

THE ANNUAL BUDGET

2018

CITY OF MULVANE, KANSAS



MAYOR: SHELLY STEADMAN

CITY COUNCIL:

**KEVIN CARDWELL
JOE JOHNSON
JENEAN KECK
TERRY RICHARDSON
NANCY FARBER MOTTOLA**

GENERAL FUND

Administration

Public Works

Public Safety

Fire

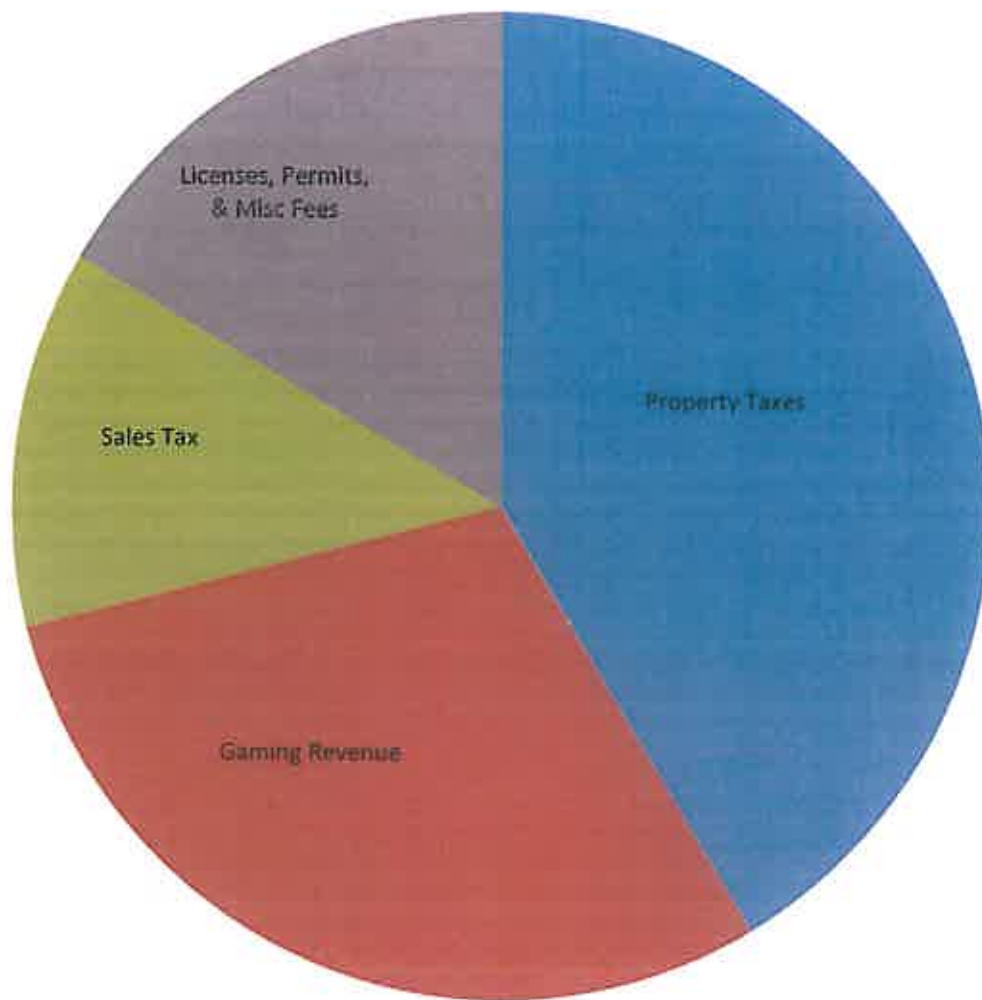
Police

Ambulance

Court

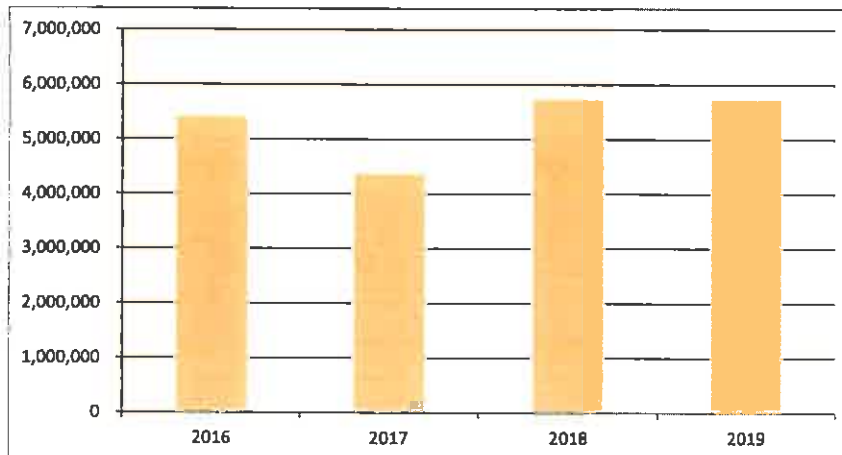
Planning & Zoning

General Fund 2018 Budgeted Revenues

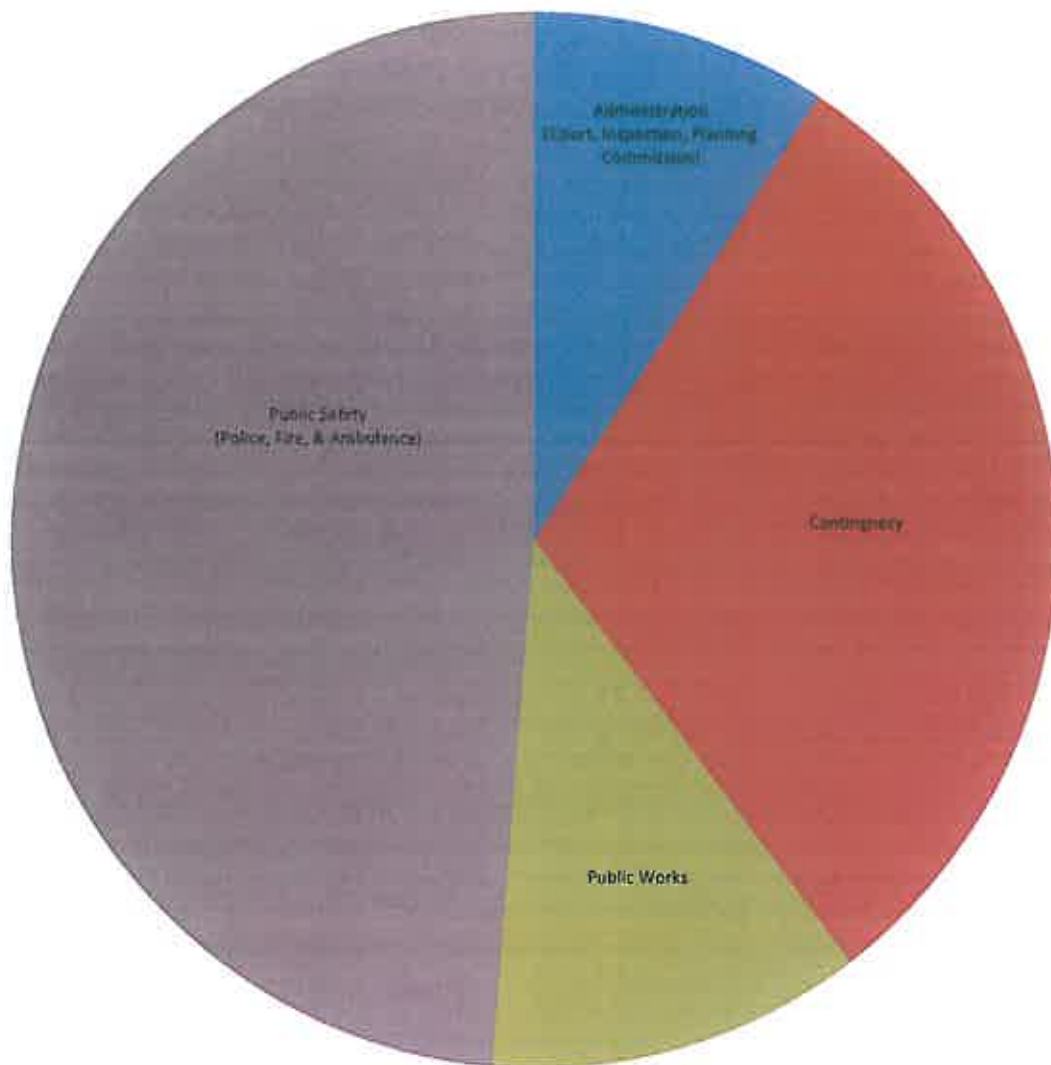


General Fund Revenues

	Actual 2018	Budget 2017	Proposed Budget 2018	Proposed Budget 2019
Cash Carryover	3,301,062	4,174,852	2,946,773	0
Taxes & Gaming Revenues				
Ad Valorem Tax	1,186,055	765,818	2,197,827	2,197,827
Delinquent Tax	8,579	8,000	0	0
Motor Vehicle Tax	54,425	87,789	59,010	59,010
Recreational Vehicle Tax	793	1,181	837	837
16/20 Motor Vehicle Tax	203	216	109	109
Commercial Vehicle Tax	481	448	472	472
Watercraft Tax	190	287	307	307
Sales Tax	750,151	710,000	710,000	710,000
Highway Connecting Links	27,247	27,000	27,000	27,000
Gaming Revenue	1,803,040	1,700,000	1,700,000	1,700,000
Local Alcohol and Bingo Tax	64,048	63,111	66,500	66,500
Fire District 12	28,000	28,000	28,000	28,000
Total Taxes	3,921,190	3,389,850	4,788,082	4,788,082
Permits & Fees				
Licenses	26,896	9,000	9,000	9,000
Permits	51,903	32,000	30,000	30,000
Franchise Fees	224,801	230,000	230,000	230,000
Filing Fees	2,480	2,900	700	700
Ambulance Charges	290,800	250,000	250,000	250,000
Ambulance Subsidies	299,082	250,000	250,000	250,000
Total Fees	895,762	773,900	769,700	769,700
Court Fines & Fees				
Fines	150,128	130,000	130,000	130,000
Court costs	32,157	25,000	20,000	20,000
Alcohol & Drug Safety	0	0	0	0
Court Evaluation	0	0	0	0
PSI	0	0	0	0
Atty Reimbursement	1,099	0	0	0
Jail Reimbursement	187	0	0	0
Officer Training	3,092	2,500	2,500	2,500
Diversion	9,095	8,500	8,500	8,500
Miscellaneous	13,585	3,750	3,750	3,750
Total Court Fees	209,343	167,750	162,750	162,750
Other Revenues				
Interest	22,000	18,000	17,500	17,500
Reimbursed Expense	100,292	500	0	0
Donations	0	0	0	0
Miscellaneous Revenue	248,739	20,077	0	0
Sale of Fixed Assets	14,034	500	500	500
Cellular Tower Lease	3,000	3,000	3,000	3,000
Transfers In	0	0	0	0
Cancellation of Prior Year PO	0	0	0	0
Processing Fees	0	0	0	0
	389,065	43,077	21,000	21,000
Total Cash Receipts	5,415,360	4,374,377	5,741,512	5,741,512

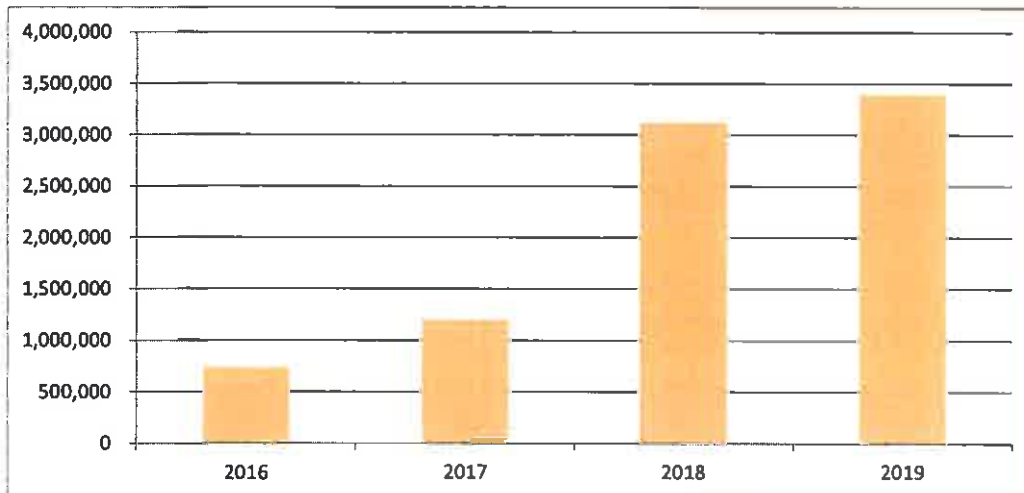


General Fund 2018 Budgeted Expenses



Administration

	Actual 2016	Budget 2017	Proposed Budget 2018	Forecasted Budget 2019
Administration Salaries	344,492	360,000	385,750	397,323
Worker's Comp	0	250	250	250
Personnel Services	344,492	360,250	386,000	397,573
Building Maintenance	11,347	15,000	21,000	21,000
Budget & Audit Services	16,011	17,000	17,510	18,035
Insurance	5,255	7,150	7,300	7,337
Office Machine Maintenance	9,138	7,800	9,438	9,910
Contract Services	5,933	6,000	20,000	20,000
Contractual Services	47,884	52,950	75,248	76,282
Office Supplies	5,071	9,000	7,000	7,350
Telephone Expense	11,907	11,000	9,500	9,975
Legal Printing	1,649	2,500	2,500	2,500
Utility Expense	9,598	10,000	11,500	12,650
Miscellaneous Expense	6,104	9,000	8,500	8,500
Forms	574	3,500	1,500	1,500
Postage	506	1,100	800	800
Educational Advancement	1,295	3,000	2,500	2,500
Professional Membership	16,200	16,000	11,000	11,550
Tree Board	4,251	4,500	4,500	4,725
Travel Expense	378	2,000	800	800
Commodities	57,533	71,600	60,100	62,850
New Equipment	2,947	25,000	25,000	25,000
Administration Contingency	138,368	536,300	497,296	750,000
Contingency	0	0	1,900,000	1,900,000
Christmas Decorations	2,041	2,000	2,000	2,000
Capital Outlay	143,356	563,300	2,424,296	2,677,000
Transfer to Municipal Equip Repl	0	0	0	0
Transfer to Sr. Center	25,000	35,000	35,000	35,000
Transfer to Other	122,000	125,000	125,000	128,750
Transfer to Landbank	0	0	25,000	25,000
Non-Operational	147,000	160,000	185,000	188,750
TOTAL EXPENDITURES	740,065	1,208,100	3,130,644	3,402,454

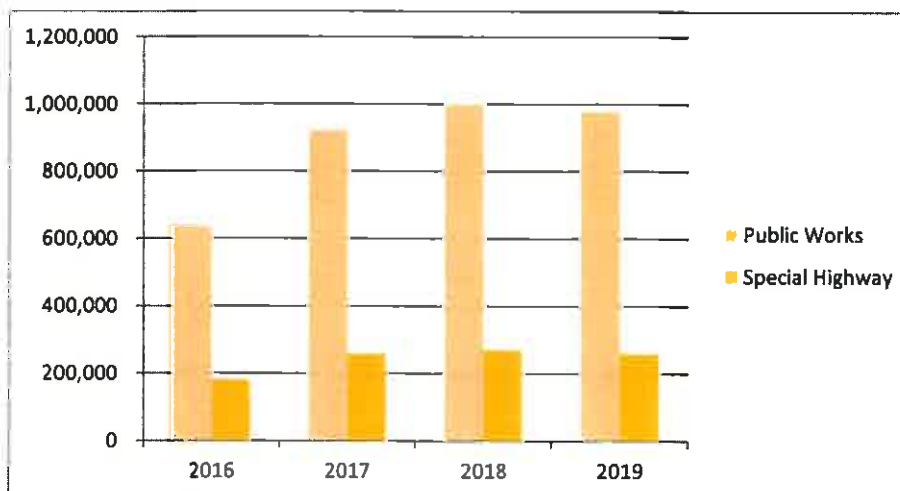


Administration Salaries

<u>Job Title or Position</u>		<u>Budget 2016</u>	<u>Budget 2017</u>	<u>Proposed Budget 2018</u>	<u>Forecasted Budget 2019</u>
Administration Salaries					
Projected Wage Incr. (3%)					
<u>Job Title</u>	<u>Range</u>				
City Administrator		113,300	117,000	120,510	124,125
City Clerk		67,827	85,000	87,550	90,177
Accounts Payable/Treasurer		35,360	38,000	39,140	40,314
Finance Director		69,010	75,000	78,000	80,340
Customer Service/Licensing		0	35,000	36,050	37,132
Asst Court Clerk/Administrative Assistant		20,600	21,000	23,000	23,690
Mayor		258	250	250	258
Council		1,287	1,250	1,250	1,288
Salaries		307,642	372,500	385,750	397,323

Public Works

	<u>Actual 2016</u>	<u>Budget 2017</u>	<u>Budget 2018</u>	<u>Proposed 2019</u>
Public Works Salaries	467,628	564,660	655,763	674,650
Worker's Comp	268	1,000	1,000	1,000
Personnel Services	467,896	565,660	656,763	675,650
Building Maintenance	10,310	15,000	15,000	15,000
Insurance	19,994	18,000	25,000	26,750
Office Machine Maintenance	4,874	2,600	5,000	5,000
Sanitation	1,784	8,500	8,000	8,000
Contractual Services	36,962	44,100	53,000	46,750
Office Supplies	412	1,350	1,000	1,000
Telephone Expense	6,611	6,000	5,000	5,250
Utility Expense	26,452	28,000	30,000	30,000
Miscellaneous Expense	10,518	12,000	12,000	12,000
Seed, Fertilizer & Pesticides	3,454	10,000	10,000	10,000
Vehicle Fuel & Oil	19,874	30,000	30,000	30,000
Road Oil and Asphalt	221	50,000	0	0
Bike Path/Sidewalk Repairs	0	0	20,000	20,000
Street Supplies	7,391	7,000	8,000	8,000
Equipment Repair	24,016	26,000	28,000	28,000
Radio Repair	0	0	0	0
Community Garden Expense	0	1,500	0	0
Uniforms	8,488	9,500	9,500	9,500
Construction Material	1,432	5,000	5,000	5,000
Vehicle Maint & Repair	14,735	22,000	22,000	22,000
Educational Advancement	4,190	2,000	2,000	2,000
Professional Memberships	0	0	0	0
Travel Expense	41	1,000	1,000	1,000
Commodities	127,835	211,350	183,500	183,750
New Equipment	4,030	95,105	100,000	65,000
New Equipment - Minor	4,900	10,000	10,000	10,000
Debt Service	0	0	0	0
Capital Outlay	8,930	105,105	110,000	75,000
Transfer to Municipal Equip Repl	0	0	0	0
Non-Operational	0	0	0	0
TOTAL EXPENDITURES	641,623	926,215	1,003,263	981,150
Public Works	641,623	926,215	1,003,263	981,150
Special Highway	183,549	260,324	271,739	260,324
	825,172	1,186,539	1,275,002	1,241,474

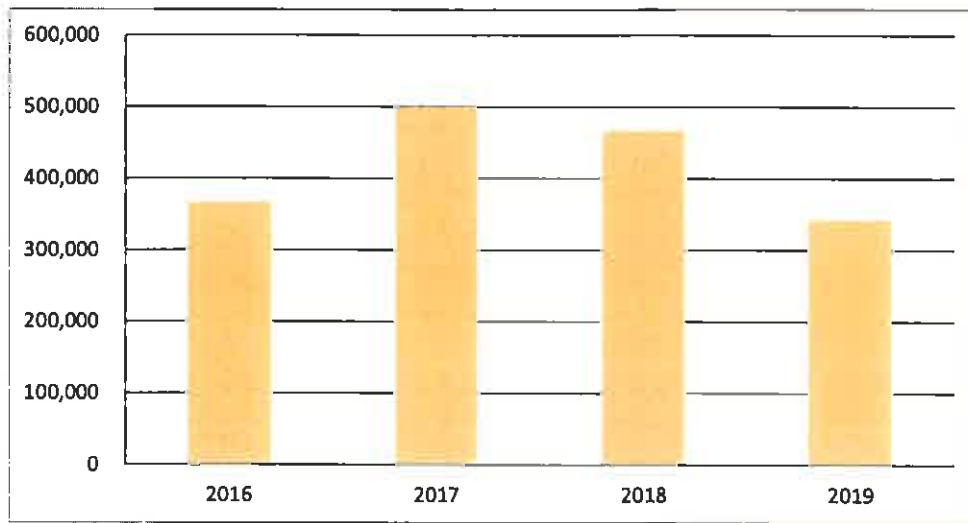


Public Works Salaries

<u>Job Title or Position</u>		<u>Budget 2015</u>	<u>Budget 2016</u>	<u>Proposed Budget 2017</u>	<u>Proposed Budget 2018</u>
<u>Street/Special Highway Salaries</u>					
Projected Wage Incr. (3%)					
<u>Job Title</u>	<u>Range</u>				
Public Works Director	26R	94,104	98,637	109,611	112,899
Foreman	14M	54,865	59,500	61,658	63,508
Foreman	14H	50,025	52,500	61,658	63,508
Operator II	10H	39,135	43,000	48,200	49,646
Operator II	10A	39,135	37,000	48,200	49,646
Maintenance Mechanic	N/A	7,993	10,000	30,000	30,900
Mayor/Council	N/A	1,199	1,235	1,200	1,200
Overtime	N/A	7,993	8,000	25,000	25,000
Operator II	10	33,975	33,000	37,650	38,780
Operator II	10	43,245	33,000	33,930	34,948
Operator I	7+	38,867	59,999	63,056	64,948
Operator I	7C	38,350	33,000	36,750	37,853
Operator I	7F	31,930	36,349	36,750	37,853
Operator I	7D	35,440	35,440	35,100	36,153
Summer Help	N/A	7,225	8,000	9,000	9,270
Summer Help	N/A	7,725	8,000	9,000	9,270
Summer Help	N/A	7,725	8,000	9,000	9,270
S C Maintenance II		35,020	0	0	0
Summer Labor	N/A	0	0	0	0
Salaries		573,951	564,660	655,763	674,650

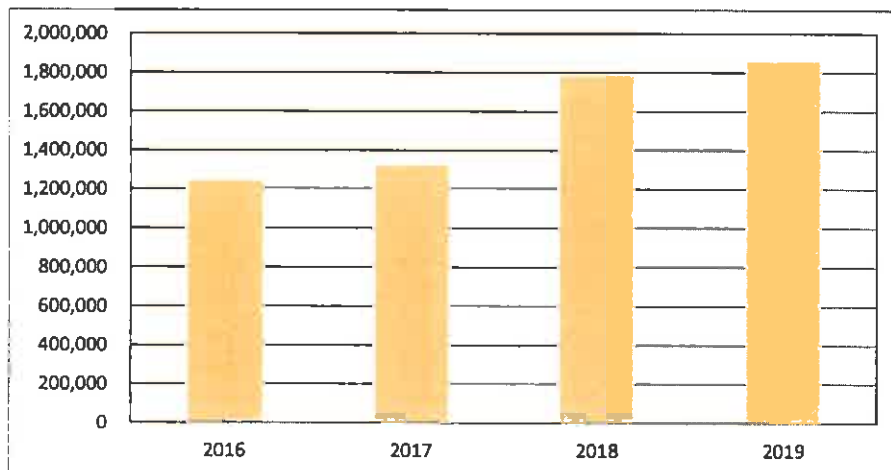
Public Safety/Fire

	Actual 2016	Budget 2017	Proposed Budget 2018	Forecasted Budget 2019
Salaries	184,046	180,228	185,635	191,204
Volunteer Monies	20,186	14,000	14,000	14,000
Worker's Comp	261	1,000	250	250
Health Insurance	0	0	30,000	30,300
KPER's	0	0	14,000	14,140
Social Security	0	0	13,000	13,130
Workman's Comp Insurance	0	0	3,800	3,838
Unemployment Insurance	0	0	550	556
Personnel Services	204,493	195,228	261,235	267,418
Building Maintenance	3,701	4,000	3,700	3,885
Insurance	8,691	10,000	7,000	7,070
Office Machine Maintenance	4,581	1,500	1,500	1,500
Contract Services	0	0	4,000	4,040
Contractual Services	16,973	15,500	16,200	16,495
Office Supplies	463	2,500	500	500
Telephone Expense	3,298	3,000	2,000	2,000
Utility Expense	7,717	10,000	7,000	7,000
Miscellaneous Expense	15,186	10,300	10,300	10,300
Vehicle Fuel & Oil	6,403	10,500	6,000	6,000
Equipment Repair	3,336	4,500	3,300	3,300
Radio Repair	546	1,200	400	400
Uniforms	2,137	5,000	2,000	2,000
Vehicle Maint & Repair	95,052	12,000	7,000	7,000
Educational Advance	75	500	100	100
Professional Membership	40	750	100	100
Travel	0	500	0	0
Training Fee/Material	377	1,500	300	300
Commodities	134,630	62,250	39,000	38,500
New Equipment	10,839	26,000	150,000	20,000
New Equipment - Minor	498	1,000	500	1,000
Capital Outlay	11,337	27,000	150,500	21,000
Transfer to Municipal Equip Repl	0	200,000	0	0
Non-Operational	0	200,000	0	0
TOTAL EXPENDITURES	367,433	499,978	466,935	343,413



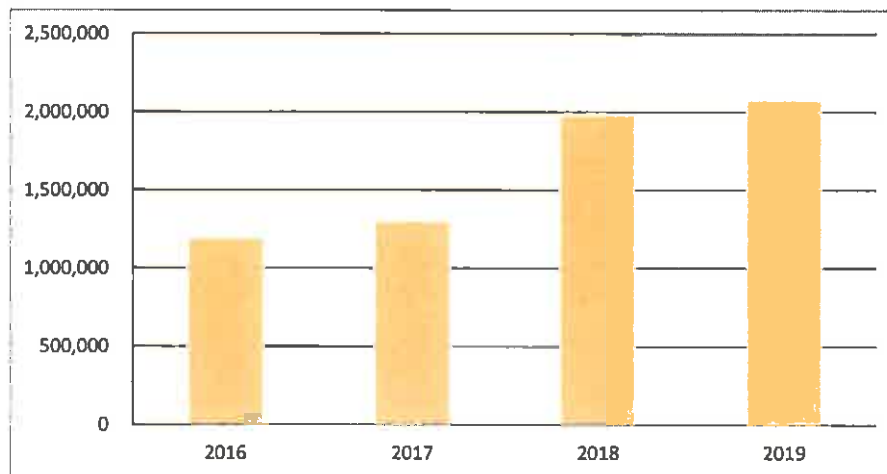
Public Safety/Police

	Actual 2016	Budget 2017	Proposed Budget 2018	Forecasted Budget 2019
Salaries	1,023,818	1,112,693	1,146,074	1,210,273
Worker's Comp	364	1,500	500	500
Health Insurance	0	0	220,000	222,200
KPER's	0	0	94,000	94,940
Social Security	0	0	75,000	75,750
Workman's Comp Insurance	0	0	18,000	18,180
Unemployment Insurance	0	0	3,000	3,030
Personnel Services	1,024,182	1,114,193	1,556,574	1,624,873
Building Maintenance	4,822	5,000	4,500	4,725
Insurance	19,427	22,000	22,000	22,220
Office Machine Maintenance	20,178	13,000	7,000	7,000
Contract Services	0	0	16,500	16,665
Contractual Services	44,427	40,000	50,000	50,610
Jail Fees	0	0	30,000	30,900
Office Supplies	4,731	6,000	4,500	4,500
Telephone Expense	9,147	10,000	6,500	6,500
Utility Expense	4,931	6,500	4,000	4,000
Miscellaneous Expense	19,123	10,000	10,000	10,000
Vehicle Fuel & Oil	25,864	39,000	20,000	20,000
Forms	2,234	2,000	1,500	1,500
Supplies	0	1,000	0	0
Equipment Repair	8,715	4,000	8,000	8,000
Radio Repair	211	800	300	300
License & Certificates	408	1,200	400	400
Animal Control	1,920	2,500	1,800	1,800
Uniforms	8,134	9,000	6,000	6,000
Investigation Expense	981	1,000	1,000	1,000
Vehicle Maint & Repair	18,602	18,000	18,000	18,000
Educational Advance	2,532	3,000	2,500	2,500
Hiring Expense	1,840	800	1,800	1,800
Professional Membership	1,446	2,000	1,200	1,200
Travel	3,128	2,000	2,200	2,200
Training Fee/Material	3,941	1,500	2,800	2,800
Commodities	117,888	120,300	122,500	123,400
New Equipment	55,136	45,000	55,000	55,000
New Equipment - Minor	66	1,000	200	3,500
Capital Outlay	55,202	46,000	55,200	58,500
Transfer to Municipal Equip Repl	0	0	0	0
Non-Operational	0	0	0	0
TOTAL EXPENDITURES	1,241,699	1,320,493	1,784,274	1,857,383



Public Safety/Ambulance

	Actual 2016	Budget 2017	Proposed Budget 2018	Forecasted Budget 2019
Salaries	859,530	957,043	935,316	1,065,000
Salary Reimbursement	(5,263)	(15,000)	(5,000)	(5,000)
Volunteer Monies	2,000	4,000	2,000	2,000
Worker's Comp	0	1,500	250	250
Health Insurance	0	0	265,000	267,650
KPER's	0	0	73,000	73,730
Social Security	0	0	63,000	63,630
Workman's Comp Insurance	0	0	17,000	17,170
Unemployment Insurance	0	0	2,500	2,525
Personnel Services	856,267	947,543	1,353,066	1,486,955
Building Maintenance	8,139	8,000	8,000	8,400
Insurance	17,709	19,000	18,500	18,685
Office Machine Maintenance	15,490	14,000	15,000	15,000
Contract Services	25,625	11,000	45,000	45,450
Contractual Services	66,963	52,000	86,500	87,535
Office Supplies	657	4,000	500	500
Telephone Expense	10,221	9,000	5,000	5,000
Utility Expense	19,021	21,000	20,000	20,000
Miscellaneous Expense	6,856	10,000	7,000	7,000
Vehicle Fuel & Oil	9,284	14,000	10,000	10,000
Forms	987	1,000	1,000	1,000
Supplies	33,454	25,000	32,000	32,000
Equipment Repair	1,285	2,500	1,500	1,500
Radio Repair	499	750	500	500
License & Certificates	1,164	750	1,200	1,200
Uniforms	3,065	8,700	2,500	2,500
Vehicle Maint & Repair	10,686	16,000	11,000	11,000
Educational Advance	0	4,500	0	0
Hiring Expense	2,214	2,500	2,000	2,000
Professional Membership	0	1,300	0	0
Travel	144	1,000	200	200
Training Fee/Material	0	1,000	500	500
Commodities	99,537	123,000	94,900	92,200
New Equipment	44,356	50,000	310,000	275,000
New Equipment - Minor	0	1,500	500	3,500
Debt Service	123,770	125,770	132,410	128,500
Capital Outlay	168,126	177,270	442,910	407,000
Transfer to Municipal Equip Repl	0	0	0	0
Non-Operational	0	0	0	0
TOTAL EXPENDITURES	1,190,893	1,299,813	1,977,376	2,073,690

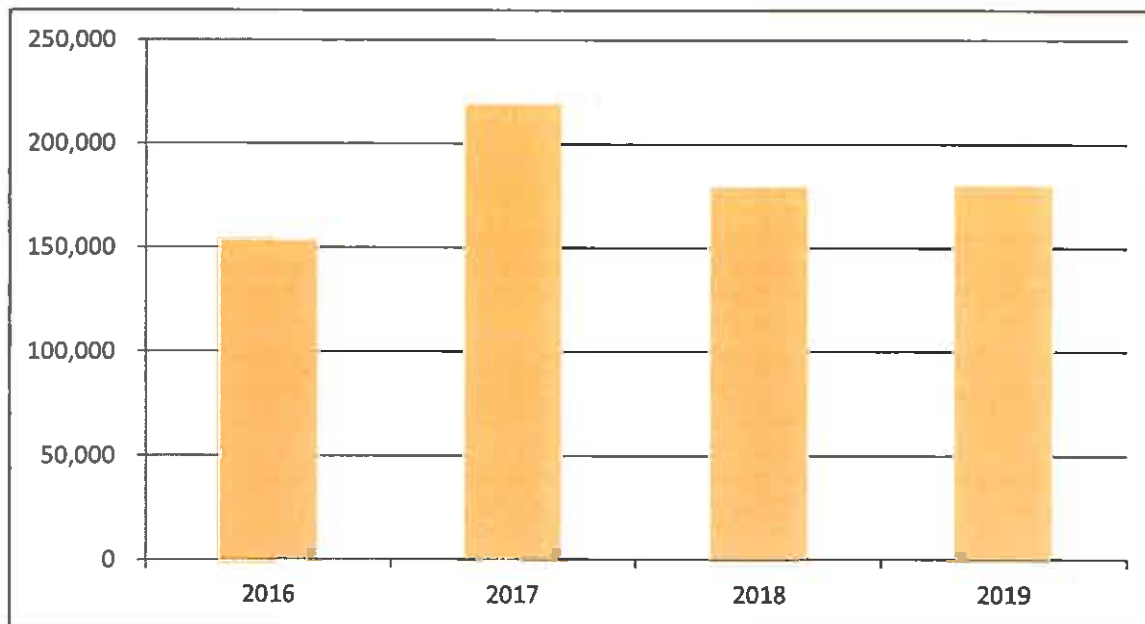


Public Safety

<u>Job Title or Position</u>		<u>Budget 2016</u>	<u>Budget 2017</u>	<u>Proposed Budget 2018</u>	<u>Forecasted Budget 2019</u>
<u>Police Salaries</u>					
Projected Wage Incr. (3%)					
<u>Job Title</u>	<u>Range</u>				
Director	N/A	115,676	122,260	143,325	147,625
Deputy Chief (Captain)	19	73,875	76,091	77,389	79,711
Detective	18	71,283	73,421	139,213	143,389
Operations Supervisor (4)	16	242,796	250,080	244,364	251,695
Dispatch Supervisor	16	63,873	65,789	64,336	66,266
Police Officers (7)	9	281,993	361,993	294,423	303,256
Dispatchers (5)	7	193,431	199,234	212,692	219,073
School resource Officer		0	0	39,000	40,170
EMS Captain		56,606	58,304	110,053	113,355
Billing Clerk		41,702	42,954	44,243	45,570
EMS Lieutenant		42,132	43,396	44,698	46,039
MICT's		339,773	664,773	684,716	705,258
EMT's Parttime		15,000	15,000	15,000	15,000
MICT's Parttime		31,357	32,298	33,267	34,265
Fire Captain		63,239	65,136	63,815	65,729
Contract Duty Officer		35,416	36,478	32,000	32,960
Fire Lieutenant		42,044	43,307	43,458	44,762
Council	16	1,288	1,327	1,250	1,250
Mayor	N/A	258	266	250	250
Overtime	N/A	64,994	66,943	78,020	80,361
Contracted Out	N/A	30,450	30,914	30,000	30,000
Salaries		1,807,186	2,249,964	2,395,512	2,465,982

Municipal Court

	<u>Actual 2016</u>	<u>Budget 2017</u>	<u>Proposed Budget 2018</u>	<u>Forecasted Budget 2019</u>
Court Salaries/Contracted Salaries	121,952	162,757	165,270	167,858
Worker's Comp	0	0	0	0
Personnel Services	121,952	162,757	165,270	167,858
Insurance	0	0	0	0
Contractual Services	0	0	0	0
Jail Fees	28,927	44,500	0	0
Office Supplies	0	100	100	100
Telephone Expense	273	200	360	360
Miscellaneous Expense	1,023	4,800	4,800	4,800
Forms	684	700	700	700
Investigation Expense	0	2,500	2,300	2,300
Educational Advancement	160	200	200	200
Travel Expense	310	200	600	600
Credit Card Finance Fees	238	500	500	500
Commodities	31,615	53,700	9,560	9,560
New Equipment	153	3,000	5,000	3,000
Capital Outlay	153	3,000	5,000	3,000
TOTAL EXPENDITURES	153,720	219,457	179,830	180,418

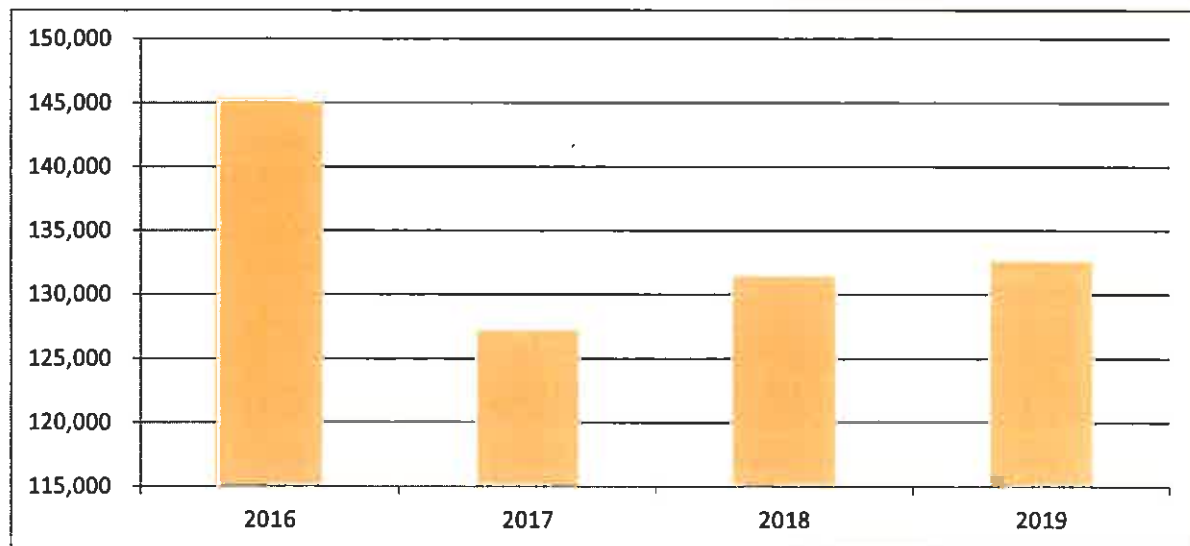


Court Salaries

<u>Job Title or Position</u>		<u>Budget 2016</u>	<u>Budget 2017</u>	<u>Proposed Budget 2018</u>	<u>Forecasted Budget 2019</u>
Court Salaries					
Projected Wage Incr. (3%)					
<u>Job Title</u>	<u>Range</u>				
Municipal Judge	N/A	21,000	27,000	27,000	27,000
Court Clerk	12	61,900	63,757	65,670	67,640
Assistant Court Clerk		20,000	20,000	20,600	21,218
Prosecutor	N/A	21,000	27,000	27,000	27,000
Probation Officer	N/A	3,600	10,000	10,000	10,000
Attorney	N/A	15,000	0	15,000	15,000
Salaries		142,500	147,757	165,270	167,858

Planning & Zoning

	<u>Actual 2016</u>	<u>Budget 2017</u>	<u>Proposed Budget 2018</u>	<u>Forecasted Budget 2019</u>
Planning & Zoning Salaries	100,386	70,000	72,000	74,160
Worker's Comp	0	0	0	0
Personnel Services	100,386	70,000	72,000	74,160
Insurance	559	750	750	750
Contacted Labor	1,300	0	1,200	1,200
Contract Services	0	0	2,000	2,000
Consultant Fees	33,932	40,000	40,000	40,000
Contractual Services	35,791	40,750	43,950	43,950
Telephone Expense	185	200	360	360
Legal Printing	992	3,000	2,000	2,000
Miscellaneous Expense	2,963	1,050	1,050	1,050
Vehicle Fuel & Oil	306	500	500	500
Forms	425	1,600	1,500	1,500
Equipment Repair	214	1,500	1,500	1,500
Uniforms	0	200	200	200
Vehicle Maint & Repair	418	1,200	1,200	1,200
Educational Advancement	2,278	3,500	2,500	2,500
Travel	19	700	700	700
Commodities	7,800	13,450	11,510	11,510
New Equipment	1,120	2,000	3,000	2,000
Contingency	0	1,000	1,000	1,000
Capital Outlay	1,120	3,000	4,000	3,000
Transfer to Municipal Equip Repl	0	0	0	0
	0	0	0	0
TOTAL EXPENDITURES	145,097	127,200	131,460	132,620



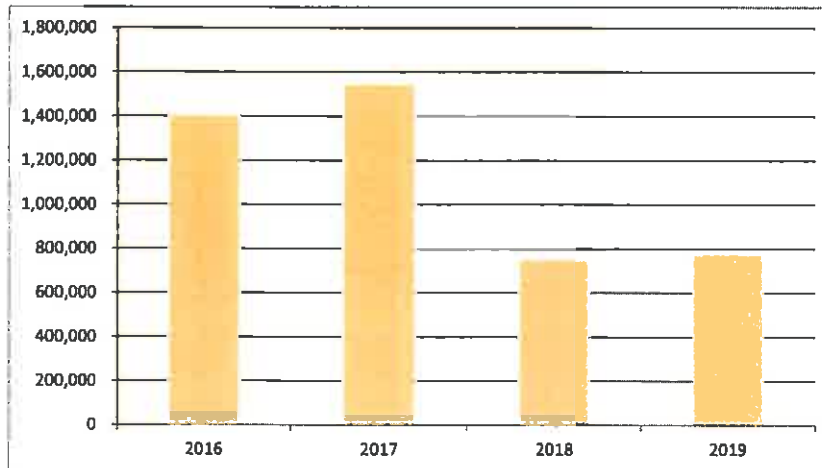
Planning & Zoning Salaries

<u>Job Title or Position</u>	<u>Budget 2016</u>	<u>Budget 2017</u>	<u>Proposed Budget 2018</u>	<u>Forecasted Budget 2019</u>
<u>Planning & Zoning Salaries</u>				
Projected Wage Incr. (3%)				
<u>Job Title</u>	<u>Range</u>			
Community Development Director	N/A	77,430	70,000	72,000
Salaries		<u>77,430</u>	<u>70,000</u>	<u>72,000</u>
		<u>77,430</u>	<u>72,000</u>	<u>74,160</u>

SPECIAL REVENUE FUNDS

Employee Benefits

	Actual 2016	Budget 2017	Proposed Budget 2018	Forecasted Budget 2019
Miscellaneous Expense	1,873	5,500	5,500	5,500
Neighborhood Revitalization	252	0	0	0
Contingency	146,185	160,980	241,880	241,880
ADMINISTRATION	0	0	0	0
Health Insurance	50,644	117,010	90,000	99,000
Kansas Public Employees	51,040	60,000	60,000	60,000
Social Security	41,887	46,500	46,500	48,500
Worker's Comp	4,482	8,240	6,000	6,000
Unemployment	1,878	1,770	1,020	1,020
Deferred Compensation	0	0	0	0
Total Administration	297,801	400,000	450,900	459,800
STREETS				
Health Insurance	111,974	145,000	175,000	192,500
Kansas Public Employees	45,236	55,000	55,000	55,000
Social Security	38,886	43,000	43,000	43,000
Worker's Comp	19,758	25,000	25,000	25,000
Unemployment	1,493	1,100	1,100	1,100
Deferred Compensation	0	0	0	0
Total Streets	215,327	269,100	299,100	318,600
FIRE				
Health Insurance	29,858	35,000	0	0
Kansas Public Employees	14,112	17,000	0	0
Social Security	13,740	14,000	0	0
Worker's Comp	3,825	8,750	0	0
Unemployment	559	500	0	0
Deferred Compensation	0	0	0	0
Total Fire	62,094	75,250	0	0
POLICE				
Health Insurance	231,688	250,000	0	0
Kansas Public Employees	94,172	104,500	0	0
Social Security	76,478	77,500	0	0
Worker's Comp	18,484	22,750	0	0
Unemployment	3,081	2,000	0	0
Deferred Compensation	0	0	0	0
Total Police	423,883	456,750	0	0
AMBULANCE				
Health Insurance	245,585	165,000	0	0
Kansas Public Employees	75,487	80,000	0	0
Social Security	63,494	63,000	0	0
Worker's Comp	17,209	33,500	0	0
Unemployment	2,574	703	0	0
Deferred Compensation	0	0	0	0
Total Ambulance	404,329	342,203	0	0
TOTAL EXPENDITURES	1,403,434	1,543,303	750,000	776,500



Library

Revenues

	Actual <u>2016</u>	Budget <u>2017</u>	Budget <u>2018</u>
Cash Carry Over	12,543	7,463	14,571
Ad Valorem Tax	283,692	402,883	411,586
Delinquent Tax	2,801	0	0
Motor Vehicle Tax	25,681	21,000	31,053
Recreational Vehicle Tax	377	283	440
16/20/Vehicle Tax	55	51	58
Commercial Vehicle Tax	204	107	249
Watercraft Tax	89	69	161
Interest	116	0	0
TOTAL REVENUES	313,015	424,393	443,547

Expenses

	Actual <u>2016</u>	Budget <u>2017</u>	Budget <u>2018</u>
Appropriations	318,000	416,800	455,600
Neighborhood Revitalization	\$ 95.00	\$ 485.00	\$ 470.00
Salaries	122,000	164,785	175,000
KPERS	16,000	40,000	45,000
Federal Withholding	28,750	38,750	42,000
State Withholding	5,000	8,000	10,000
KESF	700	0	0
Utilities/Telephone	18,000	33,420	35,000
Collections/Materials	37,000	7,112	23,882
Supplies	15,350	24,000	24,000
Building Maint/Janitorial	20,000	26,700	26,700
Equipment & Furnishings	7,000	8,000	8,000
Technology	24,000	35,078	35,078
Postage	400	500	500
Dues and Miscellaneous	8,500	8,420	8,420
Insurance	15,000	21,250	21,250
Public Relations	300	300	300
	318,095	416,800	455,600

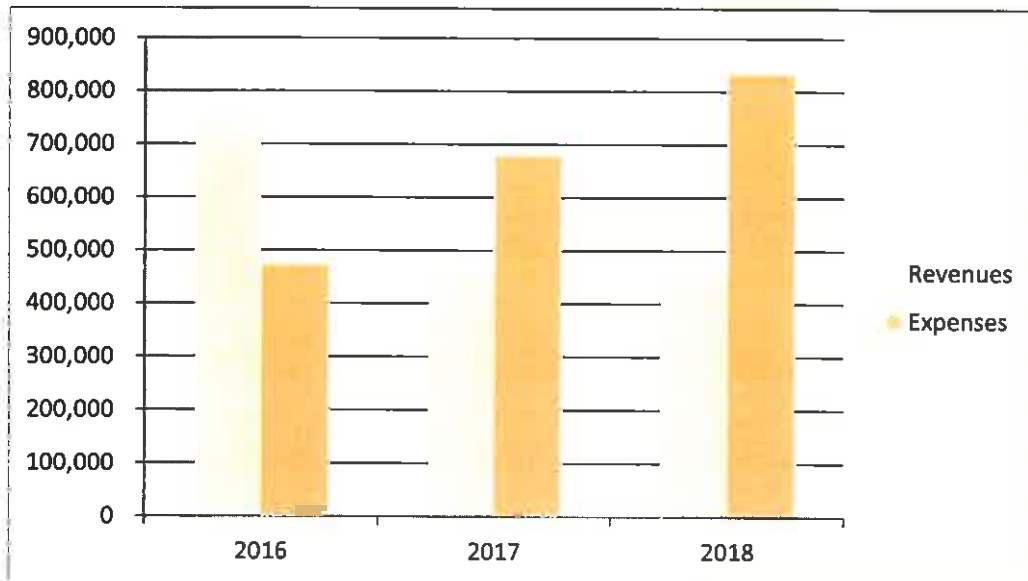
Library Sales Tax

Revenues

	Actual <u>2016</u>	Budget <u>2017</u>	Budget <u>2018</u>
Cash Carry Over	339,736	604,350	382,452
Sales Tax	736,389	455,951	450,000

Expenses

	Actual <u>2016</u>	Budget <u>2017</u>	Budget <u>2018</u>
Lease Payment	471,775	677,849	832,452



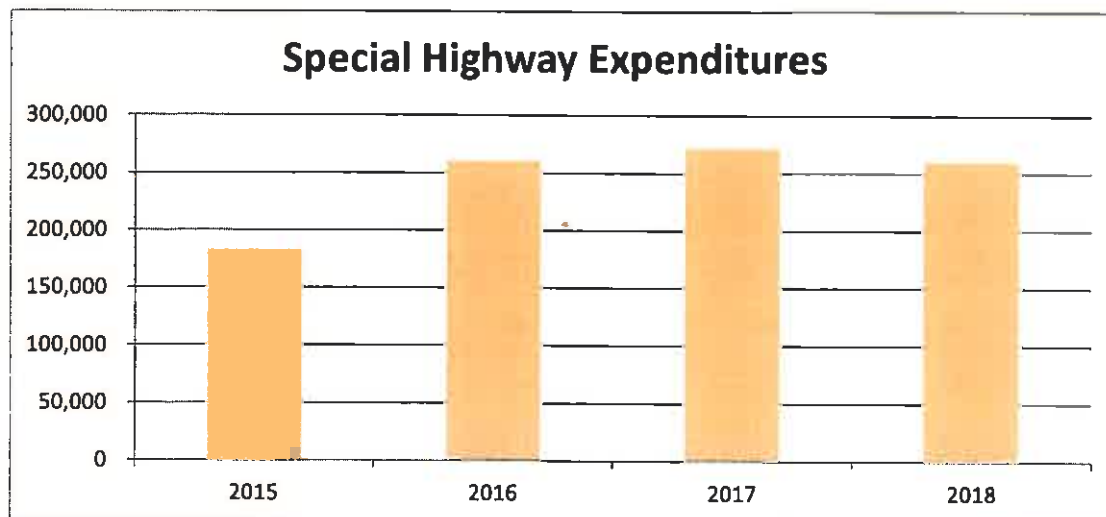
Special Highway

Revenues

	<u>Actual 2016</u>	<u>Budget 2017</u>	<u>Budget 2018</u>	<u>Proposed 20019</u>
Cash Carryover	15,414	60,586	25,382	-22,377
State Payments	167,217	165,010	163,230	163,230
County Payments	61,388	60,110	60,750	60,750
Interest	116	0	0	0
TOTAL REVENUES	228,721	225,120	223,980	223,980

Expenses

	<u>Actual 2015</u>	<u>Budget 2016</u>	<u>Budget 2017</u>	<u>Proposed 2018</u>
Special Highway Salaries	31,131	0	0	0
Personnel Services	31,131	0	0	0
Road Oil and Asphalt	57,349	100,000	100,000	100,000
Rock/Sand/Gravel/Concrete	34,774	53,324	53,324	53,324
Sign & Paint Markings	5,009	9,000	9,000	9,000
Commodities	97,132	162,324	162,324	162,324
New Equipment	51,986	95,000	95,000	95,000
New Equipment - Minor	3,300	3,000	3,000	3,000
Debt Service	0	0	0	0
Capital Outlay	55,286	98,000	98,000	98,000
Transfer to Municipal Equip Repl	0	0	11,415	0
Non-Operational	0	0	11,415	0
TOTAL EXPENDITURES	183,549	260,324	271,739	260,324



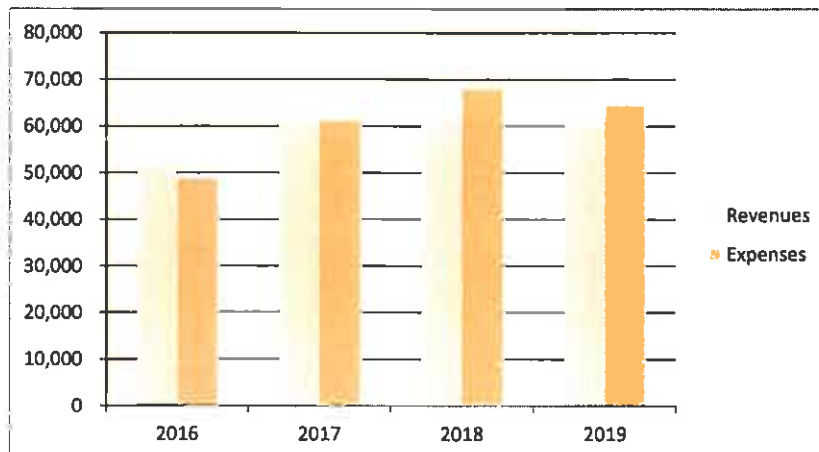
Senior Center

Revenues

	Actual <u>2016</u>	Budget <u>2017</u>	Budget <u>2018</u>	Proposed <u>2019</u>
Cash Carry Over	4,202	6,951	6,851	(0)
Sedgwick County	18,000	18,000	18,000	18,000
Sumner County	3,980	3,600	3,600	3,600
Miscellaneous	2,051	500	500	500
Transfer from General Fund	25,000	35,000	35,000	35,000
Activity Receipts	2,382	4,000	4,000	4,000
TOTAL REVENUES	51,412	61,100	61,100	61,100

Expenses

	Actual <u>2016</u>	Budget <u>2017</u>	Budget <u>2018</u>	Proposed <u>2019</u>
Salaries	18,012	25,000	25,000	25,000
Contracted Labor	5,397	3,000	7,000	6,000
Personnel Services	23,409	28,000	32,000	31,000
Building Maintenance	173	2,000	2,000	2,000
Insurance	108	500	500	500
Contractual Services	281	2,500	2,500	2,500
Telephone Expense	3,445	3,200	3,500	3,500
Miscellaneous Expense	8,705	9,000	9,000	9,000
Food Expense	5,563	7,000	8,000	7,000
Travel Expense	1,169	2,000	2,500	2,000
Activity Expense	240	4,500	4,500	4,500
Commodities	19,122	25,700	27,500	26,000
New Equipment	5,852	5,000	5,951	5,000
Capital Outlay	5,852	5,000	5,951	5,000
TOTAL EXPENDITURES	48,664	61,200	67,951	64,500



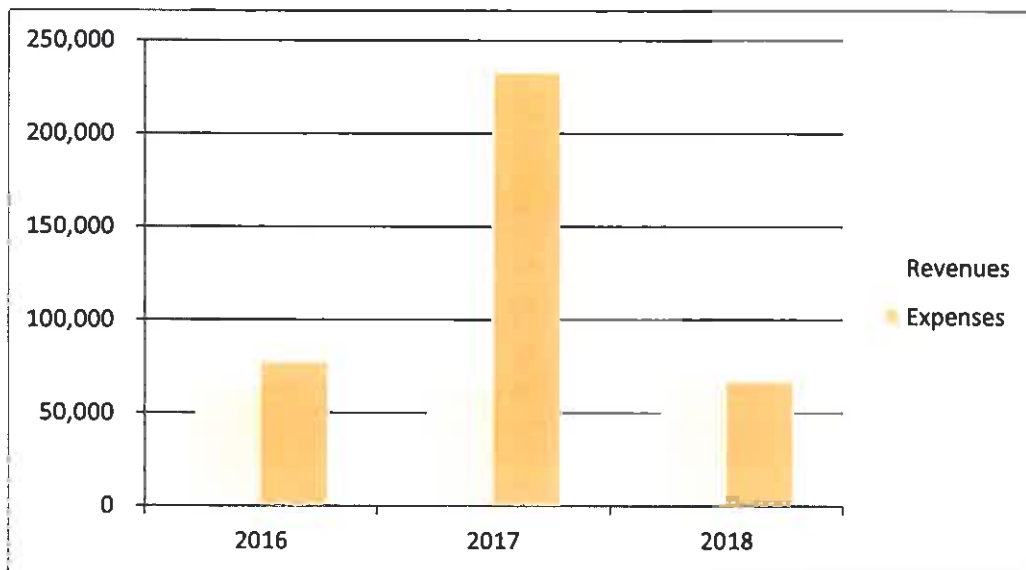
Special Park & Recreation

Revenues

	Actual 2016	Budget 2017	Budget 2018
Cash Carry Over	181,982	169,042	0
Local Alcohol Liquor Tax	64,046	63,111	66,500
Interest	131	0	0
TOTAL REVENUES	64,177	63,111	66,500

Expenses

	Actual 2016	Budget 2017	Budget 2018
New Equipment	8,080	67,490	0
Park Improvements	69,037	164,663	66,500
TOTAL EXPENDITURES	77,117	232,153	66,500



Swimming Pool

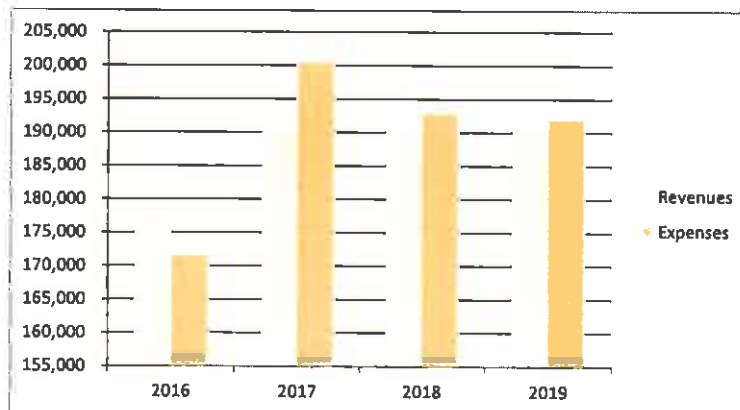
Revenues

	<u>Actual 2016</u>	<u>Budget 2017</u>	<u>Budget 2018</u>	<u>Proposed 2019</u>
Cash Carry Over	4,713	11,878	2,077	(0)
General Admision & Lessons	38,781	48,000	48,000	48,000
Pool Rental	7,975	6,700	6,700	6,700
Concesslons	9,942	11,000	11,000	11,000
Transfer from General Fund	122,000	125,000	125,000	125,000
TOTAL REVENUES	178,698	190,700	190,700	190,700

Expenses

	<u>Actual 2016</u>	<u>Budget 2017</u>	<u>Budget 2018</u>	<u>Proposed 2019</u>
Salaries	94,706	106,201	93,777	99,000
Social Security	7,245	8,000	8,000	8,000
Unemployment Insurance	313	200	400	400
Worker's Comp Deductible	149	2,300	1,500	1,500
Personnel Services	102,412	116,701	103,677	108,900
Building Maintenance	5,894	6,200	6,200	6,200
Insurance	6,864	8,000	8,000	8,000
Contractual Services	12,759	14,200	14,200	14,200
Office Supplies	431	700	700	700
Telephone Expense	1,758	1,500	700	700
Utility Expense	17,819	20,000	20,000	20,000
Miscellaneous Expense	1,486	3,000	3,000	3,000
Equipment Repair	0	4,000	4,000	4,000
Uniforms	1,228	1,500	1,500	1,500
Water Treatment	10,798	12,000	12,000	12,000
Educational Advancement	775	2,000	2,000	2,000
Concession Stand Supplies	10,062	12,000	12,000	12,000
Commodities	44,357	56,700	55,900	55,900
New Equipment	12,006	12,900	19,000	12,900
Capital Outlay	12,006	12,900	19,000	12,900
TOTAL EXPENDITURES	171,533	200,501	192,777	191,900

*New Equipment line item increased due to wanting new slide in 2018.



Transportation Impact

Revenues

	Actual <u>2016</u>	Budget <u>2017</u>	Budget <u>2018</u>
Cash Carry Over	42,274	49,503	3,229
Transportation Impact Fees	7,000	0	0
Interest	229	0	0
TOTAL REVENUES	7,229	0	0

Expenses

	Actual <u>2016</u>	Budget <u>2017</u>	Budget <u>2018</u>
Capital Outlay	0	46,274	3,229
TOTAL EXPENDITURES	0	46,274	3,229

Park Impact

Revenues

	Actual <u>2016</u>	Budget <u>2017</u>	Budget <u>2018</u>
Cash Carry Over	63,724	66,724	1,000
Park Impact Fees	3,000	0	0
Interest	0	0	0
TOTAL REVENUES	3,000	0	0

Expenses

	Actual <u>2016</u>	Budget <u>2017</u>	Budget <u>2018</u>
Capital Outlay	0	65,724	1,000
TOTAL EXPENDITURES	0	65,724	1,000

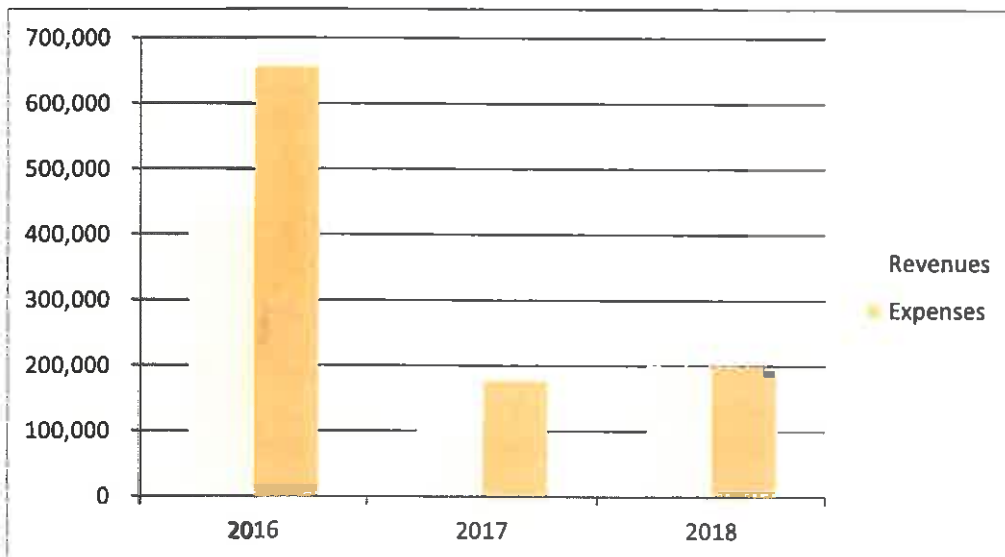
Capital Improvements

Revenues

	Actual <u>2016</u>	Budget <u>2017</u>	Budget <u>2018</u>
Cash Carry Over	280,593	63,565	0
Ad Valorem Tax	427,862	103,375	192,979
Delinquent Tax	1,068	0	0
Motor Vehicle Tax	9,641	10,000	7,968
Recreational Vehicle Tax	133	426	113
16/20 Motor Vehicle Tax	73	77	15
Commercial Vehicle Tax	111	162	64
Watercraft Tax	35	104	41
Interest	1,760	1,109	0
Miscellaneous	(143)	(125)	(220)
TOTAL REVENUES	440,539	115,128	200,960

Expenses

	Actual <u>2016</u>	Budget <u>2017</u>	Budget <u>2018</u>
Capital Outlay	657,567	178,693	200,000
Transfer to General Fund	0	0	0
TOTAL EXPENDITURES	657,567	178,693	200,000



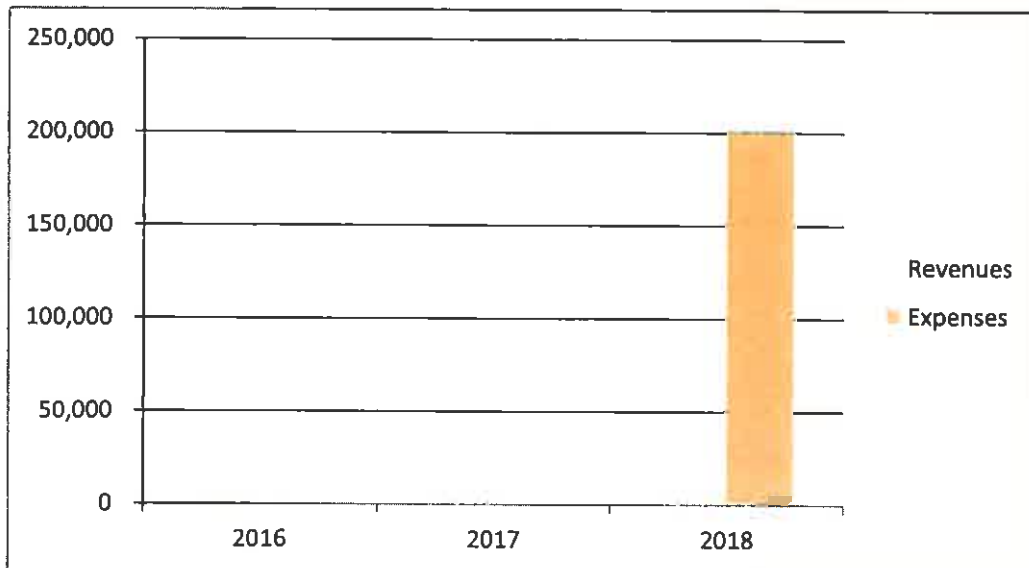
Industrial Development

Revenues

	<u>Actual 2016</u>	<u>Budget 2017</u>	<u>Budget 2018</u>
Cash Carry Over	181,578	189,611	194,383
Ad Valorem Tax	6,975	4,250	5,310
Delinquent Tax	105	0	0
Motor Vehicle Tax	841	514	328
Recreational Vehicle Tax	12	7	5
16/20 Motor Vehicle Tax	3	1	1
Commercial Vehicle Tax	6	3	3
Watercraft Tax	2	2	2
Interest	92	0	0
Miscellaneous	(2)	(5)	(6)
TOTAL REVENUES	8,033	4,772	5,643

Expenses

	<u>Actual 2016</u>	<u>Budget 2017</u>	<u>Budget 2018</u>
Capital Outlay	0	0	200,000
TOTAL EXPENDITURES	0	0	200,000



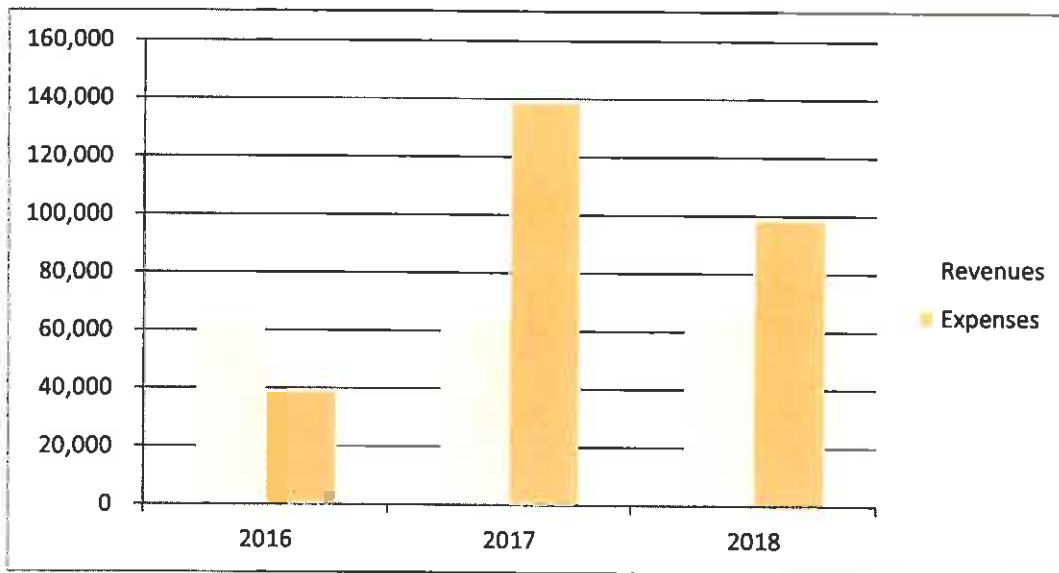
Special Alcohol

Revenues

	<u>Actual 2016</u>	<u>Budget 2017</u>	<u>Budget 2018</u>
Cash Carry Over	81,665	106,878	31,692
Local Alcohol, Liquior, & Bingo	64,046	63,111	66,500
Interest	297	238	0
TOTAL REVENUES	64,343	63,349	66,500

Expenses

	<u>Actual 2016</u>	<u>Budget 2017</u>	<u>Budget 2018</u>
Awarness Programs	39,130	138,535	98,192
TOTAL EXPENDITURES	39,130	138,535	98,192



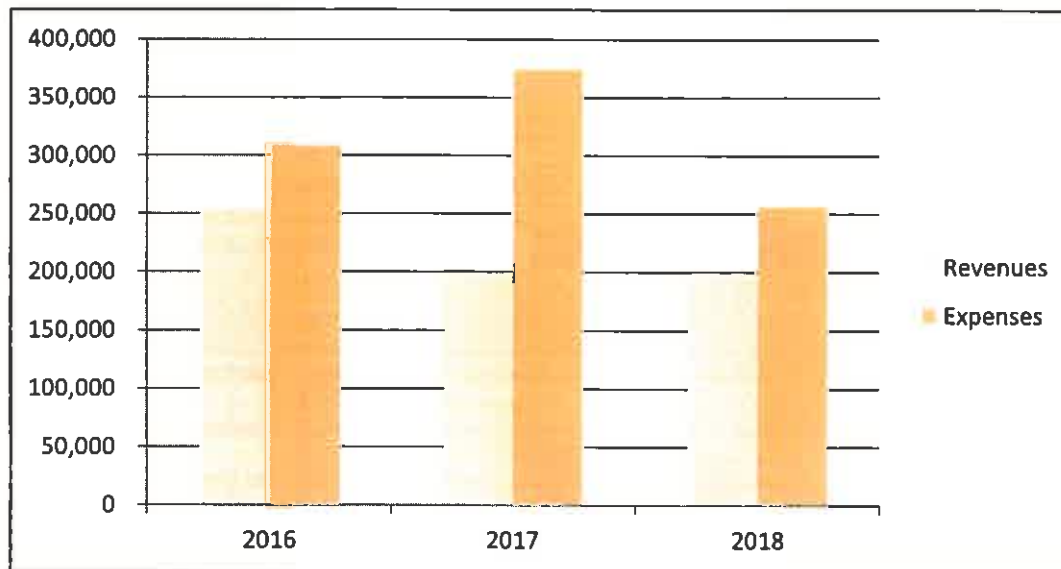
Transient Guest Tax

Revenues

	<u>Actual 2016</u>	<u>Budget 2017</u>	<u>Budget 2018</u>
Cash Carry Over	285,161	230,235	56,059
Transient Guest Tax	254,074	200,000	200,000
Interest	0	0	0
TOTAL REVENUES	254,074	200,000	200,000

Expenses

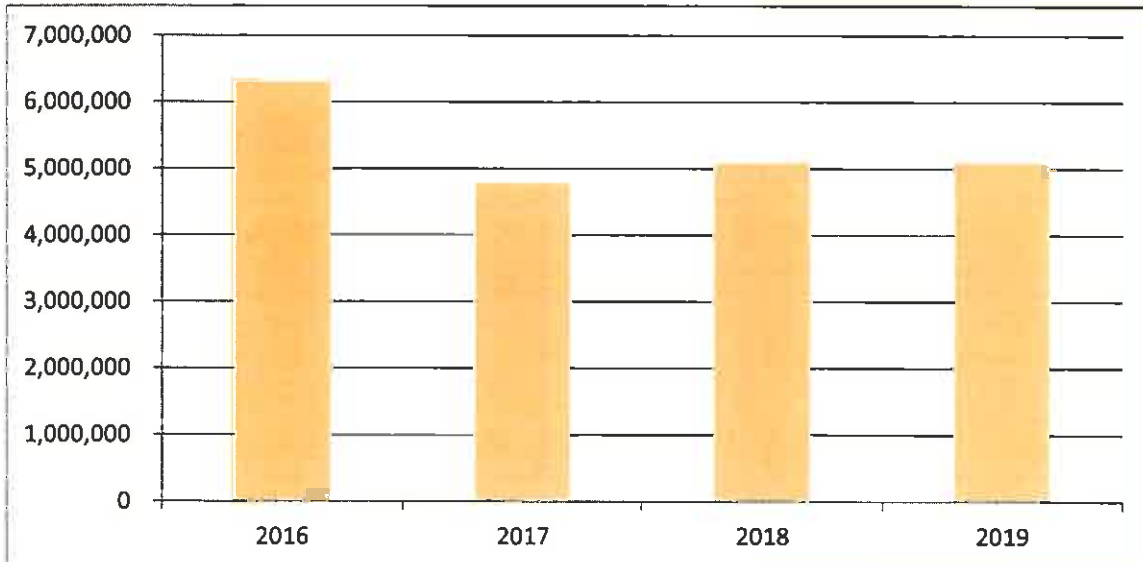
	<u>Actual 2016</u>	<u>Budget 2017</u>	<u>Budget 2018</u>
Contractual Services	309,000	374,176	256,059
TOTAL EXPENDITURES	309,000	374,176	256,059



Enterprise Funds

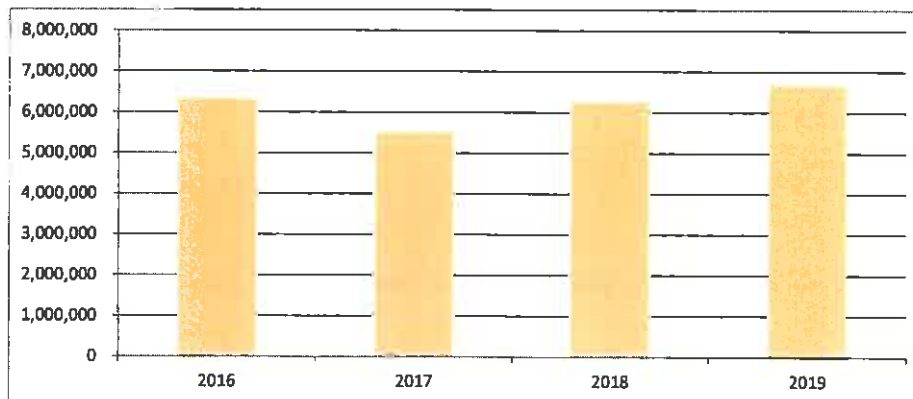
Electric Department Revenues

	Actual 2016	Budget 2017	Proposed Budget 2018	Forecasted Budget 2019
Cash Carryover	2,764,923	2,740,771	2,011,364	844,301
Sales and Fees:				
Sales to Customers	2,939,863	2,950,000	3,239,863	3,241,600
Other Cash Receipts:				
Penalties	41,856	50,168	40,000	40,000
Connects	4,990	5,500	5,500	5,500
Cost of Power	1,631,223	1,700,000	1,700,000	1,700,000
Interest	6,683	10,000	7,000	7,000
Reimbursed Expense	0	0	0	0
Miscellaneous	136,491	10,000	25,000	25,000
Farming Revenue	4,270	4,500	0	0
Pole Rental	5,850	7,500	10,000	10,000
Street Lighting	0	0	0	0
Sale of Fixed Assets	0	0	0	0
Generation Capacity	44,863	46,085	61,240	61,240
Bond Refunding	1,487,004	0	0	0
Transfer In	0	0	0	0
Total Cash Receipts	6,303,093	4,783,753	5,088,603	5,090,340
Total Resources Available	9,068,016	7,524,524	7,099,967	5,934,641



Electric Department Expenses

EXPENDITURES:	Actual 2016	Budget 2017	Proposed Budget 2018	Forecasted Budget 2019
Salaries	609,482	639,584	684,738	676,824
Health Insurance	133,385	150,000	158,000	171,600
KPER's	54,381	63,000	64,000	65,280
Social Security	45,518	54,852	55,809	56,891
Unemployment Insurance	1,841	1,585	2,018	2,058
Deferred Compensation	0	0	0	0
Worker's Comp	96	800	800	800
Personnel Services	844,683	909,781	983,165	973,454
Building Maintenance	7,589	11,000	10,000	10,000
Budget & Audit Services	13,212	8,000	14,000	14,000
Insurance	63,772	72,000	72,000	72,270
Legal Services	3,769	4,000	5,000	5,000
Engineering Services	528	12,000	12,000	12,000
Telephone	10,234	8,700	5,200	5,378
Utility Expense	10,544	19,000	19,000	19,070
Miscellaneous	15,808	5,924	18,000	18,000
Office Machine Maintenance	7,251	3,000	12,000	12,000
Postage	5,777	8,000	8,100	8,100
Licensing	4,158	8,500	8,500	8,500
Uniforms	3,032	3,750	3,750	3,750
Plant/Line Expense	23,383	65,000	105,000	105,000
Utilities Purchased	3,082,200	3,500,000	3,570,000	3,641,400
Vehicle Maint & Repair	10,841	20,000	20,000	20,000
Interest on Deposits	172	500	500	500
Safety Program	8,484	7,500	11,000	11,000
Educational Advancement	82	2,700	2,000	2,000
Hiring Expense	0	1,000	1,000	1,000
Professional Memberships	3,118	4,300	4,300	4,300
Travel Expense	22	1,050	1,050	1,050
Contingency	0	125,000	125,000	125,000
Property Tax Expense	744	800	800	860
Contractual Services	3,275,810	3,885,724	4,024,200	4,098,276
Office Supplies	1,014	3,000	3,000	3,000
Vehicle Fuel & Oil	8,914	14,000	14,000	14,000
Forms	1,874	1,800	2,000	2,000
New Equipment Minor	140	2,300	2,300	2,300
Computer Supplies	1,291	1,800	2,000	2,000
Street Light Materials	10,878	25,000	25,000	25,000
Generation Commodities	279	35,000	35,000	35,000
Commodities	24,188	82,500	83,300	83,300
New Equipment	6,986	37,000	45,000	252,000
Plant Addition	318,830	225,000	225,000	225,000
Advanced Meter Infrastructure	0	0	0	0
Distribution Line Upgrade to Underground	0	0	0	0
GIS Database	0	0	30,000	0
Transformer Upgrade	0	0	0	650,000
Decommission Power Plant	0	0	500,000	0
Capital Outlay	325,816	282,000	800,000	1,127,000
General Obligation Bonds	1,838,379	373,155	385,000	398,246
Cost of Issuance	20,588	0	0	0
Debt Service	1,856,967	373,155	385,000	398,246
TOTAL EXPENDITURES	6,327,244	5,513,160	6,255,665	6,678,276



Electric Department Salaries

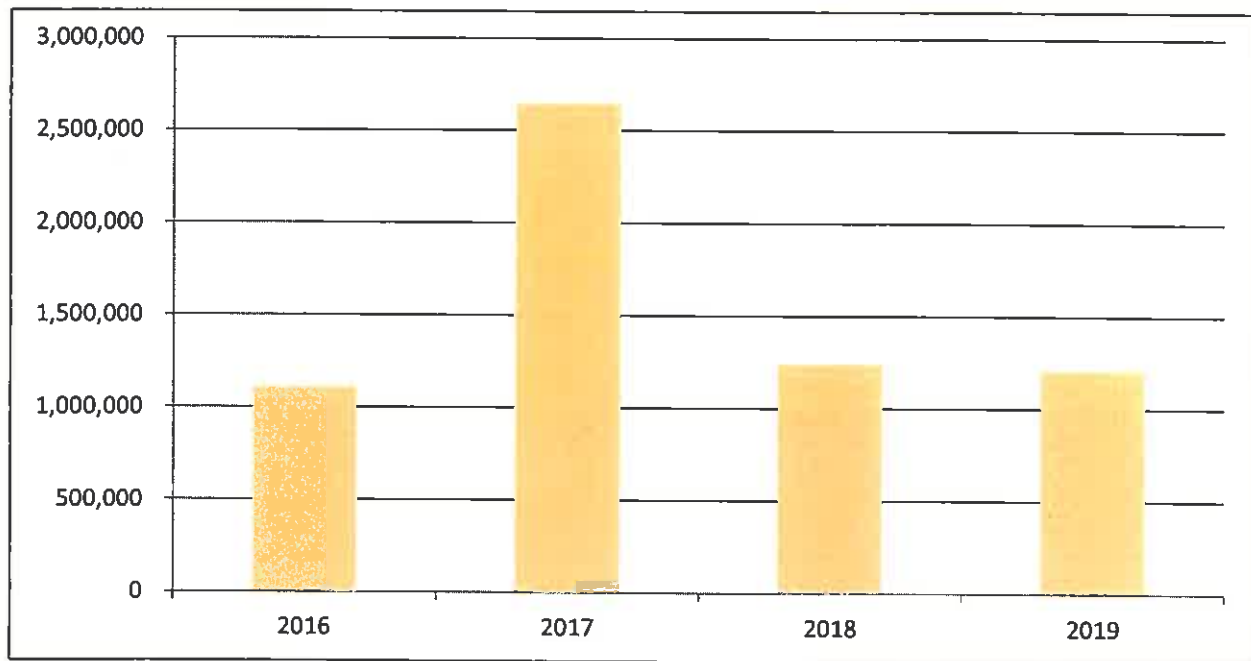
<u>Job Title or Position</u>	<u>Budget 2016</u>	<u>Budget 2017</u>	<u>Proposed Budget 2018</u>	<u>Proposed Budget 2019</u>
<u>Electric Production Salaries</u>				
<u>Job Title</u>				
Utility Billing Clerk	11,296	13,444	14,183	14,964
Secretary/Purchasing Agent	11,395	11,990	12,649	13,345
Utility Director	35,634	32,298	34,074	35,948
Utility Plant Operator A	0	40,858	43,105	0
Lead Power Plant Operator A	43,919	23,446	24,736	26,096
Lead Power Plant Operator B	24,679	25,419	26,817	28,292
Part Time Plant Operator	0	0	0	0
Data Collection Anaylst	0	0	0	0
Maintenance Mechanic	4,963	5,680	5,992	6,322
Mayor	150	150	158	150
Council	720	720	760	720
Overtime	34,096	35,119	17,051	17,989
Salaries	166,852	189,124	179,526	143,826

Electric Distribution Salaries

<u>Job Title</u>				
Utility Billing Clerk	12,003	13,854	14,616	15,420
Secretary/Purchasing Agent	11,395	11,638	12,278	12,953
Utility Director	35,634	32,298	34,074	35,948
Materials Controller	20,661	21,769	22,966	24,229
Journeyman Lineman C	74,509	80,725	87,165	91,959
Journeyman Lineman D	72,222	76,877	83,105	87,676
Journeyman Lineman E	18,882	17,795	20,774	21,917
Apprentice Lineman F	67,550	71,427	77,353	81,607
Water Operator EE	10,581	0	0	0
Meter Reader/Water Operator A	25,415	26,662	28,128	29,675
Meter Reader/Water Operator B	21,330	22,328	25,556	26,962
Maintenance Mechanic	13,786	11,354	11,978	12,637
Data Collection Analyst	0	0	0	0
Mayor	150	155	164	173
Council	700	721	761	802
Overtime	55,182	62,837	86,293	91,039
Salaries	440,000	450,440	505,212	532,998

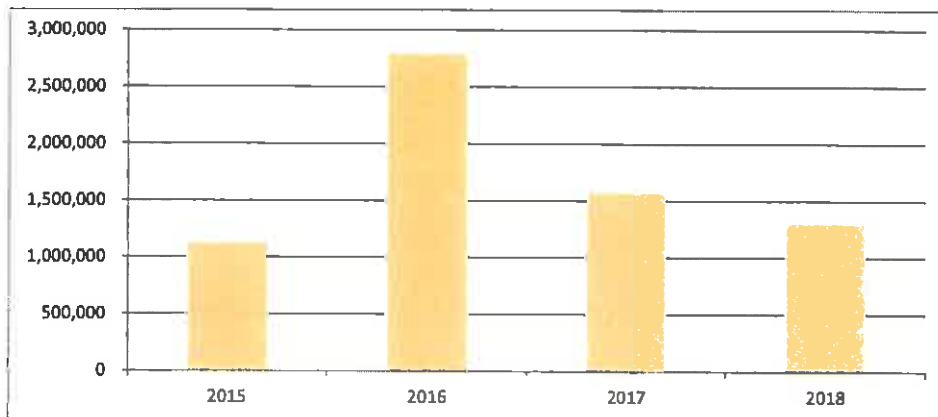
Water Revenues

	<u>Actual 2016</u>	<u>Budget 2017</u>	<u>Proposed Budget 2018</u>	<u>Proposed Budget 2019</u>
Cash Carryover	917,041	900,826	750,824	416,114
Sales and Fees:				
Sales to Customers	1,040,046	1,094,697	1,150,000	1,150,000
Other Cash Receipts:				
Penalties	13,207	13,230	13,230	13,230
Construction Install Charge	20,400	18,000	52,500	18,000
Connects	4,515	5,000	5,000	5,000
Interest	2,915	6,000	3,200	3,200
Reimbursed Expense	262	0	0	0
Miscellaneous	17,454	2,000	10,000	10,000
Tower Antenna Lease	11,785	7,886	8,700	8,700
Bond Proceeds	0	1,500,000	0	0
Total Cash Receipts	1,110,584	2,646,813	1,242,630	1,208,130
Total Resources Available	2,027,625	3,547,639	1,993,454	1,624,244



Water Department Expenses

	Actual 2015	Budget 2016	Proposed Budget 2017	Proposed Budget 2018
EXPENDITURES:				
Salaries	249,945	298,383	280,300	295,668
Health Insurance	66,003	112,684	79,203	87,123
KPER's	23,104	29,000	32,000	32,960
Social Security	18,502	28,000	27,000	27,810
Unemployment Insurance	746	792	1,000	1,030
Deferred Compensation	0	0	0	0
Worker's Comp	0	300	300	300
Personnel Services	358,300	487,159	419,803	444,891
Building Maintenance	7,939	5,200	10,000	10,000
Budget & Audit Services	1,038	950	1,200	1,224
Insurance	24,221	28,000	28,000	28,000
Legal Services	30,997	1,500	50,000	50,000
Engineering Services	45,600	10,000	10,000	10,000
Telephone	8,266	7,000	6,000	6,000
Utility Expense	74,630	90,000	90,000	90,000
Miscellaneous	2,467	5,000	5,000	5,000
Office Machine Maintenance	4,473	1,000	8,000	8,000
Postage	4,553	7,000	8,000	8,000
Licensing	7,269	10,000	10,000	10,000
Uniforms	1,801	2,000	2,000	2,000
Plant Expense	11,780	65,000	65,000	65,000
Line Expense	4,377	50,000	50,000	50,000
Utilities Purchased	300,658	374,200	360,000	380,000
Vehicle Maint & Repair	3,467	8,000	8,000	8,000
Interest on Deposits	71	500	300	300
Water Treatment	3,760	5,000	5,000	5,000
Clean Drinking Water Fee	5,296	8,500	6,500	6,500
Safety Program	3,481	4,000	4,000	4,000
Educational Advancement	872	2,000	1,500	1,500
Hiring Expense	0	500	500	500
Professional Memberships	543	1,000	1,000	1,000
Travel Expense	0	500	500	500
Contractual Services	547,560	684,850	728,500	728,524
Office Supplies	1,157	1,500	1,500	1,500
Vehicle Fuel & Oil	4,198	8,000	8,000	8,000
Forms	1,572	2,000	2,000	2,000
New Equipment Minor	247	1,000	1,000	1,000
Computer Supplies	1,262	1,000	1,500	1,500
Commodities	8,436	14,500	14,000	14,000
New Equipment	5,436	20,000	35,000	35,000
Plant Addition	151,510	55,000	20,000	20,000
Replacing of Water Lines	0	1,500,000	305,000	30,000
Capital Outlay	156,945	1,575,000	360,000	85,000
General Obligation Bonds	55,558	55,306	55,038	38,940
Cost of Issuance	0	0	0	0
Debt Service	55,558	55,306	55,038	38,940
TOTAL EXPENDITURES	1,126,799	2,796,815	1,577,341	1,309,355

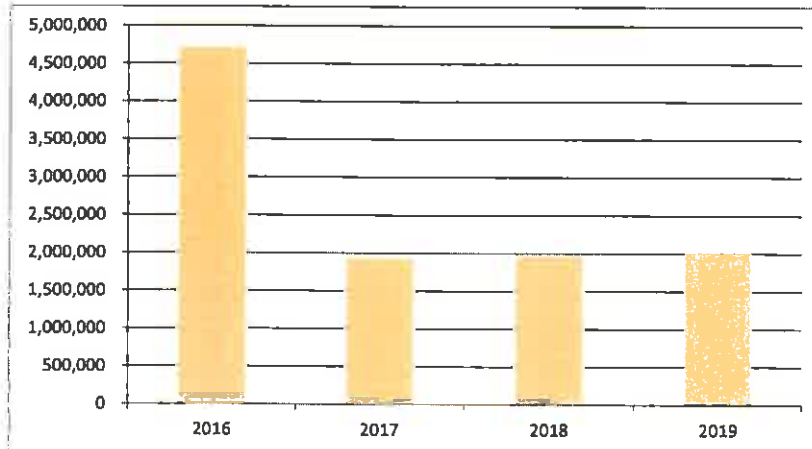


Water Department Salaries

<u>Job Title or Position</u>	<u>Budget 2015</u>	<u>Budget 2016</u>	<u>Proposed Budget 2017</u>	<u>Proposed Budget 2018</u>
<u>Water Salaries</u>				
<u>Job Title</u>				
Utility Billing Clerk	23,299	6,302	6,649	7,014
Secretary/Purchasing Agent	23,480	24,705	26,064	27,497
Utility Director	61,052	16,635	17,550	18,515
Utility Plant Operator A	13,459	29,240	30,848	32,545
Lead Plant Operator A	12,548	8,200	8,651	9,127
Lead Plant Operator B	18,751	23,400	24,687	26,045
Wastewater Supervisor	12,655	9,766	10,303	10,870
Wastewater Operator III	5,240	5,280	5,570	5,877
Wastewater Operator 1A	2,652	3,020	3,186	3,361
Wastewater Operator 1B	2,210	80	84	89
Lead Water Plant Operator	0	0	0	0
Journeyman Lineman C	8,279	0	0	0
Journeyman Lineman D	8,025	0	0	0
Journeyman Lineman E	56,645	53,400	56,337	59,436
Journeyman Lineman F	7,506	0	0	0
Water Operator 1A	31,744	0	0	0
Meter Reader/Water A	12,707	13,330	14,063	14,837
Meter Reader/Water B	10,665	11,165	11,779	12,427
Materials Controller	20,661	21,770	22,967	24,231
Data Collection Analyst	4,479	0	0	0
Maintenance Mechanic	5,515	5,680	5,992	6,322
Mayor	150	150	150	150
Council	720	720	720	720
Overtime	45,256	65,540	34,698	36,606
Salaries	387,698	298,383	280,300	295,668

Wastewater Department Expenses

	Actual 2016	Budget 2017	Proposed Budget 2018	Proposed Budget 2019
EXPENDITURES:				
Salaries	330,970	369,050	380,615	401,549
Health Insurance	85,280	115,000	102,338	112,570
KPER's	30,548	38,939	39,460	40,249
Social Security	24,528	30,644	30,644	31,257
Unemployment Insurance	990	1,082	1,088	1,110
Deferred Compensation	0	0	0	0
Worker's Comp	0	600	600	600
Personnel Services	472,316	555,315	554,743	587,335
Building Maintenance	8,589	10,000	10,000	10,000
Budget & Audit Services	1,521	1,380	2,400	2,400
Insurance	38,722	46,420	42,500	42,830
Legal Services	1,325	2,200	2,700	2,700
Engineering Services	0	4,000	4,000	4,000
Telephone	8,123	10,000	10,000	10,050
Utility Expense	138,756	182,000	175,000	176,650
Miscellaneous	2,631	8,000	6,000	8,000
Office Machine Maintenance	7,846	1,800	12,500	12,500
Postage	4,280	7,000	6,000	6,000
Sewer Plant Supplies	395	500	500	500
Sewer Distribution Supplies	0	500	500	500
Licensing	18,379	19,000	18,000	18,000
Uniforms	2,714	2,300	3,000	3,000
Plant Expense	145,194	170,000	170,000	170,000
Line Expense	17,919	75,000	50,000	50,000
Vehicle Maint & Repair	5,783	11,000	11,000	11,080
Safety Program	3,011	3,400	3,700	3,700
Educational Advancement	872	2,000	2,000	2,000
Hiring Expense	0	850	650	650
Professional Memberships	543	1,000	1,000	1,000
Travel Expense	15	300	300	300
Contingency	0	40,000	40,000	40,000
Contractual Services	403,599	598,250	571,750	573,840
Office Supplies	1,990	2,000	3,000	3,000
Vehicle Fuel & Oil	4,989	10,500	10,500	10,805
Forms	1,575	1,400	2,000	2,000
New Equipment Minor	428	1,000	1,000	1,000
Computer Supplies	716	1,800	1,800	1,800
Commodities	9,697	18,500	18,100	18,205
New Equipment	313,395	40,000	60,000	78,000
Plant Addition	117,987	60,000	60,000	62,500
Reline Sewer Main	0	75,000	75,000	75,000
Capital Outlay	431,382	175,000	195,000	215,500
Bond & Interest	3,358,314	584,287	630,952	602,517
Cost of Issuance	37,970	0	0	0
Debt Service	3,397,284	584,287	630,952	602,517
Total Expenditures	4,714,278	1,927,352	1,970,545	1,997,497



Wastewater Department Salaries

<u>Job Title or Position</u>	<u>Budget 2016</u>	<u>Budget 2017</u>	<u>Proposed Budget 2018</u>	<u>Proposed Budget 2019</u>
<u>Wastewater Treatment Plant Salaries</u>				
Utility Billing Clerk	12,003	4,300	\$4,537	\$4,786
Utility Director	15,272	13,862	\$14,624	\$15,429
Utility Plant Operator A	3,365	3,466	\$3,657	\$3,858
Lead Power Plant Operator A	6,274	6,810	\$7,185	\$7,580
Data Collection Analyst	8,959	0	\$0	\$0
Lead Power Plant Operator B	6,250	0	\$0	\$0
Wastewater Supervisor	37,965	39,104	\$41,255	\$43,524
Lead Wastewater Operator III	31,438	32,630	\$34,425	\$36,318
Wastewater Operator 1A	31,827	29,500	\$31,123	\$32,834
Wastewater Operator 1B	26,525	18,725	\$19,755	\$20,841
Lead Water Plant Operator B	0	8,320	\$8,778	\$9,260
Maintenance Mechanic	8,271	8,519	\$8,988	\$9,482
Meter Reader-Water Operator A	12,707	13,330	\$14,063	\$14,837
Meter Reader-Water Operator B	10,665	11,165	\$11,779	\$12,427
Secretary/Purchasing Agent	11,395	11,987	\$12,646	\$13,342
Mayor	155	160	\$169	\$178
Council	742	764	\$806	\$850
Overtime	36,823	42,500	\$23,643	\$24,943
Salaries	260,636	245,142	237,430	250,489

Wastewater Collection Salaries

<u>Job Title</u>				
Utility Billing Clerk	12,003	4,300	\$4,537	\$4,786
Utility Director	15,272	13,862	\$14,624	\$15,429
Wastewater Supervisor	12,655	16,280	\$17,175	\$18,120
Lead Wastewater Operator III	15,719	19,050	\$20,098	\$21,203
Wastewater Operator 1A	18,566	16,925	\$17,856	\$18,838
Wastewater Operator 1B	15,473	10,950	\$11,552	\$12,188
Maintenance Mechanic	8,823	9,088	\$9,588	\$10,115
Secretary/Purchasing Agent	11,385	11,990	\$12,649	\$13,345
Mayor	155	160	\$169	\$178
Council	773	796	\$840	\$886
Overtime	19,910	20,507	\$34,097	\$35,972
Salaries	130,734	123,908	143,185	151,060

Storm Sewer

Revenues

	<u>Actual 2016</u>	<u>Budget 2017</u>	<u>Budget 2018</u>
Cash Carry Over	261,554	250,434	66,620
Charge for Services	34,712	29,000	29,000
Interest	262	0	0
TOTAL REVENUES	34,974	29,000	29,000

Expenses

	<u>Actual 2016</u>	<u>Budget 2017</u>	<u>Budget 2018</u>
Capital Outlay	46,094	212,814	95,620
TOTAL EXPENDITURES	46,094	212,814	95,620

