

June 12, 16, 18 & 19, 2014
City Commission Room, 700 N. Jefferson, Junction City, KS 66441

Mayor Michael Ryan
Vice Mayor Mick McCallister
Commissioner Pat Landes
Commissioner Jim Sands
Commissioner Cecil Aska

- 1. 6:00 P.M. CALL TO ORDER**
 - a. 2015 Budget Work Session

- 2. ADJOURNMENT**



2015

Preliminary

Budget

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June 19, 2014 – 6:00p.m. – 9:00 p.m. City Commission Room

Open

INFORMATION TECHNOLOGY									
Line No.	Line Item Description	2011 Actual	2012 Actual	2013 Budget	2014 Budget	2015 Base Budget	2015 Adjust	2015 Dept TOTAL	2015 Manager Recommended
510	Overtime Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
520	Salary & Wages	\$ -	\$ -	\$ -	\$ 19,730	\$ 19,730	\$ (370)	\$ 19,360	\$ 20,110
535	Medical Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
537	Dental Insurance	\$ -	\$ -	\$ -	\$ 173	\$ 173	\$ (41)	\$ 132	\$ 132
539	Life/Disability Insurance	\$ -	\$ -	\$ -	\$ 40	\$ 40	\$ (8)	\$ 32	\$ 32
540	Work Compensation	\$ -	\$ -	\$ -	\$ 190	\$ 190	\$ (40)	\$ 150	\$ 150
545	Social Security	\$ -	\$ -	\$ -	\$ 1,219	\$ 1,219	\$ 28	\$ 1,247	\$ 1,247
547	Medicare	\$ -	\$ -	\$ -	\$ 285	\$ 285	\$ 7	\$ 292	\$ 292
550	KPERS	\$ -	\$ -	\$ -	\$ 1,757	\$ 1,757	\$ 192	\$ 1,949	\$ 2,077
560	Unemployment Insurance	\$ -	\$ -	\$ 86	\$ 61	\$ 61	\$ 2	\$ 63	\$ 63
	Personnel Services	\$ -	\$ -	\$ 86	\$ 23,455	\$ 23,455	\$ (230)	\$ 23,225	\$ 24,103
630	Computer Hardware	\$ -	\$ 11,175	\$ 19,753	\$ 33,200	\$ 33,200	\$ (1,200)	\$ 32,000	\$ 32,000
646	Other Supplies	\$ 5,098	\$ 1,218	\$ 683	\$ 6,000	\$ 6,000	\$ -	\$ 6,000	\$ 6,000
652	Tools	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 1,000
667	Office Supplies	\$ 330	\$ -	\$ 135	\$ 500	\$ 500	\$ -	\$ 500	\$ 500
668	Postage	\$ 48	\$ 14	\$ -	\$ 200	\$ 200	\$ -	\$ 200	\$ 200
669	Computer Hardware	\$ 82,474	\$ 13,500	\$ 33,715	\$ 30,000	\$ 30,000	\$ -	\$ 30,000	\$ 30,000
	Commodities	\$ 87,950	\$ 25,907	\$ 54,286	\$ 70,900	\$ 70,900	\$ (1,200)	\$ 69,700	\$ 69,700
705	Inter Government	\$ 3,211	\$ (3,172)	\$ 3,482	\$ -	\$ -	\$ -	\$ -	\$ -
710	Software Maintenance	\$ -	\$ 49,472	\$ 21,221	\$ 58,280	\$ 58,280	\$ (1,268)	\$ 57,012	\$ 57,012
714	Rpr/Maint Equipment	\$ 15,575	\$ 9,320	\$ 21,244	\$ 19,820	\$ 19,820	\$ -	\$ 19,820	\$ 19,820
735	Telephone	\$ 2,579	\$ 2,260	\$ 1,715	\$ 4,080	\$ 4,080	\$ (1,800)	\$ 2,280	\$ 2,280
749	Other Services	\$ -	\$ 4,008	\$ 12,637	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ 10,000
755	Equip Service Agmnt	\$ 384	\$ -	\$ 1,129	\$ -	\$ -	\$ -	\$ -	\$ -
765	Travel/Training	\$ -	\$ 5,950	\$ 6,384	\$ 12,000	\$ 12,000	\$ 9,000	\$ 21,000	\$ 15,000
	Contract Services	\$ 21,749	\$ 67,837	\$ 67,812	\$ 104,180	\$ 104,180	\$ 5,932	\$ 110,112	\$ 104,112
835	Capital Equipment	\$ 42,276	\$ 7,247	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Capital	\$ 42,276	\$ 7,247	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 151,976	\$ 100,992	\$ 122,184	\$ 198,535	\$ 198,535	\$ 4,502	\$ 203,037	\$ 197,915

	Building Maintenance					2015	2015	2015		2015
Line	Line Item	2011	2012	2013	2014	Base	Adjust	Dept		Manager
Item	Description	Actual	Actual	Actual	Budget	Budget		TOTAL		Recommended
510	Overtime Wages	\$ -	\$ -	\$ 891	\$ 3,000	\$ 3,000	\$ -	\$ 3,000		\$ 1,000
515	Part-time Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
520	Salaries & Wages	\$ -	\$ 22,223	\$ 81,387	\$ 78,382	\$ 78,382	\$ 1,560	\$ 79,942		\$ 79,942
535	Health Insurance	\$ -	\$ 2,932	\$ 9,821	\$ 9,553	\$ 9,553	\$ 955	\$ 10,508		\$ 10,508
537	Dental Insurance	\$ -	\$ 208	\$ 817	\$ 820	\$ 820	\$ 88	\$ 708		\$ 708
539	Disability & Life Insurance	\$ -	\$ 70	\$ 254	\$ 232	\$ 232	\$ 20	\$ 252		\$ 252
540	Work Comp Insurance	\$ -	\$ -	\$ 2,145	\$ 1,764	\$ 1,764	\$ 1,110	\$ 2,874		\$ 2,804
545	Social Security	\$ -	\$ 1,298	\$ 4,767	\$ 5,046	\$ 5,046	\$ 96	\$ 5,142		\$ 5,018
547	Medicare	\$ -	\$ 304	\$ 1,115	\$ 1,180	\$ 1,180	\$ 23	\$ 1,203		\$ 1,174
550	KPERS	\$ -	\$ 1,812	\$ 6,718	\$ 7,886	\$ 7,886	\$ 682	\$ 8,568		\$ 8,361
560	Unemployment Insurance	\$ -	\$ -	\$ 91	\$ 252	\$ 252	\$ 5	\$ 257		\$ 252
	Personnel	\$ -	\$ 28,847	\$ 108,006	\$ 107,915	\$ 107,915	\$ 4,539	\$ 112,454	1	\$ 110,019
603	Building Maint. Supplies	\$ 13.00	\$ 962	\$ 9,014	\$ 10,000	\$ 10,000	\$ -	\$ 10,000		\$ 10,000
645	Oil Antifreeze Grease Etc	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ -	\$ 500		\$ 250
646	Operational Supplies	\$ -	\$ 812	\$ 5,651	\$ 4,000	\$ 4,000	\$ -	\$ 4,000		\$ 4,500
648	Motor Fuel	\$ -	\$ 1,079	\$ 3,119	\$ 4,000	\$ 4,000	\$ (220)	\$ 3,780	2	\$ 3,500
651	Parts Vehicle/Equipment	\$ -	\$ 366	\$ 1,877	\$ 2,000	\$ 2,000	\$ -	\$ 2,000		\$ 2,000
652	Tools	\$ -	\$ -	\$ 767	\$ 2,000	\$ 2,000	\$ -	\$ 2,000		\$ 1,000
662	Shop	\$ -	\$ 549	\$ 381	\$ 3,000	\$ 3,000	\$ -	\$ 3,000		\$ 1,000
667	Office Supplies	\$ -	\$ 38	\$ 20	\$ 200	\$ 200	\$ -	\$ 200		\$ 100
669	Computer Software	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
670	Misc Safety Supplies	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ -	\$ 500		\$ 100
682	Uniforms	\$ -	\$ 397	\$ 458	\$ 1,600	\$ 1,600	\$ (800)	\$ 800		\$ 1,000
	Commodities	\$ 13.00	\$ 4,203	\$ 21,287	\$ 27,800	\$ 27,800	\$ (1,020)	\$ 26,780		\$ 23,450
710	Software Maintenance	\$ -	\$ -	\$ -	\$ 5,063	\$ 5,063	\$ -	\$ 5,063		\$ 5,063
712	Repair/Maint Improvements	\$ -	\$ 2,677	\$ 8,085	\$ -	\$ -	\$ -	\$ -		\$ -
715	Building Maint. & Repair	\$ 1,850.00	\$ 5,058	\$ 11,446	\$ 15,000	\$ 15,000	\$ -	\$ 15,000		\$ 1,500
725	Medical Expenses	\$ -	\$ -	\$ 1,022	\$ 100	\$ 100	\$ -	\$ 100		\$ 100
735	Telephone	\$ -	\$ 215	\$ 1,400	\$ 1,300	\$ 1,300	\$ -	\$ 1,300		\$ 1,300
747	Maint. & Repair Equipment	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000		\$ 500
749	Other Services	\$ 28,391.00	\$ 30,694	\$ 18,328	\$ 30,000	\$ 30,000	\$ -	\$ 30,000		\$ 30,000
753	Equipment, Rental, Lease	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ 2,000		\$ 1,000
765	Travel & Training Expense	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ -	\$ 500		\$ -
	Contract Services	\$ 30,241.00	\$ 38,644	\$ 40,281	\$ 54,963	\$ 54,963	\$ -	\$ 54,963		\$ 39,463
835	Capital Equipment	\$ -	\$ 2,000	\$ 37,181	\$ 35,000	\$ -	\$ 30,000	\$ 30,000	2	\$ 18,000
985	Lease Purchase	\$ -	\$ 228	\$ 455	\$ 456	\$ 456	\$ 44	\$ 500		\$ 455
	Capital	\$ -	\$ 2,228	\$ 37,636	\$ 35,456	\$ 456	\$ 30,044	\$ 30,500		\$ 18,455
	TOTAL Bldg Maintenance	\$ 30,254.00	\$ 73,922	\$ 207,210	\$ 226,134	\$ 191,134	\$ 33,563	\$ 224,697		\$ 191,387

1 increase based on salary study and cola

2 945 gallons fuel @ \$4.00

3 replace 2000 1/2 ton pick up with 170000 miles with a 3/4 ton pick up with utility bed

Used

		Parks				2015	2015	2015	2015
Line	Line Item	2011	2012	2013	2014	Base	Adjust	Dept	Manager
Item	Description	Actual	Actual	Actual	Budget	Budget	TOTAL	Recommended	
510	Overtime Wages	\$ 3,801	\$ 10,081	\$ 7,603	\$ 8,000	\$ 8,000	\$ -	\$ 8,000	\$ 5,000
515	Part-time Wages	\$ 23,158	\$ 37,563	\$ 34,661	\$ 50,000	\$ 50,000	\$ -	\$ 50,000	\$ 63,101
520	Salaries & Wages	\$182,566	\$204,247	\$208,211	\$236,116	\$236,116	\$ 7,887	\$ 244,003	\$ 230,902
535	Health Insurance	\$ 15,955	\$ 21,099	\$ 22,360	\$ 20,411	\$ 20,411	\$ 6,532	\$ 26,943	\$ 26,943
537	Dental Insurance	\$ 1,918	\$ 2,092	\$ 2,081	\$ 2,370	\$ 2,370	\$ (259)	\$ 2,111	\$ 2,110
539	Disability & Life Insurance	\$ 440	\$ 549	\$ 553	\$ 572	\$ 572	\$ 34	\$ 606	\$ 604
540	Work Comp Insurance	\$ -	\$ -	\$ 4,838	\$ 5,708	\$ 5,708	\$ 865	\$ 6,573	\$ 6,502
545	Social Security	\$ 12,277	\$ 14,779	\$ 14,659	\$ 18,235	\$ 18,235	\$ 489	\$ 18,724	\$ 18,538
547	Medicare	\$ 2,871	\$ 3,456	\$ 3,428	\$ 4,265	\$ 4,265	\$ 114	\$ 4,379	\$ 4,336
550	KPERS	\$ 13,864	\$ 16,970	\$ 18,421	\$ 22,410	\$ 22,410	\$ 2,289	\$ 24,679	\$ 24,369
560	Unemployment Insurance	\$ -	\$ -	\$ 267	\$ 902	\$ 904	\$ 23	\$ 927	\$ 918
	Personnel	\$256,850	\$310,836	\$317,082	\$368,989	\$368,991	\$ 17,954	\$ 386,945	1 \$ 383,323
603	Building Maint. Supplies	\$ 3,467	\$ 4,533	\$ 4,179	\$ 3,500	\$ 3,500	\$ 700	\$ 4,200	2 \$ 4,200
610	Chemicals	\$ 5,722	\$ 3,216	\$ 8,133	\$ 6,000	\$ 6,000	\$ -	\$ 6,000	\$ 6,000
614	Landscaping Supplies	\$ 6,776	\$ 4,830	\$ 4,411	\$ 6,000	\$ 6,000	\$ -	\$ 6,000	\$ 5,000
630	Computer Hardware	\$ -	\$ -	\$ 1,571	\$ -	\$ -	\$ -	\$ -	\$ -
632	Street Maint & Material	\$ 211	\$ 1,859	\$ 3,265	\$ 4,500	\$ 4,500	\$ -	\$ 4,500	\$ 4,000
639	Material-Building	\$ 433	\$ 1,741	\$ 1,784	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ 2,000
640	Plumbing Supplies	\$ 477	\$ 731	\$ 3,745	\$ 1,500	\$ 1,500	\$ 500	\$ 2,000	3 \$ 2,000
645	Oil Antifreeze Grease Etc	\$ 336	\$ 520	\$ 556	\$ 1,000	\$ 1,000	\$ (250)	\$ 750	4 \$ 750
646	Operational Supplies	\$ 4,502	\$ 8,189	\$ 7,006	\$ 8,000	\$ 8,000	\$ -	\$ 8,000	\$ 7,500
648	Motor Fuel	\$ 9,963	\$ 15,526	\$ 12,983	\$ 14,454	\$ 14,454	\$ 2,208	\$ 16,662	5 \$ 15,500
651	Parts for Vehicle & Equip	\$ 2,631	\$ 4,213	\$ 7,825	\$ 4,000	\$ 4,000	\$ -	\$ 4,000	\$ 4,000
652	Tools	\$ 1,220	\$ 2,025	\$ 2,429	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ 2,000
653	Paint	\$ 828	\$ 1,670	\$ 1,785	\$ 4,000	\$ 4,000	\$ (1,500)	\$ 2,500	6 \$ 2,500
662	Shop	\$ 1,439	\$ 1,594	\$ 1,684	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ 1,600
666	Subscriptions Books Etc	\$ 11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
667	Office Supplies	\$ 409	\$ 721	\$ 338	\$ 500	\$ 500	\$ -	\$ 500	\$ 500
668	Postage & Delivery Charges	\$ -	\$ 51	\$ 13	\$ 250	\$ 250	\$ -	\$ 250	\$ 100
669	Computer Software	\$ -	\$ -	\$ 1,487	\$ 874	\$ 874	\$ (874)	\$ -	7 \$ -
670	Misc Safety Supplies	\$ 1,285	\$ 17	\$ 1,172	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ 1,200
680	Irrigation Repair	\$ 1,887	\$ 4,665	\$ 3,058	\$ 2,500	\$ 2,500	\$ -	\$ 2,500	\$ 2,500
682	Uniforms	\$ 489	\$ 998	\$ 1,110	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 750
684	Flags	\$ -	\$ 2,575	\$ 660	\$ 3,800	\$ 3,800	\$ -	\$ 3,800	\$ 2,500
	Commodities	\$ 42,086	\$ 59,674	\$ 67,194	\$ 69,878	\$ 69,878	\$ 784	\$ 70,662	\$ 64,600
703	Advertisements & Printing	\$ 194	\$ 508	\$ 1,038	\$ 660	\$ 660	\$ -	\$ 660	\$ 660
710	Software Maintenance	\$ -	\$ 524	\$ 484	\$ 624	\$ 624	\$ (139)	\$ 485	8 \$ 485
713	Rpr/Maint.Communication	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
714	Rpr/Maint Data Process.	\$ -	\$ 300	\$ 2,506	\$ 2,290	\$ 2,290	\$ (100)	\$ 2,190	9 \$ 2,190
715	Building Maint. & Repair	\$ 318	\$ 214	\$ 159	\$ 4,000	\$ 4,000	\$ -	\$ 4,000	\$ 4,000
722	Recreation Supplies	\$ 2,108	\$ 3,983	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
725	Medical Expenses	\$ 130	\$ 120	\$ 247	\$ 200	\$ 200	\$ -	\$ 200	\$ 200
728	Engineering Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
735	Telephone	\$ 4,193	\$ 3,177	\$ 3,753	\$ 3,633	\$ 3,633	\$ (1,125)	\$ 2,508	10 \$ 2,508
738	Electric Utilities	\$ -	\$ 58,675	\$ 63,530	\$ 69,367	\$ 69,367	\$ (2,661)	\$ 66,706	11 \$ 66,706
737	Gas Utilities	\$ -	\$ 3,702	\$ 7,720	\$ 3,886	\$ 3,886	\$ 4,220	\$ 8,106	12 \$ 8,106
747	Maint. & Repair Equipment	\$ 2,583	\$ 3,227	\$ 4,285	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ 5,000
749	Other Services	\$ 24,677	\$ 20,670	\$ 16,010	\$ 29,000	\$ 29,000	\$ -	\$ 29,000	\$ 25,000
753	Equipment, Rental, Lease	\$ 1,778	\$ 3,476	\$ 479	\$ 4,000	\$ 4,000	\$ (2,000)	\$ 2,000	13 \$ 2,000
755	Office Equip. Svc. Agrmnt	\$ -	\$ 414	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
765	Travel & Training Expense	\$ 1,001	\$ 1,306	\$ 1,636	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	\$ 1,000
768	Dues	\$ -	\$ 99	\$ 204	\$ 200	\$ 200	\$ -	\$ 200	\$ 200
797	Contract Operations	\$ 26,838	\$ 12,717	\$ 20,363	\$ 23,349	\$ 23,349	\$ 3,787	\$ 27,116	14 \$ 27,116
798	Contract Mowing	\$ 76,437	\$ 72,607	\$ 71,426	\$ 77,636	\$ 77,636	\$ -	\$ 77,636	\$ 77,636
	Contract Services	\$140,257	\$185,719	\$193,840	\$225,345	\$225,345	\$ 1,962	\$ 227,307	\$ 222,807
835	Capital Equipment	\$ 1,400	\$ 3,250	\$ 12,544	\$ 11,394	\$ -	\$ 32,000	\$ 32,000	15 \$ 16,000
910	Interest Expense	\$ -	\$ -	\$ 5,016	\$ 4,020	\$ 4,020	\$ (2,249)	\$ 1,771	\$ 1,771
965	Lease Purchase	\$ 9,185	\$ 42,262	\$ 37,246	\$ 38,246	\$ 38,246	\$ 2,252	\$ 40,498	\$ 40,498
	Capital	\$ 10,585	\$ 45,512	\$ 54,806	\$ 53,660	\$ 42,266	\$ 32,003	\$ 74,269	\$ 58,269
	TOTAL Parks	\$449,778	\$601,741	\$632,922	\$717,872	\$706,480	\$ 52,703	\$ 759,183	\$ 728,999

- 1 increase based on salary survey and cola
- 2 increase based on historical usage
- 3 increase based on historical usage
- 4 decrease based on historical usage
- 5 actual usage gas at \$4.00 per gallon diesel at \$4.25 per gallon
- 6 decreased based on historical usage
- 7 no new software purchase needed
- 8 computer & e-mail anti virus update completed
- 9 teleplus agreement completed
- 10 teleplus agreement completed and split multi line phones with building maintenance
- 11 actual usage plus 5% increase
- 12 actual usage plus 5% increase
- 13 no longer putting christmas lights in trees
- 14 increase to maintain rather than stadiums increased field usage
- 15 replace 2004 1/2 ton pick up and 1995 gator 4x2 utility vehicle

		Swimming Pool				2015	2015	2015	2015
Line	Line Item	2011	2012	2013	2014	Base	Adjust	Budget	Manager
Item	Description	Actual	Actual	Actual	Budget	Budget		TOTAL	Recommended
Revenue									
315	Cash Short/Long	\$ 137	\$ (58)	\$ (69)	\$ -	\$ -	\$ -	\$ -	\$ -
350	Swimming Pool Passes	\$ 11,159	\$ 12,000	\$ 10,777	\$ 15,000	\$ 15,000	\$ -	\$ 15,000	\$ 15,000.00
351	General Admissions	\$ 40,004	\$ 38,057	\$ 30,147	\$ 33,000	\$ 33,000	\$ -	\$ 33,000	\$ 33,000.00
357	Special Events	\$ 85	\$ -	\$ -	\$ 500	\$ 500	\$ -	\$ 500	\$ 500.00
358	Rent Income	\$ 3,470	\$ 2,135	\$ 4,039	\$ -	\$ -	\$ -	\$ -	\$ -
440	Swimming Pool Lessons	\$ 6,490	\$ 8,470	\$ 8,823	\$ 6,000	\$ 6,000	\$ -	\$ 6,000	\$ 6,000.00
449	Concessions Proceeds	\$ 18,066	\$ 19,088	\$ 15,578	\$ 20,000	\$ 20,000	\$ -	\$ 20,000	\$ 2,000.00
Total Revenues		\$ 79,274	\$ 79,760	\$ 69,295	\$ 74,500	\$ 74,500	\$ -	\$ 74,500	\$ 56,500.00
EXPENSES:									
510	Overtime Wages	\$ 27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
515	Part-time Wages	\$ 75,874	\$ 78,009	\$ 92,742	\$ 101,344	\$ 101,344	\$ -	\$ 101,344	\$ 101,344.00
540	Work Comp Insurance	\$ -	\$ -	\$ 2,648	\$ 3,000	\$ 3,000	\$ 185	\$ 3,185	\$ 3,185.00
545	Social Security	\$ 4,706	\$ 4,837	\$ 5,814	\$ 6,283	\$ 6,283	\$ -	\$ 6,283	\$ 6,283.00
547	Medicare	\$ 1,103	\$ 1,131	\$ 1,360	\$ 1,469	\$ 1,469	\$ -	\$ 1,469	\$ 1,469.00
560	Unemployment Insurance	\$ -	\$ -	\$ -	\$ 314	\$ 314	\$ -	\$ 314	\$ 314.00
Personnel		\$ 81,710	\$ 83,977	\$ 102,564	\$ 112,410	\$ 112,410	\$ 185	\$ 112,595	\$ 112,595.00
603	Building Maint. Supplies	\$ 1,375	\$ 1,176	\$ 1,169	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	\$ 1,500.00
610	Chemicals	\$ 24,704	\$ 21,566	\$ 18,936	\$ 20,000	\$ 20,000	\$ -	\$ 20,000	\$ 20,000.00
622	Recreation Supplies	\$ 688	\$ 507	\$ 1,577	\$ 800	\$ 800	\$ 700	\$ 1,500	\$ 1,500.00
630	Computer Hardware	\$ -	\$ -	\$ 786	\$ 3,200	\$ 3,200	\$ (3,200)	\$ -	\$ -
640	Plumbing Supplies	\$ 1,593	\$ 1,137	\$ 1,093	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	\$ 1,500.00
646	Operational Supplies	\$ 767	\$ 967	\$ 2,883	\$ 250	\$ 250	\$ -	\$ 250	\$ 250.00
653	Paint	\$ 200	\$ 97	\$ 179	\$ 600	\$ 600	\$ -	\$ 600	\$ 600.00
667	Office Supplies	\$ 164	\$ 51	\$ 341	\$ 200	\$ 200	\$ -	\$ 200	\$ 200.00
669	Computer Software	\$ -	\$ -	\$ 818	\$ -	\$ -	\$ -	\$ -	\$ -
670	Misc Safety Supplies	\$ 97	\$ 104	\$ 751	\$ 250	\$ 250	\$ 500	\$ 750	\$ 750.00
673	Food Supplies	\$ 8,146	\$ 9,432	\$ 7,299	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ 10,000.00
682	Uniforms	\$ 1,197	\$ 2,637	\$ 2,478	\$ 1,500	\$ 1,500	\$ 500	\$ 2,000	\$ 2,000.00
Commodities		\$ 38,931	\$ 37,674	\$ 38,310	\$ 39,800	\$ 39,800	\$ (1,500)	\$ 38,300	\$ 38,300.00
703	Advertisements & Printing	\$ 232	\$ 383	\$ 41	\$ 500	\$ 500	\$ -	\$ 500	\$ 500.00
710	Software Maintenance	\$ -	\$ 1,008	\$ 969	\$ 1,039	\$ 1,039	\$ (69)	\$ 970	\$ 970.00
714	Repr/ Maint Data Process	\$ -	\$ 89	\$ 72	\$ 684	\$ 684	\$ (48)	\$ 636	\$ 636.00
715	Building Maint. & Repair	\$ -	\$ -	\$ 950	\$ 1,500	\$ 1,500	\$ 3,000	\$ 4,500	\$ 4,500.00
735	Telephone	\$ -	\$ 163	\$ 415	\$ 420	\$ 420	\$ -	\$ 420	\$ 420.00
736	Electric Utilities	\$ -	\$ 5,678	\$ 5,419	\$ 5,964	\$ 5,964	\$ (274)	\$ 5,690	\$ 5,690.00
737	Gas Utilities	\$ -	\$ 329	\$ 430	\$ 344	\$ 344	\$ 108	\$ 452	\$ 452.00
747	Maint/Repair Equipment	\$ 608	\$ 60	\$ 685	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 1,000.00
749	Other Services	\$ 2,997	\$ 3,378	\$ 2,383	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	\$ 3,000.00
761	Pool Maint & Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
765	Travel & Training Expense	\$ 400	\$ 1,200	\$ 3,894	\$ 5,100	\$ 5,100	\$ -	\$ 5,100	\$ 5,100.00
Contract Services		\$ 4,237	\$ 12,288	\$ 15,258	\$ 19,551	\$ 19,551	\$ 2,717	\$ 22,268	\$ 22,268.00
835	Capital Equipment	\$ -	\$ 9,258	\$ 33,856	\$ 20,000	\$ 20,000	\$ (10,000)	\$ 10,000	\$ -
Capital		\$ -	\$ 9,258	\$ 33,856	\$ 20,000	\$ 20,000	\$ (10,000)	\$ 10,000	\$ -
TOTAL		\$ 124,878	\$ 143,197	\$ 189,988	\$ 191,761	\$ 191,761	\$ (8,598)	\$ 183,163	\$ 173,163

- 1 increased based on previous year usage
- 2 reduced all computers at pool have been replaced
- 3 purchase training manikin
- 4 increase based on previous year usage
- 5 no longer are being charged for computer & e-mail anti virus
- 6 teleplus payments completed
- 7 replace 3 of 5 rusted doors on locker room building
- 8 reduced based on actual use
- 9 increased based on actual use plus 5%
- 10 install handicap walk in ramp

Golf						2015	2015	2015	2015
Line Item		2011	2012	2013	2014	Base	Adjust	Dept	Manager
Item	Description	Actual	Actual	Actual	Budget	Budget		TOTAL	Recommended
Revenue:									
315	Cash Short/Long	\$ -	\$ -	\$ (79)	\$ -	\$ -	\$ -	\$ -	\$ -
368	Golf Lessons	\$ 1,300	\$ 2,868	\$ 130	\$ 2,300	\$ 2,500	\$ (1,300)	\$ 1,200	\$ 1,200.00
369	Annual Monthly Fees	\$ 7,119	\$ 7,162	\$ 5,446	\$ 10,000	\$ 10,000	\$ (10,000)	\$ -	\$ -
370	Tournament Fees	\$ 25,939	\$ 24,544	\$ 25,593	\$ 35,000	\$ 35,000	\$ (9,000)	\$ 26,000	\$ 26,000.00
371	Annual Fees	\$ 35,650	\$ 31,872	\$ 47,373	\$ 45,000	\$ 45,000	\$ -	\$ 45,000	\$ 45,000.00
372	Green Fees	\$123,393	\$129,992	\$109,753	\$136,000	\$ 136,000	\$ (21,000)	\$ 115,000	\$ 115,000.00
373	Cart Storage	\$ 20,370	\$ 10,142	\$ 21,431	\$ 20,000	\$ 20,000	\$ -	\$ 20,000	\$ 20,000.00
374	Electric Cart Rental	\$ 64,820	\$ 66,740	\$ 55,029	\$ 82,500	\$ 82,500	\$ (22,500)	\$ 60,000	\$ 60,000.00
375	Pull Cart Rental	\$ 1,067	\$ 1,056	\$ 715	\$ 1,500	\$ 1,500	\$ (775)	\$ 725	\$ 725.00
376	Golf Merchandise	\$ 29,231	\$ 26,465	\$ 25,296	\$ 25,000	\$ 25,000	\$ -	\$ 25,000	\$ 25,000.00
378	Range Fees	\$ 6,926	\$ 7,670	\$ 6,448	\$ 6,000	\$ 6,000	\$ -	\$ 6,000	\$ 6,000.00
381	Beer Sales	\$ 27,867	\$ 26,381	\$ 23,430	\$ 30,000	\$ 30,000	\$ (5,000)	\$ 25,000	\$ 25,000.00
384	Food Sales	\$ 14,576	\$ 12,815	\$ 13,810	\$ 15,000	\$ 15,000	\$ 976	\$ 15,976	\$ 15,976.00
385	Vending Machine Sales	\$ 15,946	\$ 14,765	\$ 12,737	\$ 16,500	\$ 16,500	\$ (1,500)	\$ 15,000	\$ 15,000.00
421	Miscellaneous	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -
485	Lease Purch Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Revenue	\$374,194	\$362,472	\$348,112	\$425,000	\$ 425,000	\$ (70,099)	\$ 354,901	\$ 354,901.00
Expenses:									
510	Overtime Wages	\$ 1,170	\$ 357	\$ 615	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	\$ 1,500.00
515	Part-time Wages	\$ 42,010	\$ 53,178	\$ 54,238	\$102,060	\$ 102,060	\$ 284	\$ 102,344	\$ 69,329.00
520	Salaries & Wages	\$114,913	\$129,396	\$118,314	\$123,748	\$ 123,748	\$ 3,060	\$ 126,808	\$ 125,806.00
535	Health Insurance	\$ 8,272	\$ 9,235	\$ 7,412	\$ 8,165	\$ 8,165	\$ 816	\$ 8,981	\$ 8,981.00
537	Dental Insurance	\$ 2,022	\$ 1,391	\$ 1,011	\$ 1,315	\$ 1,315	\$ (260)	\$ 1,055	\$ 1,055.00
539	Disability/Life Insurance	\$ 370	\$ 391	\$ 295	\$ 234	\$ 234	\$ (10)	\$ 224	\$ 224.00
540	Work Comp Insurance	\$ -	\$ -	\$ 3,014	\$ 2,582	\$ 2,582	\$ (200)	\$ 2,382	\$ 2,183.00
545	Social Security	\$ 14,995	\$ 11,301	\$ 10,768	\$ 14,186	\$ 14,186	\$ 208	\$ 14,394	\$ 12,037.00
547	Medicare	\$ 3,507	\$ 2,643	\$ 2,618	\$ 3,318	\$ 3,318	\$ 49	\$ 3,367	\$ 2,815.00
550	KPEKS	\$ 14,528	\$ 11,174	\$ 8,907	\$-13,693	\$-13,693	\$-2,386	\$ 16,079	\$ 14,661.00
560	Unemployment Insurance	\$ -	\$ -	\$ 168	\$ 709	\$ 709	\$ 11	\$ 720	\$ 602.00
	Personnel	\$ 201,787	\$ 219,066	\$ 207,260	\$ 273,010	\$ 273,010	\$ 6,344	\$ 279,354	\$ 239,193.00
603	Building Maint. Supplies	\$ 1,173	\$ 456	\$ 211	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	\$ 3,000.00
610	Chemicals	\$ 12,142	\$ 14,750	\$ 23,919	\$ 25,000	\$ 25,000	\$ -	\$ 25,000	\$ 25,000.00
612	Fertilizer	\$ 2,579	\$ 4,114	\$ 3,360	\$ 8,000	\$ 8,000	\$ -	\$ 8,000	\$ 8,000.00
614	Landscaping Supplies	\$ 16	\$ 213	\$ 506	\$ 400	\$ 400	\$ -	\$ 400	\$ 400.00
630	Computer Hardware	\$ -	\$ -	\$ 1,875	\$ 3,200	\$ 3,200	\$ (3,200)	\$ -	\$ -
646	Operational Supplies	\$ 4,518	\$ 1,554	\$ 2,357	\$ 200	\$ 200	\$ 2,300	\$ 2,500	\$ 2,500.00
647	Diesel Fuel	\$ 3,710	\$ 4,685	\$ 4,384	\$ 2,025	\$ 2,025	\$ 2,437	\$ 4,462	\$ 4,462.00
648	Motor Fuel	\$ 6,090	\$ 6,365	\$ 4,828	\$ 6,349	\$ 6,349	\$ 151	\$ 6,500	\$ 6,000.00
652	Tools	\$ 117	\$ 158	\$ 681	\$ 750	\$ 750	\$ 250	\$ 1,000	\$ 1,000.00
666	Subscriptions Books Etc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
667	Office Supplies	\$ 1,036	\$ 463	\$ 803	\$ 752	\$ 752	\$ (2)	\$ 750	\$ 750.00
668	Postage/Delivery Charges	\$ 120	\$ 251	\$ 145	\$ 300	\$ 300	\$ -	\$ 300	\$ 250.00
669	Computer Software	\$ -	\$ -	\$ 1,689	\$ -	\$ -	\$ -	\$ -	\$ -
670	Misc Safety Supplies	\$ 160	\$ 66	\$ 279	\$ 300	\$ 300	\$ -	\$ 300	\$ 300.00
671	Golf Supplies	\$ 5,191	\$ 7,748	\$ 3,100	\$ 4,000	\$ 4,000	\$ -	\$ 4,000	\$ 4,000.00
673	Food Supplies	\$ 9,991	\$ 8,958	\$ 7,770	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ 9,000.00
674	Vending	\$ 10,312	\$ 6,552	\$ 7,252	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ 9,000.00
675	Sundries/Beer Purchase	\$ 13,652	\$ 12,383	\$ 11,546	\$ 14,000	\$ 14,000	\$ -	\$ 14,000	\$ 12,500.00
677	Merchandise For Resale	\$ 26,775	\$ 17,587	\$ 21,648	\$ 26,000	\$ 26,000	\$ -	\$ 26,000	\$ 25,000.00
678	Kitchen Supplies	\$ 457	\$ 225	\$ 271	\$ 500	\$ 500	\$ -	\$ 500	\$ 500.00
680	Irrigation Repair	\$ 9,340	\$ 11,122	\$ 20,942	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ 10,000.00
682	Uniforms	\$ -	\$ -	\$ -	\$ 150	\$ 150	\$ -	\$ 150	\$ 150.00
	Commodities	\$ 107,379	\$ 97,640	\$ 117,566	\$ 124,926	\$ 124,926	\$ 1,936	\$ 126,862	\$ 119,812.00
703	Advertising/Printing	\$ -	\$ 1,167	\$ 1,387	\$ 1,200	\$ 1,200	\$ -	\$ 1,200	\$ 1,200.00
710	Software Maintenance	\$ -	\$ 211	\$ -	\$ 1,890	\$ 1,890	\$ (1,890)	\$ -	\$ -
714	Rep. & Maint Data Process.	\$ -	\$ 600	\$ 3,126	\$ 2,360	\$ 2,360	\$ -	\$ 2,360	\$ 2,360.00
715	Building Maint. & Repair	\$ 6,841	\$ 796	\$ 5,364	\$ 8,000	\$ 8,000	\$ -	\$ 8,000	\$ 8,000.00
735	Telephone	\$ 3,310	\$ 2,227	\$ 1,972	\$ 2,500	\$ 2,500	\$ (540)	\$ 1,960	\$ 1,960.00
736	Electric Utilities	\$ 1,992	\$ 36,228	\$ 35,273	\$ 38,039	\$ 38,039	\$ (1,003)	\$ 37,036	\$ 37,036.00
737	Gas Utilities	\$ 2,201	\$ 1,563	\$ 3,300	\$ 2,700	\$ 2,700	\$ 765	\$ 3,465	\$ 3,465.00
738	Insurance & Bonds	\$ -	\$ 5,000	\$ 2,412	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ 4,000.00
745	Maint & Repair Golf Carts	\$ 3,240	\$ 6,529	\$ 2,792	\$ 4,000	\$ 4,000	\$ -	\$ 4,000	\$ 3,000.00
746	Maint & Repair Vehicles	\$ -	\$ 333	\$ -	\$ 400	\$ 400	\$ -	\$ 400	\$ 400.00
747	Maint. & Repair Equipment	\$ 13,646	\$ 20,138	\$ 13,147	\$ 10,000	\$ 10,000	\$ 2,500	\$ 12,500	\$ 12,500.00
749	Other Services	\$ 6,452	\$ 15,154	\$ 9,951	\$ 13,055	\$ 13,055	\$ (3,055)	\$ 10,000	\$ 10,000.00
753	Equipment, Rental, Lease	\$ 29,841	\$ 28,170	\$ 2,760	\$ 23,760	\$ 23,760	\$ (1,780)	\$ 22,000	\$ 22,000.00
765	Travel & Training Expense	\$ -	\$ -	\$ 291	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 1,000.00
768	Dues	\$ 2,164	\$ 1,268	\$ 1,216	\$ 1,520	\$ 1,520	\$ (320)	\$ 1,200	\$ 1,200.00
776	Sales Use Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Contract Services	\$ 69,687	\$ 119,382	\$ 82,991	\$ 116,424	\$ 115,424	\$ (5,303)	\$ 110,121	\$ 108,121.00
835	Capital	\$ 1	\$ 21,551	\$ 12,500	\$ 20,000	\$ -	\$ 20,000	\$ 20,000	\$ 20,000.00
849	Golf Carts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
955	Interest Expense	\$ -	\$ -	\$ -	\$ 2,653	\$ 2,653	\$ (590)	\$ 2,063	\$ 2,063.00
985	Lease Purchase	\$ -	\$ 22,118	\$ 10,416	\$ 16,753	\$ 16,753	\$ 589	\$ 17,342	\$ 17,342.00
	Capital	\$ 1	\$ 43,669	\$ 22,916	\$ 39,406	\$ 19,406	\$ 19,999	\$ 39,405	\$ 39,405.00
	TOTAL	\$ 378,864	\$ 479,757	\$ 430,733	\$ 652,766	\$ 632,766	\$ 22,976	\$ 555,742	\$ 506,531

1 increased based on salary study & cola

2 all computer under 5 years old

3 moved expenses from other services to operational supplies

4 1,050 gallons diesel fuel at \$4.25 per gallon

5 1,625 gallons gasoline at \$4.00 per gallon

6 many of the tools used are owned by employees

7 all software current and paid for

8 moved metro e internet connection from #735

9 moved metro e internet connection to line #714

10 actual cost plus 5%

11 actual cost plus 5%

12 increase based on historical usage

13 moved expenses to operational supplies

14 golf cart lease payment and air compressor rental

15 no longer member kansas golf association

16 Replace beverage cooler, 10 irrigation heads, siding on east side club house. Purchase buffalo blower and utility vehicle

Spin City						2015	2015	2015	2015
Line	Line Item	2011	2012	2013	2014	Base	Adjust	Dept	Manager
Item	Description	Actual	Actual	Actual	Budget	Budget		Budget	Recommended
Revenues									
315	System Wide Cash Sh/Lg	\$ 45	\$ 169	\$ 10	\$ -	\$ -	\$ -	\$ -	\$ -
350	Passes	\$ -	\$ 50	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ -
351	General Admission	\$ 90,103	\$ 93,387	\$ 76,221	\$100,000	\$100,000	\$ -	\$ 75,000	\$ 80,000
358	Facility Rental	\$ 22,691	\$ 20,669	\$ 20,506	\$ 34,000	\$ 34,000	\$ -	\$ 20,000	\$ 20,000
385	Vending Machine Sales	\$ 7,591	\$ 7,007	\$ 5,515	\$ 8,500	\$ 8,500	\$ -	\$ 8,500	\$ 8,500
401	Intergovernmental	\$ 66,000	\$ 66,000	\$ 27,524	\$ -	\$ -	\$ -	\$ -	\$ -
421	Miscellaneous	\$ 4,194	\$ 3,403	\$ 2,821	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ 5,000
431	Transfer from Other Funds	\$ -	\$ -	\$ 9	\$ -	\$ -	\$ -	\$ -	\$ -
449	Concession Proceeds	\$ 22,619	\$ 22,060	\$ 18,617	\$ 27,500	\$ 27,500	\$ -	\$ 2,200	\$ 2,200
456	Special Events	\$ 112	\$ 1,068	\$ 1,806	\$ 250	\$ 250	\$ -	\$ 2,000	\$ 2,000
Total Revenue		\$213,355	\$213,813	\$153,029	\$180,250	\$180,250	\$ -	\$ 117,700	\$ 117,700
Expenses									
510	Overtime Wages	\$ (258)	\$ 1,028	\$ 38	\$ -	\$ -	\$ -	\$ -	\$ -
515	Part-time Wages	\$ 64,762	\$ 81,608	\$ 68,483	\$ 70,636	\$ 70,636	\$ 4,480	\$ 75,116	\$ 75,116
520	Salaries & Wages	\$ 29,120	\$ 29,778	\$ 5,970	\$ 34,736	\$ 34,736	\$ 3,393	\$ 38,129	\$ 38,129
535	Health Insurance	\$ -	\$ -	\$ 3,551	\$ 4,082	\$ 4,082	\$ 409	\$ 4,491	\$ 4,491
537	Dental Insurance	\$ 270	\$ 319	\$ 327	\$ 265	\$ 265	\$ -	\$ 265	\$ 265
539	Disability & Life Insurance	\$ 87	\$ 146	\$ 175	\$ 198	\$ 198	\$ (97)	\$ 101	\$ 101
540	Work Comp Insurance	\$ -	\$ -	\$ 1,097	\$ 1,257	\$ 1,257	\$ 34	\$ 1,291	\$ 1,291
545	Social Security	\$ 5,855	\$ 6,926	\$ 6,712	\$ 6,533	\$ 6,533	\$ 488	\$ 7,021	\$ 7,021
547	Medicare	\$ 1,369	\$ 1,620	\$ 1,570	\$ 1,529	\$ 1,529	\$ 113	\$ 1,642	\$ 1,642
550	KPERS	\$ 2,228	\$ 3,568	\$ 3,824	\$ 3,366	\$ 3,366	\$ 573	\$ 3,939	\$ 3,939
560	Unemployment Insurance	\$ -	\$ -	\$ 166	\$ 327	\$ 327	\$ 24	\$ 351	\$ 351
Personnel		\$103,433	\$124,993	\$ 91,913	\$122,929	\$122,929	\$ 9,417	\$ 132,346	\$ 132,346
603	Building Maint. Supplies	\$ 4,904	\$ 6,383	\$ 5,036	\$ 6,500	\$ 6,500	\$ -	\$ 6,500	\$ 6,500
622	Recreational Supplies	\$ 8,349	\$ 9,817	\$ 12,573	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ 10,000
630	Computer Hardware	\$ -	\$ 2,247	\$ 889	\$ 3,200	\$ 3,200	\$ (3,200)	\$ -	\$ -
646	Operational Supplies	\$ 160	\$ 654	\$ 136	\$ 250	\$ 250	\$ -	\$ 250	\$ 250
666	Subscriptions/Books	\$ 103	\$ 37	\$ 301	\$ 3,600	\$ 3,600	\$ (3,600)	\$ -	\$ -
669	Computer Software	\$ -	\$ -	\$ 1,381	\$ -	\$ -	\$ -	\$ -	\$ -
670	Misc Safety Supplies	\$ 62	\$ 38	\$ 19	\$ 250	\$ 250	\$ -	\$ 250	\$ 250
673	Food Supplies	\$ 10,562	\$ 10,437	\$ 10,885	\$ 11,500	\$ 11,500	\$ -	\$ 11,500	\$ 11,500
678	Kitchen Supplies	\$ 976	\$ 907	\$ 2,237	\$ 1,750	\$ 1,750	\$ -	\$ 1,750	\$ 1,750
682	Uniforms	\$ 281	\$ 696	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 1,000
Commodities		\$ 25,397	\$ 31,216	\$ 33,457	\$ 38,050	\$ 38,050	\$ (6,800)	\$ 31,250	\$ 31,250
703	Advertisements & Printing	\$ 293	\$ 1,064	\$ 1,993	\$ 6,200	\$ 6,200	\$ -	\$ 6,200	\$ 5,500
710	Software Maintenance	\$ -	\$ 1,505	\$ 1,678	\$ 1,639	\$ 1,639	\$ (120)	\$ 1,519	\$ 1,519
714	Rep/Maint Data Process.	\$ -	\$ 9	\$ 2,198	\$ 4,060	\$ 4,060	\$ (1,294)	\$ 2,766	\$ 2,765
735	Telephone	\$ 2,076	\$ 1,661	\$ 2,003	\$ 1,757	\$ 1,757	\$ (125)	\$ 1,632	\$ 1,632
736	Electric Utilities	\$ -	\$ 20,198	\$ 18,003	\$ 21,208	\$ 21,208	\$ (2,305)	\$ 18,903	\$ 18,903
737	Gas Utilities	\$ -	\$ 4,774	\$ 7,742	\$ 5,013	\$ 5,013	\$ 3,116	\$ 8,129	\$ 8,129
747	Maint. & Repair Equipment	\$ -	\$ 77	\$ 522	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ 2,000
749	Other Services	\$ 4,562	\$ 7,953	\$ 5,505	\$ 5,000	\$ 5,000	\$ 1,200	\$ 6,200	\$ 6,200
765	Travel & Training Expense	\$ 404	\$ 1,586	\$ 516	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 750
768	Dues	\$ 1,275	\$ 865	\$ 847	\$ 425	\$ 425	\$ -	\$ 425	\$ 425
Contract Services		\$ 8,610	\$ 39,692	\$ 41,007	\$ 48,302	\$ 48,302	\$ 472	\$ 48,774	\$ 47,823
835	Capital Equipment	\$ -	\$ 20,071	\$ 4,574	\$ 15,000	\$ -	\$ 15,000	\$ 15,000	\$ 10,000
910	Interest Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
985	Lease Purchase	\$ 39,120	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital		\$ 39,120	\$ 20,071	\$ 4,574	\$ 15,000	\$ -	\$ 15,000	\$ 15,000	\$ 10,000
Total Spin City		\$176,560	\$215,972	\$170,951	\$224,281	\$209,281	\$ 18,089	\$ 227,370	\$ 221,419

- 1 increase based on salary study and cola
- 2 all computers under 5 years old
- 3 no longer showing movies in theater
- 4 e-mail and computer anti virus completed
- 5 cable TV moved to other services
- 6 teleplus agreement completed
- 7 actual cost plus 5%
- 8 actual cost plus 5%
- 9 increased to cover cable tv
- 10 replace 5 putting greens carpet & resurface skate floor

Line	Recreation	2011	2012	2013	2014	2015	2015	2015	2015
Item	REVENUE:	Actual	Actual	Actual	Budget	Base	Adjust	Dept	Manager
	Description					Budget		Total	Recommended
304	Liquor Tax	\$ 81,223	\$ 83,861	\$ 76,569	\$ 80,000	\$ 80,000	\$ (2,940)	\$ 77,060	\$ 77,060
351	Fitness Center Admission	\$ -	\$ -	\$ 37	\$ -	\$ -	\$ -	\$ -	\$ -
385	Vending Machine Sales	\$ 1,373	\$ 954	\$ 875	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 1,000
421	Miscellaneous	\$ -	\$ 529	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ -
427	Donations	\$ 50	\$ 500	\$ 275	\$ -	\$ -	\$ -	\$ -	\$ -
451	Sports	\$ 1,500	\$ 85	\$ 189	\$ -	\$ -	\$ -	\$ -	\$ -
452	Recreation Classes	\$ 995	\$ 4,330	\$ 4,039	\$ 4,000	\$ 4,000	\$ -	\$ 4,000	\$ 4,000
454	Facility Rental	\$ 5,165	\$ 3,249	\$ 10,893	\$ 8,000	\$ 8,000	\$ -	\$ 8,000	\$ 8,000
456	Special Events	\$ 420	\$ 10	\$ 186	\$ 1,000	\$ 1,000	\$ (1,000)	\$ -	\$ -
457	Summer Fun Club	\$ -	\$ -	\$ 160	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ 90,726	\$ 93,518	\$ 93,423	\$ 94,000	\$ 94,000	\$ (3,940)	\$ 90,060	\$ 90,060
	Expenses:								
510	Overtime Wages	\$ -	\$ 493	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 200
515	Part-time Wages	\$ 40,783	\$ 44,961	\$ 53,768	\$ 76,924	\$ 76,924	\$ (15,897)	\$ 61,027	\$ 36,067
520	Salaries & Wages	\$ 83,988	\$ 24,843	\$ 23,842	\$ 36,946	\$ 36,946	\$ 28,101	\$ 65,047	\$ 64,010
535	Health Insurance	\$ 6,244	\$ 2,902	\$ 3,089	\$ 4,082	\$ 4,082	\$ 4,899	\$ 8,981	\$ 4,491
537	Dental Insurance	\$ 1,176	\$ 952	\$ 415	\$ 525	\$ 525	\$ 530	\$ 1,055	\$ 525
539	Disability & Life Insurance	\$ 196	\$ 134	\$ 80	\$ 87	\$ 87	\$ 151	\$ 238	\$ 118
540	Work Comp Insurance	\$ -	\$ -	\$ 465	\$ 1,161	\$ 1,161	\$ (542)	\$ 619	\$ 550
545	Social Security	\$ 7,292	\$ 3,821	\$ 4,313	\$ 6,874	\$ 6,874	\$ 943	\$ 7,817	\$ 6,205
547	Medicare	\$ 1,705	\$ 894	\$ 1,009	\$ 1,608	\$ 1,608	\$ 220	\$ 1,828	\$ 1,451
550	KPERS	\$ 6,354	\$ 2,002	\$ 2,050	\$ 4,579	\$ 4,579	\$ 8,445	\$ 13,024	\$ 3,726
560	Unemployment Insurance	\$ -	\$ -	\$ 110	\$ 344	\$ 344	\$ (34)	\$ 310	\$ 119
	Personnel	\$ 147,738	\$ 81,002	\$ 89,141	\$ 133,130	\$ 133,130	\$ 27,315	\$ 160,445	1 \$ 117,462
603	Building Maint Supplies	\$ 1,615	\$ 6,990	\$ 3,168	\$ 7,500	\$ 7,500	\$ -	\$ 7,500	\$ 6,000
622	Recrtrb Supplies/Material	\$ 632	\$ 3,439	\$ 2,570	\$ 3,500	\$ 3,500	\$ -	\$ 3,500	\$ 3,500
630	Computer Hardware	\$ -	\$ -	\$ 786	\$ 5,000	\$ 5,000	\$ (3,150)	\$ 1,850	2 \$ 1,250
646	Operational Supplies	\$ 83	\$ 2,063	\$ 1,798	\$ 500	\$ 500	\$ 1,500	\$ 2,000	3 \$ 2,000
648	Motor Fuel	\$ 1,548	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
666	Subscriptions Books Etc	\$ -	\$ 71	\$ -	\$ 100	\$ 100	\$ -	\$ 100	\$ 100
667	Office Supplies	\$ 494	\$ 971	\$ 532	\$ 1,000	\$ 1,000	\$ (250)	\$ 750	4 \$ 750
668	Postage/Delivery Charges	\$ 55	\$ 234	\$ 103	\$ 250	\$ 250	\$ -	\$ 250	\$ 225
669	Computer Software	\$ -	\$ -	\$ 616	\$ 1,250	\$ 1,250	\$ (1,250)	\$ -	\$ -
670	Misc Safety Supplies	\$ 74	\$ 89	\$ 561	\$ 500	\$ 500	\$ -	\$ 500	\$ 500
673	Food Supplies	\$ 573	\$ 600	\$ 517	\$ 1,000	\$ 1,000	\$ (250)	\$ 750	5 \$ 750
674	Vending	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Commodities	\$ 5,074	\$ 14,457	\$ 10,651	\$ 20,600	\$ 20,600	\$ (3,400)	\$ 17,200	\$ 15,075
703	Advertisements & Printing	\$ 155	\$ 879	\$ 2,603	\$ 1,200	\$ 1,200	\$ -	\$ 1,200	\$ 1,200
710	Software Maintenance	\$ -	\$ 1,170	\$ 1,144	\$ 1,363	\$ 1,363	\$ (220)	\$ 1,143	6 \$ 1,143
714	Rep. & Maint Data Process.	\$ -	\$ 1,429	\$ 3,049	\$ 2,904	\$ 2,904	\$ (138)	\$ 2,766	7 \$ 2,766
715	Building Maint/Repair	\$ 4,268	\$ 680	\$ 678	\$ 6,000	\$ 6,000	\$ -	\$ 6,000	\$ 6,000
720	Rec Instructor Fees	\$ 165	\$ 1,369	\$ 1,437	\$ -	\$ -	\$ -	\$ -	\$ -
721	Officials Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
735	Telephone	\$ 3,286	\$ 2,775	\$ 2,742	\$ 2,215	\$ 2,215	\$ (241)	\$ 1,974	8 \$ 2,000
736	Electric Utilities	\$ -	\$ 23,028	\$ 23,412	\$ 24,179	\$ 24,179	\$ 403	\$ 24,582	9 \$ 24,582
737	Gas Utilities	\$ -	\$ 6,523	\$ 6,902	\$ 6,849	\$ 6,849	\$ 398	\$ 7,247	10 \$ 7,247
747	Maint. & Repair Equipment	\$ 60	\$ -	\$ 795	\$ 500	\$ 500	\$ -	\$ 500	\$ 500
749	Other Services	\$ 1,467	\$ 10,119	\$ 2,169	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ 5,000
755	Office Equip. Svc Agrmnt	\$ -	\$ -	\$ -	\$ 2,400	\$ 2,400	\$ -	\$ 2,400	\$ -
765	Travel & Training Expense	\$ 492	\$ 89	\$ 1,202	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	\$ 750
768	Dues	\$ 758	\$ 105	\$ 70	\$ 200	\$ 200	\$ -	\$ 200	\$ -
	Contract Services	\$ 10,651	\$ 48,166	\$ 46,203	\$ 59,310	\$ 59,310	\$ 202	\$ 59,512	\$ 51,188
835	Capital Equipment	\$ -	\$ 3,098	\$ 6,248	\$ -	\$ -	\$ -	\$ -	\$ -
910	Interest Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
985	Lease Purchase	\$ 5,407	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Capital	\$ 5,407	\$ 3,098	\$ 6,248	\$ -				
	TOTAL Recreation	\$ 168,870	\$ 146,723	\$ 152,243	\$ 213,040	\$ 213,040	\$ 24,117	\$ 237,157	\$ 183,725

- 1 salaries increased based on salary survey and cola
- 2 purchase two additional computer to complete upgrades to computer lab
- 3 increased based on actual historic usage for line item
- 4 decreased based on actual historic usage for line item
- 5 decreased based on actual historic usage for line item
- 6 computer & e-mail anti virus completed
- 7 teleplus agreement completed
- 8 teleplus agreement completed
- 9 actual usage plus 5%
- 10 actual usage plus 5%

		Municipal Court				2015	2015	2015		2015
Line	Line Item	2011	2012	2013	2014	Base	Adjust	Dept	Manager	
Item	Description	Actual	Actual	Actual	Budget	Budget		Budget	Recommended	
203	Court Refunds	\$ (6)	\$ (541)	\$ 2,167	\$ -	\$ -	\$ -	\$ -	\$ -	
510	Overtime Wages	\$ -	\$ 226	\$ -	\$ 1,217	\$ 1,217	\$ (1,217)	\$ -	\$ -	
515	Part-time Wages	\$ 56,680	\$ 56,780	\$ 56,780	\$ 58,380	\$ 58,380	\$ 1,170	\$ 59,550	\$ 59,550	
520	Salaries & Wages	\$ 149,329	\$ 153,666	\$ 179,470	\$ 98,072	\$ 98,072	\$ 3,230	\$ 101,302	\$ 101,302	
535	Health Insurance	\$ 7,811	\$ 8,492	\$ 7,721	\$ 8,165	\$ 8,165	\$ 816	\$ 8,981	\$ 8,981	
537	Dental Insurance	\$ 1,348	\$ 1,562	\$ 1,582	\$ 1,580	\$ 1,580	\$ -	\$ 1,580	\$ 1,580	
539	Life/Disability Insurance	\$ 494	\$ 456	\$ 445	\$ 415	\$ 415	\$ 36	\$ 451	\$ 451	
540	Workers' Comp	\$ -	\$ -	\$ 359	\$ 371	\$ 371	\$ (120)	\$ 251	\$ 251	
545	Social Security	\$ 12,518	\$ 10,465	\$ 9,819	\$ 9,700	\$ 9,700	\$ 1,543	\$ 11,243	\$ 9,973	
547	Medicare	\$ 2,928	\$ 2,448	\$ 2,296	\$ 2,269	\$ 2,269	\$ 361	\$ 2,630	\$ 2,332	
550	KPERS	\$ 15,407	\$ 14,052	\$ 14,174	\$ 13,987	\$ 13,987	\$ 1,600	\$ 15,587	\$ 16,616	
560	Unemployment Insurance	\$ -	\$ -	\$ 188	\$ 485	\$ 485	\$ 14	\$ 499	\$ 499	
	Personnel	\$ 246,509	\$ 247,607	\$ 275,001	\$ 194,640	\$ 194,640	\$ 7,434	\$ 202,074	\$ 201,535	
630	Computer Hardware	\$ -	\$ -	\$ 914	\$ 1,200	\$ 1,200	\$ -	\$ 1,200	\$ 1,200	
666	Subscriptions/Dues	\$ -	\$ -	\$ 50	\$ -	\$ -	\$ -	\$ -	\$ -	
667	Office Supplies	\$ 1,909	\$ 1,884	\$ 3,310	\$ 3,500	\$ 3,500	\$ -	\$ 3,500	\$ 3,500	
668	Postage	\$ 687	\$ 684	\$ 438	\$ 704	\$ 704	\$ 1	\$ 705	\$ 500	
669	Computer Software	\$ -	\$ -	\$ 2,930	\$ 2,755	\$ 2,755	\$ (2,755)	\$ -	\$ -	
	Commodities	\$ 2,596	\$ 2,568	\$ 7,643	\$ 8,159	\$ 8,159	\$ (2,754)	\$ 5,405	\$ 5,200	
702	Contract Services	\$ -	\$ 3,750	\$ 62,781	\$ 60,000	\$ 60,000	\$ -	\$ 60,000	\$ 60,000	
703	Advertising/Printing	\$ 929	\$ 1,046	\$ 537	\$ 500	\$ 500	\$ -	\$ 500	\$ 525	
710	Software Maintenance	\$ -	\$ 91	\$ -	\$ 5,568	\$ 5,568	\$ -	\$ 5,568	\$ 5,568	
714	Rpr & Maint Equipment	\$ -	\$ 1,822	\$ 1,675	\$ 3,033	\$ 3,033	\$ -	\$ 3,033	\$ 2,500	
715	Bldg Maint & Repair	\$ 188	\$ 803	\$ 5,383	\$ 1,600	\$ 1,600	\$ -	\$ 1,600	\$ 1,500	
731	Prisoner Expenses	\$ -	\$ -	\$ 523	\$ 4,000	\$ 4,000	\$ -	\$ 4,000	\$ 4,000	
735	Telephone	\$ 2,906	\$ 1,453	\$ 2,252	\$ 2,625	\$ 2,625	\$ -	\$ 2,625	\$ 3,500	
736	Electric Utilities	\$ -	\$ 2,986	\$ 2,491	\$ 3,225	\$ 3,225	\$ -	\$ 3,225	\$ 6,000	
737	Gas Utility	\$ -	\$ 1,048	\$ 1,469	\$ 1,654	\$ 1,654	\$ -	\$ 1,654	\$ 3,000	
740	Contract Services-Legal	\$ 9,071	\$ 14,440	\$ 15,233	\$ 10,000	\$ 10,000	\$ 5,000	\$ 15,000	\$ 18,000	
749	Other Services	\$ 18,179	\$ 20,034	\$ 31,548	\$ 17,250	\$ 17,250	\$ 2,750	\$ 20,000	\$ 20,000	
755	Equip Service Agrmnt	\$ -	\$ -	\$ -	\$ 2,700	\$ 2,700	\$ -	\$ 2,700	\$ 2,500	
765	Travel/Training Expense	\$ -	\$ 672	\$ 965	\$ 750	\$ 750	\$ -	\$ 750	\$ 750	
768	Dues	\$ 175	\$ 177	\$ -	\$ 500	\$ 500	\$ -	\$ 500	\$ 150	
	Contract Services	\$ 31,448	\$ 48,322	\$ 124,855	\$ 113,405	\$ 113,405	\$ 7,750	\$ 121,155	\$ 127,993	
835	Capital	\$ -	\$ 1,939	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Capital	\$ -	\$ 1,939	\$ -						
	Subtotal Court:	\$ 280,553	\$ 300,436	\$ 407,499	\$ 316,204	\$ 316,204	\$ 12,430	\$ 328,634	\$ 334,728	
	Prosecution									
510	Overtime Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
515	Part-time Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,480	\$ 12,480	2 \$ -	
520	Salaries & Wages	\$ -	\$ -	\$ -	\$ 87,420	\$ 87,420	\$ 1,761	\$ 89,181	\$ 89,181	
535	Health Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
537	Dental Insurance	\$ -	\$ -	\$ -	\$ 238	\$ 238	\$ 1	\$ 239	\$ 239	
539	Life/Disability Insurance	\$ -	\$ -	\$ -	\$ 223	\$ 223	\$ (8)	\$ 215	\$ 215	
540	Workers' Comp	\$ -	\$ -	\$ -	\$ 206	\$ 206	\$ 46	\$ 252	\$ 221	
545	Social Security	\$ -	\$ -	\$ -	\$ 5,420	\$ 5,420	\$ 883	\$ 6,303	\$ 5,529	
547	Medicare	\$ -	\$ -	\$ -	\$ 1,268	\$ 1,268	\$ 207	\$ 1,475	\$ 1,293	
550	KPERS	\$ -	\$ -	\$ -	\$ 7,815	\$ 7,815	\$ 2,036	\$ 9,851	\$ 9,212	
560	Unemployment Insurance	\$ -	\$ -	\$ -	\$ 271	\$ 271	\$ 44	\$ 315	\$ 277	
	Personnel	\$ -	\$ -	\$ -	\$ 102,861	\$ 102,861	\$ 17,450	\$ 120,311	\$ 106,167	
630	Computer Hardware	\$ -	\$ -	\$ -	\$ 800	\$ 800	\$ 200	\$ 1,000	\$ 1,000	
666	Subscriptions/Dues	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	\$ 3,000	
667	Office Supplies	\$ -	\$ -	\$ -	\$ 450	\$ 450	\$ -	\$ 450	\$ 450	
668	Postage	\$ -	\$ -	\$ -	\$ 350	\$ 350	\$ -	\$ 350	\$ 350	
	Commodities	\$ -	\$ -	\$ -	\$ 4,600	\$ 4,600	\$ 200	\$ 4,800	\$ 4,800	
703	Advertising/Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
735	Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
765	Travel/Training Expense	\$ -	\$ -	\$ -	\$ 750	\$ 750	\$ 250	\$ 1,000	3 \$ 1,000	
768	Dues	\$ -	\$ -	\$ -	\$ 350	\$ 350	\$ -	\$ 350	\$ 350	
	Contract Services	\$ -	\$ -	\$ -	\$ 1,100	\$ 1,100	\$ 250	\$ 1,350	\$ 1,350	
	Prosecution Total	\$ -	\$ -	\$ -	\$ 108,561	\$ 108,561	\$ 17,900	\$ 126,461	\$ 112,317	
	TOTAL BUDGET	\$ 280,553	\$ 300,436	\$ 407,499	\$ 424,765	\$ 424,765	\$ 30,330	\$ 455,095	\$ 447,045	

1 Increase in need for second defense attorney.

2 Request from prosecution for part time clerical for handling increase use in diversions.

3 Increase in travel for staff to and from court from law enforcement center.

LAW ENFORCEMENT:									
Line Item	2011	2012	2013	2014	2015	2015	2015	2015	
Line Item	Actual	Actual	Actual	Budget	Base	Adjust	Dept	Total	Manager
Description	Actual	Actual	Actual	Budget	Budget				Recommended
105 Training Wages	\$ 409	\$ 1,022	\$ - 1,845	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
110 Overtime Wages	\$ 5,557	\$ 15,623	\$ 28,885	\$ 25,000	\$ 25,000	\$ 10,000	\$ 35,000	\$ 35,000	\$ 35,000
115 Part-time Wages	\$ -	\$ 7,120	\$ 8,307	\$ 8,740	\$ 8,741	\$ 175	\$ 8,916	\$ 8,916	\$ 8,916
118 Holiday Worked	\$ 54,373	\$ 48,706	\$ 53,569	\$ 59,500	\$ 59,500	\$ 1,730	\$ 61,230	\$ 61,230	\$ 61,230
120 Salaries & Wages	\$ 2,417,282	\$ 2,361,651	\$ 2,419,713	\$ 2,642,340	\$ 2,642,340	\$ 98,650	\$ 2,740,990	\$ 2,740,990	\$ 2,740,990
125 Court Wages	\$ 7,963	\$ 6,139	\$ 4,510	\$ 20,000	\$ 20,000	\$ -	\$ 20,000	\$ 20,000	\$ 20,000
135 Health Insurance	\$ 112,267	\$ 110,030	\$ 118,316	\$ 137,777	\$ 137,777	\$ 20,513	\$ 158,290	\$ 158,290	\$ 158,290
137 Dental Insurance	\$ 18,709	\$ 18,167	\$ 18,264	\$ 19,165	\$ 19,165	\$ 258	\$ 19,423	\$ 19,423	\$ 19,423
139 Disability & Life Insurance	\$ 5,203	\$ 5,662	\$ 5,940	\$ 6,120	\$ 6,120	\$ 411	\$ 6,531	\$ 6,531	\$ 6,531
140 Work Comp Insurance	\$ -	\$ -	\$ 42,203	\$ 48,386	\$ 48,386	\$ 5,493	\$ 53,879	\$ 53,879	\$ 53,879
145 Social Security	\$ 11,168	\$ 13,174	\$ 17,906	\$ 20,614	\$ 20,614	\$ (791)	\$ 19,823	\$ 19,823	\$ 19,823
147 Medicare	\$ 32,596	\$ 31,879	\$ 33,157	\$ 40,028	\$ 40,028	\$ (1,128)	\$ 38,900	\$ 38,900	\$ 38,900
150 KPERs	\$ 13,616	\$ 16,877	\$ 22,656	\$ 31,371	\$ 31,371	\$ 735	\$ 32,106	\$ 32,106	\$ 32,106
155 KP&F	\$ 336,340	\$ 368,510	\$ 386,293	\$ 483,677	\$ 483,677	\$ 61,305	\$ 544,982	\$ 544,982	\$ 544,982
160 Unemployment Insurance	\$ -	\$ -	\$ 3,314	\$ 8,558	\$ 8,558	\$ 343	\$ 8,901	\$ 8,901	\$ 8,901
Personnel	\$ 3,015,483	\$ 3,004,560	\$ 3,164,878	\$ 3,556,276	\$ 3,556,277	\$ 197,693	\$ 3,753,970	\$ 3,753,971	\$ 3,753,971
303 Building Maint. Supplies	\$ 2,094	\$ 2,518	\$ 4,187	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
316 Animal Expense	\$ 823	\$ 494	\$ 556	\$ 12,000	\$ 12,000	\$ (10,000)	\$ 2,000	\$ 2,000	\$ 2,000
330 Computer Hardware	\$ -	\$ -	\$ 3,610	\$ 12,000	\$ 12,000	\$ (10,800)	\$ 1,200	\$ 1,200	\$ 1,200
335 Jail & Prisoner Expense	\$ 390,000	\$ 360,000	\$ 345,000	\$ 345,000	\$ 345,000	\$ -	\$ 345,000	\$ 345,000	\$ 345,000
337 Laboratory Supplies	\$ 8,436	\$ 7,297	\$ 6,110	\$ 8,000	\$ 8,000	\$ -	\$ 8,000	\$ 8,000	\$ 8,000
339 Material-Building	\$ 2,715	\$ 4,092	\$ 4,072	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	\$ 3,000	\$ 3,000
346 Other/Operations	\$ 966	\$ 817	\$ 6,395	\$ 4,000	\$ 4,000	\$ -	\$ 4,000	\$ 4,000	\$ 4,000
347 Diesel Fuel	\$ -	\$ 1,416	\$ 2,324	\$ 2,500	\$ 2,500	\$ 300	\$ 2,800	\$ 2,800	\$ 2,800
348 Motor Fuel	\$ 108,068	\$ 102,960	\$ 103,816	\$ 136,000	\$ 136,000	\$ 4,000	\$ 140,000	\$ 140,000	\$ 140,000
351 Paris Vehicle/Equipment	\$ 14,708	\$ 19,408	\$ 13,147	\$ 20,000	\$ 20,000	\$ 5,000	\$ 25,000	\$ 25,000	\$ 25,000
366 Subscriptions	\$ 2,824	\$ 4,180	\$ 4,999	\$ 6,500	\$ 6,500	\$ 1,200	\$ 7,700	\$ 7,700	\$ 7,700
367 Office Supplies	\$ 10,299	\$ 12,952	\$ 12,116	\$ 16,000	\$ 16,000	\$ -	\$ 16,000	\$ 16,000	\$ 16,000
368 Postage/Delivery Charges	\$ 2,069	\$ 2,335	\$ 1,793	\$ 3,500	\$ 3,500	\$ -	\$ 3,500	\$ 3,500	\$ 3,500
369 Computer Software	\$ -	\$ -	\$ 22,038	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
370 Misc. & Safety Supplies	\$ -	\$ -	\$ 7,864	\$ 12,000	\$ 12,000	\$ -	\$ 12,000	\$ 12,000	\$ 12,000
373 Food Supplies	\$ 1,529	\$ 1,876	\$ 2,251	\$ 2,000	\$ 2,000	\$ 500	\$ 2,500	\$ 2,500	\$ 2,500
378 Kitchen Supplies	\$ 62	\$ 466	\$ 421	\$ 500	\$ 500	\$ -	\$ 500	\$ 500	\$ 500
382 Uniforms	\$ 30,012	\$ 33,656	\$ 28,594	\$ 42,000	\$ 42,000	\$ (2,000)	\$ 40,000	\$ 40,000	\$ 40,000
396 Investigations	\$ 673	\$ 1,001	\$ 1,339	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	\$ 3,000	\$ 3,000
Commodities	\$ 575,278	\$ 555,468	\$ 570,632	\$ 633,000	\$ 633,000	\$ (11,800)	\$ 621,200	\$ 621,200	\$ 621,200
703 Advertisements & Printing	\$ 3,542	\$ 3,215	\$ 2,957	\$ 4,200	\$ 4,200	\$ -	\$ 4,200	\$ 4,200	\$ 4,200
707 Towing Fees	\$ 235	\$ 630	\$ 1,625	\$ 1,000	\$ 1,000	\$ 1,000	\$ 2,000	\$ 2,000	\$ 2,000
709 Data Process Prog/Consult	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
710 Software Maintenance	\$ 3,883	\$ 3,922	\$ 3,282	\$ 2,030	\$ 2,030	\$ (2,030)	\$ -	\$ -	\$ -
711 Repair & Maint of Lab Equip.	\$ 484	\$ 646	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
713 Rpr/Maint Communication	\$ 18,787	\$ 16,960	\$ 18,824	\$ 25,000	\$ 25,000	\$ -	\$ 25,000	\$ 25,000	\$ 25,000
714 Rpr/Maint Data Process.	\$ 2,421	\$ 611	\$ 2,249	\$ 4,800	\$ 4,800	\$ 200	\$ 5,000	\$ 5,000	\$ 5,000
715 Building Maint. & Repair	\$ 10,999	\$ 9,108	\$ 15,704	\$ 16,600	\$ 16,600	\$ 36,865	\$ 53,465	\$ 53,465	\$ 53,465
724 Crime Prevention	\$ -	\$ 1,000	\$ 1,000	\$ 1,500	\$ 1,500	\$ 500	\$ 2,000	\$ 2,000	\$ 2,000
725 Medical Expenses	\$ 2,181	\$ 3,430	\$ 2,743	\$ 4,000	\$ 4,000	\$ -	\$ 4,000	\$ 4,000	\$ 4,000
731 Prisoner Expenses	\$ 177	\$ 636	\$ -	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	\$ 3,000	\$ 3,000
733 Civil Defense	\$ 1,566	\$ 1,710	\$ 1,758	\$ 1,800	\$ 1,800	\$ 84	\$ 1,884	\$ 1,884	\$ 1,884
735 Telephone	\$ 24,658	\$ 20,221	\$ 20,386	\$ 25,500	\$ 25,500	\$ 1,275	\$ 26,775	\$ 26,775	\$ 26,775
736 Electric Utilities	\$ -	\$ 35,277	\$ 38,239	\$ 37,513	\$ 37,513	\$ 1,876	\$ 39,389	\$ 39,389	\$ 39,389
737 Gas Utilities	\$ -	\$ 7,657	\$ 11,419	\$ 8,040	\$ 8,040	\$ 402	\$ 8,442	\$ 8,442	\$ 8,442
738 Insurance & Bonds	\$ 20,480	\$ 26,736	\$ 24,391	\$ 24,480	\$ 24,480	\$ 490	\$ 24,970	\$ 24,970	\$ 24,970
746 Maintain & Repair Vehicles	\$ 23,488	\$ 23,625	\$ 21,905	\$ 30,000	\$ 30,000	\$ -	\$ 30,000	\$ 30,000	\$ 30,000
747 Maint. & Repair Equipment	\$ 4,318	\$ 4,670	\$ 5,301	\$ 7,000	\$ 7,000	\$ -	\$ 7,000	\$ 7,000	\$ 7,000
749 Other Services	\$ 912	\$ 23,684	\$ 906	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
750 Laundry Service	\$ 7,868	\$ 10,064	\$ 8,825	\$ 15,000	\$ 15,000	\$ -	\$ 15,000	\$ 15,000	\$ 15,000
755 Equip. Svc. (Svc. Agmt)	\$ 1,421	\$ 2,531	\$ 2,216	\$ 3,000	\$ 3,000	\$ 200	\$ 3,200	\$ 3,200	\$ 3,200
760 Publication - Legal	\$ -	\$ 212	\$ 225	\$ 500	\$ 500	\$ -	\$ 500	\$ 500	\$ 500
765 Travel & Training Expense	\$ 3,552	\$ 893	\$ 63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
768 Dues	\$ 2,365	\$ 2,225	\$ 2,285	\$ 2,500	\$ 2,500	\$ 200	\$ 2,700	\$ 2,700	\$ 2,700
Contract Services	\$ 133,337	\$ 199,663	\$ 187,303	\$ 219,463	\$ 219,463	\$ 41,061	\$ 260,524	\$ 260,524	\$ 260,524
830 Communications Equip	\$ -	\$ 18,939	\$ -	\$ 38,690	\$ 38,690	\$ (38,690)	\$ -	\$ -	\$ -
835 Capital Equipment	\$ 1,979	\$ 35,787	\$ 308,303	\$ 125,000	\$ 125,000	\$ (24,700)	\$ 100,300	\$ 100,300	\$ 100,300
840 Office Equipment	\$ -	\$ -	\$ 9,384	\$ 16,000	\$ 16,000	\$ (16,000)	\$ -	\$ -	\$ -
885 Lease Purchase	\$ 61,015	\$ 70,020	\$ 37,541	\$ 7,078	\$ 7,078	\$ 234	\$ 7,312	\$ 7,312	\$ 7,312
910 Interest Expense	\$ -	\$ -	\$ -	\$ 700	\$ 700	\$ (233)	\$ 467	\$ 467	\$ 467
Capital Equipment	\$ 62,994	\$ 124,746	\$ 355,228	\$ 187,468	\$ 187,468	\$ (79,389)	\$ 108,079	\$ 108,079	\$ 108,079
SUBTOTAL POLICE	\$ 3,787,092	\$ 3,884,437	\$ 4,278,041	\$ 4,596,207	\$ 4,596,208	\$ 147,565	\$ 4,743,773	\$ 4,743,773	\$ 4,743,773

DISPATCH BUDGET									
Line Item	2011	2012	2013	2014	2015	2015	2015	2015	
Line Item	Actual	Actual	Actual	Budget	Base	Adjust	Dept	Total	Manager
Description	Actual	Actual	Actual	Budget	Budget				Recommended
10-505 Training Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-510 Overtime Wages	\$ 24,796	\$ 34,443	\$ 31,214	\$ 35,000	\$ 35,000	\$ -	\$ 35,000	\$ 35,000	\$ 35,000
10-518 Holiday Worked	\$ 11,120	\$ 9,559	\$ 10,716	\$ 19,000	\$ 19,000	\$ -	\$ 19,000	\$ 19,000	\$ 19,000
10-520 Regular Wages	\$ 621,974	\$ 585,405	\$ 545,698	\$ 642,375	\$ 642,375	\$ (3,458)	\$ 638,917	\$ 638,917	\$ 638,917
10-535 Health Insurance	\$ 37,248	\$ 30,376	\$ 26,113	\$ 39,642	\$ 39,642	\$ 6,386	\$ 46,028	\$ 46,028	\$ 46,028
10-537 Dental	\$ 5,462	\$ 5,335	\$ 4,152	\$ 6,425	\$ 6,425	\$ (534)	\$ 5,891	\$ 5,891	\$ 5,891
10-539 Disability & Life Insurance	\$ 1,390	\$ 1,479	\$ 1,417	\$ 1,960	\$ 1,960	\$ (73)	\$ 1,887	\$ 1,887	\$ 1,887
10-540 Workers' Compensation	\$ -	\$ -	\$ 4,152	\$ 4,134	\$ 4,134	\$ 458	\$ 4,592	\$ 4,592	\$ 4,592
10-545 Social Security	\$ 34,252	\$ 31,347	\$ 28,818	\$ 36,495	\$ 36,495	\$ (416)	\$ 36,079	\$ 36,079	\$ 36,079
10-547 Medicare	\$ 8,995	\$ 8,333	\$ 7,733	\$ 9,590	\$ 9,590	\$ (702)	\$ 8,888	\$ 8,888	\$ 8,888
10-550 KPERs	\$ 41,506	\$ 51,629	\$ 40,914	\$ 57,039	\$ 57,039	\$ 3,074	\$ 60,113	\$ 60,113	\$ 60,113
10-555 KP&F	\$ 15,859	\$ 18,236	\$ 18,747	\$ 21,461	\$ 21,461	\$ 2,246	\$ 23,707	\$ 23,707	\$ 23,707
10-560 Unemployment Insurance	\$ -	\$ -	\$ 855	\$ 2,122	\$ 2,122	\$ 26	\$ 2,148	\$ 2,148	\$ 2,148
Personnel	\$ 802,602	\$ 776,142	\$ 720,529	\$ 875,243	\$ 875,243	\$ 7,007	\$ 882,250	\$ 882,250	\$ 882,250

10-666	Subscriptions	\$ 345	\$ 578	\$ 951	\$ 1,000	\$ 1,000	\$ 500	\$ 1,500	21	\$ 1,500
10-667	Office Supplies	\$ 3,035	\$ 5,131	\$ 4,920	\$ 5,000	\$ 5,000	\$ -	\$ 5,000		\$ 5,000
	Commodities	\$ 3,380	\$ 5,709	\$ 5,871	\$ 6,000	\$ 6,000	\$ 500	\$ 6,500		\$ 6,500
10-703	Advertisements/Printing	\$ 682	\$ 616	\$ 1,055	\$ 1,000	\$ 1,000	\$ 200	\$ 1,200		\$ 1,100
10-709	Data Process Prog/Consult	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
10-710	Software Maintenance	\$ 32,909	\$ 34,307	\$ 35,967	\$ 39,845	\$ 39,845	\$ (123)	\$ 39,722		\$ 39,722
10-713	Rpr/Maint Communication	\$ 6,240	\$ 4,887	\$ 4,681	\$ 8,000	\$ 8,000	\$ -	\$ 8,000		\$ 6,500
10-714	Rpr/Maint Data Process	\$ 18,000	\$ 18,000	\$ 19,068	\$ 23,000	\$ 23,000	\$ -	\$ 23,000		\$ 23,000
10-725	Medical Expenses	\$ 120	\$ 525	\$ 730	\$ 1,000	\$ 1,000	\$ -	\$ 1,000		\$ 1,000
10-735	Telephone	\$ 10,173	\$ 8,967	\$ 9,068	\$ 11,000	\$ 11,000	\$ -	\$ 11,000		\$ 10,000
10-736	Electric Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
10-737	Gas Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
10-738	Insurance & Bonds	\$ 10,241	\$ 4,778	\$ 10,200	\$ 10,241	\$ 10,241	\$ 205	\$ 10,446	22	\$ 10,446
10-749	Other Services	\$ 299	\$ 264	\$ 131	\$ 500	\$ 500	\$ -	\$ 500		\$ 500
10-755	Office Equip. Svc Agmnt	\$ -	\$ 2,248	\$ 1,742	\$ 3,000	\$ 3,000	\$ 200	\$ 3,200	23	\$ 3,200
10-765	Travel & Training	\$ 1,350	\$ 932	\$ 2,452	\$ 3,000	\$ 3,000	\$ -	\$ 3,000		\$ 3,000
10-768	Dues	\$ 92	\$ 92	\$ -	\$ 600	\$ 600	\$ 736	\$ 1,336	24	\$ 1,336
	Contract Services	\$ 80,106	\$ 75,616	\$ 85,094	\$ 101,186	\$ 101,186	\$ 1,218	\$ 102,404		\$ 99,804
10-835	Capital Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
10-840	Office Equipment	\$ -	\$ -	\$ -	\$ 14,400	\$ 14,400	\$ (14,400)	\$ -		\$ -
10-855	Lease Purchase	\$ 71,364	\$ 69,623	\$ 104,434	\$ 34,811	\$ 34,811	\$ (34,811)	\$ -		\$ -
	Capital	\$ 71,364	\$ 69,623	\$ 104,434	\$ 49,211	\$ 49,211	\$ (49,211)	\$ -		\$ -
10-910	Interest Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
	TOTAL DISPATCH	\$ 957,452	\$ 927,090	\$ 915,928	\$ 1,031,640	\$ 1,031,640	\$ (40,486)	\$ 991,154		\$ 988,554
	TOTAL BUDGET	\$ 4,744,544	\$ 4,811,527	\$ 5,193,969	\$ 5,627,847	\$ 5,627,848	\$ 107,080	\$ 5,734,927		\$ 5,623,804

- 1 Manpower Shortage
- 2 2% COLA, 25% Market, 2015 JCOA Contract
- 3 2013 \$10,000 K9
- 4 1 Computer scheduled for replacement
- 5 650 gallons @ \$4.25/gallon. Based on 2013 usage.
- 6 35,000 gallon @ \$4.00/gallon. Based on 4 year average usage.
- 7 Patrol vehicles one year older
- 8 Added Line of Duty training. Hiring/promotional testing
- 9 Increased coffee prices
- 10 Based on history
- 11 Added two vehicles on GPS maintenance
- 12 Warehouse paint \$14,280, Parking lot \$9,781.50. Service Master. Landscape maintenance.
- 13 Movie in the Park licensing, Block party, crime prevention education material, incentives
- 14 5% Increase
- 15 5% Increase
- 16 2% Increase
- 17 Corrected copier lease/maintenance to actual cost
- 18 KPOA increase
- 19 Warehouse roof \$73,000. ACO Van \$22,300 plus \$5000 change over
Manager Recommendation: Move \$73,000 warehouse to Capital Improvement Budget.
Manager Recommendation: Cut Van and change over to \$25,000
- 20 Lease Unit 223. Last payment February 2017
- 21 Hiring tests
- 22 2% increase
- 23 Corrected copier lease/maintenance to actual cost
- 24 APCO membership for Dispatchers
- 25 KPERs Rate increased from 9.69% to 10.33%
- 26 KP&F Rate increased from 19.92% to 21.36%

Special Law Enforcement - Fund 50:					2015	2015	2015	2015	
Line	Line Item	2011	2012	2013	2014	Base	Adjust	Dept	Manager
Item	Description	Actual	Actual	Actual	Budget	Budget		TOTAL	Recommended
Revenues:									
421	Miscellaneous	\$472,334	\$179,909	\$1,152,295	\$100,000	\$100,000	\$ 200,000	\$ 300,000	\$ 300,000
	Total Revenue	\$472,334	\$179,909	\$1,152,295	\$100,000	\$100,000	\$ 200,000	\$ 300,000	\$ 300,000
Expenses:									
510	Overtime Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
520	Salaries & Wages	\$ 14,200	\$ 14,319	\$ 14,624	\$ 16,271	\$ 16,271	\$ (1,051)	\$ 15,220	\$ 15,221
535	Health Insurance	\$ 1,802	\$ 1,814	\$ 1,930	\$ 2,269	\$ 2,269	\$ (24)	\$ 2,245	\$ 2,245
537	Dental Insurance	\$ 189	\$ 259	\$ 259	\$ 359	\$ 359	\$ (97)	\$ 263	\$ 262
539	Disability & Life Insurance	\$ 42	\$ 46	\$ 48	\$ 67	\$ 67	\$ (17)	\$ 50	\$ 50
540	Work Comp Insurance	\$ -	\$ -	\$ 30	\$ 75	\$ 75	\$ (37)	\$ 38	\$ 38
545	Social Security	\$ 842	\$ 839	\$ 856	\$ 898	\$ 898	\$ 46	\$ 944	\$ 944
547	Medicare	\$ 197	\$ 196	\$ 200	\$ 255	\$ 255	\$ (34)	\$ 221	\$ 221
550	KPERS	\$ 1,066	\$ 1,151	\$ 1,257	\$ 1,250	\$ 1,250	\$ 322	\$ 1,572	\$ 1,475
560	Unemployment Insurance	\$ -	\$ -	\$ -	\$ 90	\$ 90	\$ (43)	\$ 47	\$ 78
	Personnel	\$ 18,338	\$ 18,624	\$ 19,204	\$ 21,534	\$ 21,534	\$ (935)	\$ 20,599	\$ 20,534
646	Operational Supplies	\$137,169	\$344,347	\$ 763,217	\$250,000	\$250,000	\$ -	\$ 250,000	\$ 250,000
	Commodities	\$137,169	\$344,347	\$ 763,217	\$250,000	\$250,000	\$ -	\$ 250,000	\$ 250,000
749	Other Services	\$ 5,268	\$ 2,295	\$ 3,092	\$ 70,000	\$ 70,000	\$ (20,000)	\$ 50,000	\$ 50,000
	Contract Services	\$ 5,268	\$ 2,295	\$ 3,092	\$ 70,000	\$ 70,000	\$ (20,000)	\$ 50,000	\$ 50,000
835	Capital Equipment	\$ -	\$ -	\$ -	\$ 43,000	\$ -	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000
885	Lease Purchase	\$ 11,355	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
910	Interest Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Capital	\$ 11,355	\$ -	\$ -	\$ 43,000	\$ -	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000
	TOTAL	\$ 172,130	\$ 365,266	\$ 785,513	\$ 384,534	\$ 341,534	\$ 1,229,065	\$ 1,570,599	\$ 1,570,534

Drug & Alcohol - 47						2015	2015	2015	2015
Line	Line Item	2011	2012	2013	2014	Base	Adjust	Dept	Manager
Item	Description	Actual	Actual	Actual	Budget	Budget		Budget	Recommended
Revenues:									
304	Liquor Tax	\$ 81,223	\$ 83,860	\$ 76,569	\$ 80,000	\$ 80,000		\$ 77,066	\$ 77,066
	DARE Officer Reimburse	\$ -	\$ -	\$ -	\$ -	\$ -			\$ 50,000
	Total Revenue	\$ 81,223	\$ 83,860	\$ 76,569	\$ 80,000	\$ 80,000		\$ 77,066	\$ 77,066
Expenses:									
510	Overtime Wages	\$ 28	\$ 591	\$ 2,600	\$ -	\$ -	\$ 4,000	\$ 4,000	\$ 4,000
520	Salaries & Wages	\$ 55,219	\$ 55,430	\$ 56,807	\$ 59,671	\$ 59,671	\$(10,057)	\$ 49,614	\$ 59,725
535	Health Insurance	\$ 3,626	\$ 3,639	\$ 2,903	\$ 5,139	\$ 5,139	\$ (5,139)	\$ -	\$ -
537	Dental Insurance	\$ 243	\$ 264	\$ 274	\$ 262	\$ 262	\$ 263	\$ 525	\$ 265
539	Disability & Life Insurance	\$ 114	\$ 122	\$ 126	\$ 132	\$ 132	\$ (2)	\$ 130	\$ 122
540	Work Comp Insurance	\$ -	\$ -	\$ -	\$ 1,581	\$ 1,581	\$ (415)	\$ 1,166	\$ 1,386
547	Medicare	\$ 788	\$ 802	\$ 847	\$ 820	\$ 820	\$ (43)	\$ 777	\$ 924
555	KP&F	\$ 8,050	\$ 9,299	\$ 10,254	\$ 9,609	\$ 9,609	\$ 1,843	\$ 11,452	\$ 12,694
560	Unemployment Insurance	\$ -	\$ -	\$ -	\$ 173	\$ 173	\$ (7)	\$ 166	\$ 198
	Personnel	\$ 68,068	\$ 70,147	\$ 73,811	\$ 77,387	\$ 77,387	\$ (9,556)	\$ 67,831	\$ 79,314
783	Special Programs	\$ 2,860	\$ 1,406	\$ 6,601	\$ 62,796	\$ -	\$ 20,000	\$ 20,000	\$ 20,000
	Contract Services	\$ 2,860	\$ 1,406	\$ 6,601	\$ 62,796	\$ -	\$ 20,000	\$ 20,000	\$ 20,000
	TOTAL	\$ 70,928	\$ 71,553	\$ 80,412	\$ 140,183	\$ 77,387	\$ 10,444	\$ 87,831	\$ 99,314

Engineering						2015	2015	2015		2015
Line	Fund 01-5-21	2011	2012	2013	2014	Base	Adjust	Dept		Manager
Item		Actual	Actual	Actual	Budget	Budget		Total		Recommended
510	Overtime Wages	\$ -	\$ -	\$ 470	\$ 500	\$ 500	\$ 1,000	\$ 1,500	1	\$ 500
515	Part Time Wages	\$ -	\$ -	\$ -	\$ 6,000	\$ 6,000	\$ -	\$ 6,000		\$ 6,000
520	Salaries & Wages	\$ 66,196	\$ 48,704	\$ 37,102	\$ 42,595	\$ 42,595	\$ (15,439)	\$ 27,156		\$ 26,891
535	Health Insurance	\$ 6,124	\$ 4,659	\$ 3,861	\$ 4,083	\$ 4,083	\$ (715)	\$ 3,368		\$ 2,245
537	Dental Insurance	\$ 846	\$ 665	\$ 473	\$ 460	\$ 460	\$ (131)	\$ 329		\$ 328
539	Life/Disab Insurance	\$ 165	\$ 139	\$ 107	\$ 134	\$ 134	\$ (21)	\$ 113		\$ 143
540	Work Comp Insurance	\$ -	\$ -	\$ 1,396	\$ 1,410	\$ 1,410	\$ 358	\$ 1,768		\$ 1,555
545	Social Security	\$ 3,934	\$ 2,883	\$ 2,226	\$ 2,805	\$ 2,805	\$ (656)	\$ 2,149		\$ 2,070
547	Medicare	\$ 920	\$ 674	\$ 521	\$ 656	\$ 656	\$ (153)	\$ 503		\$ 485
550	KPERS	\$ 4,714	\$ 3,675	\$ 3,086	\$ 3,803	\$ 3,803	\$ (843)	\$ 2,960		\$ 2,830
560	Unemployment Ins	\$ -	\$ -	\$ 255	\$ 140	\$ 140	\$ (32)	\$ 108		\$ 104
	Personnel	\$ 81,899	\$ 61,399	\$ 49,497	\$ 62,586	\$ 62,586	\$ (16,632)	\$ 45,954		\$ 43,151
605	Printing & Drafting	\$ 182	\$ 45	\$ 344	\$ 500	\$ 500	\$ -	\$ 500		\$ 350
630	Computer Hardware	\$ -	\$ 3,033	\$ 1,172	\$ 600	\$ 600	\$ -	\$ 600		\$ -
646	Operational Supplies	\$ -	\$ 644	\$ 830	\$ 600	\$ 600	\$ -	\$ 600		\$ 600
648	Motor Fuel	\$ 434	\$ 1,108	\$ 1,229	\$ 2,700	\$ 2,700	\$ -	\$ 2,700	2	\$ 2,000
666	Subscriptions Books	\$ -	\$ 173	\$ 289	\$ 500	\$ 500	\$ -	\$ 500		\$ 300
667	Office Supplies	\$ 1,248	\$ 2,008	\$ 2,338	\$ 2,000	\$ 2,000	\$ -	\$ 2,000		\$ 2,000
668	Postage & Delivery	\$ 22	\$ 160	\$ 183	\$ 500	\$ 500	\$ -	\$ 500		\$ 250
669	Computer Software	\$ 1,963	\$ 13,912	\$ 3,153	\$ 1,600	\$ 1,600	\$ (1,000)	\$ 600		\$ 600
	Commodities	\$ 3,849	\$ 21,083	\$ 9,538	\$ 9,000	\$ 9,000	\$ (1,000)	\$ 8,000		\$ 6,100
703	Advertising & Printing	\$ 566	\$ 329	\$ 388	\$ 1,500	\$ 1,500	\$ -	\$ 1,500		\$ 750
710	Software Maintenance	\$ -	\$ 4,241	\$ 5,889	\$ 4,962	\$ 4,962	\$ 259	\$ 5,221		\$ 5,221
728	Engineering Services	\$ -	\$ 3,225	\$ 19,269	\$ 10,000	\$ 10,000	\$ -	\$ 10,000		\$ 10,000
735	Telephone	\$ 835	\$ 2,179	\$ 3,130	\$ 2,800	\$ 2,800	\$ -	\$ 2,800		\$ 2,800
746	Vehicle Maintenance	\$ -	\$ 1,687	\$ 265	\$ 1,500	\$ 1,500	\$ -	\$ 1,500		\$ 1,000
747	Maint/Rpr Equipment	\$ -	\$ -	\$ 10	\$ -	\$ -	\$ -	\$ -		\$ -
749	Other Supplies	\$ -	\$ 16,950	\$ 10,383	\$ 500	\$ 500	\$ -	\$ 500		\$ 500
755	Office Equip Serv Agmt	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000		\$ 1,000
760	Legal Publications	\$ -	\$ 465	\$ 218	\$ 1,000	\$ 1,000	\$ -	\$ 1,000		\$ 500
765	Travel & Training	\$ 103	\$ 809	\$ 1,052	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	3	\$ 1,200
768	Dues	\$ 101	\$ 233	\$ 20	\$ 700	\$ 700	\$ -	\$ 700		\$ 250
	Contract Services	\$ 1,605	\$ 30,118	\$ 40,624	\$ 25,962	\$ 25,962	\$ 259	\$ 26,221		\$ 23,221
835	Equipment	\$ -	\$ 15,507	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
910	Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 223
985	Lense purchase	\$ -	\$ 1,664	\$ 3,329	\$ 3,329	\$ 3,329	\$ -	\$ 3,329		\$ 3,281
	Capital	\$ -	\$ 17,171	\$ 3,329	\$ 3,329	\$ 3,329	\$ -	\$ 3,329		\$ 3,504
	TOTAL	\$ 87,353	\$ 129,771	\$ 102,988	\$ 100,877	\$ 100,877	\$ (100,877)			\$ 75,976

- 1 Overtime of Admn Secretary & Engineer Aide
- 2 Increase in fuel costs for Assistant Engineer and Engineer Aide
- 3 Send Assistant Engineer to Traffic Association Conference, Airport Conference, and SSES Training, APWA Conference, and ITE. Send MS Direct to (25% cost) to APWA Conferences, KRWA Conference, AWWA Conference, WEF Association Conference, and KSPE meetings.
Send Admn Secretary to INCODE Training - out-of-state. (25% of cost).

AIRPORT						2015	2015	2015		2015
Line	Fund 01-5-14	2011	2012	2013	2014	Base	Adjust	Dept		Manager
Item		Actual	Actual	Actual	Budget	Budget		Budget		Recommended
670	Miscellaneous Supplies	\$ -	\$ -	\$ -	\$ 7,500	\$ -	\$ 2,500.00	\$ 2,500	1	\$ 1,500
	Commodities	\$ -	\$ -	\$ -	\$ 7,500	\$ -	\$ 2,500.00	\$ 2,500		\$ 1,500
736	Electric Utilities	\$ -	\$ 4,529	\$ 4,774	\$ 5,000	\$ 5,000	\$ -	\$ 5,000		\$ 5,000
737	Gas Utilities	\$ -	\$ 1,488	\$ 823	\$ 1,600	\$ 1,600	\$ -	\$ 1,600		\$ 1,600
738	Insurance & Bonds	\$ 15,568	\$ 6,000	\$ 2,668	\$ 3,000	\$ 3,000	\$ -	\$ 3,000		\$ 3,000
742	Maint. Runway & Grounds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 3,000		\$ 3,000
747	Maint. Repair Equipment	\$ -	\$ -	\$ 16	\$ 1,000	\$ 1,000	\$ -	\$ 1,000		\$ 1,000
749	Other Services	\$ 719	\$ 710	\$ 2,930	\$ -	\$ -	\$ -	\$ -		\$ -
797	Contract Operations	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000	\$ -	\$ 22,000		\$ 2,200
798	Contract Mowing	\$ -	\$ 11,860	\$ 13,734	\$ 14,700	\$ 14,700	\$ 735.00	\$ 15,435	2	\$ 14,700
	Contract Services	\$ 38,287	\$ 46,587	\$ 46,945	\$ 47,300	\$ 47,300	\$ 3,735.00	\$ 51,035		\$ 30,500
835	Capital Equipment	\$ -	\$ -	\$ 32,941	\$ 54,000	\$ 54,000	\$ (11,000.00)	\$ 43,000	3	\$ 31,800
885	Lease Purchase	\$ 121,584	\$ 21,735	\$ 21,732	\$ 17,267	\$ 17,267	\$ -	\$ 17,267		\$ 18,227
910	Debt Interest	\$ -	\$ -	\$ -	\$ 4,466	\$ 4,466	\$ -	\$ 4,466		\$ 3,505
	Capital	\$ 121,584	\$ 21,735	\$ 54,673	\$ 75,733	\$ 75,733	\$ (11,000.00)	\$ 64,733		\$ 53,532
	TOTAL	\$ 159,871	\$ 68,322	\$ 101,618	\$ 130,533	\$ 123,033	\$ (4,765.00)	\$ 118,268		\$ 85,532

1. Building maintenance and minor repairs to facilities.
2. Repairs to runway and parking areas, joint & crack seal and striping.
3. FAA grant match:

a. Snow Removal Equipment	\$19,800
b. Perimeter Fencing	\$12,000
c. Segment Circle/Wind Cone	\$ 11,000
Total	\$42,800

STREETS		2011	2012*	2013	2014	2015	2015	2015	2015
Line	Line Item	2011	2012*	2013	2014	Base	Adjust	Dept	Manager
Item	Description	Actual	Actual	Actual	Budget	Budget	Total	Total	Recommended
510	Overtime Wages	\$ -	\$ 11,586	\$ 37,854	\$ 50,000	\$ 50,000	\$ -	\$ 50,000	1 \$ 25,000
515	Part-time Wages	\$ -	\$ 12,878	\$ 21,518	\$ 46,963	\$ 46,963	\$ 4,650	\$ 51,613	\$ 66,573
520	Salary & Wages	\$ -	\$ 193,725	\$ 343,605	\$ 364,301	\$ 364,301	\$ (22,745)	\$ 341,556	\$ 343,978
535	Medical Insurance	\$ -	\$ 15,598	\$ 35,042	\$ 40,815	\$ 40,815	\$ 1,416	\$ 42,231	\$ 44,681
537	Dental Insurance	\$ -	\$ 1,312	\$ 2,800	\$ 3,332	\$ 3,332	\$ (412)	\$ 2,920	\$ 3,313
539	Life/Disability Insurance	\$ -	\$ 489	\$ 931	\$ 1,827	\$ 1,827	\$ (769)	\$ 1,058	\$ 1,114
540	Work Comp	\$ -	\$ -	\$ 15,104	\$ 19,902	\$ 19,902	\$ (1,969)	\$ 17,933	\$ 18,211
545	Social Security	\$ -	\$ 13,245	\$ 24,276	\$ 28,654	\$ 28,654	\$ (1,201)	\$ 27,453	\$ 26,952
547	Medicare	\$ -	\$ 3,096	\$ 5,677	\$ 6,701	\$ 6,701	\$ 202	\$ 6,903	\$ 6,306
560	Unemployment	\$ -	\$ -	\$ 688	\$ 1,520	\$ 1,520	\$ (462)	\$ 1,058	\$ 1,348
550	KPERS	\$ -	\$ 16,221	\$ 32,762	\$ 40,057	\$ 40,057	\$ 2,200	\$ 42,257	\$ 39,644
	Personnel	\$ -	\$ 268,149	\$ 520,257	\$ 604,072	\$ 604,072	\$ (19,090)	\$ 584,982	\$ 577,130
603	Bldg Maint Supply	\$ -	\$ 164	\$ 2,089	\$ 3,000	\$ 3,000	\$ 3,000	\$ 6,000	2 \$ 3,000
610	Chemicals	\$ -	\$ -	\$ -	\$ 1,200	\$ 1,200	\$ 12,668	\$ 13,868	3 \$ 1,000
611	Welding Supplies	\$ -	\$ 3,933	\$ 2,730	\$ 3,000	\$ 3,000	\$ 2,000	\$ 5,000	\$ 3,000
614	Landscaping	\$ -	\$ 2,011	\$ -	\$ 10,000	\$ 10,000	\$ (2,000)	\$ 8,000	\$ 5,000
630	Computer Hardware	\$ -	\$ 2,141	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
632	Street Maintenance	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 44,650	\$ 144,650	4 \$ 100,000
645	Oil Antifreeze etc	\$ -	\$ 12,402	\$ 3,534	\$ 15,000	\$ 15,000	\$ 4,000	\$ 19,000	5 \$ 10,000
646	Other Operations	\$ -	\$ 2,536	\$ 1,031	\$ 2,500	\$ 2,500	\$ -	\$ 2,500	\$ 2,000
647	Diesel Fuel	\$ (100)	\$ 19,106	\$ 43,832	\$ 38,000	\$ 38,000	\$ -	\$ 38,000	\$ 44,000
648	Regular Fuel	\$ -	\$ 11,146	\$ 10,508	\$ 17,000	\$ 17,000	\$ -	\$ 17,000	\$ 12,000
651	Parts Vehicles	\$ -	\$ 60,905	\$ 99,834	\$ 80,000	\$ 80,000	\$ -	\$ 80,000	\$ 85,000
652	Tools	\$ -	\$ 9,596	\$ 28,849	\$ 10,000	\$ 10,000	\$ 9,000	\$ 19,000	6 \$ 10,000
662	Shop	\$ -	\$ 9,127	\$ 23,079	\$ 10,000	\$ 10,000	\$ 4,000	\$ 14,000	7 \$ 10,000
666	Subscriptions/Books	\$ -	\$ 87	\$ 179	\$ 1,000	\$ 1,000	\$ 1,500	\$ 2,500	\$ 500
667	Office Supplies	\$ -	\$ 3,450	\$ 3,801	\$ 8,000	\$ 8,000	\$ -	\$ 8,000	\$ 5,000
668	Postage	\$ -	\$ 10	\$ 154	\$ 500	\$ 500	\$ -	\$ 500	\$ 250
669	Computer Software	\$ 2,000	\$ 14,486	\$ 2,581	\$ 1,000	\$ 1,000	\$ 33,000	\$ 34,000	8 \$ 2,500
670	Misc Supplies	\$ -	\$ 80,259	\$ 196,163	\$ 30,000	\$ 30,000	\$ -	\$ 30,000	\$ 40,000
672	Signs	\$ -	\$ 24,835	\$ 63,303	\$ 40,000	\$ 40,000	\$ -	\$ 40,000	\$ 40,000
682	Uniforms	\$ -	\$ 5,720	\$ 5,120	\$ 5,000	\$ 5,000	\$ 3,000	\$ 8,000	\$ 5,000
	Commodities	\$ 1,900	\$ 261,914	\$ 486,786	\$ 375,200	\$ 375,200	\$ 114,818	\$ 490,018	\$ 378,250
701	Contractor Agreements	\$ -	\$ 13,331	\$ 2,202	\$ 60,000	\$ 60,000	\$ 5,000	\$ 65,000	9 \$ 25,000
703	Advert/print	\$ -	\$ 159	\$ 444	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ 250
710	Software Maint	\$ -	\$ 1,250	\$ 3,580	\$ 6,500	\$ 6,500	\$ (1,500)	\$ 5,000	\$ 4,500
714	Data Processing	\$ -	\$ 125	\$ 584	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	\$ 2,000
715	Bld Maint & Rpr	\$ -	\$ 4,324	\$ 13,925	\$ 16,000	\$ 16,000	\$ -	\$ 16,000	10 \$ 10,000
725	Medical Expenses	\$ -	\$ 70	\$ 172	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 250
728	Engineering Services	\$ -	\$ -	\$ 275	\$ 20,000	\$ 20,000	\$ -	\$ 20,000	\$ 10,000
734	Traffic Signal Maint.	\$ -	\$ 507	\$ 1,135	\$ 20,000	\$ 20,000	\$ 10,000	\$ 30,000	11 \$ 20,000
735	Telephone	\$ -	\$ 1,811	\$ 5,314	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ 5,500
736	Electric	\$ -	\$ 8,950	\$ 18,842	\$ 9,400	\$ 9,400	\$ -	\$ 9,400	\$ 19,785
737	Gas	\$ -	\$ 1,955	\$ 4,293	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	\$ 4,507
738	Insurance/Bonds	\$ -	\$ -	\$ 1,600	\$ -	\$ -	\$ -	\$ -	\$ -
739	Siren Electricity	\$ -	\$ 4,310	\$ 6,147	\$ 8,500	\$ 8,500	\$ -	\$ 8,500	\$ 6,455
746	Maint Vehicles	\$ -	\$ 372	\$ 11,944	\$ 5,000	\$ 5,000	\$ 1,500	\$ 6,500	\$ 12,000
747	Maint Equipment	\$ -	\$ -	\$ 2,921	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ 2,500
749	Other Services	\$ 3,113	\$ 59,059	\$ 24,427	\$ 30,000	\$ 30,000	\$ (30,000)	\$ -	\$ 30,000
751	Central Garage	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ 15,000	\$ 10,000
753	Equipment Rental	\$ -	\$ 13	\$ 1,826	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ 2,000
755	Equip Service Cont	\$ -	\$ 182	\$ 280	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ 1,000
762	Street Lighting	\$ -	\$ 357,706	\$ 357,589	\$ 370,000	\$ 370,000	\$ -	\$ 370,000	\$ 375,000
769	Traffic Light Electricity	\$ -	\$ 18,966	\$ 19,871	\$ 20,000	\$ 20,000	\$ -	\$ 20,000	\$ 19,915
765	Travel/Training	\$ -	\$ 766	\$ 3,416	\$ 4,000	\$ 4,000	\$ 2,000	\$ 6,000	12 \$ 2,000
768	Dues	\$ -	\$ 162	\$ 1,459	\$ 1,000	\$ 1,000	\$ 500	\$ 1,500	13 \$ 750
797	Contract Operations	\$ 1,446,840	\$ 770,071.11	\$ 2,003	\$ 500,000	\$ 500,000	\$ 467,000	\$ 967,000	14 \$ 850,000
798	Contract Mowing	\$ 111,233	\$ 91,170	\$ 99,477	\$ 94,500	\$ 94,500	\$ 4,725	\$ 99,225	\$ 95,000
	Contract Services	\$ 1,561,188	\$ 1,335,259	\$ 583,726	\$ 1,203,900	\$ 1,203,900	\$ 489,225	\$ 1,693,125	\$ 1,508,412
835	Misc Equipment	\$ -	\$ 588,319	\$ 522,844	\$ -	\$ -	\$ -	\$ -	\$ -
837	Street Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
884	Automotive Equipment	\$ -	\$ -	\$ -	\$ 109,000	\$ -	\$ -	\$ -	\$ -
985	Lease Purchase	\$ -	\$ 85,986	\$ 142,480	\$ 145,850	\$ 145,850	\$ 22,460	\$ 168,300	\$ 155,047
905	Debt Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
910	Debt Interest	\$ -	\$ -	\$ -	\$ 21,000	\$ 21,000	\$ -	\$ 21,000	\$ 11,083
	Capital	\$ -	\$ 674,305	\$ 665,324	\$ 275,850	\$ 166,850	\$ 22,460	\$ 189,300	\$ 166,130
	TOTAL	\$ 1,563,086	\$ 2,539,627	\$ 2,256,094	\$ 2,459,022	\$ 2,350,022	\$ 607,403	\$ 2,957,425	\$ 2,629,922

1 Overtime for winter storms and events.

2 Materials for salt spreader units storage and concrete for street maintenance garage.

3 Chemicals used for weed control, form oils, tack materials and salt wash

4 Road salt, asphalt, joint & seal materials, concrete, base rock

5 Oils and fluids for street vehicles.

6 Saw blades, concrete and asphalt tools, striping machine parts, and minor tools

7 Shop lift units for portable lifts, small parts supplies.

8 New software - Pave View with Cartigraph.

9 Dig Safe, Bi-annual street striping, and tree trimming contract services., Art & Coll.

10 New Pavement Condition Survey and new clean station for salt trucks.

11 Parts for traffic signals and lights.

12 Municipal Service Director & PW Director to attend AWPA, Street & Traffic Supervisor, and clerks to training.

13 LTAP, APWA (State & National), ITE & other membership dues.

14 Street Program - see attached sheets.

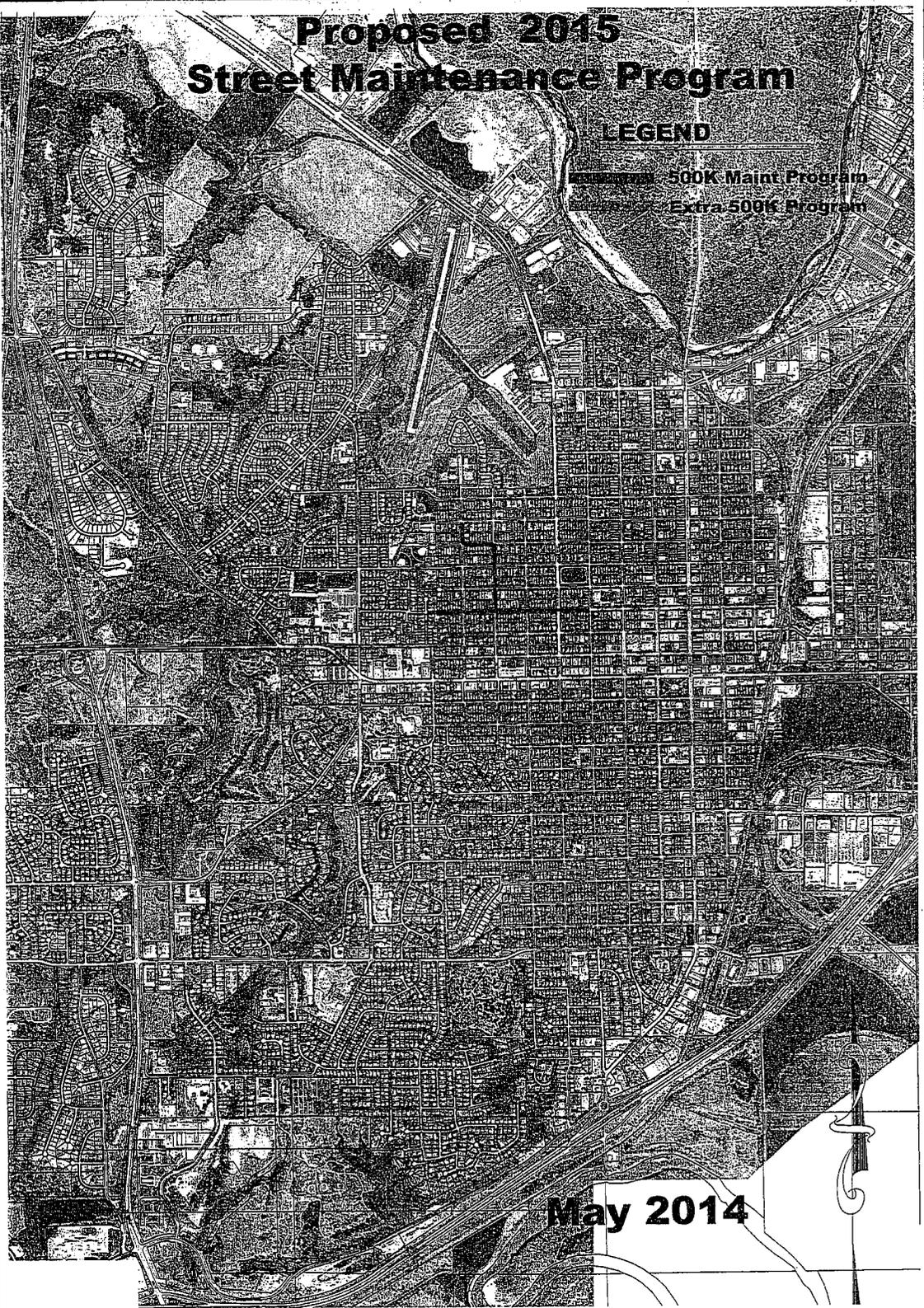
Street	Back	Forward	Total Cost			Overall Total
			Removal	Mill	2" Overlay	
5th Street	Washington	Jefferson				
5th Street	Jefferson	Adams				
5th Street	Adams	Madison				
5th Street	Madison	Jackson				
5th Street	Jackson	Webster				
5th Street	Webster	Clay				
5th Street	Clay	Calhoun				
5th Street	Calhoun	Garfield				
5th Street	Garfield	City Park				
5th Street	City Park	Eisenhower	\$0.00	\$65,466.67	\$304,869.28	\$370,335.95
9th Street	Monroe	Franklin				
9th Street	Franklin	Washington				
9th Street	Washington	Jefferson				
9th Street	Jefferson	Adams				
9th Street	Adams	Madison				
Madison	9th	8th	\$26,400.00	\$36,640.00	\$170,627.45	\$233,667.45
8th Street	Whitney	Eisenhower				
8th Street	Eisenhower	Garfield				
8th Street	Garfield	Calhoun				
8th Street	Calhoun	Clay	\$30,933.33	\$30,226.67	\$140,761.44	\$201,921.44
Sunset Drive	4th	4th	\$20,300.00	\$10,150.00	\$47,267.16	\$77,717.16
St. Mary's	Bluestem	Candle Light				
St. Mary's	Candle Light	Caroline				
Caroline	St. Mary's	Pearl Court				
Pearl Court	East	West				
Pearl Drive	East	West	\$0.00	\$19,570.00	\$91,134.80	\$110,704.80
Cypress Street	Highland	Cypress Court				
Cypress Street	Cypress Court	Cresthill				
Cypress Street	Cresthill	Garfield				
Cresthill	Cypress Street	Hemlock				
Cresthill	Hemlock	Skyline				
Cresthill	Skyline	Redwood				
Cresthill	Redwood	Mulberry				
Mulberry	Cresthill	Garfield				
Garfield	Mulberry	Redwood	\$0.00	\$33,886.67	\$157,805.56	\$191,692.22

Extra \$500 K Program:	\$471,330.82
St. Mary's Program Support	\$20,555.65
Inter-County Highway Programs	\$20,555.65

Proposed 2015 Street Maintenance Program

LEGEND

- 500K Maint Program
- Extra-500K Program



May 2014

AREA LOCATION MAP
CITY OF JUNCTION CITY

Aerial Location Map
Proposed 2015-2018
Street Maintenance

DATE: May 2014

DRAWN: B.W. Brown

FILE:

SCALE: N.T.S.

		Special Highway:				2015	2015	2015		2015
Line	Line Item	2011	2012	2013	2014	Base		Dept		Manager
Item	Description	Actual	Actual	Actual	Budget	Budget	Adjust	TOTAL		Recommended
	Revenue:									
401	Intergovernmental	\$577,894	\$613,680	\$628,698	\$ 625,600	\$625,600	\$ 38,320	\$ 663,920		\$ 663,920
401	Revolving Loan Proceeds	\$ 32,027	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
	TOTAL REVENUE	\$609,921	\$613,680	\$628,698	\$ 625,600	\$625,600	\$ 38,320	\$ 663,920		\$ 663,920
	Expenditures:									
701	Contract Agreements	\$ 68,378	\$133,764	\$ -	\$ 1,138,000	\$ -	\$445,295	\$ 445,295	1	\$ 445,295
728	Engineering Services	\$ 3,467	\$ 2,678	\$ 10,887	\$ -	\$ -	\$156,304	\$ 156,304	1	\$ 156,301
735	Telephone	\$ 1,763	\$ 508	\$ 429	\$ -	\$ -	\$ -	\$ -		\$ -
749	Other Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
755	Equipment Service Agrmnt	\$ 5,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
768	Dues (MPO)	\$ -	\$ -	\$ 6,985	\$ 52,000	\$ 24,000	\$ -	\$ 24,000	2	\$ 24,000
	Contract Services	\$ 78,858	\$136,950	\$ 18,301	\$ 1,190,000	\$ 24,000	\$601,599	\$ 625,599		\$ 625,596
835	Capital Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
	Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
1102	Transfer to Debt Service	\$400,000	\$400,000	\$0	\$200,000	\$400,000	\$ -	\$400,000		\$ 400,000
	TOTAL BUDGET	\$ 478,858	\$ 536,950	\$ 18,301	\$ 1,390,000	\$ 424,000	\$601,599	\$ 1,025,599		\$ 1,025,596

2 See attached sheet to find listing of projected projects.
MPO dues as per agreement.

December 31, 2013 ending cash balance was \$1,097,051.16

Fund 22	Total	City Share of Each Project											
		\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000		
Available Funding/ Annual Funding	\$1,100,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000
*As of Oct. 1, 2013													
Expenses/ Projects													
Metropolitan Planning Organization	\$133,823	\$6,998	\$52,000	\$10,689	\$7,747	\$10,000	\$10,300	\$10,609	\$10,927	\$11,255	\$182,525		
Participation Costs													
Transportation Enhancement Grant 2014-17 (K-18)													
Phase A (Design)	\$9,650	\$9,650											\$9,650
Phase A (Construction)	\$77,201		\$15,440	\$15,440									\$30,880
Phase B (Design)	\$128,864		\$128,864										\$128,864
Phase B (Construction)	\$1,030,915			\$206,183									\$206,183
Phase C (Design)	\$114,474			\$114,474									\$114,474
Phase C (Construction)	\$915,794			\$183,158									\$183,158
Geom Imp Project (Franklin & 6th St - Signalization) (Design/ Const) FUNDED	\$297,685			\$29,768									\$29,768
Geom Imp Project (Washington & Ash St Signalization) 2016 (Design/ Const)	\$475,198					\$50,000							\$50,000
KLINK (Washington St Resurfacing) 2015 (Design/ Construction) FUNDED	\$326,590			\$163,295									\$163,295
KLNIK (Washington St. Resurfacing) 2016/ 2017 (Design/ Const.) (FUTURE)	\$400,000					\$250,000							\$250,000
KLNIK (18th Street Resurfacing) 2019 (Design/ Construction) (FUTURE)	\$300,000						\$180,000						
Rucker Road (Conc. Seg.) 100% City(Constr.) Rucker Rd/ US-77	\$282,000			\$282,000									\$282,000
Safe Routes To School (SRTS) 2014 (Design)/ Phase I Application SRTS2014 (Construction)	\$782,000	\$7,000	\$12,000	\$45,000		\$10,000		\$40,000		\$200,000			\$115,000
2014 Street Maintenance Program	\$600,000		\$600,000										\$600,000
Total Expenses	\$6,998	\$668,650	\$653,599	\$613,554	\$190,905	\$320,000	\$190,300	\$250,609	\$10,927	\$11,255	\$2,736,797		
Total Project Costs	\$5,874,194												
Balance (Remaining) (Fiscal Year)	\$1,093,002	\$774,352	\$470,753	\$207,199	\$366,294	\$396,294	\$555,994	\$655,385	\$994,458	\$1,333,203			
Fund Balance Total	\$1,093,002	\$774,352	\$470,753	\$207,199	\$366,294	\$396,294	\$555,994	\$655,385	\$994,458	\$1,333,203			

		Solid Waste				2015	2015	2015	2015
Line		2011	2012	2013	2014	Base	Adjust	Dept	Manager
Item	Fund 23-5-44	Actual	Actual	Actual	Budget	Budget		TOTAL	Recommended
Revenue:									
361	Special Pick Ups/Other	\$ 72,046	\$ 578	\$ 166	\$ 2,000	\$ 75,000	\$ -	\$ 75,000	\$ 75,000
362	Second Cart Fees	\$ 10,848	\$ -	\$ -	\$ -	\$ 11,520	\$ (6,520)	\$ 5,000	\$ 5,000
362	User Fees	\$ 1,283,904	\$ 1,425,330	\$ 1,424,604	\$ 1,712,446	\$ 1,326,600	\$ 143,364	\$ 1,469,964	\$ 1,469,964
367	Late Fees	\$ -	\$ 18,125	\$ 23,926	\$ 25,000	\$ -	\$ 20,000	\$ 20,000	\$ 20,000
421	Miscellaneous	\$ 82,860	\$ 41,186	\$ 777	\$ 750,000	\$ -	\$ 40,000	\$ 40,000	\$ 20,000
	Lease Purchase Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 160,000
	Bad Debt Collection	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ 10,000
	TOTAL Revenue	\$ 1,449,658	\$ 1,485,219	\$ 1,449,473	\$ 1,740,196	\$ 1,423,120	\$ 196,844	\$ 1,619,964	\$ 1,759,964
Expenses: Administration									
510	Overtime Salary & Wages	\$ -	\$ 24	\$ 11,334	\$ -	\$ -	\$ -	\$ -	\$ -
515	Part-time Salary & Wages	\$ -	\$ 1,617	\$ 1,551	\$ 2,596	\$ 2,596	\$ (390)	\$ 2,206	\$ 2,206
520	Salary & Wages	\$ -	\$ 48,359	\$ 30,452	\$ 40,306	\$ 40,306	\$ 14,617	\$ 54,923	\$ 54,923
535	Medical Insurance	\$ -	\$ 2,921	\$ 1,167	\$ 1,633	\$ 1,633	\$ 1,511	\$ 3,144	\$ 3,144
537	Dental Insurance	\$ -	\$ 534	\$ 332	\$ 407	\$ 407	\$ 54	\$ 461	\$ 461
539	Life/ Short Term Disability	\$ -	\$ 132	\$ 89	\$ 102	\$ 102	\$ 30	\$ 132	\$ 132
540	Work Comp	\$ -	\$ -	\$ 82	\$ 103	\$ 103	\$ 282	\$ 385	\$ 385
545	Social Security	\$ -	\$ 2,891	\$ 1,860	\$ 2,660	\$ 2,660	\$ 892	\$ 3,552	\$ 3,552
547	Medicare	\$ -	\$ 676	\$ 435	\$ 622	\$ 622	\$ 209	\$ 831	\$ 831
560	Unemployment	\$ -	\$ -	\$ -	\$ 133	\$ 133	\$ 45	\$ 178	\$ 178
560	KPERS	\$ -	\$ 3,948	\$ 2,565	\$ 4,159	\$ 4,159	\$ 1,758	\$ 5,917	\$ 5,917
	Personnel	\$ -	\$ 61,102	\$ 39,867	\$ 52,721	\$ 52,721	\$ 19,008	\$ 71,729	\$ 71,729
668	Postage & Delivery	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ 16,500	\$ 16,500	\$ 16,500
	Commodities	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ 16,500	\$ 16,500	\$ 16,500
703	Advertising/Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
704	Audit	\$ -	\$ -	\$ 2,500	\$ 3,060	\$ 3,060	\$ (60)	\$ 3,000	\$ 3,000
710	Software Maintenance	\$ 2,179	\$ 2,265	\$ 3,514	\$ 3,514	\$ 3,514	\$ (1,014)	\$ 2,500	\$ 2,500
714	Rpr/Maint Data Processing	\$ 2,080	\$ 1,929	\$ 2,487	\$ 2,487	\$ 2,487	\$ -	\$ 2,487	\$ 2,487
749	Other Services	\$ 10,212	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
755	Equip Service Agrmnt	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 1,000
758	Bad Debt Expense	\$ 1,717	\$ 45,066	\$ 10,000	\$ 10,000	\$ 10,000	\$ 30,000	\$ 40,000	\$ 40,000
	Contract Services	\$ 16,188	\$ 51,750	\$ 20,061	\$ 20,061	\$ 20,061	\$ 28,926	\$ 48,987	\$ 48,987
835	Capital	\$ -	\$ 4,613	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1102	Transfer to General Fund	\$ -	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ -	\$ 70,000	\$ 70,000
	Capital & Transfer	\$ 4,613	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ -	\$ 70,000	\$ 70,000
	TOTAL Administration	\$ 81,903	\$ 171,617	\$ 142,782	\$ 142,782	\$ 142,782	\$ 64,434	\$ 207,216	\$ 207,216
Expenses: Operations									
510	Overtime Salary & Wages	\$ -	\$ 5,731	\$ 17,009	\$ 16,000	\$ 16,000	\$ -	\$ 16,000	\$ 10,000
515	Part-time Salary & Wages	\$ -	\$ 1,574	\$ 14,004	\$ 3,841	\$ 3,841	\$ 840	\$ 4,681	\$ 4,681
520	Salary & Wages	\$ -	\$ 106,023	\$ 214,043	\$ 227,126	\$ 227,126	\$ 12,136	\$ 239,262	\$ 239,262
535	City Contribution Medical	\$ -	\$ 7,279	\$ 17,298	\$ 22,452	\$ 22,452	\$ -	\$ 22,452	\$ 21,105
537	City Contribution Dental	\$ -	\$ 884	\$ 1,895	\$ 2,043	\$ 2,043	\$ -	\$ 2,043	\$ 1,810
539	Life/ Short Term Disability	\$ -	\$ 285	\$ 585	\$ 1,504	\$ 1,504	\$ -	\$ 1,504	\$ 729
540	Work Comp	\$ -	\$ -	\$ 13,978	\$ 15,840	\$ 15,840	\$ -	\$ 15,840	\$ 16,685
545	Social Security	\$ -	\$ 6,826	\$ 14,078	\$ 17,411	\$ 17,411	\$ -	\$ 17,411	\$ 15,745
547	Medicare	\$ -	\$ 1,596	\$ 3,292	\$ 3,576	\$ 3,576	\$ -	\$ 3,576	\$ 3,683
560	Unemployment	\$ -	\$ -	\$ 285	\$ 764	\$ 764	\$ -	\$ 764	\$ 787
560	KPERS	\$ -	\$ 8,600	\$ 19,031	\$ 23,897	\$ 23,897	\$ -	\$ 23,897	\$ 25,809
	Personnel	\$ -	\$ 138,798	\$ 305,298	\$ 334,454	\$ 334,454	\$ 12,976	\$ 347,430	\$ 340,296
630	Computer Hardware	\$ -	\$ 1,608	\$ -	\$ 625	\$ 625	\$ -	\$ 625	\$ 625
645	Oil Antifreeze etc	\$ -	\$ 231	\$ 2,763	\$ 5,000	\$ 5,000	\$ 5,000	\$ 10,000	\$ 10,000
646	Other Operations	\$ -	\$ (283)	\$ 232	\$ 89,500	\$ 89,500	\$ -	\$ 89,500	\$ 40,000
647	Diesel Fuel	\$ -	\$ 28,404	\$ 50,666	\$ 58,000	\$ 58,000	\$ -	\$ 58,000	\$ 55,000
648	Regular Fuel	\$ -	\$ 1,635	\$ 2,071	\$ 4,000	\$ 4,000	\$ 1,000	\$ 5,000	\$ 2,500
651	Parts Vehicles	\$ -	\$ 34,738	\$ 49,024	\$ 38,000	\$ 38,000	\$ (11,000)	\$ 27,000	\$ 30,000
652	Tools	\$ -	\$ 56	\$ 5,134	\$ 2,500	\$ 2,500	\$ -	\$ 2,500	\$ 2,500
662	Shop	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ 2,000	\$ 5,000	\$ 5,000
666	Subscriptions/Books	\$ -	\$ -	\$ 69	\$ 500	\$ 500	\$ -	\$ 500	\$ 100
667	Office Supplies	\$ -	\$ 2,092	\$ 1,498	\$ 3,000	\$ 3,000	\$ 1,000	\$ 4,000	\$ 2,000
668	Postage	\$ -	\$ -	\$ 11	\$ 16,500	\$ 16,500	\$ -	\$ 16,500	\$ 100
669	Computer Software	\$ -	\$ 6,929	\$ 674	\$ 3,060	\$ 3,060	\$ (360)	\$ 2,700	\$ 2,700
670	Misc Supplies	\$ -	\$ 6,029	\$ 13,202	\$ 14,000	\$ 14,000	\$ -	\$ 14,000	\$ 14,000
682	Uniforms	\$ -	\$ 3,180	\$ 2,840	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ 3,000
	Commodities	\$ -	\$ 84,619	\$ 128,184	\$ 242,685	\$ 242,685	\$ (2,360)	\$ 240,325	\$ 167,525
703	Advert/print	\$ -	\$ 20	\$ 2,323	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	\$ 3,200
710	Software Maint	\$ -	\$ 379	\$ 1,517	\$ 6,000	\$ 6,000	\$ (3,300)	\$ 2,700	\$ 2,700
714	Data Processing	\$ -	\$ 125	\$ 591	\$ 3,100	\$ 3,100	\$ -	\$ 3,100	\$ 3,100
715	Blgd Maint. & Repair	\$ -	\$ 313	\$ 418	\$ 7,500	\$ 7,500	\$ -	\$ 7,500	\$ 2,500
725	Medical Expenses	\$ -	\$ 280	\$ 82	\$ 500	\$ 500	\$ -	\$ 500	\$ 100
735	Telephone	\$ -	\$ 1,253	\$ 2,902	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	\$ 3,000
736	Electric	\$ -	\$ 183	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ 1,000
737	Gas	\$ -	\$ 923	\$ 2,722	\$ 200	\$ 200	\$ 1,800	\$ 2,000	\$ 3,000
738	Insurance/Bonds	\$ -	\$ -	\$ 2,700	\$ -	\$ -	\$ -	\$ -	\$ -
746	Maint/Rpr Vehicles	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 10,000	\$ 5,000
747	Maint Equip	\$ -	\$ 483	\$ 2,321	\$ -	\$ -	\$ -	\$ -	\$ 2,000
749	Other Services	\$ 3,390.81	\$ 195,294	\$ 406,927	\$ 461,337	\$ 461,337	\$ (13,837)	\$ 447,500	\$ 450,000
753	Equip Rent & Lease	\$ -	\$ (945)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
755	Equip Service Contract	\$ -	\$ 182	\$ 280	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 500
758	Bad Debt Expense	\$ 10,244.46	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ 8,000
765	Travel/Training	\$ -	\$ 194	\$ 853	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ 1,000
768	Dues	\$ -	\$ -	\$ 234	\$ 800	\$ 800	\$ -	\$ 800	\$ 250
773	Property Tax	\$ -	\$ 1,851	\$ 4,944	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ 5,000
797	Contract Operations	\$ 1,306,016	\$ 664,219	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

	Contract Services	\$ 1,319,652	\$ 864,756	\$ 428,814	\$ 507,437	\$ 507,437	\$ (10,337)	\$ 497,100	\$ 490,350
835	Misc Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 160,000
885	Lease Purchase	\$ -	\$ 67,771	\$ 135,543	\$ 123,344	\$ 123,344	\$ 77,356	\$ 200,700	\$ 189,410
905	Debt Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
910	Debt Interest	\$ -	\$ -	\$ -	\$ 12,199	\$ 12,199	\$ -	\$ 12,199	\$ 12,795
	Capital	\$ -	\$ 67,771	\$ 135,543	\$ 135,543	\$ 135,543	\$ 77,356	\$ 212,899	\$ 362,205
	TOTAL	\$ 1,319,652	\$ 1,155,944	\$ 997,839	\$ 1,220,119	\$ 1,220,119	\$ 77,535	\$ 1,297,754	\$ 1,360,376
	FUND TOTAL	\$ 1,319,652	\$ 1,237,847	\$ 1,169,456	\$ 1,362,901	\$ 1,362,901	\$ 142,069	\$ 1,504,970	\$ 1,567,592

- 1 Oil changes, fluids for 4 solid waste trucks to change oil once a month.
- 2 Funding dumpster and cart replacement, recycling materials, Sundown Salute bins, trash bags, & City-wide clean up program.
- 3 Fleet shop lift stands, and heat plugs for trucks.
- 4 Tool for staff - gloves, bags, clean-up materials and clean sweep materials.
- 5 Barriers for fall leaf and spring clean-up program.
- 6 Contract service repairs to trucks.
- 7 Increase in County tipping fess.

WATER REVENUE						2015	2015	2015	2015
Line #	Description	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015 Base Budget	2015 Adjust	2015 Dept. Total	2015 Manager Recommended
352	Bad Debt Collection	\$ -	\$ -	\$ 48	\$ 100	\$ 100	\$ -	\$ 100	\$ 100
362	Water User Fees	\$ 3,967,316	\$ 4,490,215	\$ 4,270,219	\$ 4,600,000	\$ 4,814,389	\$ -	\$ 4,814,389	\$ 4,814,389
363	Water Turn on Fees	\$ 273,233	\$ 275,163	\$ 276,273	\$ 275,000	\$ 275,000	\$ -	\$ 275,000	\$ 275,000
364	Tap & Connect Fees	\$ 150,537	\$ 95,279	\$ 35,313	\$ 35,000	\$ 35,000	\$ -	\$ 35,000	\$ 35,000
366	Bulk Water Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
367	Late Fees	\$ 160,923	\$ 101,927	\$ 60,951	\$ 60,000	\$ 60,000	\$ -	\$ 60,000	\$ 60,000
400	Loan Proceeds	\$ 29,150	\$ 51,054	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1102	Transfer In	\$ 360,815	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
421	Miscellaneous	\$ 113,109	\$ 81,142	\$ 23,882	\$ 20,000	\$ 20,000	\$ 2,000	\$ 22,000	\$ 22,000
422	Sale of Fixed Assets	\$ -	\$ 2,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ 5,055,083	\$ 5,097,030	\$ 4,666,686	\$ 4,990,100	\$ 5,204,489	\$ 2,000	\$ 5,206,489	\$ 5,206,489

WATER ADMINISTRATION									
Line #	Description	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015 Base	2015 2015	2015 Total	2015 Recommended
510	Overtime Wages	\$ 203	\$ 289	\$ 245	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ 2,000
515	Part-time Wages	\$ -	\$ 3,774	\$ 3,618	\$ 10,056	\$ 10,056	\$ (4,908)	\$ 5,148	\$ 5,148
520	Salaries & Wages	\$ 310,136	\$ 265,430	\$ 282,497	\$ 283,644	\$ 283,644	\$ (7,511)	\$ 276,133	\$ 280,958
535	Health Insurance	\$ 16,793	\$ 12,857	\$ 15,637	\$ 19,105	\$ 19,105	\$ (2,804)	\$ 16,301	\$ 16,301
537	Dental Insurance	\$ 2,296	\$ 2,036	\$ 2,294	\$ 2,286	\$ 2,286	\$ (28)	\$ 2,258	\$ 2,258
539	Disability & Life Insurance	\$ 590	\$ 592	\$ 647	\$ 661	\$ 661	\$ (7)	\$ 654	\$ 654
540	Workers Comp Insurance	\$ -	\$ -	\$ 10,027	\$ 4,828	\$ 4,828	\$ 1,453	\$ 6,281	\$ 6,281
545	Social Security	\$ 18,718	\$ 15,949	\$ 16,916	\$ 17,918	\$ 17,918	\$ (168)	\$ 17,750	\$ 17,770
547	Medicare	\$ 4,378	\$ 3,730	\$ 3,956	\$ 4,190	\$ 4,190	\$ (39)	\$ 4,151	\$ 4,156
550	KPERS	\$ 22,546	\$ 21,191	\$ 23,689	\$ 28,004	\$ 28,004	\$ 1,569	\$ 29,573	\$ 29,606
560	Unemployment Comp	\$ -	\$ -	\$ 380	\$ 895	\$ 896	\$ (8)	\$ 888	\$ 888
	Personnel	\$ 375,660	\$ 325,848	\$ 359,906	\$ 373,588	\$ 373,588	\$ (12,451)	\$ 361,137	\$ 366,020
603	Building Maint Supplies	\$ 804	\$ 1,851	\$ 65	\$ 3,000	\$ 3,000	\$ (1,000)	\$ 2,000	\$ 2,000
614	Landscaping	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 750
630	Computer Hardware	\$ -	\$ 2,746	\$ 3,102	\$ -	\$ -	\$ -	\$ -	\$ -
645	Oil, Grease, etc.	\$ 109	\$ 109	\$ 101	\$ 250	\$ 250	\$ -	\$ 250	\$ 250
646	Operational Supplies	\$ 176	\$ 760	\$ 200	\$ 2,000	\$ 2,000	\$ (1,000)	\$ 1,000	\$ 1,000
648	Motor Fuel	\$ 4,811	\$ 5,251	\$ 6,402	\$ 10,000	\$ 10,000	\$ (4,000)	\$ 6,000	\$ 6,000
651	Parts Vehicles & Equip	\$ 647	\$ 1,409	\$ 725	\$ 2,500	\$ 2,500	\$ -	\$ 2,500	\$ 2,500
652	Tools	\$ 87	\$ 545	\$ 128	\$ 2,000	\$ 2,000	\$ (1,000)	\$ 1,000	\$ 1,000
662	Shop	\$ -	\$ 546	\$ 515	\$ 1,000	\$ 1,000	\$ (500)	\$ 500	\$ 500
666	Subscriptions	\$ -	\$ 159	\$ -	\$ 250	\$ 250	\$ -	\$ 250	\$ -
667	Office Supplies	\$ 5,535	\$ 6,407	\$ 5,911	\$ 7,000	\$ 7,000	\$ -	\$ 7,000	\$ 6,500
668	Postage & Delivery	\$ 30,078	\$ 25,141	\$ 13,277	\$ 25,000	\$ 25,000	\$ (10,000)	\$ 15,000	\$ 15,000
669	Computer Software	\$ 3,410	\$ -	\$ 3,591	\$ -	\$ -	\$ 4,000	\$ 4,000	\$ 4,000
670	Misc. Supplies	\$ 36	\$ -	\$ 231	\$ 2,000	\$ 2,000	\$ (1,750)	\$ 250	\$ 250
682	Uniforms	\$ 540	\$ 963	\$ 546	\$ 1,000	\$ 1,000	\$ (250)	\$ 750	\$ 750
684	Flags (flag pole city hall)	\$ -	\$ 312	\$ 472	\$ 2,000	\$ 2,000	\$ (1,000)	\$ 1,000	\$ 500
	Commodities	\$ 46,233	\$ 46,199	\$ 35,266	\$ 59,000	\$ 59,000	\$ (16,500)	\$ 42,500	\$ 41,000
701	Contractors Agreement	\$ 169	\$ 18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
703	Advertising & Printing	\$ 3,783	\$ 3,674	\$ 3,409	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ 4,000
704	Audit Contract	\$ 14,000	\$ 13,075	\$ 8,125	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ 10,000
710	Software Maintenance	\$ 2,546	\$ 4,114	\$ 2,627	\$ 2,985	\$ 2,985	\$ 15	\$ 3,000	\$ 3,000
714	Data Process	\$ 6,963	\$ 3,205	\$ 1,952	\$ 2,572	\$ 2,572	\$ -	\$ 2,572	\$ 2,572
715	Bldg. Repair/Maintenance	\$ 279	\$ 24	\$ -	\$ 5,000	\$ 5,000	\$ 20,000	\$ 25,000	\$ 25,000
725	Medical Expenses	\$ 130	\$ -	\$ 220	\$ 500	\$ 500	\$ (350)	\$ 150	\$ 150
736	Electric Utilities	\$ -	\$ 10,138	\$ 4,203	\$ 14,000	\$ 14,000	\$ (9,000)	\$ 5,000	\$ 5,000
737	Gas Utilities	\$ -	\$ 669	\$ 876	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 1,000
738	Insurance & Bonds	\$ -	\$ 33,509	\$ 25,000	\$ 30,000	\$ 30,000	\$ -	\$ 30,000	\$ 30,000
747	Maint & Repair of Equip	\$ 940	\$ 340	\$ 2,539	\$ 2,000	\$ 2,000	\$ 1,000	\$ 3,000	\$ 3,000
749	Other Services	\$ 48,138	\$ 44,234	\$ 49,810	\$ 52,054	\$ 52,054	\$ (2,054)	\$ 50,000	\$ 50,000
759	Laundry Service	\$ 1,744	\$ 2,034	\$ 2,208	\$ 3,000	\$ 3,000	\$ (500)	\$ 2,500	\$ 2,500
751	Central Garage Service	\$ -	\$ -	\$ 60	\$ -	\$ -	\$ -	\$ -	\$ -
755	Equip Service Agrmnt	\$ 18,346	\$ 14,068	\$ 14,291	\$ 15,344	\$ 15,344	\$ -	\$ 15,344	\$ 15,344
758	Bad Debt Expense	\$ 67,250	\$ 6,618	\$ 39,807	\$ 15,000	\$ 15,000	\$ 25,000	\$ 40,000	\$ 40,000
765	Travel & Training	\$ 118	\$ 1,344	\$ 2,211	\$ 4,000	\$ 4,000	\$ (1,000)	\$ 3,000	\$ 2,500
768	Dues	\$ 2,064	\$ 1,344	\$ 185	\$ 1,800	\$ 1,800	\$ 200	\$ 2,000	\$ 2,000
776	Sales Use Tax	\$ 23,241	\$ 32,024	\$ 28,926	\$ 35,000	\$ 35,000	\$ -	\$ 35,000	\$ 35,000
	Contract Service	\$ 189,711	\$ 170,432	\$ 186,449	\$ 199,255	\$ 199,255	\$ 33,311	\$ 232,566	\$ 231,066
815	Water Meters & Parts	\$ 21,965	\$ 22,662	\$ 126,999	\$ 200,000	\$ 200,000	\$ -	\$ 200,000	\$ 125,000
835	Capital Equipment	\$ 11,392	\$ 19,483	\$ -	\$ 17,500	\$ -	\$ -	\$ -	\$ -
884	Automotive Equipment	\$ 15,756	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Capital	\$ 49,113	\$ 42,145	\$ 126,999	\$ 217,500	\$ 200,000	\$ -	\$ 200,000	\$ 125,000
749	Debt Fees	\$ 9,085	\$ 18,737	\$ 16,232	\$ 3,457	\$ 3,457	\$ 43	\$ 3,500	\$ 3,500
955	Interest Exp Lease Purch	\$ 6,201	\$ 542	\$ 790	\$ -	\$ -	\$ -	\$ -	\$ -
985	Lease Purchase	\$ 5,134	\$ 8,653	\$ 17,306	\$ -	\$ -	\$ -	\$ -	\$ -
905	Debt Principal	\$ -	\$ 479,916	\$ 442,396	\$ 920,571	\$ 920,571	\$ 30,969	\$ 951,540	\$ 951,540
910	Debt Interest	\$ 370,168	\$ 201,083	\$ 170,768	\$ 251,822	\$ 251,822	\$ (61,938)	\$ 189,884	\$ 189,884
	Debt	\$ 390,588	\$ 708,934	\$ 647,492	\$ 1,175,850	\$ 1,175,850	\$ (30,926)	\$ 1,144,924	\$ 1,144,924
1102	Transfer to General Fund	\$ 200,000	\$ 485,000	\$ 485,000	\$ 485,000	\$ 485,000	\$ -	\$ 485,000	\$ 485,000
	Transfers	\$ 200,000	\$ 485,000	\$ 485,000	\$ 485,000	\$ 485,000	\$ -	\$ 485,000	\$ 485,000
	TOTAL	\$ 1,251,305	\$ 1,778,554	\$ 1,841,112	\$ 2,510,193	\$ 2,492,693	\$ (26,566)	\$ 2,466,127	\$ 2,393,010

	WATER DISTRIBUTION	2011	2012	2013	2014	2015	2015	2015	2015
Fund 15-5-32		Actual	Actual	Actual	Budget	Base	Adjust	Total	Recommended
510	Overtime Wages	\$ -	\$ 8,345	\$ 19,932	\$ 35,000	\$ 35,000	\$ -	\$ 35,000	\$ 20,000
515	Part-time Wages	\$ -	\$ 787	\$ 12,156	\$ 15,741	\$ 15,741	\$ (803)	\$ 14,938	\$ 8,137
520	Salary & Wages	\$ -	\$ 88,858	\$ 152,151	\$ 149,347	\$ 149,347	\$ 29,367	\$ 178,714	\$ 177,377
535	Medical Insurance	\$ -	\$ 7,115	\$ 11,831	\$ 11,741	\$ 11,741	\$ 4,820	\$ 16,561	\$ 16,561
537	Dental Insurance	\$ -	\$ 1,009	\$ 1,519	\$ 1,466	\$ 1,466	\$ 352	\$ 1,818	\$ 1,818
539	Life/Disability Insurance	\$ -	\$ 261	\$ 405	\$ 413	\$ 413	\$ 101	\$ 514	\$ 514
540	Work Comp	\$ -	\$ -	\$ 686	\$ 5,476	\$ 5,476	\$ 1,207	\$ 6,683	\$ 6,076
545	Social Security	\$ -	\$ 5,936	\$ 11,187	\$ 12,405	\$ 12,405	\$ 1,689	\$ 14,094	\$ 12,742
547	Medicare	\$ -	\$ 1,388	\$ 2,616	\$ 2,901	\$ 2,901	\$ 395	\$ 3,296	\$ 2,980
550	KPERS	\$ -	\$ 8,128	\$ 14,943	\$ 19,388	\$ 19,388	\$ 2,639	\$ 22,027	\$ 20,528
560	Unemployment	\$ -	\$ -	\$ 243	\$ 620	\$ 620	\$ 85	\$ 705	\$ 637
	Personnel	\$ -	\$ 121,827	\$ 227,669	\$ 254,498	\$ 254,498	\$ 39,852	\$ 294,350	\$ 267,370
603	Bldg. Maint Supply	\$ -	\$ 332	\$ 1,243	\$ 6,000	\$ 6,000	\$ -	\$ 6,000	\$ 3,000
610	Chemicals	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ -	\$ 500	\$ -
611	Welding Supplies	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ 1,000
614	Landscaping	\$ -	\$ -	\$ 13,994	\$ 5,000	\$ 5,000	\$ 5,000	\$ 10,000	\$ 7,500
630	Computer Hardware	\$ -	\$ 1,608	\$ -	\$ 625	\$ 625	\$ -	\$ 625	\$ 625
645	Oil Antifreeze etc.	\$ -	\$ 124	\$ 2,385	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ 2,500
646	Other Operations	\$ -	\$ 352	\$ 669	\$ 2,000	\$ 2,000	\$ 500	\$ 2,500	\$ 2,000
647	Diesel Fuel	\$ -	\$ 4,600	\$ 6,940	\$ 10,000	\$ 10,000	\$ 2,000	\$ 12,000	\$ 8,500
648	Regular Fuel	\$ -	\$ 2,661	\$ 4,770	\$ 5,000	\$ 5,000	\$ 2,000	\$ 7,000	\$ 6,000
651	Parts Vehicles	\$ -	\$ 7,052	\$ 12,255	\$ 17,500	\$ 17,500	\$ -	\$ 17,500	\$ 15,000
652	Tools	\$ -	\$ 3,392	\$ 11,083	\$ 7,500	\$ 7,500	\$ 500	\$ 8,000	\$ 8,000
662	Shop	\$ -	\$ 526	\$ 353	\$ 2,000	\$ 2,000	\$ 2,000	\$ 4,000	\$ 1,000
666	Subscriptions/Books	\$ -	\$ 460	\$ 371	\$ 1,000	\$ 1,000	\$ 800	\$ 1,800	\$ 4,000
667	Office Supplies	\$ -	\$ 3,195	\$ 920	\$ 4,000	\$ 4,000	\$ -	\$ 4,000	\$ 1,500
668	Postage	\$ -	\$ -	\$ 21	\$ 500	\$ 500	\$ -	\$ 500	\$ 100
669	Computer Softwr	\$ -	\$ 7,764	\$ 825	\$ 22,000	\$ 22,000	\$ (21,500)	\$ 500	\$ 500
670	Misc. Supplies	\$ -	\$ 48,374	\$ 79,488	\$ 25,000	\$ 25,000	\$ 15,000	\$ 40,000	\$ 40,000
682	Uniforms	\$ -	\$ 3,253	\$ 2,322	\$ 4,000	\$ 4,000	\$ -	\$ 4,000	\$ 3,500
684	Flags	\$ -	\$ 660	\$ 508	\$ 1,000	\$ 1,000	\$ 5,000	\$ 6,000	\$ 1,000
	Commodities	\$ -	\$ 84,352	\$ 138,147	\$ 120,625	\$ 120,625	\$ 11,300	\$ 131,925	\$ 103,225
701	Contractors Agreements	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ -
703	Advert/print	\$ -	\$ 19	\$ 184	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	\$ 1,000
704	Audit	\$ -	\$ -	\$ 4,700	\$ -	\$ -	\$ -	\$ -	\$ -
710	Software Maint	\$ -	\$ 379	\$ -	\$ 1,500	\$ 1,500	\$ 1,600	\$ 3,100	\$ 3,100
714	Data Processing	\$ -	\$ 125	\$ 1,107	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ 3,000
715	Bld Maint & Rpr	\$ -	\$ 1,581	\$ 1,622	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ 2,500
725	Medical Expenses	\$ -	\$ 35	\$ 85	\$ 500	\$ 500	\$ -	\$ 500	\$ 250
728	Engineering Services	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ 5,000
735	Telephone	\$ -	\$ 1,078	\$ 2,148	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	\$ 2,500
736	Electric	\$ -	\$ 183	\$ -	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	\$ 3,000
737	Gas	\$ -	\$ 923	\$ 2,722	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ 3,000
746	Maint/Rpr Vehicles	\$ -	\$ -	\$ 1,665	\$ -	\$ -	\$ -	\$ -	\$ 2,000
747	Maint Equip	\$ -	\$ 956	\$ 3,616	\$ 6,000	\$ 6,000	\$ -	\$ 6,000	\$ 4,000
749	Other Services	\$ -	\$ 15,191	\$ 7,032	\$ 20,000	\$ 20,000	\$ -	\$ 20,000	\$ 10,000
750	Laundry Services	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ -	\$ 500	\$ -
751	Central Garage	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ 2,000
755	Equip Service Cont	\$ -	\$ 483	\$ 280	\$ 7,000	\$ 7,000	\$ -	\$ 7,000	\$ 1,000
765	Travel/Training	\$ -	\$ 212	\$ 2,179	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	\$ 2,000
768	Dues	\$ -	\$ 533	\$ 1,679	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 1,000
	Contract Services	\$ -	\$ 21,699	\$ 29,019	\$ 72,500	\$ 72,500	\$ 1,600	\$ 74,100	\$ 45,350
835	Capital	\$ -	\$ 13,623	\$ 269,730	\$ 50,247	\$ 3,045,790	\$ -	\$ 3,045,790	\$ 3,045,790
885	Lease Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,253	\$ 11,253	\$ 27,025
905	Debt Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
910	Debt Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,058
	Capital	\$ -	\$ 13,623	\$ 269,730	\$ 50,247	\$ 3,045,790	\$ 11,253	\$ 3,057,043	\$ 3,073,873
	TOTAL	\$ -	\$ 241,501	\$ 664,565	\$ 497,870	\$ 3,493,413	\$ 64,005	\$ 3,557,418	\$ 3,489,818

WATER PLANT-PRODUCTION Expenses:									
Line 15-5-33		2011	2012	2013	2014	2015	2015	2015	2015
#	Description	Actual	Actual	Actual	Budget	Base	Adjust	Total	Recommended
712	Rp & Maint Improvmt	\$ 10,460	\$ -	\$ 8,713	\$ 217,740	\$ 217,740	\$ -	\$ 217,740	\$ 200,000
738	Insurance & Bonds	\$ 16,577	\$ 28,355	\$ 49,631	\$ 51,000	\$ 51,000	\$ -	\$ 51,000	\$ 52,000
749	Other Services	\$ 26,845	\$ 91,166	\$ 15,904	\$ 128,000	\$ 128,000	\$ -	\$ 128,000	\$ 100,000
797	Contract Services:- Veolia	1534496.3	\$ 1,351,851	\$ 1,166,507	\$ 1,189,000	\$ 1,189,000	\$ 88,000	\$ 1,277,000	\$ 1,277,000
798	Contract Mowing	\$ -	\$ 7,040	\$ 11,104	\$ 11,025	\$ 11,025	\$ 551	\$ 11,576	\$ 10,000
	Contract Services:	\$ 1,588,378	\$ 1,478,412	\$ 1,251,859	\$ 1,596,765	\$ 1,596,765	\$ 88,551	\$ 1,685,316	\$ 1,639,000
835	Capital Equipment	\$ -	\$ 6,873	\$ 97,093	\$ 1,790,000	\$ 1,161,267	\$ -	\$ 1,161,267	\$ 1,161,267
	Capital	\$ -	\$ 6,873	\$ 97,093	\$ 1,790,000	\$ 1,161,267	\$ -	\$ 1,161,267	\$ 1,161,267

TOTAL PRODUCTION	\$ 1,588,378	\$ 1,485,285	\$ 1,348,952	\$ 3,386,765	\$ 2,758,032	\$ 88,551	\$ 2,846,583		\$ 2,800,267
TOTAL WATER FUND	\$ 2,839,683	\$ 3,505,340	\$ 3,854,629	\$ 6,394,828	\$ 8,744,138	\$ 125,990	\$ 8,870,128		\$ 8,683,095

Water Revenue

- 1 Water rate revenue adjusted based on water rate increase

Administration:

- 1 Enclosed Customer Service Counter with protective glass.

Water Distribution:

- 1 Landscaping - topsoil and grass seed after working on meters and line repairs.
- 2 Saw blades, clamp tools, minor hand tools and wrenches.
- 3 Lift station tools, new trash pump, pot generator, pipe tools and new pipe saw.
- 4 Wastewater operator training manuals for staff certifications and AWWA manuals
- 5 Water system parts, supplies for main repairs, and maintenance items.
- 6 Flagging materials and paint for Dig Safe program.
- 7 Contractual assistance for water main line repairs and meter repairs.
- 8 Travel to KDHE, WEF APWA and KRWA training, meetings, and conferences for staff, Municipal Service Director, and Public Works Director.
- 9 Capital expenditures for water distribution system improvements (engineering and construction)

Water Plant:

- 1 4% increase in Veolia Water Contract operations See attached explanation.
- 2 Capital expenditures for water treatment plant improvements (engineering design)

CITY OF JERSEY CITY
Water System
Capital Improvement Program Summary

Project	2014	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Plant Raw Water Meter Costs	\$ 125,925											
High and Low Service Pipe Painting/Meters/Surge Valves	\$ 189,750				\$ 10,704	\$ 10,704	\$ 104,518					\$ 125,925
Horizontal Collector Well/Repair Well Controls (#6, 11, 17)	\$ 6,489,450	\$ 551,603	\$ 551,603		\$ 5,988,244							\$ 6,489,450
Recarbonation (Carbon Dioxide Feed)	\$ 1,302,375	\$ 110,702	\$ 110,702		\$ 1,080,971							\$ 1,302,375
Lime Sludge Improvements	\$ 1,231,650	\$ 104,690	\$ 104,690		\$ 1,022,270							\$ 1,231,650
Lime Sludge Decant to Sanitary Sewer	\$ 34,500				\$ 2,933	\$ 2,933	\$ 28,635					\$ 34,500
Liquid Ferric Sulfate Feed System	\$ 1,400,700				\$ 119,060	\$ 119,060	\$ 1,162,581					\$ 1,400,700
Liquid Polymer Feed System	\$ 115,575				\$ 9,824	\$ 9,824	\$ 95,927					\$ 115,575
Lime System Improvements	\$ 132,825	\$ 11,290	\$ 11,290		\$ 110,245							\$ 132,825
Flouride Feed System	\$ 115,575	\$ 9,824	\$ 9,824		\$ 95,927							\$ 115,575
Chemical Containment	\$ 31,050	\$ 2,639	\$ 2,639		\$ 25,772							\$ 31,050
Filter Effluent Turbidimeters	\$ 32,775	\$ 2,786	\$ 2,786		\$ 27,203							\$ 32,775
Replace Filter Media	\$ 282,900				\$ 24,047	\$ 24,047	\$ 234,807					\$ 282,900
Chloramines Conversion (Ammonia Feed)	\$ 236,325	\$ 20,088	\$ 20,088		\$ 196,150							\$ 236,325
Chlorine Gas Feed System Improvements	\$ 108,675	\$ 9,237	\$ 9,237		\$ 90,200							\$ 108,675
High and Low Service Pump Upgrades/Electrical	\$ 1,316,175	\$ 111,875	\$ 111,875		\$ 1,082,425							\$ 1,316,175
Replace Transfer Pumps	\$ 298,425				\$ 25,366	\$ 25,366	\$ 247,693					\$ 298,425
Elev. Water Storage Tank in High Press. Zone												\$ 934,950
Ground Cleanwell Impr. (Painting and Mixing)	\$ 934,950	\$ 79,471	\$ 79,471		\$ 776,009							\$ 934,950
Additional Ground Storage Cleanwell												\$ 362,250
Plant Well Emergency Power	\$ 362,250	\$ 30,791	\$ 30,791		\$ 300,668							\$ 362,250
SCADA/Well Controls	\$ 833,175				\$ 70,820	\$ 70,820	\$ 691,535					\$ 833,175
Clean Piping and Basin Weirs of Deposition	\$ 94,875	\$ 8,064	\$ 8,064		\$ 78,746							\$ 94,875
Paint Plant Piping and Equipment	\$ 103,500				\$ 8,798	\$ 8,798	\$ 85,905					\$ 103,500
Replace Roof and Skylights	\$ 467,475	\$ 39,735	\$ 39,735		\$ 368,004							\$ 467,475
HVAC Improvements	\$ 350,175	\$ 16,371	\$ 16,371		\$ 173,249	\$ 13,364	\$ 130,790					\$ 350,175
Re-Pave Plant Roadway												\$ 129,375
Gravel Surface Well Field Roadway	\$ 129,375	\$ 129,375										\$ 129,375
Bulk Water Station												\$ 5,000,000
Water Conservation Rates	\$ 5,000,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 5,000,000
Customer Meter Replacements	\$ 108,000	\$ 40,000	\$ 40,000		\$ 36,000	\$ 36,000	\$ 36,000					\$ 108,000
Water Distribution System Sample Stations	\$ 80,000											\$ 80,000
Distribution System Tank Inspections	\$ 521,000	\$ 52,100	\$ 52,100		\$ 208,400							\$ 521,000
Spruce Street Booster Pump Station Overhaul	\$ 3,169,754	\$ 288,159	\$ 288,159		\$ 288,159	\$ 288,159	\$ 288,159	\$ 288,159	\$ 288,159	\$ 288,159	\$ 288,159	\$ 3,169,754
Distribution A	\$ 6,151,460	\$ 559,224	\$ 559,224		\$ 559,224	\$ 559,224	\$ 559,224	\$ 559,224	\$ 559,224	\$ 559,224	\$ 559,224	\$ 6,151,460
Distribution B	\$ 7,221,685	\$ 665,608	\$ 665,608		\$ 665,608	\$ 665,608	\$ 665,608	\$ 665,608	\$ 665,608	\$ 665,608	\$ 665,608	\$ 7,221,685
Distribution C	\$ 6,520,791	\$ 592,799	\$ 592,799		\$ 592,799	\$ 592,799	\$ 592,799	\$ 592,799	\$ 592,799	\$ 592,799	\$ 592,799	\$ 6,520,791
West of Spring Valley												\$ 5,987,272
Other System Recapitalization												\$ -
TOTAL		\$ 2,389,119	\$ 4,207,057	\$ 3,266,290	\$ 14,345,950	\$ 2,806,862	\$ 5,281,674	\$ 2,341,790	\$ 2,305,790	\$ 2,305,790	\$ 2,305,790	\$ 43,697,902

VEOLIA WATER PROPOSED 2015 BUDGETARY ADJUSTMENT SUMMARY FOR TREATMENT PLANT OPERATIONS

GENERAL OPERATING AND LIMIT BUDGET BREAKDOWN						
	2014	2014	2015	2015	2015	COMMENTS
	MONTHLY	YEARLY	MONTHLY	YEARLY	\$ Change	% Change
VTP Limit Budget	\$43,983.33	\$526,600.00	\$45,000.00	\$540,000.00	\$13,400.00	2.5%
VTP Operating	\$59,147.54	\$709,770.43	\$61,416.67	\$737,000.00	\$27,229.57	3.8%
WWTP Limit Budget	\$68,525.00	\$822,300.00	\$71,875.00	\$862,500.00	\$40,200.00	4.9%
WWTP Operating	\$86,914.04	\$1,042,968.43	\$90,416.67	\$1,085,000.00	\$42,031.57	4.0%
TOTALS	\$258,469.91	\$3,101,638.86	\$268,708.33	\$3,224,500.00	\$122,861.14	4.0%
BUDGET BREAKDOWN BY WATER - WASTEWATER						
NTP Total	\$103,030.87	\$1,236,370.43	\$106,416.67	\$1,277,000.00	\$40,629.57	3.3%
WWTP Total	\$155,439.04	\$1,865,268.43	\$162,291.67	\$1,947,500.00	\$82,231.57	4.4%
TOTALS	\$258,469.91	\$3,101,638.86	\$268,708.33	\$3,224,500.00	\$122,861.14	4.0%
BUDGET BREAKDOWN BY REMOVING UTILITIES FROM OPERATIONS BUDGET						
NTP Utilities	\$25,958.33	\$311,500.00	\$26,500.00	\$318,000.00	\$6,500.00	2.1%
NTP Operating minus Utilities	\$59,147.54	\$709,770.43	\$61,416.67	\$737,000.00	\$27,229.57	3.8%
NTP Limit Budget	\$17,925.00	\$215,100.00	\$18,500.00	\$222,000.00	\$6,900.00	3.2%
WWTP Utilities	\$31,029.17	\$372,350.00	\$32,458.33	\$389,500.00	\$17,150.00	4.6%
WWTP Operating minus Utilities	\$86,914.04	\$1,042,968.43	\$90,416.67	\$1,085,000.00	\$42,031.57	4.0%
WWTP Limit Budget	\$37,495.83	\$449,950.00	\$39,416.67	\$473,000.00	\$23,050.00	5.1%
TOTALS	258,469.91	3,101,638.86	\$268,708.33	3,224,500.00	122,861.14	4.0%
BUDGET BREAKDOWN DETAILING LIMIT BUDGETS						
NTP Utilities	\$25,958.33	\$311,500.00	\$26,500.00	\$318,000.00	\$6,500.00	2.1% Small Increase; Gas and Electric Increase; Slight water use increase.
NTP Operating (O&M)	\$59,147.54	\$709,770.43	\$61,416.67	\$737,000.00	\$27,229.57	Increase use of part-time help for cleaning, preservation, landscape, fuel cost increases; aging vehicles. Computer systems age and software replacements.
NTP Limit Budget	\$11,833.33	\$142,000.00	\$12,083.33	\$145,000.00	\$3,000.00	2.1% Chemical costs + transportation increase.
Chemicals R&M	\$3,800.00	\$45,600.00	\$4,000.00	\$48,000.00	\$2,400.00	5.3% Aging equipment preservation. Taking on more equipment replacements.
Lime Solids	\$2,291.67	\$27,500.00	\$2,416.67	\$29,000.00	\$1,500.00	5.5% Increased disposal costs; lagoon dig out and grooming.
WWTP Utilities	\$8,529.17	\$102,350.00	\$8,708.33	\$104,500.00	\$2,150.00	2.1% Small Increase; Gas and Electric rates.
SW	\$22,500.00	\$270,000.00	\$23,750.00	\$285,000.00	\$15,000.00	Increased costs for boiler gas; blowers are the main electrical costs and without replacement of equipment and piping operation costs will increase.
WWTP Operating (O&M)	\$86,914.04	\$1,042,968.43	\$90,416.67	\$1,085,000.00	\$42,031.57	Increase use of part-time help for cleaning, preservation, landscape, fuel cost increases; aging vehicles. Computer systems age and software replacements.
WWTP Limit Budget	\$3,916.67	\$47,000.00	\$3,791.67	\$45,500.00	-\$1,500.00	-3.2% Historically below budget on chemical costs.
East Chemicals	\$6,375.00	\$76,500.00	\$6,833.33	\$82,000.00	\$5,500.00	7.2% Increased use of chemicals for the treatment of the Process Wastes.
SW Chemicals	\$3,079.17	\$36,950.00	\$3,208.33	\$38,500.00	\$1,550.00	4.2% Aging equipment preservation. Taking on more equipment replacements.
East R&M	\$9,541.67	\$114,500.00	\$10,083.33	\$121,000.00	\$6,500.00	5.7% Boiler maintenance costs are very high.
SW R&M	\$14,583.33	\$175,000.00	\$15,500.00	\$186,000.00	\$11,000.00	6.3% Biosolids; tank cleanouts for maintenance activities.
TOTALS	\$258,469.91	\$3,101,638.86	\$268,708.33	\$3,224,500.00	\$122,861.14	4.0%

Wastewater REVENUE									
Line	Line Item	2011	2012	2013	2014	2015	2015	2015	2015
Item	Description	Actual	Actual	Actual	Budget	Base	Adjust	Dept.	Manager
						Budget		TOTAL	Recommended
352	Bad Debt Collection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
362	User Fees	\$ 3,497,654	\$ 4,697,712	\$ 4,633,335	\$ 5,055,900	\$ 5,235,762	\$ -	\$ 5,235,762	\$ 5,235,762
364	Tap and Connect Fees	\$ -	\$ 35,500	\$ 18,500	\$ 15,000	\$ 15,000	\$ 5,000	\$ 20,000	\$ 20,000
367	Late Fee	\$ -	\$ 48,027	\$ 64,777	\$ 60,000	\$ 60,000	\$ 5,000	\$ 65,000	\$ 65,000
421	Miscellaneous	\$ 150,854	\$ 126,590	\$ 196,872	\$ 180,000	\$ 180,000	\$ -	\$ 180,000	\$ 180,000
	TOTAL REVENUE	\$ 3,648,508	\$ 4,907,829	\$ 4,913,484	\$ 5,310,900	\$ 5,490,762	\$ 15,000	\$ 5,505,762	\$ 5,505,762

Wastewater Administration Expenses:									
Line	Line Item	2011	2012	2013	2014	2015	2015	2015	2015
Item	Description	Actual	Actual	Actual	Budget	Base	Adjust	Dept.	Manager
						Budget		TOTAL	Recommended
510	Overtime Wages	\$ 271	\$ 312	\$ 102	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ 2,000
515	Part-time Wages	\$ -	\$ 5,391	\$ 5,169	\$ 12,652	\$ 12,652	\$ (6,033)	\$ 6,619	\$ 6,619
520	Salaries & Wages	\$ 243,295	\$ 245,386	\$ 284,098	\$ 270,628	\$ 270,627	\$ (6,123)	\$ 264,504	\$ 266,329
535	Health Benefits	\$ 14,805	\$ 12,865	\$ 11,980	\$ 15,227	\$ 15,227	\$ 1,523	\$ 16,750	\$ 16,750
537	Dental Insurance	\$ 2,274	\$ 2,348	\$ 2,262	\$ 2,270	\$ 2,270	\$ (137)	\$ 2,133	\$ 2,133
539	Disability & Life Insurance	\$ 552	\$ 620	\$ 635	\$ 581	\$ 581	\$ 52	\$ 633	\$ 633
540	Work Comp Insurance	\$ -	\$ -	\$ 6,572	\$ 3,903	\$ 3,903	\$ 524	\$ 4,427	\$ 4,427
545	Social Security	\$ 14,402	\$ 14,743	\$ 16,946	\$ 17,205	\$ 17,205	\$ (271)	\$ 16,934	\$ 16,934
547	Medicare	\$ 3,368	\$ 3,448	\$ 3,963	\$ 4,024	\$ 4,023	\$ (63)	\$ 3,960	\$ 3,965
550	KPERS	\$ 18,126	\$ 19,767	\$ 23,417	\$ 26,890	\$ 26,890	\$ 1,324	\$ 28,214	\$ 28,247
560	Unemployment	\$ -	\$ -	\$ -	\$ 860	\$ 860	\$ (13)	\$ 847	\$ 847
	Personnel	\$ 297,093	\$ 304,880	\$ 355,144	\$ 356,240	\$ 356,238	\$ (9,217)	\$ 347,021	\$ 348,904
630	Computer Hardware	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 1,000
646	Other Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
668	Postage & Delivery Charges	\$ 19,232	\$ 27,845	\$ 11,250	\$ 35,000	\$ 35,000	\$ (22,625)	\$ 12,375	\$ 12,375
669	Computer Software	\$ 3,410	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ (1,000)	\$ -	\$ -
	Commodities	\$ 22,642	\$ 27,845	\$ 11,250	\$ 37,000	\$ 37,000	\$ (23,625)	\$ 13,375	\$ 13,375
703	Advertising & Printing	\$ 3,053	\$ 3,214	\$ 3,333	\$ 3,500	\$ 3,500	\$ -	\$ 3,500	\$ 3,500
704	Audit Contract	\$ 6,775	\$ 13,075	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ 10,000
710	Software Maintenance	\$ -	\$ 2,524	\$ 2,627	\$ 2,918	\$ 2,918	\$ 82	\$ 3,000	\$ 3,000
714	Rep & Maint of Data Process	\$ 873	\$ 2,080	\$ 1,929	\$ 2,511	\$ 2,511	\$ -	\$ 2,511	\$ 2,511
749	Other Services	\$ 2,163	\$ -	\$ -	\$ 46,596	\$ 46,596	\$ (46,596)	\$ -	\$ -
755	Office Equip Service Agmnt	\$ 9,848	\$ 12,162	\$ 12,162	\$ 19,530	\$ 19,530	\$ -	\$ 19,530	\$ 19,530
758	Bad Debt Expense	\$ 42,575	\$ 6,800	\$ 27,179	\$ 12,000	\$ 12,000	\$ 18,000	\$ 30,000	\$ 30,000
	Contract Services	\$ 65,287	\$ 39,855	\$ 47,230	\$ 97,055	\$ 97,055	\$ (28,514)	\$ 68,541	\$ 68,541
835	Capital Equipment	\$ -	\$ -	\$ -	\$ 4,000	\$ 4,000	\$ (4,000)	\$ -	\$ -
	Capital	\$ -	\$ -	\$ -	\$ 4,000	\$ 4,000	\$ (4,000)	\$ -	\$ -
905	Bonds Principal	\$ 258,678	\$ -	\$ 1,021,629	\$ 583,372	\$ 583,372	\$ 29,238	\$ 612,610	\$ 612,610
794	Revolving Loan Fees	\$ 15,635	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
910	Bond Interest	\$ 339,928	\$ -	\$ 380,405	\$ 288,711	\$ 288,711	\$ (44,176)	\$ 244,535	\$ 244,535
	Debt	\$ 614,241	\$ -	\$ 1,401,934	\$ 872,083	\$ 872,083	\$ (14,938)	\$ 857,145	\$ 857,145
1102	Transfer to General Fund	\$ -	\$ 485,000	\$ 485,000	\$ 485,000	\$ 485,000	\$ -	\$ 485,000	\$ 485,000
	Other	\$ -	\$ 485,000	\$ 485,000	\$ 485,000	\$ 485,000	\$ -	\$ 485,000	\$ 485,000
	TOTAL Administration	\$ 976,641	\$ 857,580	\$ 2,300,558	\$ 1,851,378	\$ 1,851,376	\$ (80,294)	\$ 1,771,082	\$ 1,772,965

WASTEWATER OPERATIONS Expenses									
FUND	Line Item	2011	2012	2013	2014	2015	2015	2015	2015
15-5-40	Description	Actual	Actual	Actual	Budget	Base	Adjust	Total	Recommended
510	Overtime Salary & Wages	\$ -	\$ 7,006	\$ 18,518	\$ 40,000	\$ 40,000	\$ -	\$ 40,000	\$ 20,000
515	Part-time Salary & Wages	\$ -	\$ 5,377	\$ 12,157	\$ 15,741	\$ 15,741	\$ (1,303)	\$ 14,438	\$ 8,137
520	Salary & Wages	\$ -	\$ 66,856	\$ 117,563	\$ 139,566	\$ 139,566	\$ 38,683	\$ 178,249	\$ 178,249
535	City Contribution Medical	\$ -	\$ 4,332	\$ 10,381	\$ 10,720	\$ 10,720	\$ 5,895	\$ 16,615	\$ 16,615
537	City Contribution Dental	\$ -	\$ 727	\$ 1,244	\$ 1,400	\$ 1,400	\$ 418	\$ 1,818	\$ 1,818
539	Life/ Short Term Disability	\$ -	\$ 178	\$ 349	\$ 386	\$ 385	\$ 131	\$ 516	\$ 516
540	Work Comp	\$ -	\$ -	\$ 3,762	\$ 5,376	\$ 5,376	\$ 1,432	\$ 6,808	\$ 6,076
545	Social Security	\$ -	\$ 4,787	\$ 8,913	\$ 12,109	\$ 12,109	\$ (106,602)	\$ 14,427	\$ 12,796
547	Medicare	\$ -	\$ 1,120	\$ 2,084	\$ 2,832	\$ 2,832	\$ 542	\$ 3,374	\$ 2,993
550	KPERS	\$ -	\$ 6,134	\$ 11,771	\$ 18,925	\$ 18,925	\$ 3,623	\$ 22,548	\$ 20,617
560	Unemployment	\$ -	\$ -	\$ 145	\$ 605	\$ 605	\$ 116	\$ 721	\$ 639
	Personnel	\$ -	\$ 96,517	\$ 186,887	\$ 247,660	\$ 356,579	\$ (57,065)	\$ 299,514	\$ 268,456
603	Bldg. Maint Supply	\$ -	\$ 183	\$ 109	\$ 6,000	\$ 6,000	\$ -	\$ 6,000	\$ 2,000
610	Chemicals	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 2,000	\$ 7,000	\$ 4,000
611	Welding Supplies	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ 2,000
614	Landscaping	\$ -	\$ -	\$ 13,216	\$ 5,000	\$ 5,000	\$ 2,500	\$ 7,500	\$ 5,000
630	Computer Hardware	\$ -	\$ 1,608	\$ -	\$ 625	\$ 625	\$ (25)	\$ 600	\$ 600
645	Oil Antifreeze etc.	\$ -	\$ 80	\$ 1,387	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	\$ 1,500
646	Other Operations	\$ -	\$ 3,024	\$ 399	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	\$ 3,000
647	Diesel Fuel	\$ -	\$ 5,831	\$ 9,607	\$ 12,500	\$ 12,500	\$ 2,500	\$ 15,000	\$ 12,500
648	Regular Fuel	\$ -	\$ 2,041	\$ 5,580	\$ 6,000	\$ 6,000	\$ 1,500	\$ 7,500	\$ 6,000
651	Parts Vehicles	\$ -	\$ 17,550	\$ 24,732	\$ 23,000	\$ 23,000	\$ -	\$ 23,000	\$ 23,000
652	Tools	\$ -	\$ 80	\$ 11,953	\$ 6,000	\$ 6,000	\$ 1,500	\$ 7,500	\$ 6,000
662	Shop	\$ -	\$ 82	\$ 154	\$ 5,000	\$ 5,000	\$ 1,000	\$ 6,000	\$ 2,000
666	Subscriptions/Books	\$ -	\$ -	\$ 94	\$ 600	\$ 600	\$ 600	\$ 1,200	\$ 150
667	Office Supplies	\$ -	\$ 6,088	\$ 862	\$ 4,000	\$ 4,000	\$ -	\$ 4,000	\$ 2,000
668	Postage	\$ -	\$ -	\$ 6	\$ 400	\$ 400	\$ -	\$ 400	\$ 250

669	Computer Softwr	\$ -	\$ 7,846	\$ 825	\$ 16,333	\$ 16,333	\$ (13,233)	\$ 3,100	\$ 3,100
670	Misc Supplies	\$ -	\$ 3,981	\$ 8,112	\$ 15,000	\$ 15,000	\$ -	\$ 15,000	\$ 10,000
682	Uniforms	\$ -	\$ 2,405	\$ 2,007	\$ 4,500	\$ 4,500	\$ -	\$ 4,500	\$ 3,000
684	Flags	\$ -	\$ -	\$ 187	\$ 3,000	\$ 3,000	\$ 3,000	\$ 6,000	\$ 300
	Commodities	\$ -	\$ 50,798	\$ 79,230	\$ 120,958	\$ 120,958	\$ 1,342	\$ 122,300	\$ 86,400
701	Contractors Agreements	\$ -	\$ -	\$ 38,303	\$ 6,500	\$ 6,500	\$ -	\$ 6,500	\$ 6,500
703	Advert/print	\$ -	\$ 19	\$ 187	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ 500
704	Audit	\$ -	\$ -	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ -
710	Software Maint	\$ -	\$ 379	\$ -	\$ 1,500	\$ 1,500	\$ 1,600	\$ 3,100	\$ 3,100
714	Data Processing	\$ -	\$ 125	\$ 591	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	\$ 1,000
715	Bld Maint & Rpr	\$ -	\$ 1,581	\$ 1,887	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ 3,000
725	Medical Expenses	\$ -	\$ 35	\$ -	\$ 500	\$ 500	\$ -	\$ 500	\$ 150
728	Engineering Services	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ 5,000
735	Telephone	\$ -	\$ 470	\$ 1,049	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ 1,250
736	Electric	\$ -	\$ 4,063	\$ 9,796	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ 10,500
737	Gas	\$ -	\$ 933	\$ 2,722	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ 3,000
738	Insurance/Bonds	\$ -	\$ -	\$ 300	\$ -	\$ -	\$ -	\$ -	\$ -
746	Maint Vehicle	\$ -	\$ -	\$ 1,665	\$ -	\$ -	\$ -	\$ -	\$ 3,000
747	Maint Equip	\$ -	\$ 561	\$ 1,369	\$ 6,000	\$ 6,000	\$ -	\$ 6,000	\$ 3,000
749	Other Services	\$ -	\$ 6,999	\$ 39,637	\$ 90,000	\$ 90,000	\$ 40,000	\$ 130,000	\$ 130,000
750	Laundry Services	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ -
751	Central Garage	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ -
755	Equip Service Cont	\$ -	\$ 182	\$ 280	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ 1,000
765	Travel/Training	\$ -	\$ 322	\$ 1,211	\$ 3,000	\$ 3,000	\$ 1,500	\$ 4,500	\$ 2,500
768	Dues	\$ -	\$ 73	\$ 586	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 750
	Contract Services	\$ -	\$ 15,743	\$ 103,583	\$ 148,500	\$ 148,500	\$ 43,100	\$ 191,600	\$ 174,250
835	Capital	\$ -	\$ 20,699	\$ 11,621	\$ 27,000	\$ 322,394	\$ -	\$ 322,394	\$ 322,394
7/	Lease Purchase	\$ -	\$ 3,311	\$ 6,621	\$ 8,725	\$ 8,725	\$ 11,235	\$ 19,960	\$ 16,475
905	Debt Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
910	Debt Interest	\$ -	\$ -	\$ -	\$ 1,136	\$ 1,136	\$ -	\$ 1,136	\$ 1,391
	Capital	\$ -	\$ 24,009	\$ 18,242	\$ 36,861	\$ 332,255	\$ 11,235	\$ 343,490	\$ 340,260
	TOTAL OPERATIONS	\$ -	\$ 187,066	\$ 387,942	\$ 553,979	\$ 958,292	\$ (1,388)	\$ 956,904	\$ 869,366

	PLANT OPERATION Exp.	2011	2012	2013	2014	2015	2015	2015	2015
FUND 15-5-40	Actual	Actual	Actual	Budget	Base	Adjust	Total	Recommended	
712	Plant Repair & Maint	\$ 14,500	\$ 37,984	\$ 55,676	\$ 41,616	\$ 41,616	\$ -	\$ 41,616	\$ 50,000
736	Electric Utilities	\$ -	\$ 5,883	\$ 8,288	\$ -	\$ -	\$ -	\$ -	\$ -
738	Insurance & Bonds	\$ 49,862	\$ 34,643	\$ 42,000	\$ 40,000	\$ 40,000	\$ -	\$ 40,000	\$ 40,000
749	Other Services	\$ 1,888	\$ 57	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 1,000
797	Contract Operations	\$ 2,155,305	\$ 1,982,392	\$ 1,715,513	\$ 1,865,268	\$ 1,865,268	\$ 82,232	\$ 1,947,500	\$ 1,947,500
798	Contract Moving	\$ 5,203	\$ 2,825	\$ 9,305	\$ 6,615	\$ 6,615	\$ 331	\$ 6,946	\$ 10,000
	Contract Services	\$ 2,226,758	\$ 2,063,784	\$ 1,830,782	\$ 1,954,499	\$ 1,954,499	\$ 82,563	\$ 2,037,062	\$ 2,048,500
835	Capital Equipment	\$ 33,000	\$ 25,483	\$ 114,768	\$ 802,500	\$ 628,581	\$ -	\$ 628,581	\$ 628,581
	Capital	\$ 33,000	\$ 25,483	\$ 114,768	\$ 802,500	\$ 628,581	\$ -	\$ 628,581	\$ 628,581
	TOTAL WASTEWATER PLANT	\$ 2,259,758	\$ 2,089,267	\$ 1,945,550	\$ 2,756,999	\$ 2,583,080	\$ 82,563	\$ 2,665,643	\$ 2,677,081
	TOTAL WASTEWATER	\$ 3,236,399	\$ 3,133,913	\$ 4,634,050	\$ 5,162,356	\$ 5,392,748	\$ 881	\$ 5,393,629	\$ 5,319,413

Wastewater Revenue.

- 1 Wastewater rate revenue adjusted based on sewer rate increase

Wastewater Distribution:

- 1 Chemicals for lift stations and main lines to address fats, oil, and grease.
- 2 Topsoil and grass seed to repair landscaping after wastewater line repairs.
- 3 Lift station tools, new trash pump, pot generator, pipe tools, and new pipe saw.
- 4 Saw blades, clamp tools, minor hand tools and wrenches.
- 5 Wastewater operator training manuals for staff certifications.
- 6 Flagging materials for dig safe program.
- 7 Contract Service for wastewater line cleaning 1/4 of lines and root control contract service.
- 8 Municipal Service Director, PW Director and staff to attend KDHE, WEF, APWA, KRWA and KMU meetings, training, and conferences.
- 9 Capital expenditures for wastewater collection system improvements (engineering and construction)

Wastewater Plants:

- 1 4% increase in Veolia Water contract - see attached explanation.
- 2 Capital expenditures for wastewater treatment plants improvements (engineering design)

City of Junction City
Wastewater System
Capital Improvement Program Summary

ACILITY	Phase I 2014 cost	Phase II 2014 cost	Phase III 2014 cost	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
AST WWTP IMPROVEMENTS	\$70,725			\$6,012	\$6,012	\$58,702								
EFFLUENT PUMP STATION	\$224,250	\$1,147,125		\$19,061	\$19,061	\$283,633	\$97,506	\$952,114						
EADWORKS BUILDING	\$77,625			\$6,598	\$6,598	\$64,429								
TRIT BUILDING	\$724,500			\$61,583	\$61,583	\$601,335								
PRIMARY CLARIFIERS	\$486,450			\$41,348	\$41,348	\$403,754								
PRIMARY SLUDGE PUMP STATION		\$75,900				\$6,452	\$6,452	\$62,997						
NOXIC BASIN		\$319,125		\$27,126	\$27,126	\$301,530	\$36,656	\$357,938						
ERATION BASINS	\$865,950	\$431,250		\$73,606	\$73,606	\$718,739								
SECONDARY CLARIFIERS		\$381,225				\$32,404	\$32,404	\$316,417						
ASWAS PUMP STATION	\$514,050	\$558,900	\$2,501,250	\$43,694	\$43,694	\$474,168	\$47,507	\$676,493	\$212,606					
SLUDGE SYSTEM	\$819,375	\$784,875		\$69,647	\$69,647	\$746,796	\$66,714	\$651,446						
TOTAL			\$1,530,075				\$130,056	\$130,056						\$1,269,962
NR IMPROVEMENTS														
SOUTHWEST WWTP IMPROVEMENTS														
LOW DIVERSION STRUCTURE	\$70,725			\$6,012	\$6,012	\$58,702								
SCREENING - INDUSTRIAL AND DOMESTIC	\$194,925	\$243,225		\$16,569	\$16,569	\$182,462	\$20,674	\$201,877						
CID FEED SYSTEM	\$34,500			\$2,933	\$2,933	\$28,635								
QUALIZATION BASINS		\$274,275				\$23,313	\$23,313	\$227,648						
DISSOLVED AIR FLOTATION	\$950,825			\$81,670	\$81,670	\$797,485								
NR PROCESS IMPROVEMENTS														
NR Basins			\$5,718,375				\$22,727	\$22,727	\$486,062	\$486,062				\$4,746,251
NR Biosolids		\$257,375												
SECONDARY CLARIFIERS		\$74,175				\$6,305	\$6,305	\$61,565						
SELECTION BASIN	\$1,285,125			\$109,236	\$109,236	\$1,066,654								\$4,414,085
ERATION SYSTEM	\$676,200		\$5,318,175	\$57,477	\$57,477	\$561,246	\$452,045	\$452,045						
SECONDARY CLARIFIERS		\$25,875		\$6,012	\$6,012	\$60,901	\$2,199	\$21,476						
VASIRAS/SCUM	\$70,725	\$6,748,200	\$6,630,900			\$573,597	\$573,597	\$6,164,633	\$563,627					\$5,503,647
SLUDGE SYSTEM														
Collection System Projects				\$322,394	\$322,394	\$322,394	\$322,394	\$322,394	\$322,394	\$322,394	\$322,394	\$322,394	\$322,394	\$322,394
TOTALS				\$950,975	\$950,975	\$322,394	\$7,396,360	\$1,258,448	\$11,307,082	\$2,166,790	\$322,394	\$18,332,377	\$322,394	\$322,394

Storm Water									
Line		2011	2012-6M	2013	2014	2015	2015	2015	2015
Item		Actual	Actual	Actual	Budget	Base Budget	Adjust	Dept	Manager
								TOTAL	Recommended
REVENUES:									
352	Bad Debt Collections	\$ -	\$ 5,442	\$ 4,282	\$ -	\$ -	\$ -	\$ -	\$ 5,000
	Lease Purchase Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 395,000
262	Storm Water Fees	\$ 902,502	\$ 785,279	\$ 776,940	\$ 800,000	\$ 800,000	\$ 150,000	\$ 950,000	\$ 950,000
	TOTAL REVENUE	\$ 902,502	\$ 790,720	\$ 781,222	\$ 800,000	\$ 800,000	\$ 150,000	\$ 950,000	\$ 1,350,000
ADMINISTRATION:									
EXPENSES:									
510	Overtime Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
515	Part-time Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,093	\$ 1,093	\$ 1,093
520	Salary & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54,028	\$ 54,028	\$ 54,628
535	Health Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,694	\$ 2,694	\$ 2,694
537	Dental Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 342	\$ 342	\$ 342
539	Life/Disability Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 101	\$ 101	\$ 101
540	Work Comp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,265	\$ 1,265	\$ 1,265
545	Social Security	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,418	\$ 3,418	\$ 3,418
547	Medicare	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 799	\$ 799	\$ 799
550	KPERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,694	\$ 5,694	\$ 5,694
560	Unemployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 171	\$ 171	\$ 171
	Personnel	\$ -	\$ 69,605	\$ 69,605	\$ 70,205				
668	Postage & Delivery	\$ 352	\$ 9	\$ 17,265	\$ 19,000	\$ 19,000	\$ -	\$ 19,000	\$ 10,000
758	Bad Debt Exp	\$ 2,420	\$ 95	\$ 1,978	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 2,000
	Comm/Cont Services	\$ 2,772	\$ 104	\$ 19,243	\$ 20,000	\$ 20,000	\$ -	\$ 20,000	\$ 12,000
OPERATIONS:									
EXPENSES:									
510	Overtime Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -
515	Part-time Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,337	\$ 1,337	\$ 1,337
520	Salaries & Wages	\$ -	\$ 40,494	\$ 60,551	\$ 65,460	\$ 65,460	\$ 67,987	\$ 133,447	\$ 99,037
535	Health Insurance	\$ -	\$ 2,720	\$ 4,825	\$ 3,062	\$ 3,062	\$ 12,318	\$ 15,380	\$ 12,798
535	Dental Insurance	\$ -	\$ 389	\$ 474	\$ 591	\$ 591	\$ 986	\$ 1,577	\$ 1,145
539	Life/Disability Insurance	\$ -	\$ 89	\$ 142	\$ 137	\$ 137	\$ 281	\$ 418	\$ 313
540	Work Comp	\$ -	\$ -	\$ 2,029	\$ 2,600	\$ 2,600	\$ 4,152	\$ 6,752	\$ 5,208
545	Social Security	\$ -	\$ 2,468	\$ 3,691	\$ 4,059	\$ 4,059	\$ 4,630	\$ 8,689	\$ 6,223
547	Medicare	\$ -	\$ 577	\$ 863	\$ 949	\$ 949	\$ 1,083	\$ 2,032	\$ 1,456
550	KPERS	\$ -	\$ 3,277	\$ 5,235	\$ 6,343	\$ 6,343	\$ 7,237	\$ 13,580	\$ 10,369
560	Unemployment	\$ -	\$ -	\$ -	\$ 203	\$ 203	\$ 216	\$ 419	\$ 311
	Personnel	\$ -	\$ 50,014	\$ 77,810	\$ 83,404	\$ 83,404	\$ 98,890	\$ 182,294	\$ 138,197
614	Landscaping	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	2 \$ 3,000
645	Oil Antifreeze etc	\$ -	\$ -	\$ -	\$ 2,860	\$ 2,860	\$ 57	\$ 2,917	\$ 2,500
646	Other Operations	\$ -	\$ -	\$ 171	\$ 2,000	\$ 2,000	\$ 2,240	\$ 4,240	3 \$ 5,000
647	Diesel Fuel	\$ 60	\$ -	\$ -	\$ 4,000	\$ 4,000	\$ 80	\$ 4,080	\$ 4,000
648	Regular Fuel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500	4 \$ 2,000
651	Parts Vehicles	\$ -	\$ -	\$ 1,605	\$ 6,000	\$ 6,000	\$ (3,500)	\$ 2,500	\$ 4,000
670	Miscellaneous Supplies	\$ -	\$ -	\$ 1,640	\$ -	\$ -	\$ 56,200	\$ 56,200	5 \$ 50,000
682	Uniforms	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500	6 \$ 1,000
	Commodities	\$ 60	\$ -	\$ 3,416	\$ 14,860	\$ 14,860	\$ 57,577	\$ 72,437	\$ 67,500
701	Contractors Agrmnt	\$ -	\$ 221,450	\$ 156,786	\$ 272,800	\$ -	\$ -	\$ 922,714	7 \$ 922,714
703	Advert/print	\$ 27,070	\$ 485	\$ 684	\$ -	\$ -	\$ -	\$ -	\$ 500
728	Engineering Services	\$ 1,558	\$ 13,503	\$ 137,411	\$ 20,000	\$ 20,000	\$ (10,000)	\$ 10,000	8 \$ 10,000
749	Other Services	\$ 139,630	\$ 57,826	\$ 608	\$ 15,000	\$ 15,000	\$ 84,500	\$ 99,500	9 \$ 50,000
760	Legal Publications	\$ -	\$ 100	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -
765	Travel/Training	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 200	\$ 1,200	10 \$ 1,200
768	Dues	\$ -	\$ -	\$ -	\$ 360	\$ 360	\$ 40	\$ 400	\$ 250
	Contract Services	\$ 168,258	\$ 293,364	\$ 295,489	\$ 309,160	\$ 36,360	\$ 998,454	\$ 1,034,814	\$ 984,664
	Capital:						\$ -		
835	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000	11 \$ 395,000
837	Lease Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 74,160	\$ 74,160	12 \$ 81,370
1102	Transfer General Fund	\$ -	\$ -	\$ 32,500	\$ 70,000	\$ 70,000	\$ -	\$ 70,000	\$ 75,000
1103	Transfer to Debt	\$ 550,000	\$ -	\$ 450,000	\$ 450,000	\$ 450,000	\$ -	\$ 450,000	\$ 450,000
	Capital	\$ 550,000	\$ -	\$ 482,500	\$ 520,000	\$ 520,000	\$ 1,574,160	\$ 2,094,160	\$ 1,001,370
	TOTAL EXPENSES	\$ 721,090	\$ 343,482	\$ 878,458	\$ 947,424	\$ 674,624	\$ 2,798,686	\$ 3,473,310	\$ 2,273,936

Administration:

- 1 First year of charging administration for customer service and billing.

Operations:

- 1 Request for street sweeper charged 100% and two new maintenance one workers.
- 2 Top soil and grass seed.

- 3 NPDES permit materials (spill kits, ordinance updates, public notices, etc).
- 4 New line item for fuel for travel on new workers.
- 5 Remedial maintenance work on storm systems (piping, rip-rap, rock, castings, concrete, etc.), minor hand tools, and flagging supplies.
- 6 New line item - boots and uniform allow for new workers.
- 7 Railroad crossing repair new in 2014 and Price Ravine repair for 2015.
- 8 Engineering services for minor designs cost estimates and repairs on existing system.
- 9 Contract service work on minor repairs for storm drain system and cleaning pipes.
- 10 Training for Assistant Engineer for flood management, and SSES training for Engineer Aide
- 11 Storm Water improvements and NEW street sweeper \$175,000 and NEW Vactor Truck \$220,000.
- 12 Projected lease/purchase for new equipment.

Fire Dept.:						2015	2015	2015	2015	
Line	Line Item	2011	2012	2013	2014	Base	Adjust	Dept	Manager	
Item	Description	Actual	Actual	Actual	Budget	Budget		Total	Recommended	
510	Overtime Wages	\$ 22,673	\$ 31,455	\$ 22,056	\$ 35,395	\$ 35,395	\$ 3,002	\$ 38,397	\$ 38,397	
517	Fire Cycle Pay - Overtime	\$ 38,753	\$ 38,595	\$ 45,236	\$ 75,905	\$ 75,905	\$ 496	\$ 76,401	\$ 76,401	
518	Holiday Worked	\$ 49,548	\$ 49,679	\$ 58,637	\$ 63,269	\$ 63,269	\$ 980	\$ 64,249	\$ 64,249	
520	Salaries & Wages	\$ 1,349,128	\$ 1,398,712	\$ 1,415,801	\$ 1,589,060	\$ 1,589,060	\$ 43,669	\$ 1,632,729	\$ 1,632,729	
535	Health Insurance	\$ 118,660	\$ 119,687	\$ 129,288	\$ 133,326	\$ 133,326	\$ 13,335	\$ 146,661	\$ 146,661	
537	Dental Insurance	\$ 13,407	\$ 11,899	\$ 12,486	\$ 14,567	\$ 14,567	\$ (1,043)	\$ 13,524	\$ 13,524	
539	Disability & Life Insurance	\$ 4,332	\$ 4,102	\$ 4,539	\$ 5,052	\$ 5,052	\$ 256	\$ 5,308	\$ 5,308	
540	Work Comp Insurance	\$ -	\$ -	\$ 53,730	\$ 91,712	\$ 91,712	\$ (4,034)	\$ 87,678	\$ 87,678	
545	Social Security	\$ 2,564	\$ (62)	\$ 1,199	\$ 317	\$ 317	\$ 13	\$ 330	\$ 998	
547	Medicare	\$ 24,199	\$ 24,350	\$ 26,822	\$ 33,389	\$ 33,389	\$ (7,276)	\$ 26,113	\$ 26,269	
550	KPERS	\$ 1,628	\$ 1,786	\$ 1,934	\$ 495	\$ 495	\$ 54	\$ 549	\$ 1,663	
555	KP&F	\$ 276,397	\$ 317,500	\$ 345,088	\$ 458,072	\$ 458,072	\$ (74,338)	\$ 383,734	\$ 383,734	
560	Unemployment Insurance	\$ -	\$ -	\$ 2,788	\$ 7,036	\$ 7,036	\$ (1,527)	\$ 5,509	\$ 5,509	
	Personnel	\$ 1,901,289	\$ 1,997,703	\$ 2,119,604	\$ 2,507,595	\$ 2,507,595	\$ (26,413)	\$ 2,481,182	1	\$ 2,483,120
603	Building Maint. Supplies	\$ 1,480	\$ 2,383	\$ 6,332	\$ 12,500	\$ 12,500	\$ 2,500	\$ 15,000	2	\$ 12,500
610	Chemicals	\$ 37	\$ 128	\$ 59	\$ 1,000	\$ 1,000	\$ (500)	\$ 500	\$ 500	
630	Computer Hardware	\$ -	\$ 814	\$ 2,349	\$ 3,750	\$ 3,750	\$ (3,750)	\$ -	\$ -	
639	Material-Building	\$ 699	\$ 560	\$ 711	\$ 1,000	\$ 1,000	\$ 2,000	\$ 3,000	3	\$ 2,000
645	Oil, Anti-Freeze, Grease, Etc.	\$ 1,197	\$ 1,635	\$ 972	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	
646	Other/Operations	\$ 432	\$ 1,067	\$ 644	\$ 1,300	\$ 1,300	\$ -	\$ 1,300	\$ 1,300	
647	Diesel Fuel	\$ 15,862	\$ 16,204	\$ 16,505	\$ 20,000	\$ 20,000	\$ 3,800	\$ 23,800	4	\$ 20,000
648	Motor Fuel	\$ 2,263	\$ 2,554	\$ 3,152	\$ 3,000	\$ 3,000	\$ 1,500	\$ 4,500	5	\$ 4,000
651	Parts Vehicle/Equipment	\$ 11,189	\$ 33,558	\$ 27,401	\$ 25,000	\$ 25,000	\$ (3,000)	\$ 22,000	\$ 20,000	
652	Tools	\$ 532	\$ 900	\$ 1,572	\$ 1,000	\$ 1,000	\$ 1,000	\$ 2,000	6	\$ 2,000
666	Subscriptions	\$ 1,622	\$ 971	\$ 2,032	\$ 2,000	\$ 2,000	\$ 500	\$ 2,500	7	\$ 2,500
667	Office Supplies	\$ 1,438	\$ 1,185	\$ 1,191	\$ 1,500	\$ 1,500	\$ (200)	\$ 1,300	\$ 1,300	
668	Postage/Delivery Charges	\$ 209	\$ 339	\$ 407	\$ 400	\$ 400	\$ 50	\$ 450	\$ 450	
669	Computer Software	\$ -	\$ -	\$ 4,090	\$ -	\$ -	\$ -	\$ -	\$ -	
670	Misc. & Safety Supplies	\$ 1,404	\$ 1,899	\$ 2,422	\$ 2,500	\$ 2,500	\$ -	\$ 2,500	\$ 2,500	
673	Food Supplies	\$ 144	\$ 1,249	\$ 219	\$ 1,000	\$ 1,000	\$ (250)	\$ 750	\$ 1,000	
678	Kitchen Supplies	\$ 481	\$ 834	\$ 378	\$ 500	\$ 500	\$ -	\$ 500	\$ 500	
682	Uniforms	\$ 2,731	\$ 5,085	\$ 4,443	\$ 7,500	\$ 7,500	\$ 2,500	\$ 10,000	8	\$ 8,000
683	Protective Gear	\$ 9,257	\$ 12,262	\$ 8,710	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	
	Commodities	\$ 50,977	\$ 83,657	\$ 83,589	\$ 95,950	\$ 95,950	\$ 6,150	\$ 102,100		\$ 90,550
703	Advertisements & Printing	\$ 846	\$ 642	\$ 1,573	\$ 1,200	\$ 1,200	\$ 500	\$ 1,700	9	\$ 1,700
710	Software Maintenance	\$ -	\$ 111	\$ -	\$ 3,445	\$ 3,445	\$ (1,278)	\$ 2,167	\$ 2,167	
713	Rep. & Maint Communication	\$ 4,501	\$ 3,147	\$ 3,194	\$ 3,900	\$ 3,900	\$ -	\$ 3,900	\$ 3,900	
714	Rep. & Maint Data Process.	\$ -	\$ 712	\$ 1,256	\$ 1,145	\$ 1,145	\$ (50)	\$ 1,095	\$ 1,095	
715	Building Maint. & Repair	\$ 741	\$ 470	\$ 3,141	\$ 1,500	\$ 1,500	\$ 2,500	\$ 4,000	10	\$ 3,000
725	Medical Expenses	\$ 230	\$ 200	\$ 134	\$ 500	\$ 500	\$ 6,000	\$ 6,500	11	\$ 6,500
735	Telephone	\$ 4,171	\$ 2,246	\$ 2,555	\$ 5,000	\$ 5,000	\$ (1,000)	\$ 4,000	\$ 4,000	
736	Electric Utilities	\$ -	\$ 15,355	\$ 16,979	\$ 16,125	\$ 16,125	\$ 1,725	\$ 17,850	12	\$ 17,850
737	Gas Utilities	\$ -	\$ 3,822	\$ 5,025	\$ 7,435	\$ 7,435	\$ 372	\$ 7,807	13	\$ 7,807
738	Insurance & Bonds	\$ 2,432	\$ 2,855	\$ 2,855	\$ 2,855	\$ 2,855	\$ 286	\$ 3,141	14	\$ 3,141
746	Maintain & Repair Vehicles	\$ 3,682	\$ 8,847	\$ 16,233	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	
747	Maint. & Repair Equipment	\$ 4,495	\$ 3,596	\$ 5,460	\$ 4,000	\$ 4,000	\$ -	\$ 4,000	\$ 4,000	
749	Other Services	\$ 845	\$ 1,064	\$ 15,976	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	
755	Office Equip. Svc. (Svc. Agmt)	\$ -	\$ -	\$ -	\$ 2,700	\$ 2,700	\$ (500)	\$ 2,200	\$ 2,200	
765	Travel & Training Expense	\$ 1,230	\$ 3,888	\$ 5,322	\$ 9,000	\$ 9,000	\$ 1,000	\$ 10,000	15	\$ 8,000
768	Dues	\$ 439	\$ 508	\$ 229	\$ 1,000	\$ 1,000	\$ (250)	\$ 750	\$ 750	
	Contract Services	\$ 23,612	\$ 47,463	\$ 79,932	\$ 71,305	\$ 71,305	\$ 9,305	\$ 80,610		\$ 77,610
802	Fire Equipment	\$ -	\$ 960	\$ 1,246	\$ -	\$ -	\$ -	\$ -	\$ -	
835	Capital Equipment	\$ -	\$ 915	\$ 3,363	\$ -	\$ -	\$ 75,000	\$ 75,000	16	\$ -
840	Furniture	\$ -	\$ -	\$ 1,480	\$ 10,000	\$ 10,000	\$ (1,500)	\$ 8,500	17	\$ 8,500
985	Lease Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Capital Equipment	\$ -	\$ 1,875	\$ 6,089	\$ 10,000	\$ 10,000	\$ 73,500	\$ 83,500		\$ 8,500
	TOTAL FIRE	\$ 1,975,878	\$ 2,130,698	\$ 2,289,214	\$ 2,684,850	\$ 2,684,850	\$ 62,542	\$ 2,747,392		\$ 2,669,780

- 1 New contract (market study, 2% COLA, 10% insurance increase)
- 2 Age of facilities, station I bay lighting
- 3 Age of facilities, door and lighting in bay at station I needs replaced
- 4 New vehicles decreased fuel economy, increase in cost
- 5 New vehicles decreased fuel economy, increase in cost
- 6 Age of hand tools, etc.
- 7 Increase in NFPA subscription, update existing library
- 8 At full staff strength, professional uniforms for command staff
- 9 New copier agreement (costs per copy), new hire testing announcements
- 10 Age of facilities, part of door and bay lighting at station I
- 11 AFG grant requires physicals for members
- 12 5% increase
- 13 5% increase
- 14 10% increase
- 15 Increased training
- 16 Butler building at Station II due to lack of storage for apparatus and equipment (75% fire, 25% ambulance)
- 17 Recliners, kitchen chairs, kitchen table, etc.

Line Item	Fire Reserve				2015	2015	2015	2015	
	2011	2012	2013	2014	Base	Adjust	Dept	Manager	
	Actual	Actual	Actual	Budget	Budget		TOTAL	Recommended	
301	AdvaJorem Tax	\$129,456	\$131,214	\$124,575	\$ 344,900	\$ 344,900	\$ -	\$ 344,900	\$ 344,900
302	Delinquent Tax	\$ 3,350	\$ 9,659	\$ 698	\$ -	\$ -	\$ -	\$ -	\$ -
303	Motor Vehicle Tax	\$ 6,847	\$ 9,587	\$ 14,603	\$ 11,090	\$ 11,090	\$ -	\$ 11,090	\$ 11,090
305	LG TK Dist	\$ 63	\$ 84	\$ 177	\$ 159	\$ 159	\$ -	\$ 159	\$ 159
309	In Lieu of Tax	\$ -	\$ -	\$ 94	\$ 77	\$ 77	\$ -	\$ 77	\$ 77
320	Recreational Vehicle Tax	\$ 55	\$ 86	\$ 41	\$ -	\$ -	\$ -	\$ -	\$ -
	Lease Purchase Proceeds	\$ -	\$ -	\$ -	\$ 1,200,000	\$ -	\$ -	\$ -	\$ -
385	Vending Machine Sales	\$ 56	\$ 50	\$ 191	\$ -	\$ -	\$ -	\$ -	\$ -
427	Donations	\$ 5,087	\$ -	\$ 50	\$ -	\$ -	\$ -	\$ -	\$ -
	REVENUE TOTAL	\$144,914	\$150,660	\$140,429	\$ 1,566,226	\$ 356,226	\$ -	\$ 356,226	\$ 356,226

EXPENDITURES:									
683	Protective Gear	\$ -	\$ 10,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	\$ 20,000	\$ 20,000
	Commodities	\$ -	\$ 10,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	\$ 20,000	\$ 20,000
708	Neighborhood Revitalization	\$ 9,728	\$ 10,535	\$ 9,726	\$ 8,793	\$ 8,793	\$ -	\$ 8,793	\$ 21,929
728	Engineering Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Contractual Services	\$ 9,728	\$ 10,535	\$ 9,726	\$ 8,793	\$ 8,793	\$ -	\$ 8,793	\$ 21,929
802	Fire Equipment	\$ -	\$ 9,841	\$ 10,000	\$ 30,000	\$ 40,000	\$ (10,000)	\$ 30,000	1 \$ 50,000
835	Capital Equipment	\$ 3,977	\$ 11,460	\$ 5,833	\$ 1,704,300	\$ 1,704,300	\$ (1,684,300)	\$ 20,000	2 \$ 175,000
	Capital Outlay	\$ 3,977	\$ 21,301	\$ 15,833	\$ 1,734,300	\$ 1,744,300	\$ (1,694,300)	\$ 50,000	\$ 225,000
	Budget Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
910	Interest Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
985	Lease Purchase	\$ 98,407	\$ -	\$ -	\$ -	\$ -	\$ 254,840	\$ 254,840	3 \$ 254,840
	Debt	\$ 98,407	\$ -	\$ -	\$ -	\$ -	\$ 254,840	\$ 254,840	\$ 354,840
	TOTAL	\$112,112	\$ 41,836	\$ 45,559	\$1,763,093	\$ 1,773,093	\$ (1,439,460)	\$ 333,633	\$ 621,769

- 1 Some new equipment was purchased with new apparatus
- 2 \$75,000 for Butler building for apparatus and equipment storage behind Fire Station #2 and \$100,000 for future equipment of large truck.
- 3 Lease payments for 2 new engines purchased in 2014

Line Item	AMBULANCE: Line Item Description	2011	2012	2013	2014	2015	2015	2015	2015
		Actual	Actual	Actual	Budget	Budget	Adjust	Dept	Manager
						Base		Total	Recommended
510	Overtime Wages	\$ 26,530	\$ 43,044	\$ 29,808	\$ 45,290	\$ 45,290	\$ (14)	\$ 45,276	\$ 45,276
517	Ambulance Cycle Pay (OT)	\$ 21,444	\$ 12,789	\$ 17,107	\$ 48,110	\$ 48,110	\$ 7,704	\$ 55,814	\$ 55,814
518	Holiday Worked	\$ 28,987	\$ 16,558	\$ 20,959	\$ 41,040	\$ 41,040	\$ 5,826	\$ 46,866	\$ 46,866
520	Salaries & Wages	\$ 941,813	\$ 931,184	\$ 1,023,635	\$ 1,046,431	\$ 1,046,431	\$ 165,786	\$ 1,212,217	\$ 1,212,217
535	Health Insurance	\$ 31,946	\$ 29,268	\$ 35,078	\$ 34,046	\$ 34,046	\$ 3,405	\$ 37,451	\$ 37,451
537	Dental Insurance	\$ 3,711	\$ 3,786	\$ 4,192	\$ 3,861	\$ 3,861	\$ 263	\$ 4,124	\$ 4,124
539	Disability & Life Insurance	\$ 1,151	\$ 1,229	\$ 1,288	\$ 1,252	\$ 1,252	\$ 79	\$ 1,331	\$ 1,331
540	Work Comp Insurance	\$ -	\$ -	\$ 34,012	\$ 30,506	\$ 30,506	\$ 34,978	\$ 65,484	\$ 65,484
545	Social Security	\$ 1,485	\$ 1,260	\$ 1,199	\$ 1,306	\$ 1,306	\$ 52	\$ 1,358	\$ 2,027
547	Medicare	\$ 6,205	\$ 6,161	\$ 6,225	\$ 8,789	\$ 8,789	\$ 10,728	\$ 19,517	\$ 19,673
550	KPERS	\$ 1,628	\$ 1,775	\$ 1,934	\$ 2,041	\$ 2,041	\$ 222	\$ 2,263	\$ 3,377
555	KP&F	\$ 73,137	\$ 85,600	\$ 96,202	\$ 117,343	\$ 117,343	\$ 165,911	\$ 283,254	\$ 283,254
560	Unemployment Insurance	\$ -	\$ -	\$ 602	\$ 1,700	\$ 1,700	\$ 2,432	\$ 4,132	\$ 4,202
	Personnel	\$ 1,138,037	\$ 1,132,634	\$ 1,272,241	\$ 1,381,715	\$ 1,381,715	\$ 397,372	\$ 1,779,087	\$ 1,781,096
603	Building Maint. Supplies	\$ 1,993	\$ 2,488	\$ 2,827	\$ 6,000	\$ 6,000	\$ 1,500	\$ 7,500	\$ 7,500
611	Gases & Welding Supplies	\$ 2,123	\$ 2,442	\$ 2,929	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	\$ 3,000
630	Computer Hardware	\$ -	\$ 1,833	\$ 4,667	\$ 10,000	\$ 10,000	\$ (9,000)	\$ 1,000	\$ 1,000
638	Laundry Expense	\$ 110	\$ 116	\$ 131	\$ 350	\$ 350	\$ -	\$ 350	\$ 350
645	Oil, Anti-Freeze, Grease, Etc.	\$ 739	\$ 677	\$ 1,213	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ 1,500
646	Other/Operations	\$ 525	\$ 38	\$ 1,384	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ 1,500
647	Diesel Fuel	\$ 22,081	\$ 24,033	\$ 21,023	\$ 24,000	\$ 24,000	\$ 4,600	\$ 28,600	\$ 25,000
648	Motor Fuel	\$ -	\$ 1,907	\$ 7,304	\$ 8,000	\$ 8,000	\$ 9,500	\$ 17,500	\$ 15,000
651	Parts Vehicle/Equipment	\$ 7,393	\$ 8,751	\$ 24,290	\$ 15,000	\$ 15,000	\$ -	\$ 15,000	\$ 15,000
652	Tools	\$ 159	\$ 71	\$ 45	\$ 500	\$ 500	\$ -	\$ 500	\$ 500
659	Medical Supplies	\$ 35,985	\$ 43,687	\$ 47,196	\$ 48,000	\$ 48,000	\$ 12,000	\$ 60,000	\$ 60,000
666	Subscriptions	\$ 607	\$ 157	\$ 590	\$ 1,510	\$ 1,510	\$ -	\$ 1,510	\$ 1,500
667	Office Supplies	\$ 1,300	\$ 624	\$ 1,253	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	\$ 1,500
668	Postage/Delivery Charges	\$ 337	\$ 257	\$ 111	\$ 550	\$ 550	\$ -	\$ 550	\$ 300
669	Computer Software	\$ -	\$ 2,897	\$ 2,328	\$ -	\$ -	\$ -	\$ -	\$ -
670	Misc. & Safety Supplies	\$ 286	\$ 114	\$ 222	\$ 400	\$ 400	\$ -	\$ 400	\$ 400
673	Food Supplies	\$ -	\$ -	\$ -	\$ 250	\$ 250	\$ -	\$ 250	\$ 250
678	Kitchen Supplies	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ -	\$ 500	\$ 500
682	Uniforms	\$ 2,692	\$ 4,920	\$ 3,990	\$ 7,500	\$ 7,500	\$ 2,500	\$ 10,000	\$ 7,500
683	Protective Gear	\$ 1,804	\$ 1,882	\$ 2,000	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ 5,000
	Commodities	\$ 78,134	\$ 96,894	\$ 123,503	\$ 136,060	\$ 136,060	\$ 21,100	\$ 157,160	\$ 147,300
703	Advertisements & Printing	\$ 197	\$ 335	\$ 986	\$ 600	\$ 600	\$ 500	\$ 1,100	\$ 1,100
710	Software Maintenance	\$ 144	\$ 655	\$ 400	\$ 1,245	\$ 1,245	\$ (445)	\$ 800	\$ 800
713	Rep/Maint Communication	\$ 4,226	\$ 3,018	\$ 2,296	\$ 3,500	\$ 3,500	\$ -	\$ 3,500	\$ 3,500
714	Rep. & Maint Data Process.	\$ -	\$ 712	\$ 1,256	\$ 1,145	\$ 1,145	\$ (50)	\$ 1,095	\$ 1,095
715	Building Maint. & Repair	\$ 622	\$ -	\$ 930	\$ 1,500	\$ 1,500	\$ 1,500	\$ 3,000	\$ 2,500
725	Medical Expenses	\$ 2,202	\$ 2,675	\$ 1,719	\$ 2,800	\$ 2,800	\$ -	\$ 2,800	\$ 2,800
735	Telephone	\$ 4,854	\$ 2,940	\$ 3,642	\$ 5,700	\$ 5,700	\$ (700)	\$ 5,000	\$ 5,000
736	Electric Utilities	\$ -	\$ 7,103	\$ 8,386	\$ 9,373	\$ 9,373	\$ 469	\$ 9,842	\$ 9,842
737	Gas Utilities	\$ -	\$ 1,280	\$ 1,224	\$ 4,957	\$ 4,957	\$ 248	\$ 5,205	\$ 5,205
738	Insurance & Bonds	\$ -	\$ 8,510	\$ 8,500	\$ 8,510	\$ 8,510	\$ 851	\$ 9,361	\$ 9,361
746	Maintain/ Repair Vehicles	\$ 4,107	\$ 2,274	\$ 5,443	\$ 8,000	\$ 8,000	\$ 2,000	\$ 10,000	\$ 8,000
747	Main/Repair Equipment	\$ 1,080	\$ 285	\$ 1,423	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	\$ 3,000
749	Other Services	\$ 4,557	\$ 1,842	\$ 2,333	\$ 4,000	\$ 4,000	\$ -	\$ 4,000	\$ 3,000
755	Equip. Svc. (Svc. Agmt)	\$ -	\$ -	\$ -	\$ 2,700	\$ 2,700	\$ (500)	\$ 2,200	\$ 2,200
757	Contractual Obligation Exp.	\$ 360,905	\$ 373,909	\$ 385,680	\$ 425,000	\$ 425,000	\$ 10,000	\$ 435,000	\$ 435,000
759	Bad Debt Expense	\$ 159,384	\$ 156,485	\$ 170,327	\$ 200,000	\$ 200,000	\$ 30,000	\$ 230,000	\$ 230,000
765	Travel & Training Expense	\$ 275	\$ 2,801	\$ 7,874	\$ 10,000	\$ 10,000	\$ 2,500	\$ 12,500	\$ 10,000
797	Contract Operations	\$ 44,960	\$ 44,312	\$ 50,654	\$ 55,000	\$ 55,000	\$ -	\$ 55,000	\$ 53,000
	Contract Services	\$ 587,513	\$ 609,136	\$ 653,073	\$ 747,030	\$ 747,030	\$ 46,373	\$ 793,403	\$ 785,403
804	EMS Equipment	\$ -	\$ 1,595	\$ 4,265	\$ 8,000	\$ 8,000	\$ 7,000	\$ 15,000	\$ 8,000
835	Capital Equipment	\$ -	\$ 151,570	\$ 850	\$ 4,000	\$ 4,000	\$ 250,000	\$ 254,000	\$ 254,000
840	Furniture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 8,500
910	Interest Expense	\$ -	\$ -	\$ -	\$ 3,014	\$ 3,014	\$ 2,371	\$ 5,385	\$ 5,385
985	Lease Purchase	\$ 58,454	\$ 61,165	\$ 63,876	\$ 45,398	\$ 45,398	\$ 10,482	\$ 55,880	\$ 55,880
1103	Transfer to Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ -
	Capital Equipment	\$ 58,454	\$ 214,330	\$ 68,991	\$ 60,412	\$ 60,412	\$ 374,853	\$ 435,265	\$ 331,765
	TOTAL AMBULANCE	\$ 1,862,138	\$ 2,052,994	\$ 2,117,808	\$ 2,325,217	\$ 2,325,217	\$ 839,698	\$ 3,164,915	\$ 3,045,564

- 1 New contract (market study, 75 cent AEMT increase, 2% COLA, 10% insurance increase)
- 2 Age of facilities, increased maintenance costs
- 3 Increased cost and call volume, keeping a 5th med unit
- 4 New ambulance will be a gas engine, increased cost and call volume
- 5 Drug shortages, increased drug pricing, increased ALS service provided
- 6 At full staff strength, professional uniforms for command staff
- 7 Age of facilities, part of door and bay lighting at station I
- 8 5% increase
- 9 5% increase
- 10 10% increase
- 11 Increased maintenance costs due to age of existing vehicles, additional vehicle

- 12 New healthcare laws, increased call volume
- 13 New healthcare laws
- 14 Paramedic, AEMT training, recertification training
- 15 Age of equipment
- 16 New Ambulance, \$4000 in equipment, and \$25,000 for share of Butler building at station 2
- 17 Recliners, tv, refrigerator
- 18 New ambulance
- 19 New ambulance
- 20 To establish EMS equipment fund similar to Fire Equipment Reserve

AMBULANCE REVENUE:									
Line	Line Item	2011	2012	2013	2014	2015	2015	2015	2015
Item	Description	Actual	Actual	Actual	Budget	Base	Adjust	Total	Manager
0352	Bad Debt Collections	\$ 16,977	\$ 42,502	\$ 35,552	\$ 55,000	\$ 55,000	\$ (15,000)	\$ 40,000	1 \$ 40,000
0353	Ambulance Service	\$ 1,106,132	\$ 1,151,184	\$ 1,213,320	\$ 1,245,000	\$ 1,245,000	\$ 40,000	\$ 1,285,000	2 \$ 1,285,000
0401	Intergovernmental	\$ 490,781	\$ 471,168	\$ 581,014	\$ 680,000	\$ 680,000	\$ 120,000	\$ 800,000	3 \$ 800,000
0421	Miscellaneous	\$ -	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0441	Capital Lease Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0485	Lease Purchase Proceeds	\$ -	\$ 151,570	\$ -	\$ -	\$ -	\$ 225,000	\$ 225,000	4 \$ 225,000
	TOTAL REVENUE	\$ 1,613,890	\$ 1,818,924	\$ 1,829,886	\$ 1,980,000	\$ 1,980,000	\$ 370,000	\$ 2,350,000	\$ 2,350,000

- 1 Decrease in bad debt collections, we are using both the Kansas Setoff Program & the Collection Bureau of Kansas
- 2 Increase in call volume and ALS level calls
- 3 Increase due to expenses
- 4 New ambulance

		BUILDING & CODES BUDGET				2015		2015		2015	
Line	FUND 01-5-22	2011	2012	2013	2014	2015	2015	2015	2015	2015	2015
Item		Actual	Actual	Actual	Budget	Base	Adjust	Dept	TOTAL	Manager	Recommended
510	Overtime Wages	\$ -	-	\$ 470	\$ 500	\$ 500	\$ 1,000	\$ 1,500	\$ -		\$ 500
515	Part Time Wages				\$ 28,416	\$ 28,416	\$ (28,416)	\$ -	\$ -		\$ 14,851
520	Salaries & Wages	\$ 101,201	101,986	\$ 104,494	\$ 145,722	\$ 145,722	\$ 55,788	\$ 201,510	\$ -		\$ 171,807
535	Health Insurance	\$ 9,008	9,069	\$ 9,652	\$ 10,205	\$ 10,205	\$ 7,757	\$ 17,962	\$ -		\$ 13,472
537	Dental Insurance	\$ 1,319	1,296	\$ 1,296	\$ 1,838	\$ 1,838	\$ 7	\$ 1,845	\$ -		\$ 1,580
539	Life/Disab Insurance	\$ 251	273	\$ 283	\$ 396	\$ 396	\$ 172	\$ 568	\$ -		\$ 459
540	Work Comp Insurance	\$ -	-	\$ 4,501	\$ 5,363	\$ 5,363	\$ 4,314	\$ 9,677	\$ -		\$ 8,756
545	Social Security	\$ 5,553	5,533	\$ 5,751	\$ 10,673	\$ 10,673	\$ 1,914	\$ 12,587	\$ -		\$ 11,604
547	Medicare	\$ 1,299	1,294	\$ 1,345	\$ 2,496	\$ 2,496	\$ 448	\$ 2,944	\$ -		\$ 2,718
550	KPERS	\$ 7,623	8,220	\$ 9,052	\$ 15,531	\$ 15,531	\$ 5,440	\$ 20,971	\$ -		\$ 19,334
560	Unemployment Ins		-	\$ 118	\$ 533	\$ 533	\$ 96	\$ 629	\$ -		\$ 580
	Personnel	\$ 126,254	127,672	\$ 136,962	\$ 219,673	\$ 219,673	\$ 50,520	\$ 270,193	1		\$ 245,661
630	Computer Hardware	\$ -	1,904	\$ 1,049	\$ 5,400	\$ 5,400	\$ (3,400)	\$ 2,000	\$ -		\$ 2,000
646	Operational Supplies	\$ -	824	\$ 260	\$ 3,000	\$ 3,000	\$ (1,000)	\$ 2,000	\$ -		\$ 1,000
648	Motor Fuel	\$ 4,676	5,399	\$ 5,293	\$ 8,000	\$ 8,000	\$ -	\$ 8,000	\$ -		\$ 7,500
652	Tools	\$ -	-	\$ -	\$ 250	\$ 250	\$ -	\$ 250	\$ -		\$ 250
666	Subscriptions Books	\$ 112	95	\$ -	\$ 4,500	\$ 4,500	\$ (3,000)	\$ 1,500	\$ -		\$ 750
667	Office Supplies	\$ 1,125	980	\$ 1,595	\$ 3,000	\$ 3,000	\$ (500)	\$ 2,500	\$ -		\$ 2,500
668	Postage & Delivery	\$ 1,192	684	\$ 597	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ -		\$ 2,000
669	Computer Software	\$ -	-	\$ 616	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	\$ -		\$ 1,000
682	Uniforms	\$ -	91	\$ 202	\$ 500	\$ 500	\$ -	\$ 500	\$ -		\$ 300
	Commodities	\$ 7,105	9,977	\$ 9,612	\$ 28,150	\$ 28,150	\$ (7,900)	\$ 20,250			\$ 17,300
703	Advertising & Printing	\$ 716	329	\$ 645	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	\$ -		\$ 1,500
706	Demolition	\$ 3,978	1,340	\$ 7,230	\$ 15,000	\$ 15,000	\$ -	\$ 15,000	\$ -		\$ 15,000
710	Software Maintenance	\$ -	2,847	\$ 2,962	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	\$ -		\$ 3,000
735	Telephone	\$ 5,043	2,784	\$ 3,423	\$ 3,300	\$ 3,300	\$ 1,200	\$ 4,500	2		\$ 4,500
746	Vehicle Maintenance	\$ 1,411	190	\$ 883	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	\$ -		\$ 3,000
747	Maint & Repair Equip	\$ -	52	\$ 4	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
359	Contract Serv-Blights	\$ 24,908	48,755	\$ 24,978	\$ 25,000	\$ 25,000	\$ -	\$ 25,000	3		\$ 45,000
749	Other Services	\$ 540	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
755	Office Equip Serv Agmt	\$ -	-	\$ -	\$ 3,000	\$ 3,000	\$ (3,000)	\$ -	\$ -		\$ -
760	Legal Publications	\$ 419	1,187	\$ 396	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	\$ -		\$ 3,000
765	Travel & Training	\$ 2,216	50	\$ 908	\$ 3,750	\$ 3,750	\$ -	\$ 3,750	\$ -		\$ 3,000
768	Dues	\$ 604	311	\$ 402	\$ 500	\$ 500	\$ -	\$ 500	\$ -		\$ 500
	Contract Services	\$ 39,835	57,847	\$ 41,829	\$ 61,050	\$ 61,050	\$ (1,800)	\$ 59,250			\$ 78,500
835	Equipment	\$ 4,248	17,965	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
840	Office Equipment	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
910	Interest				\$ 300	\$ 300	\$ (77)	\$ 223	\$ -		\$ 223
985	Lease Purchase		1,664	\$ 3,328	\$ 3,029	\$ 3,029	\$ 251	\$ 3,280	\$ -		\$ 3,280
	Capital	\$ 4,248	19,630	\$ 3,328	\$ 3,329	\$ 3,329	\$ 174	\$ 3,503			\$ 3,503
	TOTAL	\$ 177,442	215,125	\$ 191,731	\$ 312,202	\$ 312,202	\$ 40,994	\$ 353,196			\$ 344,964

1 Request is to make part-time blight officer - full-time.

2 Phone increase to support new blight officers.

3 If city is to be more aggressive on blights, more funds are need to make this happen for mowing and blight removal.

Planning/Zoning:						2015	2015	2015	2015
Line	Line Item	2011	2012	2013	2014	Base	2014	Dept	Manager
Item	Description	Actual	Actual	Actual	Budget	Budget	Adjust	TOTAL	Recommended
648	Motor Fuel	\$ 496	\$ 2,002	\$ 1,168	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ 1,000
666	Subscriptions, Books, Tapes	\$ -	\$ 400	\$ -	\$ 400	\$ 400	\$ -	\$ 400	\$ 400
667	Office Supplies	\$ 823	\$ 1,500	\$ 1,442	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	\$ 1,500
668	Postage & Delivery Charges	\$ 470	\$ 1,500	\$ 202	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	\$ 1,000
669	Computer Software	\$ -	\$ -	\$ 924	\$ -	\$ -	\$ -	\$ -	\$ -
	Commodities	\$ 1,789	\$ 5,402	\$ 2,736	\$ 5,400	\$ 5,400	\$ -	\$ 5,400	\$ 3,900
703	Advertisements/Printing	\$ 566	\$ 3,000	\$ 392	\$ 4,890	\$ 5,000	\$ -	\$ 5,000	\$ 5,000
710	Software Maintenance	\$ -	\$ 60	\$ 1,255	\$ 90	\$ -	\$ -	\$ -	\$ -
735	Telephone	\$ 1,469	\$ 1,500	\$ 1,341	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	\$ 1,500
746	Maintain & Repair Vehicles	\$ -	\$ 1,500	\$ -	\$ 500	\$ 1,500	\$ -	\$ 1,500	\$ 1,000
749	Other Services	\$ 88	\$ 7,500	\$ (7,250)	\$ 15,000	\$ 15,000	\$ (7,500)	\$ 7,500	\$ 7,500
755	Equipment Service Agrmnt	\$ -	\$ -	\$ -	\$ 1,020	\$ 1,020	\$ (1,020)	\$ -	\$ -
760	Publications - Legal	\$ 4,063	\$ 4,000	\$ 3,167	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ 4,500
765	Travel & Training	\$ 828	\$ 2,000	\$ 1,292	\$ 4,000	\$ 4,000	\$ (2,000)	\$ 2,000	\$ 2,000
768	Dues	\$ 676	\$ 600	\$ 635	\$ 600	\$ 600	\$ -	\$ 600	\$ 650
	Contract Services	\$ 7,690	\$ 20,160	\$ 832	\$ 32,600	\$ 33,620	\$ (9,500)	\$ 23,100	\$ 22,150
835	Capital Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL BUDGET	\$ 9,479	\$ 25,562	\$ 3,568	\$ 38,000	\$ 38,000	\$ (9,500)	\$ 28,500	\$ 26,050

1. Other Services will be for Community Survey as was done in 2012.
2. One half the cost of preparing the Community Survey will be budgeted by Geary County per agreement.

19	Economic Development				2015	2015	2015	2015	
Line	Line Item	2011	2012	2013	2014	Base	Dept	Manager	
Item	Description	Actual	Actual	Actual	Budget	Budget	Adjust	TOTAL	Recommended
	Revenue:								
301	Ad Valorem Tax	\$ 166,642	\$ 159,503	\$ 163,628	\$ 263,244	\$ 357,849	\$ -	\$ 357,849	\$ 357,849
302	Delinquent Tax	\$ 3,356	\$ 9,233	\$ 842	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 1,000
303	Motor Vehicle Tax	\$ 1,865	\$ 9,078	\$ 14,312	\$ 14,564	\$ 22,420	\$ -	\$ 22,420	\$ 22,420
305	Lg Vehicle Tax	\$ 152	\$ 17	\$ 229	\$ 102	\$ 263	\$ -	\$ 263	\$ 263
309	In Lieu of Tax	\$ -	\$ 3,026	\$ 780	\$ -	\$ -	\$ -	\$ -	\$ -
320	Recreational Vehicle Tax	\$ 16	\$ 82	\$ 115	\$ 209	\$ 263	\$ -	\$ 263	\$ 263
358	Rent Income	\$ -	\$ -	\$ -	\$ 473,492	\$ 242,000	\$ -	\$ 242,000	\$ 242,000
401	Intergovernmental	\$ 106,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
471	Economic Incentive Refund	\$ -	\$ -	\$ -	\$ 468,000	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ 278,031	\$ 180,939	\$ 179,906	\$ 1,220,611	\$ 623,795	\$ -	\$ 623,795	\$ 623,795
	Personnel								
520	Salaries and Wages	\$ 62,119	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
535	Health Insurance	\$ 6,314	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
537	Dental Insurance	\$ 691	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
539	Life/Disability Insurance	\$ 169	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
545	Social Security	\$ 3,617	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
547	Medicare	\$ 846	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
550	KPERS	\$ 4,633	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL Personnel	\$ 78,389	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Commodities								
646	Operational Supplies	\$ 104,574	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
667	Office Supplies	\$ 780	\$ 32	\$ 3	\$ -	\$ -	\$ -	\$ -	\$ -
668	Postage	\$ 159	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
673	Food Supplies	\$ 466	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL Commodities	\$ 105,979	\$ 32	\$ 3	\$ -	\$ -	\$ -	\$ -	\$ -
	Contract Services								
703	Advertising/Printing	\$ 4,444	\$ 778	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
708	Neighborhood Revitalization	\$ 12,523	\$ 12,806	\$ 9,905	\$ 11,546	\$ 16,737	\$ -	\$ 16,737	\$ 16,737
735	Telephone	\$ 2,856	\$ 457	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
749	Other Services	\$ 6,659	\$ 9,073	\$ 100,000	\$ 20,000	\$ 80,000	\$ -	\$ 80,000	\$ 80,000
756	Equipment Maintenance	\$ 1,830	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
765	Travel & Training	\$ 16,145	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
767	Convention Expenses	\$ 3,579	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
768	Dues	\$ 525	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
770	Tax Distribution	\$ -	\$ 139,093	\$ 127,500	\$ 127,500	\$ 127,500	\$ -	\$ 127,500	\$ 127,500
	TOTAL Contract Serv.	\$ 48,561	\$ 162,207	\$ 237,405	\$ 159,046	\$ 224,237	\$ -	\$ 224,237	\$ 224,237
	Other & Debt Payments								
	Budgeted Reserve	\$ -	\$ -	\$ -	\$ 80,000	\$ 370,000	\$ -	\$ 370,000	1 \$ 370,000
905	Bonds Payable	\$ -	\$ -	\$ -	\$ 371,966	\$ 308,435	\$ -	\$ 308,435	\$ 308,435
910	Interest	\$ -	\$ -	\$ -	\$ 150,578	\$ 145,518	\$ -	\$ 145,518	\$ 145,518
1102	Econ Develop Incentives	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL Other	\$ 5,000	\$ -	\$ -	\$ 602,544	\$ 823,953	\$ -	\$ 823,953	\$ 823,953
	TOTAL BUDGET	\$ 237,929	\$ 162,239	\$ 237,408	\$ 761,590	\$ 1,048,190	\$ -	\$ 1,048,190	\$ 1,048,190

EDC Board detail of contract service budget attached.

- 1 This reflects the cash carry reserve as set aside in Master agreement plus dollars remaining from Capegemini exit negotiations.

	Economic Development Budget																
	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	
	2012	2012	2012	2012	2012	2013	2013	2013	2013	2014	2014	2014	2014	2014	2015	2015	
	Budget	Received	Received	Budget	REVENUES	Budget	Received	Received	REVENUES	Budget	Budget	Unbudgeted	REVENUES	Budget	Budget	Budget	
1	REVENUES																
2	City-Eco Devo	\$ 169,295.00	\$ 166,567.38		City-Eco Devo	\$ 127,500.00	\$ 127,500.00	\$ 127,500.00	City-Eco Devo	\$ 127,500.00	\$ 127,500.00		City-Eco Devo	\$ 127,500.00	\$ 127,500.00	\$ 127,500.00	\$ 127,500.00
3	County-Eco Devo	\$ 122,815.00	\$ 100,000.00		County-Eco Devo	\$ 122,815.00	\$ 132,815.00	\$ 132,815.00	County-Eco Devo	\$ 122,815.00	\$ 122,815.00		County-Eco Devo	\$ 122,815.00	\$ 122,815.00	\$ 122,815.00	\$ 122,815.00
4	Other	\$ -	\$ 100.00		Other	\$ -	\$ 757.70	\$ 757.70	Other	\$ 200.00	\$ 200.00		Other	\$ -	\$ -	\$ -	\$ -
5	Total	\$ 292,110.00	\$ 266,667.38		Total	\$ 240,315.00	\$ 261,072.70	\$ 261,072.70	Total	\$ 240,315.00	\$ 240,315.00		Total	\$ 240,315.00	\$ 240,315.00	\$ 240,315.00	\$ 240,315.00
6	Transfer from Reserves	\$ -	\$ -		Balance 2012	\$ 91,658.19	\$ 91,658.19	\$ 91,658.19	EDC Shared	\$ 27,064.25	\$ 27,064.25		EDC Shared	\$ 27,064.25	\$ 27,064.25	\$ 27,064.25	\$ 27,064.25
7	Total	\$ 292,110.00	\$ 266,667.38		Total	\$ 341,973.19	\$ 352,730.89	\$ 352,730.89	Total	\$ 418,741.90	\$ 418,741.90		Total	\$ 418,741.90	\$ 418,741.90	\$ 418,741.90	\$ 418,741.90
8	EXPENDITURES				EXPENDITURES				EXPENDITURES				EXPENDITURES				
9	SALARIES	\$ 149,406.00	\$ 92,465.26		Salaries	\$ 127,500.00	\$ 110,806.00	\$ 110,806.00	Salaries	\$ 148,000.00	\$ 148,000.00		Salaries	\$ 195,000.00	\$ 195,000.00	\$ 195,000.00	\$ 195,000.00
10	CITY CONT MEDICAL	\$ 10,885.00	\$ 216.34		Payroll Taxes	\$ 15,000.00	\$ 11,356.11	\$ 11,356.11	Payroll Taxes	\$ 18,000.00	\$ 18,000.00		Payroll Taxes	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
11	CITY CONT DENTAL	\$ 1,044.00	\$ -		Operations/Other	\$ 3,500.00	\$ 3,636.74	\$ 3,636.74	Operations/Other	\$ 2,500.00	\$ 2,500.00		Office Administration	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
12	LIFE/DISABILITY	\$ 400.00	\$ -		Spirit of '76 Expenses	\$ 13,000.00	\$ -	\$ -	Dues/Subscriptions	\$ 1,000.00	\$ 1,000.00		Dues/Subscriptions	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
13	SOCIAL SECURITY	\$ 9,263.00	\$ -		Dues/Subscriptions	\$ 1,000.00	\$ 1,032.20	\$ 1,032.20	Office Supplies	\$ 1,350.00	\$ 1,350.00		Office Supplies	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
14	MEDICARE	\$ 2,166.00	\$ -		Office Supplies	\$ 2,500.00	\$ 1,767.11	\$ 1,767.11	Postage	\$ 150.00	\$ 150.00		Postage	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
15	OTHERS	\$ 11,564.00	\$ -		Postage	\$ 500.00	\$ 117.82	\$ 117.82	Expenses	\$ 2,000.00	\$ 2,000.00		Expenses	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
16	OPERATIONS/BOOKS	\$ 500.00	\$ 944.34		Expenses	\$ 2,000.00	\$ 1,851.62	\$ 1,851.62	Marketing	\$ 50,000.00	\$ 50,000.00		Marketing	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
17	SUBSCRIPTIONS/BOOKS	\$ 500.00	\$ -		Marketing	\$ 15,000.00	\$ 16,133.80	\$ 16,133.80	ED	\$ 15,000.00	\$ 15,000.00		NBAF Marketing	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
18	POSTAGE/DELIVERY	\$ 1,000.00	\$ 1,725.92		NRP	\$ 12,500.00	\$ -	\$ -	NBAF Marketing	\$ 15,000.00	\$ 15,000.00		Team Kansas	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
19	FOOD SUPPLIES	\$ 1,000.00	\$ 669.39		Rent	\$ 20,000.00	\$ 11,700.00	\$ 11,700.00	Capgem Bldg Marketing	\$ 5,000.00	\$ 5,000.00		Site Consultant Exps.	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00
20	ADV & PRINTING	\$ 15,000.00	\$ 5,942.68		Legal and accounting fees	\$ 5,000.00	\$ 2,912.13	\$ 2,912.13	Team Kansas	\$ 5,000.00	\$ 5,000.00		Rent	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
21	SOFTWARE MAINT	\$ 354.00	\$ 2,186.69		SBDC Fees	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	Site Consultant Exps.	\$ 11,000.00	\$ 11,000.00		Fees	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
22	TELEPHONE/CELL	\$ 5,000.00	\$ 1,419.57		Office/Communications	\$ 5,000.00	\$ 5,954.66	\$ 5,954.66	Fees	\$ 3,000.00	\$ 3,000.00		Misc. fees	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
23	ELECTRIC/GAS	\$ 2,400.00	\$ 1,800.00		Prof. Dev./Conventions/Mtgs	\$ 20,000.00	\$ 4,628.99	\$ 4,628.99	Misc. fees	\$ 6,000.00	\$ 6,000.00		SBDC Fees	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
24	LEGAL ADVA	\$ 16,000.00	\$ 1,725.00		Recruitment & Retention	\$ 10,000.00	\$ -	\$ -	SBDC Fees	\$ 7,000.00	\$ 7,000.00		DEPRECIATION	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
25	CONSULTANT FEES	\$ 6,000.00	\$ 33,714.14		SBI Grant	\$ -	\$ 12,000.00	\$ 12,000.00	Office/Communications	\$ 2,000.00	\$ 2,000.00		Office/Communications	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
26	OTHER SERVICES	\$ 2,000.00	\$ 2,709.05		Sponsorship - GMC Funding	\$ -	\$ -	\$ -	Telephone/Internet	\$ 2,000.00	\$ 2,000.00		Telephone/Internet	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
27	TRAVEL/TRAINING	\$ 22,246.00	\$ 3,892.94		YTD Expense Adjustment	\$ -	\$ 1,382.76	\$ 1,382.76	Office/Communications	\$ 10,000.00	\$ 10,000.00		Computers/Copier	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
28	DUES	\$ 8,000.00	\$ 5,793.25		Net Income	\$ 258,500.00	\$ 211,568.24	\$ 211,568.24	Conventions/Meetings/Prof. dev.	\$ 10,000.00	\$ 10,000.00		Conventions/Meetings/Prof. dev.	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
29	MISC. EQUIP	\$ 4,400.00	\$ 86.54		Total Expense	\$ 352,730.89	\$ 352,730.89	\$ 352,730.89	Meals	\$ -	\$ -		Meals	\$ -	\$ -	\$ -	\$ -
30	EMPLOYEE BENEFITS	\$ -	\$ -		Balance	\$ 211,568.24	\$ 141,162.65	\$ 141,162.65	Mileage	\$ -	\$ -		Mileage	\$ -	\$ -	\$ -	\$ -
31	ADJUST Balance 2013	\$ 3,625.05	\$ 3,625.05		EDC Shared	\$ 266,667.38	\$ (175,009.19)	\$ (175,009.19)	Registration	\$ -	\$ -		Registration	\$ -	\$ -	\$ -	\$ -
32	Sub Total	\$ 302,539.05	\$ 175,009.19		Remaining 2013	\$ 91,658.19	\$ 91,658.19	\$ 91,658.19	Travel/Lodging	\$ -	\$ -		Travel/Lodging	\$ -	\$ -	\$ -	\$ -
33	Net Income	\$ 298,914.00	\$ -		Total	\$ 298,914.00	\$ -	\$ -	Recruitment & Retention	\$ -	\$ -		Recruitment & Retention	\$ -	\$ -	\$ -	\$ -
34	Total Budget	\$ 292,110.00	\$ 266,667.38		Net Income	\$ 266,667.38	\$ (175,009.19)	\$ (175,009.19)	Other	\$ -	\$ -		Other	\$ -	\$ -	\$ -	\$ -
35	Total Expense	\$ 292,110.00	\$ 266,667.38		Sub Total	\$ 302,539.05	\$ 175,009.19	\$ 175,009.19	GMC	\$ 10,000.00	\$ 10,000.00		GMC	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
36	End of Year	\$ -	\$ -		Total	\$ 298,914.00	\$ -	\$ -	Capital Campaign	\$ -	\$ -		Capital Campaign	\$ -	\$ -	\$ -	\$ -
37					Balance	\$ 266,667.38	\$ (175,009.19)	\$ (175,009.19)	SBI Grant 2013	\$ -	\$ -		SBI Grant 2013	\$ -	\$ -	\$ -	\$ -
38					EDC Shared	\$ 91,658.19	\$ 91,658.19	\$ 91,658.19	Total	\$ 279,000.00	\$ 279,000.00		Total	\$ 279,000.00	\$ 279,000.00	\$ 279,000.00	\$ 279,000.00
39					Remaining 2013	\$ 91,658.19	\$ 91,658.19	\$ 91,658.19	Total Income	\$ 418,741.90	\$ 418,741.90		Total Income	\$ 418,741.90	\$ 418,741.90	\$ 418,741.90	\$ 418,741.90
40									Carryover	\$ 139,741.90	\$ 139,741.90		Carryover	\$ 55,756.90	\$ 55,756.90	\$ 55,756.90	\$ 55,756.90
41																	
42																	
43																	
44																	
45																	
46																	

2014 Budget and 2014 Budget Revision and 2015 Budget

MILITARY AFFAIRS					
AC BUDGET Approved revised 2014 and Proposed 2015, May 28, 2014					
		2014	2014 Rev	2015	Remarks
INCOME					
40000	City	\$ 45,000.00	\$ 40,000.00	\$ 40,000.00	****
44301	County	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	
44000	MAC Breakfast Payments	\$ 6,000.00	\$ 10,000.00	\$ 10,000.00	
	2013 Carry Forward	\$ 5,000.00	\$ 4,850.00	\$ 19,165.00	
	Total Income	\$ 101,000.00	\$ 99,850.00	\$ 114,165.00	
50920	AUSA (DC) Social	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	
50920	American Legion (Veterans Day)	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
50920	Soldier of the Year	\$ 1,500.00	\$ 100.00	\$ 100.00	
50920	Soldier of the Quarter	Incl in SOY	\$ 200.00	\$ 200.00	(25 ea x 4)
50920	NCO of the Year	\$ 1,500.00	\$ 100.00	\$ 100.00	
50920	Soldier of the Year	Incl in NCOY	\$ 200.00	\$ 200.00	(50 ea x 4)
50920	Soldier Volunteer of the Year	\$ 500.00	\$ 100.00	\$ 100.00	
50920	SGT Audie Murphy Awards	\$ -	\$ 400.00	\$ 400.00	(20 ea x 20)
50920	HASFR Apple Days	\$ -	\$ 250.00	\$ 250.00	
50920	Military Appreciation Day (KSU)	\$ 500.00	\$ 500.00	\$ 500.00	
43500	Junction Function	\$ 250.00	\$ -	\$ -	
	Sundown Salute	\$ 250.00	\$ 250.00	\$ 250.00	
50920	Deployment/Redeployment Support	\$ 500.00	\$ -	\$ -	None required
54200	Dues, Subscriptions, Membership	\$ 175.00	\$ 375.00	\$ 375.00	
50300	Chamber Leadership Retreat	\$ 750.00	\$ 750.00	\$ 750.00	
	AUSA National Meeting	\$ 5,000.00	\$ 3,100.00	\$ 3,100.00	
	Society of 1st Inf Div Annual Reunion	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	
	Officers of the First Division Dinner	\$ 1,500.00	\$ 1,400.00	\$ 1,400.00	
	Local Travel	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	
	1st Infantry Artillery Division Reunion			\$ 1,400.00	
50900	MAC Breakfast	\$ 5,000.00	\$ 12,500.00	\$ 12,500.00	
54300	Food and Beverage		\$ 100.00	\$ 100.00	
50800	Luncheons		\$ 100.00	\$ 100.00	
52000	Marketing	\$ -	\$ 200.00	\$ 200.00	
53000	Office Administration	\$ 2,000.00	\$ -	\$ 10,000.00	
50930	Accounting	\$ -	\$ 2,800.00	\$ 2,800.00	
54020	Taxes	\$ -	\$ 4,400.00	\$ 4,400.00	
54700	Postage	\$ 50.00	\$ 60.00	\$ 60.00	
	Governor's Military Council	\$ 10,000.00	\$ -	\$ 10,000.00	
66000	Payroll John 100%, Payroll & Admin 10%	\$ 45,000.00	\$ 42,000.00	\$ 43,000.00	
54111	Rent (\$200 per month)	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	
	MAC Coins	\$ 4,500.00	\$ -	\$ -	
	Total Expenses	\$ 89,775.00	\$ 80,685.00	\$ 103,085.00	
	Gain - (Loss)	\$ 11,225.00	\$ 19,165.00	\$ 11,080.00	
***City portion of this budget.					

Opera House:

01 4 40						2015	2015	2015	2015
Line	Line Item	2011	2012	2013	2014	Base	Adjust	Dept	Manager
Item	Description	Actual	Actual	Actual	Budget	Budget	Adj Budget	Total	Recommended
	EXPENSES:								
510	Overtime Wages	\$ 40	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
515	Part Time Wages	\$ -	\$ -	\$ -	\$ 20,752	\$ 20,752		\$ 19,282	\$ 1,430
520	Salaries & Wages	\$ 53,237	\$ 49,986	\$ 48,517	\$ 156,353	\$ 156,353		\$ 69,355	\$ 69,355
535	City Contribution Medical	\$ 1,209	\$ -	\$ -	\$ 4,082	\$ 4,082		\$ 4,491	\$ 4,491
537	City Contribution Dental	\$ 269	\$ -	\$ -	\$ 525	\$ 525		\$ 525	\$ 525
539	Life/short Term Disability	\$ 101	\$ -	\$ -	\$ 108	\$ 108		\$ 130	\$ 130
540	Work Comp	\$ -	\$ -	\$ 1,287	\$ 1,496	\$ 1,496		\$ 1,662	\$ 1,571
545	Social Security	\$ 3,211	\$ 3,066	\$ 3,041	\$ 4,727	\$ 4,727		\$ 5,496	\$ 5,195
547	Medicare	\$ 751	\$ 717	\$ 711	\$ 1,106	\$ 1,106		\$ 1,285	\$ 1,215
550	KPERS	\$ 2,165	\$ 6,222	\$ 4,473	\$ 9,007	\$ 9,007		\$ 11,913	\$ 7,165
560	Unemployment	\$ -	\$ -	\$ 55	\$ 236	\$ 236		\$ 275	\$ 260
	Personnel	\$ 60,983	\$ 59,990	\$ 58,084	\$ 198,392	\$ 198,392		\$ 114,414	\$ 91,337
603	Building Maint. Supplies	\$ -	\$ -	\$ 138	\$ 550	\$ 550		\$ 1,000	\$ 1,000
646	Operational Supplies	\$ -	\$ -	\$ 45	\$ -	\$ -		\$ -	\$ -
666	Subscriptions, Books	\$ -	\$ -	\$ -	\$ 2,085	\$ 2,085		\$ -	\$ -
667	Office Supplies	\$ -	\$ -	\$ -	\$ 1,085	\$ 1,085		\$ -	\$ -
668	Postage & Delivery	\$ -	\$ -	\$ -	\$ 4,540	\$ 4,540		\$ -	\$ -
669	Computer Software	\$ -	\$ -	\$ 1,594	\$ -	\$ -		\$ -	\$ -
673	Food Supplies	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
	Commodities	\$ -	\$ -	\$ 1,777	\$ 8,260	\$ 8,260		\$ 1,000	\$ 1,000
703	Advertising & Printing	\$ 504	\$ -	\$ 3,259	\$ 30,000	\$ 30,000		\$ -	\$ -
710	Software Maintenance	\$ -	\$ -	\$ -	\$ 180	\$ 180		\$ -	\$ -
735	Telephone	\$ 1,565	\$ 1,187	\$ 1,250	\$ 1,460	\$ 1,460		\$ -	\$ -
736	Electric Utilities	\$ -	\$ 39,210	\$ 45,669	\$ 44,000	\$ 44,000		\$ 49,000	\$ 49,000
737	Gas Utilities	\$ -	\$ 1,693	\$ 5,927	\$ 3,000	\$ 3,000		\$ 6,225	\$ 6,625
747	Equipment Maint & Repair	\$ -	\$ -	\$ -	\$ 425	\$ 425		\$ -	\$ -
	Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
	Ticket Sale Distribution	\$ -	\$ -	\$ -	\$ 17,500	\$ 17,500		\$ -	\$ -
331	License & Permits	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500		\$ -	\$ -
	Performer Fees & Lodging	\$ -	\$ -	\$ -	\$ 20,835	\$ 20,835		\$ -	\$ -
749	Other Services	\$ 50,000	\$ 11,500	\$ 2,511	\$ 18,660	\$ 18,660		\$ 2,000	\$ 2,000
753	Equipment Rental, Lease	\$ -	\$ -	\$ -	\$ 425	\$ 425		\$ -	\$ -
765	Travel & Training	\$ -	\$ -	\$ -	\$ 425	\$ 425		\$ -	\$ -
797	Contact Services	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
768	Dues	\$ -	\$ -	\$ -	\$ 350	\$ 350		\$ -	\$ -
	Contract Services	\$ 52,069	\$ 53,590	\$ 58,616	\$ 139,760	\$ 139,760		\$ 57,225	\$ 57,625
835	Capital	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
	Capital	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
	Total	\$ 113,052	\$ 113,580	\$ 118,477	\$ 346,412	\$ 346,412		\$ 172,639	\$ 149,962

1 Request to fund Marketing Director at 20 hours per week instead of 15 hours per week by city.

ADMINISTRATION & OTHER SERVICES				2015	2015	2015	2015		
Line	Line Item	2011	2012	2013	2014	Base	Adjust	Dept	Manager
Item	Description	Actual	Actual	Actual	Budget	Budget		TOTAL	Recommend
510	Overtime Wages	\$ 41	\$ 245	\$ 7	\$ -	\$ -	\$ -	\$ -	\$ -
515	Part-time Wages	\$ 16,975	\$ 12,600	\$ 12,928	\$ 13,200	\$ 13,200	\$ -	\$ 13,200	\$ 13,200
520	Salaries & Wages	\$ 198,031	\$ 226,093	\$ 143,349	\$ 149,900	\$ 149,900	\$ (10,911)	\$ 138,989	\$ 138,989
535	Health Insurance	\$ 8,289	\$ 8,712	\$ 7,983	\$ 8,400	\$ 8,400	\$ (2,338)	\$ 6,062	\$ 6,062
537	Dental Insurance	\$ 872	\$ 767	\$ 1,206	\$ 682	\$ 682	\$ 108	\$ 790	\$ 790
539	Disability/Life Insurance	\$ 333	\$ 491	\$ 457	\$ 285	\$ 285	\$ (35)	\$ 250	\$ 250
540	Work Comp Insurance	\$ -	\$ -	\$ 2,738	\$ 2,300	\$ 2,300	\$ 671	\$ 2,971	\$ 2,971
545	Social Security	\$ 12,734	\$ 14,149	\$ 13,764	\$ 10,000	\$ 10,000	\$ (676)	\$ 9,324	\$ 9,324
547	Medicare	\$ 2,978	\$ 3,309	\$ 3,219	\$ 3,000	\$ 3,000	\$ (819)	\$ 2,181	\$ 2,181
550	KPERS	\$ 14,454	\$ 17,533	\$ 18,089	\$ 17,000	\$ 17,000	\$ (2,828)	\$ 14,172	\$ 14,172
560	Unemployment	\$ -	\$ -	\$ 527	\$ 555	\$ 555	\$ (95)	\$ 460	\$ 460
	Personnel	\$ 254,707	\$ 283,899	\$ 204,268	\$ 205,322	\$ 205,322	\$ (16,923)	\$ 188,399	\$ 188,399
630	Computer Hardware	\$ -	\$ 2,814	\$ 3,345	\$ 3,000	\$ 3,000	\$ 500	\$ 3,500	\$ 3,500
646	Operational Supplies	\$ 671	\$ 1,010	\$ 652	\$ 750	\$ 750	\$ -	\$ 750	\$ 750
666	Subscriptions/Books/Tapes	\$ 3,097	\$ 2,846	\$ 3,054	\$ 2,280	\$ 2,280	\$ 720	\$ 3,000	\$ 3,000
667	Office Supplies	\$ 5,416	\$ 6,466	\$ 6,319	\$ 6,000	\$ 6,000	\$ 400	\$ 6,400	\$ 6,000
668	Postage & Delivery	\$ 1,937	\$ 2,307	\$ 2,180	\$ 3,200	\$ 3,200	\$ (700)	\$ 2,500	\$ 2,500
669	Software	\$ -	\$ 1,785	\$ 2,665	\$ 1,770	\$ 1,770	\$ 730	\$ 2,500	\$ 2,500
673	Food Supplies	\$ 599	\$ 1,834	\$ 2,013	\$ 450	\$ 450	\$ 1,550	\$ 2,000	\$ 2,000
	Commodities	\$ 11,720	\$ 19,062	\$ 20,228	\$ 17,450	\$ 17,450	\$ 3,200	\$ 20,650	\$ 20,750
701	Contractors Agreement	\$ -	\$ 176,150	\$ 5,099	\$ 55,000	\$ 55,000	\$ -	\$ 55,000	\$ 55,000
702	Contract Services Legal	\$ -	\$ -	\$ 175,645	\$ 180,000	\$ 180,000	\$ -	\$ 180,000	\$ 180,000
703	Advertising & Printing	\$ 4,386	\$ 1,303	\$ 3,757	\$ 7,500	\$ 7,500	\$ (3,500)	\$ 4,000	\$ 5,000
709	Data Processing	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ (1,500)	\$ 500	\$ 500
710	Software Maintenance	\$ 602	\$ 5,391	\$ 5,837	\$ 6,099	\$ 6,099	\$ 1	\$ 6,100	\$ 6,100
729	Insurance Claims	\$ 4,183	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
735	Telephone	\$ 8,951	\$ 15,244	\$ 14,505	\$ 14,722	\$ 14,722	\$ (222)	\$ 14,500	\$ 14,500
736	Electric Utilities	\$ 347,544	\$ 29,648	\$ 34,025	\$ 35,000	\$ 35,000	\$ -	\$ 35,000	\$ 35,000
737	Gas Utilities	\$ 74,140	\$ 9,923	\$ 15,209	\$ 15,750	\$ 15,750	\$ -	\$ 15,750	\$ 15,750
738	Insurance & Bonds	\$ 48,850	\$ 23,488	\$ 59,356	\$ 65,000	\$ 65,000	\$ -	\$ 65,000	\$ 65,000
749	Other Services	\$ 226,775	\$ 216,136	\$ 50,802	\$ 65,000	\$ 65,000	\$ (10,000)	\$ 55,000	\$ 85,000
756	Office Equipment Lease	\$ -	\$ 41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
760	Publications Legal	\$ 8,071	\$ 6,537	\$ 2,857	\$ 7,500	\$ 7,500	\$ (2,500)	\$ 5,000	\$ 5,000
762	Street Lighting	\$ 301,666	\$ 1,705	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
765	Travel & Training	\$ 7,651	\$ 15,023	\$ 16,612	\$ 15,000	\$ 15,000	\$ 5,000	\$ 20,000	\$ 20,000
768	Dues	\$ 31,939	\$ 13,867	\$ 28,726	\$ 30,000	\$ 30,000	\$ 2,000	\$ 32,000	\$ 32,000
773	Property Tax	\$ 53,771	\$ 88,624	\$ 142,658	\$ 115,000	\$ 115,000	\$ -	\$ 115,000	\$ 115,000
	Contract Service	\$ 1,118,529	\$ 603,078	\$ 555,088	\$ 613,571	\$ 613,571	\$ (10,721)	\$ 602,850	\$ 633,850
	Grant - SHH	\$ -	\$ -	\$ -	\$ 37,000	\$ -	\$ 40,000	\$ 40,000	\$ 40,000
789	Grant - Opera House	\$ -	\$ 348	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
790	Grant - MAC	\$ -	\$ 20,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ -	\$ 40,000	\$ 40,000
794	Grant - Health Depart.	\$ 163,909	\$ 163,849	\$ 109,000	\$ 54,500	\$ -	\$ -	\$ -	\$ -
795	Grant - Cemetery	\$ 75,000	\$ 75,000	\$ 120,000	\$ 60,000	\$ 60,000	\$ -	\$ 60,000	\$ 60,000
	Other Services	\$ 238,909	\$ 259,197	\$ 269,000	\$ 191,500	\$ 100,000	\$ 40,000	\$ 140,000	\$ 140,000
835	Capital Equipment	\$ -	\$ -	\$ 1,865	\$ 3,000	\$ -	\$ -	\$ -	\$ -
840	Office Equipment	\$ -	\$ -	\$ 159	\$ -	\$ -	\$ -	\$ -	\$ -
885	Lease Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
910	Interest Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Capital	\$ -	\$ -	\$ 2,024	\$ 3,000	\$ -	\$ -	\$ -	\$ -
	Admin.-Human Resource								
2-670	Safety Supplies	\$ 20	\$ 890	\$ 461	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 1,000
2-730	Wellness Program	\$ -	\$ 7,546	\$ 8,819	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ 10,000
2-749	Other Supplies	\$ -	\$ 7,330	\$ 13,199	\$ 12,600	\$ 12,600	\$ -	\$ 12,600	\$ 12,600
2-765	Travel & Training	\$ -	\$ -	\$ 138	\$ 500	\$ 500	\$ (500)	\$ -	\$ -
2-768	Dues	\$ -	\$ 190	\$ 619	\$ 2,100	\$ 2,100	\$ 500	\$ 2,600	\$ 2,600
	Total HR	\$ 20	\$ 15,956	\$ 23,237	\$ 26,200	\$ 26,200	\$ -	\$ 26,200	\$ 26,200
	TOTAL Administration	\$ 1,623,885	\$ 1,181,192	\$ 1,073,846	\$ 1,057,043	\$ 962,543	\$ 15,556	\$ 978,099	\$ 1,009,199

- 1 MPR has reported a 2% increase projected for next year and I will be doing building valuation with them this fall and I believe we will find that our buildings are not listed at market value - they appear to be under valued.
- 2 Increase to get commercial appraisals of land for sale as discussed with City Commission - 10 parcels at \$3,000 each.
- 3 Cost of attending AUSA increased and a new manager will likely request attendance to National Conference in contract.

Debt Service:						2015	2015	2015	2015
Line	Line Item	2011	2012	2013	2014	Base	Adjust	Dept	Manager
Item	Description	Actual	Actual	Actual	Budget	Budget	Adjust	TOTAL	Recommended
Revenue:									
301	Ad Valorem Tax	\$ 2,584,493	\$ 5,605,444	\$ 5,466,122	\$ 4,994,856	\$ 4,994,856	\$ 298,624	\$ 5,293,480	\$ 5,293,480
302	Delinquent Tax	\$ 108,659	\$ 268,791	\$ 21,653	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 25,000
303	Motor Vehicle Tax	\$ 307,916	\$ 196,945	\$ 557,200	\$ 486,672	\$ 486,672	\$ (61,277)	\$ 425,395	\$ 425,395
305	Lg Vehicle Tax	\$ 2,698	\$ 3,762	\$ 3,552	\$ 3,393	\$ 3,393	\$ (839)	\$ 2,554	\$ 2,554
320	Recreational Vehicle Tax	\$ 2,453	\$ 1,389	\$ 3,492	\$ 6,969	\$ 6,969	\$ (1,982)	\$ 4,987	\$ 4,987
321	City Sales Tax	\$ 3,032,972	\$ 3,787,003	\$ 3,796,468	\$ 3,600,000	\$ 3,600,000	\$ 50,000	\$ 3,650,000	\$ 3,650,000
358	Rent Income	\$ 25,410	\$ 493,089	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
405	Special Assessments	\$ 2,258,286	\$ 2,900,364	\$ 2,304,567	\$ 2,000,000	\$ 2,000,000	\$ 200,000	\$ 2,200,000	\$ 2,200,000
421	Miscellaneous	\$ 210,392	\$ 210,000	\$ 210,000	\$ 5,000	\$ 5,000	\$ (5,000)	\$ -	\$ -
431	Transfers from Other Funds	\$ 800,000	\$ 850,000	\$ 450,000	\$ 850,000	\$ 850,000	\$ -	\$ 850,000	\$ 850,000
	TOTAL REVENUE	\$ 9,333,279	\$ 14,316,787	\$ 12,813,054	\$ 11,946,890	\$ 11,946,890		\$ 12,451,416	\$ 12,451,416
KDOT Revolving Loans									
749	Other Services	\$ 18,175	\$ 25,989	\$ 34,032	\$ 38,135	\$ 38,135	\$ 8,193	\$ 29,942	\$ 29,942
905	Loans Payable	\$ 815,012	\$ 926,380	\$ 877,705	\$ 1,020,628	\$ 1,020,628	\$ (40,010)	\$ 1,060,638	\$ 1,060,638
910	Interest	\$ 578,993	\$ 460,614	\$ 500,926	\$ 534,877	\$ 534,877	\$ 37,461	\$ 497,416	\$ 497,416
	TOTAL KDOT Loans Pay	\$ 1,412,180	\$ 1,412,983	\$ 1,412,663	\$ 1,593,640	\$ 1,593,640	\$ 5,644	\$ 1,587,996	\$ 1,587,996
IRB Bonds									
905	Bonds Payable	\$ 1,276,759	\$ 1,667,211	\$ 576,377	\$ 60,000	\$ 60,000	\$ -	\$ -	\$ -
910	Interest	\$ 139,658	\$ 159,086	\$ 179,024	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL IRB Bonds	\$ 1,416,417	\$ 1,826,297	\$ 755,401	\$ 60,000	\$ 60,000	\$ -	\$ -	\$ -
GO Bonds									
	Budgeted Reserve	\$ -	\$ -	\$ -	\$ 450,000	\$ 450,000	\$ -	\$ 450,000	\$ 450,000
708	Neighborhood Revitalization	\$ 194,216	\$ 450,034	\$ 426,753	\$ 385,847	\$ 385,847	\$ 68,274	\$ 317,573	\$ 317,573
749	Other Services	\$ 56,061	\$ 17,826	\$ 770	\$ 191,888	\$ 191,888	\$ 191,888	\$ -	\$ -
905	Bonds Payable	\$ 109,777	\$ 5,005,050	\$ 4,625,321	\$ 5,451,543	\$ 5,451,543	\$ (201,546)	\$ 5,653,089	\$ 5,653,089
910	Interest	\$ 3,268,667	\$ 5,690,098	\$ 5,278,429	\$ 4,991,036	\$ 4,991,036	\$ 191,165	\$ 4,799,871	\$ 4,799,871
985	Leases Payable	\$ 43,589	\$ 203,658	\$ 104,614	\$ 310,980	\$ 310,980	\$ 156,241	\$ 154,739	\$ 154,739
	Total GO Bonds	\$ 3,672,310	\$ 11,366,666	\$ 10,435,887	\$ 11,781,294	\$ 11,781,294	\$ 406,022	\$ 11,375,272	\$ 11,375,272
	TOTAL BUDGET	\$ 6,500,907	\$ 14,605,946	\$ 12,603,951	\$ 13,434,934	\$ 13,434,934	\$ 411,666	\$ 12,963,268	\$ 12,963,268

		Capital Improvement:				2015	2015	2015	2015
Line	Line Item	2011	2012	2013	2014	Base	Adjust	Dept	Manager
Item	Description	Actual	Actual	Actual	Budget	Budget	Adjust	TOTAL	Recommended
Revenue:									
301	Ad Valorem Tax	\$ -	\$ 344,097	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
302	Delinquent Tax	\$ 69,219	\$ 107,381	\$ 2,125	\$ -	\$ -	\$ -	\$ -	\$ -
303	Motor Vehicle Tax	\$ 161,184	\$ 5,138	\$ 30,616	\$ -	\$ -	\$ -	\$ -	\$ -
305	Lg Vehicle Tax	\$ 2,197	\$ 1,938	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
320	Recreational Vehicle Tax	\$ 1,292	\$ 64	\$ 186	\$ -	\$ -	\$ -	\$ -	\$ -
358	Rent Income	\$ 61,116	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
439	Grant Proceeds	\$ 3,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
471	Economic Incentive Refunds	\$ 487,234	\$ 374,728	\$ 518,156	\$ 300,000	\$ 200,000	\$ -	\$ 200,000	\$ 200,000
TOTAL REVENUE		\$ 785,942	\$ 833,346	\$ 551,083	\$ 300,000	\$ 200,000	\$ 194,600	\$ 5,400	\$ 200,000
Commodities									
646	Operational Supplies	\$ -	\$ -	\$ 1,393	\$ -	\$ -	\$ -	\$ -	\$ -
701	Contract Agreement	\$ -	\$ -	\$ 64,179	\$ 100,000	\$ -	\$ -	\$ -	\$ -
708	Neighborhood Revitalization	\$ -	\$ 27,626	\$ 18	\$ -	\$ -	\$ -	\$ -	\$ -
728	Engineering Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
749	Other Services	\$ -	\$ -	\$ 9,365	\$ 1,000,000	\$ -	\$ (150,000)	\$ 150,000	1 \$ 150,000
Contract Services		\$ -	\$ 27,626	\$ 73,562	\$ 1,100,000	\$ -	\$ (150,000)	\$ 150,000	\$ 150,000
835	Capital Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 208,000
Capital		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 208,000
TOTAL BUDGET		\$ -	\$ 27,626	\$ 74,955	\$ 1,100,000	\$ -	\$ (150,000)	\$ 150,000	\$ 358,000

- 1 \$73,000 for new roof on Law Enforcement Warehouse.
\$82,000 for furnishings and security system upgrade for new Municipal Court Building.
\$50,000 for 225 West 7th Street parking lot.

Employee Benefits:									
Line	Line Item	2011	2012	2013	2014	2015	2015	2015	2015
Item	Description	Actual	Actual	Actual	Budget	Base	Adjust	Dept	Manager
								TOTAL	Recommended
Revenue:									
301	Ad Valorem Tax	\$ 580,006	\$ 349,531	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
302	Delinquent Tax	\$ 42,765	\$ 96,225	\$ 3,578	\$ -	\$ -	\$ -	\$ -	\$ -
303	Motor Vehicle Tax	\$ 114,490	\$ 45,706	\$ 44,218	\$ -	\$ -	\$ -	\$ -	\$ -
305	Lg. Vehicle Tax	\$ 640	\$ 1,413	\$ 797	\$ -	\$ -	\$ -	\$ -	\$ -
320	Recreational Vehicle Tax	\$ 908	\$ 330	\$ 291	\$ -	\$ -	\$ -	\$ -	\$ -
421	Miscellaneous	\$ 138,956	\$ 129,408	\$ 117,941	\$ 125,000	\$ 125,000	\$ -	\$ 125,000	\$ 125,000
470	Safety Dividends	\$ 40,649	\$ 33,976	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ 918,414	\$ 656,589	\$ 166,825					
Personnel									
535	Employer Contribution	\$ 154,242	\$ 1,683	\$ 12,456	\$ -	\$ -	\$ -	\$ -	\$ -
540	Worker's Compensation	\$ 56,293	\$ (3,333)	\$ 22,455	\$ -	\$ -	\$ -	\$ -	\$ -
560	Unemployment Compensation	\$ 15,227	\$ -	\$ 4,458	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL Personnel	\$ 225,762	\$ (1,650)	\$ 39,369					
Contract Services									
708	Neighborhood Revitalization	\$ 43,586	\$ -	\$ 18	\$ -	\$ -	\$ -	\$ -	\$ -
749	Other Services	\$ 20,718	\$ 2,024	\$ 142,769	\$ 225,000	\$ 225,000	\$ (25,000)	\$ 200,000	\$ 200,000
	Contract Services	\$ 64,304	\$ 2,024	\$ 142,787	\$ 225,000	\$ 225,000	\$ (25,000)	\$ 200,000	\$ 200,000
835	Capital Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Capital	\$ -	\$ -	\$ -					
	TOTAL BUDGET	\$ 290,066	\$ 374	\$ 182,156	\$ 225,000	\$ 225,000	\$ (25,000)	\$ 200,000	\$ 200,000

This is used as in and out for retiree employee benefits and cash balance for any unexpected increase in employee benefits.

Bluffs RHID:									
Line	Line Item	2011	2012	2013	2014	2015	2015	2015	2015
Item	Description	Actual	Actual	Actual	Budget	Base	Adjust	Dept	Manager
								TOTAL	Recommended
	Revenue:								
301	Ad Valorem Tax	\$ 296,777	\$ 349,776	\$398,263	\$295,000	\$400,000	\$ -	\$400,000	\$ 400,000
424	Earned Interest	\$ 439	\$ 630	\$ 406	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ 297,216	\$ 350,406	\$398,669	\$295,000	\$400,000		\$400,000	\$ 400,000
	Contract Services								
749	Other Services	\$ 750	\$ 750	\$ 750	\$ -	\$ 750	\$ -	\$ 750	\$ 750
	TOTAL Contract Services	\$ 750	\$ 750	\$ 750	\$ -	\$ 750	\$ -	\$ 750	\$ 750
	Debt Service								
905	Bonds Payable	\$ 215,223	\$ 274,912	\$295,000	\$295,000	\$295,000		\$295,000	\$ 295,000
910	Interest	\$ 81,244	\$ 74,744	\$102,919	\$ -	\$102,919		\$102,919	\$ 102,919
	TOTAL Debt Service	\$ 296,467	\$ 349,656	\$397,919	\$295,000	\$397,919		\$397,919	\$ 397,919
	TOTAL BUDGET	\$ 297,217	\$ 350,406	\$398,669	\$295,000	\$398,669	\$ -	\$398,669	\$ 398,669

CDBG Revolving Loan:									
Line	Line Item	2011	2012	2013	2014	2015	2015	2015	2015
Item	Description	Actual	Actual	Actual	Budget	Base	2014	Dept	Manager
							Adjust	TOTAL	Recommended
	Revenue:								
421	Miscellaneous - Loan Paymnt	\$ 69,128	\$ 63,219	\$ 59,993	\$ 63,219	\$ 96,661	\$ -	\$ 96,661	\$ 96,661
	TOTAL REVENUE	\$ 69,128	\$ 63,219	\$ 59,993	\$ 63,219	\$ 96,661		\$ 96,661	\$ 96,661
	Contract Services								
749	Loan	\$ -	\$ -	\$ 12,500	\$ 325,000	\$ 225,000	\$ -	\$ 225,000	\$ 225,000
	Contract Services	\$ -	\$ -	\$ 12,500	\$ 325,000	\$ 225,000	\$ -	\$ 225,000	\$ 225,000
	TOTAL BUDGET	\$ -	\$ -	\$ 12,500	\$ 325,000	\$ 225,000	\$ -	\$ 225,000	\$ 225,000

Library:						2015	2015	2015		2015
Line	Line Item	2011	2012	2013	2014	Base	2014	Dept		Manager
Item	Description	Actual	Actual	Actual	Budget	Budget	Adjust	TOTAL		Recommended
Revenue:										
301	Ad Valorem Tax	\$ 726,435	\$ 737,420	\$ 730,969	\$ 767,485	\$ 767,485	\$ 25,966	\$ 741,519		\$ 756,969
302	Delinquent Tax	\$ 21,262	\$ 59,047	\$ 4,005	\$ -	\$ -	\$ -	\$ -		\$ -
303	Motor Vehicle Tax	\$ 55,220	\$ 54,337	\$ 82,043	\$ 65,081	\$ 65,081	\$ (283)	\$ 65,364		\$ 65,364
305	Lg Vehicle Tax	\$ 527	\$ 673	\$ 998	\$ 932	\$ 932	\$ 540	\$ 392		\$ 392
320	Recreational Vehicle Tax	\$ 440	\$ 378	\$ 526	\$ 454	\$ 454	\$ (10)	\$ 464		\$ 766
421	Miscellaneous	\$ -	\$ 27,337	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
	TOTAL REVENUE	\$ 803,884	\$ 879,192	\$ 818,541	\$ 833,952	\$ 833,952		\$ 807,739		\$ 823,491
Contract Services										
708	Neighborhood Revitalization	\$ 54,589	\$ 59,204	\$ 57,068	\$ 51,598	\$ 51,598	\$ 2,801	\$ 48,797		\$ 48,797
770	Tax Distribution	\$ 742,793	\$ 785,820	\$ 774,807	\$ 760,000	\$ 760,000	\$ -	\$ 760,000		\$ 760,000
	Contract Services	\$ 797,382	\$ 845,024	\$ 831,875	\$ 811,598	\$ 811,598	\$ 2,801	\$ 808,797		\$ 808,797
	TOTAL BUDGET	\$ 797,382	\$ 845,024	\$ 831,875	\$ 811,598	\$ 811,598	\$ 2,801	\$ 808,797		\$ 808,797

The Library can levy up to 6 Mills without city governing body approval.

City of Junction City

DRAFT**Computation to Determine Limit for 2015**

	Amount of Levy
1. Total Tax Levy Amount in 2014 Budget	+ \$ <u>8,241,190</u>
2. Debt Service Levy in 2014 Budget	- \$ <u>4,994,856</u>
3. Tax Levy Excluding Debt Service	\$ <u>3,246,334</u>
 2014 Valuation Information for Valuation Adjustments:	
4. New Improvements for 2014:	+ <u>2,500,000</u>
5. Increase in Personal Property for 2014:	
5a. Personal Property 2014	+ <u>0</u>
5b. Personal Property 2013	- <u>3,000,000</u>
5c. Increase in Personal Property (5a minus 5b)	+ <u>0</u>
	(Use Only if > 0)
6. Valuation of annexed territory for 2014	
6a. Real Estate	+ <u>0</u>
6b. State Assessed	+ <u>16,200,000</u>
6c. New Improvements	- <u>8,000,000</u>
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ <u>8,200,000</u>
7. Valuation of Property that has Changed in Use during 2014	<u>42,000</u>
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	<u>10,742,000</u>
9. Total Estimated Valuation July 1, 2014	<u>173,010,180</u>
10. Total Valuation less Valuation Adjustment (9 minus 8)	<u>162,268,180</u>
11. Factor for Increase (8 divided by 10)	<u>0.06620</u>
12. Amount of Increase (11 times 3)	+ \$ <u>214,904</u>
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ <u><u>3,461,238</u></u>
14. Debt Service in this 2015 Budget	<u>5,292,834</u>
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)	<u><u>8,754,072</u></u>

If the 2015 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

DRAFT

City of Junction City

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

Budgeted Fund for 2014	Budget Tax Levy Amount for 2013	Allocation for Year 2015		
		MVT	RVT	16/20M Veh
General	1,864,834	158,822	954	1,862
Debt Service	4,994,856	425,395	2,554	4,987
Library	767,485	65,364	392	766
Economic Development	263,244	22,420	135	263
Capital Improvement (2)				
Fire Reserve (26)	350,771	29,874	179	350
Employee Benefits (35)				
TOTAL	8,241,190	701,875	4,214	8,228

County Treas Motor Vehicle Estimate 701,875
 County Treasurers Recreational Vehicle Estimate 4,214
 County Treasurers 16/20M Vehicle Estimate 8,228

 Motor Vehicle Factor 0.08517
 Recreational Vehicle Factor 0.00051
 16/20M Vehicle Factor 0.00100

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STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Outstanding Amount Jan 1, 2014	Date Due		Amount Due 2014		Amount Due 2015	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series DO	6/15/2005	9/1/2025	4.93	6,000,000	4,355,000	3/1	9/1	208,800	280,000	196,200	290,000
Series DP	5/15/2007	9/1/2027	4.38	24,225,000	19,185,000	3/1	9/1	925,350	1,020,000	877,350	1,065,000
Series DQ	5/15/2008	9/1/2028	4.28	1,320,000	1,115,000	3/1	9/1	56,414	100,000	52,164	110,000
Series DR	5/15/2008	9/1/2028	5.63	10,265,000	8,870,000	3/1	9/15	507,638	380,000	486,738	400,000
Series DS	9/15/2008	9/15/2028	4.13	382,000	313,283	3/1 - 9/1	3/1 - 9/1	12,923	15,497	12,284	16,137
Series DT	10/27/2008	9/1/2024	5.25	1,995,000	1,604,136	3/1	9/1	82,779	111,046	76,872	116,952
Series DU	5/15/2009	9/1/2029	4.56	33,515,000	29,735,000	3/1	9/1	1,284,608	1,370,000	1,243,508	1,420,000
Series DW	5/11/2010	9/1/2031	4.13	33,220,000	30,450,000	3/1	9/1	1,184,069	1,285,000	1,151,944	1,320,000
Series DX	5/11/2010	9/1/2031	4.13	5,690,000	5,325,000	3/1 - 9/1	9/1	296,900	190,000	290,250	200,000
Series 2011A	7/25/2011	9/1/2034	1.92	3,835,000	3,835,000	3/1 - 9/1	9/1	189,750	0	189,750	0
Series 2011B	7/25/2011	9/1/2036	5.50	825,000	825,000	3/1 - 9/1	9/1	45,375	0	45,375	0
Series 2011C	7/25/2011	9/1/2026	5.38	410,000	410,000	3/1 - 9/1	9/1	22,825	0	17,825	0
Series 2013A	7/3/2013	9/1/2024	2.75	8,050,000	7,995,000	3/1 - 9/1	9/1	173,613	700,000	159,613	715,000
Total G.O. Bonds					114,017,419			4,991,042	5,451,543	4,799,871	5,653,089
Revenue Bonds:											
KDHE 1534 WW	3/1/2002	3/1/2022	3.52	3,849,275	1,439,075	3/1	9/1	45,772	158,696	40,537	164,331
KDHE 1694 WW	3/1/2007	9/1/2026	2.71	6,002,166	4,279,426	3/1	9/1	103,572	278,676	96,670	286,279
KDHE 2084 Water	8/1/2002	8/1/2022	4.45	744,293	371,273	3/1	9/1	14,849	36,821	13,322	38,478
KDHE 2494 Water	2/1/2011	8/1/2030	3.82	640,000	226,782	3/1	9/1	7,786	9,688	7,447	10,062
Series DP	5/15/2007	9/1/2027	4.38	4,205,000	3,400,000	3/1	9/1	162,400	180,000	162,400	185,000
Series DQ	5/15/2008	9/1/2028	4.38	1,950,000	1,715,000	3/1	9/1	69,880	80,000	66,480	85,000
Series DV	5/21/2009	9/1/2017	2.97	5,765,000	2,960,000	3/1	9/1	100,663	770,000	77,563	795,000
Total Revenue Bonds					14,391,556			504,922	1,513,881	464,418	1,564,151
Other:											
KDOT 27	8/1/2006	8/1/2017	3.82	3,000,000	1,124,420	2/1	8/1	40,592	284,560	30,319	295,544
KDOT 67	10/1/2007	8/1/2027	3.92	6,000,000	4,687,395	2/1	8/1	172,027	269,987	162,119	280,570
KDOT 72	1/15/2008	8/1/2027	3.77	6,000,000	4,638,065	2/1	8/1	163,260	272,713	153,660	282,994
KDOT 103	8/1/2011	8/1/2029	3.50	106,643	92,535	2/1	8/1	3,248	4,368	3,095	4,532
KDOT 107	8/1/2011	8/1/2029	3.51	479,634	416,637	2/1	8/1	14,624	19,481	13,940	20,213
KDOT 109	1/27/2011	8/1/2028	4.36	3,710,843	3,128,751	2/1	8/1	128,590	152,140	122,337	158,773
KDOT 121	8/1/2011	8/1/2029	3.40	424,735	368,707	2/1	8/1	12,536	17,379	11,945	18,013
Total Other					14,456,509			534,877	1,020,628	497,416	1,060,638
Total Indebtedness					142,865,484			6,030,841	7,986,052	5,761,705	8,277,878

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City of Junction City

2015 Neighborhood Revitalization Rebate

Budgeted Funds for 2015	2014 Ad Valorem before Rebate**	2014 Mil Rate before Rebate	Estimate 2015 NR Rebate
General	1,864,834	10.779	118,566
Debt Service	4,994,856	28.870	317,573
Library	767,485	4.436	48,797
Economic Development (19)	263,244	1.522	16,737
Capital Improvement (25)	0		
Fire Reserve (26)	344,900	1.994	21,929
Employee Benefits (35)	0		
0			
0			
0			
0			
0			
0			
TOTAL	8,235,319	47.600	523,602

2014 July 1 Valuation: 173,010,180

Valuation Factor: 173,010.180

Neighborhood Revitalization Subj to Rebate: 11,000,000

Neighborhood Revitalization factor: 11,000.000

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

City of Junction City

2015

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	2,586,093	3,299,619	1,925,681
Receipts:			
Ad Valorem Tax	1,399,689	1,864,834	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	10,882	75,000	50,000
Motor Vehicle Tax	153,623	124,468	158,822
Recreational Vehicle Tax	947	867	954
16/20M Vehicle Tax	4,484	1,781	1,862
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Community Links-Highway	34,782	35,000	35,000
Mineral Production Tax	0	0	0
Local Alcoholic Liquor	76,569	160,000	151,982
Compensating Use Tax	1,028,354	900,000	950,000
Local Sales Tax	6,260,663	5,950,000	6,000,000
Franchise Tax	1,889,397	1,850,000	1,850,000
Licenses & Permits	270,340	350,000	275,000
In Lieu of Tax	14,137	15,000	14,000
Charges for Services Other	36,035	90,000	40,000
Charges for Services Golf	348,113	425,000	375,000
Charges for Services Swimming Pool	69,298	75,000	75,000
Charges for Services Ambulance	1,971,588	1,295,000	1,525,000
Charges for Services Spin City	0	175,000	117,700
Charges for Services Recreation	93,424	14,000	90,060
Transfer In - City Utility Franchise Fees	1,073,242	1,072,500	1,072,500
Intergovernmental (Ambulance, Dispatch e	575,487	1,195,000	1,265,000
Rent	142,722	110,000	130,000
Lease Purchase Proceeds		109,000	225,000
Disposal of Property	9,763	20,000	10,000
Insurance Proceeds		0	0
Grant Proceeds	15,000	0	0
Nuisance Blight Fees	221,704	250,000	200,000
Fines & Forfeitures	765,485	900,000	850,000
Transfer In - Close Out Spin City		19,048	0
Opera House		120,000	
Clawback		100,000	
In Lieu of Taxes (IRB)			
Interest on Idle Funds	4,469	10,000	7,500
Miscellaneous	68,183	75,000	70,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	16,538,380	17,381,498	15,540,380
Resources Available:	19,124,473	20,681,117	17,466,061

City of Junction City
Adopted Budget

2015

General Fund - Detail Page 1

	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Expenditures:			
INFORMATION TECHNOLOGY			
Salaries	86	28,142	24,103
Commodities	54,286	70,900	69,700
Contract Services	67,812	102,898	104,112
Capital Outlay			0
Total	122,184	201,940	197,915
ADMINISTRATION			
Salaries	204,268	231,198	188,399
Commodities	20,689	22,420	20,750
Contract Services	578,293	611,925	660,050
Capital Outlay	2,025		0
Total	805,275	865,543	869,199
BUILDING MAINTENANCE			
Salaries	108,006	107,915	110,019
Commodities	21,287	27,800	23,450
Contract Services	40,283	54,963	39,463
Capital Outlay	37,636	35,456	18,455
Total	207,212	226,134	191,387
PARKS			
Salaries	317,082	368,991	383,323
Commodities	67,194	69,878	64,600
Contract Services	193,840	225,345	222,807
Capital Outlay	54,806	53,660	58,269
Total	632,922	717,874	728,999
SWIMMING POOL			
Salaries	102,564	112,411	112,595
Commodities	38,310	39,800	38,300
Contract Services	15,258	19,550	22,268
Capital Outlay	33,856	20,000	0
Total	189,988	191,761	173,163
ROLLING MEADOWS GOLF			
Salaries	207,260	273,010	239,193
Commodities	117,566	124,925	119,812
Contract Services	65,678	115,425	108,121
Capital Outlay	22,914	39,406	39,405
Total	413,418	552,766	506,531
RECREATION-112th Street Center			
Salaries	89,138	133,129	117,462
Commodities	10,651	20,600	15,075
Contract Services	46,203	59,211	51,188
Capital Outlay	6,248	0	0
Total	152,240	212,940	183,725
SPIN CITY			
Salaries	0	122,929	132,346
Commodities	0	38,050	31,250
Contract Services	0	48,302	47,823
Capital Outlay	0	15,000	10,000
Total	0	224,281	221,419
STREETS			
Salaries	520,258	605,735	577,130
Commodities	486,786	375,200	378,250
Contract Services	583,726	1,203,900	1,508,412
Capital Outlay	665,324	275,850	166,130
Total	2,256,094	2,460,685	2,629,922
PLANNING & ZONING			
Salaries	0	0	0
Commodities	2,736	5,400	3,900
Contract Services	832	32,600	22,150
Capital Outlay	0	0	
Total	3,568	38,000	26,050
Page 1 - Total	4,782,901	5,691,924	5,728,310

City of Junction City

2015

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Expenditures:			
AIRPORT			
Salaries	0	0	0
Commodities	0	7,500	1,500
Contract Services	46,945	47,300	30,500
Capital Outlay	54,673	75,733	53,532
Total	101,618	130,533	85,532
ENGINEERING			
Salaries	49,498	62,586	43,151
Commodities	9,538	9,000	6,100
Contract Services	40,624	25,962	23,221
Capital Outlay	3,328	3,329	3,504
Total	102,988	100,877	75,976
CODES/INSPECTION			
Salaries	136,962	226,949	245,661
Commodities	9,612	28,150	17,300
Contract Services	41,829	61,050	78,500
Capital Outlay	3,328	3,329	3,329
Total	191,731	319,478	344,790
AMBULANCE			
Salaries	1,272,241	1,381,715	1,781,095
Commodities	123,503	136,060	147,300
Contract Services	653,073	747,030	785,403
Capital Outlay	68,991	60,412	331,765
Total	2,117,808	2,325,217	3,045,563
FIRE			
Salaries	2,119,604	2,507,595	2,483,113
Commodities	83,589	95,950	90,550
Contract Services	79,932	71,305	77,610
Capital Outlay	6,089	10,000	8,500
Total	2,289,214	2,684,850	2,659,773
LAW ENFORCEMENT			
Salaries	3,903,844	4,431,520	4,636,221
Commodities	576,503	639,000	609,200
Contract Services	272,397	320,649	345,604
Capital Outlay	459,662	236,679	32,779
Total	5,212,406	5,627,848	5,623,804
MUNICIPAL COURT			
Salaries	270,668	296,850	307,702
Commodities	7,643	12,760	10,000
Contract Services	124,855	115,155	129,343
Capital Outlay	0	0	0
Total	403,166	424,765	447,045
OPERA HOUSE			
Salaries	58,084	198,392	91,337
Commodities	1,777	8,260	1,000
Contract Services	58,616	143,110	57,225
Capital Outlay		0	0
Total	118,477	349,762	149,562
OTHER			
Cemetery	120,000	60,000	60,000
County Health Department	109,000	54,500	0
Animal Shelter	90,601	100,000	115,000
Military Affairs	40,000	40,000	40,000
Grant Match	35,835	37,000	40,000
Total	395,436	291,500	255,000
Page 2 -Total	10,932,844	12,254,830	12,687,045
Page 1 -Total	4,782,901	5,691,924	5,728,310
Grand Total	15,715,745	17,946,754	18,415,355

(Note: Should agree with general sub-totals.)

City of Junction City

2015

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	2,085,600	2,294,701	666,657
Receipts			
Ad Valorem Tax	5,466,122	4,994,856	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	21,653	0	25,000
Motor Vehicle Tax	557,199	486,672	425,395
Recreational Vehicle Tax	3,491	3,393	2,554
16/20M Vehicle Tax	3,552	6,969	4,987
City Sales Tax	3,796,468	3,600,000	3,650,000
Special Assessments	2,304,567	2,000,000	2,200,000
Rent Income	210,000	0	0
Transfer In	450,000	650,000	850,000
Interest on Idle Funds	0	5,000	
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rev			
Total Receipts	12,813,052	11,746,890	7,157,936
Resources Available:	14,898,652	14,041,591	7,824,593
Expenditures:			
General Obligation Bonds	10,009,135	10,442,579	10,452,960
IRB - Economic Development Bonds	445,401	0	0
KDOT Revolving Loans	1,378,631	1,535,505	1,558,054
Land & Building Leases	310,000	310,980	154,738
RHID Bond Payment	0	191,888	0
Debt Reserve	0	450,000	450,000
Service Fees	34,032	38,135	29,942
Neighborhood Revitalization Rebate	426,752	385,847	317,573
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	12,603,951	13,374,934	12,963,267
Unencumbered Cash Balance Dec 31	2,294,701	666,657	XXXXXXXXXXXXXXXXXXXX
2013/2014 Budget Authority Amount:	13,807,609	13,434,934	XXXXXXXXXXXXXXXXXXXX
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			12,963,267
Tax Required			5,138,674
Delinquent Comp Rate: 3.0%			154,160
Amount of 2014 Ad Valorem Tax			5,292,834

Adopted Budget Library	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	13,333	0	22,354
Receipts:			
Ad Valorem Tax	730,969	767,485	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	4,005	0	
Motor Vehicle Tax	82,043	65,081	65,364
Recreational Vehicle Tax	527	454	392
16/20M Vehicle Tax	998	932	766
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rev			
Total Receipts	818,542	833,952	66,522
Resources Available:	831,875	833,952	88,876
Expenditures:			
Tax Distribution	774,807	760,000	760,000
Neighborhood Revitalization Rebate	57,068	51,598	48,797
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	831,875	811,598	808,797
Unencumbered Cash Balance Dec 31	0	22,354	XXXXXXXXXXXXXXXXXXXX
2013/2014 Budget Authority Amount:	888,093	811,598	XXXXXXXXXXXXXXXXXXXX
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			808,797
Tax Required			719,921
Delinquent Comp Rate: 3.0%			21,598
Amount of 2014 Ad Valorem Tax			741,519

City of Junction City

2015

FUND PAGE FOR FUNDS WITH A TAX LEVY

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Adopted Budget Economic Development (19)	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	78,740	109,501	434,946
Receipts:			
Ad Valorem Tax	164,408	263,244	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	842	1,000	1,000
Motor Vehicle Tax	14,312	14,564	22,420
Recreational Vehicle Tax	115	102	135
16/20M Vehicle Tax	229	209	263
Spirit of '76 Rent Income	0	339,916	242,000
EDC Clawback	0	468,000	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	179,906	1,087,035	265,818
Resources Available:	258,646	1,196,536	700,764
Expenditures:			
Contract Services	139,240	127,500	127,500
Bldg Maint/EDC Projects	0	100,000	50,000
Spirit of '76 Debt	0	522,544	453,953
Spirit of '76 Expenses		0	30,000
Budgeted Reserve			370,000
Neighborhood Revitalization Rebate	9,905	11,546	16,737
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	149,145	761,590	1,048,190
Unencumbered Cash Balance Dec 31	109,501	434,946	XXXXXXXXXXXXXXXXXXXX
2013/2014 Budget Authority Amount:	220,431	807,267	XXXXXXXXXXXXXXXXXXXX
Non-Appropriated Balance			
			Total Expenditure/Non-Appr Balance
			Tax Required
			Delinquent Comp Rate: 3.0%
			Amount of 2014 Ad Valorem Tax

Adopted Budget Capital Improvement (25)	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	518,027	994,155	194,155
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	2,125		
Motor Vehicle Tax	30,616		
Recreational Vehicle Tax	186		
16/20M Vehicle Tax			
ED Return Revenue	518,156	300,000	200,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	551,083	300,000	200,000
Resources Available:	1,069,110	1,294,155	394,155
Expenditures:			
Capital Projects	74,955	1,100,000	208,000
Budgeted Reserve			150,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	74,955	1,100,000	358,000
Unencumbered Cash Balance Dec 31	994,155	194,155	XXXXXXXXXXXXXXXXXXXX
2013/2014 Budget Authority Amount:	78,838	1,100,000	XXXXXXXXXXXXXXXXXXXX
Non-Appropriated Balance			
			Total Expenditure/Non-Appr Balance
			Tax Required
			Delinquent Comp Rate: 3.0%
			Amount of 2014 Ad Valorem Tax

City of Junction City

2015

FUND PAGE FOR FUNDS WITH A TAX LEVY

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Adopted Budget Fire Reserve (26)	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	141,825	236,695	312,579
Receipts:			
Ad Valorem Tax	124,575	350,771	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	698	0	
Motor Vehicle Tax	14,603	11,090	29,874
Recreational Vehicle Tax	94	77	179
16/20M Vehicle Tax	178	159	350
Lease Purchase Proceeds		1,200,000	0
Interest on Idle Funds			
Miscellaneous	281		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	140,429	1,562,097	30,403
Resources Available:	282,254	1,798,792	342,982
Expenditures:			
Protective Gear	20,000	20,000	20,000
Fire Equipment	10,000	130,000	50,000
Capital	5,833	1,200,000	175,000
Lease Purchase		127,420	254,840
Reserve			100,000
Neighborhood Revitalization Rebate	9,726	8,793	21,929
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	45,559	1,486,213	621,769
Unencumbered Cash Balance Dec 31	236,695	312,579	XXXXXXXXXXXXXXXXXXXX
2013/2014 Budget Authority Amount:	172,546	1,768,793	XXXXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	621,769
		Tax Required	278,787
Delinquent Comp Rate:	3.0%		8,364
Amount of 2014 Ad Valorem Tax			287,151

Adopted Budget Employee Benefits (35)	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	129,670	114,339	89,339
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Employee Contributions	166,825	125,000	125,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	166,825	125,000	125,000
Resources Available:	296,495	239,339	214,339
Expenditures:			
Retiree Health Services	166,825	125,000	200,000
Other Services	15,331	25,000	
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	182,156	150,000	200,000
Unencumbered Cash Balance Dec 31	114,339	89,339	XXXXXXXXXXXXXXXXXXXX
2013/2014 Budget Authority Amount:	0	225,000	XXXXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	200,000
		Tax Required	0
Delinquent Comp Rate:	3.0%		0
Amount of 2014 Ad Valorem Tax			0

City of Junction City

2015

FUND PAGE FOR FUNDS WITH NO TAX LEVY

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Adopted Budget Special Highway	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	486,654	1,095,051	930,651
Receipts:			
State of Kansas Gas Tax	626,698	625,600	663,920
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	626,698	625,600	663,920
Resources Available:	1,113,352	1,720,651	1,594,571
Expenditures:			
Commodities	0	0	
Contract Services	18,301	590,000	625,596
Transfer to Debt Services	0	200,000	400,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	18,301	790,000	1,025,596
Unencumbered Cash Balance Dec 31	1,095,051	930,651	568,975
2013/2014 Budget Authority Amount:	725,000	1,590,000	

Adopted Budget

Bluffs RHID (03)	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Tax Increment	398,669	295,000	400,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	398,669	295,000	400,000
Resources Available:	398,669	295,000	400,000
Expenditures:			
Bond Principal & Interest	398,669	295,000	397,919
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	398,669	295,000	397,919
Unencumbered Cash Balance Dec 31	0	0	2,081
2013/2014 Budget Authority Amount:	400,000	295,000	

City of Junction City

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

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Adopted Budget Spin City	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	18,000	0	0
Receipts:			
	153,029		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	153,029	0	0
Resources Available:	171,029	0	0
Expenditures:			
Personnel	91,913		
Commodities	33,457		
Contract Services	41,007		
Capital	4,574		
Miscellaneous	78		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	171,029	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2013/2014 Budget Authority Amount:	236,620	19,048	

Adopted Budget

Drug & Alcohol (47)	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	132,450	127,607	102,424
Receipts:			
Liquor Tax	76,569	80,000	75,991
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	76,569	80,000	75,991
Resources Available:	209,019	207,607	178,415
Expenditures:			
Personnel Services	74,810	80,183	79,314
Special Program	6,602	25,000	20,000
Contract Services			
Capital Outlay			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	81,412	105,183	99,314
Unencumbered Cash Balance Dec 31	127,607	102,424	79,101
2013/2014 Budget Authority Amount:	136,439	140,183	

City of Junction City

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

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Adopted Budget Special Law Enforcement (50)	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	262,675	629,457	1,944,923
Receipts:			
Drug Forfeitures	1,152,295	2,200,000	300,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,152,295	2,200,000	300,000
Resources Available:	1,414,970	2,829,457	2,244,923
Expenditures:			
Personnel	19,204	19,534	20,534
Commodities	0	75,000	250,000
Contract Services	766,309	40,000	50,000
Capital Outlay		750,000	1,250,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	785,513	884,534	1,570,534
Unencumbered Cash Balance Dec 31	629,457	1,944,923	674,389
2013/2014 Budget Authority Amount:	918,984	2,384,534	

Adopted Budget

Adopted Budget CDGB Revolving Loans (52)	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	400,362	447,856	186,075
Receipts:			
Loan Payments	59,994	63,219	96,661
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	59,994	63,219	96,661
Resources Available:	460,356	511,075	282,736
Expenditures:			
Loans Awarded	12,500	325,000	225,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	12,500	325,000	225,000
Unencumbered Cash Balance Dec 31	447,856	186,075	57,736
2013/2014 Budget Authority Amount:	200,000	325,000	

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2015

City of Junction City

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water & Wastewater (15)	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	4,891,105	5,976,849	4,713,665
Receipts:			
Charges for Services - Water	4,666,686	5,025,000	5,206,489
Charges for Services - Wastewater	4,913,484	5,276,000	5,505,762
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	9,580,170	10,301,000	10,712,251
Resources Available:	14,471,275	16,277,849	15,425,916
Expenditures:			
WATER:			
Personnel	587,575	642,374	633,390
Commodities	173,413	182,625	144,225
Contract Services	1,473,074	1,882,465	1,915,416
Capital Outlay	493,822	2,017,000	4,360,140
Debt Principal & Interest	647,492	1,197,694	1,144,924
Transfer to General Fund-Franchise Fee	485,000	485,000	485,000
WASTEWATER:			
Personnel	542,031	624,720	617,360
Commodities	90,480	157,958	99,775
Contract Services	1,981,595	2,185,792	2,291,291
Capital Outlay	133,010	829,500	968,841
Debt Principal & Interest	1,401,934	874,056	857,145
Transfer to General Fund-Franchise Fee	485,000	485,000	485,000
Miscellaneous	0		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	8,494,426	11,564,184	14,002,507
Unencumbered Cash Balance Dec 31	5,976,849	4,713,665	1,423,409
2013 Budget Authority Limited Amount:	10,937,448	11,564,184	

City of Junction City

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Storm Water (18)	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	714,150	616,913	528,885
Receipts:			
Charges for Services	781,221	821,000	1,850,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	781,221	821,000	1,850,000
Resources Available:	1,495,371	1,437,913	2,378,885
Expenditures:			
Administration:			
Personnel			70,205
Commodities			12,000
Operations:			
Personnel	77,810	83,508	138,197
Commodities	20,681	33,860	67,500
Contract Services	297,467	309,160	984,664
Capital Outlay	0	0	476,370
	0	0	0
T ransfer to Debt Fund	450,000	450,000	450,000
Transfere to General Fund - Franchise Fee	32,500	32,500	75,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	878,458	909,028	2,273,936
Unencumbered Cash Balance Dec 31	616,913	528,885	104,949
2013 Budget Authority Limited Amount:	1,137,549	1,137,228	

City of Junction City

2015

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Solid Waste (23)	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	106,454	386,471	369,788
Receipts:			
Charges for Services	1,449,473	1,550,000	1,759,964
Loan Proceeds		154,000	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,449,473	1,704,000	1,759,964
Resources Available:	1,555,927	2,090,471	2,129,752
Expenditures:			
Administration:			
Personnel	39,867	52,721	71,729
Commodities	10,000	0	16,500
Contract Services	51,750	20,061	48,987
Capital Outlay	0	0	0
Transfer to General Fund-Franchise Fees	70,000	70,000	70,000
Operations:			
Personnel	305,298	383,573	340,296
Commodities	128,184	242,685	167,525
Contract Services	428,814	531,100	490,350
Capital Outlay	135,543	420,543	362,205
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,169,456	1,720,683	1,567,592
Unencumbered Cash Balance Dec 31	386,471	369,788	562,160
2013/2014 Budget Authority Amount:	1,307,641	1,647,901	

See Tab C

2015 BUDGET READER'S GUIDE

JUNCTION CITY, KANSAS





2015 Budget Message

Mayor & Commissioners,

This document was created to provide additional information about city finances and departments. The preliminary budgets are created to begin discussions between the City Commission and City Staff.

The preliminary budgets are just that – preliminary. The initial goal of the budget was to keep the mill levy the same or a very minimal increase, but attempt to increase the funds available for street improvements. The budget presented is a 0.662 levy increase at this time without a final estimated mill value or audited numbers.

2013 audited revenues, expenditures, and year-end cash balances will not be available until the end of June. The employee health insurance line items include a 10% increase. Actual premium renewal rates should be available by the end of June. The budget is currently based on last years' mill value. The estimated 2014 mill value is not available from the Geary County Clerk until July 1.

What we do know. There are no open union contracts. Therefore, the salaries and benefits for fire and police are based on union agreements as negotiated. Nonunion wages for the purpose of the preliminary budget, include a 2% cost of living increase and the balance of salary adjustments as proposed (total is less than \$21,000 for nonunion salary adjustments). There were several department requests for increasing part-time employees to full-time and new positions. However, the only new positions proposed are in the Storm Water Fund, an enterprise fund that does not influence the tax levy.

Capital is very limited in the preliminary budget. Many requested capital projects have been eliminated or decreased (i.e. new truck to used truck). This continues to put the city at high risk for equipment failures that may later cause unfunded repairs or replacement. One capital project, a roof replacement for the police warehouse, was moved to capital improvements where funds were available.

This budget does not include new revenue sources. Although some new revenue sources may be controversial, Junction City should continue to look at new revenue sources that are normal and usual in other cities or are common practice under City best practices. Examples would include annexation, waste hauler franchise fees, review of all fees, occupancy permits, business licensing, or inspection fees for services provided.

The budget process is fluid and many changes will occur before we arrive at final numbers.

Sincerely,
Cheryl S. Beatty
Finance Director





Quality of Services in Junction City

Rating of 4 or 5 on a 5-point scale



Some highlights from the 2012 Direction Finder Survey

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Junction City's Quality of Life faces serious challenges in the years ahead. Here are some reasons why.

Street Maintenance

The City budgeted \$1.1 Million for street rehabilitation in 2014. While an improvement over prior years, the streets will require additional funding in the future.

Special Assessment Taxes

When it was announced that the Big Red 1 was returning to Ft. Riley there was a scramble to provide housing for an influx of soldiers and contractors. The City borrowed heavily in anticipation of a housing boom that cooled in part as a result of the national financial crisis. The City taxpayers are ultimately responsible for unpaid special assessment taxes.

Employee Costs

As a service agency, nearly 60% Percent of the City's operating budget is employee costs. Even with the City employees contributing significant amounts toward health insurance and retirement costs, the City has limited control over increases in pension rates and health insurance costs.

State & Federal Unfunded Mandates

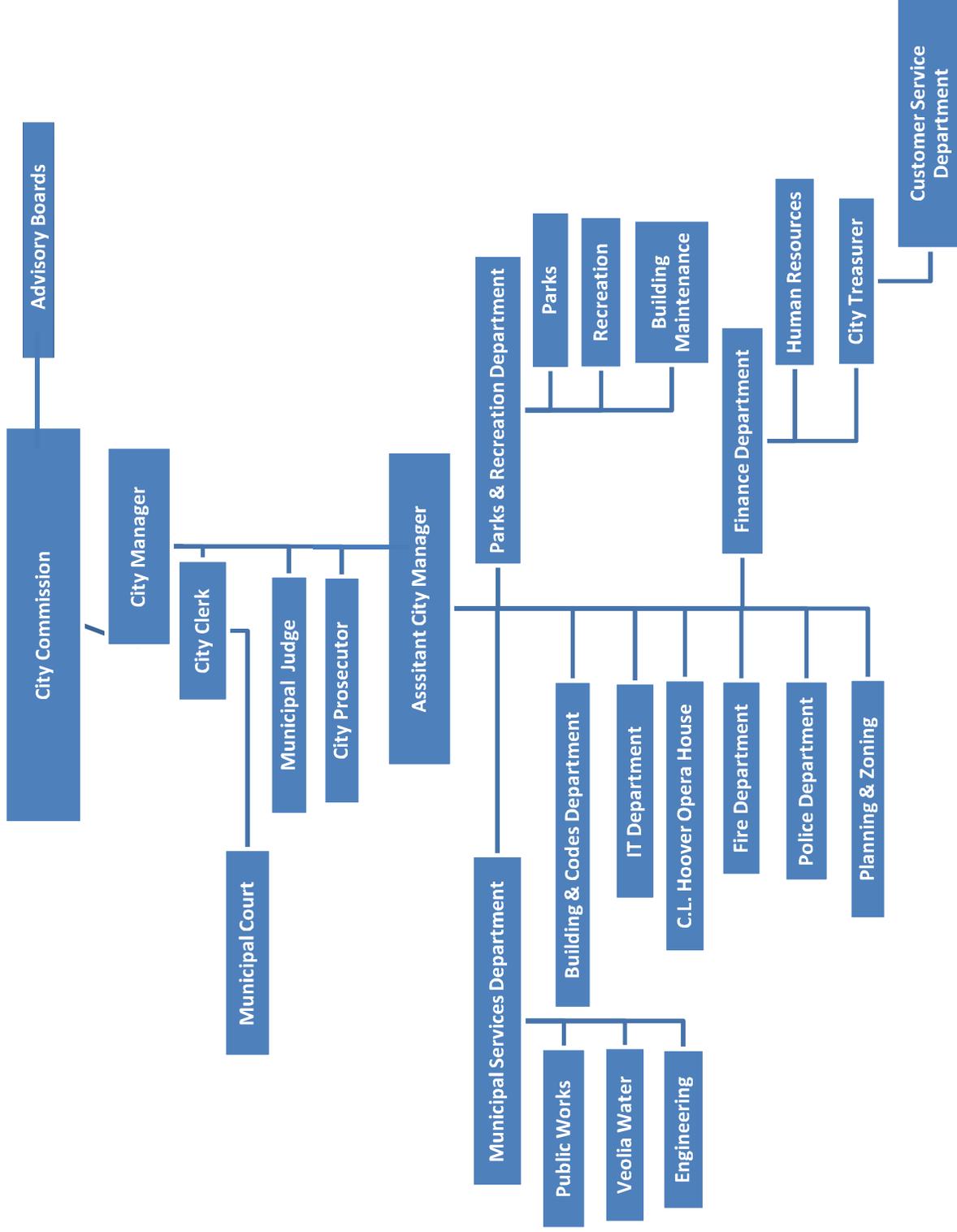
The Federal and State government can impose regulations without providing funding. That means City dollars must be reassigned from general fund programs to cover the new costs.

- Obamacare
- Security Measures
- Dodd-Frank

Retail Growth

77% of City residents surveyed felt that development efforts should be focused on Hwy 77, Downtown, and East Chestnut. Almost half the time, residents travel to other communities to purchase items such as sporting equipment, furniture, entertainment & clothing.

City of Junction City



THE BUDGET CYCLE

The Kansas Statutes require the City Commission to adopt an annual budget and submit it for certification to the County Clerk by August 25 of the year prior to the beginning of the fiscal year, which begins January 1 and ends December 31. The following general timetable is being used in 2015 budget development and document preparation:

1. March – April 2014: Department Heads prepare budgets and assess capital improvement needs.
2. May - 2014: Budgets are completed by Department Heads. The City Manager meets with Department Heads to formulate a recommended budget.
3. The City Manager's office gathers program data and performance measures from all departments and presents the final 2015 budget recommendations.
4. June 2014 : City Commission Budget presentations with Department Heads
The department head reviews the budget with the City Commission, high-lighting major changes and capital outlay requests. These work sessions are open to the public.
6. July-August, 2014: Public Hearing and Adoption

The City Manager's final recommended budget is made available to the City Commission by August 1. The public is invited to comment on the budget during a formal public hearing. The final adoption occurs at a regularly scheduled City Commission meeting.

Legal notice of the public hearing will be published 10 days prior to the hearing, stating maximum budget expenditures and levy amounts. Upon final adoption by the City Commission, the budget is submitted to the County Clerk by August 25, 2014 for review and submission to the State of Kansas.

June 12, 2014 – 6:00p.m. – 9:00 p.m. City Building Basement Conference Room

Information Technology (Jim Germann)

- General Fund
 - Information Technology

Parks & Recreation (Ed Lazear)

- General Fund
 - Building Maintenance
 - Parks
 - Swimming Pool
 - Rolling Meadows Golf
 - Spin City
 - 12th Street Community Center

BREAK

Municipal Court (Tyler Ficken)

- General Fund
 - Municipal Court

Police Department (Chief Brown)

- General Fund
 - Police & Dispatch
- Special Law Enforcement Fund
- Drug & Alcohol Revenue Fund

June 16, 2014 – 6:00p.m. – 9:00 p.m. City Commission Room

Municipal Services (Gregg McCaffery)

- General Fund
 - Engineering
 - Airport
 - Street
- Special Highway Revenue Fund

BREAK

- Enterprise Funds
 - Solid Waste
 - Water
 - Waste Water
 - Storm Water

June 18, 2014 – 6:00p.m. – 9:00 p.m. City Commission Room

Fire Department (Chief Royse)

- General Fund
 - Fire
- Fire Reserve Fund (tax levy fund)
 - Ambulance

Building & Codes (Mark Karmann)

- General Fund
 - Building & Codes

Planning & Zoning (David Yearout)

- General Fund
 - Planning & Zoning

Economic Development (tax levy fund) (Tom Weigand)

- General Fund
 - Economic Development
 - Military Affairs

BREAK

C.L. Hoover Opera House (Randy West)

- General Fund
 - C.L. Hoover Opera House

Animal Shelter

Administration (Cheryl Beatty)

- General Fund
 - Administration
- Debt Service Fund
 - Debt Service
- Capital Fund (Tax Levy Fund)
- Bluffs (RHID Fund)
- Employee Benefits (Tax Levy Fund)
- CDBG Revolving Loan Fund
- Dorothy Bramlage Public Library

June 19, 2014 – 6:00p.m. – 9:00 p.m. City Commission Room

Open

**ASSESSED VALUATION
CITY OF JUNCTION CITY
2003-2013**

FISCAL YEAR	REAL PROPERTY ASSESSED VALUE	PERSONAL PROPERTY ASSESSED VALUE	TOTAL
2003	\$68,796,298	\$14,530,340	\$83,236,638
2004	\$72,566,594	\$15,712,493	\$88,279,087
2005	\$81,806,992	\$16,073,151	\$97,880,143
2006	\$101,512,552	\$11,631,295	\$113,143,847
2007	\$127,455,742	\$14,057,224	\$141,512,401
2008	\$147,537,742	\$16,124,851	\$163,662,593
2009	\$150,132,743	\$15,020,699	\$165,153,442
2010	\$156,333,878	\$10,670,914	\$167,004,792
2011	\$159,395,617	\$11,255,316	\$170,650,933
2012	\$160,411,817	\$11,499,945	\$171,911,762
2013	\$161,218,397	\$11,245,238	\$172,463,635

LOCAL GOVERNMENTS AND TAXING UNITS

Besides City government, three other governments levy property taxes in Junction City for the 2015 budget year. They are the State of Kansas, Geary County and Unified School District #475. Below is a graph of the mill levies for each entity and a total mill levy for Junction City residents. The State of Kansas reexamined school finance in 1997 and lowered the overall school mill levy by 5 mills. In 1998, the school mill levy was lowered another 7 mills. The table shows that the overall mill levy for all taxing units has remained stable for the last 3 years.

YEAR	STATE	COUNTY	CITY	SCHOOL	TOTAL
1998	1.5	50.223	58.485	33.589	143.797
1999	1.5	49.17	58.754	36.899	146.323
2000	1.5	52.982	56.772	36.487	147.741
2002	1.5	51.941	56.414	38.795	148.65
2003	1.5	53.136	56.049	39.479	150.164
2004	1.5	54.691	55.795	35.848	147.834
2005	1.5	53.714	55.361	40.177	150.752
2006	1.5	56.128	47.736	38.982	144.346
2007	1.5	55.741	47.394	46.524	151.159
2008	1.5	50.468	48.272	44.695	144.935
2009	1.5	46.663	48.474	43.261	139.898
2010	1.5	49.61	48.282	45.634	145.026
2011	1.5	53.39	50.35	45.499	150.739
2012	1.5	52.205	47.841	45.823	147.369
2013	1.5	54.084	47.938	45.961	149.483

FINANCING COMMUNITY SERVICES

The Local Mill Levy

Local governments determine how much money will be needed to provide services in the ensuing year by preparing and adopting a budget. The ad valorem (property tax) levy represents the difference between the total funding requirements and the estimated amount that will be collected from other sources such as sales taxes, fees, investment income, intergovernmental revenue, licenses, permits and carried-over fund balances. After adoption of the budget, the state requires taxing districts to file copies of various legal forms with the elected County Clerk. These forms demonstrate compliance with tax limitation legislation, as well as summarizing budget numbers.

The County Clerk calculates mill levy rates by dividing the dollar levy by the assessed value of all property in the applicable district (see detail below). The elected County treasurer prepares and mails the tax statements in November; one-half (50%) of the total tax bill is due on or before December 20 and the balance before May 10 of the next year.

The following formula determines the Junction City ad valorem tax rate for the 2014 budget year, using the final estimated 2013 valuation.

$$\begin{array}{rcl}
 \textbf{Taxes Levied / Assessed Valuation} & = & \textbf{Mill Levy Rate} \\
 \\
 \textbf{\$8,235,319 / \$172,463,635} & = & \textbf{47.751 mills}
 \end{array}$$

To determine what a residential property owner in Junction City will pay to support 2014 City services, the following formula is used.

Market Value (Dollars)	X	Classification Rate (Percentage)	X	Tax Levy Rate (Mills/1000)	=	Estimated Taxes Due (Dollars)
\$40,000	X	11.50%	X	0.047751	=	\$219.65
\$60,000	X	11.50%	X	0.047751	=	\$329.48
\$80,000	X	11.50%	X	0.047751	=	\$439.31
\$100,000	X	11.50%	X	0.047751	=	\$549.14
\$150,000	X	11.50%	X	0.047751	=	\$823.70
\$200,000	X	11.50%	X	0.047751	=	\$1,098.27

*11.5% is the statutory rate for residential property; the commercial property rate is 25%. Rates were changed by constitutional amendment effective for the 1993 tax year.

Property Taxes Collected per Citizen (City & County)

Junction City's property taxes collected by City & County

**2013 TAXES LEVIED FOR 2014
FIRST CLASS CITIES**

Rank	City	County	Property Taxes Raised per resident (City + County)
1	Overland Park	Johnson	\$ 501.58
2	Wichita	Sedgwick	\$ 514.19
3	Coffeyville	Montgomery	\$ 548.34
4	Olathe	Johnson	\$ 553.82
5	Pittsburg	Crawford	\$ 555.96
6	Kansas City	Wyandotte	\$ 555.97
7	Leavenworth	Leavenworth	\$ 561.28
8	Prairie Village	Johnson	\$ 564.92
9	Shawnee	Johnson	\$ 577.26
10	Parsons	Labette	\$ 578.08
11	Newton	Harvey	\$ 581.21
12	Salina	Saline	\$ 591.05
13	Dodge City	Ford	\$ 603.03
14	Hutchinson	Reno	\$ 622.36
15	Junction City	Geary	\$ 643.09
16	Manhattan	Riley	\$ 648.94
17	Fort Scott	Burbon	\$ 653.87
18	Lawrence	Douglas	\$ 669.21
19	Liberal	Seward	\$ 672.61
20	Emporia	Lyon	\$ 692.32
21	Atchison	Atchison	\$ 719.78
22	Topeka	Shawnee	\$ 730.86
23	Garden City	Finney	\$ 765.54
24	Lenexa	Johnson	\$ 827.44
25	Leawood	Johnson	\$ 873.52

Highest First Class City Tax Rate:
 Leawood\$873.52
 Lowest First Class City Tax Rate:
 Overland Park\$501.58

Source: League of Kansas Municipalities & Kansas Department of Administration

JUNCTION CITY FUNDS STRUCTURE

The accounts of the City are organized on the basis of funds and are divided into the following fund types:

General Fund – contains city revenues not otherwise earmarked for specific activities and programs; includes most general government functions.

Special Revenue Funds – includes tax and non-tax funds where revenues are devoted to specific activities (e.g. Special Highway, Economic Development).

Bond & Interest Fund – accounts for the financing of principal and interest payments on the City’s long-term debt.

Enterprise Funds – accounts for operations of the Water, Sewer, Sanitation and Rolling Meadows Golf fund. These funds are all supported by user fees.

Internal Service Fund – similar to an Enterprise Fund except the services are provided for internal organizational units rather than for the direct benefit of the public (e.g. Motor Pool).

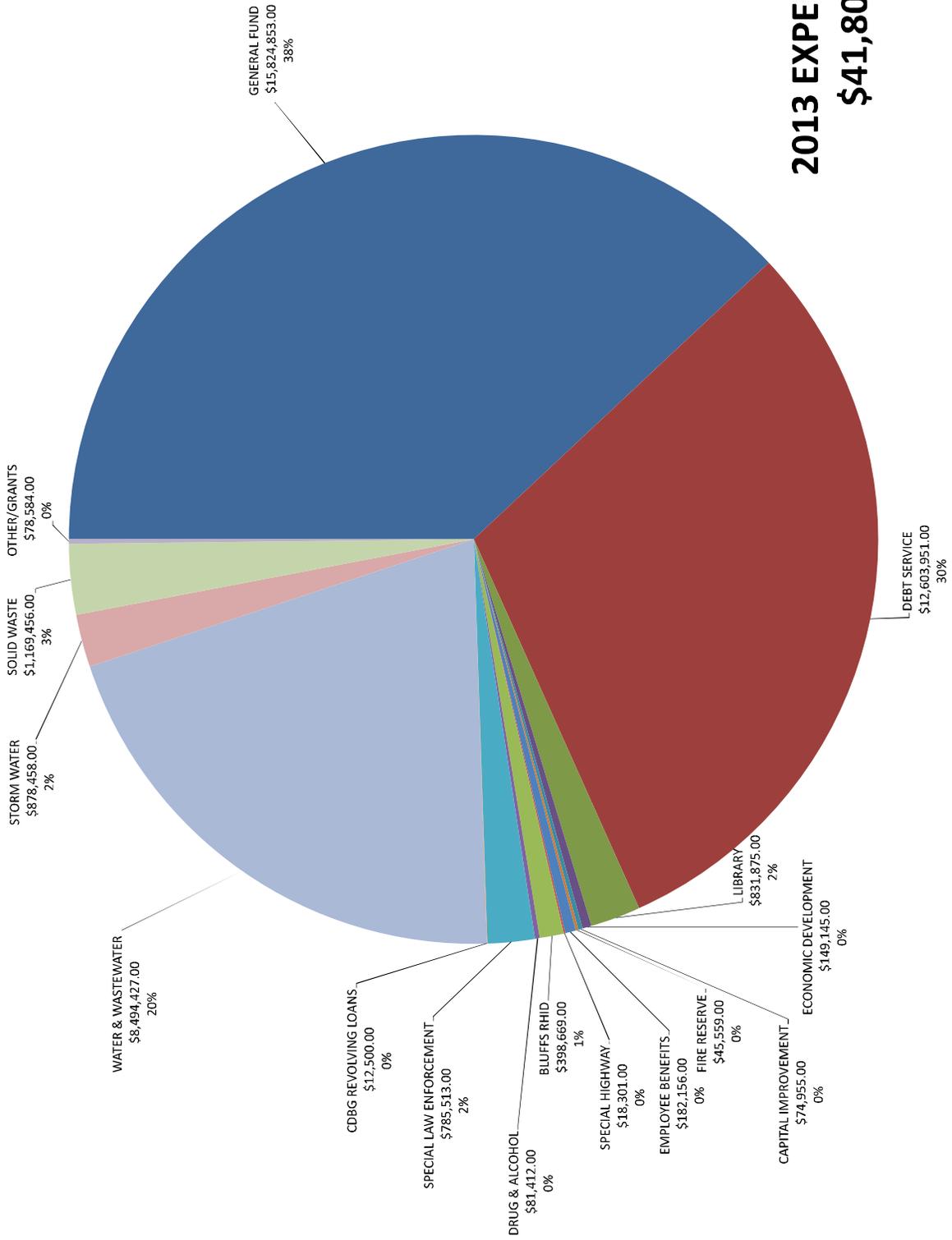
Below is a chart listing the City’s funds and the departments within each fund.

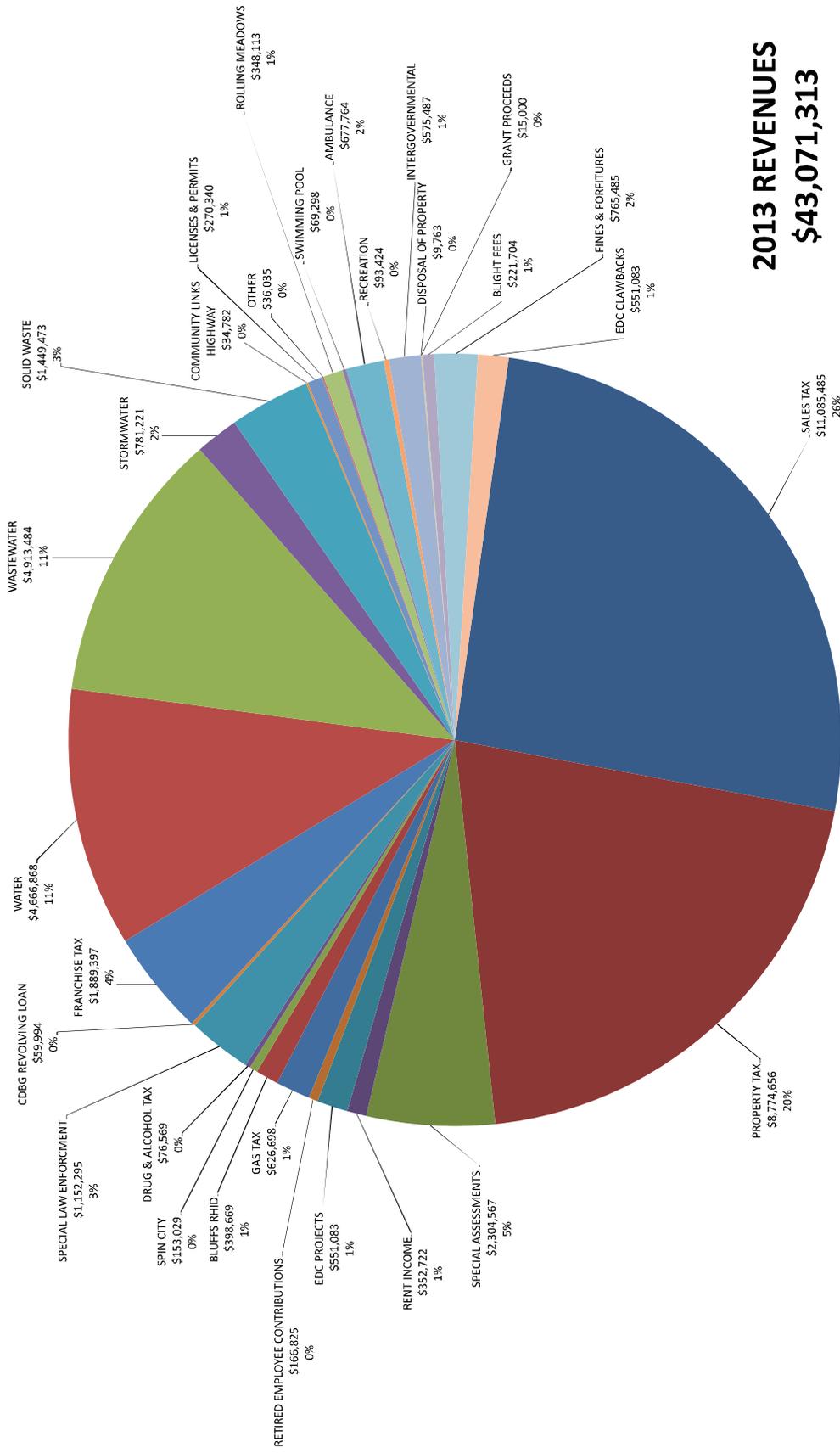
CITY OF JUNCTION CITY DEPARTMENT RELATIONSHIPS

<p style="text-align: center;">GENERAL FUND</p> <ul style="list-style-type: none"> Administration Airport Ambulance Animal Shelter Building Maintenance Building & Codes Court Engineering Fire Golf Information Technology Inspection Parks & Recreation Planning & Zoning Police Recreation Spin City Street Swimming Pool 	<p style="text-align: center;">SPECIAL REVENUE FUNDS</p> <ul style="list-style-type: none"> Capital Improvements Economic Development Fire Equipment Reserve Library 	<p style="text-align: center;">ENTERPRISE FUNDS</p> <ul style="list-style-type: none"> Sanitation Water & Sewer Storm Water
	<p style="text-align: center;">BOND & INTEREST FUND</p>	<p style="text-align: center;">INTERNAL SERVICE FUNDS</p> <ul style="list-style-type: none"> Employee Benefits

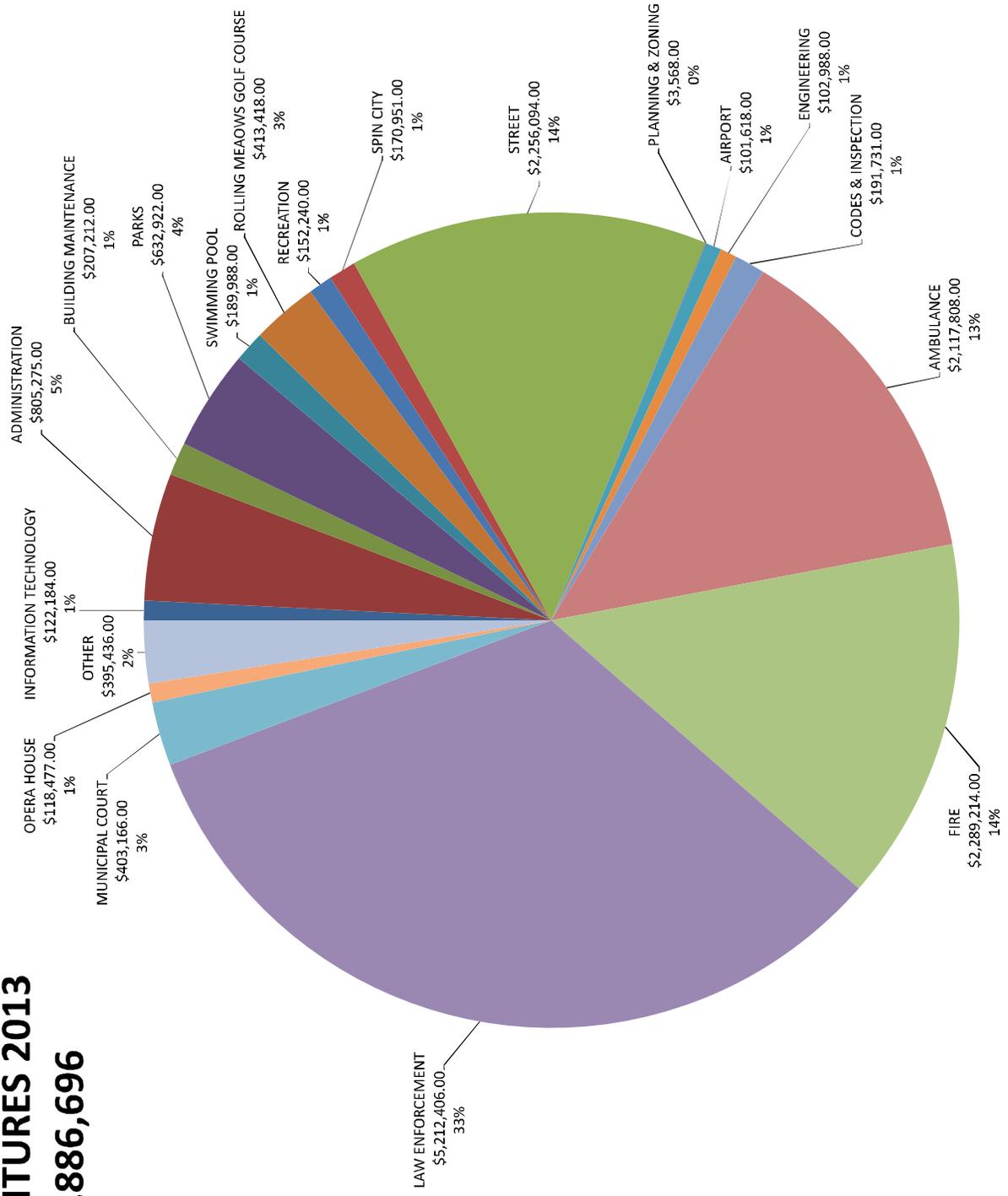
2013 EXPENDITURES

\$41,800,765

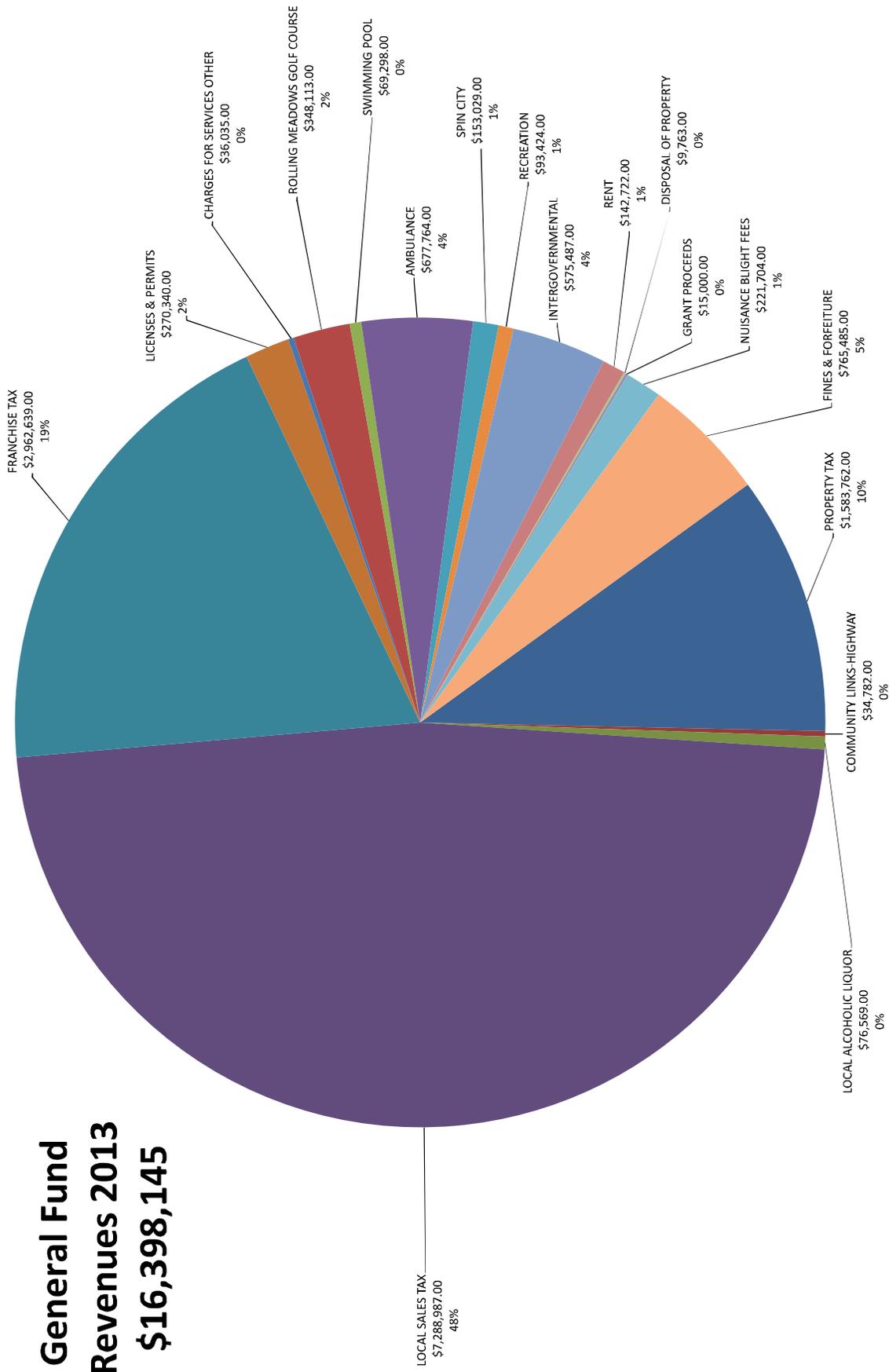




GENERAL FUND EXPENDITURES 2013 \$15,886,696



General Fund Revenues 2013 \$16,398,145





Information Technology Department

Mission Statement/Goals

The Information Technology (IT) Department is responsible for maintaining the City's computer network to ensure that all information systems are available to employees for the completion of their assigned duties.

Department Head/Supervisor

Jim Germann, IT Director / Systems Administrator, has worked as an IT specialist / IT Director for the City since July 2001 (as a Contractor) and officially became a city employee in February of 2002.

Services Provided

The Information Technology Department provides support to all city departments, the Geary County Sheriff's Office, and the Geary County Emergency Management Office in the following services:

- Operational availability of the Incode (Financial) software and server.
- Operational availability of the Public Safety software and servers.
- Operational availability of the Onbase software and server.
- Operational availability of the RecPro software and server.
- Operational availability of the Cartegraph software and server.
- Operational availability of the Yourgov software and server.
- Operational availability of the Email software and server.
- Operational availability of the Graphical Information Systems (GIS) software and server
- Operational availability of the Remote Access connectivity for external users.
- Operational availability and retention of User files.
- Operational availability of all network copiers.
- Operational availability of all network printers.
- Operational availability of Video Court system. (Portion maintained by 8th Judicial Court Staff)

- Operational availability of network Fax capabilities.
- Network Security operations.
- Internet Connectivity at all locations.
- Anti-Virus / Malware software installation, monitoring, and updates.
- Software Copyright compliance.
- Updates to all software and operating systems used on the network.
- Research and acquisition of new software and hardware.
- Maintenance and repair of all computers and servers on the network.
- Schedule lifecycle replacement management for all computer systems
- Maintenance and repair of all network components (switches; firewalls, routers).
- Ensure HIPPA compliance for all electronic medical information.
- Ensure KCJIS compliance for all KCJIS sensitive Public Safety Records. (Act as LASO (Local Area Security Officer) for Geary County Sheriff's Office, Junction City Police Department, and the Municipal Court)
- Budgeting input to all departments for computer hardware and software replacement and licensing.
- Cellular Phone control and connectivity.

The IT Department also provides support for the Geary County Attorney's office and the Grandview Plaza Police Department for remote access to the Law Enforcement

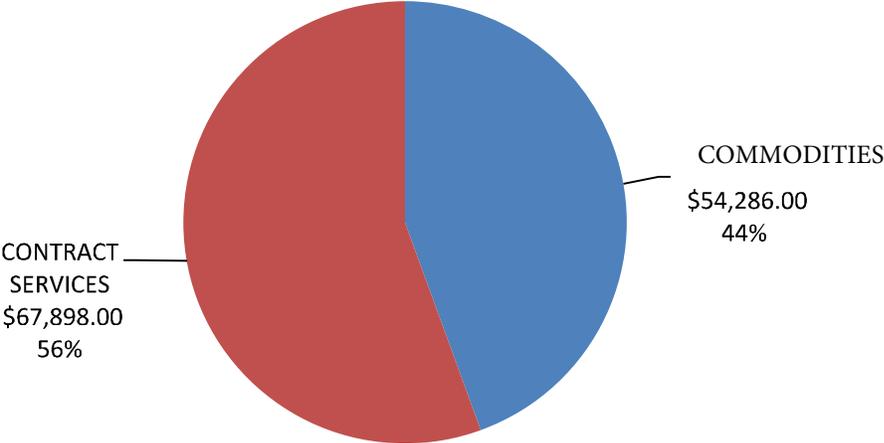
Staffing Summary

The Information Technology Department consists of two personnel, the IT Director and IT Technician.

Facilities –

City of Junction City – Drug Task Force Office	
City of Junction City – 12 th Street Community Center *	
City of Junction City – Fire Station 2 *	24 hr operations
City of Junction City – Municipal Building	
City of Junction City – Municipal Court	
City of Junction City – Municipal Pool *	
City of Junction City – Police Department	24 hr operations
City of Junction City – Public Works*	
City of Junction City – Rolling Meadows Golf Course *	
City of Junction City – Spin City *	
City of Junction City – Water Utility & Parks (WUPD) *	
Geary County Detention Center	24 hr operations
Geary County Emergency Management Office	
Geary County Sheriff's Office	24 hr operations
Grandview Plaza Police Department (remote access)	24 hr operations
* – Denotes a remote location	

2013 IT Expenditures





Junction City

Parks and Recreation Department

Mission Statement/Goals

The four divisions included in the Parks and Recreation Department of Junction City share the mission of providing excellent recreational and leisure time opportunities to improve the quality of life for all residents and visitors to the community. Through our facilities, activities and programs along with dedicated staff, the department will promote quality recreational activities for all who reside in Junction City. This alignment of recreation services streamlines the efforts of the departments and paves the way for sharing of resources within the four entities.

Department Head:

Edward Lazear Director of Parks and Recreation has 27 + years of municipal service with the City of Junction City. He has held various positions within the City Water and Parks Departments until 2009 when he was promoted to the position of Parks and Recreation Director.

Parks and Building Maintenance Facility

A 20,000 square foot secured maintenance facility located at 2307 N Jackson. The Parks Maintenance Division employs 5 full time maintenance I employees and utilizes seasonal personal from April to September. Responsibilities include providing upkeep and daily care of 20 City owned parks with a total of 364 acres. The parks boast 11 modern restrooms, 10 playgrounds, 11 baseball/softball fields and 10.5 miles of walking trails.

The Parks staff also participates in snow removal, marking of ball fields and downtown landscape upkeep. Staff oversees administration of mowing and chemical application contracts.

The Parks Maintenance operating budget for 2014 is \$717,872.00.

The Building Maintenance Division is responsible for the routine maintenance of 22 City buildings at 14 different locations, totaling 202,184 square feet. Building Maintenance employs 1 full time Maintenance Worker II and one full time Maintenance Worker I. In addition to the routine maintenance this division is responsible for coordinating contracted projects throughout City properties.

The Building Maintenance operating budget for 2014 is \$226,134.00.

12th Street Community Center

Manager, Donna Swihart. Employs 5 part time supervisors and 1 part time receptionist. The 12th Street Community Center is located at 1002 W 12th Street inside Cleary Park. The facility houses two full-sized basketball courts and a total of twelve basketball goals, a Computer Lab, Multipurpose Room, a Fitness Center and a full Kitchen. The facility offers adult sports programs, exercise classes, various programs throughout the year as well as offering facility rentals. The facility works with Boys and Girls Club for Discovery Days throughout the day. Staff participates in All Treats Night by offering a game night at the Municipal Building, and participates in Sundown Salute by offering Kids Zone. The facility is open Monday to Friday from 7am to 9pm. Saturday hours are 1- 9 pm and Sunday hours are 1pm to 5pm.

The 12th Street Community Center's operating budget for 2014 is \$213,040.00, with revenues of \$93,423.00

Spin City

Manager, Lindsay Marrs. Employs 1 part time assistant manager, 6-8 part time supervisors, 8-10 part time clerks. Spin City is located at 915 S Washington. The facility houses a skating rink floor, 1 basketball court, a concessions area, 28 seat movie theatre, 19 game arcade center, 2 party rooms, 1 video game room, an 18 hole mini-golf and DJ booth. The facility is used as a recreational facility which is rented out for parties and special events, houses the Boys and Girls Club before and after school programs, and KS Hockey Club. The facility is open Friday 6-11 pm, Saturday 1-5, 6-11 pm, and Sunday 2-6 pm.

Spin City's operating budget for 2014 is \$224,281.00, with revenues of \$153,029.00.

Rolling Meadow Golf Course

PGA member Manager, John Bernstein. Employs 1 full time certified Golf Course Superintendent, 5 part time seasonal grounds staff and 8 seasonal pro shop clerks. Rolling Meadows is located 6 miles North of Junction City at 6514 Old Milford Road. Rolling Meadows, which opened in April 1981, sits on 160 acres with 18 holes, twenty-nine bunkers and six ponds.

Other amenities include a practice range, chipping and pitching area, large practice putting green, cart and club rental. A snack bar and private meeting room are located in the Pro Shop. The Pro Shop is stocked with the latest in equipment and apparel.

Rolling Meadows is open year round (weather permitting) during daylight hours. We are closed Thanksgiving Day, Christmas Day and New Years Day.

Large bent grass greens, demanding fairways and beautiful scenery add up to a unique golfing experience.

Rolling Meadows operating budget for 2014 is \$552,766.00 with revenues of \$348,112.00.

Municipal Pool

Manager, Ashley Stopper. Employs 40 part time staff including 1 assistant manager, 20 lifeguards, 7 supervisors, and 8 clerks. The Junction City Municipal Swimming Pool, located at 1005 W 5th Street, is a 50-meter, 8 lane Olympic size pool. The pool complex also has an intermediate pool three feet deep, a toddler wading pool and a triple slide. The slide has 360-degree, 180-degree and 90-degree tubes. The structure is 28 feet high and is a favorite attraction at the facility. The newest addition to the pool complex is the 4,400 sq ft. Spray grounds,
The facility also has a concessions area.

The pool is open from Memorial weekend to the beginning of the school year annually. Hours of operation are 1:00 – 7:00 pm daily. Family, single, and daily passes are available for purchase. Other programs are available: Swim Lessons, Jr Lifeguard Program, and Pooch Plunge and is available for private rentals.

Municipal Pool operating budget for 2014 is \$191,761.00 with revenues of \$69,295.00.

Miscellaneous Items

Pressing Issues

Capital Improvements

- Upgrading Clubhouse at Rolling Meadows Golf Course
- Roof leaking at Spin City and 12th Street Community Center
- Updates to ball fields at South Park and Sertoma Park
- Replacement of aging playground equipment at Playground Park
- Park restrooms in Hammond Family Park and Cleary Park

Equipment

- Replace a 2004 ½ ton pick-up Parks Division
- Replace a 2000 ½ ton pick-up Building Maintenance Division

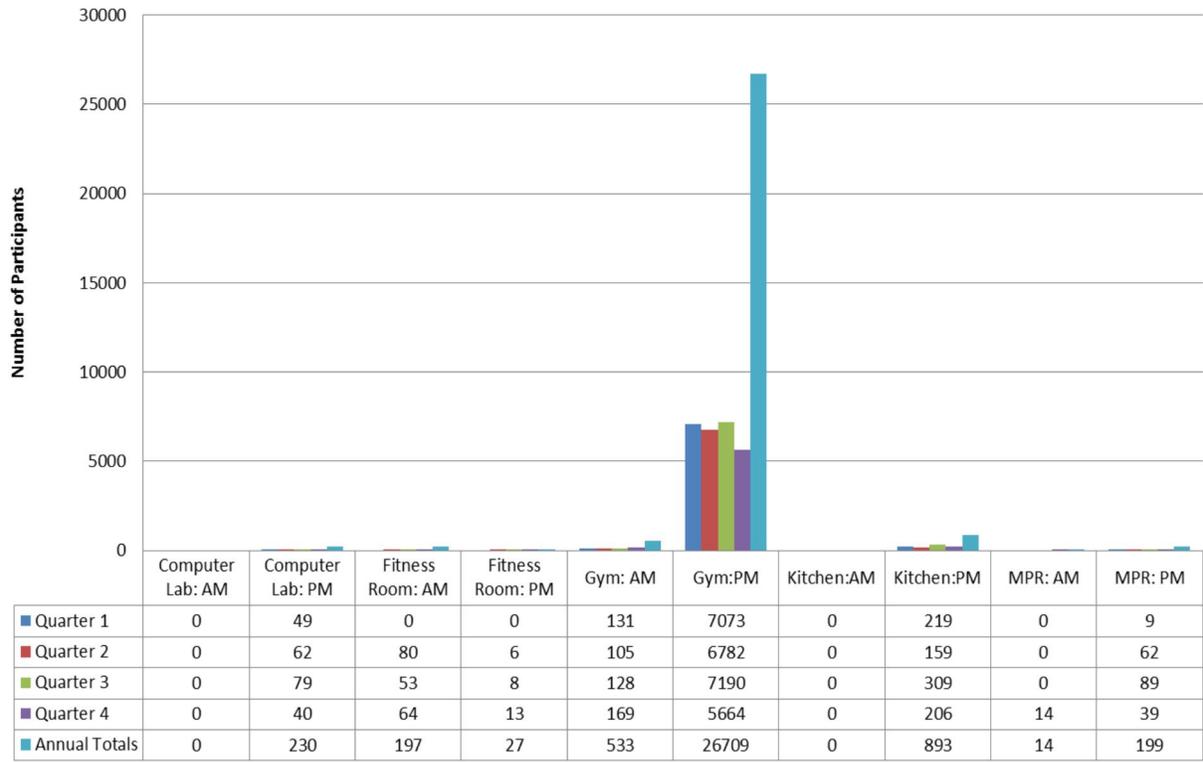
Staffing

- Increase one part time receptionist to full time at 12th Street Community Center
- Hire a full time secretary position at the Parks Maintenance facility

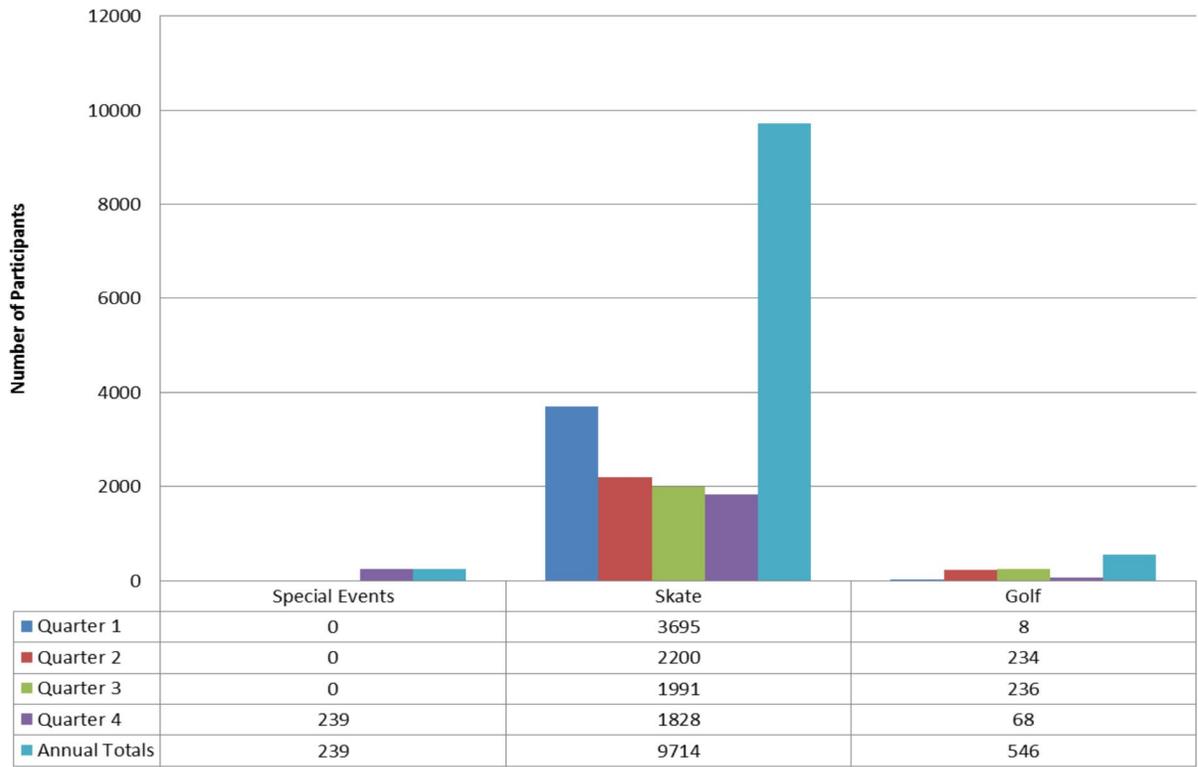
Frequent Complaints

- Condition of fields at South Park ball park
- Lack of recreational children's programs provided by City

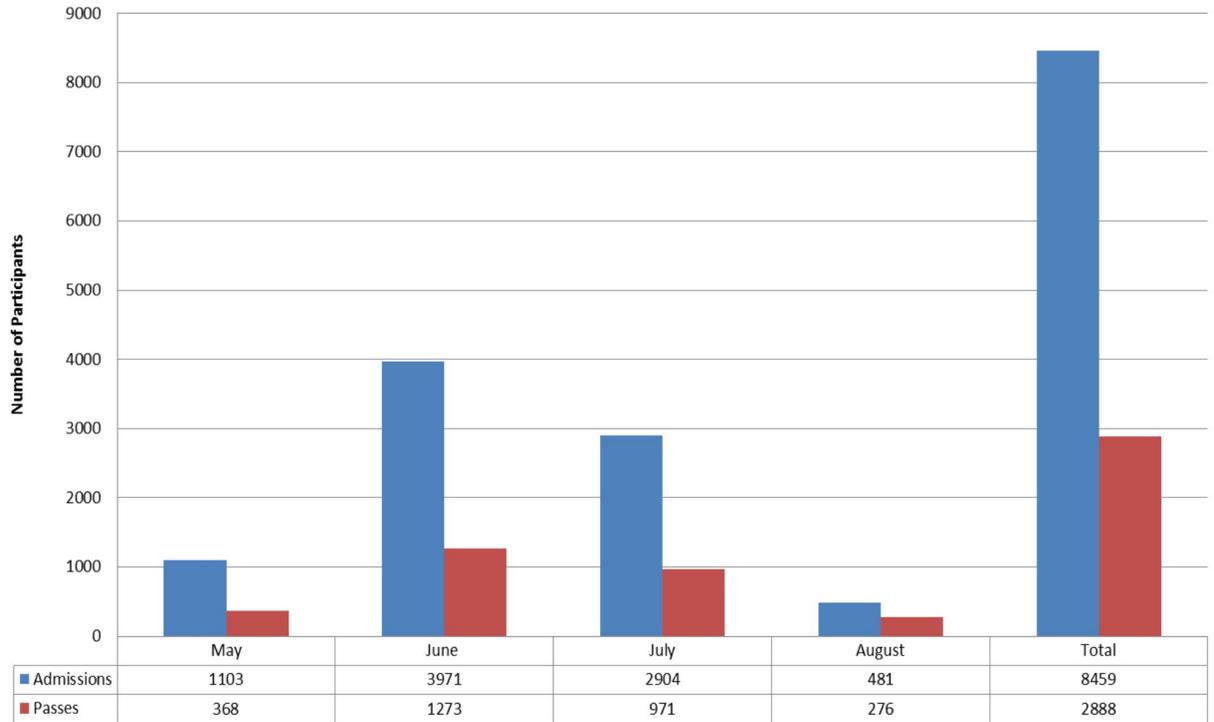
2013 12th St. Community Center Usage



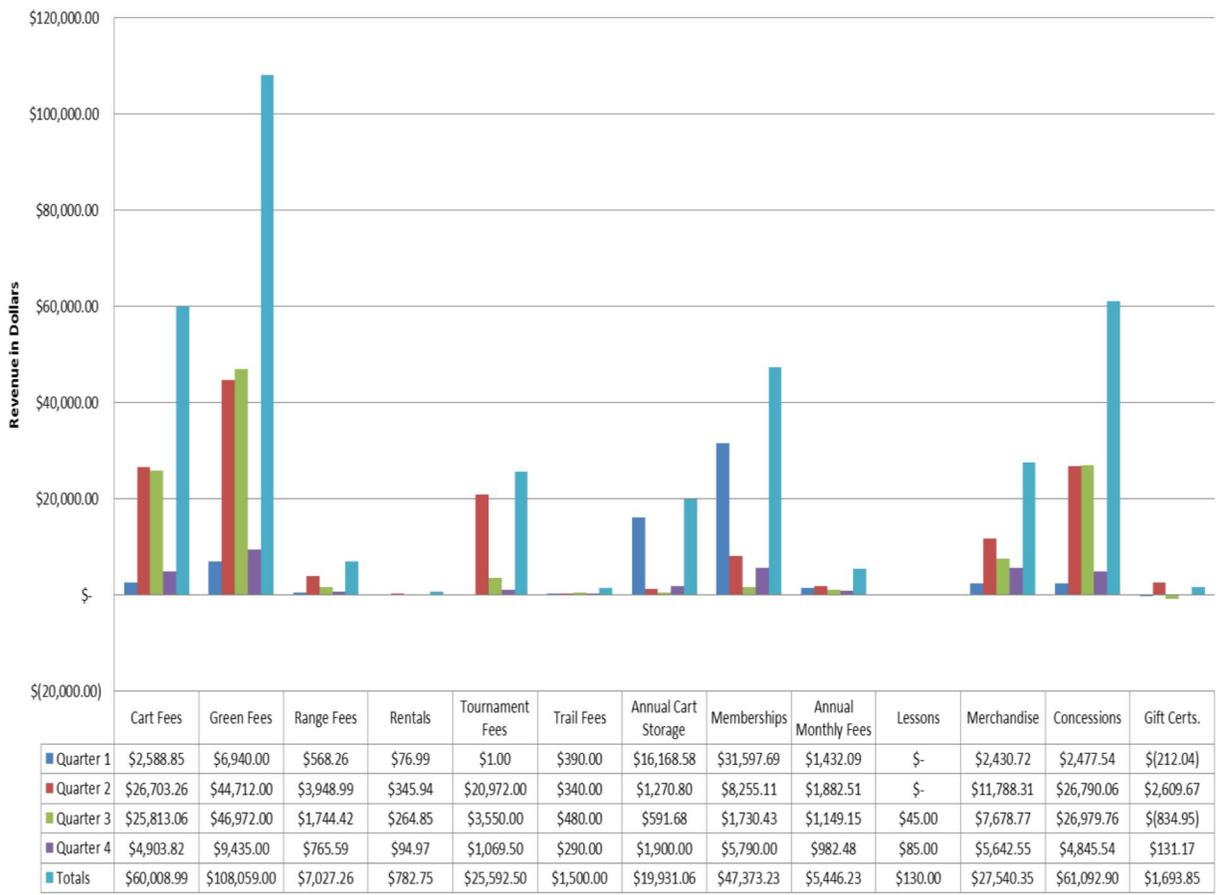
2013 Spin City Attendance



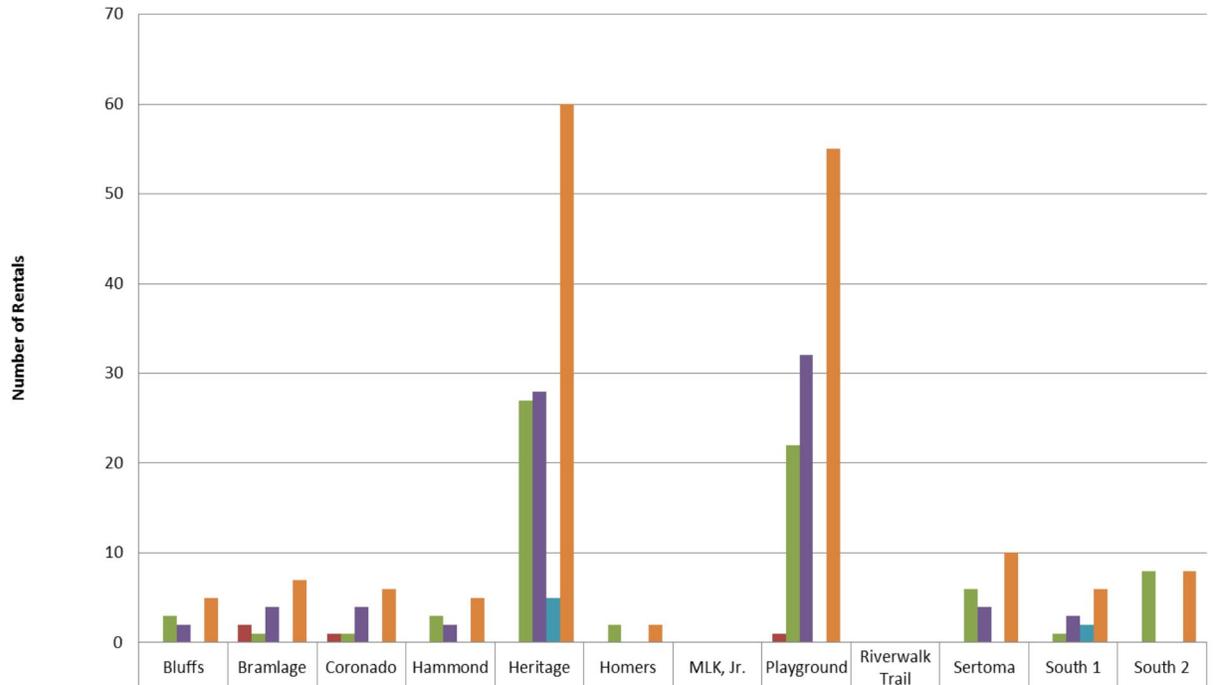
Pool Admissions: Summer 2013



2013 Golf Course Revenue

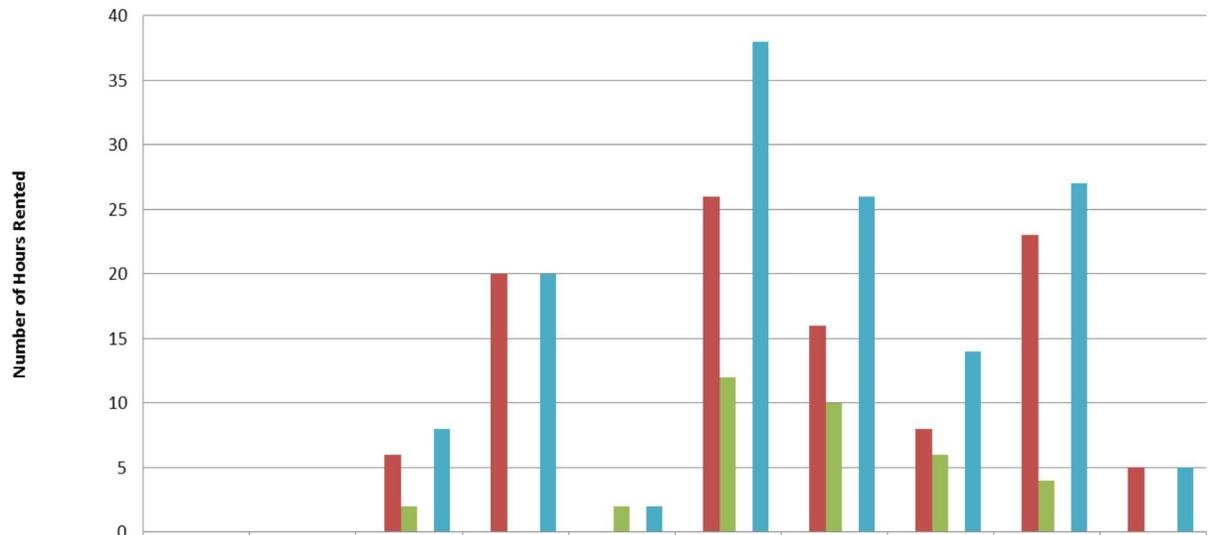


2013 Park Rentals



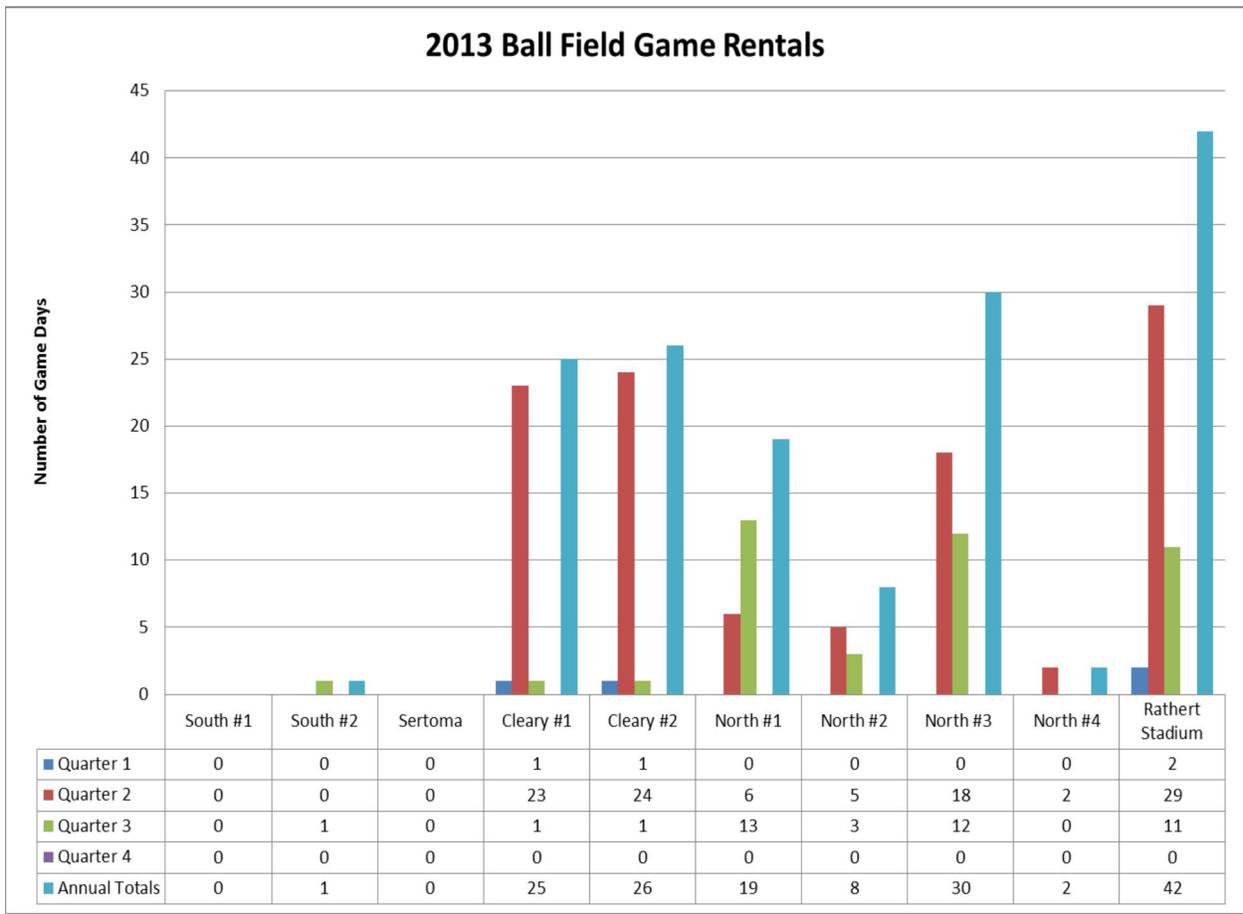
	Bluffs	Bramlage	Coronado	Hammond	Heritage	Homers	MLK, Jr.	Playground	Riverwalk Trail	Sertoma	South 1	South 2
Quarter 1	0	2	1	0	0	0	0	1	0	0	0	0
Quarter 2	3	1	1	3	27	2	0	22	0	6	1	8
Quarter 3	2	4	4	2	28	0	0	32	0	4	3	0
Quarter 4	0	0	0	0	5	0	0	0	0	0	2	0
Annual Totals	5	7	6	5	60	2	0	55	0	10	6	8

2013 Ball Field Practice Rentals

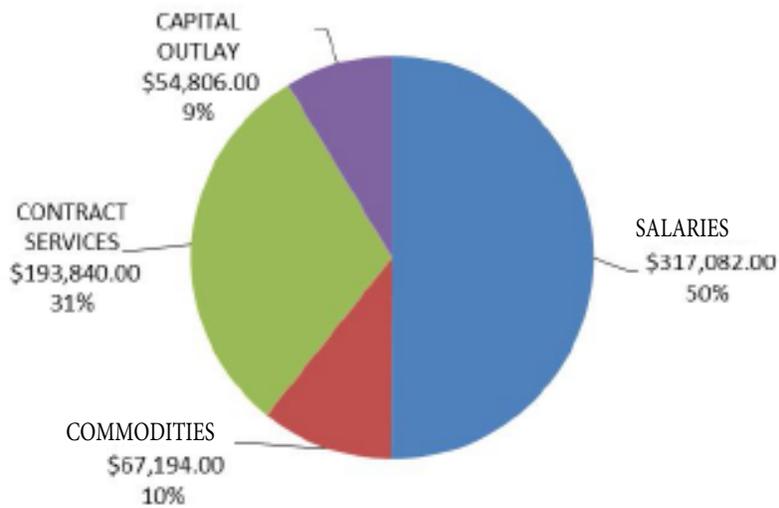


	South #1	South #2	Sertoma	Cleary #1	Cleary #2	North #1	North #2	North #3	North #4	Rathert Stadium
Quarter 1	0	0	0	0	0	0	0	0	0	0
Quarter 2	0	0	6	20	0	26	16	8	23	5
Quarter 3	0	0	2	0	2	12	10	6	4	0
Quarter 4	0	0	0	0	0	0	0	0	0	0
Annual Totals	0	0	8	20	2	38	26	14	27	5

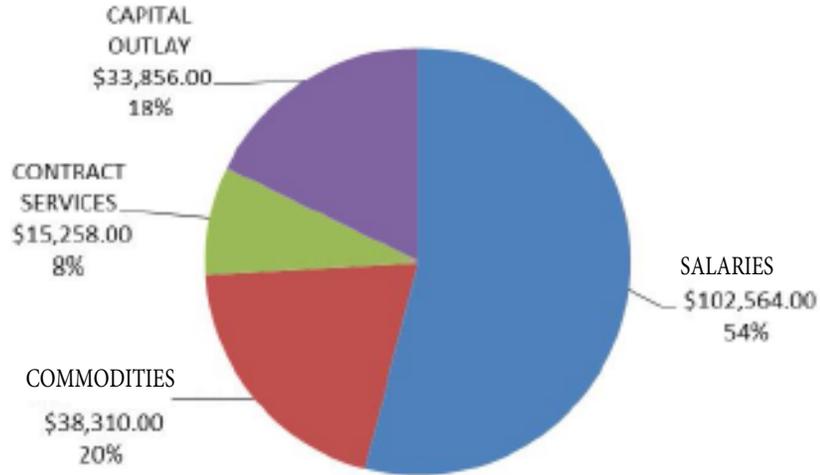
2013 Ball Field Game Rentals



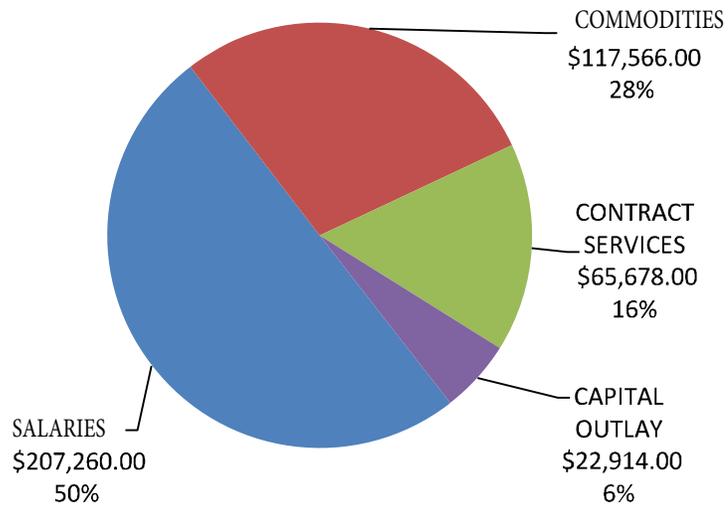
2013 Parks Expenditures



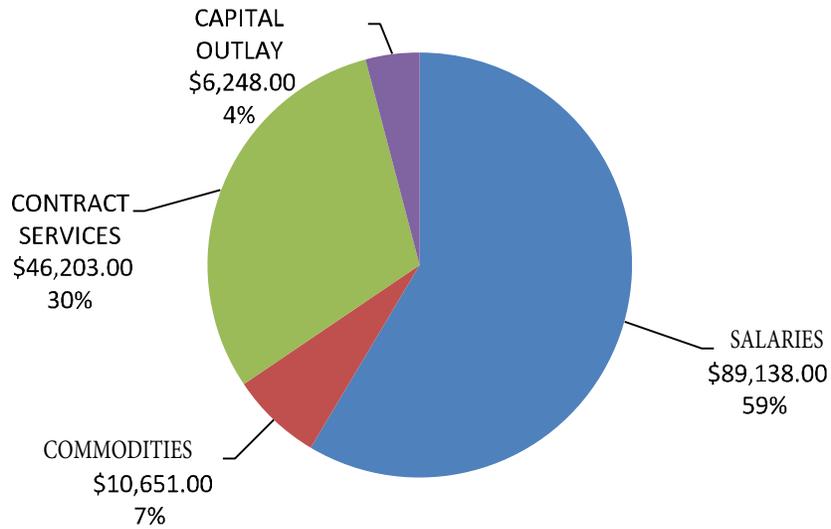
2013 Swimming Pool Expenditures



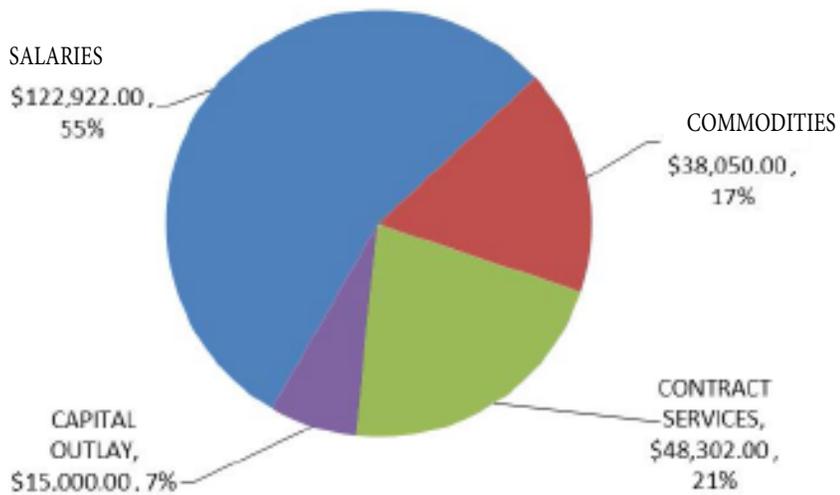
2013 Rolling Meadows Golf Expenditures



2013 Recreation Expenditures



2014 Spin City Budgeted Expenditures





Junction City Municipal Court & City Prosecutor

Mission Statement

The Municipal Court handles all alleged violations of City of Junction City ordinances and all alleged traffic and misdemeanor violations. The Court handles records management of all court cases, and the collection of fines and forfeitures.

The mission of Junction City Prosecutor's Office is to pursue justice, to safeguard the community by demanding accountability for those who commit crimes and take a proactive approach to deter the commission of crimes and code violations.

Goals of the Municipal Court & City Prosecutor

It is our goal to provide a service that is both beneficial to the victims of crime, and the community in which we live. As public servants, it is our duty to uphold the Constitution of the United States, the Ordinances of the City of Junction City, and the human rights guaranteed to each individual.

It is our goal to provide excellence in service and positive interaction with the community.

Supervisory Staff:

Sherilyn Brown, Court Clerk II with 22+ years of service with the City of Junction City. In 1996 she was promoted to Communications Supervisor where she worked for 13 years, supervising (8) 911 operators and the Operation of the Communication Center for (3) agencies, Junction City Police, Geary County Sheriff's Dept., and Grandview Plaza Police. She worked for City Attorney's office and was the Administrative Assistant for the Drug Operation's Group until she transferred to Municipal Court. For the last eight years she has worked as a Clerk with the Municipal Court; she is a certified Court Clerk.

Krista Blaisdell, City Prosecutor with 2+ years of service with the City of Junction City. Previously, she worked as a criminal defense attorney for a local criminal defense firm. She is the sole prosecutor for the city and handles all municipal court cases at the municipal level and all appellate levels. Krista is a 2009 magna cum laude graduate from Valparaiso University School of Law and a 2006 summa cum laude graduate from Kansas Wesleyan University with a dual degree in Criminal Justice and Sociology. She is admitted to the Kansas Bar (2010); the U.S. District Court for the District of Kansas (2010); and the

Missouri Bar (2009) (inactive-2010). She is also a member of the Kansas Bar Association, Riley County Bar Association and the Geary County Bar Association.

Tyler Ficken, City Clerk & Municipal Court Administrator with 5+ years of service with the City of Junction City. He is a graduate of Wayne State College with a Bachelor of Science Degree in Political Science, and a graduate of Kansas State University with a Masters' degree in Public Administration. Tyler Ficken has served as Court Administrator since being appointed those responsibilities by City Manager Vernon in 2012.

Staffing Summary

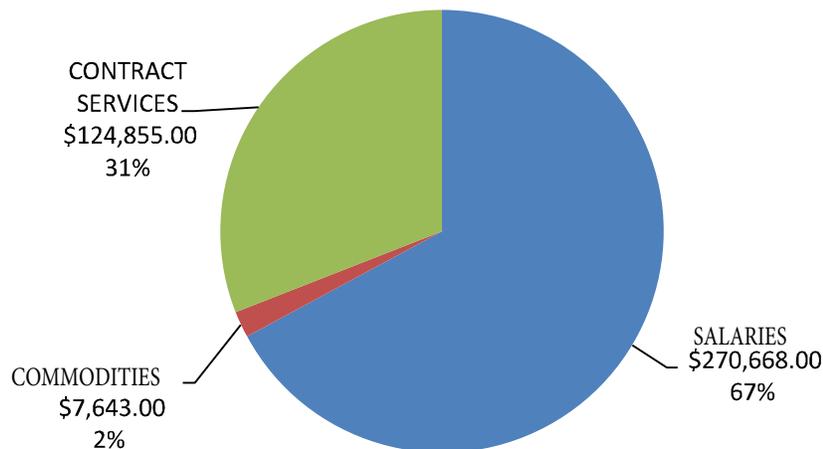
The Junction City Municipal Court has as staff of 7 and one contracted position to include 1 Supervising Court Clerk, 2 Court Clerks, 1 City Prosecutor, 1 Legal Assistant/Diversion Coordinator, 1 Judge, 1 Administrator, and 1 contracted Public Defender.

Facilities

Municipal Court operations were displaced in August 2013 and operations were moved from 225 W. 7th Street to 701 N. Jefferson. The City is currently pursuing a renovation plan to provide adequate space and facilities for court operations at 701 N. Jefferson. The current location is not adequate for the space and safety needs of Court operations. The City Prosecutor's Office is located within the Police Department located at 210 East 9th Street.

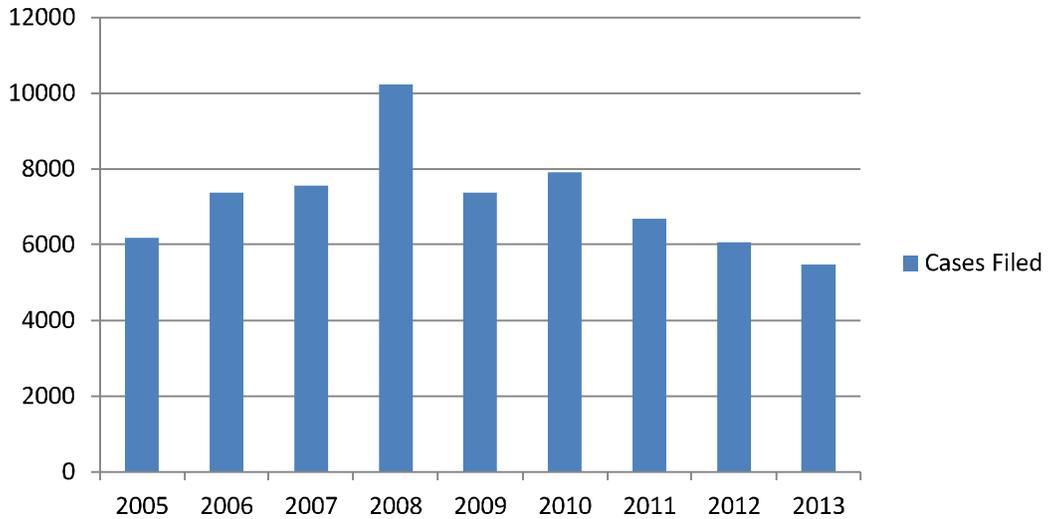
Budget

The Municipal Court's 2013 total annual budget was \$417,556. Actual 2013 expenditures were \$403,166.



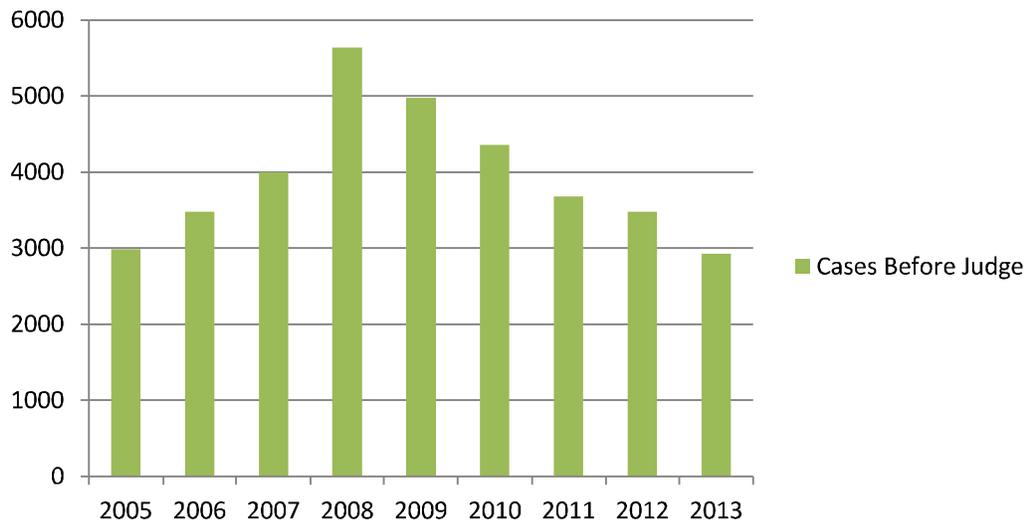
The Municipal Court's 2014 total annual budget is \$424,765.

Cases Filed

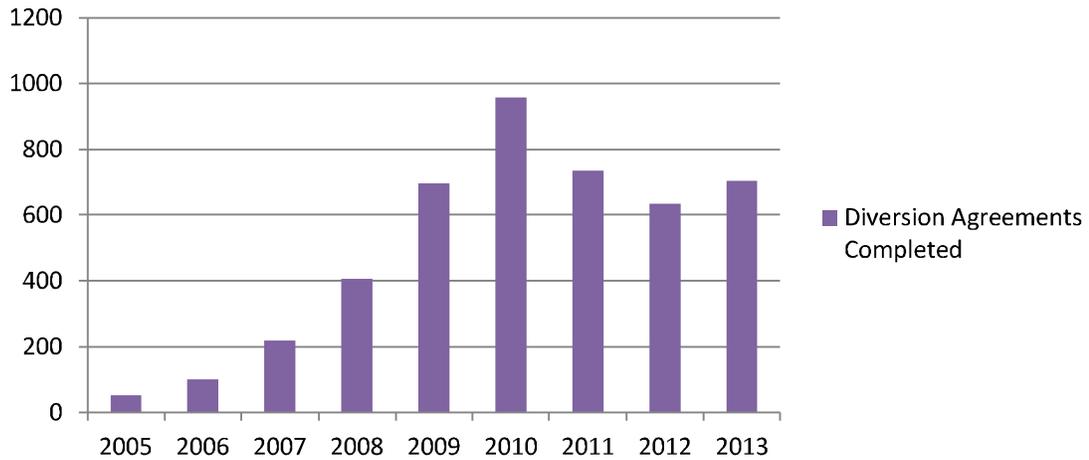


Junction City's crime rate has decreased. As a result, the number of cases filed has been reduced. Additionally, The Junction City Police Department's authorized strength was reduced from 54 to 47 (13%) sworn officers in 2009; that year the number of cases filed dropped by 27% and have remained under 2008 numbers since.

Cases Before Judge



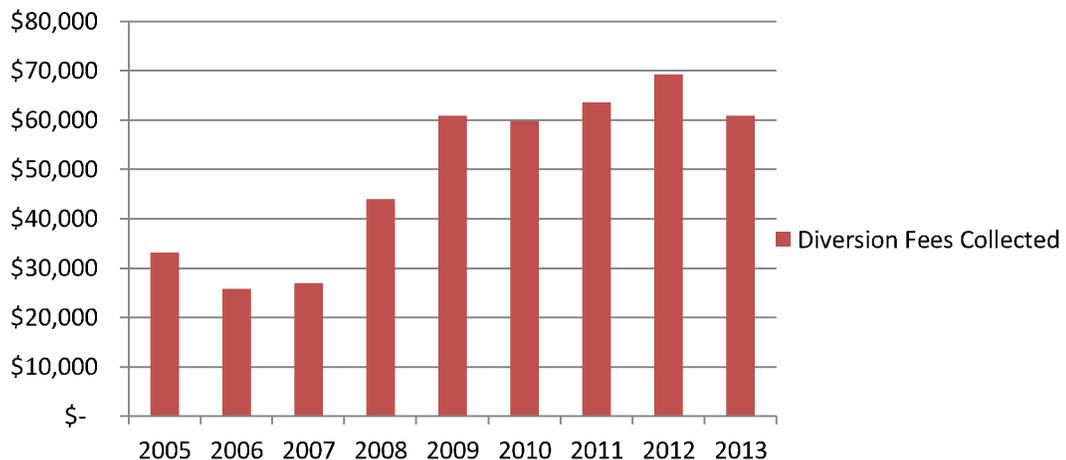
Diversion Agreements Completed



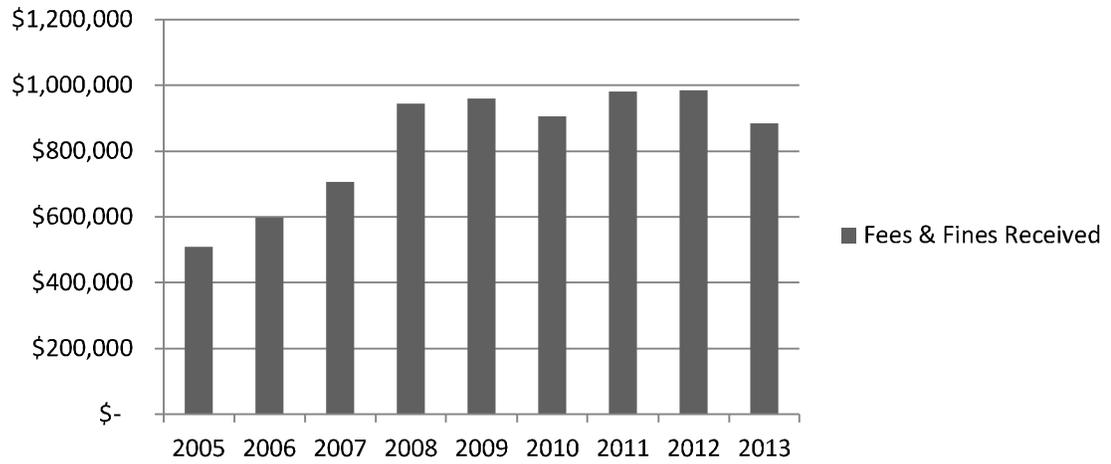
A diversion is an alternative to prosecution for those people who have little to no criminal history and the facts of whose case are not egregious. Diversion is a contract between the City and the defendant that require the defendant to complete certain conditions and to stay out of trouble for a designated period of time. As long as the individual is successful on diversion at the end of the time established the case/charges against that person are dismissed. Diversions can include extra fines and costs, counseling evaluations, community service, and/or any other special conditions.

Use of the diversion program has increased greatly within the City over the past decade, and has provided an additional \$443,892 in revenue since 2005. While this revenue is certainly a positive, there is an impact on the workload felt in the City Prosecutor's office.

Diversion Fees Collected



Fees & Fines Received



In August 2010 the City Commission increased the Court Fees charged by the Court. As a result, fees and fines revenues were not negatively impacted in correlation with the number of cases filed.



Junction City Police Department

Mission Statement

The Junction City Police Department's Mission is to provide professional and ethical Public Safety services through a cooperative partnership with citizens to identify, prevent and solve problems of crime, the fear of crime, social disorder and neighborhood decay, thereby improving the quality of life in our community, making Junction City the safest and most enjoyable city to live in. "We strive to change what we are...to what we can be!"

Goals of the Police Department

To take a leadership role within our community.

To provide excellence in service and positive interaction with the community.

To ensure equality of services, citizen satisfaction, and the highest quality of life in our community.

To enforce laws fairly and equally and uphold the Constitution of the United States and the State of Kansas.

To recognize each individual as a person of worth and deserving of the highest quality police service.

Department Head:

Tim Brown, Chief of Police. 36+ years of law enforcement experience with the Junction City Police Department. He is a graduate of Barton County Community College with an Associate of Arts degree in Criminal Justice. Chief Brown has served as a Shift Investigator, Patrol Sergeant, Patrol Lieutenant, and Investigation Division Captain. He is one of the Department's Firearms Instructors, Certified Voice Stress Analyzer Examiner (Lie Detector), and is a Certified Glock Armorer. He was appointed interim Chief of Police in August 2009, when Chief of Police, Bob Story retired. He was appointed to be the full time Chief of Police in February 2010, by then newly appointed City Manager, Gerry Vernon. Chief Brown has received both Military Service Awards and Police Service Awards. In 2005, he received the City of Junction City, Mark of Excellence Award. He is married and has 4 children and 9 grandchildren.

Responsibilities and Programs

Patrol

- S.W.A.T.
- K9

Investigations

- Property/Person Crime Detectives
- Drug Operations Group
- Crime Lab

911/Dispatch

Records

- Front Desk
- Records Storage of Criminal Records, Accidents, Traffic Violations and Calls for Service

Community Involvement Unit

- Animal Control
- Bailiff
- D.A.R.E.
- School Resource Officer

Programs:

- Movie in the Park
- Night Out Against Crime Block Party
- Neighborhood Watch
- Citizen's Academy

Staffing Summary

The Junction City Police Department has an authorized strength of 47 sworn officers to include 30 Police Officers, 8 Sergeants, 6 Lieutenants, 2 Captains and 1 Chief of Police. ***The authorized strength was reduced from 54 sworn officers in 2009.***

The Junction City Police Department has 23 full-time civilian employees to include 1 Director of Communications, 12 Dispatchers, 4 full-time Records Clerks, 1 Secretary to the Chief of Police, 1 Investigations Secretary, 1 Drug Operations Group Secretary, 1 Animal Control Officer 1 Fleet and Facilities Forearm, 1 CSI Lab Tech and 1 part-time Records Clerk

Facilities

The Police Department is located at 210 East 9th Street in Junction City with a storage facility located at 312 East 9th Street. The Junction City/Geary County 911 Operations Center is located within the Police Department and provides dispatch services for all emergency services within Geary County. Funding for this center is provided by the Junction City Police Department, Geary County Sheriff's Office and Grandview Plaza Police Department. The Drug Operations Group, which is made up of Detectives from

the Junction City Police Department, Geary County Sheriff's Office and Grandview Plaza Police Department, is located in a facility off-site provided by Geary County.

Budget

The Police Department's 2013 total annual budget was \$5,402,135. This is made up of two components – Police and Dispatch. The Police annual budget was \$4,422,276. The Dispatch annual budget was \$979,859. Geary County pays 50% of the Dispatch Budget.

The Police Department's 2014 approved annual budget totals \$5,627,849. The Police annual budget is \$4,596,207. The Dispatch annual budget is \$1,031,641.

Miscellaneous Items

Pressing Issues:

Crime In 2013, the Junction City Police Department responded to 23,930 calls for service, which is down from 2012 when they responded to 25,129. Based on FBI crime reporting criteria which takes into account Violent crimes (Murder, Rape, Robbery, Aggravated Assault/Battery) and Property crimes (Burglary, Theft, Motor Vehicle Theft), crime in Junction City was down by 10.7% in 2013 compared to an increase of 10% in 2012. In the Violent Crime category Homicide has shown an increase from 1 to 3. In the Property Crime category, Burglaries decreased by 38% in 2013.

The first four months of 2014 showed an overall decrease in crime of 29%.

Manpower The Police Department currently has 47 sworn officers on duty with five of them in a recruit training status and two working in Dispatch due to staffing shortages. It takes approximately 34 weeks for a police recruit to be released to patrol on his own.

Throughout 2013, the Police Department battled with staffing issues within Dispatch. Currently the Police Department is authorized 1 Director of Police Communications and 12 Dispatchers. It currently takes approximately four months before a Dispatcher can be released from training. The Police Department currently has three vacant Dispatcher positions and one vacant Records Clerk position. Efforts are on-going to fill these four vacancies.

Equipment In 2014, the Police Department, in partnership with the Geary County Sheriff's Office used Drug Forfeiture Funds to acquire a Mobile Operations Unit for all emergency services in Geary County. The unit is currently in the process of being outfitted with the necessary equipment to make the operations unit fully functional. Other new equipment acquired so far in 2014 includes new handguns, new patrol rifles, new Tasers, officer worn body cameras, a S.W.A.T. robot, an S.W.A.T. explosive entry

device, numerous forensic applications, all of which were purchased with drug forfeiture funds or grant monies.

In 2014, the Police Department has replaced a crime scene van, K9 vehicle, Drug Operations Group Commander's vehicle all with drug seizure money.

The Police Department was approved in 2013 to replace six 2009 Chevrolet Tahoes, two 2001 Ford Crown Victorias and one 1999 Chevrolet Tahoe. All of these vehicles have been placed into service.

The Police Department recently received approval to update eleven mobile data terminals along with in-car camera systems in the Department's Patrol vehicles.

Frequent Complaints:

Though crime is always the most pressing matter for the Police Department, blight complaints were one of the most frequent issues we dealt with, but in the 2014 budget, Blight Enforcement was moved to the Codes and Engineering Department and is no longer the responsibility of the Police Department. The officer currently assigned to Blight Enforcement is assigned to traffic duties and will continue to assist in Community Involvement activities.



2013 Part I Crime

For Period Ending

December 31, 2013

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTAL
VIOLENT													
Homicide	0	0	0	0	0	0	0	0	2	0	0	1	3
Rape	1	1	1	0	3	3	1	1	0	1	2	1	15
Robbery	0	1	3	0	2	1	3	0	1	1	1	2	15
Agg. Assault	12	8	16	14	17	13	7	13	9	11	9	5	134
TOTAL	13	10	20	14	22	17	11	14	12	13	12	9	167
PROPERTY													
Burglary	8	10	7	8	14	12	5	9	21	15	14	5	128
Theft	50	45	39	49	55	65	68	36	54	44	44	49	598
Auto Theft	2	2	3	1	0	0	2	2	1	4	3	2	22
TOTAL	60	57	49	58	69	77	75	47	76	63	61	56	748
TOTAL PART I CRIME	73	67	69	72	91	94	86	61	88	76	73	65	915

2013 Calls for Service

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTAL
Battery	58	38	69	68	84	93	60	84	69	70	59	59	811
Burglary	8	10	7	8	14	12	5	9	21	15	14	5	128
Rape	1	1	1	0	3	3	1	1	0	1	2	1	15
Vehicle Accidents	34	25	31	32	43	49	40	40	37	50	28	34	443
Homicide	0	0	0	0	0	0	0	0	2	0	0	1	3
Traffic Violations	502	390	492	608	492	476	460	512	563	561	586	672	6314
Robbery	0	1	3	0	2	1	3	0	1	1	1	2	15
Thefts	52	45	39	49	55	65	68	36	54	48	44	49	604
Forgery	5	2	0	1	0	2	0	0	1	0	0	0	11
DUI	0	7	9	5	8	17	5	4	7	8	5	4	79
Sex Offenses	2	2	1	1	1	3	1	2	1	0	1	2	17
Narcotics	9	12	18	9	15	13	10	11	12	13	6	19	147
Juvenile Problems	27	29	39	41	59	38	39	36	37	49	49	35	478
Animal Control	96	87	126	99	138	141	135	137	121	145	145	72	1442
Property Lost/Found	37	25	27	35	25	20	25	24	35	29	23	21	326
Alarms	58	45	41	56	70	76	66	63	63	53	53	61	705
Public Service	751	620	831	838	936	915	881	900	801	806	806	746	9831
Arson	1	0	0	2	0	0	1	0	1	0	0	0	5
Other	235	64	101	100	108	126	127	164	110	138	157	193	1623
TOTAL	1,876	1,403	1,835	1,952	2,053	2,050	1,927	2,023	1,936	1,987	1,979	1,976	22,997
Code Enforcement	14	0	15	35	393	245	45	59	46	33	33	15	933
TOTAL CALLS	1,890	1,403	1,850	1,987	2,446	2,295	1,972	2,082	1,982	2,020	2,012	1,991	23,930

2013 Arrests

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTAL
Adult Arrests	146	96	122	123	240	118	129	100	112	141	89	140	1556
Juvenile Arrests	13	22	11	7	24	10	12	2	7	25	8	11	152
TOTAL ARRESTS	159	118	133	130	264	128	141	102	119	166	97	151	1708



Annual Part I Crime

Year	Crime Index Offenses Total	Violent Crime					Property Crime			
		Homicide	Rape	Robbery	Agg. Assault	Total Violent	Burglary	Theft	Vehicle Theft	Total Property
1989	3202	6	32	26	271	335	989	1785	93	2867
1990	2286	5	9	25	208	247	706	1283	50	2039
1991	1960	2	22	31	154	209	694	1005	52	1751
1992	2046	2	17	42	141	202	665	1125	54	1844
1993	2107	3	22	50	148	223	593	1241	50	1884
1994	2158	7	27	58	139	231	606	1249	72	1927
1996	2028	0	18	50	156	224	525	1223	56	1804
1997	1836	1	27	36	144	208	530	1061	37	1628
1998	1757	0	17	30	169	216	392	1100	49	1541
1999	2068	1	20	40	173	234	501	1287	46	1834
2000	2284	1	20	38	166	225	631	1375	53	2059
2001	1998	1	26	40	132	199	480	1270	49	1799
2002	1512	1	18	44	188	251	206	1003	52	1261
2003	1594	0	10	20	107	137	195	1221	41	1457
2004	1224	0	11	18	139	168	160	848	48	1056
2005	1073	1	14	19	119	153	163	725	32	920
2006	1064	1	11	13	139	164	173	686	41	900
2007	931	1	15	23	125	164	143	593	31	767
2008	1059	0	15	19	135	169	177	662	51	890
2009	1099	0	17	31	144	192	171	719	17	907
2010	1056	5	16	25	138	184	127	730	15	872
2011	921	1	20	27	125	173	134	585	29	748
2012	1013	1	14	16	156	187	177	622	27	826
2013	915	3	15	15	134	167	128	598	22	748

Part I Crime
 Crimes that are reported to K.B.I. / F.B.I.
 Categorized by

- Violent Crimes
- Property Crimes

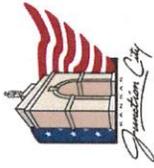
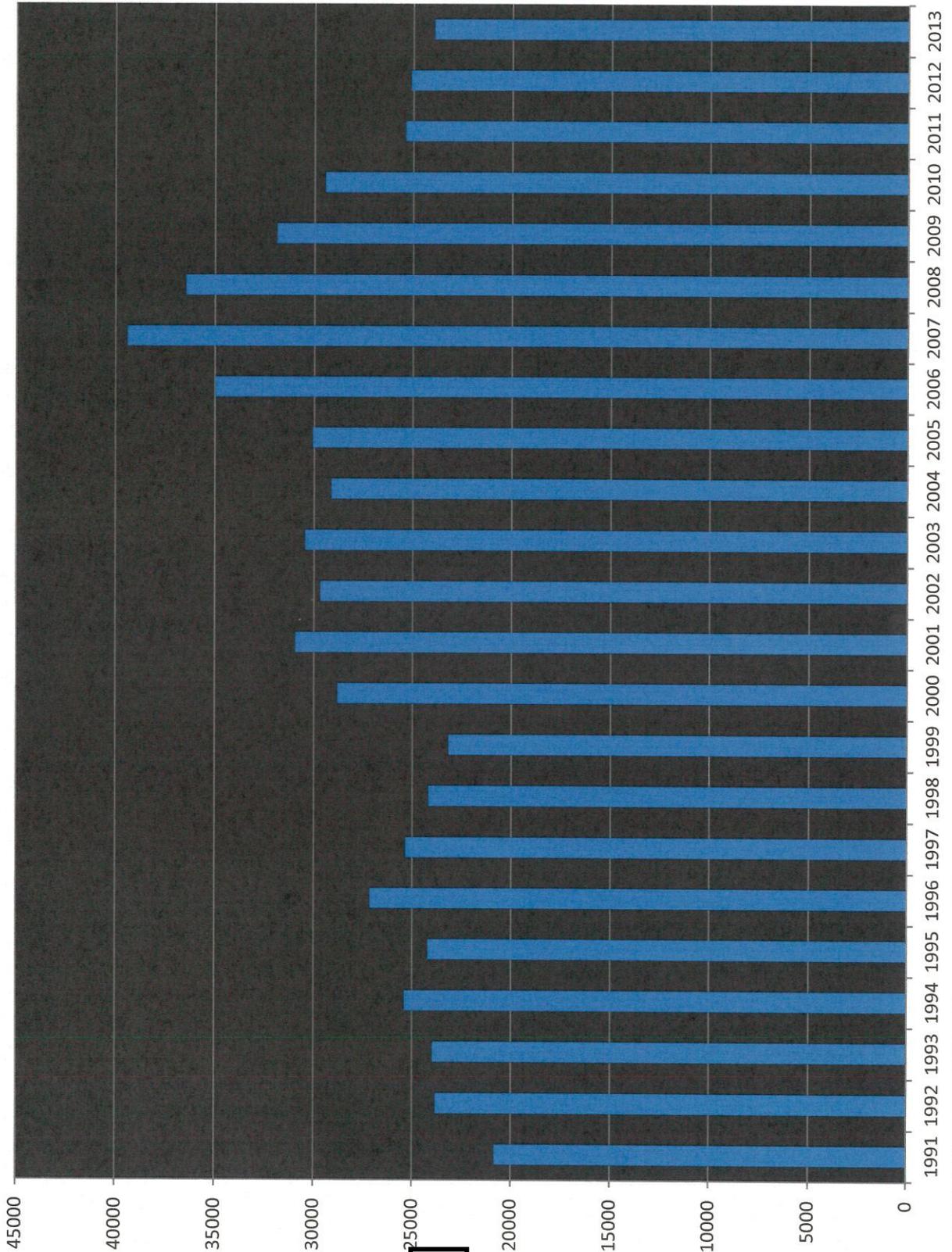
Violent Crimes

- Murder
- Rape
- Robbery
- Aggravated Assault/Battery

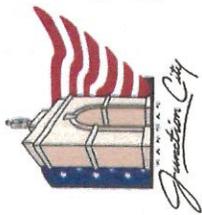
Property Crimes

- Burglary
- Theft
- Motor Vehicle Theft

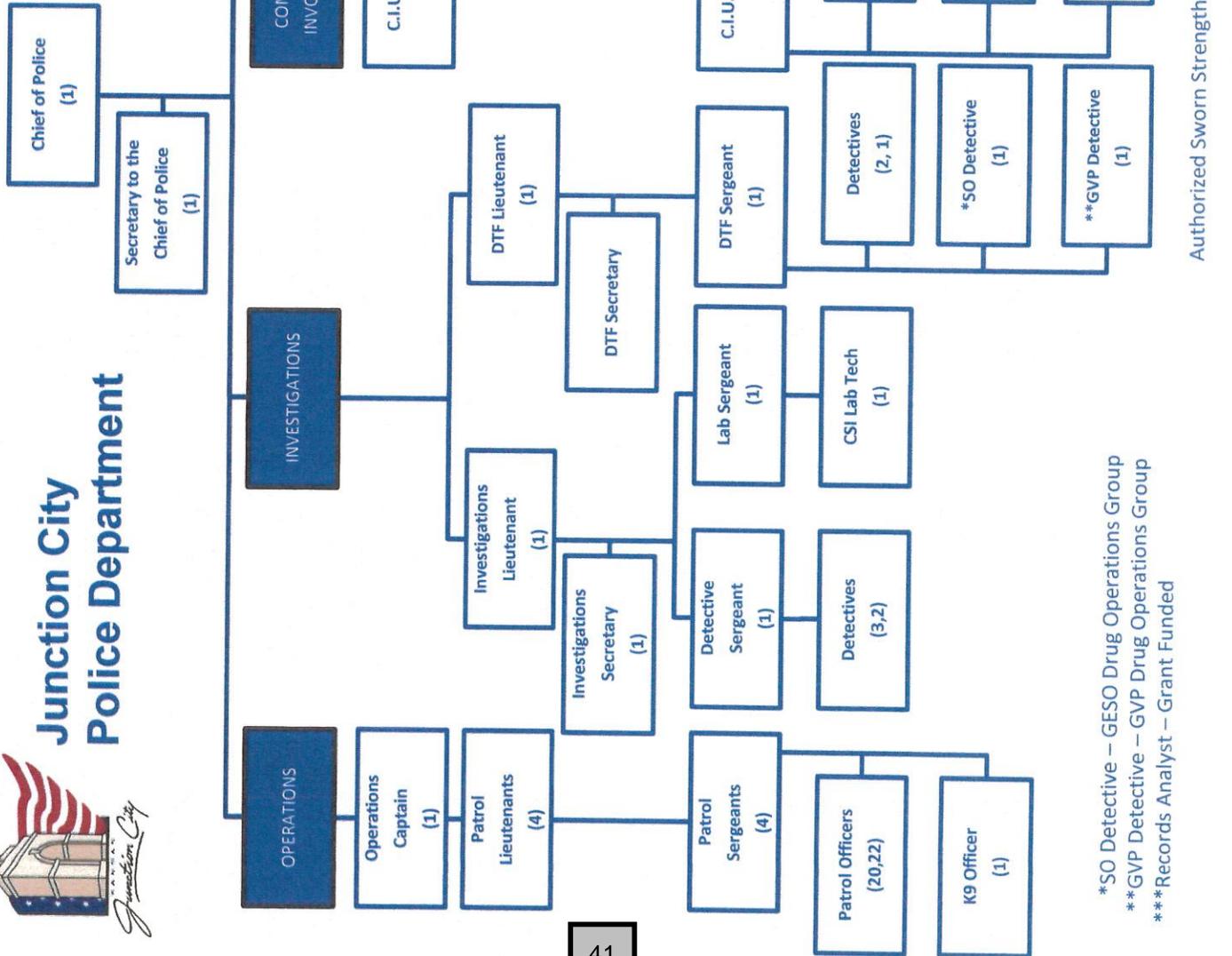
Total Calls



■ Total Calls



Junction City Police Department



*SO Detective – GESO Drug Operations Group
 **GVP Detective – GVP Drug Operations Group
 ***Records Analyst – Grant Funded

Authorized Sworn Strength 47



2013 Drug Operations Group

For Period Ending

December 31, 2013

Year to Date

CASES **175**

ARRESTS **271**

SEARCH WARRANTS **81**

Drugs

Methamphetamine in ounces	1.5 oz. = street value \$4,200
Methamphetamine in grams	4 grms = street value \$700
Marijuana in grams	152.9 = street value \$700
Cocaine in grams	57.41 = street value = 11,482
Potpourri-residue	street value = \$0
K2	107 grms = street value \$900
MDMA	27 tablets = street value \$540
MDMA	3 doses = street value \$60
Prescription pills	10 pills

\$65,926.15

Currency

Firearms

11

Vehicles

30

Other

Electronics, tools, jewelry, drug paraphernalia

2013 Investigations

For Period Ending

December 31, 2013

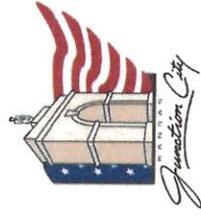
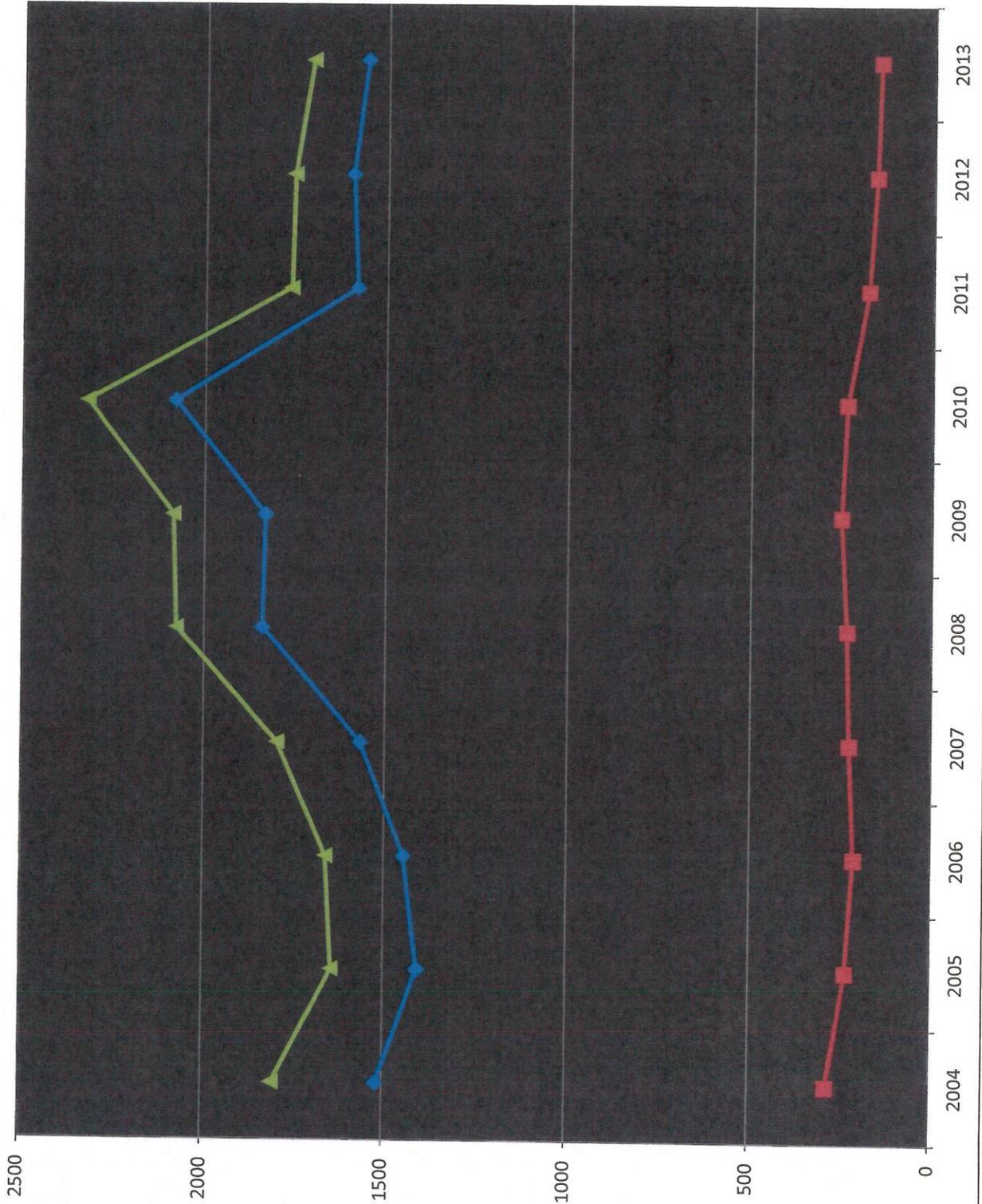
Year to Date

CASES WORKED **747**

CLEARANCE RATE **45%**

Supplements or No Clearance Required	367
Cases Open	19
Cases Unfounded	5
Cases Cleared Exceptionally	35
Cases Placed in Suspense	147
Cases Cleared by Arrest	132
Cases Worked Warrant Issued	2
Cases at Prosecutor for Review	40

Arrests



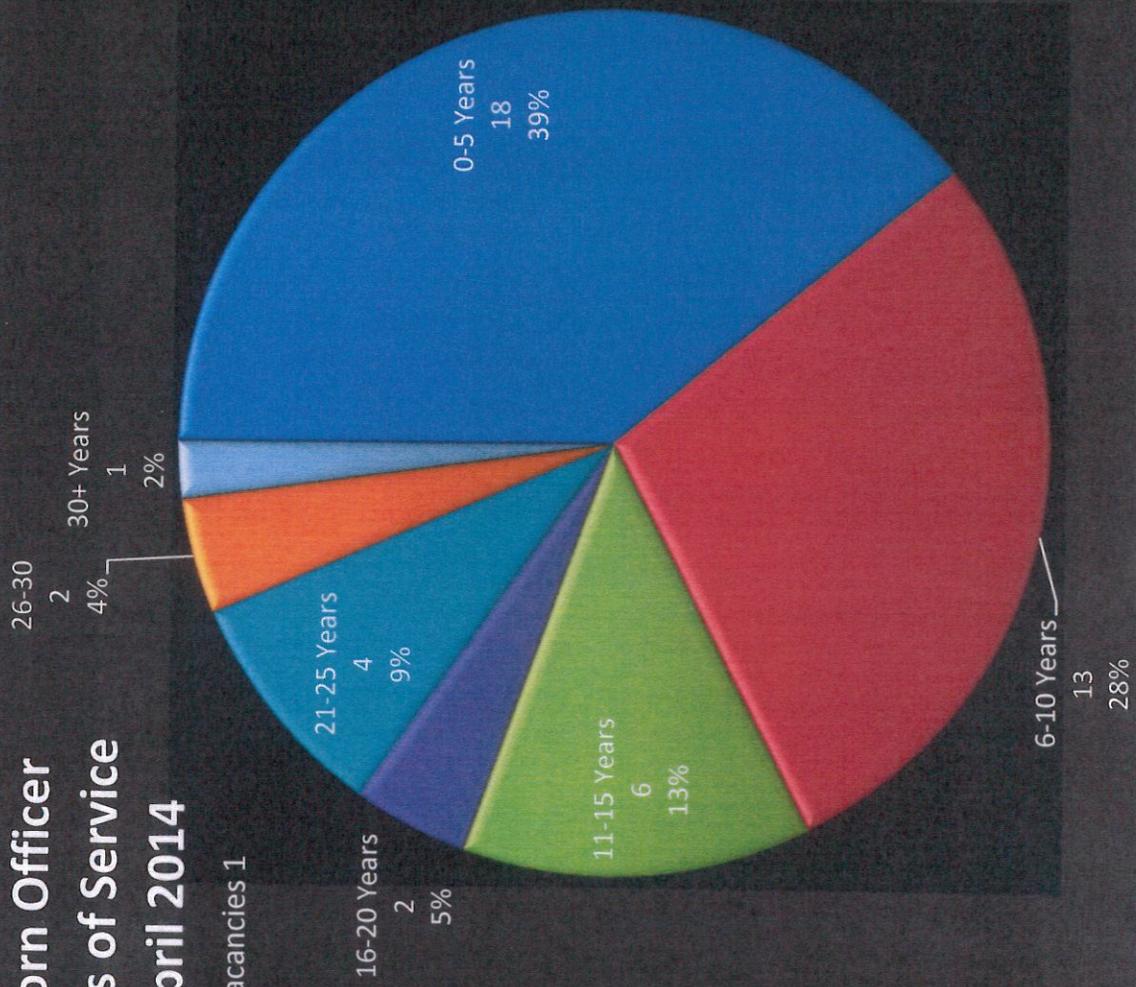
- Adult Arrests
- Juvenile Arrests
- Total Arrests



Sworn Officer Years of Service April 2014

Vacancies 1

- 0-5 Years
- 6-10 Years
- 11-15 Years
- 16-20 Years
- 21-25 Years
- 26-30
- 30+ Years

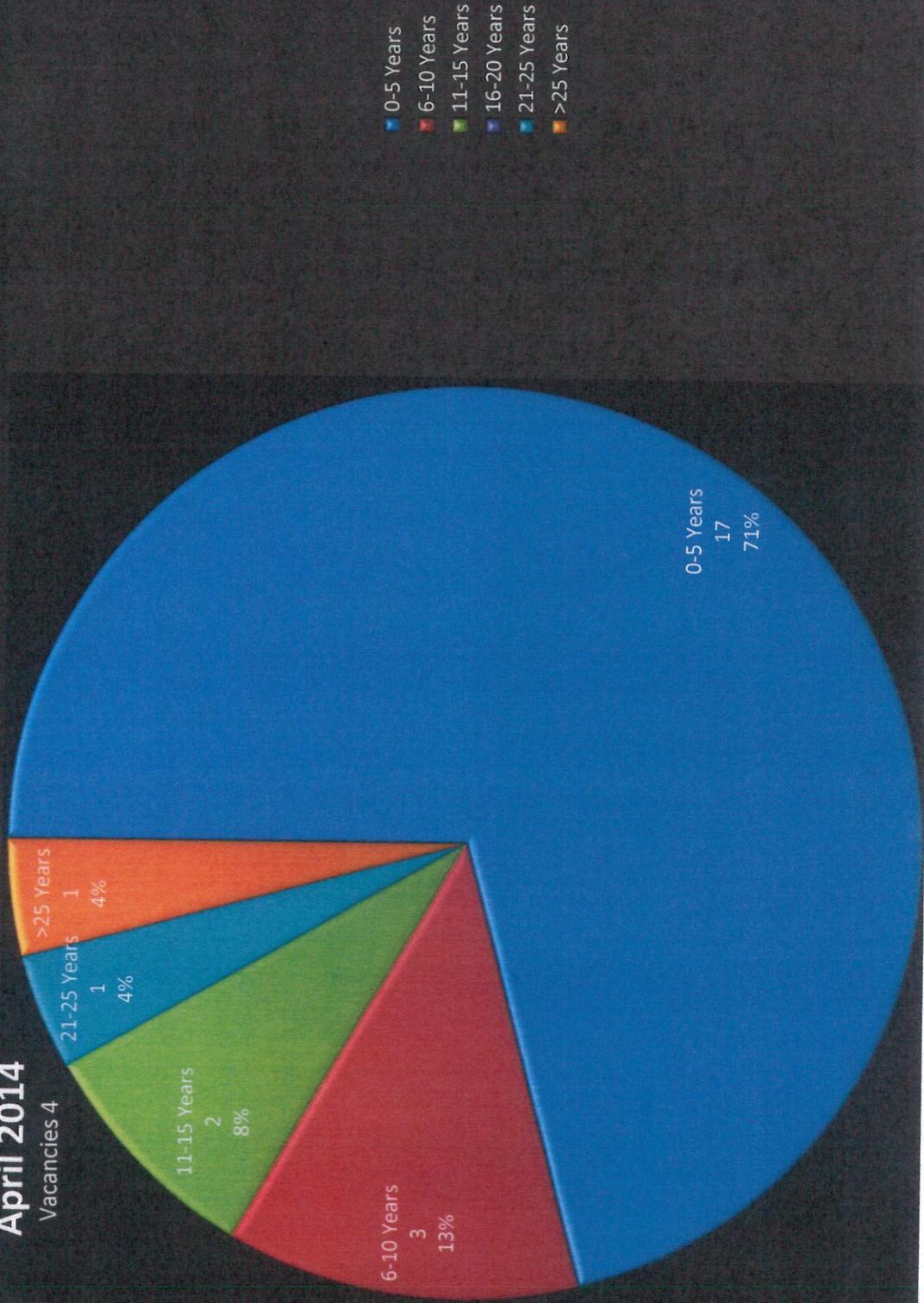




Civilian Employees Years of Service

April 2014

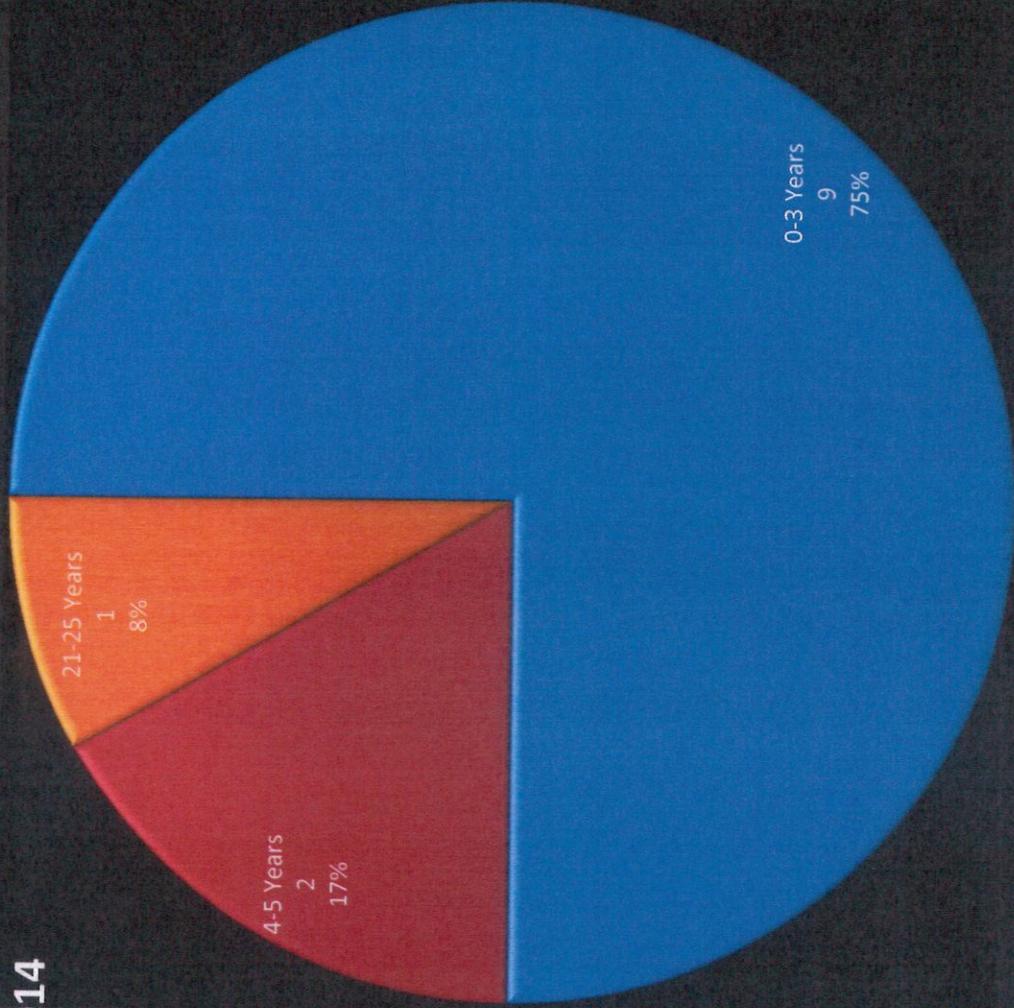
Vacancies 4





Dispatcher Years of Service April 2014

4 Vacancies



- 0-3 Years
- 4-5 Years
- 6-10 Years
- 11-15 Years
- 16-20 Years
- 21-25 Years



2013 Animal Control

For Period Ending

December 31, 2013

Year to Date

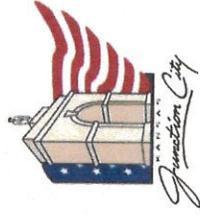
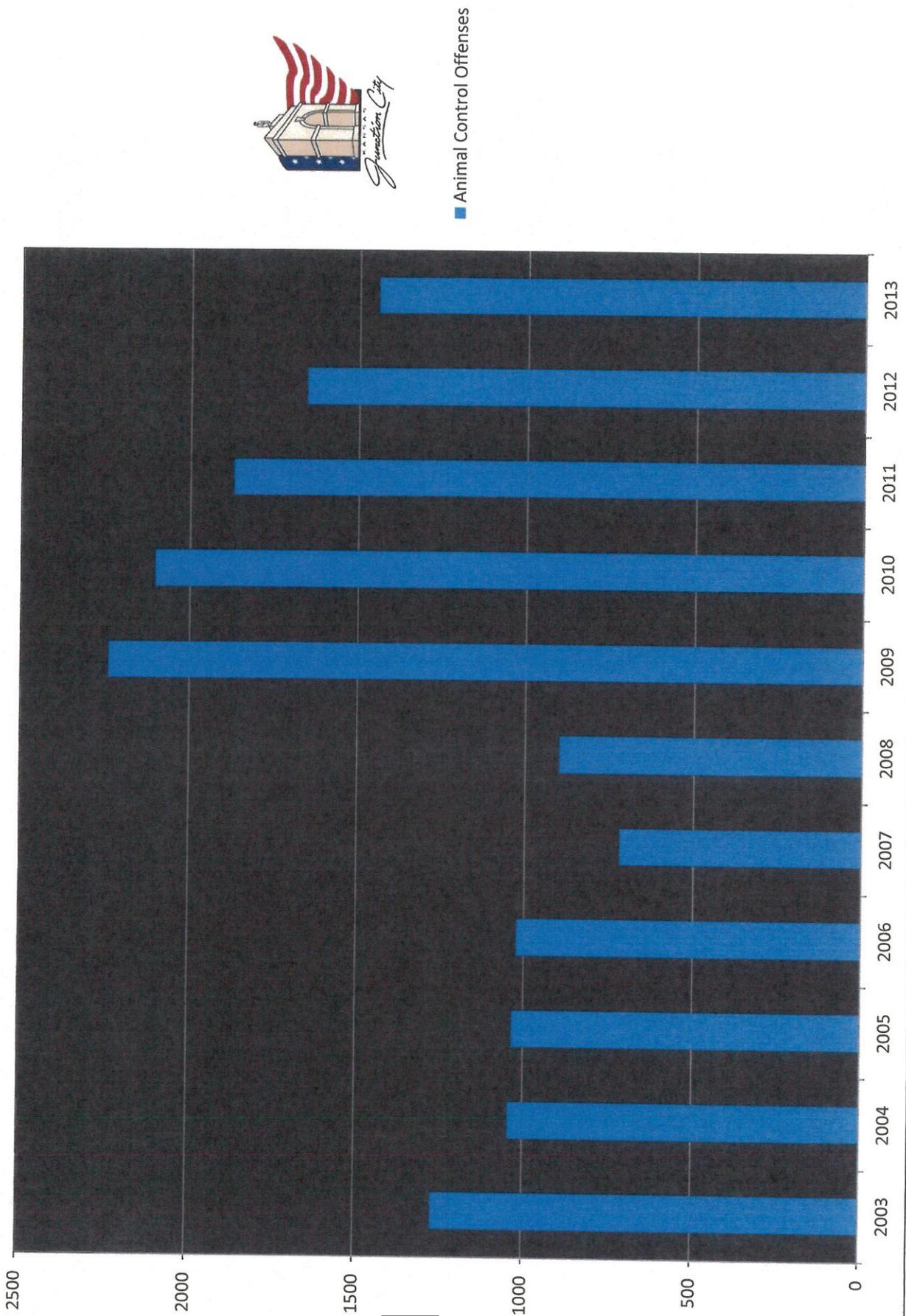
CASES

Dispatched To	1069
Self-Initiated	122
Citations	4
Personal Contacts	1040
Door Hangers	240

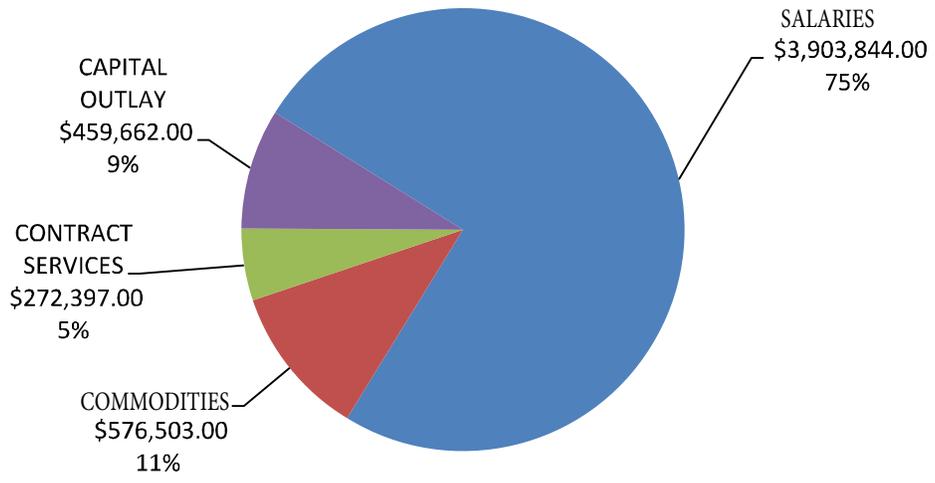
CAPTURED

Dogs	241
Cats	204
TOTAL	445
10-40 Animals	485

Animal Control Offenses



2013 Police Department Expenditures





Municipal Services

Mission Statement/Goals

The Mission of City of Junction City Municipal Services is to provide the community with outstanding public services by maintaining the City's infrastructure & facilities with integrity and innovation, ensure development is completed per the various city standards and . We are guided by our core value of **"Customer Service First"** towards our services provided to our citizens and business & property owners we serve, and to serve those groups with respect and to the best of our abilities.

Goals of the Municipal Services Department

- To provide seamless services of "The Basic Services", that if done correctly, our residents, businesses and property owners take for granted.
- To provide cost effective and efficient services through the coordination of the City's Departments of Engineering, Building & Codes, Planning & Zoning, Public Works and Water & Wastewater operations within the City.
- To continue to "Optimize" the overall operations of the various Departments in not only working together, yet working towards providing and ensuring quality services are provided, through safe roads, a quality drinking water, safe wastewater treatment, timely sanitation collections, sound construction practices and land uses within the community.
- To ensure operations, construction activities and services are provided adhering to the various Federal, State and City regulations, laws, ordinances and principle & practices which govern the City's infrastructure, land uses, and facilities in which we are trusted to operate and maintain on behalf of the public.

Department Head

Greg McCaffery, Municipal Services Director, has over 25 plus years' experience in municipal services, public works and engineering. He was hired in August 2011 as the Assistant City Manager and was reassigned as the City's Municipal Services Director in March 2012. He is Licensed Professional Engineer in Kansas. He was instrumental in the City assuming back the "Core Public Works Operations" for the City, resulting in a contractual savings to the City of \$800,000 annually. He has been a Director of Public Services, Public Utilities Administrator, and City Engineer at four communities in Michigan, and Consultant Firm Owner/ Senior Project Manager within the private sector. He holds Bachelor of Science degrees in Civil Engineering, from Michigan State University and Construction Management from Wayne State University.

Staffing Summary

- | | |
|--|---|
| *Building & Codes
Supervisor – Mark Karmann, Codes Administrator | *Public Works
Supervisor - Ray Ibarra,
Director of Public Works |
| *Engineering
Supervisor – Kris Finger, Assist. City Engineer | *Water & Wastewater Treatment
Project Manager - Kerry Peterson,
Project Manager |
| *Planning & Zoning
Supervisor – David Yearout,
Planning & Zoning Administrator | *Other
General Engineering Services
(HDR Engineering/ Lochner) |

The City of Junction City Municipal Services is made up 48 staff members within the following departments: Engineering (2 – staff members), Building & Codes (3.5 – staff members), Public Works (30 – staff members), Planning & Zoning (2 – joint City/ County staff members) and Water & Wastewater Treatment (20 - Contractual Operations with Veolia Water). Coordination of these departments are through the Municipal Services Director.

Services Provided

Municipal Services provide oversight and coordination of the following major activities:

****Building & Codes***

Plan Reviews
Licensing Issuance
Inspections
Code Enforcement
Inspections

****Engineering***

Public Improvements Design/ Const.
Street Maintenance Program
Water-Use Rights
GIS/ Records
Right-of-way/ Soil Erosion Permits

****Planning & Zoning***

Subdivisions & Plats
Site Plan Reviews
BZA Cases

****Public Works***

Street Maintenance
Water Distribution
Sanitary Sewer Collection
Storm Water Collection
Sanitation Collection
Fleet Maintenance/ Other

****Water & Wastewater Treatment***

Veolia Water Contract Operations
Water Treatment Plant
East WWTP & SW WWTP

****Miscellaneous Operations***

Airport Maint.
Events

Facilities

The Municipal Services is located at 700 N. Jefferson Street. The office is open to assist customers Monday through Friday from 8:00 am through 5:00 pm.

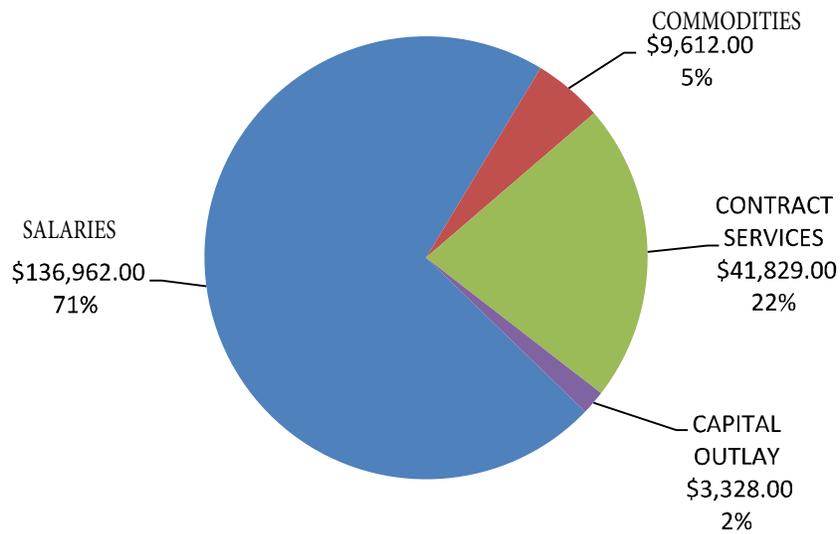
Budget

The Municipal Services 2013 annual budget oversight is \$ 13,432,066. The major budgets of oversight are as follows:

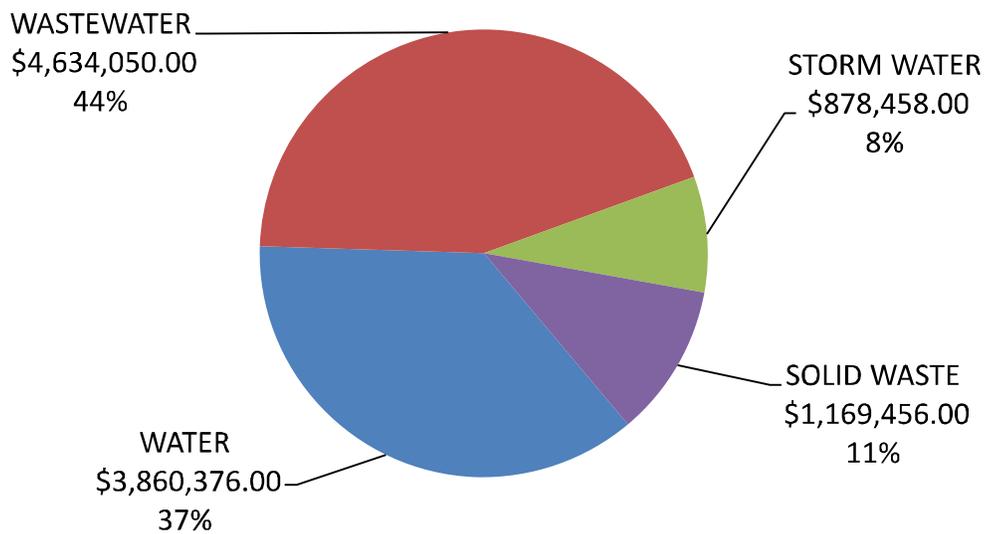
Building & Codes	\$ 312,202	Engineering	\$ 97,024
Public Works -	\$4,741,800	*Water & Wastewater	\$6,144,600

Airport/ Stormwater/ Special Highways \$100,000/ \$836,400/ \$1,200,000

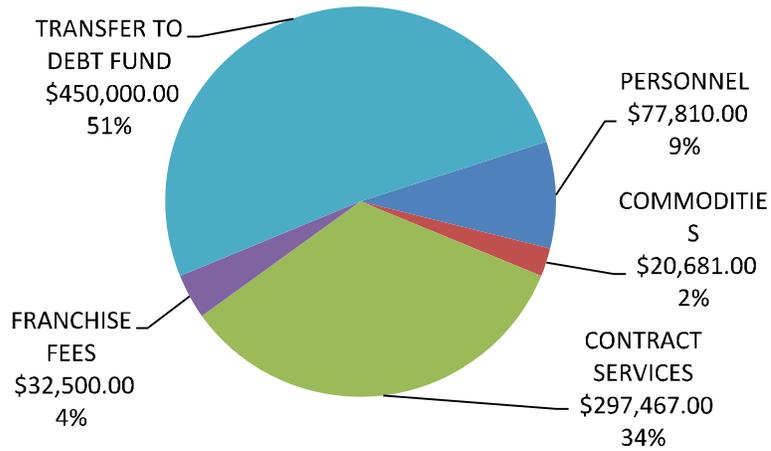
2013 Building & Codes Expenditures



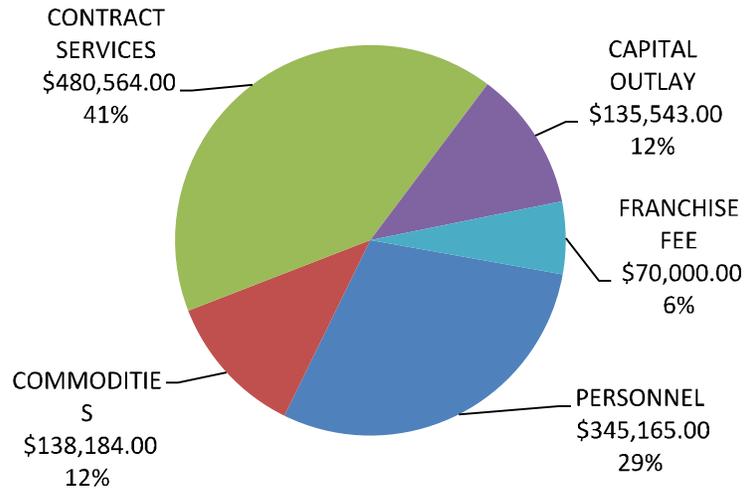
2013 Public Works Expenditures



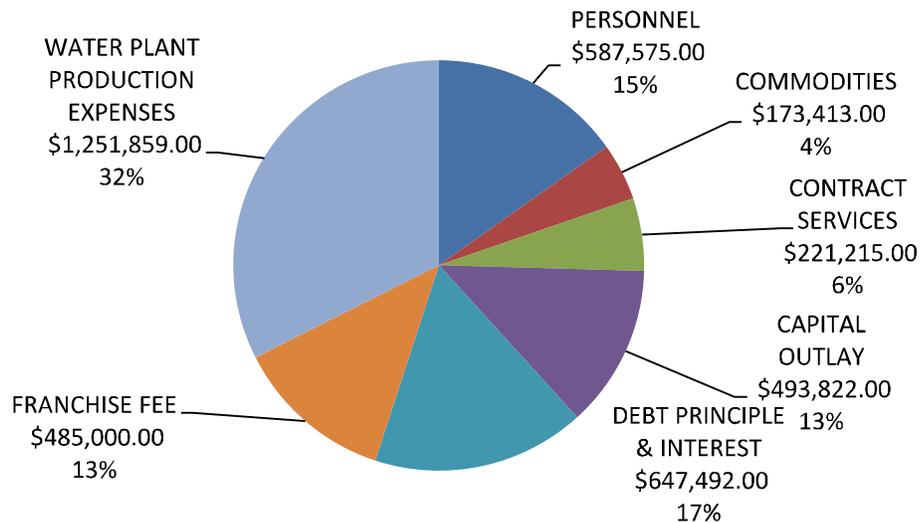
2013 Storm Water Expenditures



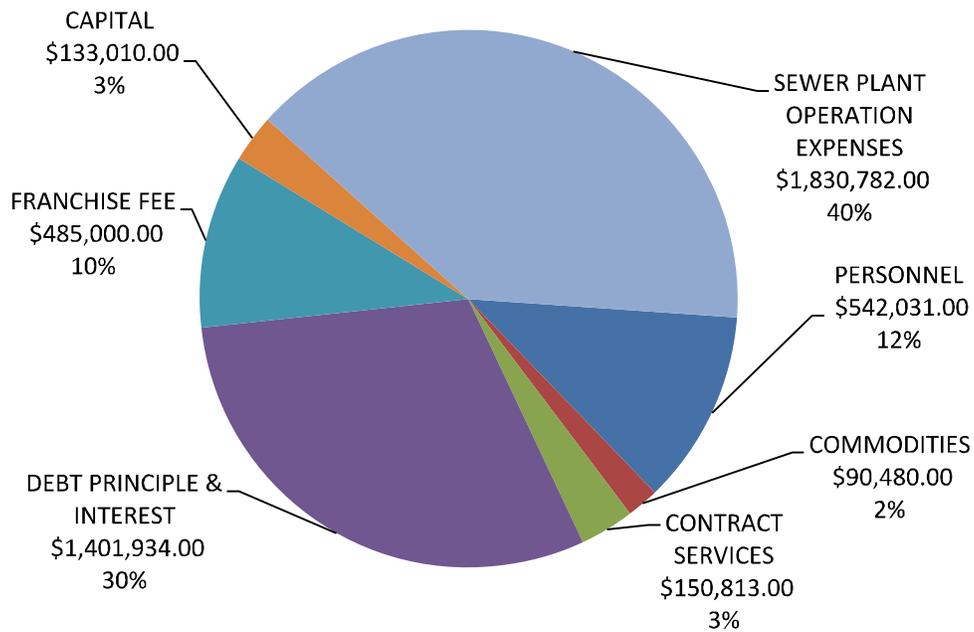
2013 Solid Waste Expenditures



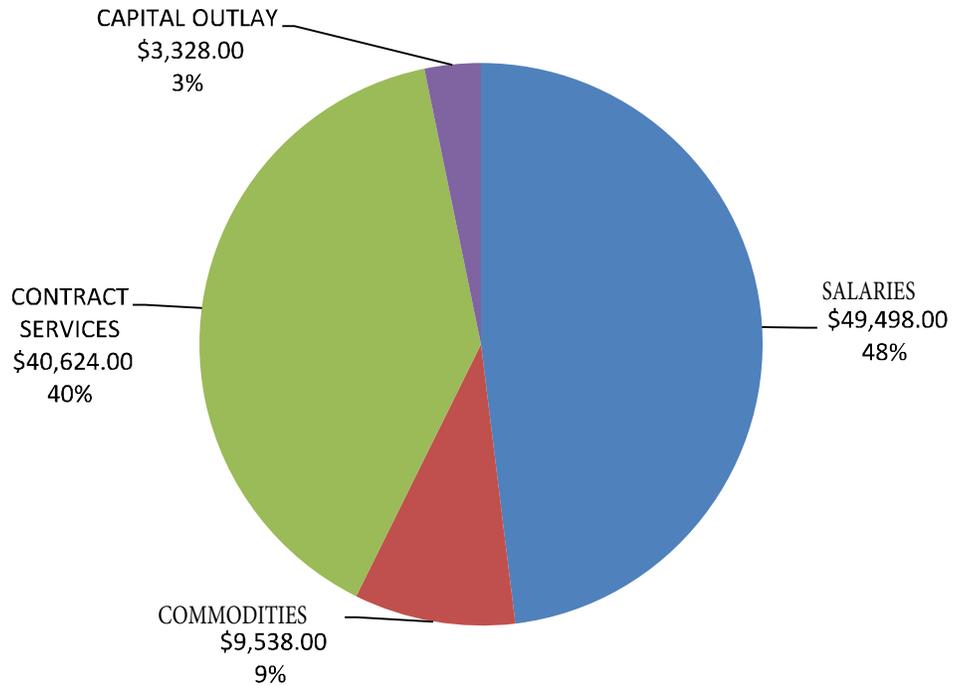
2013 Water Expenditures



2013 Sewer Expenditures



2013 Engineering Expenditures



Attached are the major activities/ projects and programs undertaken by municipals services for the 2013 fiscal year

Municipal/ Engineering Dept.

Activity	2013	Year
Soil Erosion Inspections Completed		106
Site Plan Reviewed		31
Bid Openings/ Contracts Awards		9
Right-of-way Permits Issued		53
Records Logged		1,258
Maps, Records Request Completed		207

Major Projects Started/ Completed in 2013:

Started Coordination of FEMA Projects
Developed Engineering Design Standards - Approved by City Commission
Held 2014 Street Maintenance Open House
Started 2014 KDOT Application - K-18 Safety Path
Ended 2013 KDOT Application - K-18 Safety Path
Completed PAVER Condition Rating Update - 3,200 Segments
Completed RFQ Process for General Engineer - Hired HDR Inc.
Completed RFP Process for Storm Water Master Management Plan (AMEC)
Completed RFP Process for Airport Engineer - Hired Lochner
Completed GIS Upgrade of Cartegraph System - SignView
Started/Completed Annual Water Usage Report
Started/Completed Annual KDHE MS4 (Storm Water) Report
Started/Completed KDOT Application - 6th & Franklin Signalization
Started/Completed KDOT Application - Ash & Washington Signalization
Started/Completed KDOT Application - KLINK Project
Started/Completed KDOT Application - SRTS Project
Coordinated Relocation of a House From 408 N. Adams
Implemented 2013 Concrete Patching Program
Implemented 2013 Microsurfacing Program
Developed/Implemented Water Conservation Plan
Updated Emergency Snow Route Location/Classification
Implemented Tri-Annual Bridge Inspection Program and Submitted Report to
Developed Map of City Owned Properties - Including Individual Drawing of
Coordinated Project Acceptance of 14 Site Developments of Public Utilities
Completed Preliminary Engineering and Analysis for Two (2) Wastewater and One Water Treatments (HDR)
Implemented Immediate Needs Program for two Treatment Plants
RFP/ Retained Consultant for the Water & Sewer Financial Business Plan

**City of Junction City
Department of Building and Codes**

Type of Permit	2012	2013
Single Family New	112	1
Residential Remodel/Addition	325	15
Commercial New	10	0
Commercial Remdel/Addition	55	33
Fence	116	3
Demolition	11	1
Electrical	292	9
Gas	192	18
Mechanical	153	18
Plumbing	164	18
Sewer	161	18
Sign	67	18
Move	2	18
Blights	3,463	18
	2012	2013
# of Licenses issued	867	813

Inspections	2012	2013
Types of Inspections		
Electrical	906	59
Gas	572	28
Plumbing	800	40
Sewer	584	21
Mechanical	603	40
General Construction	1027	84
Housing Safety Sticker Inspection (HSSI)	23	15
Housing Complaint	13	2
House/Manufactured Home Moving	0	0
CMB/Liquor	164	10
Day Care	68	5
Revenue	2012	2013
Permits	\$ 358,435.76	\$ 253,926.44
Water Permit Fees	\$ 59,560.95	\$ 34,463.00
Sewer Permit Fees	\$ 35,500.00	\$ 18,500.00
Licenses	\$ 13,525.00	\$ 46,031.00

STREETS DIVISION

Month	STREET (LANE MILES) SWEEP	TONS OF ASPHALT (PLACED)	TONS OF CONCRETE (PLACED)	POT HOLE PATCHING (TONS OF HP POT HOLE MIX) PLACED	STORM DRAINS (CATCH BASINS) CLEANED	TREES CUT DOWN WITHIN RIGHT-OF-WAY	TRAFFIC SIGNS INSTALLED	CROSS-WALKS PAINTED	HANDICAP STALLS PAINTED	PARKING STALLS PAINTED	SALT TONS USED	SAND TONS USED
JAN	36	0	0	20.5	1109	0	24	0	0	0		
FEB	44	0	36	25	172	1	26	0	0	0	632	968
MAR	30	0	7	3.5	7	3	37	0	0	0	130	200
APR	54	66	2	12.5	3165	1	24	0	0	0		
MAY	54	90	1	5.5	81	5	29	0	0	0		
JUN	51	125	0	7	0	9	13	3	5	21		
JUL	306	13	1.25	11	137	6	3	2	4	0		
AUG	378	8	11.75	3	386	4	15	25	3	0		
SEP	293	77.5	5.75	2	19	6	3	0	0	0		
OCT	337	40.25	5	3.5	61	2	56	1	0	103		
NOV	264	6	5	2.15	2	0	188	0	0	0		
DEC	147	0	1	2.9	476	0	82	0	0	0	540	892
TOTA	1994	425.75	75.25	98.55	5615	37	500	31	12	124	1302	2060

UTILITIES DIVISION

Month	LINE LOCATES	SEWER BACK-UP RESPONSES	SEWER CLEANING (LINEAR FEET)	WET WELL CLEANING (LIFT STATIONS)	NEW METER (WATER) INSTALLS	METER (WATER) REPAIRS	WATER SERVICE INSTALLS	WATER MAIN BREAK FIXED	WATER PRESSURE CHECKS
JANU									
ARY	160	33	4,045	19	97	7	1	3	1
FEBR	176	31	3,140	12	21	12	0	1	1
MAR	219	29	3,367	26	48	39	0	1	2
APRI	275	23	3,415	31	118	56	0	1	2
MAY	250	22	3,171	37	4	13	0	1	2
JUNE	259	20	3,020	20	32	19	0	3	4
JULY	158	18	1,457	25	17	10	0	5	6
AUG	218	16	2,290	18	20	13	1	2	5
SEPT	209	17	3,754	28	16	5	1	6	3
OCT	189	9	30	21	39	27	2	2	1
NOV	163	17	765	14	7	12	3	2	1
DECE	95	25	3,756	11	7	8	0	3	1
TOTA	2371	260	32,210	262	426	221	8	30	29

SANITATION DIVISION

Month	TONS OF REFUSE REMOVED	POUNDS OF REFUSE RECYCLED	TONS OF REFUSE REMOVED FROM DUMPSTERS	TRIPS TO TRANSFER STATION	SPECIAL PICK-UPS	SPECIAL PICK-UPS WITH FEE APPROVAL	BLIGHTS (PICK-UPS)
JANU							
ARY	563			131	105	2	0
FEBR	479			109	93	3	0
MAR	544			121	114	3	1
APRI	681			141	115	7	0
MAY	802			133	132	9	0
JUNE	755			132	148	6	0
JULY	722			159	167	5	4
AUG	755			130	107	3	1
SEPT	596			105	73	4	3
OCT	618			121	83	1	3
NOV	593			124	75	4	3
DECE	578	660	70	139	82	5	0
TOTA	7684	660	70	1545	1294	52	15

FLEET MAINTENANCE GROUP

Month	VEHICLES REPAIRED (COMPLETED)	PREVENTATIVE MAINTENANCES DONE	WORK ORDERS (COMPLETED) FOR OTHER DEPARTMENTS
JANU			
ARY	36	4	7
FEBR	44	4	2
MAR	30	1	4
APRI	54	7	2
MAY	54	10	7
JUNE	51	5	3
JULY	47	6	10
AUG	33	3	13
SEPT	21	4	3
OCT	29	1	14
NOV	27	2	7
DECE	34	13	10
TOTA	460	59	82



The Junction City Fire/EMS Department consists of two fully staffed fire stations. Both stations operate with a full-time engine company as well as an ambulance. Our organization consists of 51 full-time career personnel that perform Emergency Medical Services, fire suppression, rescue operations and hazardous materials response. The JCFD currently has 38 personnel certified as Advanced Emergency Medical Technicians and seven members certified as Paramedics.

JCFD Highlights of 2013

***Advanced Emergency Medical Technician Transition Program** was completed in mid-2013. JCFD currently has the most Advanced Emergency Medical Technicians of any Fire based EMS system in the state of Kansas. JCFD also currently has 3 members enrolled in Paramedic school and will graduate in early 2015. This will give our department 10 Paramedics and 38 AEMTs allowing for some form of advanced life support (ALS) procedures on all emergency and fire calls we respond to.*

Hosted the following University of Kansas Fire Service Training and IAFF Training:

Fire Service Instructor I

Fire Officer I

Hazardous Materials On-scene Commander

IAFF Hazardous Materials Operations Level

FEMA Grant Writing

***Received Assistance to Firefighters Grant (AFG)** in the amount of \$844,000 for the purchase of a new aerial fire apparatus. This is a 90/10 match grant. Rosenbauer LLC was unanimously selected by the apparatus committee as the preferred manufacturer and specs were developed and implemented in the design work. Estimated delivery is June 2013*

Fire Equipment Reserve Fund was re-established allowing department to begin planning and implementing a much needed apparatus replacement and equipment plan. Additional replacement apparatus is scheduled for May 2013 of a pumping apparatus.

JUNCTION CITY FIRE DEPARTMENT ANNUAL REPORT FOR 2013

RESPONSES BY DISTRICT (FIRE)

City	1543
County	140
Total Responses	1683

Total Property Values involved	\$ 38,298,600
Total Fire Losses	\$ 1,384,450
Total Property Values saved	\$ 36,914,150

Fire Calls

Building Fires (House and Commercial)	33
Grass Fires	16
Vehicle Fires	7
Dumpster Fires	7
Mobile Home Fires	2

Rescue & Emergency Service Calls

Medical Assists (Assist EMS crew)	909
Motor Vehicle Accidents with Injuries	88
Motor Vehicle Accidents without Injuries	62
Extrication from Motor Vehicle Accidents	9

Total Department Training Hours	4252
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Civilian Injuries	1
Civilian Deaths	1

2013 JUNCTION CITY FIRE DEPARTMENT EMS ANNUAL REPORT

Total patients transported from Scene	1358
Total patients Transfer Transports	386
Total 2013 Transports by JCFD	1744

EMS responses within Junction City	2381
EMS responses into Geary County	452
Total EMS responses 2013	2815

Total Charges for Ambulance Responses	\$ 1,215,241.71
Receipts from Private Insurance	\$ 271,031.65
Receipts from Medicare	\$ 222,095.34
Receipts from Medicaid	\$ 116,809.99
Total Receipts for Ambulance Responses	\$ 642,212.15

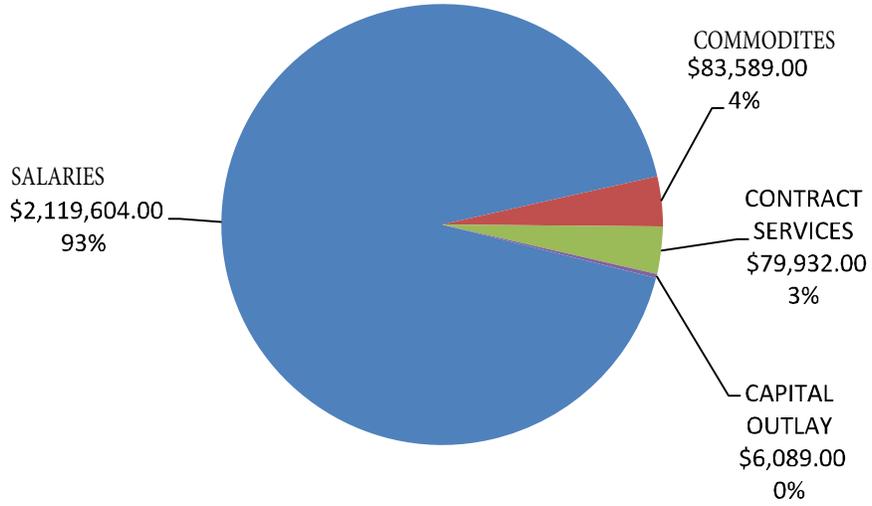
Junction City Fire Department EMS Responses

	EMS	FIRE	Total
2013	2815	1683	4498
2012	2804	1712	4516
2011	2652	1625	4277
2010	2627	1693	4320
2009	2705	1736	4441

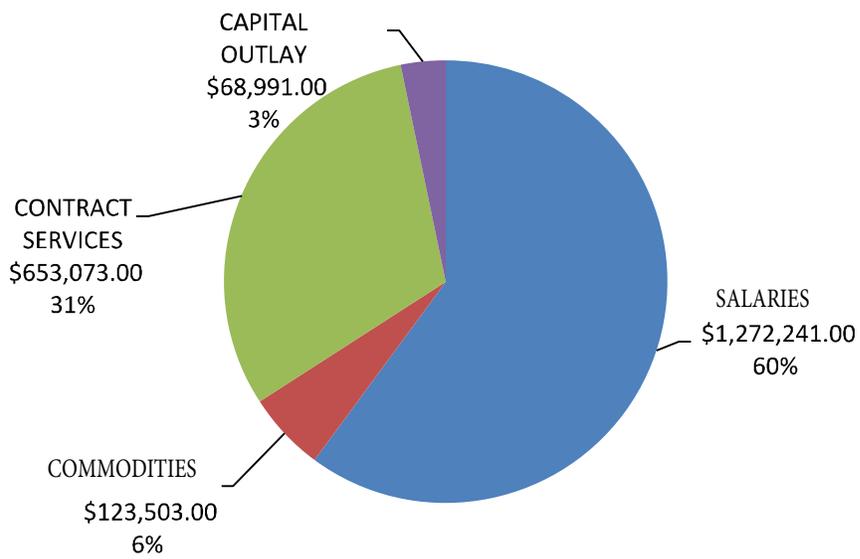
2009-2013 EMS Charges and Receipts

	Total EMS Charges	Total EMS Receipts
2013	\$ 1,215,241.71	\$ 642,212.15
2012	1,153,550.35	568,769.75
2011	1,105,540.98	576,679.97
2010	1,082,772.00	560,317.09
2009	1,020,022.00	579,665.85

2013 Fire Department Expenditures

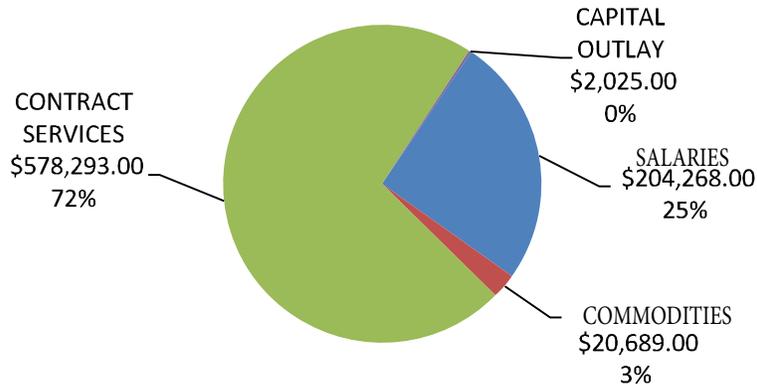


2013 Ambulance Expenditures



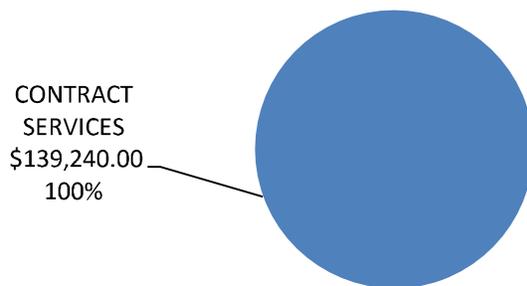
Administration

The administration budget covers salaries for administrative staff, city attorney legal services (providing legal services for all departments), operations support for administration and the City Commission, and dues for League of Kansas Municipalities and Flint Hills Regional Council, and other miscellaneous project funding. For example, miscellaneous funding is for the annual payment of \$55,000 for a development agreement obligation, contribution for a private cemetery operation, grant match funding, and military affairs.



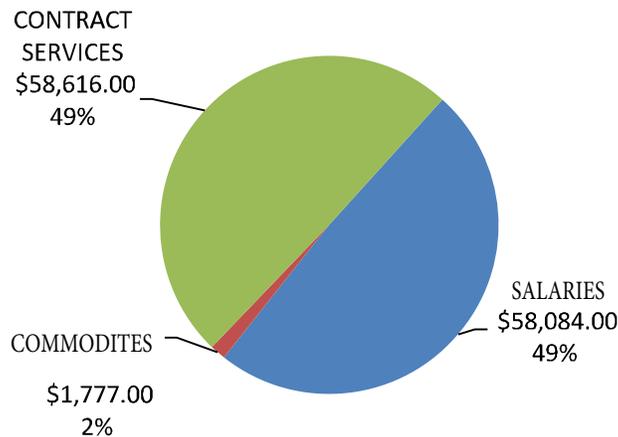
Economic Development Fund

This is a tax levy fund that is available through state statutes for the purpose of providing funds for economic development. The economic development services for the city are provided as a contract service through the Junction City Area Chamber of Commerce. This fund also processes the obligations the City participated in through the Spirit of '76.



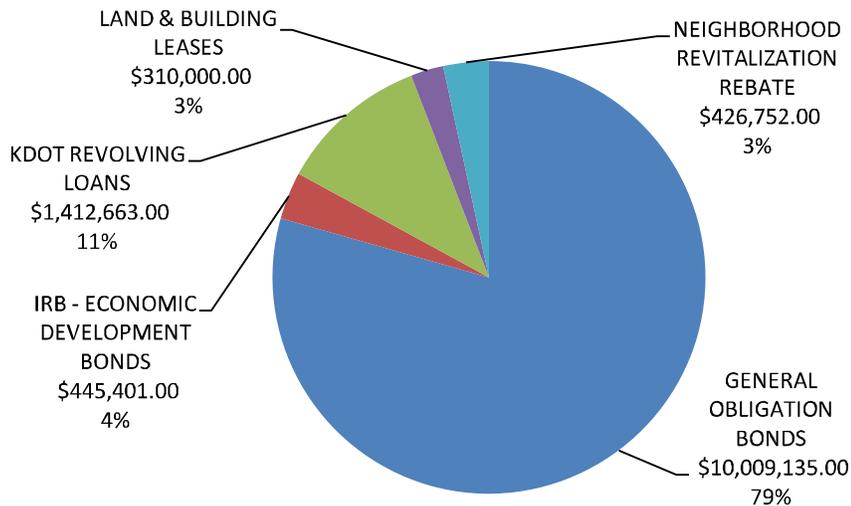
Opera House

The opera house budget is a general fund budget that provides minimal financial support for the operation of the C.L. Hoover Opera House. The opera house is a city owned building. The city provides funds for the salary for a full-time director and a part-time marketing director, gas utilities, electric utilities and capital building maintenance. Until August 14, 2014 the opera house is under the administration of a sub-committee of the Spirit of '76. The City intends to enter into a management agreement in August under a similar structure with the intent that the new board and director will develop a self-sustaining operation within the next three years.



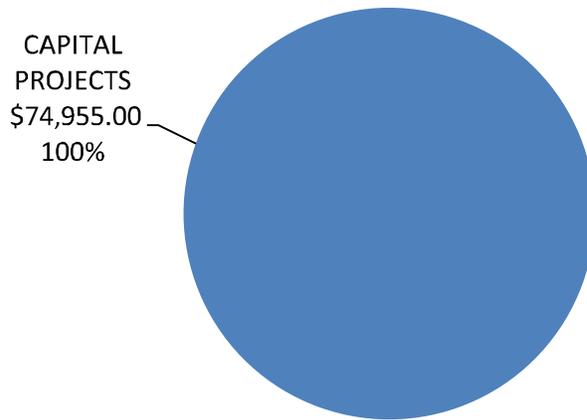
Debt Service Fund

This is a tax levy fund that is set up tracking income and expenditure related to any long-term debt of the City. Included is the debt for General Obligation Bonds, KDOT Revolving Loans, and debt for the purchase of land or buildings.



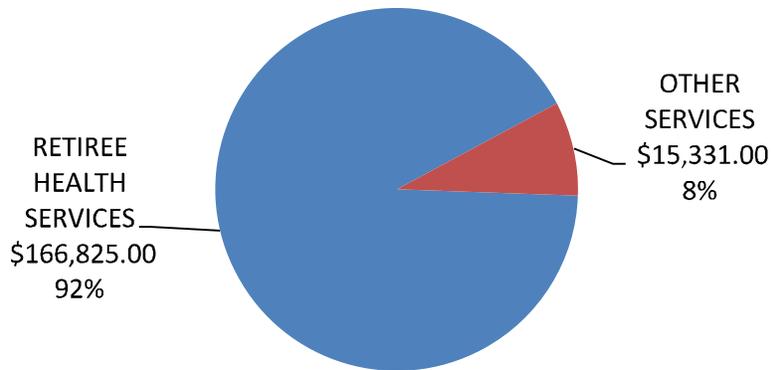
Capital Improvement Fund

The capital improvement fund is a tax levy fund that has not levied taxes for several years. The recent revenue has been from clawback monies received through failed economic development deals. The funds are being used for capital projects that have been much needed but would have been difficult to fund through a tax levy.



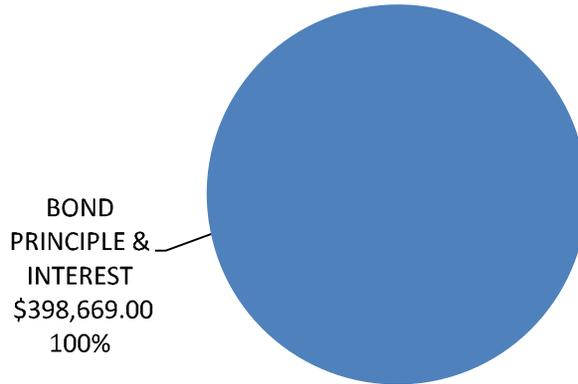
Employee Benefit Fund

This fund was originally set up as a tax levy fund, but is now used as an in and out fund for health insurance premiums for retired employees. All employee benefits now are dispersed to the appropriate department budgets so the City can track cost of doing business for each department readily. There was a small cash balance that was left in this fund to support cash flow.



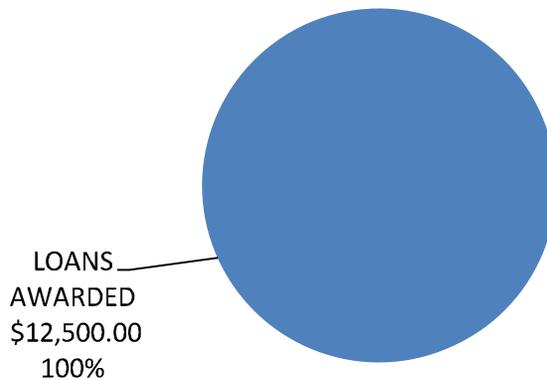
Bluffs RHID Fund

This is a special revenue fund that is in place to receive tax increment funds to pay the debt obligations as set for the Bluffs Development Project. 2013 was the first year that the fund generated sufficient funds to make the debt payment.



CDBG Revolving Loan Fund

This fund is a special revenue fund, which originated from grant funds from the federal government through the Kansas Department of Commerce. The funds may only be used for establishing low interest loans to business based on the parameters established by the State of Kansas. The program currently has ten loans outstanding with only one default. A subcommittee of the Economic Development Board reviews all applications, makes a recommendation to the City Commission and the City Commission approves or disapproves the loan.



Library Fund

This is tax levy fund and regulated as a City public library. Therefore, as set by state statutes, a Library Board is an administrative board that administers the operations of the public library. They are independent organization that requests their funding through the city budget. Through charter ordinance the City Commission may only limit their request for funds up to six mills. The Junction City library board has historically requested less than 5 mills.

