenue										
Source	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual
Property Taxes	1,102,822	1,191,104	1,004,803	823,652	606,814	528,665	733,911	1,377,186	1,159,411	1,568,150
Sales Taxes	2,833,711	2,660,710	2,738,102	2,134,470	2,261,691	2,651,703	2,569,653	2,802,537	2,746,703	2,710,000
Franchise Taxes	92,406	90,125	89,888	345,578	364,520	330,480	328,020	352,230	362,251	356,000
Other Taxes	2,335	4,433	6,874	7,929	5,814	10,014	12,399	9,853	9,957	10,000
Business License, Permits & Fees	10,514	12,265	12,031	11,580	11,925	12,718	13,313	13,209	13,390	12,100
Non-Business License, Permits & Fees	30,432	81,760	30,038	36,701	29,456	26,127	31,347	24,427	26,066	28,300
State Shared Revenues	40,613	48,467	41,648	82,632	96,887	38,949	59,509	38,914	40,477	41,000
General Government	4,154	8,370	6,560	9,698	11,165	8,593	5,875	5,633	3,373	5,000
Public Safety	59,357	64,787	33,209	64,046	87,727	66,402	67,729	69,422	70,116	70,380
Public Works	2,757	4,423	5,449	71,381	1,107	400	-	-	-	500
Health	4,492	5,512	5,185	32,203	17,133	16,759	8,587	9,156	7,655	8,500
Culture & Recreation	34,645	18,737	15,634	16,084	97,037	119,872	166,888	199,541	223,625	231,600
Fines	181,731	187,056	189,689	202,378	220,327	161,716	157,425	208,797	235,279	225,100
Forfeits				-	-	-	-	-	-	-
Interest Income	(836)		(116)	(1)	-	-	-	-	-	-
Rent & Royalties	7,214	11,902	21,594	34,629	35,038	48,066	43,653	48,714	56,606	40,000
Contributions & Donations		1,000	-		800	1,200	-	-	800	-
Sale Of Property	123,681	203,675	251,284	111,116	154,798	151,053	91,249	139,867	137,764	122,000
Miscellaneous Revenues	88,094	27,948	64,739	135,776	145,884	96,972	196,841	86,554	40,278	84,000
Interfund Transfers	1,053,838	1,046,941	550,000	1,050,000	1,857,920	1,490,443	1,529,384	1,695,346	1,584,812	1,930,410
Culture & Recreation		-	-	-	470	1,908	1,420	500	-	1,000
Total General Fund Revenue	5,671,960	5,669,216	5,006,611	5,169,853	6,006,314	5,762,038	6,017,213	7,080,568	6,718,563	7,447,140
										7,742,085

Historical General Fund Expenditures

Department	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Budget
City Commission	69,103	107,382	82,136	57,789	104,135	53,881	74,673	87,900	147,711	90,799	111,100
Municipal Court	95,215	95,249	92,985	102,014	119,687	118,125	128,686	141,026	146,038	134,285	155,560
City Manager's Office	299,179	317,536	211,852	207,307	254,321	271,618	282,659	251,728	362,702	127,061	132,535
General Administrative Services	340,955	246,763	384,118	399,934	445,508	661,200	637,152	679,546	779,381	958,582	792,474
Human Resources	-	-	-	-	-	-	-	-	-	45,848	45,560
Community Services	388,124	485,394	337,548	403,377	363,808	360,348	309,003	-	277,776	407,684	362,151
Legal Services	87,406	93,718	96,946	96,270	93,355	94,940	103,197	460,781	135,972	136,900	140,740
Information Service	17,203	27,286	15,425	-	-	-	-	135,225	-	-	-
Memorial Building and Grounds	203,052	195,830	217,104	242,674	247,229	255,062	265,829	307,498	358,913	376,712	428,170
Special Programs/Projects	-	-	-	-	679	6,099	26,409	12,568	8,308	9,062	9,062
Police	1,304,312	1,403,011	1,384,743	1,319,742	1,434,475	1,361,024	1,285,129	1,450,937	1,419,314	1,519,622	1,560,125
Fire	787,464	825,234	820,589	819,586	881,814	953,088	909,113	1,031,334	1,071,658	1,024,644	1,146,246
Animal Control	57,587	60,746	60,411	56,260	109,763	149,537	71,755	78,848	80,666	87,555	92,975
Civil Defense	14,598	2,582	499	331	930	138	7,592	1,053	8,791	21,000	21,000
Street	802,129	858,802	830,871	801,846	901,890	906,627	758,946	900,850	865,434	730,555	755,576
Cemetery	162,407	168,940	141,081	118,363	102,979	117,733	159,849	187,283	175,719	195,927	188,100
Airport	215,009	298,314	269,416	237,827	200,529	247,442	202,675	215,631	247,094	290,875	298,811
Parks	285,539	279,131	274,899	266,563	273,455	295,974	293,542	334,971	295,951	392,526	350,998
Swimming Pool	66,306	4,551	147	221	156,093	187,043	138,443	162,407	118,011	163,435	177,150
Golf Course	-	-	-	-	-	-	106,244	154,068	195,917	255,155	298,343
Tree Program	644	825	-	633	-	-	1,731	-	-	1,000	1,500
Auditorium	27,366	34,743	22,964	24,511	27,033	36,034	28,323	32,426	35,366	95,706	59,855
Business Incubator	-	-	-	-	-	-	70	-	-	5,000	-
Economic Development	123,928	138,881	84,426	-	128,277	190	121,501	120,536	120,580	90,000	90,000
Total	5,347,527	5,644,918	5,328,159	5,155,249	5,845,961	6,076,101	5,912,522	6,746,616	6,851,303	7,154,732	7,223,031

Glossary of Terms | 2016 Budget

- **Ad Valorem** — A tax levied on the assessed value of both real and personal property in proportion to the value of the property (also known as “property tax”).
- **Appropriation** — An authorization granted by the City Council to make expenditures and to incur obligations for purposes specified in the Appropriation Ordinance.
- **Appraised Value** — Value of real estate or other property as determined by the marketplace.
- **Assessed Value** — Represents the official value placed on real estate, personal property, and utilities as a basis for levying taxes. By Kansas statute, the assessed value for residential property is 11.5% of the appraised value and the assessed value for commercial/ industrial property is 25% of appraised value.
- **Balanced Budget** — Annual financial plan in which expenditures do not exceed revenues. Kansas statute requires that each fund supported by a property tax levy be balanced.
- **Bonds** — Debt instruments that require repayment of a specified principal amount on a certain date (maturity date), together with interest at a stated rate, or according to a formula for determining the interest rate.
- **Capital Outlay** — Expenditure category used for new equipment purchases, facility improvements, and other non-routine capital items.
- **Capital Expenditure** — Funds spent for the acquisition of a long-term asset.
- **Commodities** — Expenditure category used for routine, consumable goods such as office supplies, small tools, fuel, etc. Commodities also include repair and replacement parts and non- capital materials.
- **Contractual Services** — Expenditure category used for services provided by firms, individuals, or other city departments.
- **Debt Service** — Expenditure category used to account for accumulation of resources for, and the payment of, interest and principal on general long-term debt. Transfers to other funds are also generally recorded under the debt service category.
- **Enterprise (Business) Funds** — Account for operations that are financed and operated in a manner similar to private business enterprises where the stated intent is that the expense of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges or where periodic determination of revenues earned, expenses incurred, and/or net income is deemed appropriate for capital maintenance, public policy, management control, accountability, or other purposes.
- **Encumbrance** — A reservation of funds to cover purchase orders, contracts, or other funding commitments which are yet to be fulfilled.
- **Expenditures** — Refers to current cash operating expenses and encumbrances.
- **Fiduciary Funds** — Include Expendable Trust, Nonexpendable trust, and Agency Funds and account for assets held by a governmental unit in a trustee capacity or as an agent for individuals, private organizations, other governmental units, and/or other funds.
- **Full-Time Equivalent** — A part-time position converted to a decimal equivalent of a full-time position based on 2,080 work hours/year.

Glossary of Terms | 2016 Budget

- **Fund** — A separate fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and residual equities or balances and changes therein, which are segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions or limitations.
- **Fund Balance** — The difference between a fund's revenues and expenditures.
- **General Fund** — Accounts for all unrestricted resources except those required to be accounted for in another fund.
- **Grant** — A contribution usually from one government unit or funding source to another. The contribution is usually made to aid in the support of a specified function (i.e. library materials, drug enforcement) or project, but it is sometimes used for general purposes.
- **In-Lieu of Property Taxes** — An amount which may be charged to enterprise operations equal to the real and personal property taxes that would be due to the city if the enterprise operation was a for-profit private company. Used as justification for making a transfer of funds to the General Fund.
- **Internal Service Funds** — Account for the financing of goods or services provided by one department or agency to other departments or agencies of the governmental unit, or to other governmental units on a cost reimbursement basis.
- **Mill** — A monetary unit used to express the property tax rate. One mill is equivalent to one-thousandth of a dollar, or \$1 of tax per \$1,000 of assessed valuation.
- **Mill levy** — Represents a taxing entity's total property tax rate.
- **Personnel Services** - Expenditure category used to account for salaries, wages, and other benefits paid to City employees.
- **Revenue Forward** — Revenue carried over from previous years (also known as "cash carryover").
- **Resources** — Total funds available for appropriation including estimated revenues, fund transfers, and beginning balances from revenue forward.
- **Special Purpose Funds** — Account for the proceeds of specific revenue (other than special assessments or major capital projects) that are restricted by law or administrative action to be expensed for specified purposes.
- **Transfers** — Authorized exchanges of cash or other resources between funds.

General Fund

JOB SUMMARY - BUDGETED POSITIONS (FTE)
General Fund

101

Description	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 BUDGET
City Commission				
Mayor / Commissioner	1	1	1	1
Commissioner	4	4	4	4
	5	5	5	5
Municipal Court				
Judge (Pt)	0.2	0.2	0.2	0.2
Court Clerk	1	1	1	1
Court Clerk (Pt)	0.5	0.5	0.5	0.5
	1.7	1.7	1.7	1.7
City Managers Office				
City Manager	1	1	1	1
Assistant City Manager	1	1	1	1
Office Manager	1	1	1	1
Director Of Human Resources	1	1	1	1
Executive Secretary	1	1	1	1
	5	5	5	5
Community Development				
Director Building Inspector/ Code Enforcement	1	1	1	1
Building Inspector/ Code Enforcement	1	0	1	1
Engineering Services Coordinator	1	1	1	1
Secretary	1	1	1	1
Director Of Economic Development	0	0	0	0
Code Enforcement Officer	1	1	1	1
Engineering Tech	0	0	0	0
Carpenter	0	0	0	0.5
	5	4	5	5.5
Legal				
City Attorney	0.3	0.3	0.3	0.3
Assistant City Attorney	0.1	0.1	0.1	0.1
Secretary	0.1	0.1	0.1	0.1
	0.5	0.5	0.5	0.5
Police:				
Police Administration				
Police Chief	0	1	1	1
Deputy Chief	1	0	0	0
Secretary / Court Clerk	0	0	0	0
Records Clerk	0	0	0	0
	1	1	1	1
Police Crime Control & Investigation				
Captain	1	1	1	1
Detective	1	1	1	1
	2	2	2	2
Other Police Expense				
Captain	4	3	3	3
Sergeant	4	2	2	2
Patrolman	10	8	8	8
School Resource Officer	1	1	1	1
Crossing Guard	1.9	1.9	1.9	1.9
Director Of Emergency Services	1	0	0	0
	21.9	15.9	15.9	15.9

JOB SUMMARY - BUDGETED POSITIONS (FTE)
General Fund

101

Description	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 BUDGET
Fire:				
Fire Administration				
Fire Chief	1	1	1	1
Records Clerk	0	1	1	1
	1	2	2	2
Fire Fighting				
Captain	1	2	2	2
Lieutenant	3	3	3	3
Fire Fighter	10	9	9	9
	14	14	14	14
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	2	2	2
Concrete Finisher	2	2	2	2
Concrete Finisher Apprentice	2	2	2	2
Maintenance Worker	4	2	2	2
Maintenance Worker Pt (2)	0.5	1	1.5	1.5
	13.5	13	13.5	13.5
Airport				
Attendant	1	1	1	1
Fix Based Operator	1	1	1	1
	2	2	2	2
Cemetery				
Assistant	0	1	1	1
Grounds Keeper II	1	0	0	0
Grounds Keeper I	1	1	1	1
Seasonal	0.5	1.5	1.5	1.5
	2.5	3.5	3.5	3.5
Parks				
Director	1	1	1	1
Maintenance Worker	1	2	2	2
Technician II	2	1	1	1
Seasonal	0	0.5	0.5	0.5
	4	4.5	4.5	4.5
Golf Course				
Assistant Manager	1	1	1	1
Seasonal	2	3.5	3.5	3.5
	3	4.5	4.5	4.5
Swimming Pool				
Manager Pt - 3 Mos (1)	0.3	0	0	0
Life Guards Pt - 3 Mos (5)	8	0	0	0
	8.3	0	0	0
Subtotal General Fund	74.9	63.1	64.1	64.6

REVENUE SUMMARY
General Fund

Acct. No.	Description	101-3000.00			
		2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 BUDGET
	UNRESERVED FUND BALANCE, JAN 1	147,366	751,587	719,002	750,682
REVENUES:					
11XX	PROPERTY TAXES				
1101.00	Ad Valorem Taxes	1,274,623	985,837	1,400,000	907,453
1102.00	Delinquent Taxes	17,684	30,359	20,000	25,000
1103.00	Motor Vehicle Taxes	83,452	128,535	148,050	91,827
1104.00	Rental Motor Vehicle Taxes	108	122	100	100
1105.00	Recreational Vehicle Taxes	669	994	0	679
1106.00	Ad Valorem MV 16M-20M	650	527	0	557
1108.00	Commercial Vehicle Tax	0	13,036	0	0
1109.00	Payments in Lieu of Taxes	0	0	0	0
		1,377,186	1,159,410	1,568,150	1,025,616
12XX	SALES TAXES				
1201.00	Sales Tax - City 1.0%	1,835,597	1,817,988	1,800,000	1,800,000
1202.00	Sales Tax - County .5%	508,040	474,218	460,000	460,000
1203.00	Sales Tax - Swim Pool	458,899	454,497	450,000	450,000
		2,802,536	2,746,703	2,710,000	2,710,000
13XX	FRANCHISE TAXES				
1301.00	Cable TV Franchise Tax	39,402	35,742	34,000	34,000
1302.00	Telephone Franchise Tax	25,969	20,898	22,000	22,000
1303.00	Ash Grove Franchise Tax	286,859	305,611	300,000	310,000
		352,230	362,251	356,000	366,000
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	9,853	9,957	10,000	10,000
		9,853	9,957	10,000	10,000
21XX	BUSINESS LICENSES, PERMITS & FEES				
2101.00	Auction Licenses	0	0	0	0
2102.00	Carnival Licenses	650	975	325	500
2103.00	Cereal Malt Beverage Licenses	1,375	1,375	1,450	1,400
2104.00	Circus License	50	0	0	0
2105.00	Class A Club License	0	600	300	400
2106.00	Class B Club License	1,200	825	1,000	1,000
2107.00	Electricians' Certificate Fees	2,120	1,640	1,600	1,650
2108.00	Electricians' Contractors' License	500	445	500	500
2109.00	Fire Works Permits	1,500	1,800	1,500	1,500
2110.00	Liquor License	1,800	1,800	1,800	1,800
2111.00	Pawnbrokers & Precious Metal	100	100	25	50
2112.00	Plumbers' Certificate Fees	1,350	935	1,000	1,000
2113.00	Plumbing Contractors' License	250	250	200	200
2114.00	Solicitation License	124	245	200	200
2115.00	Taxicab License	0	0	0	0
2116.00	Theater License	0	0	0	0
2117.00	Tree Trimming-Arborist License	250	150	200	200
2118.00	Special Purpose Vehicle	50	450	0	0
2150.00	Contractor's License	1,890	1,770	2,000	1,900
2199.00	Miscellaneous Business License	0	30	0	0
		13,209	13,390	12,100	12,300
REVENUE BALANCES FORWARDED		4,555,014	4,291,712	4,656,250	4,123,916

REVENUE SUMMARY
General Fund

101-3000.00

Acct. No.	Description	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 BUDGET
	REVENUE BALANCES BROUGHT FORWARD	4,555,014	4,291,712	4,656,250	4,123,916
REVENUES:					
22XX NON-BUSINESS LICENSES, PERMITS & FEES					
2201.00	Building Permits	6,119	7,133	6,000	7,000
2202.00	Burial Permits	14,445	14,750	18,000	16,000
2203.00	Electrical Permits	2,056	2,078	2,300	2,200
2204.00	Pavement Cuts and Excavating Permits	330	450	500	500
2205.00	Plan Review	0	0	0	0
2206.00	Plumbing Permits	1,184	1,073	1,100	1,100
2207.00	Sign Permits	283	382	100	300
2208.00	Zoning Permits	0	0	0	0
2219.00	Miscellaneous Non-Business Licenses	11	200	300	250
		24,428	26,066	28,300	27,350
33XX STATE SHARED REVENUES					
3101.00	Federal Grant CCB	0	0	0	0
3102.00	State Grant	0	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	16,699	16,710	16,000	16,000
3304.00	Motor Fuel Tax	0	0	0	0
3305.00	Local Alcoholic Liquor Tax	22,216	23,767	25,000	23,386
3306.00	Bingo Tax	0	0	0	11
		38,915	40,477	41,000	39,397
41XX GENERAL GOVERNMENT					
4101.00	Administrative Services	5,333	3,173	8,000	5,000
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	200	0	0	0
4110.00	NRP Application Fee	100	200	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		100	0
		5,633	3,373	8,100	5,000
42XX PUBLIC SAFETY					
4201.00	Building Inspection Fees	0	0	0	0
4202.00	Fire Fighting Service Fees	69,422	70,116	70,380	72,000
4203.00	Public Safety Fees	0	0	0	0
		69,422	70,116	70,380	72,000
REVENUE BALANCES FORWARDED					
		4,693,412	4,431,744	4,804,030	4,267,663

REVENUE SUMMARY
General Fund

101-3000.00					
Acct. No.	Description	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 BUDGET
	REVENUE BALANCES BROUGHT FORWARD	4,693,412	4,431,744	4,804,030	4,267,663
	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	400
		0	0	500	400
45XX	HEALTH				
4501.00	Animal Control and Shelter Fees	9,156	7,655	8,500	8,500
		9,156	7,655	8,500	8,500
47XX	CULTURE & RECREATION				
4701.00	Auditorium Use Fees	2,073	1,740	2,000	2,000
4702.00	Ball Diamond Light Charges	0	0	100	100
4703.00	Building Rentals	7,450	7,344	9,000	5,000
4704.00	Camping Fees	8,468	6,749	6,800	7,000
4705.00	Swimming Pool Fees	43,911	36,233	45,000	35,000
4705.01	Outside Hours Fees	1,450	2,625	1,900	2,400
4705.02	Swm Lessons Fees	6,585	0	5,500	0
4705.05	Cash Long & Short	639	862	0	500
4706.00	Park Setup Fees	334	321	300	300
4707.00	Concessions- Swimming Pool	18,154	0	0	0
4708.00	Gun & Archery Park Fees	2,317	1,435	1,500	1,500
4709.00	Golf Course Fees/Concessions/Misc	93,853	143,220	140,000	170,000
4709.01	Concessions- Golf Course	4,155	10,102	4,500	15,000
4709.02	CMB Sales- Golf Course	10,151	12,994	14,000	15,000
4709.03	Golf Course- Misc Golf Items	0	0	1,000	1,000
		199,540	223,625	231,600	254,800
51XX	FINES				
5101.00	Municipal Court Fines	208,786	235,278	225,000	230,000
5102.00	Parking Fines	11	0	100	50
		208,797	235,278	225,100	230,050
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
REVENUE BALANCES FORWARDED		5,110,905	4,898,301	5,269,730	4,761,413

REVENUE SUMMARY
General Fund

Acct. No.	Description	2013	2014	2015	2016
		ACTUAL	ACTUAL	BUDGET	BUDGET
	REVENUE BALANCES BROUGHT FORWARD	5,110,905	4,898,301	5,269,730	4,761,413
REVENUES:					
63XX	RENTS & ROYALTIES				
6301.00	Property Rentals	33,819	38,416	25,000	35,000
6302.00	Rentals - Aircraft Hangar	14,895	18,190	15,000	18,000
6303.00	Golf Course Lease	0	0	0	0
		48,714	56,606	40,000	53,000
65XX	CONTRIBUTIONS & DONATIONS FROM PRIVATE SOURCES				
6501.00	Contributions & Donations	0	800	0	0
		0	800	0	0
66XX	SALE OF PROPERTY				
6601.00	Sale of Cemetery Lots	16,695	19,605	11,000	18,000
6602.00	Sale of Surplus Property	0	0	0	0
6603.00	Sale of Property/Materials	2,524	1,063	1,000	1,000
6604.00	Sale of Aircraft Fuel, etc.	120,647	115,505	110,000	120,000
6606.00	Sale of Real Estate/Property	1	1,591	0	0
		139,867	137,764	122,000	139,000
81XX	MISCELLANEOUS REVENUES				
7204.00	A/C Deposit Forfeit	1,245	680	1,000	1,000
7305.00	Rent - MB 3rd Floor	1,339	1,446	1,500	1,500
7601.00	Late Payment Fees	0	0	0	0
8101.00	Cash Over/Short-Misc	0	0	0	0
8102.00	Claims	0	179	1,000	1,000
8103.00	Compensation for Loss of Asset	1,494	0	0	0
8104.00	Refunds	1,758	0	500	500
8105.00	Reimbursements	26,347	12,520	5,000	5,000
8106.00	USD Reimbursement for Crossing Guards	19,745	20,262	40,000	0
8107.00	Reimbursement For Utilities	0	407	0	0
8109.00	Miscellaneous Revenues	34,626	4,784	35,000	15,000
		86,554	40,277	84,000	24,000
91XX	INTERFUND TRANSFERS				
9101.00	Transfer from Electric Fund	1,164,814	1,029,768	1,419,083	1,925,000
9101.01	Transfer from Electric - .5%	4,654	49,798	0	0
9102.00	Transfer from Water Fund	83,439	73,399	74,075	75,000
9102.01	Transfer from Water - .5%	569	6,147	0	0
9103.00	Transfer from Gas Fund	325,993	286,324	323,580	650,000
9103.01	Transfer from Gas - .5%	2,535	19,392	0	0
9104.00	Transfer from Refuse Fund	48,757	48,989	50,022	50,022
9104.01	Transfer from Refuse - .5%	348	3,485	0	0
9105.00	Transfer from Sewer Fund	63,690	62,328	63,650	63,650
9105.01	Transfer from Sewer - .5%	547	5,185	0	0
9199.00	Transfer from Other	0	0	0	0
		1,695,346	1,584,815	1,930,410	2,763,672
4703.00	Building Rentals	500	0	1,000	1,000
		500	0	1,000	1,000
TOTAL REVENUES		7,081,886	6,718,563	7,447,140	7,742,085
TOTAL RESOURCES AVAILABLE		7,229,252	7,470,150	8,166,142	8,492,767

EXPENDITURE SUMMARY
General Fund

101

Acct. No.	Description	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 BUDGET
	TOTAL RESOURCES AVAILABLE:	7,229,252	7,470,150	8,166,142	8,492,767
	EXPENDITURES:				
101-4111.00	City Commission	87,900	147,711	90,798	111,100
101-4121.00	Municipal Court	141,026	146,039	134,285	155,560
101-4131.00	City Managers Office	251,728	362,702	127,061	132,535
101-4132.00	General Administrative Services	679,546	779,380	958,582	792,474
101-4133.00	Human Resource Services	0	0	45,848	45,560
101-4141.00	Community Services	460,781	277,776	407,684	362,151
101-4142.00	Legal Services	135,225	135,972	136,900	140,740
101-4171.XX	Public Buildings & Grounds (SUMMARY)	307,498	358,914	376,712	428,170
101-4191.XX	Special Programs & Projects (SUMMARY)	12,568	8,308	9,062	9,062
101-4211.XX	Police (SUMMARY)	1,450,937	1,419,313	1,519,622	1,560,125
101-4221.XX	Fire (SUMMARY)	1,031,334	1,071,658	1,024,644	1,146,246
101-4231.00	Animal Control	78,848	80,665	87,555	92,975
101-4232.00	Civil Defense	1,053	8,791	21,000	21,000
101-4311.XX	Streets & Roads (SUMMARY)	900,850	865,434	730,355	755,576
101-4321.00	Cemetery	187,283	175,719	195,927	188,100
101-4331.00	Airport	215,631	247,094	290,875	298,811
101-4511.00	Parks	334,971	295,951	392,526	350,998
101-4512.00	Swimming Pool	162,407	118,011	163,435	177,150
101-4516.00	Golf Course	154,068	195,917	255,155	298,343
101-4521.00	Tree Program	0	0	1,000	1,500
101-4523.00	Auditorium Management Services	32,426	35,367	95,706	59,855
101-4551.00	Business Incubator	0	0	0	5,000
101-4611.00	Economic Development	120,536	120,581	90,000	90,000
TOTAL EXPENDITURES		6,746,616	6,851,303	7,154,732	7,223,031
UNRESERVED FUND BALANCE, DEC 31		482,636	618,847	1,011,410	1,269,736

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 be published. Ref. Ordinance No. S-0277.

EXPENDITURES
General Fund

City Commission		101-4111.00			
Acct. No.	Description	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 BUDGET
1000.00	PERSONAL SERVICES - SALARIES & WAGES				
1100.00	Salaries & Wages	17,905	18,755	18,600	25,000
1200.00	Benefit Pay	0	0	0	0
		17,905	18,755	18,600	25,000
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	12,505	2,537	0	0
3300.00	Other Contractual	0	0	0	0
		12,505	2,537	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	2,426	2,259	2,500	2,500
5300.00	Education and Training	570	200	750	750
5400.00	Printing / Publishing / Duplicating / Binding	259	1,107	700	700
5700.00	Transportation and Travel	802	195	1,650	1,650
5800.00	Other Purchased Services	1,893	0	0	0
5900.00	Grants, Contributions, Indemnities & Other	50,014	122,418	66,248	80,150
		55,964	126,178	71,848	85,750
6000.00	SUPPLIES AND MATERIALS				
6100.00	General Supplies	293	241	350	350
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
		293	241	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	1,233	0	0	0
		1,233	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		87,900	147,711	90,798	111,100

EXPENDITURES
General Fund

Municipal Court		101-4121.00			
Acct. No.	Description	2013	2014	2015	2016
		ACTUAL	ACTUAL	BUDGET	BUDGET
1000.00	PERSONAL SERVICES - SALARIES & WAGES				
1100.00	Salaries & Wages	63,544	66,038	58,428	71,720
1200.00	Benefit Pay	4,246	4,101	4,102	0
		67,790	70,139	62,530	71,720
2000.00	PERSONAL SERVICES - EMPLOYER CONTRIBUTIONS				
2100.00	Employer Contributions	14,958	15,410	15,705	22,240
		14,958	15,410	15,705	22,240
3000.00	PURCHASED/CONTRACTUAL SERVICES				
3100.00	Official / Administrative	0	0	0	0
3200.00	Professional Services	45,703	58,364	54,800	60,300
3300.00	Other Contractual	0	0	0	0
		45,703	58,364	54,800	60,300
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	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	6	0	0
5400.00	Printing / Publishing / Duplicating / Binding	195	201	250	250
5700.00	Transportation and Travel	44	307	100	100
5800.00	Other Purchased Services	3,156	1,355	150	200
5900.00	Grants, Contributions, Indemnities & Other	0	0	0	0
		3,395	1,869	500	550
6000.00	SUPPLIES AND MATERIALS				
6100.00	General Supplies	570	257	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
		570	257	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	8,610	0	0	0
		8,610	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		141,026	146,039	134,285	155,560

EXPENDITURES
General Fund

City Managers Office

101-4131.00

Acct. No.	Description	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 BUDGET
1000.00	PERSONAL SERVICES - SALARIES & WAGES				
1100.00	Salaries & Wages	160,027	222,866	60,045	62,435
1200.00	Benefit Pay	24,163	30,115	1,750	0
		184,190	252,981	61,795	62,435
2000.00	PERSONAL SERVICES - EMPLOYER CONTRIBUTIONS				
2100.00	Employer Contributions	22,831	36,637	9,066	11,900
		22,831	36,637	9,066	11,900
3000.00	PURCHASED/CONTRACTUAL SERVICES				
3100.00	Official / Administrative	0	0	0	0
3200.00	Professional Services	2,056	3,495	5,000	5,000
3300.00	Other Contractual	4,524	0	5,000	5,000
		6,580	3,495	10,000	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	3,451	5,387	0	3,000
4400.00	Rentals & Leases	749	0	0	0
4500.00	Construction Services	0	0	0	0
		4,200	5,387	0	3,000
5000.00	OTHER PURCHASED SERVICES				
5100.00	Insurance & Bonds	0	0	0	0
5200.00	Communications/Postage	1,622	3,928	3,100	3,600
5300.00	Education and Training	897	2,635	2,000	5,000
5400.00	Printing / Publishing / Duplicating / Binding	6,349	12,407	1,000	1,000
5700.00	Transportation and Travel	12,692	14,209	21,000	17,750
5800.00	Other Purchased Services	6,360	2,973	6,500	6,500
5900.00	Grants, Contributions, Indemnities & Other	0	392	100	100
		27,920	36,544	33,700	33,950
6000.00	SUPPLIES AND MATERIALS				
6100.00	General Supplies	4,032	13,224	6,250	6,250
6200.00	Energy / Fuel	126	0	0	0
6400.00	Books & Periodicals	0	322	250	250
6500.00	Operating Supplies	0	682	0	0
6600.00	Building and Construction Supplies	0	0	0	0
6700.00	Repair & Maintenance Supplies	0	0	0	0
		4,158	14,228	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	1,849	13,430	6,000	4,750
		1,849	13,430	6,000	4,750
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		251,728	362,702	127,061	132,535

EXPENDITURES
General Fund

General Administrative Services		101-4132.00			
Acct. No.	Description	2013	2014	2015	2016
		ACTUAL	ACTUAL	BUDGET	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	848	1,064	0	0
3300.00	Other Contractual	1,554	71	1,500	5,000
		2,402	1,135	1,500	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	20,609	25,531	27,974	27,974
5200.00	Communications/Postage	4,094	4,520	3,000	4,500
5300.00	Education and Training	0	0	0	0
5400.00	Printing / Publishing / Duplicating / Binding	0	0	0	0
5700.00	Transportation and Travel	0	0	0	0
5800.00	Other Purchased Services	0	0	0	0
5900.00	Grants, Contributions, Indemnities & Other	0	0	0	0
		24,703	30,051	30,974	32,474
6000.00	SUPPLIES AND MATERIALS				
6100.00	General Supplies	1,698	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
		1,698	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	191,844	213,697	199,108	244,800
8200.00	Transfers	458,899	534,497	727,000	510,200
		650,743	748,194	926,108	755,000
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		679,546	779,380	958,582	792,474

EXPENDITURES
General Fund

Human Resource Services		101-4133.00			
Acct. No.	Description	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 BUDGET
1000.00	PERSONAL SERVICES - SALARIES & WAGES				
1100.00	Salaries & Wages	0	0	15,592	17,735
1200.00	Benefit Pay	0	0	2,280	0
		0	0	17,872	17,735
2000.00	PERSONAL SERVICES - EMPLOYER CONTRIBUTIONS				
2100.00	Employer Contributions	0	0	3,316	1,975
		0	0	3,316	1,975
3000.00	PURCHASED/CONTRACTUAL SERVICES				
3100.00	Official / Administrative	0	0	0	0
3200.00	Professional Services	0	0	2,400	1,000
3300.00	Other Contractual	0	0	0	0
		0	0	2,400	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	660	700
4400.00	Rentals & Leases	0	0	1,500	1,600
4500.00	Construction Services	0	0	0	0
		0	0	2,160	2,300
5000.00	OTHER PURCHASED SERVICES				
5100.00	Insurance & Bonds	0	0	0	0
5200.00	Communications/Postage	0	0	100	1,300
5300.00	Education and Training	0	0	10,500	8,000
5400.00	Printing / Publishing / Duplicating / Binding	0	0	0	0
5700.00	Transportation and Travel	0	0	2,000	5,000
5800.00	Other Purchased Services	0	0	500	750
5900.00	Grants, Contributions, Indemnities & Other	0	0	0	0
		0	0	13,100	15,050
6000.00	SUPPLIES AND MATERIALS				
6100.00	General Supplies	0	0	5,000	5,000
6200.00	Energy / Fuel	0	0	0	0
6400.00	Books & Periodicals	0	0	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
		0	0	5,000	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	2,000	2,000
		0	0	2,000	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	0	0	0	0
		0	0	0	0
TOTALS		0	0	45,848	45,560

EXPENDITURES
General Fund

Community Services		101-4141.00			
Acct. No.	Description	2013	2014	2015	2016
		ACTUAL	ACTUAL	BUDGET	BUDGET
1000.00	PERSONAL SERVICES - SALARIES & WAGES				
1100.00	Salaries & Wages	197,781	157,349	243,796	206,540
1200.00	Benefit Pay	46,340	31,272	25,905	24,361
		244,121	188,621	269,701	230,901
2000.00	PERSONAL SERVICES - EMPLOYER CONTRIBUTIONS				
2100.00	Employer Contributions	34,181	30,876	35,719	37,120
		34,181	30,876	35,719	37,120
3000.00	PURCHASED/CONTRACTUAL SERVICES				
3100.00	Official / Administrative	0	0	0	0
3200.00	Professional Services	2,238	8,670	6,675	10,175
3300.00	Other Contractual	1,896	1,854	3,200	3,200
		4,134	10,524	9,875	13,375
4000.00	PURCHASED PROPERTY SERVICES				
4100.00	Utility Services	40	303	350	350
4200.00	Building & Grounds Services	0	0	0	0
4300.00	Repair & Maintenance Services	1,401	1,614	1,200	1,500
4400.00	Rentals & Leases	0	0	0	0
4500.00	Construction Services	49,471	24,797	59,000	49,000
		50,912	26,714	60,550	50,850
5000.00	OTHER PURCHASED SERVICES				
5100.00	Insurance & Bonds	13	92	19	20
5200.00	Communications/Postage	3,543	2,348	3,700	3,000
5300.00	Education and Training	180	150	2,000	1,750
5400.00	Printing / Publishing / Duplicating / Binding	2,997	5,486	3,500	5,000
5700.00	Transportation and Travel	4,545	669	2,500	4,600
5800.00	Other Purchased Services	2,707	2,391	3,800	3,100
5900.00	Grants, Contributions, Indemnities & Other	651	0	0	0
		14,636	11,136	15,519	17,470
6000.00	SUPPLIES AND MATERIALS				
6100.00	General Supplies	2,414	1,594	2,850	2,650
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
		2,414	1,594	2,850	2,650
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	2,575	5,000	5,000
7400.00	Equipment & Machinery	2,500	2,000	5,000	0
		2,500	4,575	10,000	5,000
8000.00	INTERDEPARTMENTAL CHARGES & TRANSFERS				
8100.00	Internal Service Charges	2,883	3,736	3,470	4,785
8200.00	Transfers	105,000	0	0	0
		107,883	3,736	3,470	4,785
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		460,781	277,776	407,684	362,151

EXPENDITURES
General Fund

Legal Services		101-4142.00			
Acct. No.	Description	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 BUDGET
1000.00	PERSONAL SERVICES - SALARIES & WAGES				
1100.00	Salaries & Wages	58,494	71,630	64,000	72,000
1200.00	Benefit Pay	0	0	0	0
		58,494	71,630	64,000	72,000
2000.00	PERSONAL SERVICES - EMPLOYER CONTRIBUTIONS				
2100.00	Employer Contributions	16,015	20,190	19,900	22,240
		16,015	20,190	19,900	22,240
3000.00	PURCHASED/CONTRACTUAL SERVICES				
3100.00	Official / Administrative	0	0	0	0
3200.00	Professional Services	59,261	42,228	51,000	44,500
3300.00	Other Contractual	0	0	0	0
		59,261	42,228	51,000	44,500
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	0	0	0	0
5200.00	Communications/Postage	484	437	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	201	839	500	500
5800.00	Other Purchased Services	445	420	500	500
5900.00	Grants, Contributions, Indemnities & Other	0	0	0	0
		1,130	1,696	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	325	228	500	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
		325	228	500	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		135,225	135,972	136,900	140,740

EXPENDITURES
General Fund

Memorial Building & Grounds		101-4171.01			
Acct. No.	Description	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 BUDGET
1000.00	PERSONAL SERVICES - SALARIES & WAGES				
1100.00	Salaries & Wages	0	0	0	13,520
1200.00	Benefit Pay	0	0	0	0
		0	0	0	13,520
2000.00	PERSONAL SERVICES - EMPLOYER CONTRIBUTIONS				
2100.00	Employer Contributions	0	0	0	10,400
		0	0	0	10,400
3000.00	PURCHASED/CONTRACTUAL SERVICES				
3100.00	Official / Administrative	0	0	0	0
3200.00	Professional Services	4,881	7,399	5,000	7,500
3300.00	Other Contractual	5,462	5,665	6,000	7,500
		10,343	13,064	11,000	15,000
4000.00	PURCHASED PROPERTY SERVICES				
4100.00	Utility Services	112,341	117,768	108,250	132,450
4200.00	Building & Grounds Services	17,973	17,435	25,000	0
4300.00	Repair & Maintenance Services	31,707	28,050	39,000	16,500
4400.00	Rentals & Leases	13,772	0	0	0
4500.00	Construction Services	0	0	0	0
		175,793	163,253	172,250	148,950
5000.00	OTHER PURCHASED SERVICES				
5100.00	Insurance & Bonds	0	17,678	19,446	22,000
5200.00	Communications/Postage	916	2,497	1,000	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	0	0	0	0
5800.00	Other Purchased Services	0	13	0	0
5900.00	Grants, Contributions, Indemnities & Other	0	0	0	0
		916	20,188	20,446	24,500
6000.00	SUPPLIES AND MATERIALS				
6100.00	General Supplies	9,142	0	0	0
6200.00	Energy / Fuel	0	0	0	0
6400.00	Books & Periodicals	0	0	0	0
6500.00	Operating Supplies	0	10,964	10,800	13,350
6600.00	Building and Construction Supplies	0	64	0	0
6700.00	Repair & Maintenance Supplies	2,168	0	1,500	1,000
		11,310	11,028	12,300	14,350
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	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		198,362	207,533	215,996	226,720

EXPENDITURES
General Fund

District Court Buildings & Grounds		101-4171.02			
Acct. No.	Description	2013	2014	2015	2016
		ACTUAL	ACTUAL	BUDGET	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	15,025	15,538	16,000	17,250
4200.00	Building & Grounds Services	0	0	0	0
4300.00	Repair & Maintenance Services	0	1,342	3,500	3,500
4400.00	Rentals & Leases	0	0	0	0
4500.00	Construction Services	0	0	0	0
		15,025	16,880	19,500	20,750
5000.00	OTHER PURCHASED SERVICES				
5100.00	Insurance & Bonds	3,369	4,324	4,756	5,500
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
		3,369	4,324	4,756	5,500
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	24	0	0	0
6600.00	Building and Construction Supplies	2,162	1,001	3,500	1,500
6700.00	Repair & Maintenance Supplies	0	0	0	0
		2,186	1,001	3,500	1,500
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		20,580	22,205	27,756	27,750

EXPENDITURES
General Fund

Tourism Building & Grounds		101-4171.03			
Acct. No.	Description	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 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	326	0	350	350
3300.00	Other Contractual	0	0	0	0
		326	0	350	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	33	131	500	500
4400.00	Rentals & Leases	0	0	0	0
4500.00	Construction Services	0	0	0	0
		33	131	500	500
5000.00	OTHER PURCHASED SERVICES				
5100.00	Insurance & Bonds	1,006	1,292	1,421	1,500
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
		1,006	1,292	1,421	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	0	0	0	0
6500.00	Operating Supplies	0	0	0	0
6600.00	Building and Construction Supplies	0	5,821	0	0
6700.00	Repair & Maintenance Supplies	0	0	0	0
		0	5,821	0	0
7000.00	CAPITAL OUTLAY				
7100.00	Land and Land Rights	0	0	0	0
7200.00	Buildings	162	0	0	0
7300.00	Improvements Other Than Buildings	0	0	0	0
7400.00	Equipment & Machinery	0	0	0	0
		162	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		1,527	7,244	2,271	2,350

EXPENDITURES
General Fund

Depot Grounds		101-4171.04			
Acct. No.	Description	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 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	540	19,029	0	0
3300.00	Other Contractual	0	0	0	0
		540	19,029	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	75	1,000	1,000
4400.00	Rentals & Leases	0	0	0	0
4500.00	Construction Services	0	0	0	0
		0	75	1,000	1,000
5000.00	OTHER PURCHASED SERVICES				
5100.00	Insurance & Bonds	6,817	8,750	9,625	10,000
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
		6,817	8,750	9,625	10,000
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	500	500
6600.00	Building and Construction Supplies	0	0	0	0
6700.00	Repair & Maintenance Supplies	0	0	0	0
		0	0	500	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		7,357	27,854	11,125	11,500

EXPENDITURES
General Fund

Parking Lots: Grounds		101-4171.06			
Acct. No.	Description	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 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	340	0	0	0
4400.00	Rentals & Leases	0	0	0	0
4500.00	Construction Services	0	0	0	0
		340	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		340	0	0	0

EXPENDITURES
General Fund

Business Incubator		101-4171.07			
Acct. No.	Description	2013	2014	2015	2016
		ACTUAL	ACTUAL	BUDGET	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	3,711	3,991	3,500	4,250
		3,711	3,991	3,500	4,250
4000.00	PURCHASED PROPERTY SERVICES				
4100.00	Utility Services	23,133	24,099	23,425	27,925
4200.00	Building & Grounds Services	0	0	0	0
4300.00	Repair & Maintenance Services	834	54	2,500	2,500
4400.00	Rentals & Leases	0	0	0	0
4500.00	Construction Services	0	0	0	0
		23,967	24,153	25,925	30,425
5000.00	OTHER PURCHASED SERVICES				
5100.00	Insurance & Bonds	4,523	5,805	6,386	6,500
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
		4,523	5,805	6,386	6,500
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	231	0	500	0
6700.00	Repair & Maintenance Supplies	0	0	0	0
		231	0	500	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		32,432	33,949	36,311	41,175

EXPENDITURES
General Fund

Armory Building		101-4171.08			
Acct. No.	Description	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 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	371	0	500
		0	371	0	500
4000.00	PURCHASED PROPERTY SERVICES				
4100.00	Utility Services	9,616	12,587	11,200	16,550
4200.00	Building & Grounds Services	0	0	0	0
4300.00	Repair & Maintenance Services	1,283	1,155	1,500	2,000
4400.00	Rentals & Leases	0	0	0	0
4500.00	Construction Services	0	0	0	0
		10,899	13,742	12,700	18,550
5000.00	OTHER PURCHASED SERVICES				
5100.00	Insurance & Bonds	2,910	3,735	4,108	4,500
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
		2,910	3,735	4,108	4,500
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	919	6,222	2,500	3,500
6700.00	Repair & Maintenance Supplies	0	0	0	0
		919	6,222	2,500	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		14,728	24,070	19,308	27,050

EXPENDITURES
General Fund

Fisher Building		101-4171.09			
Acct. No.	Description	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 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	70	0	500	500
3300.00	Other Contractual	0	0	0	0
		70	0	500	500
4000.00	PURCHASED PROPERTY SERVICES				
4100.00	Utility Services	1,634	1,415	2,100	2,175
4200.00	Building & Grounds Services	0	0	0	0
4300.00	Repair & Maintenance Services	224	0	2,000	2,000
4400.00	Rentals & Leases	0	0	0	0
4500.00	Construction Services	0	0	0	0
		1,858	1,415	4,100	4,175
5000.00	OTHER PURCHASED SERVICES				
5100.00	Insurance & Bonds	572	734	808	850
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
		572	734	808	850
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		2,500	2,149	5,408	5,525

EXPENDITURES
General Fund

Planning Commission		101-4171.10			
Acct. No.	Description	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 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	200	200	0	250
		200	200	0	250
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	525	361	1,500	1,500
4400.00	Rentals & Leases	0	0	0	0
4500.00	Construction Services	0	0	0	0
		525	361	1,500	1,500
5000.00	OTHER PURCHASED SERVICES				
5100.00	Insurance & Bonds	525	674	742	850
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
		525	674	742	850
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		1,250	1,235	2,242	2,600

EXPENDITURES
General Fund

CRC/Multipurpose Bldg		101-4171.11			
Acct. No.	Description	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 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	2,777	0	500
		0	2,777	0	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	2,883	707	3,000	3,000
4400.00	Rentals & Leases	0	0	0	0
4500.00	Construction Services	0	0	0	0
		2,883	707	3,000	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	71	91	0	0
6600.00	Building and Construction Supplies	115	-115	0	0
6700.00	Repair & Maintenance Supplies	0	0	0	0
		186	-24	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		3,069	3,460	3,000	3,500

EXPENDITURES
General Fund

615 W. Cherry

101-4171.12

Acct. No.	Description	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 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	10,514	10,060	10,000	11,500
4400.00	Rentals & Leases	0	0	0	0
4500.00	Construction Services	0	0	0	0
		10,514	10,060	10,000	11,500
5000.00	OTHER PURCHASED SERVICES				
5100.00	Insurance & Bonds	4,025	5,166	5,683	6,500
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	11,000	0
5900.00	Grants, Contributions, Indemnities & Other	0	0	0	0
		4,025	5,166	16,683	6,500
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	2,529	0	0
		0	2,529	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		14,539	17,755	26,683	18,000

EXPENDITURES
General Fund

602 E. Main		101-4171.13			
Acct. No.	Description	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 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	195	0	0
		0	195	0	0
4000.00	PURCHASED PROPERTY SERVICES				
4100.00	Utility Services	1,511	1,072	0	0
4200.00	Building & Grounds Services	0	0	0	0
4300.00	Repair & Maintenance Services	3,000	5,189	750	2,500
4400.00	Rentals & Leases	0	0	0	0
4500.00	Construction Services	0	0	0	0
		4,511	6,261	750	2,500
5000.00	OTHER PURCHASED SERVICES				
5100.00	Insurance & Bonds	1,343	784	862	1,000
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
		1,343	784	862	1,000
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	156	928	500	500
6700.00	Repair & Maintenance Supplies	0	0	0	0
		156	928	500	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		6,010	8,168	2,112	4,000

EXPENDITURES
General Fund

Maintenance Service Shop		101-4171.14			
Acct. No.	Description	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 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	2,419	2,400	2,500	2,750
6600.00	Building and Construction Supplies	647	153	1,500	1,250
6700.00	Repair & Maintenance Supplies	1,683	619	1,500	1,500
		4,749	3,172	5,500	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		4,749	3,172	5,500	5,500

EXPENDITURES
General Fund

1621 W. 14th

101-4171.15

Acct. No.	Description	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 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	55	120	18,500	2,000
4400.00	Rentals & Leases	0	0	0	0
4500.00	Construction Services	0	0	0	0
		55	120	18,500	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	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	500	500
6700.00	Repair & Maintenance Supplies	0	0	0	0
		0	0	500	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		55	120	19,000	2,500

EXPENDITURES
General Fund

Golf Course		101-4171.16			
Acct. No.	Description	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 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	50,000
6700.00	Repair & Maintenance Supplies	0	0	0	0
		0	0	0	50,000
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		0	0	0	50,000

EXPENDITURES
General Fund

Public Buildings & Grounds (SUMMARY)		101-4171.XX			
Acct. No.	Description	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 BUDGET
1000.00	PERSONAL SERVICES - SALARIES & WAGES				
1100.00	Salaries & Wages	0	0	0	13,520
1200.00	Benefit Pay	0	0	0	0
		0	0	0	13,520
2000.00	PERSONAL SERVICES - EMPLOYER CONTRIBUTIONS				
2100.00	Employer Contributions	0	0	0	10,400
		0	0	0	10,400
3000.00	PURCHASED/CONTRACTUAL SERVICES				
3100.00	Official / Administrative	0	0	0	
3200.00	Professional Services	5,817	26,428	5,850	8,350
3300.00	Other Contractual	9,373	13,199	9,500	13,000
		15,190	39,627	15,350	21,350
4000.00	PURCHASED PROPERTY SERVICES				
4100.00	Utility Services	163,260	172,479	160,975	196,350
4200.00	Building & Grounds Services	17,973	17,435	25,000	0
4300.00	Repair & Maintenance Services	51,398	47,244	83,750	48,500
4400.00	Rentals & Leases	13,772	0	0	0
4500.00	Construction Services	0	0	0	0
		246,403	237,158	269,725	244,850
5000.00	OTHER PURCHASED SERVICES				
5100.00	Insurance & Bonds	25,090	48,942	53,837	59,200
5200.00	Communications/Postage	916	2,497	1,000	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	0	0	0	0
5800.00	Other Purchased Services	0	13	11,000	0
5900.00	Grants, Contributions, Indemnities & Other	0	0	0	0
		26,006	51,452	65,837	61,700
6000.00	SUPPLIES AND MATERIALS				
6100.00	General Supplies	9,142	0	0	0
6200.00	Energy / Fuel	0	0	0	0
6400.00	Books & Periodicals	0	0	0	0
6500.00	Operating Supplies	2,514	13,455	13,800	16,600
6600.00	Building and Construction Supplies	4,230	14,074	9,000	57,250
6700.00	Repair & Maintenance Supplies	3,851	3,148	3,000	2,500
		19,737	30,677	25,800	76,350
7000.00	CAPITAL OUTLAY				
7100.00	Land and Land Rights	0	0	0	0
7200.00	Buildings	162	0	0	0
7300.00	Improvements Other Than Buildings	0	0	0	0
7400.00	Equipment & Machinery	0	0	0	0
		162	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		307,498	358,914	376,712	428,170

EXPENDITURES
General Fund

City Wide Training

101-4191.01

Acct. No.	Description	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 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	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 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	6,150	0	0	0
4500.00	Construction Services	0	0	0	0
		6,150	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		6,150	0	0	0

EXPENDITURES
General Fund

Other		101-4191.03			
Acct. No.	Description	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 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	6,418	8,239	9,062	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
		6,418	8,239	9,062	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		6,418	8,239	9,062	9,062

EXPENDITURES
General Fund

Gun & Archery Range		101-4191.04			
Acct. No.	Description	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 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	69	0	0
4400.00	Rentals & Leases	0	0	0	0
4500.00	Construction Services	0	0	0	0
		0	69	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	69	0	0

EXPENDITURES
General Fund

Special Programs & Projects (SUMMARY)		101-4191.XX			
Acct. No.	Description	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 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	69	0	0
4400.00	Rentals & Leases	6,150	0	0	0
4500.00	Construction Services	0	0	0	0
		6,150	69	0	0
5000.00	OTHER PURCHASED SERVICES				
5100.00	Insurance & Bonds	6,418	8,239	9,062	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
		6,418	8,239	9,062	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		12,568	8,308	9,062	9,062

EXPENDITURES
General Fund

Police Administration		101-4211.01			
Acct. No.	Description	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 BUDGET
1000.00	PERSONAL SERVICES - SALARIES & WAGES				
1100.00	Salaries & Wages	37,515	29,438	85,692	86,664
1200.00	Benefit Pay	6,230	2,364	6,303	9,560
		43,745	31,802	91,995	96,224
2000.00	PERSONAL SERVICES - EMPLOYER CONTRIBUTIONS				
2100.00	Employer Contributions	13,463	6,448	9,300	20,400
		13,463	6,448	9,300	20,400
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	13,485	41	14,045	23,045
5200.00	Communications/Postage	0	0	0	0
5300.00	Education and Training	0		500	500
5400.00	Printing / Publishing / Duplicating / Binding	112		270	350
5700.00	Transportation and Travel	1,582	311	1,630	1,630
5800.00	Other Purchased Services	1,046	112	600	600
5900.00	Grants, Contributions, Indemnities & Other	0	0	0	0
		16,225	464	17,045	26,125
6000.00	SUPPLIES AND MATERIALS				
6100.00	General Supplies	0	0	400	500
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	400	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		73,433	38,714	118,740	143,249

EXPENDITURES
General Fund

Crime Control & Investigation		101-4211.02			
Acct. No.	Description	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 BUDGET
1000.00	PERSONAL SERVICES - SALARIES & WAGES				
1100.00	Salaries & Wages	50,989	53,460	111,436	100,484
1200.00	Benefit Pay	4,603	7,587	5,082	14,740
		55,592	61,047	116,518	115,224
2000.00	PERSONAL SERVICES - EMPLOYER CONTRIBUTIONS				
2100.00	Employer Contributions	5,305	5,324	18,600	20,800
		5,305	5,324	18,600	20,800
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	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	0	0	0	0
8200.00	Transfers	4,334	9,451	0	0
		4,334	9,451	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		65,231	75,822	136,118	137,024

EXPENDITURES
General Fund

E-911 Communications

101-4211.03

Acct. No.	Description	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 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	135,251	165,534	168,844	172,220
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
		135,251	165,534	168,844	172,220
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		135,251	165,534	168,844	172,220

EXPENDITURES
General Fund

Police Training		101-4211.04			
Acct. No.	Description	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 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	5,357	5,949	4,700	8,200
5400.00	Printing / Publishing / Duplicating / Binding	0	0	0	0
5700.00	Transportation and Travel	-89	509	1,300	1,300
5800.00	Other Purchased Services	0	0	0	0
5900.00	Grants, Contributions, Indemnities & Other	0	0	0	0
		5,268	6,458	6,000	9,500
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	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		5,268	6,458	6,000	9,500

EXPENDITURES
General Fund

Other Police Expense		101-4211.05			
Acct. No.	Description	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 BUDGET
1000.00	PERSONAL SERVICES - SALARIES & WAGES				
1100.00	Salaries & Wages	812,335	788,100	741,592	697,221
1200.00	Benefit Pay	78,109	72,301	68,288	105,080
		890,444	860,401	809,880	802,301
2000.00	PERSONAL SERVICES - EMPLOYER CONTRIBUTIONS				
2100.00	Employer Contributions	111,812	120,290	93,400	113,200
		111,812	120,290	93,400	113,200
3000.00	PURCHASED/CONTRACTUAL SERVICES				
3100.00	Official / Administrative	0	0	0	0
3200.00	Professional Services	6,150	1,553	4,800	5,100
3300.00	Other Contractual	8,149	10,615	16,000	16,000
		14,299	12,168	20,800	21,100
4000.00	PURCHASED PROPERTY SERVICES				
4100.00	Utility Services	113	670	0	800
4200.00	Building & Grounds Services	0	0	0	0
4300.00	Repair & Maintenance Services	5,138	4,025	5,800	6,300
4400.00	Rentals & Leases	605	3,346	5,561	5,561
4500.00	Construction Services	0	0	0	0
		5,856	8,041	11,361	12,661
5000.00	OTHER PURCHASED SERVICES				
5100.00	Insurance & Bonds	0	0	0	0
5200.00	Communications/Postage	17,405	16,076	18,000	19,100
5300.00	Education and Training	0	0	0	0
5400.00	Printing / Publishing / Duplicating / Binding	2,520	1,040	1,300	1,300
5700.00	Transportation and Travel	4,479	1,224	4,800	8,800
5800.00	Other Purchased Services	395	441	500	500
5900.00	Grants, Contributions, Indemnities & Other	603	0	0	300
		25,402	18,781	24,600	30,000
6000.00	SUPPLIES AND MATERIALS				
6100.00	General Supplies	8,956	13,859	13,600	13,600
6200.00	Energy / Fuel	0	0	0	0
6400.00	Books & Periodicals	90	219	200	250
6500.00	Operating Supplies	28,919	9,382	19,000	21,000
6600.00	Building and Construction Supplies	0	0	0	0
6700.00	Repair & Maintenance Supplies	0	0	300	500
		37,965	23,460	33,100	35,350
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	1,782	1,148	7,500	10,000
		1,782	1,148	7,500	10,000
8000.00	INTERDEPARTMENTAL CHARGES & TRANSFERS				
8100.00	Internal Service Charges	68,681	73,639	77,272	71,920
8200.00	Transfers	15,513	14,857	12,007	1,600
		84,194	88,496	89,279	73,520
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		1,171,754	1,132,785	1,089,920	1,098,132

EXPENDITURES
General Fund

Police (SUMMARY)		101-4211.XX			
Acct. No.	Description	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 BUDGET
1000.00	PERSONAL SERVICES - SALARIES & WAGES				
1100.00	Salaries & Wages	900,839	870,998	938,720	884,369
1200.00	Benefit Pay	88,942	82,252	79,673	129,380
		989,781	953,250	1,018,393	1,013,749
2000.00	PERSONAL SERVICES - EMPLOYER CONTRIBUTIONS				
2100.00	Employer Contributions	130,580	132,062	121,300	154,400
		130,580	132,062	121,300	154,400
3000.00	PURCHASED/CONTRACTUAL SERVICES				
3100.00	Official / Administrative	0	0	0	0
3200.00	Professional Services	6,150	1,553	4,800	5,100
3300.00	Other Contractual	8,149	10,615	16,000	16,000
		14,299	12,168	20,800	21,100
4000.00	PURCHASED PROPERTY SERVICES				
4100.00	Utility Services	113	670	0	800
4200.00	Building & Grounds Services	0	0	0	0
4300.00	Repair & Maintenance Services	5,138	4,025	5,800	6,300
4400.00	Rentals & Leases	605	3,346	5,561	5,561
4500.00	Construction Services	0	0	0	0
		5,856	8,041	11,361	12,661
5000.00	OTHER PURCHASED SERVICES				
5100.00	Insurance & Bonds	13,485	41	14,045	23,045
5200.00	Communications/Postage	152,656	181,610	186,844	191,320
5300.00	Education and Training	5,357	5,949	5,200	8,700
5400.00	Printing / Publishing / Duplicating / Binding	2,632	1,040	1,570	1,650
5700.00	Transportation and Travel	5,972	2,044	7,730	11,730
5800.00	Other Purchased Services	1,441	553	1,100	1,100
5900.00	Grants, Contributions, Indemnities & Other	603	0	0	300
		182,146	191,237	216,489	237,845
6000.00	SUPPLIES AND MATERIALS				
6100.00	General Supplies	8,956	13,859	14,000	14,100
6200.00	Energy / Fuel	0	0	0	0
6400.00	Books & Periodicals	90	219	200	250
6500.00	Operating Supplies	28,919	9,382	20,000	22,000
6600.00	Building and Construction Supplies	0	0	0	0
6700.00	Repair & Maintenance Supplies	0	0	300	500
		37,965	23,460	34,500	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	1,782	1,148	7,500	10,000
		1,782	1,148	7,500	10,000
8000.00	INTERDEPARTMENTAL CHARGES & TRANSFERS				
8100.00	Internal Service Charges	68,681	73,639	77,272	71,920
8200.00	Transfers	19,847	24,308	12,007	1,600
		88,528	97,947	89,279	73,520
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		1,450,937	1,419,313	1,519,622	1,560,125

EXPENDITURES
General Fund

Fire Administration		101-4221.01			
Acct. No.	Description	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 BUDGET
1000.00	PERSONAL SERVICES - SALARIES & WAGES				
1100.00	Salaries & Wages	684	0	55,946	103,010
1200.00	Benefit Pay	0	0	0	0
		684	0	55,946	103,010
2000.00	PERSONAL SERVICES - EMPLOYER CONTRIBUTIONS				
2100.00	Employer Contributions	128	0	0	16,320
		128	0	0	16,320
3000.00	PURCHASED/CONTRACTUAL SERVICES				
3100.00	Official / Administrative	0	0	0	0
3200.00	Professional Services	80	4,125	3,500	4,500
3300.00	Other Contractual	0	0	0	0
		80	4,125	3,500	4,500
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	4,697	6,029	4,900	4,900
5200.00	Communications/Postage	971	0	2,250	2,250
5300.00	Education and Training	0	495	200	3,300
5400.00	Printing / Publishing / Duplicating / Binding	430	215	200	250
5700.00	Transportation and Travel	217	1,155	0	1,300
5800.00	Other Purchased Services	0	50	600	600
5900.00	Grants, Contributions, Indemnities & Other	0	0	0	0
		6,315	7,944	8,150	12,600
6000.00	SUPPLIES AND MATERIALS				
6100.00	General Supplies	435	3,020	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	20	4,177	8,000	8,000
		455	7,197	8,750	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		7,662	19,266	76,346	145,180

EXPENDITURES
General Fund

Fire Fighting		101-4221.02			
Acct. No.	Description	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 BUDGET
1000.00	PERSONAL SERVICES - SALARIES & WAGES				
1100.00	Salaries & Wages	623,880	683,462	603,946	574,470
1200.00	Benefit Pay	146,062	151,344	139,165	159,610
		769,942	834,806	743,111	734,080
2000.00	PERSONAL SERVICES - EMPLOYER CONTRIBUTIONS				
2100.00	Employer Contributions	115,496	120,806	107,748	135,200
		115,496	120,806	107,748	135,200
3000.00	PURCHASED/CONTRACTUAL SERVICES				
3100.00	Official / Administrative	0	0	0	0
3200.00	Professional Services	3,040	373	4,100	4,100
3300.00	Other Contractual	7,086	7,238	8,200	8,200
		10,126	7,611	12,300	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	20,607	14,021	15,200	19,200
4400.00	Rentals & Leases	1,388	-113	1,000	1,000
4500.00	Construction Services	0	0	0	0
		21,995	13,908	16,200	20,200
5000.00	OTHER PURCHASED SERVICES				
5100.00	Insurance & Bonds	0	0	0	0
5200.00	Communications/Postage	3,228	3,739	3,200	3,200
5300.00	Education and Training	1,932	1,216	1,700	2,700
5400.00	Printing / Publishing / Duplicating / Binding	81	891	900	1,100
5700.00	Transportation and Travel	1,388	1,576	1,800	1,800
5800.00	Other Purchased Services	304	292	300	300
5900.00	Grants, Contributions, Indemnities & Other	14	0	300	300
		6,947	7,714	8,200	9,400
6000.00	SUPPLIES AND MATERIALS				
6100.00	General Supplies	4,565	1,954	5,500	7,300
6200.00	Energy / Fuel	0	0	0	0
6400.00	Books & Periodicals	143	90	0	100
6500.00	Operating Supplies	23,916	29,247	29,150	39,725
6600.00	Building and Construction Supplies	2,499	913	0	750
6700.00	Repair & Maintenance Supplies	0	0	0	0
		31,123	32,204	34,650	47,875
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	1,846	0	1,500	2,000
		1,846	0	1,500	2,000
8000.00	INTERDEPARTMENTAL CHARGES & TRANSFERS				
8100.00	Internal Service Charges	28,931	27,809	19,139	27,411
8200.00	Transfers	31,870	2,551	0	0
		60,801	30,360	19,139	27,411
9000.00	OTHER FINANCING USES				
9100.00	Debt Service	5,396	4,983	5,450	12,600
9300.00	Miscellaneous Uses	0	0	0	0
		5,396	4,983	5,450	12,600
TOTALS		1,023,672	1,052,392	948,298	1,001,066

EXPENDITURES
General Fund

Fire Response - City

101-4221.03

Acct. No.	Description	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 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	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 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	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 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	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 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	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 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	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 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

Other Fire Expense		101-4221.09			
Acct. No.	Description	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 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	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 BUDGET
1000.00	PERSONAL SERVICES - SALARIES & WAGES				
1100.00	Salaries & Wages	624,564	683,462	659,892	677,480
1200.00	Benefit Pay	146,062	151,344	139,165	159,610
		770,626	834,806	799,057	837,090
2000.00	PERSONAL SERVICES - EMPLOYER CONTRIBUTIONS				
2100.00	Employer Contributions	115,624	120,806	107,748	151,520
		115,624	120,806	107,748	151,520
3000.00	PURCHASED/CONTRACTUAL SERVICES				
3100.00	Official / Administrative	0	0	0	0
3200.00	Professional Services	3,120	4,498	7,600	8,600
3300.00	Other Contractual	7,086	7,238	8,200	8,200
		10,206	11,736	15,800	16,800
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	20,607	14,021	15,200	19,200
4400.00	Rentals & Leases	1,388	-113	1,000	1,000
4500.00	Construction Services	0	0	0	0
		21,995	13,908	16,200	20,200
5000.00	OTHER PURCHASED SERVICES				
5100.00	Insurance & Bonds	4,697	6,029	4,900	4,900
5200.00	Communications/Postage	4,199	3,739	5,450	5,450
5300.00	Education and Training	1,932	1,711	1,900	6,000
5400.00	Printing / Publishing / Duplicating / Binding	511	1,106	1,100	1,350
5700.00	Transportation and Travel	1,605	2,731	1,800	3,100
5800.00	Other Purchased Services	304	342	900	900
5900.00	Grants, Contributions, Indemnities & Other	14	0	300	300
		13,262	15,658	16,350	22,000
6000.00	SUPPLIES AND MATERIALS				
6100.00	General Supplies	5,000	4,974	6,250	8,050
6200.00	Energy / Fuel	0	0	0	0
6400.00	Books & Periodicals	143	90	0	100
6500.00	Operating Supplies	23,916	29,247	29,150	39,725
6600.00	Building and Construction Supplies	2,499	913	0	750
6700.00	Repair & Maintenance Supplies	20	4,177	8,000	8,000
		31,578	39,401	43,400	56,625
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	1,846	0	1,500	2,000
		1,846	0	1,500	2,000
8000.00	INTERDEPARTMENTAL CHARGES & TRANSFERS				
8100.00	Internal Service Charges	28,931	27,809	19,139	27,411
8200.00	Transfers	31,870	2,551	0	0
		60,801	30,360	19,139	27,411
9000.00	OTHER FINANCING USES				
9100.00	Debt Service	5,396	4,983	5,450	12,600
9300.00	Miscellaneous Uses	0	0	0	0
		5,396	4,983	5,450	12,600
TOTALS		1,031,334	1,071,658	1,024,644	1,146,246

EXPENDITURES
General Fund

Animal Control		101-4231.00			
Acct. No.	Description	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 BUDGET
1000.00	PERSONAL SERVICES - SALARIES & WAGES				
1100.00	Salaries & Wages	40,868	46,781	45,868	53,870
1200.00	Benefit Pay	6,989	5,383	4,852	0
		47,857	52,164	50,720	53,870
2000.00	PERSONAL SERVICES - EMPLOYER CONTRIBUTIONS				
2100.00	Employer Contributions	9,304	9,343	9,300	10,400
		9,304	9,343	9,300	10,400
3000.00	PURCHASED/CONTRACTUAL SERVICES				
3100.00	Official / Administrative	0	0	0	0
3200.00	Professional Services	1,240	696	1,200	1,300
3300.00	Other Contractual	358	354	2,000	2,000
		1,598	1,050	3,200	3,300
4000.00	PURCHASED PROPERTY SERVICES				
4100.00	Utility Services	1,725	1,746	1,850	1,950
4200.00	Building & Grounds Services	0	0	0	0
4300.00	Repair & Maintenance Services	0	0	500	500
4400.00	Rentals & Leases	0	0	0	0
4500.00	Construction Services	0	0	0	0
		1,725	1,746	2,350	2,450
5000.00	OTHER PURCHASED SERVICES				
5100.00	Insurance & Bonds	0	0	0	0
5200.00	Communications/Postage	1,115	1,229	1,200	1,300
5300.00	Education and Training	118	0	100	100
5400.00	Printing / Publishing / Duplicating / Binding	0	72	400	400
5700.00	Transportation and Travel	909	1,006	1,050	1,050
5800.00	Other Purchased Services	254	250	350	350
5900.00	Grants, Contributions, Indemnities & Other	0	0	0	0
		2,396	2,557	3,100	3,200
6000.00	SUPPLIES AND MATERIALS				
6100.00	General Supplies	55	67	350	350
6200.00	Energy / Fuel	0	0	0	0
6400.00	Books & Periodicals	0	0	0	0
6500.00	Operating Supplies	1,549	1,640	3,550	3,550
6600.00	Building and Construction Supplies	0	0	1,000	1,000
6700.00	Repair & Maintenance Supplies	88	148	1,600	1,600
		1,692	1,855	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	3,875	3,614	3,385	4,255
8200.00	Transfers	10,401	8,336	8,500	8,500
		14,276	11,950	11,885	12,755
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		78,848	80,665	87,555	92,975

EXPENDITURES
General Fund

Civil Defense		101-4232.00			
Acct. No.	Description	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 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	909	410	1,000	1,000
4200.00	Building & Grounds Services	0	0	0	0
4300.00	Repair & Maintenance Services	0	2,010	10,000	10,000
4400.00	Rentals & Leases	0	0	0	0
4500.00	Construction Services	0	0	0	0
		909	2,420	11,000	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	144	6,371	10,000	10,000
		144	6,371	10,000	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		1,053	8,791	21,000	21,000

EXPENDITURES
General Fund

Street		101-4311.01			
Acct. No.	Description	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 BUDGET
1000.00	PERSONAL SERVICES - SALARIES & WAGES				
1100.00	Salaries & Wages	412,061	412,506	422,985	495,654
1200.00	Benefit Pay	68,773	63,796	50,565	0
		480,834	476,302	473,550	495,654
2000.00	PERSONAL SERVICES - EMPLOYER CONTRIBUTIONS				
2100.00	Employer Contributions	66,933	65,433	70,357	90,560
		66,933	65,433	70,357	90,560
3000.00	PURCHASED/CONTRACTUAL SERVICES				
3100.00	Official / Administrative	0	0	0	0
3200.00	Professional Services	5,315	559	4,820	5,070
3300.00	Other Contractual	0	0	0	0
		5,315	559	4,820	5,070
4000.00	PURCHASED PROPERTY SERVICES				
4100.00	Utility Services	7,205	3,902	4,450	6,450
4200.00	Building & Grounds Services	0	0	0	0
4300.00	Repair & Maintenance Services	1,939	622	3,800	3,800
4400.00	Rentals & Leases	3,378	2,175	5,000	5,000
4500.00	Construction Services	0	0	0	0
		12,522	6,699	13,250	15,250
5000.00	OTHER PURCHASED SERVICES				
5100.00	Insurance & Bonds	2,303	2,956	2,450	3,750
5200.00	Communications/Postage	845	2,154	2,000	2,400
5300.00	Education and Training	0	82	500	200
5400.00	Printing / Publishing / Duplicating / Binding	0	0	200	200
5700.00	Transportation and Travel	178	6,213	200	500
5800.00	Other Purchased Services	0	17	0	0
5900.00	Grants, Contributions, Indemnities & Other	124	40	0	0
		3,450	11,462	5,350	7,050
6000.00	SUPPLIES AND MATERIALS				
6100.00	General Supplies	13	169	50	250
6200.00	Energy / Fuel	0	0	0	0
6400.00	Books & Periodicals	0	0	0	0
6500.00	Operating Supplies	17,565	15,354	23,932	25,200
6600.00	Building and Construction Supplies	19,572	17,989	24,800	26,300
6700.00	Repair & Maintenance Supplies	10,836	4,661	12,600	13,200
		47,986	38,173	61,382	64,950
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	0	0	0	0
		0	0	0	0
8000.00	INTERDEPARTMENTAL CHARGES & TRANSFERS				
8100.00	Internal Service Charges	145,360	136,326	101,038	77,042
8200.00	Transfers	7,584	3,503	608	0
		152,944	139,829	101,646	77,042
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		769,984	738,457	730,355	755,576

EXPENDITURES
General Fund

Street Cleaning

101-4311.02

Acct. No.	Description	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 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	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 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	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 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	130,866	126,977	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
		130,866	126,977	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		130,866	126,977	0	0

EXPENDITURES
General Fund

Weed Control

101-4311.05

Acct. No.	Description	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 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	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 BUDGET
1000.00	PERSONAL SERVICES - SALARIES & WAGES				
1100.00	Salaries & Wages	412,061	412,506	422,985	495,654
1200.00	Benefit Pay	68,773	63,796	50,565	0
		480,834	476,302	473,550	495,654
2000.00	PERSONAL SERVICES - EMPLOYER CONTRIBUTIONS				
2100.00	Employer Contributions	66,933	65,433	70,357	90,560
		66,933	65,433	70,357	90,560
3000.00	PURCHASED/CONTRACTUAL SERVICES				
3100.00	Official / Administrative	0	0	0	0
3200.00	Professional Services	5,315	559	4,820	5,070
3300.00	Other Contractual	0	0	0	0
		5,315	559	4,820	5,070
4000.00	PURCHASED PROPERTY SERVICES				
4100.00	Utility Services	138,071	130,879	4,450	6,450
4200.00	Building & Grounds Services	0	0	0	0
4300.00	Repair & Maintenance Services	1,939	622	3,800	3,800
4400.00	Rentals & Leases	3,378	2,175	5,000	5,000
4500.00	Construction Services	0	0	0	0
		143,388	133,676	13,250	15,250
5000.00	OTHER PURCHASED SERVICES				
5100.00	Insurance & Bonds	2,303	2,956	2,450	3,750
5200.00	Communications/Postage	845	2,154	2,000	2,400
5300.00	Education and Training	0	82	500	200
5400.00	Printing / Publishing / Duplicating / Binding	0	0	200	200
5700.00	Transportation and Travel	178	6,213	200	500
5800.00	Other Purchased Services	0	17	0	0
5900.00	Grants, Contributions, Indemnities & Other	124	40	0	0
		3,450	11,462	5,350	7,050
6000.00	SUPPLIES AND MATERIALS				
6100.00	General Supplies	13	169	50	250
6200.00	Energy / Fuel	0	0	0	0
6400.00	Books & Periodicals	0	0	0	0
6500.00	Operating Supplies	17,565	15,354	23,932	25,200
6600.00	Building and Construction Supplies	19,572	17,989	24,800	26,300
6700.00	Repair & Maintenance Supplies	10,836	4,661	12,600	13,200
		47,986	38,173	61,382	64,950
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	0	0	0	0
		0	0	0	0
8000.00	INTERDEPARTMENTAL CHARGES & TRANSFERS				
8100.00	Internal Service Charges	145,360	136,326	101,038	77,042
8200.00	Transfers	7,584	3,503	608	0
		152,944	139,829	101,646	77,042
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		900,850	865,434	730,355	755,576

EXPENDITURES
General Fund

Cemetery		101-4321.00			
Acct. No.	Description	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 BUDGET
1000.00	PERSONAL SERVICES - SALARIES & WAGES				
1100.00	Salaries & Wages	136,126	116,868	136,445	125,200
1200.00	Benefit Pay	12,018	17,620	10,049	11,100
		148,144	134,488	146,494	136,300
2000.00	PERSONAL SERVICES - EMPLOYER CONTRIBUTIONS				
2100.00	Employer Contributions	17,261	15,748	17,507	16,320
		17,261	15,748	17,507	16,320
3000.00	PURCHASED/CONTRACTUAL SERVICES				
3100.00	Official / Administrative	0	0	0	0
3200.00	Professional Services	782	1,027	1,050	1,100
3300.00	Other Contractual	0	50	0	0
		782	1,077	1,050	1,100
4000.00	PURCHASED PROPERTY SERVICES				
4100.00	Utility Services	958	770	1,495	1,450
4200.00	Building & Grounds Services	0	0	0	0
4300.00	Repair & Maintenance Services	754	0	1,000	1,000
4400.00	Rentals & Leases	0	0	0	0
4500.00	Construction Services	0	0	0	0
		1,712	770	2,495	2,450
5000.00	OTHER PURCHASED SERVICES				
5100.00	Insurance & Bonds	908	1,166	975	1,000
5200.00	Communications/Postage	0	0	0	0
5300.00	Education and Training	0	0	0	0
5400.00	Printing / Publishing / Duplicating / Binding	20	0	200	0
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
		928	1,166	1,375	1,200
6000.00	SUPPLIES AND MATERIALS				
6100.00	General Supplies	12	0	150	150
6200.00	Energy / Fuel	0	0	0	0
6400.00	Books & Periodicals	0	0	0	0
6500.00	Operating Supplies	901	1,681	2,950	2,950
6600.00	Building and Construction Supplies	1,051	0	2,200	2,200
6700.00	Repair & Maintenance Supplies	3,328	2,502	4,400	4,500
		5,292	4,183	9,700	9,800
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	13,164	18,287	17,306	20,930
8200.00	Transfers	0	0	0	0
		13,164	18,287	17,306	20,930
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		187,283	175,719	195,927	188,100

EXPENDITURES
General Fund

Airport		101-4331.00			
Acct. No.	Description	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 BUDGET
1000.00	PERSONAL SERVICES - SALARIES & WAGES				
1100.00	Salaries & Wages	54,178	70,154	68,199	70,110
1200.00	Benefit Pay	2,028	3,078	2,061	5,430
		56,206	73,232	70,260	75,540
2000.00	PERSONAL SERVICES - EMPLOYER CONTRIBUTIONS				
2100.00	Employer Contributions	14,732	18,688	15,468	20,800
		14,732	18,688	15,468	20,800
3000.00	PURCHASED/CONTRACTUAL SERVICES				
3100.00	Official / Administrative	0	0	0	0
3200.00	Professional Services	1,079	1,685	5,000	5,250
3300.00	Other Contractual	4,367	70	4,500	5,000
		5,446	1,755	9,500	10,250
4000.00	PURCHASED PROPERTY SERVICES				
4100.00	Utility Services	15,391	17,250	13,900	15,000
4200.00	Building & Grounds Services	0	0	0	0
4300.00	Repair & Maintenance Services	29,097	10,770	21,000	33,000
4400.00	Rentals & Leases	0	0	0	0
4500.00	Construction Services	0	0	0	0
		44,488	28,020	34,900	48,000
5000.00	OTHER PURCHASED SERVICES				
5100.00	Insurance & Bonds	3,879	4,979	4,200	5,500
5200.00	Communications/Postage	611	823	700	850
5300.00	Education and Training	0	0	0	0
5400.00	Printing / Publishing / Duplicating / Binding	0	0	0	0
5700.00	Transportation and Travel	185	17	0	0
5800.00	Other Purchased Services	0	0	0	0
5900.00	Grants, Contributions, Indemnities & Other	0	0	0	0
		4,675	5,819	4,900	6,350
6000.00	SUPPLIES AND MATERIALS				
6100.00	General Supplies	0	0	0	0
6200.00	Energy / Fuel	76,798	108,225	130,000	125,000
6400.00	Books & Periodicals	0	0	0	0
6500.00	Operating Supplies	3,226	6,705	1,850	3,500
6600.00	Building and Construction Supplies	8,651	2,662	1,500	1,500
6700.00	Repair & Maintenance Supplies	38	254	5,000	500
		88,713	117,846	138,350	130,500
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	1,371	1,734	17,497	7,371
8200.00	Transfers	0	0	0	0
		1,371	1,734	17,497	7,371
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		215,631	247,094	290,875	298,811

EXPENDITURES
General Fund

Parks		101-4511.00			
Acct. No.	Description	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 BUDGET
1000.00	PERSONAL SERVICES - SALARIES & WAGES				
1100.00	Salaries & Wages	190,004	143,919	180,822	175,500
1200.00	Benefit Pay	16,931	23,852	26,000	26,000
		206,935	167,771	206,822	201,500
2000.00	PERSONAL SERVICES - EMPLOYER CONTRIBUTIONS				
2100.00	Employer Contributions	26,565	21,228	26,945	22,240
		26,565	21,228	26,945	22,240
3000.00	PURCHASED/CONTRACTUAL SERVICES				
3100.00	Official / Administrative	0	0	0	0
3200.00	Professional Services	1,792	1,066	4,550	4,550
3300.00	Other Contractual	945	1,130	2,500	2,500
		2,737	2,196	7,050	7,050
4000.00	PURCHASED PROPERTY SERVICES				
4100.00	Utility Services	40,999	35,639	21,600	19,500
4200.00	Building & Grounds Services	3,841	3,876	7,500	5,750
4300.00	Repair & Maintenance Services	1,134	554	1,750	1,750
4400.00	Rentals & Leases	147	103	200	200
4500.00	Construction Services	0	0	0	0
		46,122	40,172	31,050	27,200
5000.00	OTHER PURCHASED SERVICES				
5100.00	Insurance & Bonds	3,023	6,498	3,300	3,300
5200.00	Communications/Postage	1,106	1,398	1,600	1,600
5300.00	Education and Training	0	0	500	500
5400.00	Printing / Publishing / Duplicating / Binding	209	801	750	750
5700.00	Transportation and Travel	0	0	0	0
5800.00	Other Purchased Services	0	26	50	50
5900.00	Grants, Contributions, Indemnities & Other	0	0	0	0
		4,338	8,723	6,200	6,200
6000.00	SUPPLIES AND MATERIALS				
6100.00	General Supplies	717	32	600	600
6200.00	Energy / Fuel	0	0	0	0
6400.00	Books & Periodicals	0	0	0	0
6500.00	Operating Supplies	11,613	15,334	26,650	26,650
6600.00	Building and Construction Supplies	4,146	2,139	21,000	21,750
6700.00	Repair & Maintenance Supplies	13,079	10,994	7,100	9,600
		29,556	28,499	55,350	58,600
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	457	586	0	750
7400.00	Equipment & Machinery	0	0	0	0
		457	586	0	750
8000.00	INTERDEPARTMENTAL CHARGES & TRANSFERS				
8100.00	Internal Service Charges	18,260	26,776	34,109	27,458
8200.00	Transfers	0	0	25,000	0
		18,260	26,776	59,109	27,458
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		334,971	295,951	392,526	350,998

EXPENDITURES
General Fund

Swimming Pool		101-4512.00			
Acct. No.	Description	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 BUDGET
1000.00	PERSONAL SERVICES - SALARIES & WAGES				
1100.00	Salaries & Wages	98,448	0	80,000	80,000
1200.00	Benefit Pay	0	0	0	0
		98,448	0	80,000	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	2,293	0	5,950	5,950
3300.00	Other Contractual	3,400	69,001	3,400	3,400
		5,693	69,001	9,350	9,350
4000.00	PURCHASED PROPERTY SERVICES				
4100.00	Utility Services	18,004	17,074	26,985	25,700
4200.00	Building & Grounds Services	0	0	0	0
4300.00	Repair & Maintenance Services	80	784	0	0
4400.00	Rentals & Leases	0	0	0	0
4500.00	Construction Services	0	0	0	0
		18,084	17,858	26,985	25,700
5000.00	OTHER PURCHASED SERVICES				
5100.00	Insurance & Bonds	7,169	9,866	8,700	8,700
5200.00	Communications/Postage	900	605	1,000	1,000
5300.00	Education and Training	0	520	0	0
5400.00	Printing / Publishing / Duplicating / Binding	840	0	1,100	1,100
5700.00	Transportation and Travel	0	556	0	0
5800.00	Other Purchased Services	0	0	0	0
5900.00	Grants, Contributions, Indemnities & Other	0	0	0	0
		8,908	11,547	10,800	10,800
6000.00	SUPPLIES AND MATERIALS				
6100.00	General Supplies	337	251	2,350	2,350
6200.00	Energy / Fuel	0	0	0	0
6400.00	Books & Periodicals	0	0	0	0
6500.00	Operating Supplies	28,103	15,854	24,850	24,850
6600.00	Building and Construction Supplies	0	0	500	500
6700.00	Repair & Maintenance Supplies	2,834	3,500	8,600	8,600
		31,274	19,605	36,300	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	15,000
		0	0	0	15,000
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		162,407	118,011	163,435	177,150

EXPENDITURES
General Fund

Golf Course		101-4516.00			
Acct. No.	Description	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 BUDGET
1000.00	PERSONAL SERVICES - SALARIES & WAGES				
1100.00	Salaries & Wages	56,125	73,669	127,380	129,670
1200.00	Benefit Pay	1,365	516	0	2,385
		57,490	74,185	127,380	132,055
2000.00	PERSONAL SERVICES - EMPLOYER CONTRIBUTIONS				
2100.00	Employer Contributions	5,427	6,113	9,000	5,920
		5,427	6,113	9,000	5,920
3000.00	PURCHASED/CONTRACTUAL SERVICES				
3100.00	Official / Administrative	0	2,257	0	0
3200.00	Professional Services	1,198	0	630	2,130
3300.00	Other Contractual	41,389	19,546	14,000	14,000
		42,587	21,803	14,630	16,130
4000.00	PURCHASED PROPERTY SERVICES				
4100.00	Utility Services	8,934	15,609	16,200	17,400
4200.00	Building & Grounds Services	0	0	0	0
4300.00	Repair & Maintenance Services	496	2,405	11,500	11,800
4400.00	Rentals & Leases	1,180	1,548	1,700	1,600
4500.00	Construction Services	0	0	0	0
		10,610	19,562	29,400	30,800
5000.00	OTHER PURCHASED SERVICES				
5100.00	Insurance & Bonds	206	0	0	0
5200.00	Communications/Postage	0	0	0	0
5300.00	Education and Training	0	90	0	0
5400.00	Printing / Publishing / Duplicating / Binding	367	342	0	300
5700.00	Transportation and Travel	0	145	0	0
5800.00	Other Purchased Services	0	0	0	0
5900.00	Grants, Contributions, Indemnities & Other	0	0	0	0
		573	577	0	300
6000.00	SUPPLIES AND MATERIALS				
6100.00	General Supplies	983	1,494	1,550	1,550
6200.00	Energy / Fuel	4,482	3,742	8,500	8,500
6400.00	Books & Periodicals	0	0	0	0
6500.00	Operating Supplies	28,253	39,743	40,450	52,250
6600.00	Building and Construction Supplies	2,186	2,985	11,500	11,500
6700.00	Repair & Maintenance Supplies	1,477	7,897	11,000	13,000
		37,381	55,861	73,000	86,800
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	17,816	1,745	8,338
8200.00	Transfers	0	0	0	18,000
		0	17,816	1,745	26,338
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		154,068	195,917	255,155	298,343

EXPENDITURES
General Fund

Tree Program

101-4521.00

Acct. No.	Description	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 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	1,000	1,500
		0	0	1,000	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	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	1,000	1,500

EXPENDITURES
General Fund

Auditorium Management Services		101-4523.00			
Acct. No.	Description	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 BUDGET
1000.00	PERSONAL SERVICES - SALARIES & WAGES				
1100.00	Salaries & Wages	15,833	16,302	17,222	17,590
1200.00	Benefit Pay	1,343	1,382	1,409	1,470
		17,176	17,684	18,631	19,060
2000.00	PERSONAL SERVICES - EMPLOYER CONTRIBUTIONS				
2100.00	Employer Contributions	5,305	5,324	5,300	5,920
		5,305	5,324	5,300	5,920
3000.00	PURCHASED/CONTRACTUAL SERVICES				
3100.00	Official / Administrative	0	0	0	0
3200.00	Professional Services	498	912	750	2,000
3300.00	Other Contractual	969	295	0	0
		1,467	1,207	750	2,000
4000.00	PURCHASED PROPERTY SERVICES				
4100.00	Utility Services	0	0	0	0
4200.00	Building & Grounds Services	2,220	1,770	2,500	2,500
4300.00	Repair & Maintenance Services	1,674	500	850	850
4400.00	Rentals & Leases	0	0	0	0
4500.00	Construction Services	0	0	0	0
		3,894	2,270	3,350	3,350
5000.00	OTHER PURCHASED SERVICES				
5100.00	Insurance & Bonds	0	0	0	0
5200.00	Communications/Postage	1,755	1,443	2,000	2,000
5300.00	Education and Training	0	0	0	0
5400.00	Printing / Publishing / Duplicating / Binding	612	0	750	750
5700.00	Transportation and Travel	0	0	0	0
5800.00	Other Purchased Services	780	781	750	1,000
5900.00	Grants, Contributions, Indemnities & Other	0	0	0	0
		3,148	2,224	3,500	3,750
6000.00	SUPPLIES AND MATERIALS				
6100.00	General Supplies	51	179	150	250
6200.00	Energy / Fuel	0	0	0	0
6400.00	Books & Periodicals	0	0	0	0
6500.00	Operating Supplies	1,104	3,263	18,525	15,525
6600.00	Building and Construction Supplies	282	2,748	16,000	0
6700.00	Repair & Maintenance Supplies	0	0	0	0
		1,437	6,190	34,675	15,775
7000.00	CAPITAL OUTLAY				
7100.00	Land and Land Rights	0	0	0	0
7200.00	Buildings	0	0	28,000	10,000
7300.00	Improvements Other Than Buildings	0	0	0	0
7400.00	Equipment & Machinery	0	468	1,500	0
		0	468	29,500	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		32,426	35,367	95,706	59,855

EXPENDITURES
General Fund

Business Incubator		101-4551.00			
Acct. No.	Description	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 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	5,000
4400.00	Rentals & Leases	0	0	0	0
4500.00	Construction Services	0	0	0	0
		0	0	0	5,000
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	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	5,000

EXPENDITURES
General Fund

Economic Development		101-4611.00			
Acct. No.	Description	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 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	120,000	120,000	90,000	90,000
3300.00	Other Contractual	0	0	0	0
		120,000	120,000	90,000	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	-27	0	0	0
5300.00	Education and Training	0	0	0	0
5400.00	Printing / Publishing / Duplicating / Binding	563	581	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
		536	581	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		120,536	120,581	90,000	90,000

Special Improvement Fund

NON-BUDGETED FUND

REVENUE & EXPENDITURE SUMMARY
Special Improvement Fund

211-3000.00

Acct. No.	Description	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 BUDGET
	UNRESERVED FUND BALANCE, JAN 1	0	0	0	0
	REVENUES:				
6101.00	Interest on Investments	0	0	0	0
	TOTAL REVENUES	0	0	0	0
	TOTAL RESOURCES AVAILABLE	0	0	0	0
	EXPENDITURES:				
211-4360.00	Internal Improvement Projects	0	0	0	0
	TOTAL EXPENDITURES	0	0	0	0
	UNRESERVED FUND BALANCE, DEC 31	0	0	0	0

COMMENTARY

The Special Improvement Fund was established per authority of K.S.A. 12-6a13 to pay the preliminary cost of planning internal improvement projects. Costs which may be included are those for studies and engineering reports preparatory to consideration of the feasibility of an improvement and to pay the initial cost of such improvements when ordered by the Governing Body and until temporary notes or improvement bonds are issued and sold to reimburse the fund.

NON-BUDGETED FUND

EXPENDITURES
Special Improvement Fund

Internal Improvement Projects		211-4360.00			
Acct. No.	Description	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 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	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 BUDGET
	UNRESERVED FUND BALANCE, JAN 1	108,547	154,925	170,974	184,474
	REVENUES:				
1101.00	Ad Valorem Taxes	0	0	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
6101.00	Interest on Investments	0	0	0	0
7211.00	Landfill Revenue - Tires	5,363	3,429	3,500	3,500
8109.00	Miscellaneous Revenue	41,015	12,620	10,000	10,000
	TOTAL REVENUES	46,378	16,049	13,500	13,500
	TOTAL RESOURCES AVAILABLE	154,925	170,974	184,474	197,974
	EXPENDITURES:				
212-4631.00	Industrial Development	0	0	0	0
	TOTAL EXPENDITURES	0	0	0	0
	UNRESERVED FUND BALANCE, DEC 31	154,925	170,974	184,474	197,974

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	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 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

Library

REVENUE & EXPENDITURE SUMMARY
Library

213-3000.00

Acct. No.	Description	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 BUDGET
	UNRESERVED FUND BALANCE, JAN 1	0	0	0	0
REVENUES:					
1101.00	Ad Valorem Taxes	446,946	478,505	486,845	367,867
1102.00	Delinquent Taxes	7,919	11,599	7,500	7,500
1103.00	Motor Vehicle Taxes	41,899	40,265	42,118	39,206
1104.00	Rental Motor Vehicle Taxes	55	45	0	0
1105.00	Recreational Vehicle Taxes	334	308	504	289
1106.00	Ad Valorem MV 16M-20M	332	264	0	238
1108.00	Commercial Vehicle Tax	0	3,697	0	0
 TOTAL REVENUES					
	TOTAL RESOURCES AVAILABLE	497,485	534,683	536,967	415,100
 EXPENDITURES:					
213-4541.00	Library Appropriations	497,485	534,683	536,967	415,100
 TOTAL EXPENDITURES					
	UNRESERVED FUND BALANCE, DEC 31	497,485	534,683	536,967	415,100

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	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 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	497,485	534,684	536,967	415,100
		497,485	534,684	536,967	415,100
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		497,485	534,684	536,967	415,100

Library Employee Benefits Fund

REVENUE & EXPENDITURE SUMMARY
Library Employee Benefits

214-3000.00

Acct. No.	Description	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 BUDGET
	UNRESERVED FUND BALANCE, JAN 1	0	0	0	0
	REVENUES:				
1101.00	Ad Valorem Taxes	55,121	63,301	70,075	69,548
1102.00	Delinquent Taxes	1,035	1,538	0	0
1103.00	Motor Vehicle Taxes	4,933	4,833	5,195	5,605
1104.00	Rental Motor Vehicle Taxes	7	5	0	0
1105.00	Recreational Vehicle Taxes	39	37	38	41
1106.00	Ad Valorem MV 16M-20M	51	29	0	34
1108.00	Commercial Vehicle Tax	0	456	0	0
	TOTAL REVENUES	61,186	70,199	75,308	75,228
	TOTAL RESOURCES AVAILABLE	61,186	70,199	75,308	75,228
	EXPENDITURES:				
214-4541.00	Library Appropriations	61,187	70,199	75,308	75,228
	TOTAL EXPENDITURES	61,187	70,199	75,308	75,228
	UNRESERVED FUND BALANCE, DEC 31	-1	0	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	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 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	61,187	70,199	75,308	75,228	
		61,187	70,199	75,308	75,228	
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		61,187	70,199	75,308	75,228	

City Employee Benefits Fund

REVENUE & EXPENDITURE SUMMARY
City Employee Benefits Fund

215-3000.00

Acct. No.	Description	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 BUDGET
	UNRESERVED FUND BALANCE, JAN 1	108,581	102,085	475,202	496,442
REVENUES:					
1101.00	Ad Valorem Taxes	504,262	1,275,986	1,217,114	965,238
1102.00	Delinquent Taxes	13,450	18,444	15,000	15,000
1103.00	Motor Vehicle Taxes	58,573	53,711	56,158	56,158
1104.00	Rental Motor Vehicle Taxes	82	61	0	0
1105.00	Recreational Vehicle Taxes	464	411	555	555
1106.00	Ad Valorem MV 16M-20M	543	352	0	0
1108.00	Commercial Vehicle Tax	0	4,929	0	0
6101.00	Interest on Investments	0	0	0	0
7204.00	Refunds	0	42,565	0	0
8105.00	Reimbursements	0	0	0	0
8106.00	USD Reimbursement for Crossing	2,176	2,281	10,000	10,000
9101.00	Transfer from Electric	0	0	0	0
9103.00	Transfer from Gas	75,000	0	0	0
 TOTAL REVENUES					
	TOTAL RESOURCES AVAILABLE	654,550	1,398,740	1,298,827	1,046,951
 EXPENDITURES:					
215-4199.00	Employee Benefits	752,691	1,025,623	1,277,587	980,348
 TOTAL EXPENDITURES					
	UNRESERVED FUND BALANCE, DEC 31	10,440	475,202	496,442	563,045

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	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 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	752,469	1,025,623	1,002,238	980,348
		752,469	1,025,623	1,002,238	980,348
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	222	0	349	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
		222	0	349	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	275,000	0
		0	0	275,000	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		752,691	1,025,623	1,277,587	980,348

Special Liability Expense

REVENUE & EXPENDITURE SUMMARY
Special Liability Expense

216-3000.00

Acct. No.	Description	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 BUDGET
	UNRESERVED FUND BALANCE, JAN 1	422,128	402,657	359,218	334,218
	REVENUES:				
1101.00	Ad Valorem Taxes	0	0	0	0
1102.00	Delinquent Taxes	10	11	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	0	0	0	0
	TOTAL REVENUES	10	11	0	0
	TOTAL RESOURCES AVAILABLE	422,138	402,668	359,218	334,218
	EXPENDITURES:				
216-4841.00	Special Liability	19,481	43,451	25,000	75,000
	TOTAL EXPENDITURES	19,481	43,451	25,000	75,000
	UNRESERVED FUND BALANCE, DEC 31	402,657	359,217	334,218	259,218

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	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 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	16,859	29,038	0	0
3300.00	Other Contractual	0	0	0	0
		16,859	29,038	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	2,621	14,413	25,000	75,000
		2,621	14,413	25,000	75,000
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		19,481	43,451	25,000	75,000

Recreation Complex

REVENUE & EXPENDITURE SUMMARY
Recreation Complex

216-3000.00

Acct. No.	Description	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 BUDGET
	UNRESERVED FUND BALANCE, JAN 1	149,707	165,045	120,410	120,920
	REVENUES:				
6301.00	Property Rentals	12,000	12,000	12,000	12,000
7199.00	Utility Revenues	30,000	30,000	31,500	31,500
7601.00	Late Payment Fees	0	0	0	0
8109.00	Miscellaneous Revenue	1,414	9	0	0
	TOTAL REVENUES	43,414	42,009	43,500	43,500
	TOTAL RESOURCES AVAILABLE	193,121	207,054	163,910	164,420
	EXPENDITURES:				
217-4550.00	Recreation Complex	28,076	86,644	42,990	42,990
	TOTAL EXPENDITURES	28,076	86,644	42,990	42,990
	UNRESERVED FUND BALANCE, DEC 31	165,045	120,410	120,920	121,430

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	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 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	533	0	150	150
3300.00	Other Contractual	0	0	0	0
		533	0	150	150
4000.00	PURCHASED PROPERTY SERVICES				
4100.00	Utility Services	27,543	30,186	32,840	32,840
4200.00	Building & Grounds Services	0	0	0	0
4300.00	Repair & Maintenance Services	0	56,458	10,000	10,000
4400.00	Rentals & Leases	0	0	0	0
4500.00	Construction Services	0	0	0	0
		27,543	86,644	42,840	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		28,076	86,644	42,990	42,990

Special Parks & Recreation Fund

REVENUE & EXPENDITURE SUMMARY
Special Parks & Recreation

221-3000.00

Acct. No.	Description	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 BUDGET
	UNRESERVED FUND BALANCE, JAN 1	120,948	121,740	135,799	135,941
	REVENUES:				
3102.00	State Grant	2,493	2,493	0	0
3305.00	Local Alcoholic Liquor Tax	22,216	23,767	23,142	23,386
6501.00	Contributions/Donations	0	0	0	0
8109.00	Miscellaneous Revenue	4,810	0	0	0
	TOTAL REVENUES	29,519	26,260	23,142	23,386
	TOTAL RESOURCES AVAILABLE	150,467	148,000	158,941	159,327
	EXPENDITURES:				
221-4511.00	Special Parks and Recreation	28,727	12,201	23,000	23,000
	TOTAL EXPENDITURES	28,727	12,201	23,000	23,000
	UNRESERVED FUND BALANCE, DEC 31	121,740	135,799	135,941	136,327

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	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 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	11	0	0	0
3300.00	Other Contractual	0	0	0	0
		11	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	23,922	0	0	0
7300.00	Improvements Other Than Buildings	4,793	12,201	23,000	23,000
7400.00	Equipment & Machinery	0	0	0	0
		28,715	12,201	23,000	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		28,727	12,201	23,000	23,000

Special Alcohol Programs

REVENUE & EXPENDITURE SUMMARY
Special Alcohol Programs

Special Alcohol Programs		222-3000.00			
Acct. No.	Description	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 BUDGET
	UNRESERVED FUND BALANCE, JAN 1	66,066	30,988	27,219	27,261
	REVENUES:				
3305.00	Local Alcoholic Liquor Tax	22,216	23,767	23,142	23,386
	TOTAL REVENUES	22,216	23,767	23,142	23,386
	TOTAL RESOURCES AVAILABLE	88,282	54,755	50,361	50,647
	EXPENDITURES:				
222-4234.00	Alcohol Programs	57,294	27,035	23,100	23,100
	TOTAL EXPENDITURES	57,294	27,035	23,100	23,100
	UNRESERVED FUND BALANCE, DEC 31	30,988	27,720	27,261	27,547

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	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 BUDGET
1000.00	PERSONAL SERVICES - SALARIES & WAGES				
1100.00	Salaries & Wages	15,056	14,594	15,000	15,000
1200.00	Benefit Pay	0	0	0	0
		15,056	14,594	15,000	15,000
2000.00	PERSONAL SERVICES - EMPLOYER CONTRIBUTIONS				
2100.00	Employer Contributions	1,147	1,154	1,100	1,100
		1,147	1,154	1,100	1,100
3000.00	PURCHASED/CONTRACTUAL SERVICES				
3100.00	Official / Administrative	0	0	0	0
3200.00	Professional Services	0	40	5,000	5,000
3300.00	Other Contractual	18,000	2,500	0	0
		18,000	2,540	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	116	0	0	0
6600.00	Building and Construction Supplies	0	0	0	0
6700.00	Repair & Maintenance Supplies	0	0	0	0
		116	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	14,976	3,747	2,000	2,000
		14,976	3,747	2,000	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	8,000	5,000	0	0
		8,000	5,000	0	0
TOTALS		57,294	27,035	23,100	23,100

Tourism & Convention Fund

JOB SUMMARY - BUDGETED POSITIONS (FTE)
Tourism & Convention

223

Description	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 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

Acct. No.	Description	223-3000.00			
		2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 BUDGET
	UNRESERVED FUND BALANCE, JAN 1	21,614	19,679	60,836	84,486
	REVENUES:				
1401.00	Transit Guest Tax	56,815	61,157	45,000	55,000
4704.00	Camping Fees	0	0	0	0
6101.00	Interest on Investments	0	0	0	0
	TOTAL REVENUES	56,815	61,157	45,000	55,000
	TOTAL RESOURCES AVAILABLE	78,429	80,836	105,836	139,486
	EXPENDITURES:				
223-4641.00	Tourism Services	58,750	20,000	21,350	44,000
	TOTAL EXPENDITURES	58,750	20,000	21,350	44,000
	UNRESERVED FUND BALANCE, DEC 31	19,679	60,836	84,486	95,486

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	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 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	30,150	9,000	21,350	44,000
3300.00	Other Contractual	28,600	11,000	0	0
		58,750	20,000	21,350	44,000
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		58,750	20,000	21,350	44,000

Emergency Telephone Fund

REVENUE & EXPENDITURE SUMMARY
Emergency Telephone

Acct. No.	Description					224-3000.00
		2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 BUDGET	
	UNRESERVED FUND BALANCE, JAN 1	0	0	0	0	0
	REVENUES:					
1403.00	Emergency Telephone Tax	0	0	0	0	0
	TOTAL REVENUES	0	0	0	0	0
	TOTAL RESOURCES AVAILABLE	0	0	0	0	0
	EXPENDITURES:					
224-4235.00	Communications - E911	0	0	0	0	0
	TOTAL EXPENDITURES	0	0	0	0	0
	UNRESERVED FUND BALANCE, DEC 31	0	0	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	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 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

Special Highway Improvement Fund

REVENUE & EXPENDITURE SUMMARY
Special Highway Improvement

231-3000.00

Acct. No.	Description	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 BUDGET
	UNRESERVED FUND BALANCE, JAN 1	574,857	778,263	837,256	841,609
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	228,923	237,410	229,943	237,560
6101.00	Interest of Investments	0	0	0	0
8105.00	Reimbursements	176,370	0	10,000	0
9111.01	Transfers from Street Department	0	0	0	0
8401	Bank Loan Proceeds	0	325,000	0	0
TOTAL REVENUES					
	TOTAL RESOURCES AVAILABLE	405,293	562,410	239,943	237,560
EXPENDITURES:					
231-4311.00	Streets and Roads	201,887	503,417	235,590	237,560
TOTAL EXPENDITURES					
	UNRESERVED FUND BALANCE, DEC 31	778,263	837,256	841,609	841,609

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	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 BUDGET
1000.00	PERSONAL SERVICES - SALARIES & WAGES				
1100.00	Salaries & Wages	39,911	41,827	48,639	48,639
1200.00	Benefit Pay	5,689	5,693	5,101	5,101
		45,601	47,520	53,740	53,740
2000.00	PERSONAL SERVICES - EMPLOYER CONTRIBUTIONS				
2100.00	Employer Contributions	12,365	12,696	17,878	17,878
		12,365	12,696	17,878	17,878
3000.00	PURCHASED/CONTRACTUAL SERVICES				
3100.00	Official / Administrative	0	0	0	0
3200.00	Professional Services	4,462	0	0	0
3300.00	Other Contractual	0	0	0	0
		4,462	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	361	0	0	0
6600.00	Building and Construction Supplies	4,630	21,895	0	0
6700.00	Repair & Maintenance Supplies	0	0	0	0
		4,991	21,895	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	134,468	52,458	105,694	107,664
7400.00	Equipment & Machinery	0	325,149	0	0
		134,468	377,607	105,694	107,664
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	43,699	58,278	58,278
9300.00	Miscellaneous Uses	0	0	0	0
		0	43,699	58,278	58,278
TOTALS		201,887	503,417	235,590	237,560

NON-BUDGETED FUND

Electric Utility

JOB SUMMARY - BUDGETED POSITIONS (FTE)
Electric Utility

501

Description	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 BUDGET
Electric Production: Operations				
Director Of Electric And Gas Utilities	0.5	0.5	1	0.5
Plant Superintendent	1	1	1	1
Secretary / Analyst	1	1	1	1
Maintenance Worker	0	0	0	0
Service Technician/ Operator	10	10	10	8
Shift Operator	4	4	4	4
City Building Maintenance	1	1	1	1
	17.5	17.5	18	15.5
Electric Distribution: Maintenance				
Superintendent	1	1	1	1
Line Foreman	1	1	1	1
Crew Foreman	1	1	1	1
Journeyman Lineman	2	2	4	4
Groundman	1	1	1	1
Tree Trimmer	1	1	1	1
Journeyman Lineman Apprentice	2	2	0	0
Material Controller	1	1	1	1
	10	10	10	10
Electric Distribution / Meter Services: Maintenance				
Foreman	1	1	1	1
Journeyman Serviceman	2	3	3	3
Meter Serviceman	1	0	0	0
Meter Maintenance	1	0	0	0
	5	4	4	4
Totals	32.5	31.5	32	29.5

REVENUE & EXPENDITURE SUMMARY
Electric Utility

501-3000.00

Acct. No.	Description	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 BUDGET
	UNRESERVED FUND BALANCE, JAN 1	1,006,877	585,259	349,890	353,947
REVENUES:					
1303.00	Ash Grove Fee				310,000
1351.00	Electric Franchise Fee	46,540	498,918	0	0
7101.00	Residential Sales-Inside	4,225,870	4,098,997	4,563,940	4,609,000
7101.01	Residential Sales-Outside	677,169	678,644	731,340	738,500
7102.00	Commercial Sales-Inside	4,288,445	4,269,783	4,700,000	4,747,000
7102.01	Commercial Sales-Outside	321,165	311,065	346,860	350,000
7103.00	Industrial Sales-Inside	12,312,101	13,003,542	13,350,000	14,310,000
7103.01	Industrial Sales-Outside	107,749	105,380	116,370	117,500
7106.00	Westar Payment	480,000	480,000	674,000	480,000
7106.01	Capacity Sales - KCP&L	180,000	180,000	60,000	0
7106.02	Capacity Sales - SEG	0	286,994	335,000	290,000
7106.03	Capacity Sales-KMEA	0	36,000	0	0
7199.00	Utility Revenues	172,801	160,855	175,000	758,150
7201.00	Service Revenue	41,917	755	25,000	10,000
7203.00	Recovery of Bad Debts	-8,211	1,817	8,000	2,000
7204.00	Refunds & Reimbursements	1,330	0	6,000	5,000
7209.00	Miscellaneous Operating Revenue	0	0	0	0
7301.00	Interest Income	0	0	0	0
7303.00	Sale of Property or Materials	3,277	207	10,000	5,000
7304.00	Claims	3,237	14,956	0	0
7309.00	Misc. Nonoperating Income	7,461	7,479	0	7,000
7501.00	Communications Service- Residential	0	510	0	0
7550.00	Fiber Residential Sale	0	80	0	0
7550.01	Fiber Residential Sale	0	200	0	0
7551.01	Fiber Commercial Sale	0	75	0	0
7500.00	Communications - Service	481,713	556,135	700,000	0
8105.00	Reimbursements	1,017	74,850	0	0
8112.00	SPP EIS Reimbursement	0	407	0	0
8116.00	Generation Reimbursement	0	9,882	0	0
9102.00	Transfer from Water	75,000	0	0	0
	TOTAL REVENUES	23,418,581	24,777,531	25,801,510	26,739,150
	TOTAL RESOURCES AVAILABLE	24,425,458	25,362,790	26,151,400	27,093,097
EXPENDITURES:					
501-4411.01	Production: Diesel Generation - Operation	1,959,510	2,127,550	2,391,563	2,147,118
501-4411.02	Production: Diesel Generation - Maintenance	3,042	665	0	0
501-4411.03	Production: Other Power Supply	13,663,921	14,909,476	14,362,500	15,612,050
501-4412.01	Transmission: Operation	0	133	0	0
501-4412.02	Transmission: Maintenance	0	0	0	0
501-4413.01	Distribution: Operations	1,092	940	0	0
501-4413.02	Distribution: Maintenance	947,097	866,267	1,044,471	1,167,800
501-4413.03	Distribution: Meter Operations	0	0	0	0
501-4413.04	Distribution: Meter Maintenance	340,989	326,197	387,619	433,563
501-4414.00	Electric Customer Accounts	0	0	0	0
501-4416.00	Fiber Communications	677,012	1,045,212	760,000	0
501-4417.01	Administration & General: Operation	6,187,299	5,796,097	6,691,300	7,185,255
501-4417.02	Administration & General: Maintenance	0	0	0	0
501-4418.01	General Government: Street & Special Lighting	0	0	160,000	165,500
501-4418.02	General Government: Transfers	0	0	0	0
	TOTAL EXPENDITURES	23,779,961	25,072,537	25,797,453	26,711,286
	UNRESERVED FUND BALANCE, DEC 31	645,497	290,253	353,947	381,811

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	2013	2014	2015	2016
		ACTUAL	ACTUAL	BUDGET	BUDGET
1000.00	PERSONAL SERVICES - SALARIES & WAGES				
1100.00	Salaries & Wages	860,244	899,379	994,693	844,473
1200.00	Benefit Pay	133,087	144,187	71,000	107,276
		993,331	1,043,566	1,065,693	951,749
2000.00	PERSONAL SERVICES - EMPLOYER CONTRIBUTIONS				
2100.00	Employer Contributions	285,289	304,893	303,840	330,576
		285,289	304,893	303,840	330,576
3000.00	PURCHASED/CONTRACTUAL SERVICES				
3100.00	Official / Administrative	0	0	0	0
3200.00	Professional Services	105,348	123,773	150,900	100,700
3300.00	Other Contractual	0	0	0	0
		105,348	123,773	150,900	100,700
4000.00	PURCHASED PROPERTY SERVICES				
4100.00	Utility Services	14,015	10,873	22,300	16,400
4200.00	Building & Grounds Services	0	0	0	
4300.00	Repair & Maintenance Services	16,798	15,867	13,200	14,200
4400.00	Rentals & Leases	953	708	1,000	1,000
4500.00	Construction Services	0	0	0	0
		31,766	27,448	36,500	31,600
5000.00	OTHER PURCHASED SERVICES				
5100.00	Insurance & Bonds	0	0	0	0
5200.00	Communications/Postage	21,626	25,021	18,500	25,500
5300.00	Education and Training	16,801	17,664	12,000	20,000
5400.00	Printing / Publishing / Duplicating / Binding	144	183	500	500
5700.00	Transportation and Travel	15,182	12,824	9,000	15,500
5800.00	Other Purchased Services	10,462	25,025	7,000	26,850
5900.00	Grants, Contributions, Indemnities & Other	0	674	0	1,000
		64,216	81,391	47,000	89,350
6000.00	SUPPLIES AND MATERIALS				
6100.00	General Supplies	3,411	4,386	5,500	9,500
6200.00	Energy / Fuel	246,807	279,268	450,000	350,000
6400.00	Books & Periodicals	0	0	0	0
6500.00	Operating Supplies	182,677	152,457	178,000	179,300
6600.00	Building and Construction Supplies	412	2,627	1,000	1,000
6700.00	Repair & Maintenance Supplies	40,180	101,350	120,000	100,000
		473,487	540,088	754,500	639,800
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	25,000	0
7400.00	Equipment & Machinery	0	0	0	0
		0	0	25,000	0
8000.00	INTERDEPARTMENTAL CHARGES & TRANSFERS				
8100.00	Internal Service Charges	0	0	0	0
8200.00	Transfers	6,073	6,391	8,130	3,343
		6,073	6,391	8,130	3,343
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		1,959,510	2,127,550	2,391,563	2,147,118

EXPENDITURES
Electric Utility

Production: Diesel Generation - Maintenance		501-4411.02			
Acct. No.	Description	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 BUDGET
1000.00	PERSONAL SERVICES - SALARIES & WAGES				
1100.00	Salaries & Wages	984	0	0	0
1200.00	Benefit Pay	965	0	0	0
		1,950	0	0	0
2000.00	PERSONAL SERVICES - EMPLOYER CONTRIBUTIONS				
2100.00	Employer Contributions	865	0	0	0
		865	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	665	0	0
4400.00	Rentals & Leases	0	0	0	0
4500.00	Construction Services	0	0	0	0
		0	665	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	200	0	0	0
5800.00	Other Purchased Services	27	0	0	0
5900.00	Grants, Contributions, Indemnities & Other	0	0	0	0
		227	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		3,042	665	0	0

EXPENDITURES
Electric Utility

Production: Other Power Supply		501-4411.03			
Acct. No.	Description	2013	2014	2015	2016
		ACTUAL	ACTUAL	BUDGET	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	13,663,921	14,909,470	14,362,500	15,612,050
6600.00	Building and Construction Supplies	0	0	0	0
6700.00	Repair & Maintenance Supplies	0	0	0	0
		13,663,921	14,909,470	14,362,500	15,612,050
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	6	0	0
8200.00	Transfers	0	0	0	0
		0	6	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		13,663,921	14,909,476	14,362,500	15,612,050

EXPENDITURES
Electric Utility

Transmission: Operation		501-4412.01			
Acct. No.	Description	2013	2014	2015	2016
		ACTUAL	ACTUAL	BUDGET	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	133	0	0
5900.00	Grants, Contributions, Indemnities & Other	0	0	0	0
		0	133	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	133	0	0

EXPENDITURES
Electric Utility

Transmission: Maintenance		501-4412.02			
Acct. No.	Description	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 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	2013	2014	2015	2016
		ACTUAL	ACTUAL	BUDGET	BUDGET
1000.00	PERSONAL SERVICES - SALARIES & WAGES				
1100.00	Salaries & Wages	225	940	0	0
1200.00	Benefit Pay	548	0	0	0
		774	940	0	0
2000.00	PERSONAL SERVICES - EMPLOYER CONTRIBUTIONS				
2100.00	Employer Contributions	318	0	0	0
		318	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		1,092	940	0	0

EXPENDITURES
Electric Utility

Distribution: Maintenance		501-4413.02			
Acct. No.	Description	2013	2014	2015	2016
		ACTUAL	ACTUAL	BUDGET	BUDGET
1000.00	PERSONAL SERVICES - SALARIES & WAGES				
1100.00	Salaries & Wages	526,236	533,213	617,114	619,574
1200.00	Benefit Pay	72,125	84,075	900	64,980
		598,361	617,288	618,014	684,554
2000.00	PERSONAL SERVICES - EMPLOYER CONTRIBUTIONS				
2100.00	Employer Contributions	172,498	108,035	186,007	230,496
		172,498	108,035	186,007	230,496
3000.00	PURCHASED/CONTRACTUAL SERVICES				
3100.00	Official / Administrative	0	0	0	0
3200.00	Professional Services	3,470	1,235	3,450	3,450
3300.00	Other Contractual	228	219	10,000	10,000
		3,698	1,454	13,450	13,450
4000.00	PURCHASED PROPERTY SERVICES				
4100.00	Utility Services	6,778	2,791	5,500	6,000
4200.00	Building & Grounds Services	0	0	0	0
4300.00	Repair & Maintenance Services	10,515	9,444	7,500	8,000
4400.00	Rentals & Leases	2,805	3,294	3,000	3,000
4500.00	Construction Services	0	0	0	0
		20,098	15,529	16,000	17,000
5000.00	OTHER PURCHASED SERVICES				
5100.00	Insurance & Bonds	0	0	0	0
5200.00	Communications/Postage	384	497	500	500
5300.00	Education and Training	1,643	145	3,500	3,500
5400.00	Printing / Publishing / Duplicating / Binding	231	331	0	0
5700.00	Transportation and Travel	5,190	172	3,750	3,750
5800.00	Other Purchased Services	318	507	1,000	1,000
5900.00	Grants, Contributions, Indemnities & Other	0	0	0	0
		7,767	1,652	8,750	8,750
6000.00	SUPPLIES AND MATERIALS				
6100.00	General Supplies	158	255	2,600	2,600
6200.00	Energy / Fuel	0	0	0	0
6400.00	Books & Periodicals	0	0	0	0
6500.00	Operating Supplies	139,281	119,621	194,650	199,950
6600.00	Building and Construction Supplies	0	0	0	0
6700.00	Repair & Maintenance Supplies	5,235	2,433	5,000	11,000
		144,675	122,309	202,250	213,550
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		947,097	866,267	1,044,471	1,167,800

EXPENDITURES
Electric Utility

Distribution: Meter Operations		501-4413.03			
Acct. No.	Description	2013	2014	2015	2016
		ACTUAL	ACTUAL	BUDGET	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	2013	2014	2015	2016
		ACTUAL	ACTUAL	BUDGET	BUDGET
1000.00	PERSONAL SERVICES - SALARIES & WAGES				
1100.00	Salaries & Wages	197,618	224,472	239,194	236,102
1200.00	Benefit Pay	33,784	27,574	1,000	31,362
		231,402	252,046	240,194	267,464
2000.00	PERSONAL SERVICES - EMPLOYER CONTRIBUTIONS				
2100.00	Employer Contributions	73,180	42,583	78,825	79,749
		73,180	42,583	78,825	79,749
3000.00	PURCHASED/CONTRACTUAL SERVICES				
3100.00	Official / Administrative	0	0	0	0
3200.00	Professional Services	60	0	0	0
3300.00	Other Contractual	12	12	0	0
		72	12	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	1,190	800	5,500
4400.00	Rentals & Leases	0	0	0	0
4500.00	Construction Services	0	0	0	0
		0	1,190	800	5,500
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	292	199	500	500
5400.00	Printing / Publishing / Duplicating / Binding	0	0	500	500
5700.00	Transportation and Travel	204	0	500	500
5800.00	Other Purchased Services	160	13	50	0
5900.00	Grants, Contributions, Indemnities & Other	0	0	0	0
		656	212	1,550	1,500
6000.00	SUPPLIES AND MATERIALS				
6100.00	General Supplies	81	44	1,000	1,000
6200.00	Energy / Fuel	0	0	0	0
6400.00	Books & Periodicals	615	0	0	750
6500.00	Operating Supplies	34,511	30,110	59,250	71,600
6600.00	Building and Construction Supplies	0	0	0	0
6700.00	Repair & Maintenance Supplies	472	0	6,000	6,000
		35,678	30,154	66,250	79,350
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	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		340,989	326,197	387,619	433,563

EXPENDITURES
Electric Utility

Electric Customer Accounts		501-4414.00			
Acct. No.	Description	2013	2014	2015	2016
		ACTUAL	ACTUAL	BUDGET	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	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 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	172,627	302,848	190,000	0
3300.00	Other Contractual	5,800	32,671	0	0
		178,427	335,519	190,000	
4000.00	PURCHASED PROPERTY SERVICES				
4100.00	Utility Services	475	1,382	0	0
4200.00	Building & Grounds Services	0	0	0	0
4300.00	Repair & Maintenance Services	50,611	166,593	0	0
4400.00	Rentals & Leases	0	0	0	0
4500.00	Construction Services	0	0	0	0
		51,086	167,975	0	
5000.00	OTHER PURCHASED SERVICES				
5100.00	Insurance & Bonds	0	0	0	0
5200.00	Communications/Postage	389,756	384,012	450,000	0
5300.00	Education and Training	1,734	3,053	0	0
5400.00	Printing / Publishing / Duplicating / Binding	0	0	0	0
5700.00	Transportation and Travel	9,269	7,730	0	0
5800.00	Other Purchased Services	2,000	16	10,000	0
5900.00	Grants, Contributions, Indemnities & Other	0	0	0	0
		402,759	394,811	460,000	
6000.00	SUPPLIES AND MATERIALS				
6100.00	General Supplies	0	23	0	0
6200.00	Energy / Fuel	0	0	0	0
6400.00	Books & Periodicals	0	0	0	0
6500.00	Operating Supplies	580	7,570	30,000	0
6600.00	Building and Construction Supplies	357	773	0	0
6700.00	Repair & Maintenance Supplies	864	1,904	0	0
		1,801	10,270	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	42,939	136,637	80,000	0
		42,939	136,637	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	
9000.00	OTHER FINANCING USES				
9100.00	Debt Service	0	0	0	0
9300.00	Miscellaneous Uses	0	0	0	0
		0	0	0	
TOTALS		677,012	1,045,212	760,000	0

EXPENDITURES
Electric Utility

Administration & General: Operation		501-4417.01			
Acct. No.	Description	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 BUDGET
1000.00	PERSONAL SERVICES - SALARIES & WAGES				
1100.00	Salaries & Wages	0	0	38,750	38,570
1200.00	Benefit Pay	0	0	9,953	0
		0	0	48,703	38,570
2000.00	PERSONAL SERVICES - EMPLOYER CONTRIBUTIONS				
2100.00	Employer Contributions	25,639	0	65,000	10,560
		25,639	0	65,000	10,560
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	1,400	2,275	0	0
		1,400	2,275	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	210,865	316,502	263,500	231,500
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
		210,865	316,502	263,500	231,500
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	763,533	825,302	851,292	943,915
8200.00	Transfers	5,185,861	4,652,018	5,462,805	5,960,710
		5,949,394	5,477,320	6,314,097	6,904,625
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		6,187,299	5,796,097	6,691,300	7,185,255

EXPENDITURES
Electric Utility

Administration & General: Maintenance		501-4417.02			
Acct. No.	Description	2013	2014	2015	2016
		ACTUAL	ACTUAL	BUDGET	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

General Government: Street & Special Lighting		501-4418.01			
Acct. No.	Description	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 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	150,000	155,500
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	150,000	155,500
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	10,000	10,000
6600.00	Building and Construction Supplies	0	0	0	0
6700.00	Repair & Maintenance Supplies	0	0	0	0
		0	0	10,000	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		0	0	160,000	165,500

EXPENDITURES
Electric Utility

General Government: Transfers		501-4418.02			
Acct. No.	Description	2013	2014	2015	2016
		ACTUAL	ACTUAL	BUDGET	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	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 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

Electric Utility

JOB SUMMARY - BUDGETED POSITIONS (FTE)
Electric Utility

501

Description	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 BUDGET
Electric Production: Operations				
Director Of Electric And Gas Utilities	0.5	0.5	1	0.5
Plant Superintendent	1	1	1	1
Secretary / Analyst	1	1	1	1
Maintenance Worker	0	0	0	0
Service Technician/ Operator	10	10	10	8
Shift Operator	4	4	4	4
City Building Maintenance	1	1	1	1
	17.5	17.5	18	15.5
Electric Distribution: Maintenance				
Superintendent	1	1	1	1
Line Foreman	1	1	1	1
Crew Foreman	1	1	1	1
J Journeyman Lineman	2	2	4	4
Groundman	1	1	1	1
Tree Trimmer	1	1	1	1
J Journeyman Lineman Apprentice	2	2	0	0
Material Controller	1	1	1	1
	10	10	10	10
Electric Distribution / Meter Services: Maintenance				
Foreman	1	1	1	1
J Journeyman Serviceman	2	3	3	3
Meter Serviceman	1	0	0	0
Meter Maintenance	1	0	0	0
	5	4	4	4
Totals	32.5	31.5	32	29.5

REVENUE & EXPENDITURE SUMMARY
Electric Utility

501-3000.00

Acct. No.	Description	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 BUDGET
	UNRESERVED FUND BALANCE, JAN 1	1,006,877	585,259	349,890	353,947
REVENUES:					
1303.00	Ash Grove Fee				310,000
1351.00	Electric Franchise Fee	46,540	498,918	0	0
7101.00	Residential Sales-Inside	4,225,870	4,098,997	4,563,940	4,609,000
7101.01	Residential Sales-Outside	677,169	678,644	731,340	738,500
7102.00	Commercial Sales-Inside	4,288,445	4,269,783	4,700,000	4,747,000
7102.01	Commercial Sales-Outside	321,165	311,065	346,860	350,000
7103.00	Industrial Sales-Inside	12,312,101	13,003,542	13,350,000	14,310,000
7103.01	Industrial Sales-Outside	107,749	105,380	116,370	117,500
7106.00	Westar Payment	480,000	480,000	674,000	480,000
7106.01	Capacity Sales - KCP&L	180,000	180,000	60,000	0
7106.02	Capacity Sales - SEG	0	286,994	335,000	290,000
7106.03	Capacity Sales-KMEA	0	36,000	0	0
7199.00	Utility Revenues	172,801	160,855	175,000	758,150
7201.00	Service Revenue	41,917	755	25,000	10,000
7203.00	Recovery of Bad Debts	-8,211	1,817	8,000	2,000
7204.00	Refunds & Reimbursements	1,330	0	6,000	5,000
7209.00	Miscellaneous Operating Revenue	0	0	0	0
7301.00	Interest Income	0	0	0	0
7303.00	Sale of Property or Materials	3,277	207	10,000	5,000
7304.00	Claims	3,237	14,956	0	0
7309.00	Misc. Nonoperating Income	7,461	7,479	0	7,000
7501.00	Communications Service- Residential	0	510	0	0
7550.00	Fiber Residential Sale	0	80	0	0
7550.01	Fiber Residential Sale	0	200	0	0
7551.01	Fiber Commercial Sale	0	75	0	0
7500.00	Communications - Service	481,713	556,135	700,000	0
8105.00	Reimbursements	1,017	74,850	0	0
8112.00	SPP EIS Reimbursement	0	407	0	0
8116.00	Generation Reimbursement	0	9,882	0	0
9102.00	Transfer from Water	75,000	0	0	0
	TOTAL REVENUES	23,418,581	24,777,531	25,801,510	26,739,150
	TOTAL RESOURCES AVAILABLE	24,425,458	25,362,790	26,151,400	27,093,097
EXPENDITURES:					
501-4411.01	Production: Diesel Generation - Operation	1,959,510	2,127,550	2,391,563	2,147,118
501-4411.02	Production: Diesel Generation - Maintenance	3,042	665	0	0
501-4411.03	Production: Other Power Supply	13,663,921	14,909,476	14,362,500	15,612,050
501-4412.01	Transmission: Operation	0	133	0	0
501-4412.02	Transmission: Maintenance	0	0	0	0
501-4413.01	Distribution: Operations	1,092	940	0	0
501-4413.02	Distribution: Maintenance	947,097	866,267	1,044,471	1,167,800
501-4413.03	Distribution: Meter Operations	0	0	0	0
501-4413.04	Distribution: Meter Maintenance	340,989	326,197	387,619	433,563
501-4414.00	Electric Customer Accounts	0	0	0	0
501-4416.00	Fiber Communications	677,012	1,045,212	760,000	0
501-4417.01	Administration & General: Operation	6,187,299	5,796,097	6,691,300	7,185,255
501-4417.02	Administration & General: Maintenance	0	0	0	0
501-4418.01	General Government: Street & Special Lighting	0	0	160,000	165,500
501-4418.02	General Government: Transfers	0	0	0	0
	TOTAL EXPENDITURES	23,779,961	25,072,537	25,797,453	26,711,286
	UNRESERVED FUND BALANCE, DEC 31	645,497	290,253	353,947	381,811

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	2013	2014	2015	2016
		ACTUAL	ACTUAL	BUDGET	BUDGET
1000.00	PERSONAL SERVICES - SALARIES & WAGES				
1100.00	Salaries & Wages	860,244	899,379	994,693	844,473
1200.00	Benefit Pay	133,087	144,187	71,000	107,276
		993,331	1,043,566	1,065,693	951,749
2000.00	PERSONAL SERVICES - EMPLOYER CONTRIBUTIONS				
2100.00	Employer Contributions	285,289	304,893	303,840	330,576
		285,289	304,893	303,840	330,576
3000.00	PURCHASED/CONTRACTUAL SERVICES				
3100.00	Official / Administrative	0	0	0	0
3200.00	Professional Services	105,348	123,773	150,900	100,700
3300.00	Other Contractual	0	0	0	0
		105,348	123,773	150,900	100,700
4000.00	PURCHASED PROPERTY SERVICES				
4100.00	Utility Services	14,015	10,873	22,300	16,400
4200.00	Building & Grounds Services	0	0	0	
4300.00	Repair & Maintenance Services	16,798	15,867	13,200	14,200
4400.00	Rentals & Leases	953	708	1,000	1,000
4500.00	Construction Services	0	0	0	0
		31,766	27,448	36,500	31,600
5000.00	OTHER PURCHASED SERVICES				
5100.00	Insurance & Bonds	0	0	0	0
5200.00	Communications/Postage	21,626	25,021	18,500	25,500
5300.00	Education and Training	16,801	17,664	12,000	20,000
5400.00	Printing / Publishing / Duplicating / Binding	144	183	500	500
5700.00	Transportation and Travel	15,182	12,824	9,000	15,500
5800.00	Other Purchased Services	10,462	25,025	7,000	26,850
5900.00	Grants, Contributions, Indemnities & Other	0	674	0	1,000
		64,216	81,391	47,000	89,350
6000.00	SUPPLIES AND MATERIALS				
6100.00	General Supplies	3,411	4,386	5,500	9,500
6200.00	Energy / Fuel	246,807	279,268	450,000	350,000
6400.00	Books & Periodicals	0	0	0	0
6500.00	Operating Supplies	182,677	152,457	178,000	179,300
6600.00	Building and Construction Supplies	412	2,627	1,000	1,000
6700.00	Repair & Maintenance Supplies	40,180	101,350	120,000	100,000
		473,487	540,088	754,500	639,800
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	25,000	0
7400.00	Equipment & Machinery	0	0	0	0
		0	0	25,000	0
8000.00	INTERDEPARTMENTAL CHARGES & TRANSFERS				
8100.00	Internal Service Charges	0	0	0	0
8200.00	Transfers	6,073	6,391	8,130	3,343
		6,073	6,391	8,130	3,343
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		1,959,510	2,127,550	2,391,563	2,147,118

EXPENDITURES
Electric Utility

Production: Diesel Generation - Maintenance		501-4411.02			
Acct. No.	Description	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 BUDGET
1000.00	PERSONAL SERVICES - SALARIES & WAGES				
1100.00	Salaries & Wages	984	0	0	0
1200.00	Benefit Pay	965	0	0	0
		1,950	0	0	0
2000.00	PERSONAL SERVICES - EMPLOYER CONTRIBUTIONS				
2100.00	Employer Contributions	865	0	0	0
		865	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	665	0	0
4400.00	Rentals & Leases	0	0	0	0
4500.00	Construction Services	0	0	0	0
		0	665	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	200	0	0	0
5800.00	Other Purchased Services	27	0	0	0
5900.00	Grants, Contributions, Indemnities & Other	0	0	0	0
		227	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		3,042	665	0	0

EXPENDITURES
Electric Utility

Production: Other Power Supply		501-4411.03			
Acct. No.	Description	2013	2014	2015	2016
		ACTUAL	ACTUAL	BUDGET	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	13,663,921	14,909,470	14,362,500	15,612,050
6600.00	Building and Construction Supplies	0	0	0	0
6700.00	Repair & Maintenance Supplies	0	0	0	0
		13,663,921	14,909,470	14,362,500	15,612,050
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	6	0	0
8200.00	Transfers	0	0	0	0
		0	6	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		13,663,921	14,909,476	14,362,500	15,612,050

EXPENDITURES
Electric Utility

Transmission: Operation		501-4412.01			
Acct. No.	Description	2013	2014	2015	2016
		ACTUAL	ACTUAL	BUDGET	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	133	0	0
5900.00	Grants, Contributions, Indemnities & Other	0	0	0	0
		0	133	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	133	0	0

EXPENDITURES
Electric Utility

Transmission: Maintenance		501-4412.02			
Acct. No.	Description	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 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	2013	2014	2015	2016
		ACTUAL	ACTUAL	BUDGET	BUDGET
1000.00	PERSONAL SERVICES - SALARIES & WAGES				
1100.00	Salaries & Wages	225	940	0	0
1200.00	Benefit Pay	548	0	0	0
		774	940	0	0
2000.00	PERSONAL SERVICES - EMPLOYER CONTRIBUTIONS				
2100.00	Employer Contributions	318	0	0	0
		318	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		1,092	940	0	0

EXPENDITURES
Electric Utility

Distribution: Maintenance		501-4413.02			
Acct. No.	Description	2013	2014	2015	2016
		ACTUAL	ACTUAL	BUDGET	BUDGET
1000.00	PERSONAL SERVICES - SALARIES & WAGES				
1100.00	Salaries & Wages	526,236	533,213	617,114	619,574
1200.00	Benefit Pay	72,125	84,075	900	64,980
		598,361	617,288	618,014	684,554
2000.00	PERSONAL SERVICES - EMPLOYER CONTRIBUTIONS				
2100.00	Employer Contributions	172,498	108,035	186,007	230,496
		172,498	108,035	186,007	230,496
3000.00	PURCHASED/CONTRACTUAL SERVICES				
3100.00	Official / Administrative	0	0	0	0
3200.00	Professional Services	3,470	1,235	3,450	3,450
3300.00	Other Contractual	228	219	10,000	10,000
		3,698	1,454	13,450	13,450
4000.00	PURCHASED PROPERTY SERVICES				
4100.00	Utility Services	6,778	2,791	5,500	6,000
4200.00	Building & Grounds Services	0	0	0	0
4300.00	Repair & Maintenance Services	10,515	9,444	7,500	8,000
4400.00	Rentals & Leases	2,805	3,294	3,000	3,000
4500.00	Construction Services	0	0	0	0
		20,098	15,529	16,000	17,000
5000.00	OTHER PURCHASED SERVICES				
5100.00	Insurance & Bonds	0	0	0	0
5200.00	Communications/Postage	384	497	500	500
5300.00	Education and Training	1,643	145	3,500	3,500
5400.00	Printing / Publishing / Duplicating / Binding	231	331	0	0
5700.00	Transportation and Travel	5,190	172	3,750	3,750
5800.00	Other Purchased Services	318	507	1,000	1,000
5900.00	Grants, Contributions, Indemnities & Other	0	0	0	0
		7,767	1,652	8,750	8,750
6000.00	SUPPLIES AND MATERIALS				
6100.00	General Supplies	158	255	2,600	2,600
6200.00	Energy / Fuel	0	0	0	0
6400.00	Books & Periodicals	0	0	0	0
6500.00	Operating Supplies	139,281	119,621	194,650	199,950
6600.00	Building and Construction Supplies	0	0	0	0
6700.00	Repair & Maintenance Supplies	5,235	2,433	5,000	11,000
		144,675	122,309	202,250	213,550
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		947,097	866,267	1,044,471	1,167,800

EXPENDITURES
Electric Utility

Distribution: Meter Operations		501-4413.03			
Acct. No.	Description	2013	2014	2015	2016
		ACTUAL	ACTUAL	BUDGET	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	2013	2014	2015	2016
		ACTUAL	ACTUAL	BUDGET	BUDGET
1000.00	PERSONAL SERVICES - SALARIES & WAGES				
1100.00	Salaries & Wages	197,618	224,472	239,194	236,102
1200.00	Benefit Pay	33,784	27,574	1,000	31,362
		231,402	252,046	240,194	267,464
2000.00	PERSONAL SERVICES - EMPLOYER CONTRIBUTIONS				
2100.00	Employer Contributions	73,180	42,583	78,825	79,749
		73,180	42,583	78,825	79,749
3000.00	PURCHASED/CONTRACTUAL SERVICES				
3100.00	Official / Administrative	0	0	0	0
3200.00	Professional Services	60	0	0	0
3300.00	Other Contractual	12	12	0	0
		72	12	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	1,190	800	5,500
4400.00	Rentals & Leases	0	0	0	0
4500.00	Construction Services	0	0	0	0
		0	1,190	800	5,500
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	292	199	500	500
5400.00	Printing / Publishing / Duplicating / Binding	0	0	500	500
5700.00	Transportation and Travel	204	0	500	500
5800.00	Other Purchased Services	160	13	50	0
5900.00	Grants, Contributions, Indemnities & Other	0	0	0	0
		656	212	1,550	1,500
6000.00	SUPPLIES AND MATERIALS				
6100.00	General Supplies	81	44	1,000	1,000
6200.00	Energy / Fuel	0	0	0	0
6400.00	Books & Periodicals	615	0	0	750
6500.00	Operating Supplies	34,511	30,110	59,250	71,600
6600.00	Building and Construction Supplies	0	0	0	0
6700.00	Repair & Maintenance Supplies	472	0	6,000	6,000
		35,678	30,154	66,250	79,350
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	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		340,989	326,197	387,619	433,563

EXPENDITURES
Electric Utility

Electric Customer Accounts		501-4414.00			
Acct. No.	Description	2013	2014	2015	2016
		ACTUAL	ACTUAL	BUDGET	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	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 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	172,627	302,848	190,000	0
3300.00	Other Contractual	5,800	32,671	0	0
		178,427	335,519	190,000	
4000.00	PURCHASED PROPERTY SERVICES				
4100.00	Utility Services	475	1,382	0	0
4200.00	Building & Grounds Services	0	0	0	0
4300.00	Repair & Maintenance Services	50,611	166,593	0	0
4400.00	Rentals & Leases	0	0	0	0
4500.00	Construction Services	0	0	0	0
		51,086	167,975	0	
5000.00	OTHER PURCHASED SERVICES				
5100.00	Insurance & Bonds	0	0	0	0
5200.00	Communications/Postage	389,756	384,012	450,000	0
5300.00	Education and Training	1,734	3,053	0	0
5400.00	Printing / Publishing / Duplicating / Binding	0	0	0	0
5700.00	Transportation and Travel	9,269	7,730	0	0
5800.00	Other Purchased Services	2,000	16	10,000	0
5900.00	Grants, Contributions, Indemnities & Other	0	0	0	0
		402,759	394,811	460,000	
6000.00	SUPPLIES AND MATERIALS				
6100.00	General Supplies	0	23	0	0
6200.00	Energy / Fuel	0	0	0	0
6400.00	Books & Periodicals	0	0	0	0
6500.00	Operating Supplies	580	7,570	30,000	0
6600.00	Building and Construction Supplies	357	773	0	0
6700.00	Repair & Maintenance Supplies	864	1,904	0	0
		1,801	10,270	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	42,939	136,637	80,000	0
		42,939	136,637	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	
9000.00	OTHER FINANCING USES				
9100.00	Debt Service	0	0	0	0
9300.00	Miscellaneous Uses	0	0	0	0
		0	0	0	
TOTALS		677,012	1,045,212	760,000	0

EXPENDITURES
Electric Utility

Administration & General: Operation		501-4417.01			
Acct. No.	Description	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 BUDGET
1000.00	PERSONAL SERVICES - SALARIES & WAGES				
1100.00	Salaries & Wages	0	0	38,750	38,570
1200.00	Benefit Pay	0	0	9,953	0
		0	0	48,703	38,570
2000.00	PERSONAL SERVICES - EMPLOYER CONTRIBUTIONS				
2100.00	Employer Contributions	25,639	0	65,000	10,560
		25,639	0	65,000	10,560
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	1,400	2,275	0	0
		1,400	2,275	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	210,865	316,502	263,500	231,500
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
		210,865	316,502	263,500	231,500
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	763,533	825,302	851,292	943,915
8200.00	Transfers	5,185,861	4,652,018	5,462,805	5,960,710
		5,949,394	5,477,320	6,314,097	6,904,625
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		6,187,299	5,796,097	6,691,300	7,185,255

EXPENDITURES
Electric Utility

Administration & General: Maintenance		501-4417.02			
Acct. No.	Description	2013	2014	2015	2016
		ACTUAL	ACTUAL	BUDGET	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

General Government: Street & Special Lighting		501-4418.01			
Acct. No.	Description	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 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	150,000	155,500
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	150,000	155,500
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	10,000	10,000
6600.00	Building and Construction Supplies	0	0	0	0
6700.00	Repair & Maintenance Supplies	0	0	0	0
		0	0	10,000	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		0	0	160,000	165,500

EXPENDITURES
Electric Utility

General Government: Transfers		501-4418.02			
Acct. No.	Description	2013	2014	2015	2016
		ACTUAL	ACTUAL	BUDGET	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	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 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	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 BUDGET
<u>Water Treatment Plant: Operations</u>				
Operator	5	5	5	5
Foreman	0	0	1	1
	10	9	10	10
<u>Water Transmission & Distribution: Maintenance</u>				
Superintendent	1	1	1	1
Foreman	1	1	1	1
Pipefitter III	1	2	2	2
Pipefitter II	3	2	2	2
Serviceman	0.5	0.5	0.5	0.5
	6.5	6.5	6.5	6.5
Totals		16.5	15.5	16.5

REVENUE & EXPENDITURE SUMMARY

Water Utility

502-3000.00

Acct. No.	Description	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 BUDGET
	UNRESERVED FUND BALANCE, JAN 1	204,492	89,214	230,495	66,913
REVENUES:					
1352.00	Water Franchise Fee	5,687	61,424	0	0
7101.00	Residential Sales-Inside	889,407	921,303	900,000	1,063,750
7101.01	Residential Sales-Outside	38,075	36,374	40,000	46,000
7102.00	Commercial Sales-Inside	419,650	414,841	420,000	483,000
7102.01	Commercial Sales-Outside	38,089	10,160	38,000	11,500
7103.00	Industrial Sales-Inside	50,302	52,630	50,000	60,950
7103.01	Industrial Sales-Outside	3,967	4,538	4,000	5,000
7199.00	Utility Revenues	6,990	7,355	6,000	7,500
7201.00	Service Revenue	0	0	0	0
7202.00	Unmetered Sales	11,106	7,086	11,100	7,000
7203.00	Recovery of Bad Debts	-2,258	-601	-2,879	0
7204.00	Refunds & Reimbursements	0	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	60	689	76	0
7304.00	Claims	0	1,549	0	0
7309.00	Miscellaneous Nonoperating Income	11,220	12,108	11,200	11,500
9103	Transfer From Gas	0	200,000	0	0
TOTAL REVENUES		1,472,295	1,729,456	1,477,497	1,696,200
TOTAL RESOURCES AVAILABLE		1,676,787	1,818,670	1,707,992	1,763,113
EXPENDITURES:					
502-4421.01	Source of Supply: Operations	13,504	19,989	16,500	20,800
502-4421.02	Source of Supply: Maintenance	0	0	0	0
502-4422.01	Treatment Plant: Operations	659,635	701,626	791,230	760,172
502-4422.02	Treatment Plant: Maintenance	1,449	459	0	500
502-4423.01	Transmission & Distribution: Operations	344,436	390,852	388,910	438,423
502-4423.02	Transmission & Distribution: Maintenance	48	200	600	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	560,681	474,377	418,462	450,813
502-4426.00	Debt Service	4,506	4,506	25,377	32,200
TOTAL EXPENDITURES		1,584,259	1,592,009	1,641,079	1,703,508
UNRESERVED FUND BALANCE, DEC 31		92,528	226,661	66,913	59,605

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	2013	2014	2015	2016
		ACTUAL	ACTUAL	BUDGET	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	13,504	15,789	15,500	15,800
4200.00	Building & Grounds Services	0	0	0	0
4300.00	Repair & Maintenance Services	0	4,200	1,000	5,000
4400.00	Rentals & Leases	0	0	0	0
4500.00	Construction Services	0	0	0	0
		13,504	19,989	16,500	20,800
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	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		13,504	19,989	16,500	20,800

EXPENDITURES
Water Utility

Source of Supply: Maintenance		502-4421.02			
Acct. No.	Description	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 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	2013	2014	2015	2016
		ACTUAL	ACTUAL	BUDGET	BUDGET
1000.00	PERSONAL SERVICES - SALARIES & WAGES				
1100.00	Salaries & Wages	231,582	262,079	289,250	282,897
1200.00	Benefit Pay	32,674	54,791	65,400	38,205
		264,256	316,870	354,650	321,102
2000.00	PERSONAL SERVICES - EMPLOYER CONTRIBUTIONS				
2100.00	Employer Contributions	83,833	96,907	106,400	108,490
		83,833	96,907	106,400	108,490
3000.00	PURCHASED/CONTRACTUAL SERVICES				
3100.00	Official / Administrative	0	0	0	0
3200.00	Professional Services	3,908	5,559	6,380	6,380
3300.00	Other Contractual	23,147	22,724	22,000	28,000
		27,054	28,283	28,380	34,380
4000.00	PURCHASED PROPERTY SERVICES				
4100.00	Utility Services	64,844	57,108	73,700	65,200
4200.00	Building & Grounds Services	0	0	0	0
4300.00	Repair & Maintenance Services	30,500	13,621	11,200	16,300
4400.00	Rentals & Leases	1,849	2,140	2,300	2,300
4500.00	Construction Services	0	0	0	0
		97,193	72,869	87,200	83,800
5000.00	OTHER PURCHASED SERVICES				
5100.00	Insurance & Bonds	0	0	0	0
5200.00	Communications/Postage	1,275	1,655	1,000	1,750
5300.00	Education and Training	275	330	600	600
5400.00	Printing / Publishing / Duplicating / Binding	328	0	100	200
5700.00	Transportation and Travel	828	1,541	1,550	1,550
5800.00	Other Purchased Services	1,964	522	1,900	1,500
5900.00	Grants, Contributions, Indemnities & Other	0	0	0	0
		4,670	4,048	5,150	5,600
6000.00	SUPPLIES AND MATERIALS				
6100.00	General Supplies	1,170	1,342	1,900	1,900
6200.00	Energy / Fuel	0	0	0	0
6400.00	Books & Periodicals	0	0	0	0
6500.00	Operating Supplies	168,767	171,908	185,950	186,800
6600.00	Building and Construction Supplies	0	0	0	0
6700.00	Repair & Maintenance Supplies	11,479	9,399	21,000	17,500
		181,417	182,649	208,850	206,200
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	1,212	0	600	600
		1,212	0	600	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		659,635	701,626	791,230	760,172

EXPENDITURES
Water Utility

Treatment Plant: Maintenance		502-4422.02			
Acct. No.	Description	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 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	1,449	459	0	500
4400.00	Rentals & Leases	0	0	0	0
4500.00	Construction Services	0	0	0	0
		1,449	459	0	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		1,449	459	0	500

EXPENDITURES
Water Utility

Transmission & Distribution: Operations		502-4423.01			
Acct. No.	Description	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 BUDGET
1000.00	PERSONAL SERVICES - SALARIES & WAGES				
1100.00	Salaries & Wages	194,665	215,510	207,260	221,738
1200.00	Benefit Pay	24,633	41,470	25,850	28,805
		219,298	256,980	233,110	250,543
2000.00	PERSONAL SERVICES - EMPLOYER CONTRIBUTIONS				
2100.00	Employer Contributions	67,034	77,044	74,000	99,780
		67,034	77,044	74,000	99,780
3000.00	PURCHASED/CONTRACTUAL SERVICES				
3100.00	Official / Administrative	0	0	0	0
3200.00	Professional Services	15,844	9,107	15,500	22,500
3300.00	Other Contractual	0	0	0	0
		15,844	9,107	15,500	22,500
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	5,069	2,722	9,000	5,500
4400.00	Rentals & Leases	1,755	1,875	2,000	2,000
4500.00	Construction Services	0	0	0	0
		6,824	4,597	11,000	7,500
5000.00	OTHER PURCHASED SERVICES				
5100.00	Insurance & Bonds	0	0	0	0
5200.00	Communications/Postage	822	1,182	1,000	1,300
5300.00	Education and Training	4,619	9,306	5,100	10,100
5400.00	Printing / Publishing / Duplicating / Binding	0	0	0	0
5700.00	Transportation and Travel	167	692	700	1,700
5800.00	Other Purchased Services	315	315	1,000	500
5900.00	Grants, Contributions, Indemnities & Other	0	0	0	0
		5,923	11,495	7,800	13,600
6000.00	SUPPLIES AND MATERIALS				
6100.00	General Supplies	57	62	0	300
6200.00	Energy / Fuel	0	0	0	0
6400.00	Books & Periodicals	0	0	0	0
6500.00	Operating Supplies	25,934	27,788	39,500	38,700
6600.00	Building and Construction Supplies	3,523	3,779	8,000	5,500
6700.00	Repair & Maintenance Supplies	0	0	0	0
		29,513	31,629	47,500	44,500
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		344,436	390,852	388,910	438,423

EXPENDITURES
Water Utility

Transmission & Distribution: Maintenance		502-4423.02			
Acct. No.	Description	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 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	48	20	100	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
		48	20	100	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	0	180	500	500
6600.00	Building and Construction Supplies	0	0	0	0
6700.00	Repair & Maintenance Supplies	0	0	0	0
		0	180	500	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		48	200	600	600

EXPENDITURES
Water Utility

Transmission & Distribution: Capital Outlay		502-4423.03			
Acct. No.	Description	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 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	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 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	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 BUDGET
1000.00	PERSONAL SERVICES - SALARIES & WAGES				
1100.00	Salaries & Wages	0	0	38,750	38,570
1200.00	Benefit Pay	0	0	0	0
		0	0	38,750	38,570
2000.00	PERSONAL SERVICES - EMPLOYER CONTRIBUTIONS				
2100.00	Employer Contributions	14,555	25,737	33,103	33,710
		14,555	25,737	33,103	33,710
3000.00	PURCHASED/CONTRACTUAL SERVICES				
3100.00	Official / Administrative	0	0	0	0
3200.00	Professional Services	14,034	8,932	10,500	10,500
3300.00	Other Contractual	0	0	0	0
		14,034	8,932	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	9,644	11,212	10,503	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
		9,644	11,212	10,503	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	101,201	119,164	141,531	153,033
8200.00	Transfers	346,247	309,332	184,075	215,000
		447,448	428,496	325,606	368,033
9000.00	OTHER FINANCING USES				
9100.00	Debt Service	75,000	0	0	0
9300.00	Miscellaneous Uses	0	0	0	0
		75,000	0	0	0
TOTALS		560,681	474,377	418,462	450,813

EXPENDITURES
Water Utility

Debt Service		502-4426.00			
Acct. No.	Description	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 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	4,506	4,506	25,377	32,200
9300.00	Miscellaneous Uses	0	0	0	0
		4,506	4,506	25,377	32,200
TOTALS		4,506	4,506	25,377	32,200

Gas Utility

JOB SUMMARY - BUDGETED POSITIONS (FTE)
Gas Utility

Description	2013	2014	2015	2016
	ACTUAL	ACTUAL	BUDGET	BUDGET
Gas Distribution: Maintenance				
Director Of Electric And Gas Utilities	0.5	0.5	0	0.5
Superintendent	1	1	1	1
Crew Foreman	2	2	2	2
Welder	1	1	1	1
Pipefitter II	1	0	0	0
Pipefitter III	2	2	2	2
Leak Survey Technician	0	1	1	1
Serviceman	0.5	0.5	0.5	0.5
Meter Repairman	0	0	1	1
	8	8	8.5	9
Totals	8	8	8.5	9

REVENUE & EXPENDITURE SUMMARY
Gas Utility

Acct. No.	Description	503-3000.00			
		2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 BUDGET
	UNRESERVED FUND BALANCE, JAN 1	1,157,009	283,958	373,985	384,846
REVENUES:					
1353.00	Gas Franchise Fee	25,348	193,921	0	
7101.00	Residential Sales-Inside	2,177,922	2,574,547	1,803,220	2,600,000
7101.01	Residential Sales-Outside	42,391	47,300	35,097	48,000
7102.00	Commercial Sales-Inside	922,651	1,167,147	763,911	1,200,000
7102.01	Commercial Sales-Outside	28,066	31,645	23,237	32,000
7103.00	Industrial Sales-Inside	3,324,889	1,833,333	2,752,852	1,850,000
7103.01	Industrial Sales-Outside	14,112	20,927	11,684	22,000
7199.00	Utility Revenues	0		0	450,000
7201.00	Service Revenue	2,861	13,976	0	2,500
7203.00	Recovery of Bad Debts	596	338	0	0
7204.00	Refunds & Reimbursements	283	32,368	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	5,018	3,421	3,000	3,000
7304.00	Claims	180	328	0	0
7309.00	Miscellaneous Nonoperating Income	833	1,200	0	0
	TOTAL REVENUES	6,545,150	5,920,451	5,393,001	6,207,500
	TOTAL RESOURCES AVAILABLE	7,702,159	6,204,409	5,766,986	6,592,346
EXPENDITURES:					
503-4431.00	Gas Supply	5,273,773	3,886,733	2,950,000	3,250,000
503-4432.00	Gas Storage	78,522	720,738	625,000	675,000
503-4433.01	Transmission - Operation	0	0	0	0
503-4433.02	Transmission: Maintenance	0	0	0	0
503-4434.01	Distribution: Operation	4,928	8,568	5,000	10,100
503-4434.02	Distribution: Maintenance	623,572	709,753	763,821	767,466
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	738,241	965,398	1,038,319	1,458,689
	TOTAL EXPENDITURES	6,719,035	6,291,190	5,382,140	6,161,255
	UNRESERVED FUND BALANCE, DEC 31	983,124	-86,781	384,846	431,091

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	2013	2014	2015	2016
		ACTUAL	ACTUAL	BUDGET	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	567,687	0	700,000	750,000
5800.00	Other Purchased Services	0	0	0	0
5900.00	Grants, Contributions, Indemnities & Other	0	0	0	0
		567,687	0	700,000	750,000
6000.00	SUPPLIES AND MATERIALS				
6100.00	General Supplies	0	0	0	0
6200.00	Energy / Fuel	4,706,086	3,886,733	2,250,000	2,500,000
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
		4,706,086	3,886,733	2,250,000	2,500,000
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		5,273,773	3,886,733	2,950,000	3,250,000

EXPENDITURES
Gas Utility

Gas Storage		503-4432.00			
Acct. No.	Description	2013	2014	2015	2016
		ACTUAL	ACTUAL	BUDGET	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	78,522	720,738	625,000	675,000
5800.00	Other Purchased Services	0	0	0	0
5900.00	Grants, Contributions, Indemnities & Other	0	0	0	0
		78,522	720,738	625,000	675,000
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		78,522	720,738	625,000	675,000

EXPENDITURES
Gas Utility

Transmission - Operation		503-4433.01			
Acct. No.	Description	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 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	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 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	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 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	4,928	8,568	5,000	10,100
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
		4,928	8,568	5,000	10,100
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		4,928	8,568	5,000	10,100

EXPENDITURES
Gas Utility

Distribution: Maintenance		503-4434.02			
Acct. No.	Description	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 BUDGET
1000.00	PERSONAL SERVICES - SALARIES & WAGES				
1100.00	Salaries & Wages	370,943	376,097	403,233	407,597
1200.00	Benefit Pay	57,852	80,588	71,437	76,571
		428,795	456,685	474,670	484,168
2000.00	PERSONAL SERVICES - EMPLOYER CONTRIBUTIONS				
2100.00	Employer Contributions	120,025	131,037	138,181	153,768
		120,025	131,037	138,181	153,768
3000.00	PURCHASED/CONTRACTUAL SERVICES				
3100.00	Official / Administrative	0	0	0	0
3200.00	Professional Services	14,487	18,238	20,800	19,100
3300.00	Other Contractual	0	0	0	0
		14,487	18,238	20,800	19,100
4000.00	PURCHASED PROPERTY SERVICES				
4100.00	Utility Services	523	509	700	730
4200.00	Building & Grounds Services	0	0	0	0
4300.00	Repair & Maintenance Services	5,434	15,104	19,500	14,250
4400.00	Rentals & Leases	3,020	3,525	7,000	4,000
4500.00	Construction Services	0	0	0	0
		8,978	19,138	27,200	18,980
5000.00	OTHER PURCHASED SERVICES				
5100.00	Insurance & Bonds	0	0	0	0
5200.00	Communications/Postage	1,509	2,068	2,300	2,350
5300.00	Education and Training	1,045	674	7,000	5,500
5400.00	Printing / Publishing / Duplicating / Binding	1,186	3,943	3,500	4,200
5700.00	Transportation and Travel	1,384	1,285	4,250	1,750
5800.00	Other Purchased Services	4,880	6,485	6,100	6,000
5900.00	Grants, Contributions, Indemnities & Other	0	495	0	0
		10,003	14,950	23,150	19,800
6000.00	SUPPLIES AND MATERIALS				
6100.00	General Supplies	92	98	500	500
6200.00	Energy / Fuel	0	0	0	0
6400.00	Books & Periodicals	0	0	0	0
6500.00	Operating Supplies	40,759	67,903	74,620	68,650
6600.00	Building and Construction Supplies	433	1,704	4,700	2,500
6700.00	Repair & Maintenance Supplies	0	0	0	0
		41,284	69,705	79,820	71,650
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		623,572	709,753	763,821	767,466

EXPENDITURES
Gas Utility

Gas Customer Accounts		503-4435.00			
Acct. No.	Description	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 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	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 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	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 BUDGET
1000.00	PERSONAL SERVICES - SALARIES & WAGES				
1100.00	Salaries & Wages	0	0	38,750	40,965
1200.00	Benefit Pay	0	0	0	8,165
		0	0	38,750	49,130
2000.00	PERSONAL SERVICES - EMPLOYER CONTRIBUTIONS				
2100.00	Employer Contributions	7,098	12,994	9,953	13,000
		7,098	12,994	9,953	13,000
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	271	0	0
		0	271	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	18,937	51,852	0	50,475
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
		18,937	51,852	0	50,475
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	165,864	127,472	316,036	295,254
8200.00	Transfers	546,341	772,809	673,580	1,050,830
		712,205	900,281	989,616	1,346,084
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		738,241	965,398	1,038,319	1,458,689

Refuse Utility

JOB SUMMARY - BUDGETED POSITIONS (FTE)
Refuse Utility

Description	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 BUDGET	504
<u>Refuse Collection</u>					
Foreman	1	1	1	1	
"B" Equipment Operator	1	1	1	1	
Maintenance Worker	4	4.5	4	4	
	6	6.5	6	6	
<u>Landfill Disposal</u>					
Solid Waste Supervisor / Baler Operator	1	1	1	1	
"A" Equipment Operator	1	1	1	1	
Technician	0.5	0	0	0	
Gate Attendant Pt (2)	1.5	1.5	1.5	1.5	
	4	3.5	3.5	3.5	
Totals					
	10	10	9.5	9.5	

REVENUE & EXPENDITURE SUMMARY
Refuse Utility

Acct. No.	Description	504-3000.00			
		2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 BUDGET
	UNRESERVED FUND BALANCE, JAN 1	315,162	390,829	451,335	340,436
REVENUES:					
1354.00	Refuse Franchise Fee	3,479	34,849	0	
7101.00	Residential Sales-Inside	508,423	505,205	510,000	505,000
7101.01	Residential Sales-Outside	9,489	9,584	9,715	9,600
7102.00	Commercial Sales-Inside	40,165	40,700	41,123	40,700
7102.01	Commercial Sales-Outside	455	455	465	460
7103.00	Industrial Sales-Inside	3,082	2,601	3,155	2,650
7103.01	Industrial Sales-Outside	0	0	0	
7199.00	Utility Revenues	275,756	276,788	275,000	276,500
7203.00	Recovery of Bad Debts	-756	14	0	
7204.00	Refunds & Reimbursements	0	0	0	
7205.00	Refuse Licenses & Permits	175	625	0	650
7209.00	Miscellaneous Operating Revenue	0	0	1,000	
7211.00	Landfill Revenues	128,124	140,844	160,000	141,000
7301.00	Interest Income	0	0	0	0
7303.00	Sale of property or Materials	4,911	0	0	0
7304.00	Claims	0	0	0	0
7309.00	Miscellaneous Nonoperating Income	0	0	0	0
TOTAL REVENUES		973,303	1,011,665	1,000,458	976,560
TOTAL RESOURCES AVAILABLE		1,288,465	1,402,494	1,451,793	1,316,996
EXPENDITURES:					
504-4441.00	Collection	324,744	368,032	390,529	404,018
504-4442.00	Refuse Landfill (Disposal)	311,755	305,457	459,292	370,358
504-4443.00	Customer Accounts	0	0	0	0
504-4444.00	Administrative & General	262,812	280,881	261,536	266,703
TOTAL EXPENDITURES		899,310	954,370	1,111,357	1,041,079
UNRESERVED FUND BALANCE, DEC 31		389,155	448,124	340,436	275,917

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	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 BUDGET
1000.00	PERSONAL SERVICES - SALARIES & WAGES				
1100.00	Salaries & Wages	209,479	212,181	266,124	276,600
1200.00	Benefit Pay	27,721	52,940	0	0
		237,200	265,121	266,124	276,600
2000.00	PERSONAL SERVICES - EMPLOYER CONTRIBUTIONS				
2100.00	Employer Contributions	79,895	86,509	94,905	99,418
		79,895	86,509	94,905	99,418
3000.00	PURCHASED/CONTRACTUAL SERVICES				
3100.00	Official / Administrative	0	0	0	0
3200.00	Professional Services	1,445	215	1,950	1,950
3300.00	Other Contractual	0	231	0	0
		1,445	446	1,950	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	811	0	1,200	1,200
4400.00	Rentals & Leases	1,726	1,770	2,200	2,500
4500.00	Construction Services	0	0	0	0
		2,537	1,770	3,400	3,700
5000.00	OTHER PURCHASED SERVICES				
5100.00	Insurance & Bonds	0	0	0	0
5200.00	Communications/Postage	202	514	500	600
5300.00	Education and Training	0	0	0	0
5400.00	Printing / Publishing / Duplicating / Binding	1,306	1,067	2,000	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
		1,508	1,581	2,500	2,600
6000.00	SUPPLIES AND MATERIALS				
6100.00	General Supplies	308	0	1,800	1,800
6200.00	Energy / Fuel	0	0	0	0
6400.00	Books & Periodicals	0	0	0	0
6500.00	Operating Supplies	1,845	12,427	17,850	17,950
6600.00	Building and Construction Supplies	0	0	0	0
6700.00	Repair & Maintenance Supplies	5	178	2,000	0
		2,159	12,605	21,650	19,750
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		324,744	368,032	390,529	404,018

EXPENDITURES
Refuse Utility

Refuse Landfill (Disposal)		504-4442.00			
Acct. No.	Description	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 BUDGET
1000.00	PERSONAL SERVICES - SALARIES & WAGES				
1100.00	Salaries & Wages	126,147	148,230	177,267	125,284
1200.00	Benefit Pay	33,703	27,639	0	14,539
		159,851	175,869	177,267	139,823
2000.00	PERSONAL SERVICES - EMPLOYER CONTRIBUTIONS				
2100.00	Employer Contributions	37,829	42,555	43,825	70,085
		37,829	42,555	43,825	70,085
3000.00	PURCHASED/CONTRACTUAL SERVICES				
3100.00	Official / Administrative	0	0	0	0
3200.00	Professional Services	41,348	1,999	72,450	57,350
3300.00	Other Contractual	0	110	0	0
		41,348	2,109	72,450	57,350
4000.00	PURCHASED PROPERTY SERVICES				
4100.00	Utility Services	19,872	14,445	23,400	15,950
4200.00	Building & Grounds Services	0	0	0	0
4300.00	Repair & Maintenance Services	5,594	11,963	10,200	7,000
4400.00	Rentals & Leases	4,208	4,114	6,000	4,300
4500.00	Construction Services	0	0	0	0
		29,673	30,522	39,600	27,250
5000.00	OTHER PURCHASED SERVICES				
5100.00	Insurance & Bonds	0	0	0	0
5200.00	Communications/Postage	2,465	2,520	3,100	2,600
5300.00	Education and Training	290	0	350	300
5400.00	Printing / Publishing / Duplicating / Binding	249	477	800	600
5700.00	Transportation and Travel	576	576	2,400	900
5800.00	Other Purchased Services	0	0	0	0
5900.00	Grants, Contributions, Indemnities & Other	0	45	0	0
		3,580	3,618	6,650	4,400
6000.00	SUPPLIES AND MATERIALS				
6100.00	General Supplies	1,244	2,764	7,600	2,600
6200.00	Energy / Fuel	12,018	12,858	21,000	15,000
6400.00	Books & Periodicals	0	0	0	0
6500.00	Operating Supplies	15,794	11,551	32,000	24,250
6600.00	Building and Construction Supplies	2,797	5,951	22,500	3,500
6700.00	Repair & Maintenance Supplies	4,931	14,184	30,300	15,600
		36,785	47,308	113,400	60,950
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	495	1,283	3,500	500
		495	1,283	3,500	500
8000.00	INTERDEPARTMENTAL CHARGES & TRANSFERS				
8100.00	Internal Service Charges	0	0	0	0
8200.00	Transfers	2,193	2,193	2,600	10,000
		2,193	2,193	2,600	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		311,755	305,457	459,292	370,358

EXPENDITURES
Refuse Utility

Customer Accounts		504-4443.00			
Acct. No.	Description	2013	2014	2015	2016
		ACTUAL	ACTUAL	BUDGET	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	2013	2014	2015	2016
		ACTUAL	ACTUAL	BUDGET	BUDGET
1000.00	PERSONAL SERVICES - SALARIES & WAGES				
1100.00	Salaries & Wages	0	0	38,750	38,570
1200.00	Benefit Pay	0	0	0	0
		0	0	38,750	38,570
2000.00	PERSONAL SERVICES - EMPLOYER CONTRIBUTIONS				
2100.00	Employer Contributions	13,041	22,815	36,597	37,204
		13,041	22,815	36,597	37,204
3000.00	PURCHASED/CONTRACTUAL SERVICES				
3100.00	Official / Administrative	0	0	0	0
3200.00	Professional Services	42,916	81,184	0	0
3300.00	Other Contractual	750	750	0	0
		43,666	81,934	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	4,633	4,939	5,222	4,200
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
		4,633	4,939	5,222	4,200
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	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	99,235	87,357	130,945	136,707
8200.00	Transfers	102,236	83,836	50,022	50,022
		201,471	171,193	180,967	186,729
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		262,812	280,881	261,536	266,703

Sewer Utility

JOB SUMMARY - BUDGETED POSITIONS (FTE)
Sewer Utility

Description	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 BUDGET
<u>Waste Water Collection: Maintenance</u>				505
Pipefitter III	2	2	2	2
Pipefitter II	0	0	0	0
	2	2	2	2
<u>Waste Water Treatment Plant: Operations</u>				
Foreman	1	1	1	1
Operator	5	5.5	5	5
	6	6.5	6	6
Totals	8	8.5	8	8

REVENUE & EXPENDITURE SUMMARY
Sewer Utility

Acct. No.	Description	505-3000.00			
		2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 BUDGET
	UNRESERVED FUND BALANCE, JAN 1	100,923	151,496	94,819	-34,822
REVENUES:					
1355.00	Sewer Franchise Fee	5,477	51,846	0	0
7101.00	Residential Sales-Inside	857,843	845,812	860,000	860,000
7101.01	Residential Sales-Outside	258	246	250	250
7102.00	Commercial Sales-Inside	209,275	205,162	209,500	209,500
7102.01	Commercial Sales-Outside	6,884	5,885	7,000	7,000
7103.00	Industrial Sales-Inside	26,192	25,770	26,250	26,250
7103.01	Industrial Sales-Outside	0	0	0	0
7195.00	Storm Drainage Revenue	167,891	159,931	170,000	160,000
7199.00	Utility Revenues	-17	-145	0	432,000
7201.00	Service Revenue	710	400	0	0
7203.00	Recovery of Bad Debts	-1,562	264	5,219	
7204.00	Refunds & Reimbursements	0	0	4,725	
7209.00	Miscellaneous Operating Revenue	1,589	1,916	0	
7303.00	Sale of Property or Materials	8	0	0	
7309.00	Miscellaneous Non-Operating Revenue	4,725	1,350	0	
	TOTAL REVENUES	1,279,273	1,298,437	1,282,944	1,695,000
	TOTAL RESOURCES AVAILABLE	1,380,196	1,449,933	1,377,763	1,660,178
EXPENDITURES:					
505-4451.01	Collection - Operation	261,626	266,422	312,334	312,326
505-4451.02	Collection - Maintenance	0	387	0	0
505-4452.01	Pumping - Operation	8,101	9,999	8,800	14,500
505-4452.02	Pumping - Maintenance	0	0	0	0
505-4453.01	Treatment & Disposal - Operation	567,235	613,285	602,700	627,684
505-4453.02	Treatment & Disposal - Maintenance	1,464	67	0	0
505-4454.00	Sewer Customer Accounts	0	0	0	0
505-4455.00	Sewer Administrative & General	219,021	287,816	295,911	343,105
505-4456.00	Storm Drainage Maint	168,744	159,948	170,000	160,000
505-4711.00	Debt Service	655	22,840	22,840	22,850
	TOTAL EXPENDITURES	1,226,845	1,360,764	1,412,585	1,480,465
	UNRESERVED FUND BALANCE, DEC 31	153,351	89,169	(34,822)	179,713

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	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 BUDGET
1000.00	PERSONAL SERVICES - SALARIES & WAGES				
1100.00	Salaries & Wages	163,499	147,316	226,819	192,572
1200.00	Benefit Pay	20,771	37,645	515	36,764
		184,270	184,961	227,334	229,336
2000.00	PERSONAL SERVICES - EMPLOYER CONTRIBUTIONS				
2100.00	Employer Contributions	58,346	58,835	70,700	61,690
		58,346	58,835	70,700	61,690
3000.00	PURCHASED/CONTRACTUAL SERVICES				
3100.00	Official / Administrative	0	0	0	0
3200.00	Professional Services	4,916	6,065	100	100
3300.00	Other Contractual	0	0	0	0
		4,916	6,065	100	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	1,177	836	1,000	1,000
4400.00	Rentals & Leases	926	888	1,000	1,000
4500.00	Construction Services	0	0	0	0
		2,103	1,724	2,000	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	61	100	100
5400.00	Printing / Publishing / Duplicating / Binding	0	0	0	0
5700.00	Transportation and Travel	294	182	100	100
5800.00	Other Purchased Services	0	0	0	0
5900.00	Grants, Contributions, Indemnities & Other	0	0	0	0
		319	243	200	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	6,483	5,912	6,500	9,000
6600.00	Building and Construction Supplies	4,019	2,566	4,000	4,000
6700.00	Repair & Maintenance Supplies	1,171	6,116	1,500	6,000
		11,673	14,594	12,000	19,000
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		261,626	266,422	312,334	312,326

EXPENDITURES
Sewer Utility

Collection - Maintenance		505-4451.02			
Acct. No.	Description	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 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	382	0	0
		0	382	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	5	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	5	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	387	0	0

EXPENDITURES
Sewer Utility

Pumping - Operation		505-4452.01			
Acct. No.	Description	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 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	7,270	7,760	7,600	8,500
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
		7,270	7,760	7,600	8,500
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	16	0	0	0
5900.00	Grants, Contributions, Indemnities & Other	0	0	0	0
		16	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	815	2,239	1,200	6,000
		815	2,239	1,200	6,000
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		8,101	9,999	8,800	14,500

EXPENDITURES
Sewer Utility

Pumping - Maintenance		505-4452.02			
Acct. No.	Description	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 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	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 BUDGET
1000.00	PERSONAL SERVICES - SALARIES & WAGES				
1100.00	Salaries & Wages	300,059	290,051	286,100	287,604
1200.00	Benefit Pay	27,140	53,191	47,050	52,593
		327,199	343,242	333,150	340,197
2000.00	PERSONAL SERVICES - EMPLOYER CONTRIBUTIONS				
2100.00	Employer Contributions	97,194	100,619	108,400	106,537
		97,194	100,619	108,400	106,537
3000.00	PURCHASED/CONTRACTUAL SERVICES				
3100.00	Official / Administrative	0	0	0	0
3200.00	Professional Services	10,301	14,131	16,550	17,900
3300.00	Other Contractual	31	195	300	300
		10,332	14,326	16,850	18,200
4000.00	PURCHASED PROPERTY SERVICES				
4100.00	Utility Services	87,733	89,573	92,500	92,500
4200.00	Building & Grounds Services	0	0	0	0
4300.00	Repair & Maintenance Services	4,152	26,300	5,000	13,500
4400.00	Rentals & Leases	1,491	1,630	2,000	3,500
4500.00	Construction Services	0	0	0	0
		93,376	117,503	99,500	109,500
5000.00	OTHER PURCHASED SERVICES				
5100.00	Insurance & Bonds	0	0	0	0
5200.00	Communications/Postage	3,106	3,482	3,300	4,500
5300.00	Education and Training	213	0	650	1,150
5400.00	Printing / Publishing / Duplicating / Binding	0	0	500	500
5700.00	Transportation and Travel	228	169	800	800
5800.00	Other Purchased Services	1,313	1,266	1,700	1,700
5900.00	Grants, Contributions, Indemnities & Other	0	0	0	0
		4,860	4,917	6,950	8,650
6000.00	SUPPLIES AND MATERIALS				
6100.00	General Supplies	307	664	850	850
6200.00	Energy / Fuel	0	0	0	0
6400.00	Books & Periodicals	0	0	200	200
6500.00	Operating Supplies	12,916	11,656	22,800	21,350
6600.00	Building and Construction Supplies	0	0	0	0
6700.00	Repair & Maintenance Supplies	18,744	20,358	13,000	21,000
		31,967	32,678	36,850	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	2,307	0	1,000	1,200
		2,307	0	1,000	1,200
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		567,235	613,285	602,700	627,684

EXPENDITURES
Sewer Utility

Treatment & Disposal - Maintenance		505-4453.02			
Acct. No.	Description	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 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	1,464	67	0	0
		1,464	67	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		1,464	67	0	0

EXPENDITURES
Sewer Utility

Sewer Customer Accounts		505-4454.00			
Acct. No.	Description	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 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	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 BUDGET
1000.00	PERSONAL SERVICES - SALARIES & WAGES				
1100.00	Salaries & Wages	0	0	38,750	38,570
1200.00	Benefit Pay	0	0	23,328	0
		0	0	62,078	38,570
2000.00	PERSONAL SERVICES - EMPLOYER CONTRIBUTIONS				
2100.00	Employer Contributions	5,646	9,860	0	23,935
		5,646	9,860	0	23,935
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	11,294	13,594	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
		11,294	13,594	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	73,832	89,879	120,599	134,834
8200.00	Transfers	128,249	174,483	101,118	133,650
		202,081	264,362	221,717	268,484
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		219,021	287,816	295,911	343,105

EXPENDITURES
Sewer Utility

Storm Drainage Maint		505-4456.00			
Acct. No.	Description	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 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	853	0	0	0
3300.00	Other Contractual	0	0	0	0
		853	0	0	0
4000.00	PURCHASED PROPERTY SERVICES				
4100.00	Utility Services	0	17	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	17	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	167,891	159,931	170,000	160,000
		167,891	159,931	170,000	160,000
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		168,744	159,948	170,000	160,000

EXPENDITURES
Sewer Utility

Debt Service		505-4711.00			
Acct. No.	Description	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 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	655	22,840	22,840	22,850
9300.00	Miscellaneous Uses	0	0	0	0
		655	22,840	22,840	22,850
TOTALS		655	22,840	22,840	22,850

Fiber Communications

REVENUE & EXPENDITURE SUMMARY
Fiber Communications

Acct. No.	Description	2013	2014	2015	2016
		ACTUAL	ACTUAL	BUDGET	BUDGET
	UNRESERVED FUND BALANCE, JAN 1	0	0	0	0
	REVENUES:				
7500	Communication- Service	0	0	0	600,000
9101.00	Transfers from Electric Fund				
	TOTAL REVENUES	0	0	0	600,000
	TOTAL RESOURCES AVAILABLE	0	0	0	600,000
	TOTAL EXPENDITURES	0	0	0	568,500
	UNRESERVED FUND BALANCE, DEC 31	0	0	0	31,500

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EXPENDITURES
Fiber Utility

Fiuber Communications		506-3000.00			
Acct. No.	Description	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 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	50,000
3300.00	Other Contractual	0	0	0	0
		0	0	0	50,000
4000.00	PURCHASED PROPERTY SERVICES				
4100.00	Utility Services	0	0	0	1,500
4200.00	Building & Grounds Services	0	0	0	0
4300.00	Repair & Maintenance Services	0	0	0	12,000
4400.00	Rentals & Leases	0	0	0	0
4500.00	Construction Services	0	0	0	0
		0	0	0	13,500
5000.00	OTHER PURCHASED SERVICES				
5100.00	Insurance & Bonds	0	0	0	0
5200.00	Communications/Postage	0	0	0	450,000
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
		0	0	0	450,000
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	5,000
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	50,000
		0	0	0	50,000
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	568,500

Vehicle Services Fund

JOB SUMMARY - BUDGETED POSITIONS (FTE)
Vehicle Services

Description	2013	2014	2015	2016
	ACTUAL	ACTUAL	BUDGET	BUDGET
Shop				
Chief Mechanic	1	1	1	1
Mechanic	1	1	1	1
Helper / Washboy Pt (1)	0	0	0.8	0.8
	2	2	2.8	2.8
Totals				
	2	2	2.8	2.8

REVENUE & EXPENDITURE SUMMARY
Vehicle Services

601-3000.00

Acct. No.	Description	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 BUDGET
	UNRESERVED FUND BALANCE, JAN 1	0	0	1,412	1,953
	REVENUES:				
6303.00	Sale of Property/Material	0	2,728	0	0
6604.00	Sale of Fuel to Recreation Commission	1,788	1,787	1,000	1,500
8104.00	Refunds	0	4,111	0	0
9201.00	Interfund Governmental Service Charges	559,988	567,293	753,031	755,381
8109.00	Miscellaneous Revenue	0	223	0	0
	TOTAL REVENUES	561,776	576,142	754,031	756,881
	TOTAL RESOURCES AVAILABLE	561,776	576,142	755,443	758,834
	EXPENDITURES:				
601-4811.00	Vehicle Services Shop	567,456	569,049	753,490	756,836
	TOTAL EXPENDITURES	567,456	569,049	753,490	756,836
	UNRESERVED FUND BALANCE, DEC 31	-5,680	7,093	1,953	1,998

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	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 BUDGET
1000.00	PERSONAL SERVICES - SALARIES & WAGES				
1100.00	Salaries & Wages	88,365	101,969	129,397	134,790
1200.00	Benefit Pay	13,112	16,510	0	0
		101,478	118,479	129,397	134,790
2000.00	PERSONAL SERVICES - EMPLOYER CONTRIBUTIONS				
2100.00	Employer Contributions	33,210	37,909	44,264	51,833
		33,210	37,909	44,264	51,833
3000.00	PURCHASED/CONTRACTUAL SERVICES				
3100.00	Official / Administrative	0	0	0	0
3200.00	Professional Services	265	128	500	500
3300.00	Other Contractual	0	0	0	0
		265	128	500	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	23,766	8,097	36,700	39,950
4400.00	Rentals & Leases	1,355	1,638	5,000	2,500
4500.00	Construction Services	0	0	0	0
		25,121	9,735	41,700	42,450
5000.00	OTHER PURCHASED SERVICES				
5100.00	Insurance & Bonds	243	25,682	275	375
5200.00	Communications/Postage	543	554	900	900
5300.00	Education and Training	45	2,500	500	1,500
5400.00	Printing / Publishing / Duplicating / Binding	0	818	250	250
5700.00	Transportation and Travel	1,377	7,918	11,100	3,250
5800.00	Other Purchased Services	268	87	500	500
5900.00	Grants, Contributions, Indemnities & Other	0	0	0	0
		2,475	37,559	13,525	6,775
6000.00	SUPPLIES AND MATERIALS				
6100.00	General Supplies	202	156	1,000	1,000
6200.00	Energy / Fuel	266,943	243,118	295,000	285,000
6400.00	Books & Periodicals	0	0	0	0
6500.00	Operating Supplies	3,302	4,399	6,500	6,500
6600.00	Building and Construction Supplies	0	0	0	0
6700.00	Repair & Maintenance Supplies	132,062	114,706	168,600	170,720
		402,507	362,379	471,100	463,220
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	2,400	2,860	7,000	6,500
		2,400	2,860	7,000	6,500
8000.00	INTERDEPARTMENTAL CHARGES & TRANSFERS				
8100.00	Internal Service Charges	0	0	46,004	50,768
8200.00	Transfers	0	0	0	0
		0	0	46,004	50,768
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		567,456	569,049	753,490	756,836

Utility Services Fund

JOB SUMMARY - BUDGETED POSITIONS (FTE)
Utility Services

602

Description	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 BUDGET
Utility Administration				
City Clerk	1	1	1	1
Finance And Accounting Analyst	1	1	1	1
Finance Internship	0	0.25	0.25	0
Director Of Finance	1	1	1	1
	3	3.25	3.25	3
Utility Business Office				
Office Manager	1	1	1	1
Assistant Office Manager	1	1	1	1
Clerk III	1	1	2	2
Clerk II	1	1	0	0
Clerk I	0	0.5	0.5	0.5
	4	4.5	4.5	4.5
Information Technology				
Records Clerk	1	1	1	1
Account Manager	1	1	1	1
Technician	0	2	2	2
It Director	1	1	1	1
	3	5	5	5
Meter Reading				
Service Truck Operator	1	1	1	1
Meter Reader	2	1	2	2
Meter Reader Pt (3)	1	1	0	1
	4	3	3	4
Totals		14	15.75	15.75
				16.5

REVENUE & EXPENDITURE SUMMARY
Utility Services

602-3000.00

Acct. No.	Description	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 BUDGET
	UNRESERVED FUND BALANCE, JAN 1	0	0	671	1,518
REVENUES:					
4102.00	Bad Check Charge	2,950	2,460	1,100	2,000
4104.00	Duplicating & Printing Services	0	0	0	0
7203.00	Recovery of Bad Debts	-1,656	-449	3,000	0
7601.00	Utility Late Payment Fees	68,964	73,520	75,000	72,000
7602.00	Utility Service Initiation Fee	24,019	21,900	23,000	22,000
7603.00	Utility Service Reconnection Fee	3,835	3,970	4,000	3,950
7605.00	Interest Income	0	0	0	0
8101.00	Cash Overage - Shortage	12	-40	0	0
8109.00	Miscellaneous Revenue	900	894	0	0
8110.00	Service Fee - Efficiency Kansas	154	149	0	0
9202.00	I.G. Service Charge - Utility	989,152	1,051,585	1,161,418	1,250,000
 TOTAL REVENUES					
	TOTAL RESOURCES AVAILABLE	1,088,330	1,153,989	1,267,518	1,349,950
 EXPENDITURES:					
602-4821.00	Utility Admin Services	397,685	274,923	335,093	349,876
602-4822.00	Utility Business Office	282,025	307,441	312,995	334,646
602-4823.00	Data Processing	216,707	367,764	406,310	427,446
602-4824.00	Meter Reading	165,793	169,228	188,273	192,058
602-4825.00	Information Service	37,374	23,987	24,000	45,500
 TOTAL EXPENDITURES					
	UNRESERVED FUND BALANCE, DEC 31	1,099,584	1,143,343	1,266,671	1,349,526
		-11,254	10,646	1,518	1,942

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 Svrs, 1%; and Sewer 5%.

EXPENDITURES
Utility Services

Utility Admin Services		602-4821.00			
Acct. No.	Description	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 BUDGET
1000.00	PERSONAL SERVICES - SALARIES & WAGES				
1100.00	Salaries & Wages	196,652	145,345	189,500	208,000
1200.00	Benefit Pay	42,282	15,833	3,000	0
		238,934	161,178	192,500	208,000
2000.00	PERSONAL SERVICES - EMPLOYER CONTRIBUTIONS				
2100.00	Employer Contributions	74,581	43,569	55,993	55,626
		74,581	43,569	55,993	55,626
3000.00	PURCHASED/CONTRACTUAL SERVICES				
3100.00	Official / Administrative	0	0	0	0
3200.00	Professional Services	24,054	33,001	28,500	32,000
3300.00	Other Contractual	0	0	0	0
		24,054	33,001	28,500	32,000
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	7,302	6,575	8,000	8,000
4400.00	Rentals & Leases	0	445	0	0
4500.00	Construction Services	0	0	0	0
		7,302	7,020	8,000	8,000
5000.00	OTHER PURCHASED SERVICES				
5100.00	Insurance & Bonds	2,828	1,901	3,600	3,700
5200.00	Communications/Postage	3,138	2,985	4,500	4,500
5300.00	Education and Training	3,092	733	6,250	6,250
5400.00	Printing / Publishing / Duplicating / Binding	1,793	2,456	2,500	2,500
5700.00	Transportation and Travel	9,244	4,183	8,000	7,750
5800.00	Other Purchased Services	490	533	200	700
5900.00	Grants, Contributions, Indemnities & Other	462	121	450	250
		21,047	12,912	25,500	25,650
6000.00	SUPPLIES AND MATERIALS				
6100.00	General Supplies	12,621	11,372	17,500	17,500
6200.00	Energy / Fuel	0	0	0	0
6400.00	Books & Periodicals	91	0	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
		12,712	11,372	17,600	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	1,686	1,655	3,000	3,000
		1,686	1,655	3,000	3,000
8000.00	INTERDEPARTMENTAL CHARGES & TRANSFERS				
8100.00	Internal Service Charges	0	0	0	0
8200.00	Transfers	17,369	4,216	4,000	0
		17,369	4,216	4,000	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		397,685	274,923	335,093	349,876

EXPENDITURES
Utility Services

Utility Business Office		602-4822.00			
Acct. No.	Description	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 BUDGET
1000.00	PERSONAL SERVICES - SALARIES & WAGES				
1100.00	Salaries & Wages	143,406	150,685	154,700	162,000
1200.00	Benefit Pay	20,977	20,949	15,580	23,900
		164,383	171,634	170,280	185,900
2000.00	PERSONAL SERVICES - EMPLOYER CONTRIBUTIONS				
2100.00	Employer Contributions	38,398	44,452	52,500	52,226
		38,398	44,452	52,500	52,226
3000.00	PURCHASED/CONTRACTUAL SERVICES				
3100.00	Official / Administrative	0	0	0	0
3200.00	Professional Services	39,077	53,988	48,600	51,650
3300.00	Other Contractual	0	0	0	0
		39,077	53,988	48,600	51,650
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	1,964	1,313	0	1,000
4400.00	Rentals & Leases	0	445	800	800
4500.00	Construction Services	0	0	0	0
		1,964	1,758	800	1,800
5000.00	OTHER PURCHASED SERVICES				
5100.00	Insurance & Bonds	75	0	0	0
5200.00	Communications/Postage	32,015	31,754	33,310	34,320
5300.00	Education and Training	247	0	500	550
5400.00	Printing / Publishing / Duplicating / Binding	219	58	250	250
5700.00	Transportation and Travel	127	95	900	600
5800.00	Other Purchased Services	316	64	150	150
5900.00	Grants, Contributions, Indemnities & Other	224	0	50	50
		33,224	31,971	35,160	35,920
6000.00	SUPPLIES AND MATERIALS				
6100.00	General Supplies	3,516	3,547	3,975	3,950
6200.00	Energy / Fuel	0	0	0	0
6400.00	Books & Periodicals	91	91	180	200
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
		3,607	3,638	4,155	4,150
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	1,371	0	1,500	2,000
		1,371	0	1,500	2,000
8000.00	INTERDEPARTMENTAL CHARGES & TRANSFERS				
8100.00	Internal Service Charges	0	0	0	0
8200.00	Transfers	0	0	0	1,000
		0	0	0	1,000
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		282,025	307,441	312,995	334,646

EXPENDITURES
Utility Services

Data Processing		602-4823.00			
Acct. No.	Description	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 BUDGET
1000.00	PERSONAL SERVICES - SALARIES & WAGES				
1100.00	Salaries & Wages	94,219	191,213	198,200	205,670
1200.00	Benefit Pay	13,506	19,375	25,760	30,930
		107,724	210,588	223,960	236,600
2000.00	PERSONAL SERVICES - EMPLOYER CONTRIBUTIONS				
2100.00	Employer Contributions	31,985	74,780	87,450	91,246
		31,985	74,780	87,450	91,246
3000.00	PURCHASED/CONTRACTUAL SERVICES				
3100.00	Official / Administrative	0	0	0	0
3200.00	Professional Services	34,823	35,117	36,000	36,000
3300.00	Other Contractual	0	0	0	0
		34,823	35,117	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	10,202	10,142	9,100	9,500
4400.00	Rentals & Leases	0	0	0	0
4500.00	Construction Services	0	0	0	0
		10,202	10,142	9,100	9,500
5000.00	OTHER PURCHASED SERVICES				
5100.00	Insurance & Bonds	0	0	0	0
5200.00	Communications/Postage	2,054	3,564	2,100	3,000
5300.00	Education and Training	0	200	0	0
5400.00	Printing / Publishing / Duplicating / Binding	6,106	7,488	6,500	6,500
5700.00	Transportation and Travel	376	5,238	500	4,300
5800.00	Other Purchased Services	2,577	174	3,000	3,000
5900.00	Grants, Contributions, Indemnities & Other	0	0	0	0
		11,113	16,664	12,100	16,800
6000.00	SUPPLIES AND MATERIALS				
6100.00	General Supplies	17,825	10,864	17,750	17,350
6200.00	Energy / Fuel	0	0	0	0
6400.00	Books & Periodicals	26	-10	100	100
6500.00	Operating Supplies	519	1,225	600	850
6600.00	Building and Construction Supplies	590	985	500	500
6700.00	Repair & Maintenance Supplies	0	0	0	0
		18,961	13,064	18,950	18,800
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	1,900	7,239	8,750	8,500
		1,900	7,239	8,750	8,500
8000.00	INTERDEPARTMENTAL CHARGES & TRANSFERS				
8100.00	Internal Service Charges	0	0	0	0
8200.00	Transfers	0	170	10,000	10,000
		0	170	10,000	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		216,707	367,764	406,310	427,446

EXPENDITURES
Utility Services

Meter Reading		602-4824.00			
Acct. No.	Description	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 BUDGET
1000.00	PERSONAL SERVICES - SALARIES & WAGES				
1100.00	Salaries & Wages	108,017	109,635	118,960	118,700
1200.00	Benefit Pay	9,192	9,262	9,080	8,640
		117,209	118,897	128,040	127,340
2000.00	PERSONAL SERVICES - EMPLOYER CONTRIBUTIONS				
2100.00	Employer Contributions	39,686	37,987	51,370	56,579
		39,686	37,987	51,370	56,579
3000.00	PURCHASED/CONTRACTUAL SERVICES				
3100.00	Official / Administrative	0	0	0	0
3200.00	Professional Services	385	145	0	0
3300.00	Other Contractual	0	197	0	0
		385	342	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	130	138	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	3,072	3,103	3,500	3,500
5800.00	Other Purchased Services	0	0	0	0
5900.00	Grants, Contributions, Indemnities & Other	40	0	0	0
		3,242	3,241	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	57	1,000	1,000
6600.00	Building and Construction Supplies	0	0	0	0
6700.00	Repair & Maintenance Supplies	0	0	0	0
		0	57	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	5,271	8,704	4,063	3,339
8200.00	Transfers	0	0	0	0
		5,271	8,704	4,063	3,339
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		165,793	169,228	188,273	192,058

EXPENDITURES
Utility Services

Information Service		602-4825.00			
Acct. No.	Description	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 BUDGET
1000.00	PERSONAL SERVICES - SALARIES & WAGES				
1100.00	Salaries & Wages	4,717	6,207	0	0
1200.00	Benefit Pay	0	0	0	0
		4,717	6,207	0	0
2000.00	PERSONAL SERVICES - EMPLOYER CONTRIBUTIONS				
2100.00	Employer Contributions	1,539	1,888	0	0
		1,539	1,888	0	0
3000.00	PURCHASED/CONTRACTUAL SERVICES				
3100.00	Official / Administrative	0	0	0	0
3200.00	Professional Services	12,014	6,542	12,000	18,000
3300.00	Other Contractual	10,100	6,900	12,000	12,000
		22,114	13,442	24,000	30,000
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	49	448	0	500
5300.00	Education and Training	0	199	0	0
5400.00	Printing / Publishing / Duplicating / Binding	2,296	1,222	0	0
5700.00	Transportation and Travel	421	490	0	0
5800.00	Other Purchased Services	0	0	0	0
5900.00	Grants, Contributions, Indemnities & Other	0	0	0	0
		2,766	2,359	0	500
6000.00	SUPPLIES AND MATERIALS				
6100.00	General Supplies	711	91	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
		711	91	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	5,527	0	0	15,000
		5,527	0	0	15,000
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		37,374	23,987	24,000	45,500

Public Works & Utility Complex Fund

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

603

Description	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 BUDGET
Complex				
Administrative Assistant	1	1	1	1
Secretary / Record Analyst	1	1	1	1
	2	2	2	2
Totals		2	2	2

REVENUE & EXPENDITURE SUMMARY
Public Works & Utility Complex

603-3000.00

Acct. No.	Description	2013	2014	2015	2016
		ACTUAL	ACTUAL	BUDGET	BUDGET
	UNRESERVED FUND BALANCE, JAN 1	0	0	679	1,044
REVENUES:					
8109.00	Miscellaneous Revenue	0	134	0	0
9203.00	I.G. Service Charge - Public Works	137,654	166,588	186,000	212,350
	TOTAL REVENUES	137,654	166,588	186,000	212,350
	TOTAL RESOURCES AVAILABLE	137,654	166,588	186,679	213,394
EXPENDITURES:					
603-4831.00	PW & Utility Complex	142,942	161,040	185,635	207,355
	TOTAL EXPENDITURES	142,942	161,040	185,635	207,355
	UNRESERVED FUND BALANCE, DEC 31	-5,288	5,548	1,044	6,039

COMMENTARY

The Public Works and Utility Complex houses various City departments. The apportionment of charges are as follows: Street; 21%; Park, 4%; Cemetery, 4%; Gas Distribution 6%; Water Distribution, 4%; Electric Distribution, 36%; Electric Meter Services, 6%; Sewer Collection, 4%; and Vehicle Services, 15%.

EXPENDITURES
Public Works & Utility Complex

PW & Utility Complex

603-4831.00

Acct. No.	Description	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 BUDGET
1000.00	PERSONAL SERVICES - SALARIES & WAGES				
1100.00	Salaries & Wages	45,233	60,789	67,467	90,200
1200.00	Benefit Pay	9,118	10,121	5,583	200
		54,351	70,910	73,050	90,400
2000.00	PERSONAL SERVICES - EMPLOYER CONTRIBUTIONS				
2100.00	Employer Contributions	12,021	17,756	26,065	22,455
		12,021	17,756	26,065	22,455
3000.00	PURCHASED/CONTRACTUAL SERVICES				
3100.00	Official / Administrative	0	0	0	0
3200.00	Professional Services	265	115	400	400
3300.00	Other Contractual	55	39	500	500
		320	154	900	900
4000.00	PURCHASED PROPERTY SERVICES				
4100.00	Utility Services	38,740	37,879	39,715	42,900
4200.00	Building & Grounds Services	8,707	8,509	10,500	0
4300.00	Repair & Maintenance Services	7,337	2,657	11,700	11,700
4400.00	Rentals & Leases	0	0	0	0
4500.00	Construction Services	0	0	0	0
		54,785	49,045	61,915	54,600
5000.00	OTHER PURCHASED SERVICES				
5100.00	Insurance & Bonds	4,955	6,360	5,160	7,000
5200.00	Communications/Postage	3,166	3,615	2,500	4,000
5300.00	Education and Training	0	0	0	200
5400.00	Printing / Publishing / Duplicating / Binding	0	0	0	0
5700.00	Transportation and Travel	986	982	1,000	1,200
5800.00	Other Purchased Services	63	104	150	200
5900.00	Grants, Contributions, Indemnities & Other	0	0	0	0
		9,171	11,061	8,810	12,600
6000.00	SUPPLIES AND MATERIALS				
6100.00	General Supplies	1,086	2,630	1,400	2,450
6200.00	Energy / Fuel	0	0	0	0
6400.00	Books & Periodicals	0	0	0	0
6500.00	Operating Supplies	2,726	3,104	3,500	3,800
6600.00	Building and Construction Supplies	69	124	500	500
6700.00	Repair & Maintenance Supplies	4,923	2,103	5,000	13,000
		8,806	7,961	10,400	19,750
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	3,489	4,153	4,495	6,650
8200.00	Transfers	0	0	0	0
		3,489	4,153	4,495	6,650
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		142,942	161,040	185,635	207,355