

THE ANNUAL BUDGET

2016

CITY OF MULVANE, KANSAS



MAYOR:

SHELLY STEADMAN

CITY COUNCIL:

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

December 31, 2015

Mayor Shelly Steadman
Members of the City Council
City Hall
Mulvane, Kansas

Members of the Council,

I am pleased to submit this \$23.8 million budget to fund the operations and activities of the City during the 2016 fiscal year. While the State of Kansas requires only a one year budget, City staff prepares a multi-year "advisory" budget that covers 2017 and beyond. This is a forecast so that essential projects can be implemented with forethought and within the City's financial capabilities.

The City's assessed valuation increased from 2015 to 2016 due to the re-valuation of the Kansas Star Casino property. The casino is about 65% of the City's assessed valuation.

YEAR	2012	2013	2014	2015	2016
VALUATION	32,568,832	55,585,175	91,895,898	74,376,408	81,710,200

The 2016 budget proposes a slight decrease in the City property tax rate (from 42.4 mills to 42.2). One of the lowest mill levies of the twenty cities in Sedgwick County. City staff believes this budget continues to provide a good level of public services at a very reasonable cost to the citizens.

How does the mill levy impact the citizens of Mulvane as taxpayers? An illustration of the impact of the City mill levy on a residential property is as follows; the owner of a single family house in Sedgwick County appraised at \$120,000 with an assessment ratio of 11.5 percent will pay about \$549.00 in city property taxes. That is about \$45.77 per month or about \$1.50 per day for a wide range of city services.

By comparison, in 2003;

- Citizens were paying about \$1.61 per day in city taxes. \$1.50/day is a 7% decrease.
- Gasoline was \$1.72/gallon. The average price in 2015 was over 2.94/gal., a 71% increase.
- A gallon of milk was \$3.08. The average price in 2015 was \$3.50, a 13% increase.

A listing of some of the services offered by the City that are financed with property tax dollars include;

Police protection · fire protection · ambulance service · local dispatch services · municipal court · building inspection and code enforcement · flood plain management · economic development services · street maintenance · planning & development · senior citizens services · animal control services.

Who gets what from our total tax dollars? The annual property tax bill for all properties in Mulvane is divided by eight taxing districts that serve the City. Taxing districts for the City include:

The City of Mulvane, USD 263, the Mulvane Recreation Commission, Mulvane Historical Society, Mulvane Public Library, Mulvane Cemetery, County (Sedgwick or Sumner) and the State of Kansas.

The City acts as the clearing house for tax funds levied to operate the Mulvane Public Library. The Library Board is autonomous and is responsible for setting policy, hiring the director and the daily operations of the library.

For the 2015 fiscal year, Sedgwick and Sumner counties provide the following information.

- City of Mulvane – 42.2 mills
- USD 263 – 55.65 mills
- Mulvane Recreation Commission – 5.2
- Mulvane Historical Society - 0.10
- Cemetery – 1.46 mills
- Sedgwick County – 29.3 mills
- Sumner County – 42.3 mills
- State of Kansas – 1.50

The total mill rate for all taxing districts serving the City in Sedgwick County was 138.9. The owner of a house in Mulvane (Sedgwick County) appraised at \$120,000 pays about \$1,764.00 in total property taxes. The total mill rate for all taxing districts serving the City in Sumner County is 148.4. The owner of a similar valued house in Mulvane in Sumner County pays about \$1,931.10 in total property taxes.

If the major sources of General Fund revenues produce as budgeted, the proposed 2015 budget will provide the city council and citizens of Mulvane with a plan that will maintain the current level of city services. While inflation has driven our expenses and the price of doing business for the City, the cost of City services to the citizens has decreased over the past few years.

Being a suburban city, Mulvane has the challenge to provide a high quality of infrastructure for future growth.

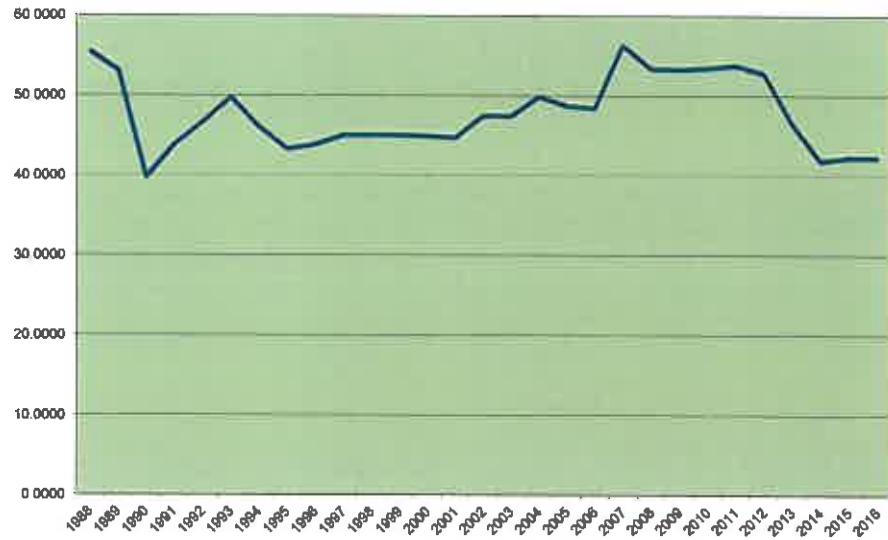
The 2016 budget is a \$23 million policy decision on the part of the city council. The ramifications of the funds spent to achieve the city council goals, programs and projects go well beyond one or two years. Each annual budget is a building block in the continuous cycle of the life of a community. A budget should result in the realization of the values, ideas and dreams of the citizens as conveyed through you, the elected officials. The annual budget serves as a directive under which the city staff attempt to provide services to the citizens and to otherwise enhance the facilities and quality of life of the community.

The preparation of this proposed budgetary plan for 2016 could not have been accomplished without the hard work and support of the city staff in their ongoing monitoring, review and fiscal planning within each of their departments. All city employees stand ready to provide the services outlined in this plan to better serve the citizens in order to improve the quality of life of our community.

Respectfully submitted,
Kent L. Hixson - City Administrator

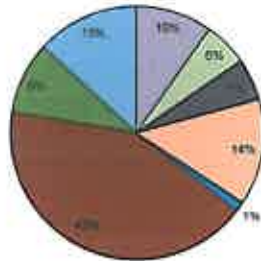
CITY OF MULVANE MILL LEVY

Year	Mil Levy
1988	55.4100
1989	53.0920
1990	39.7340
1991	43.8280
1992	46.6620
1993	49.7760
1994	45.9980
1995	43.2580
1996	43.8190
1997	45.0000
1998	45.0000
1999	45.0000
2000	44.8950
2001	44.6760
2002	47.4420
2003	47.3900
2004	49.8530
2005	48.6780
2006	48.4070
2007	56.2780
2008	53.3310
2009	53.2430
2010	53.4140
2011	53.7530
2012	52.7590
2013	48.5300
2014	41.8090
2015	42.2820
2016	42.2820



2016 TOTAL BUDGETED REVENUES

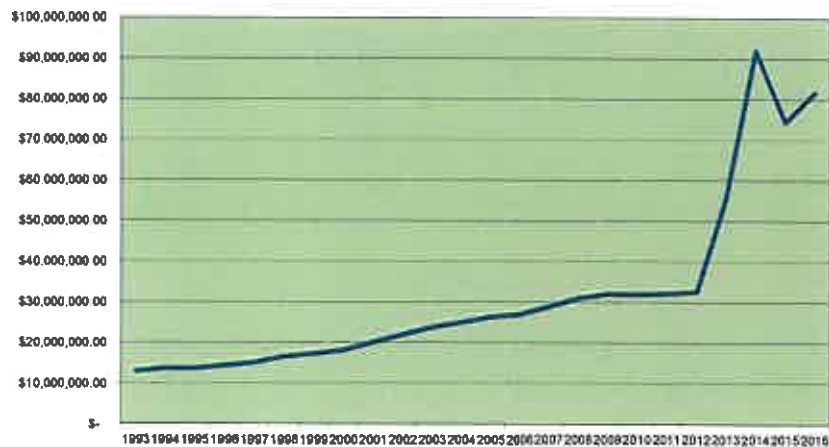
Property Tax
Sales Tax
Licenses, Permits, & Fees
Gaming Revenue
Fines & Forfeits & Misc
Electric
Water
Wastewater



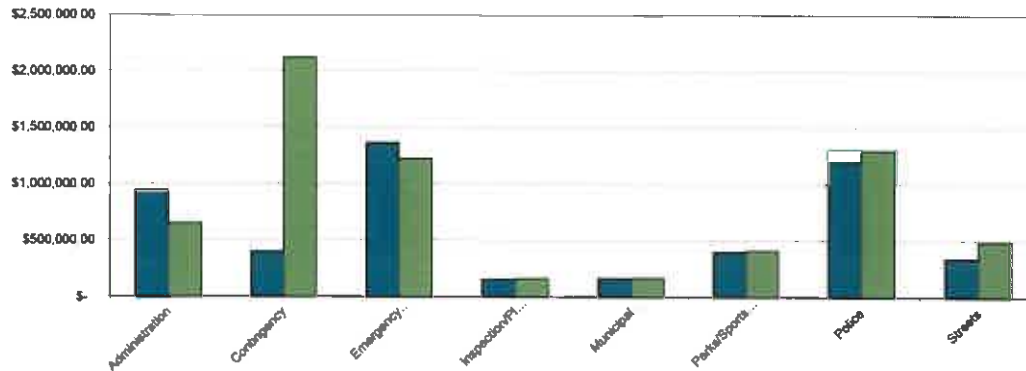
Property Tax	\$ 1,195,049.00
Sales Tax	\$ 690,000.00
Licenses, Permits, & Fees	\$ 660,700.00
Gaming Revenue	\$ 1,675,000.00
Fines & Forfeits & Misc	\$ 149,750.00
Electric	\$ 5,193,213.00
Water	\$ 1,127,183.00
Wastewater	\$ 1,627,000.00
Total Budgeted Revenues	\$ 12,317,895.00

CITY'S ASSESSED VALUATION

Year	Valuation
1993	\$ 12,784,253.00
1994	\$ 13,564,183.00
1995	\$ 13,503,754.00
1996	\$ 14,271,745.00
1997	\$ 14,942,610.00
1998	\$ 16,474,721.00
1999	\$ 17,155,342.00
2000	\$ 18,010,972.00
2001	\$ 20,017,168.00
2002	\$ 21,885,877.00
2003	\$ 23,681,352.00
2004	\$ 24,956,583.00
2005	\$ 26,272,870.00
2006	\$ 26,867,745.00
2007	\$ 28,841,116.00
2008	\$ 30,896,378.00
2009	\$ 31,993,844.00
2010	\$ 31,935,988.00
2011	\$ 32,137,608.00
2012	\$ 32,568,832.00
2013	\$ 55,585,175.00
2014	\$ 91,895,898.00
2015	\$ 74,376,408.00
2016	\$ 81,710,200.00



**WHERE THE MONEY GOES
GENERAL FUND EXPENDITURES
FY 2015 ESTIMATE vs FY 2016 BUDGET**



	2014 Actual	2015 Estimate	2016 Budget	Percentage Change
Administration	\$ 738,428.00	\$ 841,585.00	\$ 651,850.00	-44%
Contingency	\$ 135,841.00	\$ 400,000.00	\$ 2,121,300.00	81%
Emergency Services	\$ 1,341,357.00	\$ 1,363,943.00	\$ 1,222,478.00	-12%
Inspection/Planning Com	\$ 118,138.00	\$ 157,175.00	\$ 183,030.00	4%
Municipal Court	\$ 111,700.00	\$ 168,050.00	\$ 168,650.00	2%
Parks/Sports Complex	\$ 187,894.00	\$ 404,030.00	\$ 412,252.00	2%
Police	\$ 1,183,285.00	\$ 1,201,912.00	\$ 1,288,828.00	7%
Streets	\$ 281,686.00	\$ 347,055.00	\$ 491,042.00	29%
Total	\$ 4,106,149.00	\$ 4,981,750.00	\$ 6,529,430.00	

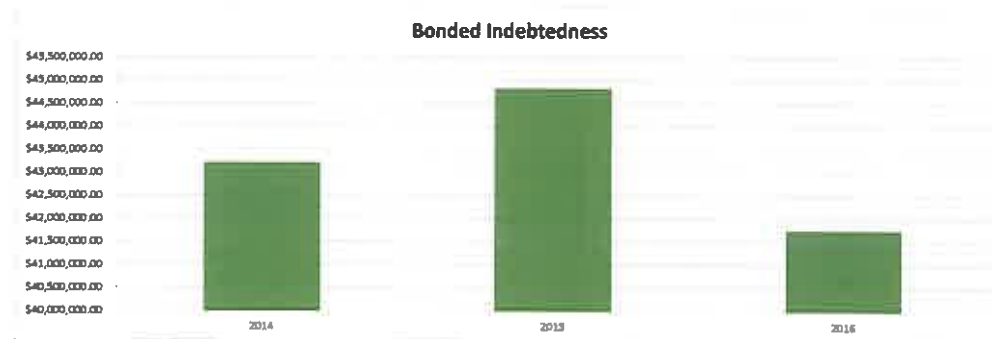
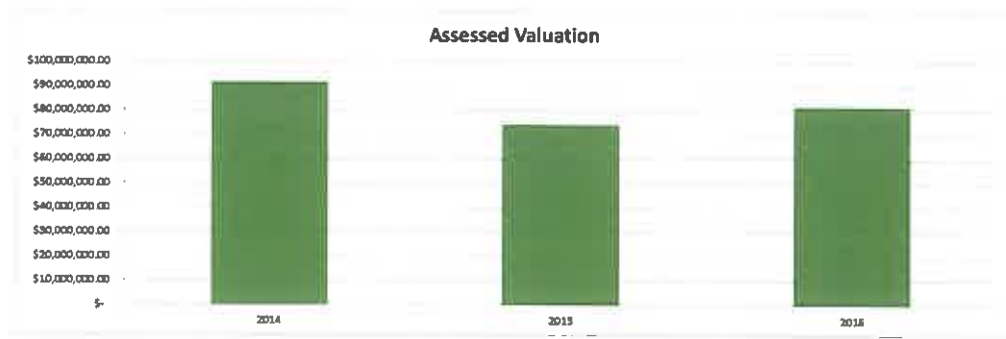
**WHERE THE MONEY COMES FROM
GENERAL FUND REVENUES
FY 2015 ESTIMATE vs FY 2016 BUDGET**



	2014 Actual	2015 Estimate	2016 Budget	Percentage Change
Property Taxes	\$ 1,073,787.00	\$ 806,475.00	\$ 1,381,189.00	41%
Sales Taxes	\$ 720,821.00	\$ 675,000.00	\$ 690,000.00	2%
Licenses, Permits, & Fees	\$ 807,372.00	\$ 712,700.00	\$ 660,700.00	-8%
Fines, Forfeits, & Misc	\$ 170,708.00	\$ 128,250.00	\$ 149,750.00	14%
Gaming Revenue	\$ 1,787,440.00	\$ 1,675,000.00	\$ 1,675,000.00	0%
Total	\$ 4,539,836.00	\$ 3,997,425.00	\$ 4,536,649.00	

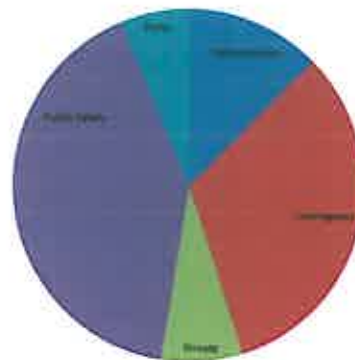
Other Information

	2014 Actual	2015 Actual	2016 Budget
Assessed Valuation	\$ 91,646,404.00	\$ 74,123,465.00	\$ 81,710,200.00
Bonded Indebtedness	\$ 43,213,000.00	\$ 44,832,000.00	\$ 41,751,000.00



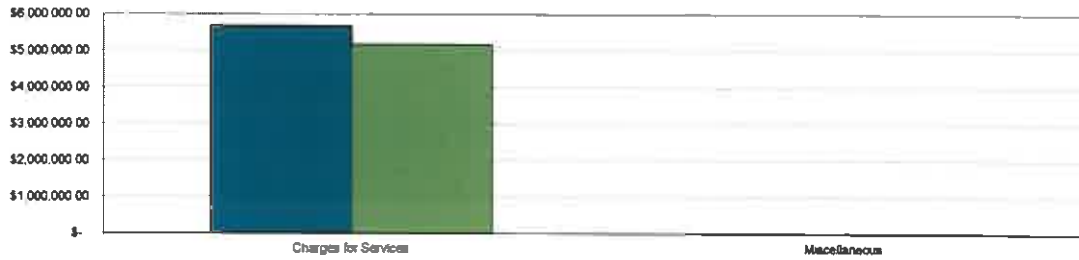
General Fund 2016 Budget Expenditures

Administration	\$	814,880.00
Contingency	\$	2,121,300.00
Streets	\$	491,042.00
Public Safety	\$	2,889,858.00
Parks	\$	412,252.00
	\$	<u>6,529,430.00</u>



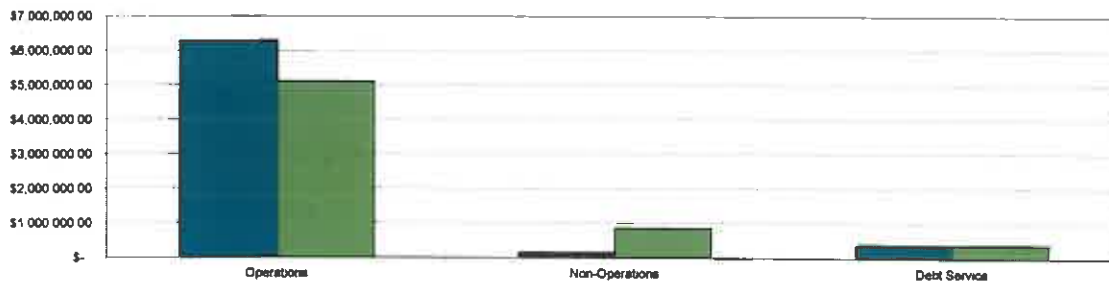
**WHERE THE MONEY COMES FROM
ELECTRIC FUND REVENUES
FY 2015 ESTIMATE vs FY 2016 BUDGET**

	2014 Actual	2015 Estimate	2016 Budget	Percentage Change
Charges for Services	\$ 4,822,891.00	\$ 5,883,885.00	\$ 5,173,213.00	-10%
Miscellaneous	\$ 243,713.00	\$ 15,200.00	\$ 20,000.00	24%
Total	\$ 5,066,604.00	\$ 5,898,885.00	\$ 5,193,213.00	



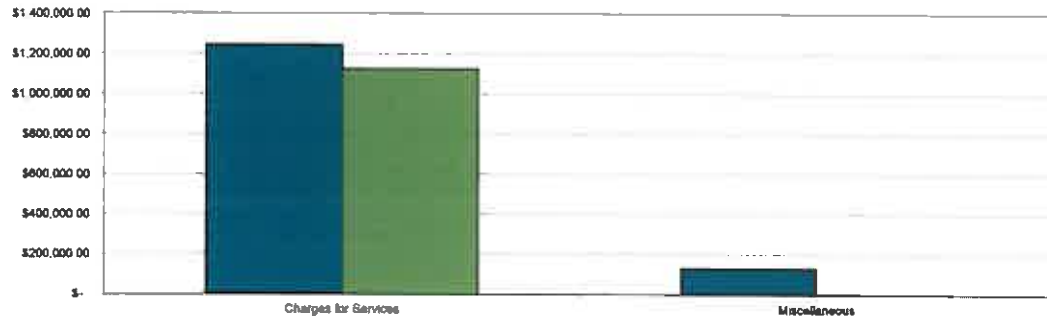
**WHERE THE MONEY GOES
ELECTRIC FUND EXPENDITURES
FY 2015 ESTIMATE vs FY 2016 BUDGET**

	2014 Actual	2015 Estimate	2016 Budget	Percentage Change
Operations	\$ 4,368,483.00	\$ 6,289,595.00	\$ 5,106,577.00	-23%
Non-Operations	\$ 152,407.00	\$ 150,500.00	\$ 857,000.00	82%
Debt Service	\$ 551,027.00	\$ 378,189.00	\$ 380,170.00	0%
Total	\$ 5,071,897.00	\$ 6,819,284.00	\$ 6,343,747.00	



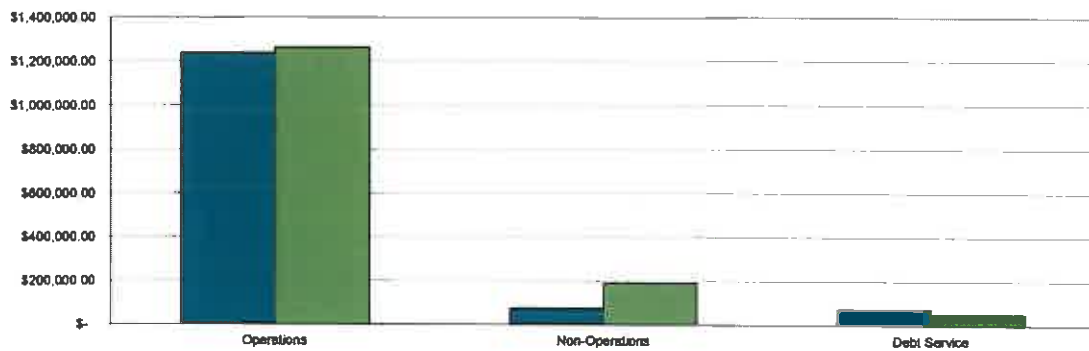
**WHERE THE MONEY COMES FROM
WATER FUND REVENUES
FY 2015 ESTIMATE vs FY 2016 BUDGET**

	2014 Actual	2015 Estimate	2016 Budget	Percentage Change
Charges for Services	\$ 1,081,243.00	\$ 1,248,886.00	\$ 1,125,183.00	-11%
Miscellaneous	\$ 325,094.00	\$ 131,900.00	\$ 2,000.00	-6495%
Total	\$ 1,406,337.00	\$ 1,378,786.00	\$ 1,127,183.00	



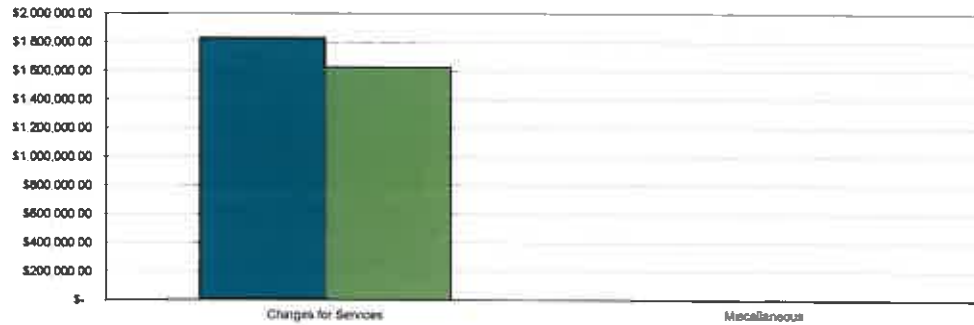
**WHERE THE MONEY GOES
WATER FUND EXPENDITURES
FY 2015 ESTIMATE vs FY 2016 BUDGET**

	2014 Actual	2015 Estimate	2016 Budget	Percentage Change
Operations	\$ 868,802.00	\$ 1,239,860.00	\$ 1,284,585.00	2%
Non-Operations	\$ 40,095.00	\$ 75,000.00	\$ 190,000.00	61%
Debt Service	\$ 373,298.00	\$ 72,967.00	\$ 46,208.00	-58%
Total	\$ 1,282,195.00	\$ 1,387,827.00	\$ 1,500,774.00	



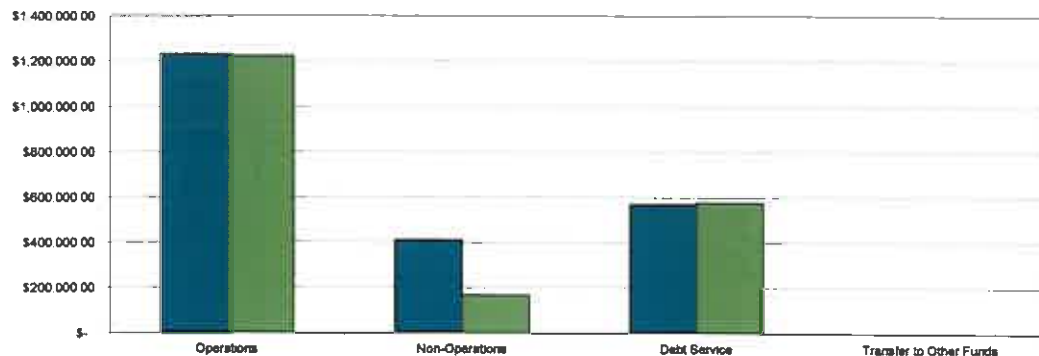
**WHERE THE MONEY COMES FROM
SEWER FUND REVENUES
FY 2015 ESTIMATE vs FY 2016 BUDGET**

	2014 Actual	2015 Estimate	2016 Budget	Percentage Change
Charges for Services	\$ 1,617,717.00	\$ 1,830,000.00	\$ 1,625,000.00	-13%
Miscellaneous	\$ 376,628.00	\$ 1,680.00	\$ 2,000.00	16%
Total	\$ 1,994,345.00	\$ 1,831,880.00	\$ 1,627,000.00	



**WHERE THE MONEY GOES
SEWER FUND EXPENDITURES
FY 2015 ESTIMATE vs FY 2016 BUDGET**

	2014 Actual	2015 Estimate	2016 Budget	Percentage Change
Operations	\$ 902,847.00	\$ 1,232,375.00	\$ 1,222,795.00	-1%
Non-Operations	\$ 33,298.00	\$ 410,000.00	\$ 165,500.00	-148%
Debt Service	\$ 958,136.00	\$ 567,939.00	\$ 575,763.00	1%
Transfer to Other Funds	\$ -	\$ -	\$ -	0%
Total	\$ 1,894,281.00	\$ 2,210,314.00	\$ 1,964,058.00	



GENERAL FUND

Administration

Streets

Fire

Police

Parks

Sports Complex

Court

Planning Commission

Ambulance East

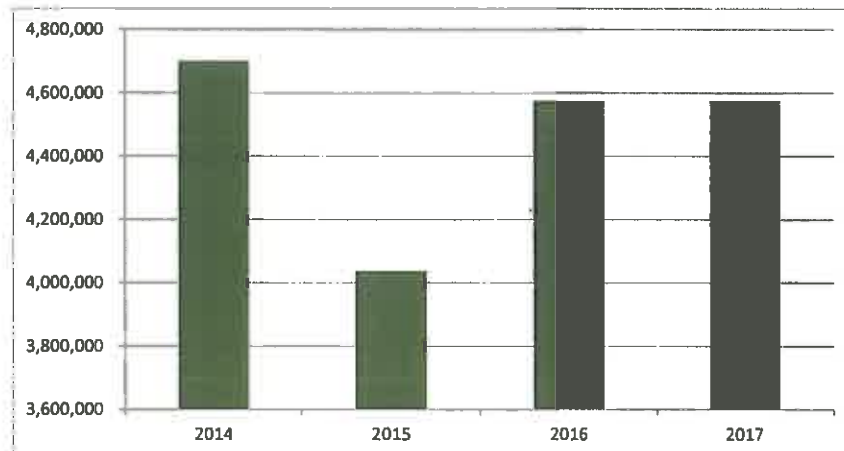
Ambulance West

Inspection

Fire District 12

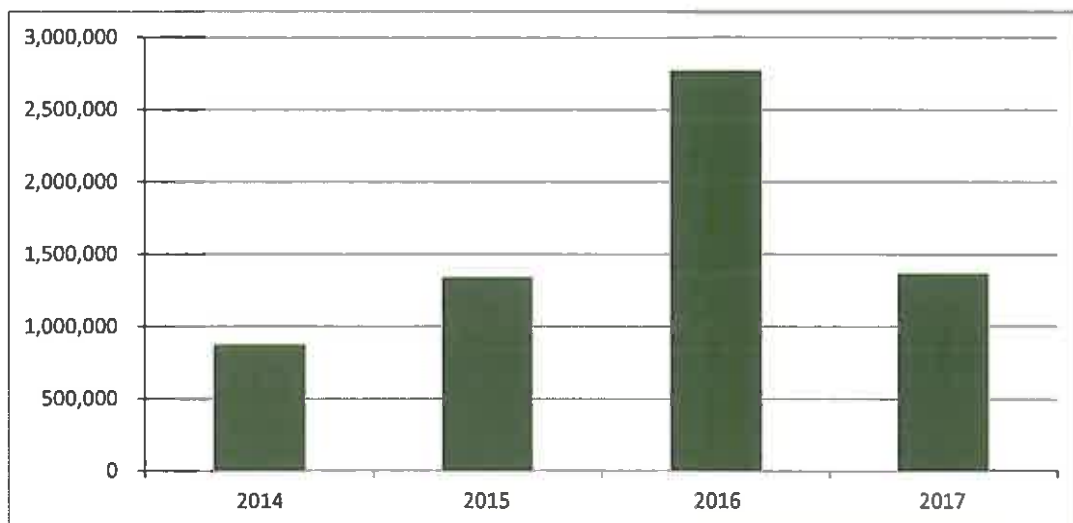
General Fund Revenues

	Actual 2014	Budget 2015	Proposed Budget 2016	Proposed Budget 2017
Cash Carryover	2,510,049	2,936,507	1,990,182	0
Taxes & Gaming Revenues				
Ad Valorem Tax	872,340	630,596	1,195,049	1,195,049
Delinquent Tax	30,169	8,000	8,000	8,000
Motor Vehicle Tax	66,570	61,120	49,568	49,568
Recreational Vehicle Tax	861	818	662	662
16/20 Motor Vehicle Tax	613	172	210	210
Commercial Vehicle Tax	73	0	220	220
Watercraft Tax	0	451	73	73
Sales Tax	720,621	675,000	690,000	690,000
Highway Connecting Links	27,228	27,000	27,000	27,000
Gaming Revenue	1,767,440	1,675,000	1,675,000	1,675,000
Local Alcohol and Bingo Tax	51,944	54,318	54,417	54,417
Fire District 12	24,000	24,000	26,000	26,000
Total Taxes	3,561,858	3,156,475	3,726,199	3,726,199
Permits & Fees				
Licenses	33,996	17,000	20,000	20,000
Permits	46,462	20,000	30,000	30,000
Franchise Fees	256,285	250,000	250,000	250,000
Filing Fees	1,400	700	700	700
Ambulance Charges	247,994	215,000	225,000	225,000
Ambulance Subsidies	221,235	210,000	135,000	135,000
Total Fees	807,372	712,700	660,700	660,700
Court Fines & Fees				
Fines	122,261	90,000	120,000	120,000
Court costs	25,104	20,000	20,000	20,000
Alcohol & Drug Safety	250	0	0	0
Court Evaluation	163	250	250	250
PSI	184	0	0	0
Atty Reimbursement	5,312	0	0	0
Jail Reimbursement	1,890	0	0	0
Officer Training	2,286	7,500	2,500	2,500
Diversion	6,244	10,000	6,500	6,500
Miscellaneous	7,014	500	500	500
Total Court Fees	170,708	128,250	149,750	149,750
Other Revenues				
Interest	5,568	5,000	5,000	5,000
Reimbursed Expense	9,262	30,000	30,000	30,000
Donations	0	500	500	500
Miscellaneous Revenue	784	0	0	0
Sale of Fixed Assets	10,636	500	500	500
Cellular Tower Lease	3,000	3,000	3,000	3,000
Transfers In	125,172	0	0	0
Cancellation of Prior Year PO	0	0	0	0
Processing Fees	6,750	0	0	0
	161,172	39,000	39,000	39,000
Total Cash Receipts	4,701,111	4,036,425	4,575,649	4,575,649



Administration

	<u>Actual 2014</u>	<u>Budget 2015</u>	<u>Proposed Budget 2016</u>	<u>Forecasted Budget 2017</u>
Administration Salaries	422,409	415,100	342,250	352,518
Worker's Comp	0	500	500	500
Personnel Services	422,409	415,600	342,750	353,018
Building Maintenance	12,597	15,000	15,000	15,000
Budget & Audit Services	19,589	14,285	14,850	14,999
Insurance	6,436	6,500	7,150	7,865
Office Machine Maintenance	5,265	6,000	6,000	6,000
Contractual Services	43,888	41,785	43,000	43,864
Office Supplies	8,121	8,200	8,797	8,973
Telephone Expense	8,830	8,900	9,968	11,164
Legal Printing	2,550	3,000	3,000	3,000
Utility Expense	8,075	10,000	10,000	10,000
Miscellaneous Expense	7,226	8,000	8,160	8,323
Forms	2,841	2,500	2,875	3,306
Postage	535	700	1,000	1,020
Educational Advancement	1,480	2,000	2,000	2,000
Professional Membership	6,171	13,000	13,000	13,000
Tree Board	2,843	3,900	3,900	3,900
Travel Expense	312	2,000	2,000	2,000
Commodities	48,985	62,200	64,700	66,687
New Equipment	3,315	120,000	30,000	30,000
Contingency	135,641	400,000	2,121,300	700,000
Christmas Decorations	0	2,000	2,000	2,000
Capital Outlay	138,956	522,000	2,153,300	732,000
Transfer to Municipal Equip Repl	50,000	0	0	
Transfer to Sr. Center	12,550	40,581	40,581	40,581
Transfer to Other	157,281	259,419	128,819	130,107
Non-Operational	219,831	300,000	169,400	170,688
TOTAL EXPENDITURES	874,069	1,341,585	2,773,150	1,366,256

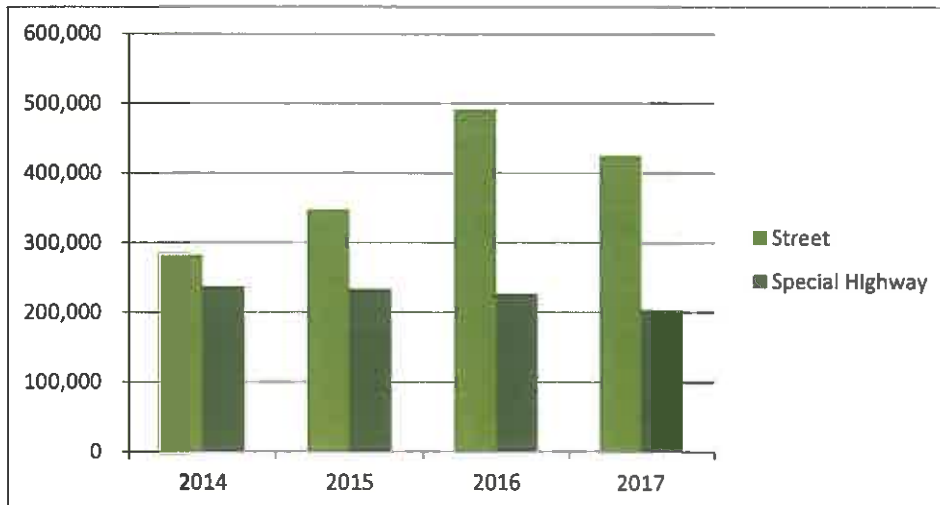


Administration Salaries

<u>Job Title or Position</u>		<u>Budget 2014</u>	<u>Budget 2015</u>	<u>Proposed Budget 2016</u>	<u>Forecasted Budget 2017</u>
<u>Administration Salaries</u>					
Projected Wage Incr. (3%)					
<u>Job Title</u>	<u>Range</u>				
City Administrator	N/A	106,000	110,000	113,300	116,699
City Clerk	0	92,500	96,000	67,827	69,862
Treasurer	N/A	600	600	618	637
Accounts Payable	0	68,120	70,000	35,360	36,421
Finance Director	0	60,000	67,000	69,010	71,080
Customer Service/Licensing	0	47,780	17,000	0	0
Asst Court Clerk/Receptionist/Licensing	0	35,500	20,000	20,600	21,218
Asst Utility Billing/Accounts Payable	0	0	33,000	33,990	35,010
Mayor		250	250	258	265
Council		1,250	1,250	1,288	1,326
Salaries		412,000	415,100	342,250	352,518

Streets

	Actual 2014	Budget 2015	Budget 2016	Proposed 2017
Street Salaries	208,261	254,405	263,317	271,216
Personnel Services	208,261	254,405	263,317	271,216
Building Maintenance	3,499	8,000	8,000	8,000
Insurance	12,489	8,000	8,000	8,560
Office Machine Maintenance	39	800	800	800
Sanitation	0	500	500	0
Contractual Services	16,027	17,300	17,300	17,360
Office Supplies	411	500	500	500
Telephone Expense	1,570	1,600	1,675	1,759
Utility Expense	7,342	8,000	8,000	8,000
Miscellaneous Expense	1,825	2,500	2,500	2,500
Vehicle Fuel & Oil	19,394	22,000	22,000	22,000
Road Oil and Asphalt	0	0	0	0
Rock/Sand/Gravel/Concrete	0	0	0	0
Street Supplies	4,771	7,000	7,000	7,000
Equipment Repair	9,293	15,000	15,000	15,000
Radio Repair	0	500	500	500
Uniforms	1,924	3,000	3,000	3,000
Vehicle Maint & Repair	6,988	13,000	13,000	13,000
Educational Advancement	1,816	1,500	1,500	1,500
Professional Memberships	343	350	350	350
Mill & Overlay	0	0	50,000	50,000
Travel Expense	140	400	400	400
Commodities	55,818	75,350	125,425	125,509
New Equipment	0	0	82,000	8,000
New Equipment - Minor	1,591	0	3,000	3,000
Debt Service	0	0	0	0
Capital Outlay	1,591	0	85,000	11,000
Transfer to Municipal Equip Repl	0	0	0	0
Non-Operational	0	0	0	0
TOTAL EXPENDITURES	281,696	347,055	491,042	425,085
Streets	281,696	347,055	491,042	425,085
Special Highway	237,439	233,467	226,767	204,065
	519,135	580,522	717,809	629,150

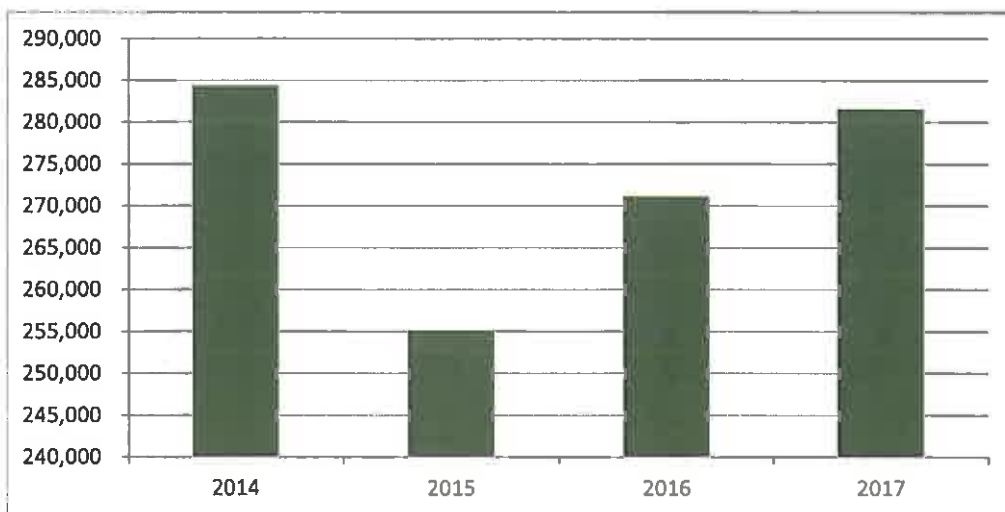


Street/Special Highway Salaries

<u>Job Title or Position</u>		<u>Budget 2014</u>	<u>Budget 2015</u>	<u>Proposed Budget 2016</u>	<u>Proposed Budget 2017</u>
<u>Street/Special Highway Salaries</u>					
Projected Wage Incr. (3%)					
<u>Job Title</u>	<u>Range</u>				
Street Superintendent	26P	83,000	91,363	94,104	96,927
Heavy Equipment Operator II	10O	46,115	53,267	54,865	56,511
Heavy Equipment Operator I	9O	42,440	48,568	50,025	51,526
Equipment Operator/Laborer	7I	32,083	37,995	39,135	40,309
Equipment Operator/Laborer	7G	35,308	37,995	39,135	40,309
Summer Laobr	N/A	4,500	5,000	0	0
Maintenance Mechanic		7,500	7,760	7,993	8,233
Mayor/Council	N/A	1,200	1,164	1,199	1,235
Overtime	N/A	5,000	7,760	7,993	8,233
Salaries		257,146	290,872	294,448	303,282

Fire

	Actual 2014	Budget 2015	Proposed Budget 2016	Forecasted Budget 2017
Fire Salaries	164,181	163,922	171,954	177,112
Volunteer Monies	14,000	14,000	14,000	14,000
Worker's Comp	0	500	500	500
Personnel Services	178,181	178,422	186,454	191,612
Building Maintenance	3,035	4,000	4,000	4,000
Insurance	7,319	6,000	7,500	7,575
Office Machine Maintenance	770	1,000	1,000	1,000
Contractual Services	11,124	11,000	12,500	12,575
Office Supplies	1,178	2,000	2,000	2,330
Telephone Expense	2,173	2,400	2,400	2,800
Utility Expense	9,729	10,000	10,000	12,221
Miscellaneous Expense	7,098	8,000	8,000	8,000
Vehicle Fuel & Oil	5,339	6,000	6,000	6,242
Equipment Repair	172	1,500	1,000	1,500
Radio Repair	246	1,000	500	500
License & Certificates	0	500	0	500
Uniforms	6,015	5,000	5,800	6,100
Vehicle Maint & Repair	6,129	6,000	6,200	6,200
Educational Advance	445	500	500	500
Hiring Expense	0	0	0	0
Professional Membership	616	750	750	750
Travel	0	0	500	500
Training Fee/Material	2,372	1,000	2,500	2,500
Commodities	41,512	44,650	46,150	46,393
New Equipment	34,165	20,000	10,000	15,000
New Equipment - Minor	613	1,000	1,000	1,000
Debt Service	18,746	0	0	0
Capital Outlay	53,524	21,000	11,000	16,000
Transfer to Municipal Equip Repl	0	0	15,000	15,000
Non-Operational	0	0	15,000	15,000
TOTAL EXPENDITURES	284,341	255,072	271,104	281,581

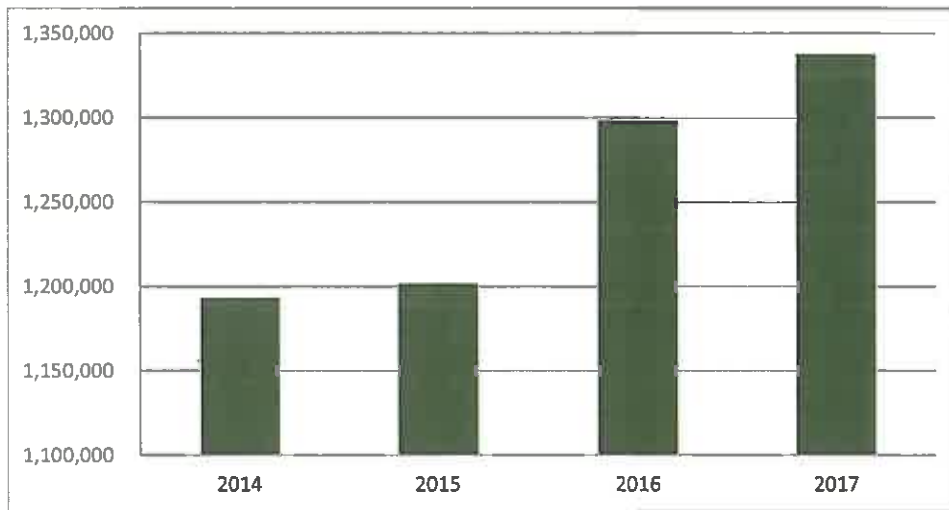


FIRE SALARIES

<u>Job Title or Position</u>		Budget <u>2014</u>	Budget <u>2015</u>	Proposed Budget <u>2016</u>	Forecasted Budget <u>2017</u>
<u>Fire Salaries</u>					
Projected Wage Incr. (3%)					
<u>Job Title</u>	<u>Range</u>				
Director	22	25,404	27,321	31,255	32,192
Captain	12	53,057	61,397	63,239	65,136
Contract Duty Officer	0	30,660	34,384	35,416	36,478
Lieutenant	9	33,408	40,820	42,045	43,306
Overtime	0	8,000	0	0	0
Salaries		150,529	163,922	171,954	177,112

Police

	Actual 2014	Budget 2015	Proposed Budget 2016	Forecasted Budget 2017
Police Salaries	953,354	994,912	1,090,828	1,123,553
Salary Reimbursement	(510)	0	0	0
Worker's Comp	710	2,000	1,500	1,500
Personnel Services	953,554	996,912	1,092,328	1,125,053
Building Maintenance	4,293	5,000	5,000	5,000
Insurance	20,378	21,000	22,000	22,220
Office Machine Maintenance	12,693	14,000	14,000	14,000
Contractual Services	37,365	40,000	41,000	41,220
Office Supplies	3,102	4,000	4,000	4,000
Telephone Expense	9,619	10,000	10,000	10,000
Utility Expense	4,936	6,000	6,000	6,000
Miscellaneous Expense	12,287	10,000	10,000	10,000
Vehicle Fuel & Oil	39,771	41,000	41,500	41,915
Forms	652	900	900	900
Supplies	1,587	2,000	2,000	2,000
Equipment Repair	14,165	4,000	4,000	4,000
Radio Repair	532	800	800	800
License & Certificates	515	800	800	800
Animal Control	2,298	2,000	2,000	2,000
Uniforms	7,525	9,000	9,000	9,000
Investigation Expense	400	1,000	1,000	1,000
Vehicle Maint & Repair	12,782	18,000	18,000	18,000
Educational Advance	1,020	1,500	1,500	1,500
Hiring Expense	1,374	1,000	1,000	1,000
Professional Membership	1,756	2,000	2,000	2,000
Travel	2,361	2,500	2,500	2,500
Training Fee/Material	1,885	2,500	2,500	2,500
Commodities	118,565	119,000	119,500	110,415
New Equipment	83,545	45,000	45,000	45,000
New Equipment - Minor	266	1,000	1,000	1,000
Debt Service	0	0	0	0
Capital Outlay	83,811	46,000	46,000	46,000
Transfer to Municipal Equip Repl	0	0	0	0
Non-Operational	0	0	0	15,000
TOTAL EXPENDITURES	1,193,295	1,201,912	1,298,828	1,337,688

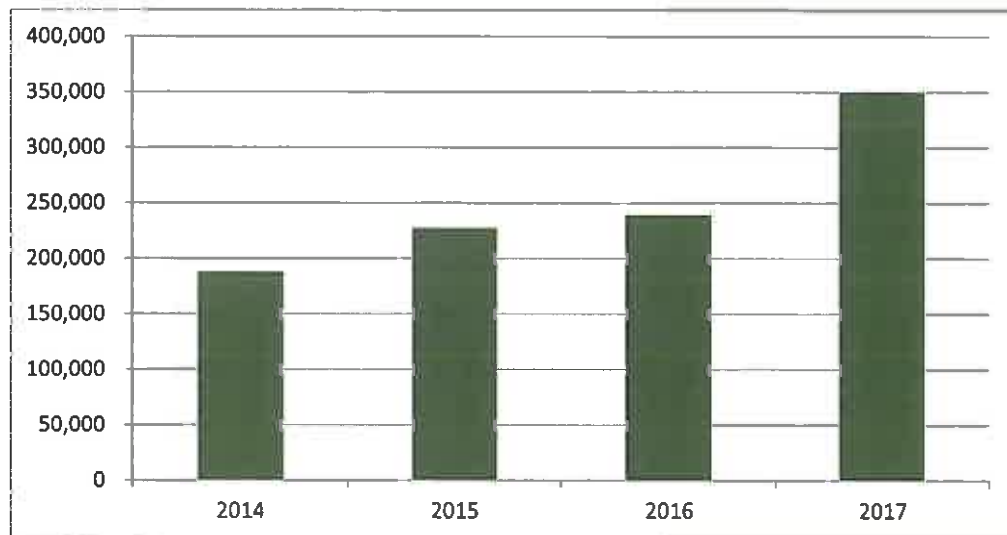


POLICE SALARIES

<u>Job Title or Position</u>		<u>Budget 2014</u>	<u>Budget 2015</u>	<u>Proposed Budget 2016</u>	<u>Forecasted Budget 2017</u>
Police Salaries					
Projected Wage Incr. (3%)					
<u>Job Title</u>	<u>Range</u>				
Chief Of Police	N/A	58,008	54,642	56,281	57,970
Deput Chief (Captain)	19	69,839	71,723	73,875	76,091
Detective	18	64,570	69,207	71,283	73,422
Operations Supervisor (4)	16	229,952	235,724	242,796	250,080
Dispatch Supervisor	16	57,727	62,014	63,874	65,791
Police Officers (7)	9	295,201	287,305	361,993	372,853
Dispatchers (5)	7	203,279	187,797	193,431	199,234
Council	16	1,250	1,250	1,288	1,326
Mayor	N/A	250	250	258	265
Overtime	N/A	20,000	10,000	10,300	10,609
Contracted Out	N/A	0	15,000	15,450	15,914
Salaries		1,000,076	994,912	1,090,828	1,123,553

Parks

	Actual 2014	Budget 2015	Proposed Budget 2016	Forecasted Budget 2017
Park Salaries	129,550	149,500	161,662	166,512
Worker's Comp	60	500	500	500
Personnel Services	129,610	150,000	162,162	167,012
Building Maintenance	1,975	4,000	4,000	4,000
Insurance	5,677	6,500	6,500	6,565
Office Machine Maintenance	1,319	1,800	1,800	1,800
Sanitation	3,457	4,000	4,000	4,000
Contractual Services	12,428	16,300	16,300	16,365
Office Supplies	345	600	600	600
Telephone Expense	1,196	1,450	1,450	1,450
Utility Expense	10,510	12,000	12,500	15,049
Miscellaneous Expense	6,191	6,200	6,500	6,500
Seed & Fertilizer/Pesticide	1,276	3,000	3,000	3,000
Vehicle Fuel & Oil	7,062	9,000	9,000	9,180
Equipment Repair	5,950	6,000	6,000	6,000
Radio Repair	0	200	500	500
Community Garden Expense	0	1,500	1,500	1,500
Uniforms	1,137	4,000	4,000	4,000
Construction Material	1,960	3,000	3,000	3,000
Vehicle Maint & Repair	6,005	6,500	6,200	6,200
Educational Advance	938	2,300	1,500	1,500
Professional Membership	343	400	400	400
Travel	0	1,000	500	500
Commodities	42,912	57,150	56,650	56,979
New Equipment	0	0	0	0
New Equipment - Minor	2,944	4,000	4,000	4,000
Capital Exenditures	0	0	0	105,000
Capital Outlay	2,944	4,000	4,000	109,000
Transfer to Municipal Equip Repl	0	0	0	0
Non-Operational	0	0	0	0
TOTAL EXPENDITURES	187,894	227,450	239,112	349,356

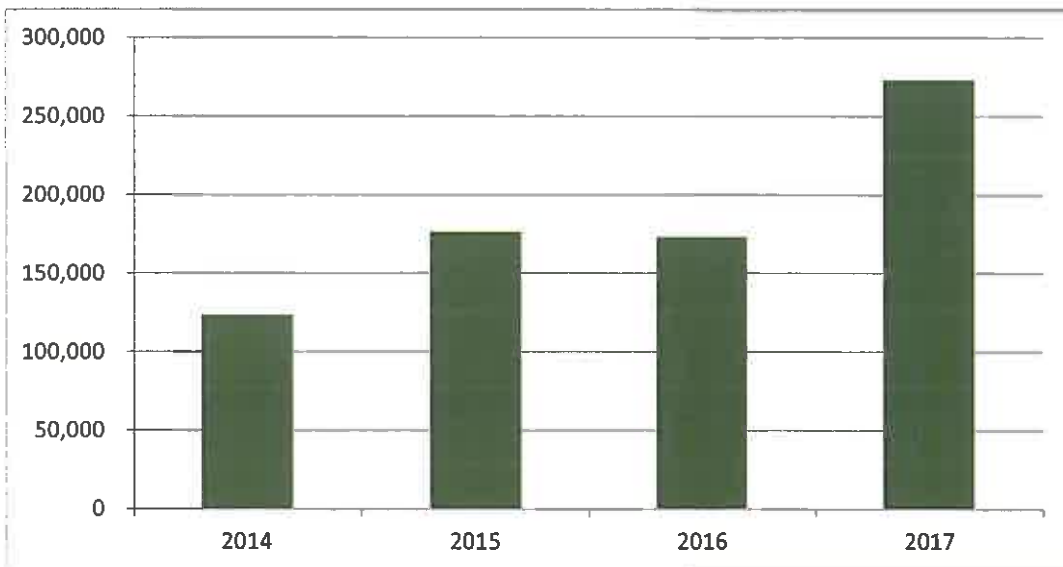


PARKS SALARIES

<u>Job Title or Position</u>		Budget <u>2014</u>	Budget <u>2015</u>	Proposed Budget <u>2016</u>	Forecasted Budget <u>2017</u>
<u>Parks Salaries</u>					
Projected Wage Incr. (3%)					
<u>Job Title</u>	<u>Range</u>				
Park Director	17H	30,000	31,000	33,975	34,994
Park Maintenance I	7J	39,126	40,000	43,245	44,542
Park Maintenance II	7C	34,983	35,750	38,867	40,033
Park Maintenance III	7C	35,196	35,250	38,350	39,501
Summer Help	N/A	8,000	7,500	7,225	7,442
Salaries		147,305	149,500	161,662	166,512

Sport's Complex

	<u>Actual 2014</u>	<u>Budget 2015</u>	<u>Proposed Budget 2016</u>	<u>Forecasted Budget 2017</u>
Sports Complex Salaries	83,577	122,000	117,840	121,375
Worker's Comp	0	500	500	500
Personnel Services	83,577	122,500	118,340	121,875
Building Maintenance	1,783	2,000	2,500	2,500
Insurance	261	1,000	1,000	1,010
Sanitation	3,159	4,000	4,000	4,000
Contractual Services	5,202	7,000	7,500	7,510
Office Supplies	226	250	250	250
Telephone Expense	926	980	1,000	1,000
Utility Expense	6,260	7,500	7,500	8,080
Miscellaneous Expense	2,338	2,750	2,800	3,000
Seed & Fertilizer/Pesticide	8,689	9,700	9,000	9,700
Vehicle Fuel & Oil	7,030	9,000	10,000	10,200
Equipment Repair	4,023	5,000	5,000	5,000
Radio Repair	0	0	200	200
Uniforms	883	2,500	2,500	2,500
Construction Material	868	2,000	2,000	2,000
Vehicle Maint & Repair	982	3,000	2,650	2,650
Educational Advance	1,098	1,200	1,200	1,200
Travel	0	200	200	200
Commodities	33,323	44,080	44,300	45,980
New Equipment	0	0	0	0
New Equipment - Minor	1,362	3,000	3,000	3,000
Capital Exenditures	0	0	0	95,000
Capital Outlay	1,362	3,000	3,000	98,000
Transfer to Municipal Equip Repl	0	0	0	0
Non-Operational	0	0	0	0
TOTAL EXPENDITURES	123,464	176,580	173,140	273,365

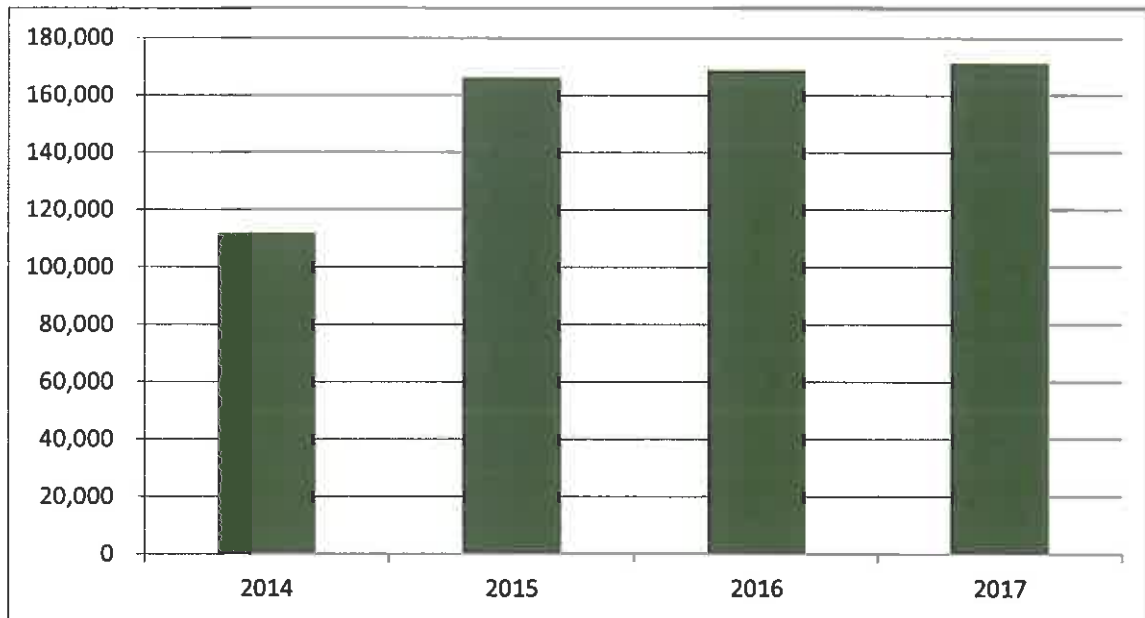


SPORT'S COMPLEX SALARIES

<u>Job Title or Position</u>		<u>Budget 2014</u>	<u>Budget 2015</u>	<u>Proposed Budget 2016</u>	<u>Forecasted Budget 2017</u>
<u>Sport's Complex Salaries</u>					
Projected Wage Incr. (3%)					
<u>Job Title</u>	<u>Range</u>				
Park Director	17H	30,000	31,000	31,930	32,888
S C Maintenance I	7H	40,874	42,000	35,440	36,503
S C Maintenance II	7C	35,105	34,000	35,020	36,071
Summer Help I	N/A	8,000	7,500	7,725	7,957
Summer Help II	N/A	8,000	7,500	7,725	7,957
Salaries		121,979	122,000	117,840	121,375

Court

	<u>Actual 2014</u>	<u>Budget 2015</u>	<u>Proposed Budget 2016</u>	<u>Forecasted Budget 2017</u>
Court Salaries/Contracted Salaries	99,300	138,600	142,500	144,957
Worker's Comp	0	0	0	0
Personnel Services	99,300	138,600	142,500	144,957
Insurance	0	50	50	50
Contractual Services	0	50	50	50
Jail Fees	8,111	13,000	13,000	13,000
Office Supplies	0	100	100	100
Telephone Expense	153	300	200	200
Miscellaneous Expense	3,246	5,000	4,800	4,800
Forms	180	300	300	300
Investigation Expense	600	5,000	4,000	4,000
Educational Advancement	40	200	200	200
Travel Expense	70	500	500	500
Commodities	12,400	24,400	23,100	23,100
New Equipment	0	3,000	3,000	3,000
Capital Outlay	0	3,000	3,000	3,000
TOTAL EXPENDITURES	111,700	166,050	168,650	171,107

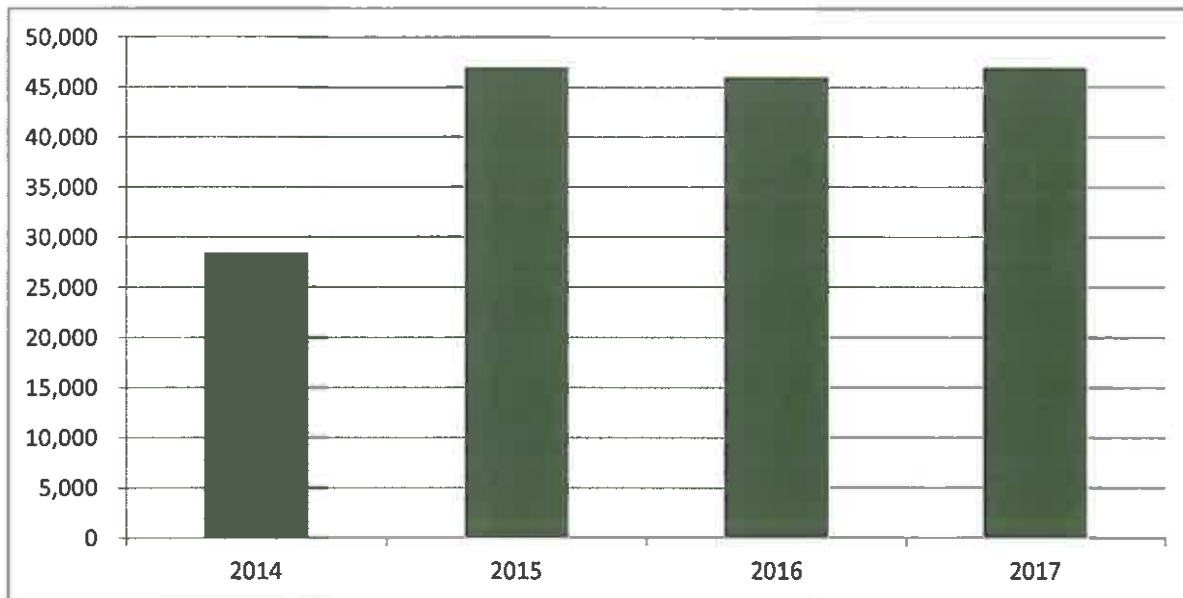


Court Salaries

<u>Job Title or Position</u>		<u>Budget 2014</u>	<u>Budget 2015</u>	<u>Proposed Budget 2016</u>	<u>Forecasted Budget 2017</u>
<u>Court Salaries</u>					
Projected Wage Incr. (3%)					
<u>Job Title</u>	<u>Range</u>				
Municipal Judge	N/A	18,000	21,000	21,000	21,000
Court Clerk	12	55,000	58,000	61,900	63,757
Assistant Court Clerk		0	20,000	20,000	20,600
Prosecutor	N/A	18,000	21,000	21,000	21,000
Probation Officer	N/A	18,000	21,000	21,000	21,000
Attorney	N/A	2,400	3,600	3,600	3,600
Salaries		111,400	144,600	148,500	150,957

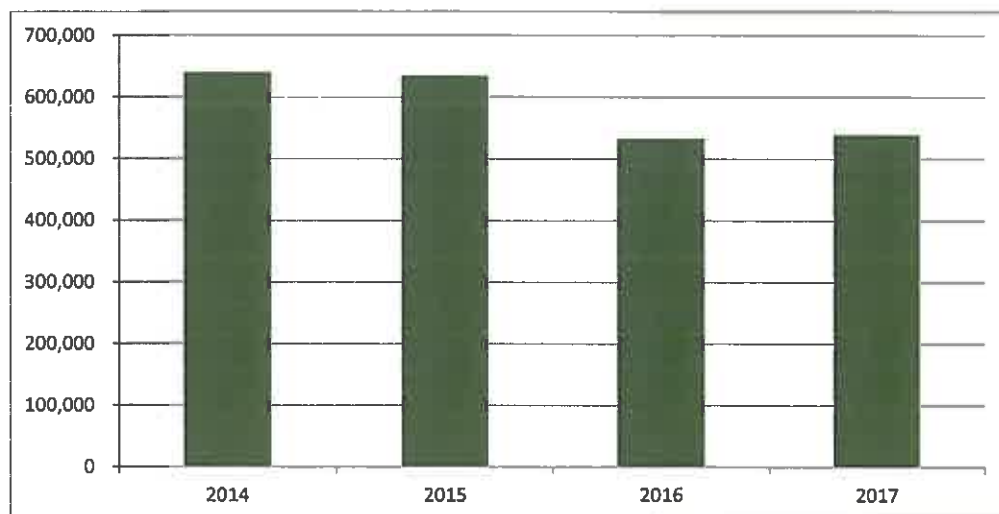
Planning Commission

	<u>Actual 2014</u>	<u>Budget 2015</u>	<u>Proposed Budget 2016</u>	<u>Forecasted Budget 2017</u>
Contracted Salaries/Secretary	600	1,600	1,600	1,600
Personnel Services	600	1,600	1,600	1,600
Consultant Fees	22,533	40,000	40,000	40,000
Contractual Services	22,533	40,000	40,000	40,000
Legal Printing	378	700	700	700
Miscellaneous Expense	194	200	200	200
Forms	1,858	2,000	1,000	2,000
Educational Advancement	723	500	500	500
Commodities	3,153	3,400	2,400	3,400
New Equipment	2,175	1,000	1,000	1,000
Contingency	0	1,000	1,000	1,000
Capital Outlay	2,175	2,000	2,000	2,000
TOTAL EXPENDITURES	28,462	47,000	46,000	47,000



Ambulance Station East

	Actual 2014	Budget 2015	Proposed Budget 2016	Forecasted Budget 2017
Ambulance Station East	431,454	430,900	313,202	322,148
Volunteer Monies	2,000	2,000	2,000	2,000
Salary Reimbursement	(900)	(15,000)	(15,000)	(15,000)
Worker's Comp	513	1,000	1,000	1,000
Personnel Services	433,067	418,900	301,202	310,148
Building Maintenance	3,634	4,000	4,000	4,000
Budget & Audit Services	13,682	12,000	14,000	14,140
Insurance	6,663	8,000	8,000	8,000
Office Machine Maintenance	0	0	0	0
Contractual Services	23,979	24,000	26,000	26,140
Office Supplies	1,941	2,000	2,000	2,000
Telephone Expense	2,173	2,200	2,610	2,636
Utility Expense	9,729	9,000	9,090	9,181
Miscellaneous Expense	4,278	5,500	5,000	5,000
Vehicle Fuel & Oil	11,495	10,000	11,000	11,000
Forms	205	500	500	500
Ambulance Supplies	15,441	15,000	16,000	16,000
Equipment Repair	887	1,000	1,000	1,000
Radio Repair	393	500	500	500
License & Certification Fees	247	500	500	500
Uniforms	4,729	4,000	5,000	5,000
Vehicle Maintenance	3,539	5,000	5,000	5,000
Educational Advancement	50	1,000	500	500
Hiring Expense	565	2,000	1,000	1,000
Professional Membership	668	800	800	800
Travel Expense	134	500	500	500
Training Fee/Materials	95	500	500	500
Commodities	56,570	60,000	61,500	61,617
New Equipment	2,917	5,000	10,000	5,000
New Equipment (Minor)	0	500	500	1,000
Debt Service	123,750	126,470	123,770	125,770
Capital Outlay	126,667	131,970	134,270	131,770
Transfer to Municipal Equip Repl	0	0	10,000	10,000
Non-Operational	0	0	10,000	10,000
TOTAL EXPENDITURES	640,283	634,870	532,972	539,675

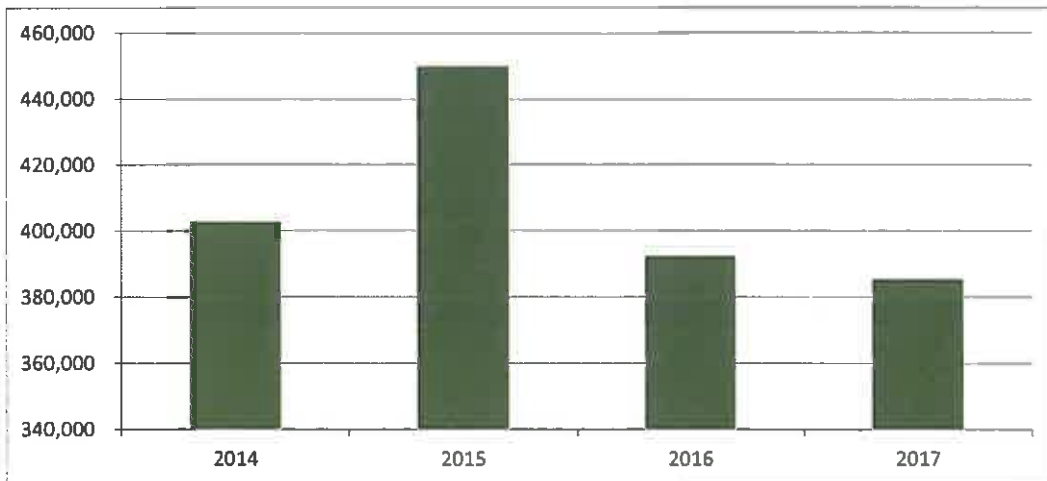


Ambulance Station East Salaries

<u>Job Title or Position</u>	<u>Budget 2014</u>	<u>Budget 2015</u>	<u>Proposed Budget 2016</u>	<u>Forecasted Budget 2017</u>
<u>Ambulance Station East Salaries</u>				
Projected Wage Incr. (3%)				
<u>Job Title</u>	<u>Range</u>			
Director	12,695	13,660	14,070	14,492
Captain	25,464	27,479	28,303	29,152
Admin Assist/Billing Clerk	17,765	20,244	20,851	21,477
Lieutenant	17,800	20,452	21,066	21,698
Overtime	20,000	26,550	27,347	28,167
MIC's	268,190	269,416	155,208	159,864
Contract/Special Events	21,692	22,655	15,000	15,000
EMT's	0	30,444	31,357	32,298
Salaries	383,606	430,900	313,202	322,148

Ambulance Station West

	<u>Actual 2014</u>	<u>Budget 2015</u>	<u>Proposed Budget 2016</u>	<u>Forecasted Budget 2017</u>
Ambulance Station West	337,531	392,801	311,202	320,088
Volunteer Monies	0	2,000	2,000	2,000
Worker's Comp	0	500	500	500
Personnel Services	337,531	395,301	313,702	322,588
Building Maintenance	2,041	2,000	2,040	2,081
Budget & Audit Services	4,577	5,000	5,000	5,050
Insurance	2,118	2,000	2,160	2,160
Office Machine Maintenance	0	0	0	0
Contractual Services	8,736	9,000	9,200	9,291
Office Supplies	1,811	2,000	2,000	2,000
Telephone Expense	4,610	5,000	5,000	5,000
Utility Expense	6,794	7,000	7,000	7,000
Miscellaneous Expense	3,180	4,000	4,000	4,000
Vehicle Fuel & Oil	1,101	2,500	2,500	2,500
Forms	162	500	500	500
Ambulance Supplies	8,534	9,000	10,000	10,000
Equipment Repair	519	1,000	1,000	1,000
Radio Repair	0	250	250	250
License & Certification Fees	0	500	500	500
Uniforms	3,425	3,700	3,700	3,700
Vehicle Maintenance	504	1,500	3,000	3,000
Educational Advancement	50	500	500	500
Hiring Expense	0	750	1,050	1,050
Professional Membership	0	500	500	500
Travel Expense	0	500	500	500
Training Fee/Materials	95	500	500	500
Commodities	30,785	39,700	42,500	42,500
New Equipment	23,640	5,000	21,000	5,000
New Equipment (Minor)	2,044	1,000	1,000	1,000
Capital Outlay	25,684	6,000	22,000	6,000
Transfer to Municipal Equip Repl	0	0	5,000	5,000
Non-Operational	0	0	5,000	5,000
TOTAL EXPENDITURES	402,736	450,001	392,402	385,378

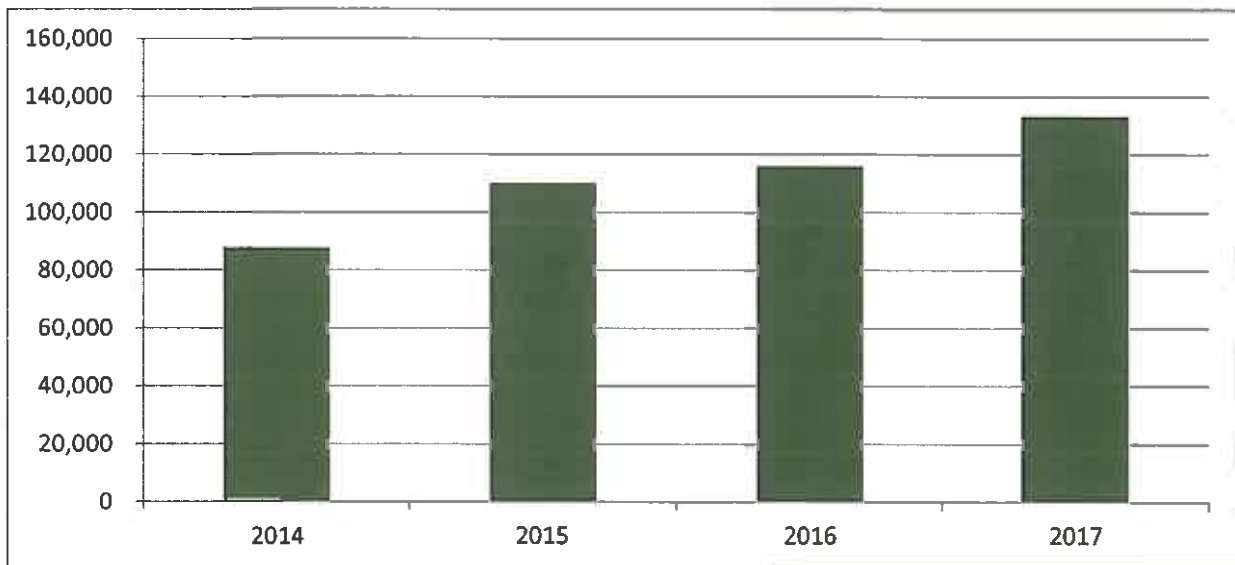


Ambulance Station West Salaries

<u>Job Title or Position</u>	<u>Budget 2014</u>	<u>Budget 2015</u>	<u>Proposed Budget 2016</u>	<u>Forecasted Budget 2017</u>
<u>Ambulance Station West Salaries</u>				
Projected Wage Incr. (3%)				
<u>Job Title</u>	<u>Range</u>			
Director	12,695	13,660	14,070	14,492
Captain	25,464	27,479	28,303	29,152
Admin Assist/Billing Clerk	17,765	20,244	20,851	21,477
Lieutenant	17,800	20,452	21,066	21,698
Overtime	20,000	26,550	27,347	28,167
MICT's	268,190	269,416	184,565	190,102
Contract/Special Events	0	15,000	15,000	15,000
EMT's	21,692	0	0	0
Salaries	383,606	392,801	311,202	320,088

Inspection

	<u>Actual 2014</u>	<u>Budget 2015</u>	<u>Proposed Budget 2016</u>	<u>Forecasted Budget 2017</u>
Inspection Salaries	74,422	75,175	77,430	79,753
Worker's Comp	0	500	0	0
Personnel Services	74,422	75,675	77,430	79,753
Insurance	489	750	750	750
Consultant Fees	4,315	15,000	15,000	15,000
Contractual Services	4,804	15,750	15,750	15,750
Telephone Expense	155	300	200	200
Legal Printing	68	1,000	600	600
Miscellaneous Expense	353	1,000	700	700
Vehicle Fuel & Oil	544	750	750	750
Forms	1,375	1,000	1,400	1,400
Equipment Repair	412	2,000	1,500	1,500
Uniforms	183	200	200	200
Vehicle Maint & Repair	516	2,000	1,500	1,500
Educational Advancement	2,563	3,000	3,000	3,000
Travel	951	500	1,000	1,000
Commodities	7,120	11,750	10,850	10,850
New Equipment	1,329	2,000	2,000	17,000
Capital Outlay	1,329	2,000	2,000	17,000
Transfer to Municipal Equip Repl	0	5,000	10,000	10,000
	0	5,000	10,000	10,000
TOTAL EXPENDITURES	87,676	110,175	116,030	133,353

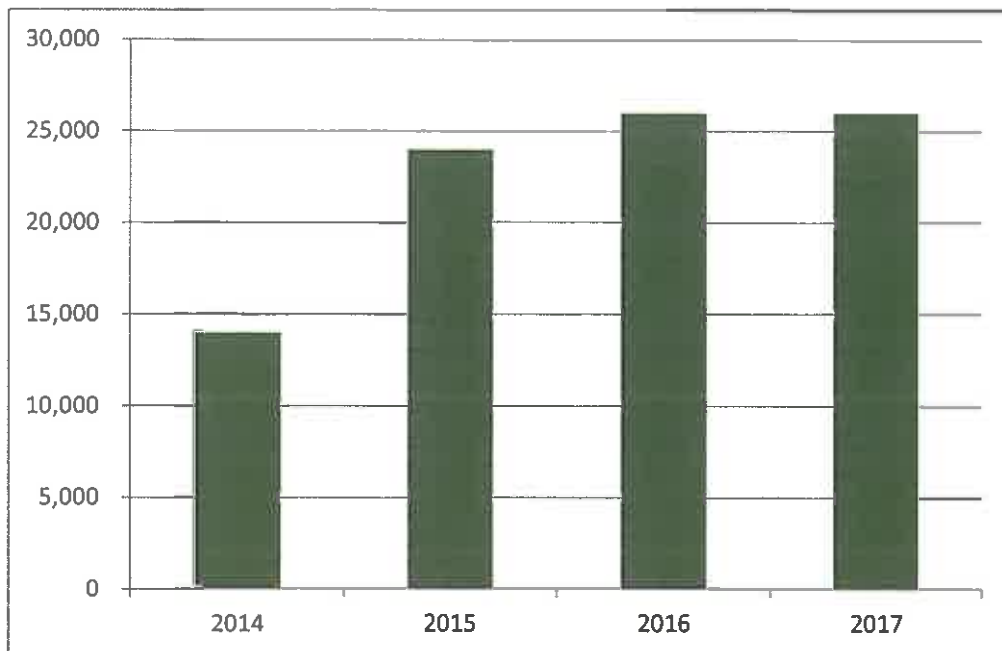


Inspection Salaries

<u>Job Title or Position</u>	<u>Budget 2014</u>	<u>Budget 2015</u>	<u>Proposed Budget 2016</u>	<u>Forecasted Budget 2017</u>
<u>Inspection Salaries</u>				
<u>Projected Wage Incr. (3%)</u>				
<u>Job Title</u>	<u>Range</u>			
Building Inspector	N/A	74,000	75,175	77,430
Salaries		74,000	75,175	77,430
		79,753		

Fire District 12

	<u>Actual 2014</u>	<u>Budget 2015</u>	<u>Proposed Budget 2016</u>	<u>Forecasted Budget 2017</u>
Worker's Comp	0	500	500	500
Personnel Services	0	500	500	500
Insurance	2,804	3,500	3,500	3,500
Contractual Services	2,804	3,500	3,500	3,500
Office Supplies	68	500	200	200
Miscellaneous Expense	1,434	800	1,500	1,500
Vehicle Fuel & Oil	4,984	5,000	5,100	5,100
Equipment Repair	185	500	500	500
Radio Repair	0	200	200	200
Uniforms	3,042	0	0	0
Vehicle Maint & Repair	1,480	5,000	5,000	5,000
Commodities	11,193	12,000	12,500	12,500
New Equipment	0	4,000	5,500	3,500
Capital Outlay	0	4,000	5,500	3,500
Transfer to Municipal Equip Repl	0	4,000	4,000	6,000
Non-Operational	0	4,000	4,000	6,000
TOTAL EXPENDITURES	13,997	24,000	26,000	26,000



SPECIAL REVENUE FUNDS

Employee Benefit

Library

Library Sales Tax

Special Highway

Senior Center

Swimming Pool

Transportation Impact

Park Impact

Capital Improvements

Special Park & Recreation

Special Liability

Industrial Development

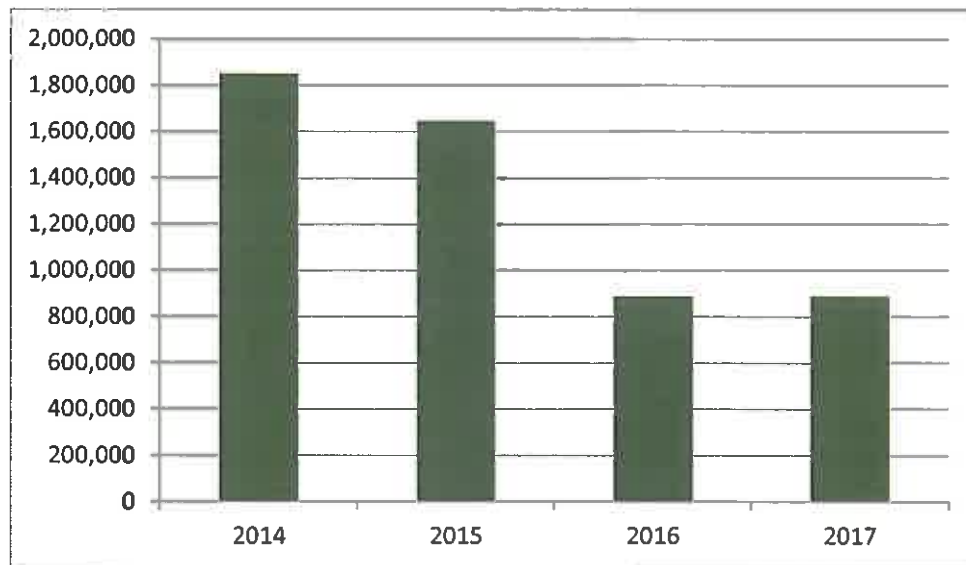
Special Alcohol

Transient Guest Tax

Bond & Interest

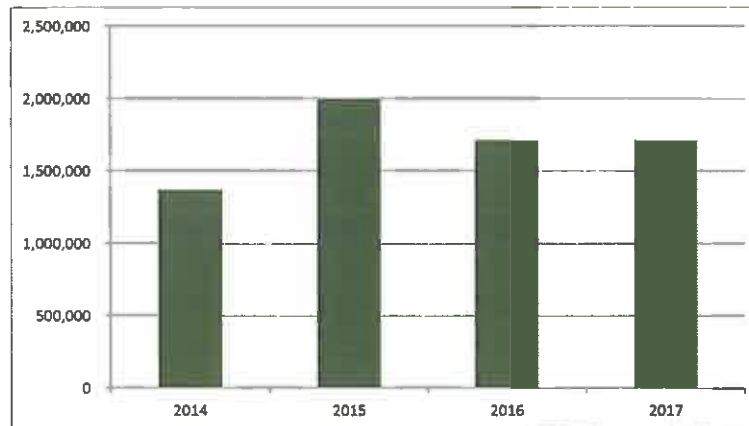
Employee Benefits Revenues

	<u>Actual</u> <u>2014</u>	<u>Budget</u> <u>2015</u>	<u>Budget</u> <u>2016</u>	<u>Proposed</u> <u>2017</u>
Ad Valorem Tax	1,682,110	1,519,136	757,959	757,959
Delinquent Tax	26,538	2,000	2,000	2,000
Motor Vehicle Tax	127,991	117,859	119,413	119,413
Recreational Vehicle Tax	1,723	1,578	1,594	1,594
16/20 Motor Vehicle Tax	812	329	506	506
Commercial Vehicle Tax	153	0	530	530
Watercraft Tax	0	869	176	176
Interest	1,294	200	200	200
Spousal Denial of Employer Ins	11,193	5,000	7,000	7,000
	<u>1,851,814</u>	<u>1,646,971</u>	<u>889,378</u>	<u>889,378</u>



Employee Benefits

	Actual 2014	Budget 2015	Proposed Budget 2016	Forecasted Budget 2017
Miscellaneous Expense	0	5,500	5,500	5,500
Neighborhood Revitalization	0	1,331	1,331	1,331
Contingency	112,119	350,000	263,680	263,680
ADMINISTRATION				
Health Insurance	86,578	138,000	138,000	138,000
Kansas Public Employees	53,260	60,000	60,000	60,000
Social Security	43,692	46,500	46,500	46,500
Worker's Comp	3,839	8,000	8,000	8,000
Unemployment	1,042	1,200	1,200	1,200
Deferred Compensation	10,455	0	0	0
Total Administration	310,885	610,531	524,211	524,211
STREETS				
Health Insurance	54,754	67,000	78,850	78,850
Kansas Public Employees	26,422	29,000	29,000	29,000
Social Security	20,064	22,250	22,250	22,250
Worker's Comp	11,518	14,000	14,000	14,000
Unemployment	497	600	600	600
Deferred Compensation	542	0	0	0
Total Streets	113,797	132,850	144,700	144,700
FIRE				
Health Insurance	26,547	34,000	32,550	32,550
Kansas Public Employees	13,707	17,000	17,000	17,000
Social Security	12,394	12,500	12,500	12,500
Worker's Comp	3,291	13,750	13,750	13,750
Unemployment	305	500	500	500
Deferred Compensation	2,385	0	0	0
Total Fire	58,628	77,750	76,300	76,300
POLICE				
Health Insurance	236,380	306,000	259,750	259,750
Kansas Public Employees	92,098	104,500	104,500	104,500
Social Security	70,849	77,500	77,500	77,500
Worker's Comp	15,906	22,750	22,750	22,750
Unemployment	1,729	2,000	2,000	2,000
Deferred Compensation	8,119	0	0	0
Total Police	425,081	512,750	466,500	466,500
PARKS				
Health Insurance	64,445	83,000	83,000	83,000
Kansas Public Employees	19,444	25,750	25,750	25,750
Social Security	15,631	20,750	20,750	20,750
Worker's Comp	5,485	9,000	9,000	9,000
Unemployment	385	500	500	500
Deferred Compensation	0	0	0	0
Total Parks	105,391	139,000	139,000	139,000
AMBULANCE				
Health Insurance	209,171	325,000	164,500	164,500
Kansas Public Employees	69,945	80,000	80,000	80,000
Social Security	56,452	63,000	63,000	63,000
Worker's Comp	14,809	53,500	53,500	53,500
Unemployment	1,355	1,500	1,500	1,500
Deferred Compensation	2,385	0	0	0
Total Ambulance	354,116	523,000	362,500	362,500
TOTAL EXPENDITURES	1,367,997	1,995,881	1,713,211	1,713,211



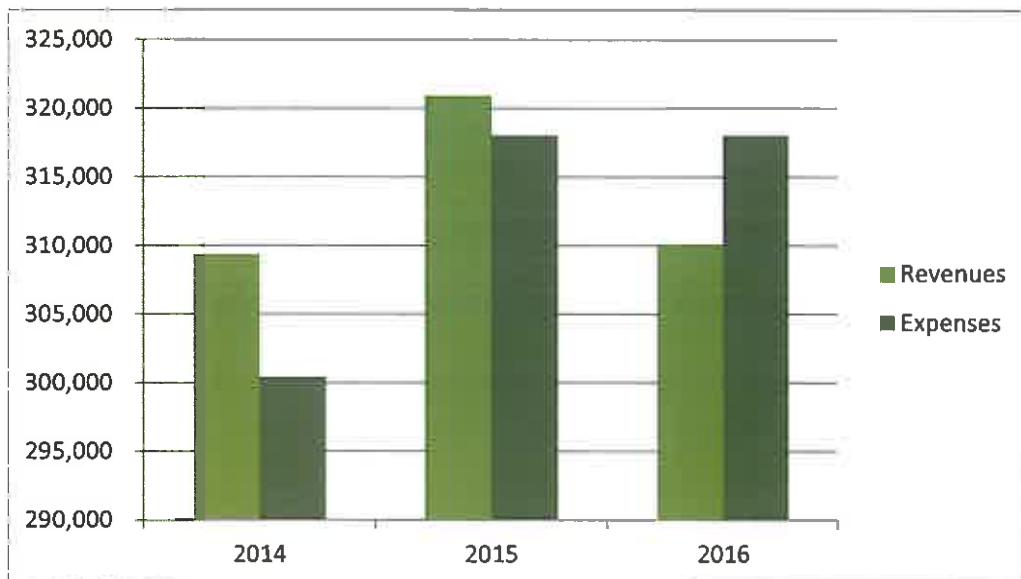
Library

Revenues

	Actual 2014	Budget 2015	Budget 2016
Cash Carry Over	4,761	13,716	16,624
Ad Valorem Tax	276,813	301,056	285,862
Delinquent Tax	6,396	0	0
Motor Vehicle Tax	25,599	19,395	23,665
Recreational Vehicle Tax	331	260	316
16/20/Vehicle Tax	185	54	100
Commercial Vehicle Tax	31	143	105
Watercraft Tax	0	0	35
Miscellaneous	0	0	0
TOTAL REVENUES	309,355	320,908	310,083

Expenses

	Actual 2014	Budget 2015	Budget 2016
Appropriations	300,400	318,000	318,000



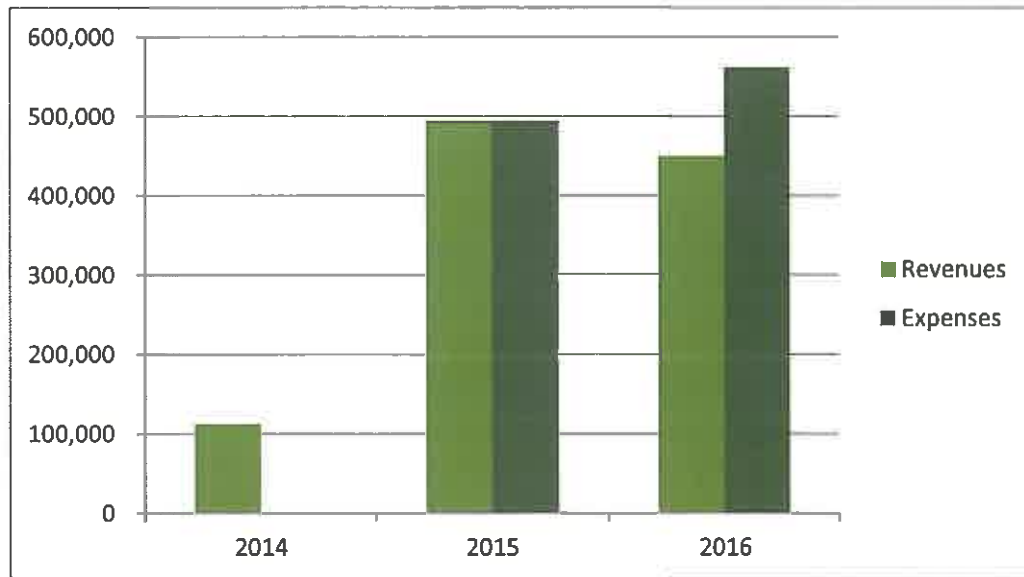
Library Sales Tax

Revenues

	<u>Actual</u> <u>2014</u>	<u>Budget</u> <u>2015</u>	<u>Budget</u> <u>2016</u>
Cash Carry Over	0	111,887	111,887
Sales Tax	111,887	494,247	450,000

Expenses

	<u>Actual</u> <u>2014</u>	<u>Budget</u> <u>2015</u>	<u>Budget</u> <u>2016</u>
Lease Payment	0	494,247	561,887



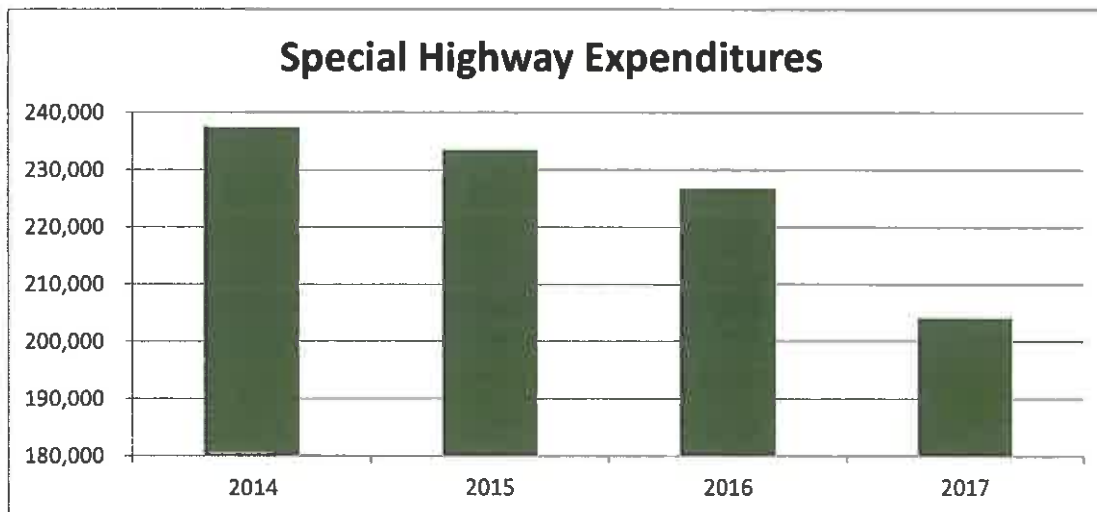
Special Highway

Revenues

	<u>Actual 2014</u>	<u>Budget 2015</u>	<u>Budget 2016</u>	<u>Proposed 2017</u>
State Payments	162,483	159,860	161,160	161,160
County Payments	59,568	60,680	62,920	62,920
Interest	70	100	100	100
TOTAL REVENUES	222,121	220,640	224,180	224,180

Expenses

	<u>Actual 2014</u>	<u>Budget 2015</u>	<u>Budget 2016</u>	<u>Proposed 2017</u>
Special Highway Salaries	67,976	36,467	31,131	32,065
Personnel Services	67,976	36,467	31,131	32,065
Road Oil and Asphalt	60,764	80,000	80,000	80,000
Rock/Sand/Gravel/Concrete	32,891	35,000	35,000	35,000
Sign & Paint Markings	2,801	9,000	9,000	9,000
Commodities	96,456	124,000	124,000	124,000
New Equipment	0	70,000	43,636	20,000
New Equipment - Minor	3,007	3,000	3,000	3,000
Debt Service	0	0	0	0
Capital Outlay	3,007	73,000	46,636	23,000
Transfer to Municipal Equip Rept	70,000	0	25,000	25,000
Non-Operational	70,000	0	25,000	25,000
TOTAL EXPENDITURES	237,439	233,467	226,767	204,065



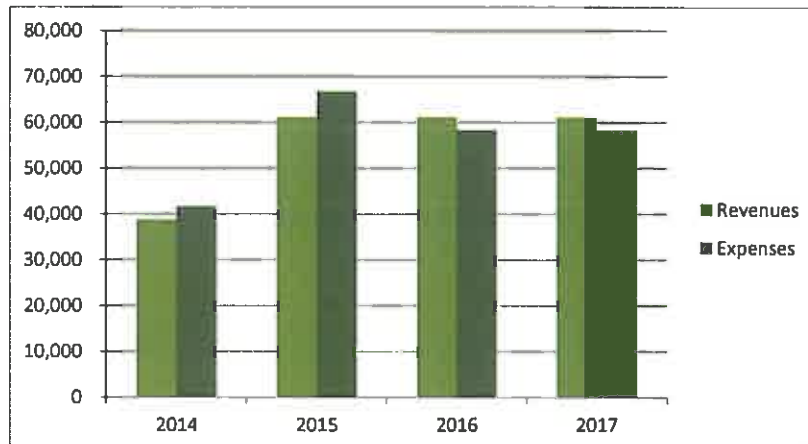
Senior Center

Revenues

	<u>Actual</u> <u>2014</u>	<u>Budget</u> <u>2015</u>	<u>Budget</u> <u>2016</u>	<u>Proposed</u> <u>2017</u>
Cash Carry Over	2,957	2	2,842	5,682
Sedgwick County	18,000	18,000	18,000	18,000
Sumner County	3,980	3,600	3,600	3,600
Miscellaneous	50	500	500	500
Transfer from General Fund	12,550	35,000	35,000	35,000
Activity Receipts	4,141	4,000	4,000	4,000
TOTAL REVENUES	38,721	61,100	61,100	61,100

Expenses

	<u>Actual</u> <u>2014</u>	<u>Budget</u> <u>2015</u>	<u>Budget</u> <u>2016</u>	<u>Proposed</u> <u>2017</u>
Salaries	19,236	20,560	20,560	20,560
Contracted Labor	1,669	6,000	4,000	4,000
Personnel Services	20,905	26,560	24,560	24,560
Building Maintenance	599	2,000	1,000	1,000
Insurance	109	500	500	500
Contractual Services	708	2,500	1,500	1,500
Telephone Expense	2,689	1,700	2,700	2,700
Miscellaneous Expense	7,472	9,000	9,000	9,000
Food Expense	4,809	6,000	6,000	6,000
Travel Expense	1,307	3,000	2,000	2,000
Activity Expense	2,565	8,000	4,000	4,000
Commodities	18,842	27,700	23,700	23,700
New Equipment	1,221	10,000	8,500	8,500
Capital Outlay	1,221	10,000	8,500	8,500
TOTAL EXPENDITURES	41,676	66,760	58,260	58,260



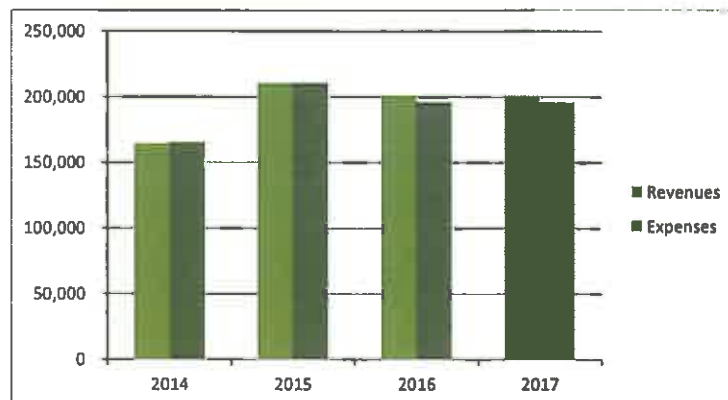
Swimming Pool

Revenues

	<u>Actual 2014</u>	<u>Budget 2015</u>	<u>Budget 2016</u>	<u>Proposed 2017</u>
Cash Carry Over	948	162	162	5,250
General Admission & Lessons	40,052	48,000	48,000	48,000
Pool Rental	5,995	6,700	6,700	6,700
Concessions	9,132	11,000	11,000	11,000
Transfer from General Fund	109,000	144,571	135,000	135,000
TOTAL REVENUES	164,179	210,271	200,700	200,700

Expenses

	<u>Actual 2014</u>	<u>Budget 2015</u>	<u>Budget 2016</u>	<u>Proposed 2017</u>
Salaries	87,694	94,812	94,812	94,812
Social Security	6,709	8,000	8,000	8,000
Worker's Comp Insurance	0	4,500	4,500	4,500
Unemployment Insurance	0	400	200	200
Worker's Comp Deductible	0	2,300	2,300	2,300
Personnel Services	94,403	110,012	109,812	109,812
Building Maintenance	6,021	5,000	6,200	6,200
Insurance	6,698	7,500	7,000	7,000
Contractual Services	12,719	12,500	13,200	13,200
Office Supplies	93	700	700	700
Telephone Expense	1,016	900	1,000	1,000
Utility Expense	17,916	20,000	20,000	20,000
Miscellaneous Expense	1,551	2,559	2,000	2,000
Equipment Repair	1,056	5,000	4,000	4,000
Uniforms	0	1,500	1,500	1,500
Water Treatment	11,877	10,500	12,000	12,000
Educational Advancement	6,515	7,500	7,500	7,500
Concession Stand Supplies	7,933	10,000	10,000	10,000
Commodities	47,957	58,659	58,700	58,700
New Equipment	9,886	29,100	13,900	13,900
Capital Outlay	9,886	29,100	13,900	13,900
TOTAL EXPENDITURES	164,965	210,271	195,612	195,612



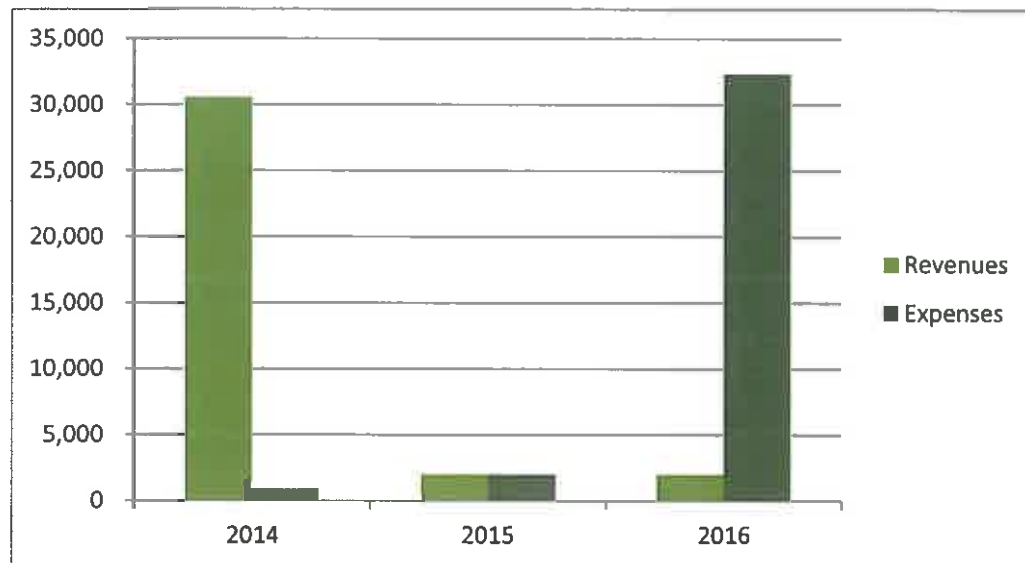
Transportation Impact

Revenues

	<u>Actual 2014</u>	<u>Budget 2015</u>	<u>Budget 2016</u>
Cash Carry Over	700	30,374	30,374
Transportation Impact Fees	30,583	2,000	2,000
Interest	0	0	0
TOTAL REVENUES	30,583	2,000	2,000

Expenses

	<u>Actual 2014</u>	<u>Budget 2015</u>	<u>Budget 2016</u>
Capital Outlay	909	2,000	32,374
TOTAL EXPENDITURES	909	2,000	32,374



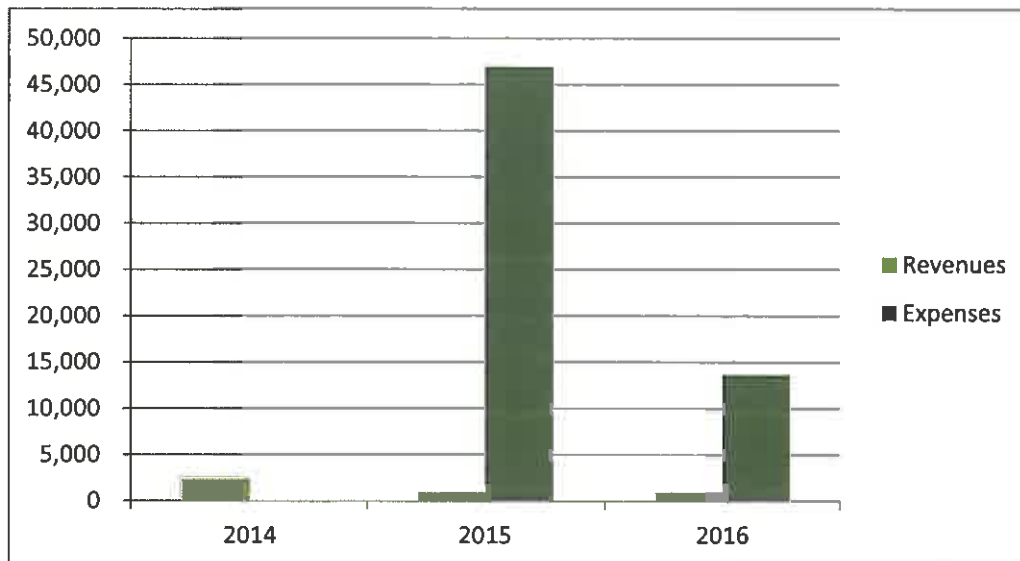
Park Impact

Revenues

	Actual 2014	Budget 2015	Budget 2016
Cash Carry Over	56,224	58,624	12,668
Park Impact Fees	2,400	1,000	1,000
Interest	0	0	0
TOTAL REVENUES	2,400	1,000	1,000

Expenses

	Actual 2014	Budget 2015	Budget 2016
Capital Outlay	0	47,006	13,668
TOTAL EXPENDITURES	0	47,006	13,668



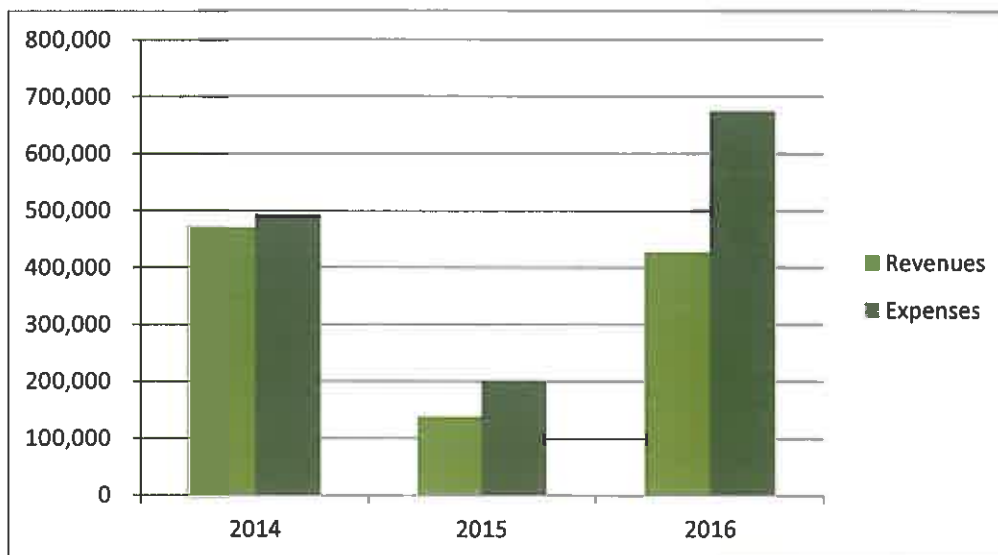
Capital Improvements

Revenues

	Actual 2014	Budget 2015	Budget 2016
Cash Carry Over	335,006	310,942	248,494
Ad Valorem Tax	457,232	103,849	418,526
Delinquent Tax	412	1,000	0
Motor Vehicle Tax	1,293	32,040	8,163
Recreational Vehicle Tax	18	429	109
16/20 Motor Vehicle Tax	8	89	35
Commercial Vehicle Tax	2	0	36
Watercraft Tax	0	236	12
Interest	279	0	200
Miscellaneous	11,199	0	0
TOTAL REVENUES	470,443	137,643	427,081

Expenses

	Actual 2014	Budget 2015	Budget 2016
Capital Outlay	369,335	200,091	675,575
Transfer to General Fund	125,172	0	0
TOTAL EXPENDITURES	494,507	200,091	675,575



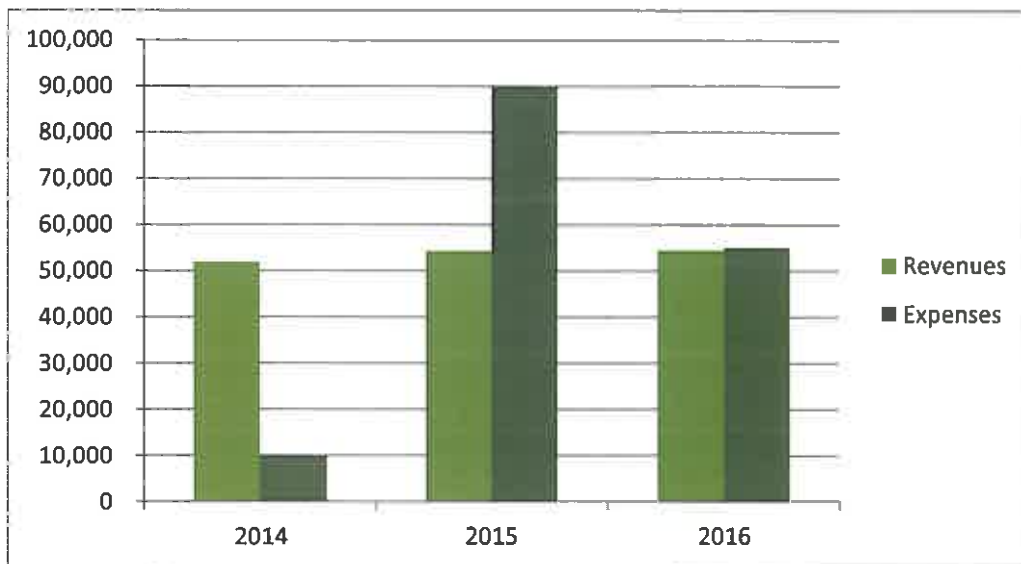
Special Park & Recreation

Revenues

	Actual <u>2014</u>	Budget <u>2015</u>	Budget <u>2016</u>
Cash Carry Over	120,316	162,367	126,685
Local Alcohol Liquor Tax	51,943	54,318	54,417
Interest	15	0	0
TOTAL REVENUES	51,958	54,318	54,417

Expenses

	Actual <u>2014</u>	Budget <u>2015</u>	Budget <u>2016</u>
New Equipment	5,708	90,000	55,000
Park Improvements	4,199	0	0
TOTAL EXPENDITURES	9,907	90,000	55,000



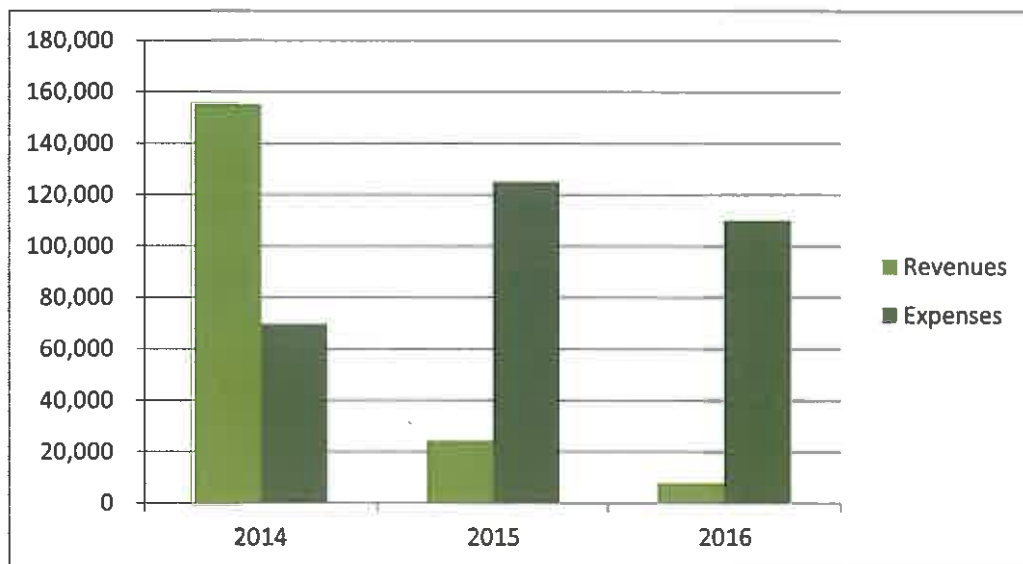
Special Liability

Revenues

	Actual 2014	Budget 2015	Budget 2016
Cash Carry Over	117,642	203,099	102,298
Ad Valorem Tax	154,369	13,022	6,662
Delinquent Tax	203	0	0
Motor Vehicle Tax	356	10,921	1,024
Recreational Vehicle Tax	5	146	14
16/20 Motor Vehicle Tax	2	30	4
Commercial Vehicle Tax	0	0	5
Watercraft Tax	0	80	2
Interest	275	0	0
Miscellaneous	0	0	0
TOTAL REVENUES	155,210	24,199	7,711

Expenses

	Actual 2014	Budget 2015	Budget 2016
Legal Fees	69,753	125,000	110,009
TOTAL EXPENDITURES	69,753	125,000	110,009



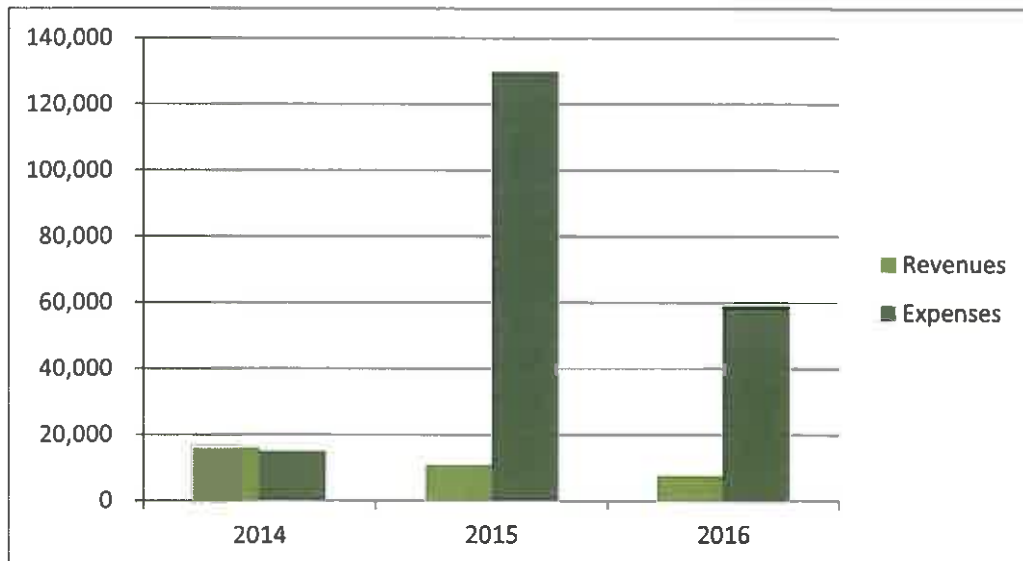
Industrial Development

Revenues

	Actual 2014	Budget 2015	Budget 2016
Cash Carry Over	169,598	170,663	51,430
Ad Valorem Tax	14,771	9,707	6,799
Delinquent Tax	195	0	0
Motor Vehicle Tax	1,070	1,036	763
Recreational Vehicle Tax	14	14	10
16/20 Motor Vehicle Tax	7	3	3
Commercial Vehicle Tax	1	0	3
Watercraft Tax	0	7	1
Interest	7	0	0
Miscellaneous	0	0	0
TOTAL REVENUES	16,065	10,767	7,579

Expenses

	Actual 2014	Budget 2015	Budget 2016
Capital Outlay	15,000	130,000	59,009
TOTAL EXPENDITURES	15,000	130,000	59,009



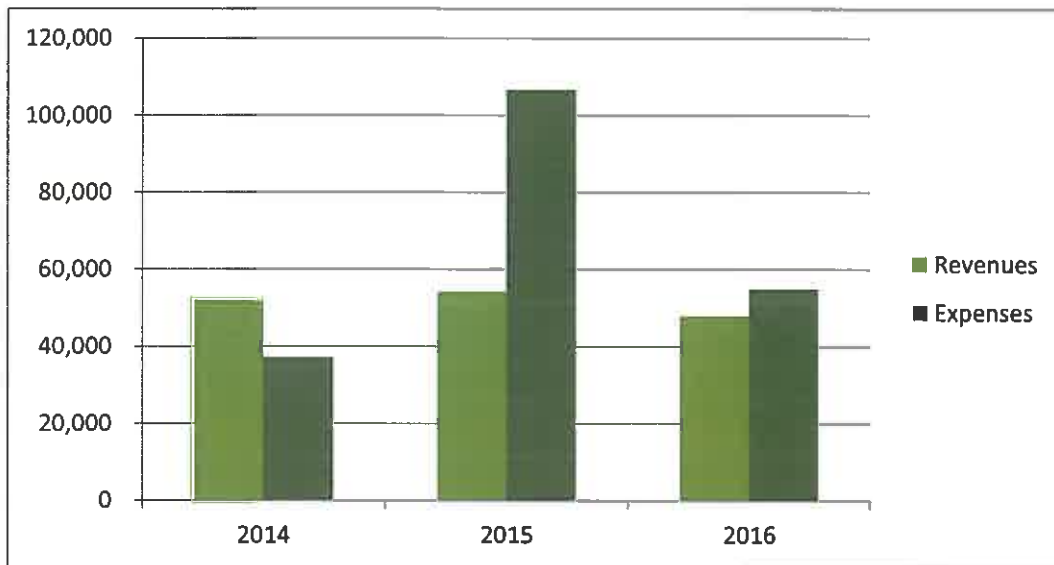
Special Alcohol

Revenues

	<u>Actual 2014</u>	<u>Budget 2015</u>	<u>Budget 2016</u>
Cash Carry Over	44,587	59,373	6,978
Local Alcohol, Liquior, & Bingo	51,944	54,318	48,000
Interest	22	0	0
TOTAL REVENUES	51,966	54,318	48,000

Expenses

	<u>Actual 2014</u>	<u>Budget 2015</u>	<u>Budget 2016</u>
Awarness Programs	37,180	106,713	54,978
TOTAL EXPENDITURES	37,180	106,713	54,978



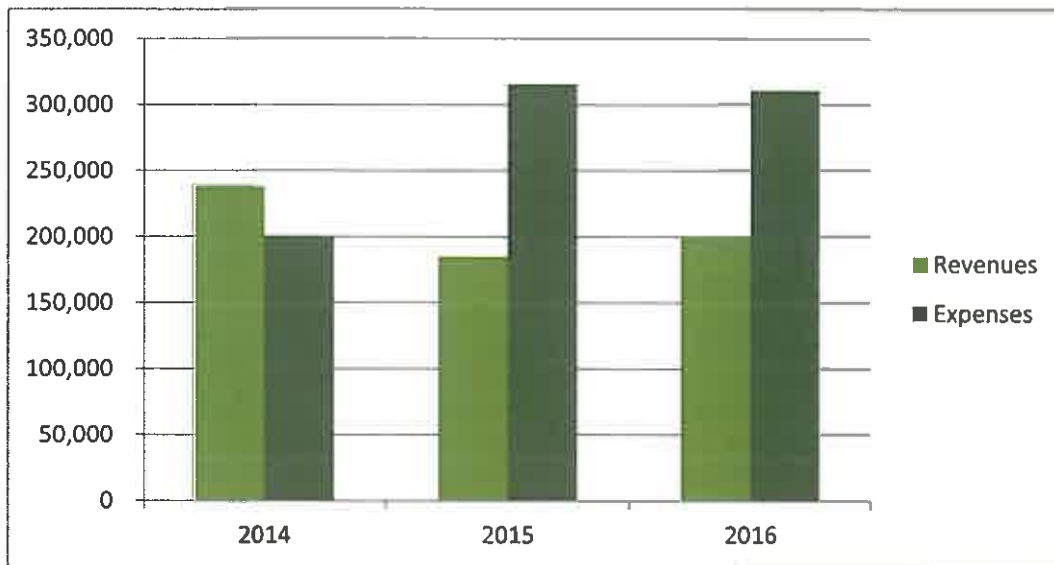
Transient Guest Tax

Revenues

	<u>Actual 2014</u>	<u>Budget 2015</u>	<u>Budget 2016</u>
Cash Carry Over	203,839	241,873	110,985
Transient Guest Tax	238,034	185,000	200,000
Interest	0	0	0
TOTAL REVENUES	238,034	185,000	200,000

Expenses

	<u>Actual 2014</u>	<u>Budget 2015</u>	<u>Budget 2016</u>
Contractual Services	200,000	315,888	310,985
TOTAL EXPENDITURES	200,000	315,888	310,985



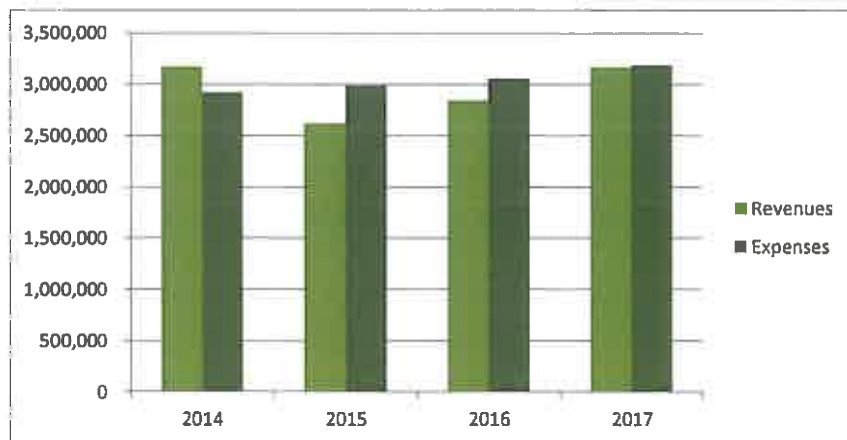
Bond & Interest

Revenues

	<u>Actual 2014</u>	<u>Budget 2015</u>	<u>Budget 2016</u>	<u>Proposed 2017</u>
Cash Carry Over	351,859	603,419	234,768	22,412
Ad Valorem Tax	338,245	565,932	769,491	1,091,700
Delinquent Tax	17,811	5,000	5,000	5,000
Motor Vehicle Tax	74,257	23,695	44,486	44,486
Recreational Vehicle Tax	1,001	317	594	594
16/20/Vehicle Tax	474	66	188	188
Commercial Vehicle Tax	88	175	198	198
Watercraft Tax	0	0	66	66
Delinquent Special Assessments	0	2,000	2,000	2,000
Special Assessments	2,059,385	2,020,000	2,020,677	2,022,000
Bond Proceeds	561,176	0	0	0
Transfers In	100,145	0	0	0
Interest	1,799	500	500	500
Miscellaneous	17,624	0	0	0
TOTAL REVENUES	3,172,005	2,617,685	2,843,200	3,166,732

Expenses

	<u>Actual 2014</u>	<u>Budget 2015</u>	<u>Budget 2016</u>	<u>Proposed 2017</u>
Bond Principal	1,681,035	1,876,035	2,140,948	2,218,992
Interest	654,392	1,099,780	848,557	904,101
Commission & Postage	19	25	25	25
Cash Basis Reserve	0	10,000	65,000	65,000
Cost of Issuance	19,995	0	0	0
Bond Refunding Escrow Agent	565,004	0	0	0
Neighborhood Revitalization	0	496	1,026	1,026
TOTAL EXPENSES	2,920,445	2,986,336	3,055,556	3,189,144



UTILITIES

Electric Department

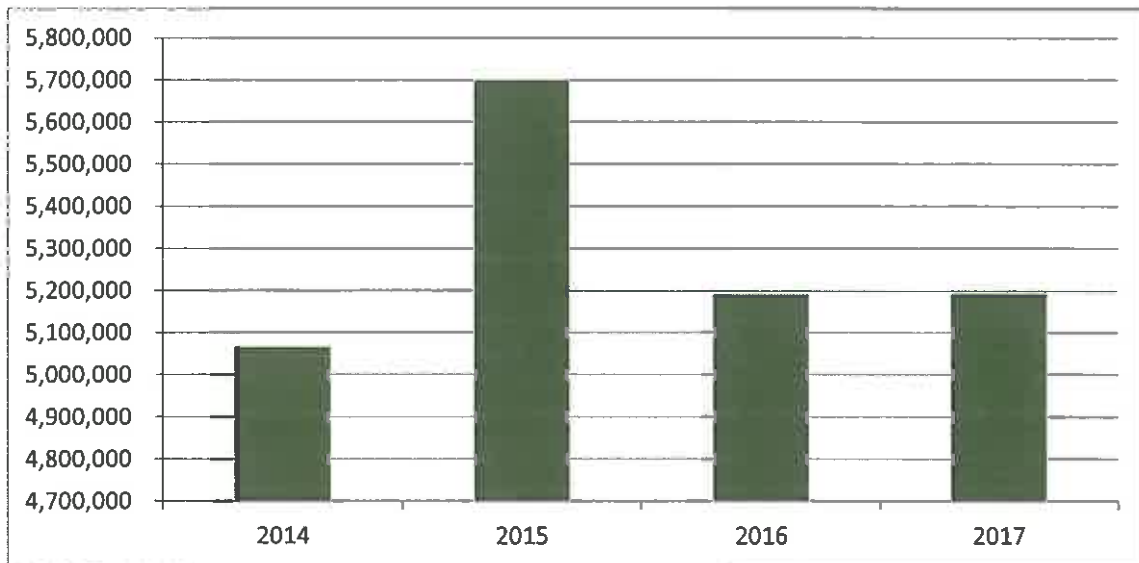
Water Department

Wastewater Department

Storm Sewer

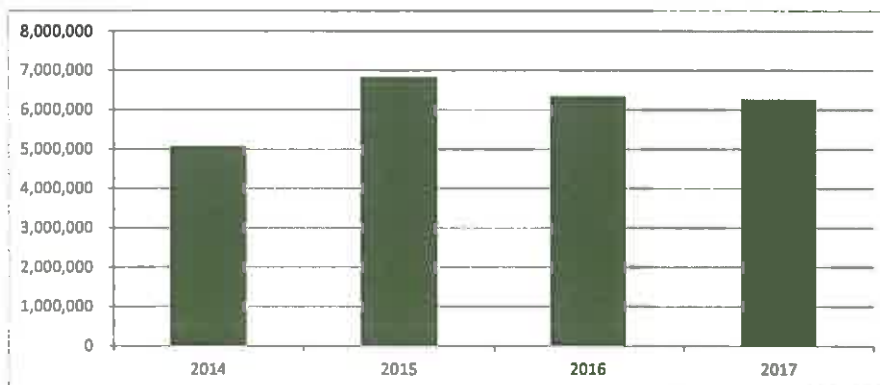
Electric Department Revenues

	Actual 2014	Budget 2015	Proposed Budget 2016	Forecasted Budget 2017
Cash Carryover	2,909,212	2,903,719	1,783,300	632,766
Sales and Fees:				
Sales to Customers	2,923,403	3,022,898	3,022,898	3,022,898
Other Cash Receipts:				
Penalties	49,880	47,000	49,350	49,350
Connects	4,801	5,200	5,500	5,500
Cost of Power	1,739,486	2,552,740	2,039,486	2,039,486
Interest	27,190	5,500	10,000	10,000
Reimbursed Expense	2,931	0	0	0
Miscellaneous	13,970	10,000	10,000	10,000
Farming Revenue	4,420	4,500	4,500	4,500
Pole Rental	5,850	5,850	5,850	5,850
Street Lighting	43,941	0	0	0
Sale of Fixed Assets	2,801	0	0	0
Generation Capacity	45,178	45,177	45,629	45,629
Bond Refunding	176,553	0	0	0
Transfer In	26,000	0	0	0
Total Cash Receipts	5,066,404	5,698,865	5,193,213	5,193,213
Total Resources Available	7,975,616	8,602,584	6,976,513	5,825,979



Electric Department Expenses

EXPENDITURES:	Actual 2014	Budget 2015	Proposed Budget 2016	Forecasted Budget 2017
Salaries	675,058	702,975	606,852	699,391
Health Insurance	135,208	183,498	160,000	176,000
KPER's	63,523	70,409	71,817	73,254
Social Security	49,912	53,746	54,995	56,273
Unemployment Insurance	1,226	1,514	1,544	1,575
Deferred Compensation	8,858	9,200	0	0
Worker's Comp	0	800	800	800
Personnel Services	933,786	1,022,142	896,008	1,007,293
Building Maintenance	8,301	13,000	12,500	12,500
Budget & Audit Services	4,900	4,800	4,900	4,900
Insurance	67,280	82,000	77,320	77,643
Legal Services	0	4,000	4,000	4,000
Engineering Services	250	4,000	4,000	4,000
Telephone	8,483	9,200	9,400	9,592
Utility Expense	18,958	23,700	23,757	23,815
Miscellaneous	2,839	6,300	5,300	5,300
Office Machine Maintenance	1,104	4,000	3,000	3,000
Postage	3,658	7,000	6,000	6,000
Licensing	4,862	10,800	8,000	8,000
Uniforms	4,058	7,500	6,500	6,500
Plant/Line Expense	20,949	70,000	70,000	70,000
Utilities Purchased	3,224,119	4,055,453	3,567,967	3,567,967
Vehicle Maint & Repair	19,573	26,000	25,000	25,000
Interest on Deposits	238	800	500	500
Safety Program	5,289	8,500	7,500	7,500
Educational Advancement	46	6,000	3,500	3,500
Hiring Expense	0	1,000	1,000	1,000
Professional Memberships	3,756	9,400	6,500	6,500
Travel Expense	220	4,000	2,000	2,000
Contingency	0	150,000	150,000	150,000
Property Tax Expense	601	500	625	750
Contractual Services	3,399,484	4,507,953	3,999,269	3,999,967
Office Supplies	2,343	5,500	4,000	4,000
Vehicle Fuel & Oil	14,786	23,500	22,500	22,500
Forms	125	2,000	1,600	1,600
New Equipment Minor	272	3,000	2,300	2,300
Computer Supplies	927	4,000	2,000	2,000
Street Light Materials	15,632	30,000	30,000	30,000
Generation Commodities	1,109	300,000	148,900	148,900
Commodities	35,194	368,000	211,300	211,300
New Equipment	50,523	42,000	62,000	62,000
Plant Addition	101,884	500,000	175,000	175,000
Advanced Meter Infrastructure	0	0	580,000	250,000
Distribution Line Upgrade to Underground	0	0	0	32,000
GIS Database	0	0	40,000	0
Transformer Upgrade	0	0	0	0
Replace Cooling tower	0	0	0	100,000
Replace Diesel Fuel Tank	0	0	0	60,000
Capital Outlay	152,407	542,000	857,000	679,000
General Obligation Bonds	479,650	310,965	311,947	308,635
Revenue Bonds	68,223	68,224	68,223	68,223
Cost of Issuance	3,154	0	0	0
Debt Service	551,027	379,189	380,170	376,858
TOTAL EXPENDITURES	5,071,698	6,819,284	6,343,747	6,274,418



Electric Department Salaries

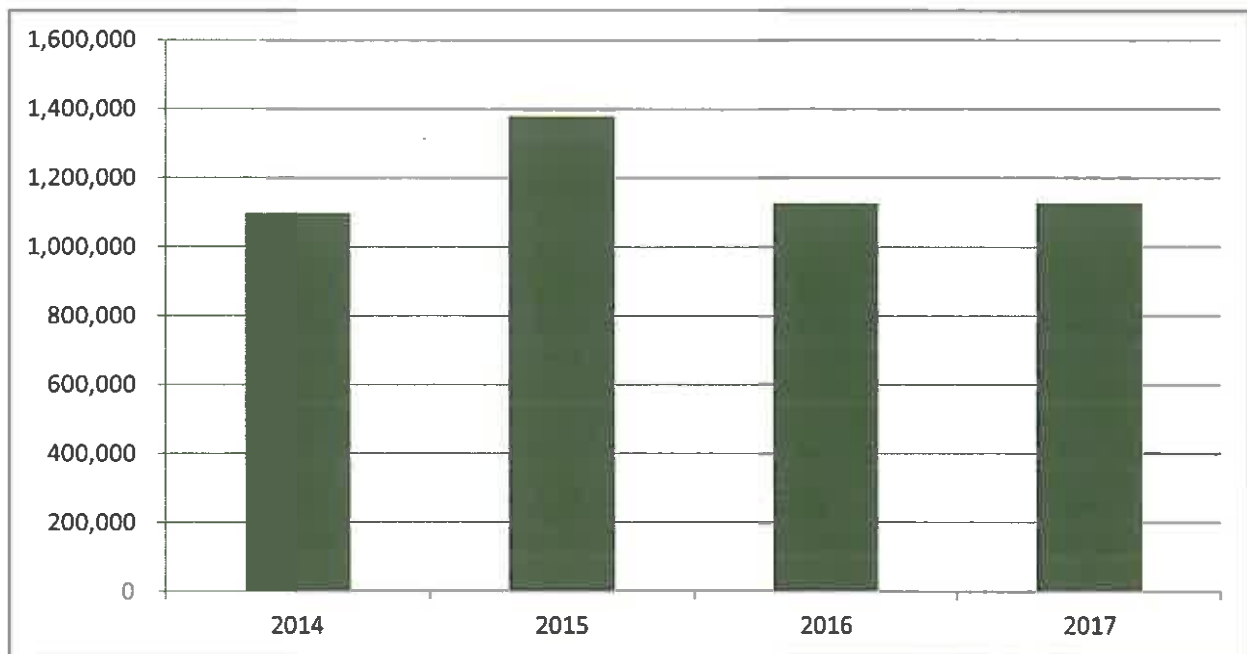
<u>Job Title or Position</u>	<u>Budget 2014</u>	<u>Budget 2015</u>	<u>Proposed Budget 2016</u>	<u>Proposed Budget 2017</u>
<u>Electric Production Salaries</u>				
<u>Job Title</u>				
Utility Billing Clerk	10,967	10,967	\$8,967	\$8,967
Secretary/Purchasing Agent	11,063	11,063	11,063	11,063
Utility Director	34,596	34,596	34,596	34,596
Utility Plant Operator A	19,268	16,333	0	16,333
Lead Power Plant Operator A	42,640	42,640	42,640	42,640
Lead Power Plant Operator B	35,411	35,411	35,411	35,411
Part Time Plant Operator	15,000	15,000	15,000	15,000
Data Collection Anaylst	21,744	21,744	0	20,160
Maintenance Mechanic	4,818	4,818	4,818	4,818
Mayor	150	150	150	150
Council	720	720	720	720
Overtime	33,103	33,103	13,487	33,103
Salaries	229,480	226,545	166,852	222,961

Electric Distribution Salaries

<u>Job Title</u>				
Utility Billing Clerk	9,967	11,653	\$11,653	\$11,653
Secretary/Purchasing Agent	10,063	11,063	11,063	11,063
Utility Director	72,114	74,114	74,114	74,114
Materials Controller	18,059	20,059	20,059	20,059
Journeyman Lineman C	69,339	72,339	72,339	72,339
Journeyman Lineman D	68,118	70,118	70,118	70,118
Journeyman Lineman E	18,332	18,332	18,332	18,332
Apprentice Lineman F	63,583	65,583	65,583	65,583
Water Operator EE	8,273	10,273	10,273	10,273
Meter Reader/Water Operator A	22,675	24,675	24,675	24,675
Meter Reader/Water Operator B	18,709	20,709	20,709	20,709
Maintenance Mechanic	11,384	13,384	13,384	13,384
Data Collection Analyst	0	8,698	0	8,698
Mayor	150	150	150	150
Council	700	700	700	700
Overtime	54,112	54,580	26,848	54,580
Salaries	445,578	476,430	440,000	476,430

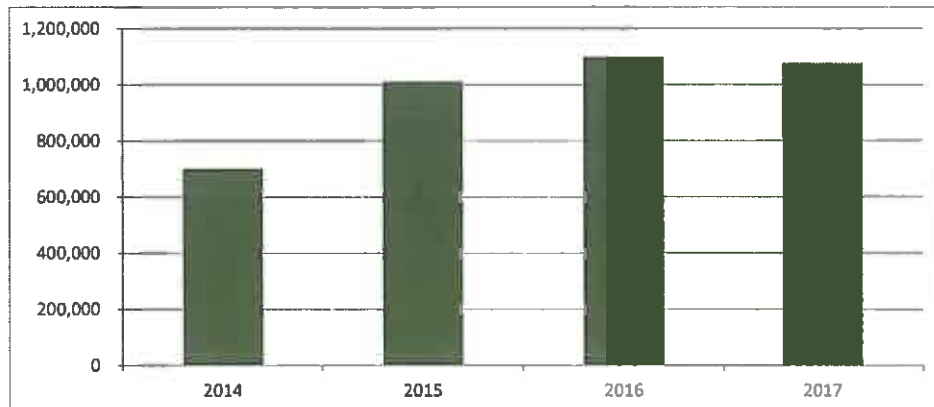
Water Revenues

	<u>Actual 2014</u>	<u>Budget 2015</u>	<u>Proposed Budget 2016</u>	<u>Proposed Budget 2017</u>
Cash Carryover	751,905	876,565	867,524	490,552
Sales and Fees:				
Sales to Customers	1,053,898	1,212,000	1,094,697	1,094,697
Other Cash Receipts:				
Penalties	13,460	12,000	12,600	12,600
Construction Install Charge	9,600	10,000	0	
Connects	4,286	5,000	5,000	5,000
Interest	1,378	900	6,000	6,000
Reimbursed Expense	0	0	0	0
Miscellaneous	6,473	1,000	1,000	1,000
Tower Antenna Lease	7,986	7,886	7,886	7,886
Transfer from General Fund	0	130,000	0	0
Total Cash Receipts	1,097,080	1,378,786	1,127,183	1,127,183
Total Resources Available	1,848,985	2,255,351	1,994,707	1,617,735



Water Department Expenses

	Actual 2014	Budget 2015	Proposed Budget 2016	Proposed Budget 2017
EXPENDITURES:				
Health Insurance	67,714	116,519	116,519	116,519
KPER's	26,710	37,658	37,658	37,658
Social Security	20,391	28,054	28,054	28,054
Unemployment Insurance	496	769	769	769
Deferred Compensation	4,705	4,549	4,249	4,249
Worker's Comp	0	300	300	300
Personnel Services	120,016	187,849	187,549	187,549
Building Maintenance	1,650	5,000	5,000	5,000
Budget & Audit Services	950	950	950	950
Insurance	15,873	30,000	30,000	30,000
Legal Services	0	1,500	1,500	1,500
Engineering Services	25,000	10,000	10,000	10,000
Telephone	4,898	4,000	4,000	4,000
Utility Expense	44,646	145,000	147,342	147,342
Miscellaneous	3,137	3,000	3,000	3,000
Office Machine Maintenance	447	1,000	1,000	1,000
Postage	4,159	7,000	7,000	7,000
Licensing	3,763	15,000	15,000	15,000
Uniforms	2,209	2,000	2,000	2,000
Plant Expense	1,319	12,000	12,000	12,000
Line Expense	8,738	40,000	40,000	40,000
Water Plant Operational Expense	19,514	0	0	0
Utilities Purchased	288,975	340,000	340,000	340,000
Vehicle Maint & Repair	2,483	15,000	15,000	15,000
Interest on Deposits	90	500	500	500
Water Treatment	11,350	10,000	10,000	10,000
Clean Drinking Water Fee	5,402	6,500	6,500	6,500
Safety Program	2,170	4,000	4,000	4,000
Educational Advancement	1,480	3,500	3,500	3,500
Hiring Expense	0	500	500	500
Professional Memberships	803	1,200	1,200	1,200
Travel Expense	0	500	500	500
Contractual Services	449,053	658,150	660,492	660,492
Office Supplies	826	2,500	1,180	1,180
Vehicle Fuel & Oil	7,320	9,000	9,000	9,000
Forms	0	2,000	2,000	2,000
New Equipment Minor	738	1,000	1,000	1,000
Computer Supplies	83	2,000	2,000	2,000
Commodities	8,967	16,500	15,180	15,180
New Equipment	29,520	20,000	20,000	20,000
Plant Addition	12,314	55,000	50,000	50,000
Replacing of Water Lines	0	0	120,000	90,000
Capital Outlay	41,834	75,000	190,000	160,000
General Obligation Bonds	74,617	72,967	46,209	53,095
Cost of Issuance	5,525	0	0	0
Debt Service	80,142	72,967	46,209	53,095
TOTAL EXPENDITURES	700,011	1,010,466	1,099,430	1,076,316

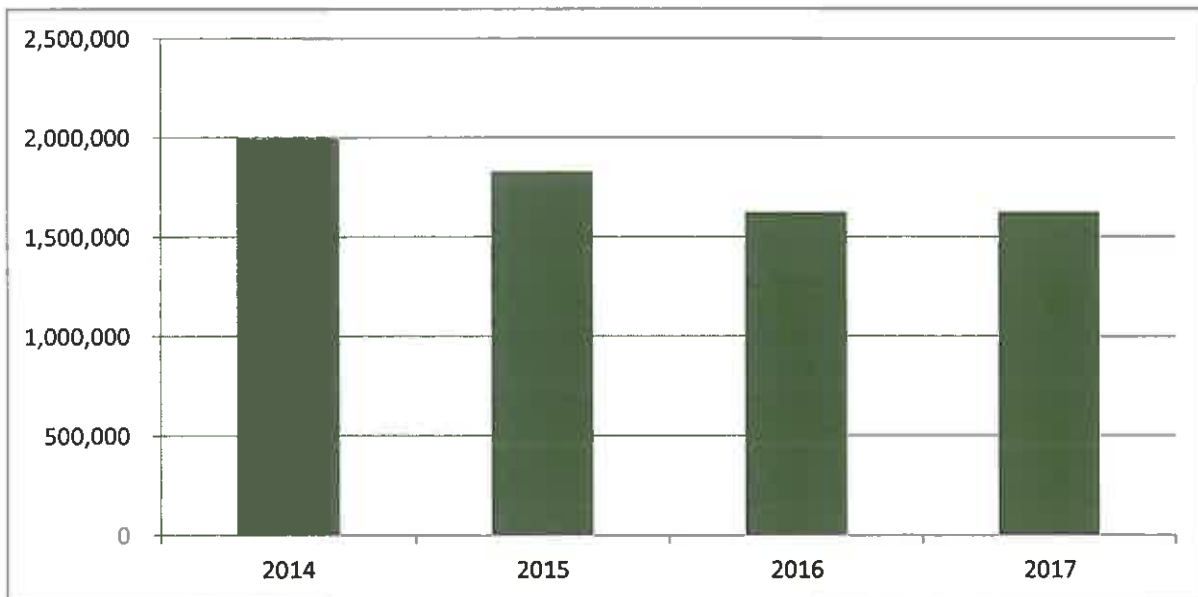


Water Department Salaries

<u>Job Title or Position</u>	<u>Budget 2014</u>	<u>Budget 2015</u>	<u>Proposed Budget 2016</u>	<u>Proposed Budget 2017</u>
<u>Water Salaries</u>				
<u>Job Title</u>				
Utility Billing Clerk	20,620	22,620	\$23,299	\$23,996
Secretary/Purchasing Agent	20,796	22,796	23,480	24,184
Utility Director	39,274	59,274	61,052	62,884
Utility Plant Operator A	11,067	13,067	13,459	13,863
Lead Plant Operator A	10,183	12,183	12,548	12,925
Lead Plant Operator B	16,205	18,205	18,751	19,314
Wastewater Supervisor	10,286	12,286	12,655	13,034
Wastewater Operator III	4,087	5,087	5,240	5,397
Wastewater Operator 1A	2,075	2,575	2,652	2,732
Wastewater Operator 1B	1,146	2,146	2,210	2,277
Lead Water Plant Operator	0	0	0	0
Journeyman Lineman C	7,038	8,038	8,279	8,528
Journeyman Lineman D	6,791	7,791	8,025	8,265
Journeyman Lineman E	43,995	54,995	56,645	58,344
Journeyman Lineman F	6,287	7,287	7,506	7,731
Water Operator 1A	29,819	30,819	31,744	32,696
Meter Reader/Water A	11,337	12,337	12,707	13,088
Meter Reader/Water B	9,354	10,354	10,665	10,985
Materials Controller	14,895	20,059	20,660	21,281
Data Collection Analyst	0	4,349	4,479	4,614
Maintenance Mechanic	5,354	5,354	5,515	5,680
Mayor	300	300	150	150
Council	1,500	1,500	720	720
Overtime	0	43,939	45,257	46,615
Salaries	272,409	377,361	387,698	399,303

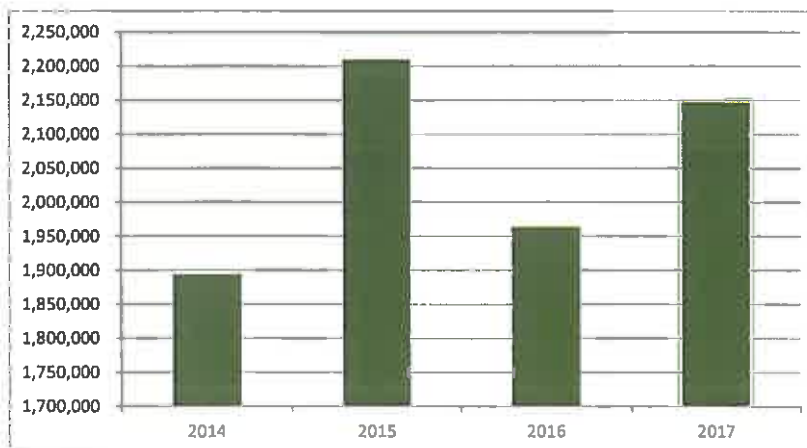
Wastewater Revenues

	Actual <u>2014</u>	Budget <u>2015</u>	Proposed Budget <u>2016</u>	Proposed Budget <u>2017</u>
Cash Carryover	1,575,974	1,676,238	1,297,604	960,546
Sales and Fees:				
Sales to Customers	1,592,882	1,800,000	1,600,000	1,600,000
Other Cash Receipts:				
Penalties	15,835	15,000	15,000	15,000
Interest	3,046	1,680	1,697	1,697
Miscellaneous	6,674	0	0	0
Sale of Fixed Assets	0	0	0	0
Sewer Tap Fees	9,000	15,000	10,303	10,303
Bond Refunding	366,908			
Total Cash Receipts	1,994,345	1,831,680	1,627,000	1,627,000
Total Resources Available	3,570,319	3,507,918	2,924,604	2,587,546



Wastewater Department Expenses

	Actual 2014	Budget 2015	Proposed Budget 2016	Proposed Budget 2017
EXPENDITURES:				
Salaries	325,485	385,578	391,371	409,060
Health Insurance	88,829	129,795	142,775	157,052
KPER's	31,719	38,104	38,866	39,643
Social Security	24,132	28,990	29,570	30,161
Unemployment Insurance	603	828	845	861
Deferred Compensation	3,830	3,800	3,846	3,893
Worker's Comp	0	600	600	600
Personnel Services	474,598	587,695	607,872	641,271
Building Maintenance	6,234	10,000	10,000	10,000
Budget & Audit Services	1,380	1,380	1,380	1,380
Insurance	38,758	42,000	42,420	42,848
Legal Services	0	2,400	2,400	2,400
Engineering Services	0	4,000	4,000	4,000
Telephone	7,166	6,400	8,000	8,040
Utility Expense	158,712	175,000	169,500	171,015
Miscellaneous	2,498	6,000	6,000	6,000
Office Machine Maintenance	508	1,600	1,600	1,600
Postage	3,658	7,000	7,000	7,000
Sewer Plant Supplies	0	500	500	500
Sewer Distribution Supplies	696	500	1,000	1,000
Licensing	16,816	37,000	27,500	27,500
Uniforms	1,431	3,800	2,700	2,700
Plant Expense	130,727	190,000	176,274	176,274
Line Expense	37,485	75,000	75,000	75,000
Vehicle Maint & Repair	6,822	10,000	10,050	10,101
Safety Program	1,648	4,000	3,500	3,500
Educational Advancement	733	4,000	4,000	4,000
Hiring Expense	0	300	300	300
Professional Memberships	803	1,000	1,000	1,000
Travel Expense	41	400	400	400
Contingency	0	40,000	40,000	40,000
Contractual Services	416,136	622,280	594,524	596,558
Office Supplies	617	4,000	2,000	2,000
Vehicle Fuel & Oil	11,213	14,000	14,000	14,140
Forms	0	1,400	1,400	1,400
New Equipment Minor	0	1,000	1,000	1,000
Computer Supplies	83	2,000	2,000	2,000
Commodities	11,912	22,400	20,400	20,540
New Equipment	33,239	365,000	78,000	270,000
Plant Addition	59	45,000	87,500	40,000
Capital Outlay	33,297	410,000	165,500	310,000
General Obligation Bonds	495,256	360,222	369,959	369,993
Revenue Bonds	456,325	207,717	205,804	208,679
Cost of Issuance	6,555	0	0	0
Debt Service	958,137	567,939	575,763	578,672
Total Expenditures	1,894,080	2,210,314	1,964,059	2,147,040



Wastewater Department Salaries

<u>Job Title or Position</u>	<u>Budget 2014</u>	<u>Budget 2015</u>	<u>Proposed Budget 2016</u>	<u>Proposed Budget 2017</u>
<u>Wastewater Treatment Plant Salaries</u>				
Utility Billing Clerk	9,653	11,653	\$12,003	\$12,363
Utility Director	12,827	14,827	15,272	15,730
Utility Plant Operator A	1,267	3,267	3,365	3,466
Lead Power Plant Operator A	4,091	6,091	6,274	6,462
Data Collection Analyst	6,698	8,698	8,959	9,228
Lead Power Plant Operator B	4,068	6,068	6,250	6,438
Wastewater Supervisor	34,589	36,859	37,965	39,104
Lead Wastewater Operator III	28,522	30,522	31,438	32,381
Wastewater Operator 1A	28,900	30,900	31,827	32,782
Wastewater Operator 1B	25,752	25,752	26,525	27,320
Lead Water Plant Operator B	0	0	0	0
Maintenance Mechanic	7,030	8,030	8,271	8,519
Meter Reader-Water Operator A	10,337	12,337	12,707	13,088
Meter Reader-Water Operator B	8,354	10,354	10,665	10,985
Secretary/Purchasing Agent	9,063	11,063	11,395	11,737
Mayor	150	150	155	159
Council	720	720	742	764
Overtime	21,168	41,360	36,823	43,877
Salaries	213,189	258,651	260,636	274,403

Wastewater Collection Salaries

<u>Job Title</u>				
Utility Billing Clerk	10,653	11,653	\$12,003	\$12,363
Utility Director	12,827	14,827	15,272	15,730
Wastewater Supervisor	10,286	12,286	12,655	13,034
Lead Wastewater Operator III	13,261	15,261	15,719	16,190
Wastewater Operator 1A	16,025	18,025	18,566	19,123
Wastewater Operator 1B	13,022	15,022	15,473	15,937
Maintenance Mechanic	6,566	8,566	8,823	9,088
Secretary/Purchasing Agent	9,053	11,053	11,385	11,726
Mayor	150	150	155	159
Council	750	750	773	796
Overtime	19,703	19,334	19,911	20,511
Salaries	112,296	126,927	130,735	134,657

Storm Sewer

Revenues

	<u>Actual</u> <u>2014</u>	<u>Budget</u> <u>2015</u>	<u>Budget</u> <u>2016</u>
Cash Carry Over	310,926	242,462	148,924
Charge for Services	31,862	29,000	29,000
Interest	60	200	200
TOTAL REVENUES	31,922	29,200	29,200

Expenses

	<u>Actual</u> <u>2014</u>	<u>Budget</u> <u>2015</u>	<u>Budget</u> <u>2016</u>
Capital Outlay	100,386	122,738	178,124
TOTAL EXPENDITURES	100,386	122,738	178,124

