WORK SESSION

June 29, 2016
City Commission Room, 701 N. Jefferson, Junction City KS 66441

Mayor Mick McCallister
Vice Mayor Phyllis Fitzgerald
Commissioner Jim Sands
Commissioner Pat Landes
Commissioner Michael Ryan
City Manager Allen Dinkel
City Attorney Catherine Logan
City Clerk Shawna Settles

1. **6:00 P.M. - CALL TO ORDER**

2. **NEW BUSINESS:**

   a. 2017 Budget Work Session.

3. **ADJOURNMENT:**

Backup material for agenda item:

a. 2017 Budget Work Session.

City of Junction City

Budget Work Session Schedule

6:00 p.m. at Municipal Court Building, 701 North Jefferson Street

Tuesday, June 14, 2016:

		Worksheet Page No.
I.	**Administration**	
	a. General Discussion on Revenue	
	b. Administration……	1
	c. Airport……	3
	d. Debt Service……	34
	e. Capital Improvement……	37
	f. Employee Benefits……	38
	g. Bluffs Rural Housing Incentive District……	39
	h. Community Development Revolving Loans……	40
	i. Junction City Land Bank……	41
II.	**Building & Codes Enforcement**……	5
III.	**Fire Department:**	
	a. Fire……	20
	b. Fire Reserve……	21
	c. Ambulance……	22
IV.	**Information Technology**……	4
V.	**Planning & Zoning**……	6

Wednesday, June 29, 2016:

I.	**Law Enforcement:**	
	a. Law Enforcement……	14
	b. Special Law Enforcement……	15
	c. Federal Equitable Sharing……	17
	d. Treasury Management……	17
	e. Drug & Alcohol……	18
	f. Law Enforcement Training/DARE……	19
II.	**Municipal Court:**	
	a. Court……	7
	b. Prosecution……	7

III. Parks and Recreation:

a. Parks…….. 8
b. Building Maintenance…… 9
c. Spin City…….. 10
d. Rolling Meadow Golf Course…… 11
e. Recreaton-12th Street Community Center…….. 12
f. Swimming Pool…….. 13

Tuesday, July 12, 2016:

I. Other Budgets:

a. Geary County/Junction City Animal Shelter…….. To be Delivered
b. Dorothy Bramlage Library…….. To be Delivered
c. Highland Cemetery…….. Worksheet
d. Chamber of Commerce-Economic Development…… Worksheet
e. Military Affairs…… Worksheet
f. C. L. Hoover Opera House…….. Letter

II. Public Works:

a. Street Department…… 24
b. Special Highway…… 25
c. Water Utility…… 26
d. Wastewater Utility…… 29
e. Storm Water Utility…… 31
f. Solid Waste Utility…… 32
g. Engineering…….. 42

KANSAS

Junction City

City of

JUNCTION CITY

2017 PROPOSED BUDGETS

Budget Draft – City of Junction City

Table of Contents

Administration:

- Administration..... 1
- Airport..... 2
- Opera House..... 3

Information Technology..... 4

Building and Codes..... 5

Planning and Zoning..... 6

Municipal Court..... 7

Parks & Recreation:

- Parks..... 8
- Building Maintenance..... 9
- Spin City..... 10
- Rolling Meadows Golf..... 11
- Recreation-12th Street Community Center..... 12
- Swimming Pool..... 13

Law Enforcement:

- Law Enforcement..... 14
- Special Law Enforcement..... 15
- Federal Equitable Sharing..... 17
- Treasury Management..... 17
- Drug & Alcohol..... 18
- Law Enforcement Training/DARE..... 19

Fire Department:

- Fire..... 20
- Fire Reserve..... 21
- Ambulance..... 22

Public Works:

- Street Department..... 24
- Special Highway..... 25
- Water Utility..... 26
- Wastewater Utility..... 29
- Storm Water Utility..... 31
- Solid Waste Utility..... 32

Other Budgets:

- Debt Service..... 34
- Library..... 35
- Economic Development..... 36
- Capital Improvement..... 37
- Employee Benefits..... 38
- Bluffs Rural Housing Incentive District..... 39
- Community Development Revolving Loan..... 40
- Land Bank..... 41

	ADMINISTRATION & OTHER SERVICES					2017	2017		2017	2017
Line	Line Item	2013	2014	2015	2016	Adjust	Dept		Manager	Commission
Item	Description	Actual	Actual	Actual	Budget		Request		Recommend	Final
510	Overtime Wages	$ 7	$ -	$ -	$ -	$ 1,000	$ 1,000		$ 1,000	
515	Part-time Wages	$ 12,928	$ 17,677	$ 18,351	$ 18,239	$ 1,859	$ 20,098		$ 20,098	
520	Salaries & Wages	$ 143,349	$ 162,188	$ 139,126	$ 136,647	$ (1,298)	$ 135,349		$ 135,349	
535	Health Insurance	$ 7,983	$ 4,059	$ 5,756	$ 8,671	$ 2,216	$ 10,887		$ 10,887	
537	Dental Insurance	$ 1,206	$ 1,117	$ 921	$ 1,061	$ (295)	$ 766		$ 766	
539	Disability/Life Insurance	$ 457	$ 319	$ 272	$ 250	$ 68	$ 318		$ 318	
540	Work Comp Insurance	$ 2,738	$ 2,183	$ 899	$ 2,986	$ 810	$ 3,796		$ 3,796	
545	Social Security	$ 13,764	$ 10,693	$ 9,202	$ 9,603	$ 35	$ 9,638		$ 9,638	
547	Medicare	$ 3,219	$ 2,501	$ 2,152	$ 2,246	$ 8	$ 2,254		$ 2,254	
550	KPERS	$ 18,089	$ 12,464	$ 13,919	$ 14,849	$ (2,814)	$ 12,035		$ 12,035	
560	Unemployment	$ 527	$ 174	$ 417	$ 434	$ (45)	$ 389		$ 389	
	Personnel	**$ 204,268**	**$ 213,375**	**$ 191,015**	**$ 194,986**	**$ 544**	**$ 195,530**		**$ 195,530**	**$ -**
630	Computer Hardware	$ 3,345	$ 1,344	$ 782	$ 2,400	$ 4,100	$ 6,500		$ 6,500	
646	Operational Supplies	$ 652	$ 2,991	$ 4,195	$ 750	$ 250	$ 1,000		$ 1,000	
666	Subscriptions/Books/Tapes	$ 3,054	$ (761)	$ 1,155	$ 3,000	$ -	$ 3,000		$ 3,000	
667	Office Supplies	$ 6,319	$ 2,885	$ 5,321	$ 6,796	$ (296)	$ 6,500		$ 6,500	
668	Postage & Delivery	$ 2,180	$ 2,858	$ 1,948	$ 3,000	$ -	$ 3,000		$ 3,000	
669	Software	$ 2,665	$ -	$ -	$ -	$ -	$ -		$ -	
673	Food Supplies	$ 2,013	$ 715	$ 749	$ 2,500	$ (500)	$ 2,000		$ 2,000	
	Commodities	**$ 20,228**	**$ 10,032**	**$ 14,150**	**$ 18,446**	**$ 3,554**	**$ 22,000**		**$ 22,000**	**$ -**
701	Contractors Agmt (Rimrock)	$ 5,099	$ 60,678	$ 60,701	$ 55,000	$ 5,000	$ 60,000		$ 55,000	
702	Contract Services Legal	$ 175,645	$ 161,826	$ 198,243	$ 250,000	$ 150,000	$ 400,000		$ 300,000	
703	Advertising & Printing	$ 3,757	$ 3,641	$ 1,926	$ 5,000	$ -	$ 5,000		$ 5,000	
704	Audit Contract	$ -	$ 13,300	$ -	$ 15,000	$ -	$ 15,000		$ 15,000	
709	Data Processing	$ -	$ -	$ -	$ 2,383	$ 617	$ 3,000		$ 3,000	
710	Software Maintenance	$ 5,837	$ 5,782	$ 5,388	$ 6,572	$ -	$ 6,572		$ 6,572	
735	Telephone	$ 14,505	$ 10,175	$ 7,322	$ 14,500	$ -	$ 14,500		$ 10,000	
736	Electric Utilities	$ 34,025	$ 16,019	$ 36,892	$ 30,000	$ 5,000	$ 35,000		$ 39,000	
737	Gas Utilities	$ 15,209	$ 14,498	$ 10,619	$ 15,750	$ 1,750	$ 17,500		$ 15,000	
738	Insurance & Bonds	$ 59,356	$ 34,195	$ 96,490	$ 75,000	$ 15,000	$ 90,000		$ 90,000	
749	Other Services	$ 50,602	$ 41,295	$ 40,270	$ 95,000	$ (10,000)	$ 85,000		$ 70,000	
755	Office Equipment Lease	$ -	$ -	$ -	$ 3,000	$ -	$ 3,000		$ 3,000	
760	Publications Legal	$ 2,857	$ 2,337	$ 3,854	$ 3,000	$ -	$ 3,000		$ 3,000	
765	Travel & Training	$ 16,612	$ 12,073	$ 12,297	$ 20,000	$ -	$ 20,000		$ 17,000	
768	Dues	$ 28,726	$ 35,891	$ 27,324	$ 30,000	$ -	$ 30,000		$ 30,000	
773	Property Tax	$ 142,658	$ 35,324	$ 125,598	$ 75,000	$ 20,000	$ 95,000		$ 95,000	
	Contract Service	**$ 554,888**	**$ 447,034**	**$ 626,924**	**$ 695,205**	**$ 187,367**	**$ 882,572**		**$ 756,572**	**$ -**
	Grant	$ 35,835	$ 1,313	$ 10,000	$ -	$ -	$ -		$ -	
790	Grant - MAC	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ -	$ 40,000		$ 40,000	
794	Grant - Health Depart.	$ 109,000	$ 54,500	$ (13,625)	$ -	$ -	$ -		$ -	
795	Grant - Cemetery	$ 60,000	$ -	$ 60,000	$ 60,000	$ -	$ 60,000		$ 50,000	
	Other Services	**$ 244,835**	**$ 95,813**	**$ 96,375**	**$ 100,000**	$ -	**$ 100,000**		**$ 90,000**	**$ -**
835	Capital Equipment	$ 1,865	$ 480	$ -	$ -	$ 5,000	$ 5,000		$ 5,000	
840	Office Equipment	$ 159	$ -	$ -	$ -	$ -	$ -		$ -	
885	Lease Purchase	$ -	$ -	$ -	$ -	$ -	$ -		$ -	
910	Interest Expense	$ -	$ -	$ -	$ -	$ -	$ -		$ -	
	Capital	**$ 2,024**	**$ 480**	**$ -**	**$ -**	**$ 5,000**	**$ 5,000**	1	**$ 5,000**	**$ -**
	Admin.-Human Resource									
2-670	Safety Supplies	$ 461	$ -	$ 21	$ 1,000	$ -	$ 1,000		$ 1,000	
2-730	Wellness Program	$ 8,819	$ 1,464	$ 8,269	$ 7,500	$ -	$ 7,500		$ 7,500	
2-749	Other Supplies	$ 13,199	$ 11,007	$ 14,257	$ 8,600	$ (600)	$ 8,000		$ 8,000	
2-765	Travel & Training	$ 138	$ 12	$ 1,396	$ 1,000	$ -	$ 1,000		$ 1,000	
2-768	Dues	$ 619	$ 490	$ 40	$ 600	$ -	$ 600		$ 600	
	Total HR	**$ 23,237**	**$ 12,973**	**$ 23,983**	**$ 18,700**	$ (600)	**$ 18,100**		**$ 18,100**	**$ -**
	TOTAL Administration	**$ 1,049,481**	**$ 779,707**	**$ 952,447**	**$ 1,027,337**	**$ 195,865**	**$ 1,223,202**		**$ 1,087,202**	**$ -**

1 Tables, Chairs and Carpet for new training room.

Line Item	AIRPORT Fund 01-5-14	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2017 Adjust	2017 Dept Request		2017 Manager Recommend	2017 Commission Final
670	Miscellaneous Supplies	$ -	$ 20	$ 900	$ 1,500	$ -	$ 1,500		$ 1,500	
	Commodities	**$ -**	**$ 20**	**$ 900**	**$ 1,500**	**$ -**	**$ 1,500**		**$ 1,500**	**$ -**
736	Electric Utilities	$ 4,774	$ 4,658	$ 6,888	$ 5,500	$ 3,500	$ 9,000	1	$ 9,000	
737	Gas Utilities	$ 823	$ 873	$ 690	$ 1,600	$ (200)	$ 1,400	1	$ 1,400	
738	Insurance & Bonds	$ 2,668	$ 2,668	$ 2,696	$ 3,000	$ -	$ 3,000		$ 3,000	
742	Maint. Runway & Grounds	$ -	$ 1,426	$ -	$ 3,000	$ -	$ 3,000		$ 3,000	
747	Maint. Repair Equipment	$ 16	$ 517	$ 423	$ 1,000	$ -	$ 1,000		$ 1,000	
749	Other Services	$ 2,930	$ 948	$ 893	$ -	$ -	$ -		$ -	
797	Contract Operations	$ 22,000	$ 22,000	$ 22,000	$ 22,000	$ (11,800)	$ 10,200	2	$ 14,000	
765	Travel & Training		$ -	$ -	$ 600	$ -	$ 600		$ 600	
798	Contract Mowing	$ 13,734	$ 14,421	$ 15,623	$ 15,500	$ 500	$ 16,000		$ 16,000	
	Contract Services	**$ 46,945**	**$ 47,511**	**$ 49,213**	**$ 52,200**	**$ (8,000)**	**$ 44,200**		**$ 48,000**	**$ -**
835	Capital Equipment	$ 32,941	$ 60,374	$ 4,002	$ 10,000	$ (10,000)	$ -	2	$ -	
885	Lease Purchase	$ 21,732	$ 21,989	$ 18,227	$ 19,234	$ 1,081	$ 20,315		$ 20,315	
910	Debt Interest	$ -	$ -	$ 3,505	$ 2,498	$ (1,078)	$ 1,420		$ 1,420	
	Capital	**$ 54,673**	**$ 82,363**	**$ 25,734**	**$ 31,732**	**$ (9,997)**	**$ 21,735**		**$ 21,735**	**$ -**
	TOTAL	**$ 101,618**	**$ 129,894**	**$ 75,847**	**$ 85,432**	**$ (17,997)**	**$ 67,435**		**$ 71,235**	**$ -**

1 Kansas Air hangar reverted back to the city and until we lease or sell the hanagar the utilities will need to be paid by the City.

2 Airport Manger - full-time to part-time.

3 No airport project scheduled for 2017.

Opera House:

	14611.00					2017	2017		2017	217
Line	Line Item	2013	2014	2015	2016	Adj.	Dept		Manager	Commission
Item	Description	Actual	Actual	Actual	Budget		Request		Recommend	Final
	EXPENSES:									
510	Overtime Wages	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -
515	Part Time Wages	$ -	$ 20,714	$14,040	$ -	$ -	$ -		$ -	$ -
520	Salaries & Wages	$ 48,517	$ 61,592	$69,355	$ -	$ -	$ -		$ -	$ -
535	City Contribution Medical	$ -	$ 2,767	$4,230	$ -	$ -	$ -		$ -	$ -
537	City Contribution Dental	$ -	$ 352	$540	$ -	$ -	$ -		$ -	$ -
539	Life/short Term Disability	$ -	$ 54	$130	$ -	$ -	$ -		$ -	$ -
540	Work Comp	$ 1,287	$ 1,148	$1,460	$ -	$ -	$ -		$ -	$ -
545	Social Security	$ 3,041	$ 4,785	$5,170	$ -	$ -	$ -		$ -	$ -
547	Medicare	$ 711	$ 1,119	$1,209	$ -	$ -	$ -		$ -	$ -
550	KPERS	$ 4,473	$ 5,224	$7,164	$ -	$ -	$ -		$ -	$ -
560	Unemployment	$ 55	$ 74	$234	$ -	$ -	$ -		$ -	$ -
	Personnel	**$ 58,084**	**$ 97,829**	**$103,532**	**$ -**	$ -	**$ -**		**$ -**	**$ -**
603	Building Maint. Supplies	$ 138	$ -	$1,000	$ -	$ -	$ -		$ -	$ -
646	Operational Supplies	$ 45	$ -	$ -	$ -	$ -	$ -		$ -	$ -
666	Subscriptions, Books	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -
667	Office Supplies	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -
668	Postage & Delivery	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -
669	Computer Software	$ 1,594	$ -	$ -	$ -	$ -	$ -		$ -	$ -
673	Food Supplies	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -
	Commodities	**$ 1,777**	**$ -**	**$1,000**	**$ -**	$ -	**$ -**		**$ -**	**$ -**
703	Advertising & Printing	$ 3,259	$ -	$ -	$ -	$ -	$ -		$ -	$ -
710	Software Maintenance	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -
735	Telephone	$ 1,250	$ 546	$ -	$ -	$ -	$ -		$ -	$ -
736	Electric Utilities	$ 45,669	$ 48,321	$49,000	$ -	$ -	$ -		$ -	$ -
737	Gas Utilities	$ 5,927	$ 4,000	$6,225	$ -	$ -	$ -		$ -	$ -
747	Equipment Maint & Repair	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -
	Sales Tax	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -
	Ticket Sale Distribution	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -
331	License & Permits	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -
	Performer Fees & Lodging	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -
749	Other Services	$ 2,511	$ 1,351	$3,000	$ -	$ 15,000	$ 15,000	1	$ 15,000	$ -
753	Equipment Rental, Lease	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -
765	Travel & Training	$ -	$ 1,924	$ -	$ -	$ -	$ -		$ -	$ -
797	Contact Servvices	$ -	$ -	$ -	$ 160,000	$ (5,000)	$ 155,000	2	$ 155,000	$ -
768	Dues	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -
	Contract Services	**$ 58,616**	**$ 56,142**	**$58,225**	**$ 160,000**	**$ 10,000**	**$ 170,000**		**$ 170,000**	**$ -**
835	Capital	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -
	Capital	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -
	Total	**$ 118,477**	**$ 153,971**	**$ 162,757**	**$ 160,000**	**$ 10,000**	**$ 170,000**		**$ 170,000**	**$ -**

1	Elevator Service Contract and other reparis as needed for building.
2	Management Contract

INFORMATION TECHNOLOGY						2017	2017		2017	2017
Line	Line Item	2013	2014	2015	2106	Adjust	Dept.		Manager	Commission
No.	Description	Actual	Actual	Acutal	Budget		Request		Recommend	Adjust
510	Overtime Wages	$ -	$ -	$ -	$ -	$ -				
520	Salary & Wages	$ -	$ 19,845	$ 20,233	$ 20,497	$ 394	$ 20,891		$ 20,891	
535	Medical Insurance	$ -	$ -	$ -	$ -	$ -	$ -		$ -	
537	Dental Insurance	$ -	$ 132	$ 138	$ 143	$ -	$ 143		$ 143	
539	Life/Disability Insurance	$ -	$ 38	$ 35	$ 32	$ 5	$ 37		$ 37	
540	Work Compensation	$ -	$ 126	$ 423	$ 111	$ 258	$ 369		$ 369	
545	Social Security	$ -	$ 1,215	$ 1,233	$ 1,271	$ 25	$ 1,296		$ 1,296	
547	Medicare	$ -	$ 284	$ 288	$ 297	$ 6	$ 303		$ 303	
550	KPERS	$ -	$ 1,934	$ 2,106	$ 2,148	$ (380)	$ 1,768		$ 1,768	
560	Unemployment Insurance	$ 86	$ 19	$ 46	$ 57	$ (5)	$ 52		$ 52	
	Personnel Services	**$ 86**	**$ 23,593**	**$ 24,502**	**$ 24,557**	**$ 302**	**$ 24,859**		**$ 24,859**	**$ -**
630	Computer Hardware	$ 19,753	$ 51,355	$ 35,284	$ 35,600	$ (1,200)	$ 34,400		$ 34,400	
646	Other Supplies	$ 683	$ 1,438	$ 4,169	$ 3,000	$ 3,000	$ 6,000		$ 6,000	
652	Tools	$ -	$ 920	$ 72	$ 1,000	$ -	$ 1,000		$ 1,000	
667	Office Supplies	$ 135	$ 415	$ 45	$ 500	$ -	$ 500		$ 500	
668	Postage	$ -	$ -	$ 6	$ 200	$ -	$ 200		$ 200	
669	Computer Software	$ 33,715	$ 9,359	$ 25,426	$ 25,000	$ (24,000)	$ 1,000		$ 1,000	
	Commodities	**$ 54,286**	**$ 63,487**	**$ 65,002**	**$ 65,300**	**$ (22,200)**	**$ 43,100**		**$ 43,100**	**$ -**
705	Inter Government	$ 3,482	$ 4,303	$ 1,023	$ -	$ -	$ -		$ -	
710	Software Maintenance	$ 21,221	$ 52,025	$ 67,185	$ 59,671	$ 6,249	$ 65,920		$ 65,920	
714	Rpr/Maint Equipment	$ 21,244	$ 23,095	$ 27,243	$ 22,340	$ -	$ 22,340		$ 22,340	
735	Telephone	$ 1,715	$ 2,240	$ 2,568	$ 2,280	$ -	$ 2,280		$ 2,280	
749	Other Services	$ 12,637	$ 1,622	$ 3,577	$ 7,500	$ -	$ 7,500		$ 7,500	
755	Equip Service Agrmnt	$ 1,129	$ -	$ 3,931	$ 2,750	$ -	$ 2,750		$ 2,750	
765	Travel/Training	$ 6,384	$ 3,788	$ 6,401	$ 7,500	$ (150)	$ 7,350		$ 7,350	
	Contract Services	**$ 67,812**	**$ 87,073**	**$ 111,928**	**$ 102,041**	**$ 6,099**	**$ 108,140**		**$ 108,140**	**$ -**
835	Capital Equipment	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -
	Capital	**$ -**	**$ -**	$ -	**$ -**	$ -	**$ -**		**$ -**	**$ -**
	TOTAL	**$ 122,184**	**$ 174,153**	**$ 201,432**	**$ 191,898**	**$ (15,799)**	**$176,099**		**$176,099**	**$0**

	BUILDING & CODES					2017	2017		2017	2017
Line	FUND 01-5-22	2013	2014	2015	2016	Adjust	Dept		Manager	Commission
Item		Actual	Actual	Actual	Budget		Request		Recommend	Final
510	Overtime Wages	$ 470	$ 1,025	$ -	$ 500	$ -	$ 500		$ 500	
515	Part Time Wages	$ -	$ 12,054	$ -	$ -	$ -	$ -		$ -	
520	Salaries & Wages	$ 104,494	$ 156,816	$ 203,695	$ 207,645	$ 4,652	$ 212,297		$ 212,297	
535	Health Insurance	$ 9,652	$ 10,714	$ 16,566	$ 16,918	$ 1,692	$ 18,610		$ 18,610	
537	Dental Insurance	$ 1,296	$ 1,718	$ 2,186	$ 2,310	$ 124	$ 2,434		$ 2,434	
539	Life/Disab Insurance	$ 283	$ 545	$ 590	$ 569	$ 72	$ 641		$ 641	
540	Work Comp Insurance	$ 4,501	$ 4,148	$ 3,713	$ 10,015	$ 8,429	$ 18,444		$ 18,444	
545	Social Security	$ 5,751	$ 9,712	$ 11,585	$ 12,905	$ 257	$ 13,162		$ 13,162	
547	Medicare	$ 1,345	$ 2,271	$ 2,709	$ 3,018	$ 60	$ 3,078		$ 3,078	
550	KPERS	$ 9,052	$ 15,327	$ 21,060	$ 21,814	$ (3,854)	$ 17,960		$ 17,960	
560	Unemployment Ins	$ 119	$ 168	$ 401	$ 583	$ (52)	$ 531		$ 531	
	Personnel	**$ 136,963**	**$ 214,498**	**$ 262,505**	**$ 276,277**	**$ 11,382**	**$ 287,659**		**$ 287,659**	**$ -**
630	Computer Hardware	$ 1,049	$ 3,273	$ -	$ 3,000	$ (600)	$ 2,400		$ 2,400	
646	Operational Supplies	$ 260	$ 1,716	$ 887	$ 2,500	$ -	$ 2,500		$ 2,500	
648	Motor Fuel	$ 5,293	$ 7,384	$ 5,541	$ 7,000	$ -	$ 7,000		$ 7,000	
652	Tools	$ -	$ 24	$ 39	$ 500	$ -	$ 500		$ 500	
666	Subscriptions Books	$ -	$ 3,056	$ -	$ 750	$ -	$ 750		$ 750	
667	Office Supplies	$ 1,595	$ 1,861	$ 1,230	$ 2,500	$ -	$ 2,500		$ 2,500	
668	Postage & Delivery	$ 597	$ 2,768	$ 2,394	$ 3,000	$ -	$ 3,000		$ 3,000	
669	Computer Software	$ 616	$ -	$ -	$ 2,000	$ -	$ 2,000		$ 2,000	
682	Uniforms	$ 202	$ 180	$ 90	$ 300	$ -	$ 300		$ 300	
	Commodities	**$ 9,612**	**$ 20,262**	**$ 10,181**	**$ 21,550**	**$ (600)**	**$ 20,950**		**$ 20,950**	**$ -**
703	Advertising & Printing	$ 645	$ 1,050	$ 898	$ 1,500	$ -	$ 1,500		$ 1,500	
706	Demolition	$ 7,230	$ 350	$ 7,235	$ 30,000	$ 10,000	$ 40,000		$ 40,000	
710	Software Maintenance	$ 2,962	$ 3,304	$ 3,266	$ 3,636	$ (33)	$ 3,603		$ 3,603	
735	Telephone	$ 3,423	$ 7,125	$ 5,228	$ 6,302	$ (2)	$ 6,300		$ 6,300	
746	Vehicle Maintenance	$ 883	$ 2,523	$ 2,860	$ 5,000	$ -	$ 5,000		$ 5,000	
747	Maint & Repair Equip	$ 4	$ 295	$ 20	$ 1,500	$ -	$ 1,500		$ 1,500	
359	Contract Serv-Blights	$ 24,978	$ 50,709	$ 59,927	$ 53,000	$ -	$ 53,000		$ 53,000	
749	Other Services	$ -	$ 354	$ 450	$ -	$ -	$ -		$ -	
755	Office Equip Serv Agmt	$ -	$ -	$ -	$ 804	$ (4)	$ 800		$ 800	
758	Bad Debt Expense	$ -	$ 226,520	$ 29,174	$ 250,000	$ (25,000)	$ 225,000		$ 225,000	
760	Legal Publications	$ 396	$ 667	$ 561	$ 1,500	$ -	$ 1,500		$ 1,500	
765	Travel & Training	$ 906	$ 75	$ 250	$ 2,000	$ -	$ 2,000		$ 2,000	
768	Dues	$ 402	$ 286	$ -	$ 500	$ -	$ 500		$ 500	
	Contract Services	**$ 41,829**	**$ 293,258**	**$ 109,869**	**$ 355,742**	**$ (15,039)**	**$ 340,703**		**$ 340,703**	**$ -**
835	Equipment	$ -	$ -	$ -	$ -	$ 35,000	$ 35,000	1	$ 30,000	
840	Office Equipment	$ -	$ -	$ -	$ -	$ -	$ -		$ -	
910	Interest		$ -	$ -	$ 110	$ (90)	$ 20		$ 20	
985	Lease Purchase	$ 3,328	$ 3,503	$ 3,503	$ 3,218	$ (1,926)	$ 1,292		$ 1,292	
	Capital	**$ 3,328**	**$ 3,503**	**$ 3,503**	**$ 3,328**	**$ 32,984**	**$ 36,312**		**$ 31,312**	**$ -**
	TOTAL	**$ 191,732**	**$ 531,521**	**$ 386,058**	**$ 656,897**	**$ 28,727**	**$ 685,624**		**$ 680,624**	**$ -**

1 4-Wheel Truck - Lease/Purchase

	Planning/Zoning:					2017	2017		2017	2017
Line	**Line Item**	**2013**	**2014**	**2015**	**2016**	**Adjust**	**Dept**		**Manager**	**Commision**
Item	**Description**	**Actual**	**Actual**	**Actual**	**Budget**		**Request**		**Recommend**	**Final**
630	Computer Hardware	$ -	$ 3,222	$ -	$ 2,400	$ (2,400)	$ -		$ -	
648	Motor Fuel	$ 168	$ 111	$ -	$ -	$ -	$ -		$ -	
666	Subscriptions, Books, Tapes	$ -	$ 78	$ -	$ 400	$ -	$ 400		$ 400	
667	Office Supplies	$ 1,442	$ 1,639	$ 1,184	$ 1,500	$ -	$ 1,500		$ 1,500	
668	Postage & Delivery Charges	$ 202	$ 330	$ 294	$ 500	$ -	$ 500		$ 500	
669	Computer Software	$ 924	$ -	$ -	$ -	$ -	$ -		$ -	
	Commodities	**$ 2,736**	**$ 5,380**	**$ 1,478**	**$ 4,800**	**$ (2,400)**	**$ 2,400**		**$ 2,400**	**$ -**
703	Advertisements/Printing	$ 392	$ 549	$ 917	$ 918	$ 1,082	$ 2,000		$ 2,000	
710	Software Maintenance	$ 1,255	$ 77	$ -	$ 82	$ 18	$ 100		$ 100	
735	Telephone	$ 1,341	$ 1,444	$ 1,359	$ 1,500	$ -	$ 1,500		$ 1,500	
746	Maintain & Repair Vehicles	$ -	$ -	$ -	$ -	$ -	$ -		$ -	
749	Other Services	$ (7,250)	$ 42,822	$ 1,160	$ -	$15,000	$ 15,000		$ 2,000	
755	Equipment Service Agrmnt	$ -	$ -	$ -	$ 804	$ 1	$ 805		$ 805	
760	Publications - Legal	$ 3,167	$ 2,841	$ 3,570	$ 3,600	$ -	$ 3,600		$ 3,600	
765	Travel & Training	$ 1,292	$ 2,795	$ 3,798	$ 2,700	$ 300	$ 3,000		$ 3,000	
768	Dues	$ 635	$ 640	$ 485	$ 650	$ -	$ 650		$ 650	
	Contract Services	**$ 832**	**$ 51,168**	**$ 11,289**	**$ 10,254**	**$16,401**	**$ 26,655**		**$ 13,655**	**$ -**
835	Capital Equipment	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -
	Capital	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		**$ -**	**$ -**
	TOTAL BUDGET	**$ 3,568**	**$ 56,548**	**$ 12,767**	**$ 15,054**	**$ 14,001**	**$ 29,055**		**$ 16,055**	**$ -**

	Municipal Court					2017	2017		2017	2017
Line	Line Item	2013	2014	2015	2016	Adjust	Dept		Manager	Commission
Item	Description	Actual	Actual	Actual	Budget		Request		Recommend	Final
203	Court Refunds	$ 2,167	$ (4,457)	$ (1,037)	$ -	$ -	$ -		$ -	
510	Overtime Wages	$ -	$ 439	$ -	$ -	$ -	$ -		$ -	
515	Part-time Wages	$ 52,447	$ -	$ -	$ -	$ -	$ -		$ -	
520	Salaries & Wages	$ 179,470	$ 161,604	$ 162,137	$ 164,068	$ 3,280	$167,348		$167,348	
535	Health Insurance	$ 7,721	$ 7,595	$ 9,164	$ 8,459	$ 5,499	$ 13,958		$ 13,958	
537	Dental Insurance	$ 1,582	$ 1,621	$ 1,633	$ 1,470	$ 369	$ 1,839		$ 1,839	
539	Life/Disability Insurance	$ 445	$ 525	$ 472	$ 451	$ 44	$ 495		$ 495	
540	Workers' Comp	$ 359	$ 318	$ 157	$ 260	$ 159	$ 419		$ 419	
545	Social Security	$ 9,819	$ 9,769	$ 9,692	$ 10,172	$ 203	$ 10,375		$ 10,375	
547	Medicare	$ 2,296	$ 2,285	$ 2,267	$ 2,379	$ 47	$ 2,426		$ 2,426	
550	KPERS	$ 14,174	$ 15,895	$ 16,987	$ 17,194	$ (3,037)	$ 14,157		$ 14,157	
560	Unemployment Insurance	$ 188	$ 153	$ 365	$ 459	$ (40)	$ 419		$ 419	
	Personnel	**$ 270,668**	**$ 195,747**	**$ 201,837**	**$ 204,913**	**$ 6,523**	**$ 211,436**		**$ 211,436**	**$ -**
630	Computer Hardware	$ 914	$ 8,532	$ 15,318	$ 2,000	$ 1,600	$ 3,600		$ 3,600	
666	Subscriptions/Dues	$ 50	$ 50	$ -	$ 100	$ (50)	$ 50		$ 50	
667	Office Supplies	$ 3,310	$ 2,831	$ 2,105	$ 1,750	$ 450	$ 2,200	1	$ 2,200	
668	Postage	$ 438	$ 551	$ 473	$ 600	$ (150)	$ 450		$ 450	
669	Computer Software	$ 2,930	$ -	$ -	$ 500	$ (500)	$ -		$ -	
	Commodities	**$ 7,643**	**$ 11,964**	**$ 17,896**	**$ 4,950**	**$ 1,350**	**$ 6,300**		**$ 6,300**	**$ -**
702	Contract Services	$ 62,781	$ 60,000	$ 63,364	$ 60,000	$ -	$ 60,000		$ 60,000	
703	Advertising/Printing	$ 537	$ 1,163	$ 874	$ 600	$ (240)	$ 360		$ 360	
710	Software Maintenance	$ -	$ 346	$ -	$ 5,595	$ 280	$ 5,875		$ 5,875	
714	Rpr & Maint Equipment	$ 1,675	$ 1,933	$ 1,796	$ 1,200	$ -	$ 1,200		$ 1,200	
715	Bldg Maint & Repair	$ 5,383	$ 778	$ -	$ 1,500	$ (500)	$ 1,000		$ 1,000	
731	Prisoner Expenses	$ 523	$ 2,336	$ 3,734	$ 5,000	$ -	$ 5,000		$ 5,000	
735	Telephone	$ 2,252	$ 1,830	$ 1,892	$ 3,000	$ -	$ 3,000		$ 3,000	
736	Electric Utilities	$ 2,491	$ 1,974	$ 2,313	$ 9,000	$ (1,500)	$ 7,500		$ 7,500	
737	Gas Utility	$ 1,469	$ 1,415	$ 818	$ 5,000	$ (928)	$ 4,072		$ 4,072	
740	Contract Services-Legal	$ 15,233	$ 17,403	$ 15,000	$ 18,000	$ -	$ 18,000		$ 18,000	
749	Other Services	$ 31,548	$ 22,941	$ 25,108	$ 21,000	$ 4,000	$ 25,000		$ 25,000	
755	Equip Service Agrmnt	$ -	$ -	$ -	$ 2,700	$ (1,500)	$ 1,200		$ 1,200	
765	Travel/Training Expense	$ 965	$ 25	$ -	$ 800	$ (400)	$ 400		$ 400	
768	Dues	$ -	$ 100	$ 225	$ 150	$ 50	$ 200		$ 200	
	Contract Services	**$ 124,855**	**$ 112,244**	**$ 115,124**	**$ 133,545**	**$ (738)**	**$ 132,807**		**$ 132,807**	**$ -**
835	Capital	$ -	$ -	$ -	$ -	$ -	$ -		$ -	
	Capital	**$ -**	**$ -**	**$ -**	$ -	**$ -**	$ -		$ -	
	Subtotal Court:	**$ 403,166**	**$ 319,955**	**$ 334,857**	**$ 343,408**	$ 7,135	**$ 350,543**		**$ 350,543**	**$ -**
	Prosecution									
510	Overtime Wages	$ -	$ -	$ 3,262	$ -	$ -	$ -		$ -	
515	Part-time Wages	$ -	$ -	$ 7,323	$ 16,575	$ -	$ 16,575		$ 16,575	
520	Salaries & Wages	$ -	$ 87,150	$ 85,659	$ 90,308	$ 1,806	$ 92,114		$ 92,114	
535	Health Insurance	$ -	$ -	$ -	$ -	$ 9,304	$ 9,304	1	$ 9,304	
537	Dental Insurance	$ -	$ 240	$ 592	$ 513	$ 616	$ 1,129	2	$ 1,129	
539	Life/Disability Insurance	$ -	$ 250	$ 233	$ 215	$ 28	$ 243		$ 243	
540	Workers' Comp	$ -	$ -	$ 12	$ 245	$ 49	$ 294		$ 294	
545	Social Security	$ -	$ 5,395	$ 5,923	$ 6,627	$ 91	$ 6,718		$ 6,718	
547	Medicare	$ -	$ 1,262	$ 1,385	$ 1,550	$ 21	$ 1,571		$ 1,571	
550	KPERS	$ -	$ 8,456	$ 9,218	$ 11,201	$ (1,254)	$ 9,947		$ 9,947	
560	Unemployment Insurance	$ -	$ 85	$ 204	$ 299	$ (28)	$ 271		$ 271	
	Personnel	**$ -**	**$ 102,838**	**$ 113,811**	**$ 127,533**	**$ 10,633**	**$ 138,166**		**$ 138,166**	**$ -**
630	Computer Hardware	$ -	$ 145	$ 314	$ 2,400	$ (2,400)	$ -		$ -	
666	Subscriptions/Dues	$ -	$ 4,353	$ 3,076	$ 4,000	$ -	$ 4,000		$ 4,000	
667	Office Supplies	$ -	$ 932	$ 1,603	$ 1,000	$ 500	$ 1,500	3	$ 1,500	
668	Postage	$ -	$ 31	$ 332	$ 200	$ 100	$ 300		$ 300	
669	Compuer Software	$ -	$ -	$ -	$ 500	$ -	$ 500		$ 500	
	Commodities	**$ -**	**$ 5,461**	**$ 5,325**	**$ 8,100**	**$ (1,800)**	**$ 6,300**		**$ 6,300**	**$ -**
703	Advertising/Printing	$ -	$ 65	$ 45	$ 150	$ -	$ 150		$ 150	
710	Software Maintenance	$ -	$ -	$ -	$ 123	$ -	$ 123		$ 123	
735	Telephone	$ -	$ -	$ 621	$ -	$ -	$ -		$ -	
749	Other Services	$ -	$ 120	$ 106	$ 150	$ -	$ 150		$ 150	
765	Travel/Training Expense	$ -	$ 185	$ 1,006	$ 600	$ -	$ 600		$ 600	
768	Dues	$ -	$ -	$ 170	$ 350	$ -	$ 350		$ 350	
	Contract Services	**$ -**	**$ 370**	**$ 1,948**	**$ 1,373**	**$ -**	**$ 1,373**		**$ 1,373**	**$ -**
	Prosecution Total	**$ -**	**$ 108,669**	**$ 121,084**	**$ 137,006**	**$ 8,833**	**$ 145,839**		**$ 145,839**	**$ -**
	TOTAL BUDGET	$ 403,166	$ 428,624	$ 455,941	$ 480,414	$ 15,968	$ 496,382		$ 496,382	$ -

Court Footnote

1 Increase supplies to continue converting filing system.

Prosecutor Footnotes

1 Potential anticipated benefits change.

2 Employee added full family coverage.

3 Based off of prior years actual usage and have 2 1/2 employees, factored the appropriate increase.

	Parks				2016	2017	2017		2017	2017
Line	**Line Item**	**2013**	**2014**	**2015**	**Base**	**Adjust**	**Dept**		**Manager**	**Commission**
Item	**Description**	**Actual**	**Actual**	**Actual**	**Budget**		**TOTAL**		**Recommend**	**Adj**
510	Overtime Wages	$ 7,603	$ 9,158	$ 8,563	$ 8,000	$ -	$ 8,000		$ 8,000	
515	Part-time Wages	$ 34,661	$ 49,443	$ 18,676	$ 63,363	$ 157	$ 63,520		$ 63,520	
520	Salaries & Wages	$ 208,211	$227,130	$264,777	$ 235,459	$ (9,381)	$ 226,078		$ 226,078	
535	Health Insurance	$ 22,360	$ 22,784	$ 25,028	$ 25,377	$ 1,375	$ 26,752		$ 26,752	
537	Dental Insurance	$ 2,081	$ 2,122	$ 2,193	$ 2,340	$ 339	$ 2,679		$ 2,679	
539	Disability & Life Insurance	$ 553	$ 710	$ 651	$ 606	$ 56	$ 662		$ 662	
540	Work Comp Insurance	$ 4,838	$ 4,350	$ 2,619	$ 5,454	$ 3,766	$ 9,220		$ 9,220	
545	Social Security	$ 14,659	$ 16,953	$ 17,263	$ 19,023	$ (572)	$ 18,451		$ 18,451	
547	Medicare	$ 3,428	$ 3,965	$ 4,037	$ 4,449	$ (134)	$ 4,315		$ 4,315	
550	KPERS	$ 18,421	$ 22,706	$ 25,133	$ 25,514	$ (5,711)	$ 19,803		$ 19,803	
560	Unemployment Insurance	$ 267	$ 284	$ 678	$ 859	$ (115)	$ 744		$ 744	
	Personnel	**$ 317,082**	**$ 359,605**	**$ 369,619**	**$ 390,444**	**$ (10,221)**	**$ 380,223**	**1**	**$ 380,223**	**$ -**
603	Building Maint. Supplies	$ 4,179	$ 3,349	$ 3,562	$ 4,200	$ (200)	$ 4,000		$ 4,000	
610	Chemicals	$ 6,133	$ 4,324	$ 3,517	$ 6,000	$ -	$ 6,000		$ 6,000	
614	Landscaping Supplies	$ 4,411	$ 2,242	$ 5,582	$ 5,000	$ -	$ 5,000		$ 5,000	
630	Computer Hardware	$ 1,571	$ -	$ -	$ 1,200	$ (1,200)	$ -	**2**	$ -	
632	Street Maint & Material	$ 3,265	$ 5,122	$ 11,124	$ 4,000	$ -	$ 4,000		$ 4,000	
639	Material-Building	$ 1,784	$ 1,730	$ 803	$ 4,000	$ -	$ 4,000		$ 4,000	
640	Plumbing Supplies	$ 3,745	$ 607	$ 1,563	$ 2,000	$ -	$ 2,000		$ 2,000	
645	Oil Antifreeze Grease Etc	$ 556	$ 460	$ 388	$ 750	$ -	$ 750		$ 750	
646	Operational Supplies	$ 7,006	$ 7,007	$ 8,207	$ 7,500	$ -	$ 7,500		$ 7,500	
648	Motor Fuel	$ 12,983	$ 12,385	$ 7,238	$ 13,000	$ 1,756	$ 14,756	**3**	$ 13,000	
651	Parts for Vehicle & Equip	$ 7,825	$ 4,513	$ 4,218	$ 5,000	$ -	$ 5,000		$ 5,000	
652	Tools	$ 2,429	$ 1,363	$ 1,351	$ 2,000	$ -	$ 2,000		$ 2,000	
653	Paint	$ 1,785	$ 931	$ 2,138	$ 4,500	$ (2,500)	$ 2,000		$ 2,000	
662	Shop	$ 1,684	$ 1,464	$ 1,232	$ 1,600	$ -	$ 1,600		$ 1,600	
666	Subscriptions Books Etc	$ -	$ 84	$ -	$ -	$ -				
667	Office Supplies	$ 338	$ 235	$ 737	$ 500	$ -	$ 500		$ 500	
668	Postage & Delivery Charges	$ 13	$ 95	$ 54	$ 100	$ -	$ 100		$ 100	
669	Computer Software	$ 1,487	$ -	$ -	$ -	$ -				
670	Misc Safety Supplies	$ 1,172	$ 595	$ 1,142	$ 1,200	$ (1,200)	$ -		$ -	
680	Irrigation Repair	$ 3,058	$ 936	$ 3,519	$ 2,500	$ 500	$ 3,000		$ 3,000	
682	Uniforms	$ 1,110	$ 696	$ 1,251	$ 1,000	$ -	$ 1,000		$ 1,000	
684	Flags	$ 660	$ 2,612	$ 660	$ 2,500	$ (500)	$ 2,000		$ 2,000	
	Commodities	**$ 67,194**	**$ 50,750**	**$ 58,284**	**$ 68,550**	**$ (3,344)**	**$ 65,206**		**$ 63,450**	**$ -**
703	Advertisements & Printing	$ 1,038	$ 412	$ 145	$ 500	$ (300)	$ 200		$ 200	
710	Software Maintenance	$ 484	$ 637	$ 484	$ 769	$ (185)	$ 584		$ 584	
713	Rpr/Maint.Communication	$ -	$ -	$ -	$ -	$ -				
714	Rpr/Maint Data Process.	$ 2,506	$ 2,290	$ 2,190	$ 2,340	$ (150)	$ 2,190		$ 2,190	
715	Building Maint. & Repair	$ 159	$ 879	$ 1,895	$ 2,000	$ -	$ 2,000		$ 2,000	
722	Recreation Supplies	$ -	$ 214	$ -	$ -	$ -				
725	Medical Expenses	$ 247	$ 45	$ 45	$ 200	$ -	$ 200		$ 200	
735	Telephone	$ 3,753	$ 2,680	$ 2,423	$ 2,508	$ (390)	$ 2,118		$ 2,118	
736	Electric Utilities	$ 63,530	$ 61,993	$ 69,659	$ 66,887	$ 8,345	$ 75,232	**4**	$ 75,232	
737	Gas Utilities	$ 7,720	$ 8,691	$ 4,913	$ 9,125	$ (1,625)	$ 7,500	**5**	$ 7,500	
747	Maint. & Repair Equipment	$ 4,285	$ 5,103	$ 1,646	$ 6,000	$ -	$ 6,000		$ 6,000	
749	Other Services	$ 16,010	$ 25,567	$ 24,068	$ 25,000	$ -	$ 25,000		$ 25,000	
753	Equipment, Rental, Lease	$ 479	$ 1,063	$ 1,725	$ 2,000	$ -	$ 2,000		$ 2,000	
755	Office Equip. Svc. Agrmnt	$ -	$ -	$ 236	$ 400	$ -	$ 400		$ 400	
765	Travel & Training Expense	$ 1,636	$ 1,605	$ 820	$ 2,000	$ -	$ 2,000		$ 2,000	
768	Dues	$ 204	$ 45	$ 48	$ 200	$ (100)	$ 100		$ 100	
797	Contract Operations	$ 20,363	$ 26,272	$ 24,742	$ 24,855	$ 352	$ 25,207		$ 25,207	
798	Contract Mowing	$ 71,426	$ 74,205	$ 70,025	$ 79,652	$ 2,362	$ 82,014		$ 82,014	
	Contract Services	**$ 193,840**	**$ 211,701**	**$ 205,063**	**$ 224,436**	**$ 8,308**	**$ 232,744**		**$ 232,744**	**$ -**
835	Capital Equipment	$ 12,544	$ 50,410	$ 11,982	$ 66,000	$ (60,000)	$ 6,000	6	$ 6,000	
910	Interest Expense	$ 5,016	$ 3,376	$ -		$ -				
985	Lease Purchase	$ 37,246	$ 38,887	$ 38,333		$ -				
	Capital	**$ 54,806**	**$ 92,673**	**$ 50,315**	**$ 66,000**	**$ (60,000)**	**$ 6,000**		**$ 6,000**	**$ -**
	TOTAL Parks	**$ 632,922**	**$ 714,729**	**$ 683,281**	**$ 749,430**	**$ (65,257)**	**$ 684,173**		**$ 682,417**	**$ -**

1 Reduction fill vacant position at lower rate
2 No computers scheduled for replacment
3 Actual 2015 uasge X $4.00 per gallon
4 Actual 2015 usage plus 8%
5 Acutal 2015 uasge plus 8%
6 Christmas decorations in Heritage Park

	Building Maintenance				2016	2017	2017		2017	2017
Line	Line Item	2013	2014	2015	Base	Adjust	Dept		Manager	Commission
Item	Description	Actual	Actual	Actual	Budget		TOTAL		Recommend	Adjusted
510	Overtime Wages	$ 891	$ 157	$ 748	$ 1,000	$ -	$ 1,000		$ 1,000	
515	Part-time Wages	$ -	$ -	$ -	$ -	$ -				
520	Salaries & Wages	$ 81,387	$ 78,550	$ 81,203	$ 81,540	$ 1,881	$ 83,421		$ 83,421	
535	Health Insurance	$ 9,821	$ 8,886	$ 9,897	$ 9,897	$ 990	$ 10,887		$ 10,887	
537	Dental Insurance	$ 817	$ 714	$ 838	$ 794	$ 60	$ 854		$ 854	
539	Disability & Life Insurance	$ 254	$ 295	$ 273	$ 252	$ 33	$ 285		$ 285	
540	Work Comp Insurance	$ 2,145	$ 1,334	$ 1,205	$ 2,456	$ 1,403	$ 3,859		$ 3,859	
545	Social Security	$ 4,767	$ 4,738	$ 4,864	$ 5,118	$ 116	$ 5,234		$ 5,234	
547	Medicare	$ 1,115	$ 1,108	$ 1,138	$ 1,197	$ 27	$ 1,224		$ 1,224	
550	KPERS	$ 6,718	$ 7,675	$ 8,523	$ 8,650	$ (1,508)	$ 7,142		$ 7,142	
560	Unemployment Insurnace	$ 91	$ 79	$ 190	$ 232	$ (21)	$ 211		$ 211	
	Personnel	**$ 108,006**	**$ 103,536**	**$ 108,879**	**$ 111,136**	**$ 2,981**	**$ 114,117**	1	**$ 114,117**	**$ -**
603	Building Maint. Supplies	$ 9,014	$ 6,644	$ 7,769	$ 6,000	$ 2,000	$ 8,000	2	$ 8,000	
630	Computer Hardware		$ 784	$ -	$ -	$ 1,200	$ 1,200	3	$ -	
645	Oil Antifreeze Grease Etc	$ -	$ -	$ -	$ 250	$ -	$ 250		$ 250	
646	Operational Supplies	$ 5,651	$ 2,305	$ 59	$ 8,500	$ (5,500)	$ 3,000	4	$ 3,000	
648	Motor Fuel	$ 3,119	$ 3,800	$ 2,217	$ 4,200	$ 520	$ 4,720	5	$ 4,720	
651	Parts Vehicle.Equipment	$ 1,877	$ 793	$ 1,117	$ 2,000	$ -	$ 2,000		$ 2,000	
652	Tools	$ 767	$ 616	$ 2,179	$ 1,000	$ -	$ 1,000		$ 1,000	
662	Shop	$ 381	$ -	$ -	$ 1,000	$ -	$ 1,000		$ 1,000	
667	Office Supplies	$ 20	$ -	$ -	$ 100	$ -	$ 100		$ 100	
669	Computer Software	$ -	$ -	$ -	$ -	$ -				
670	Misc Safety Supplies	$ -	$ -	$ -	$ 100	$ -	$ 100		$ 100	
682	Uniforms	$ 458	$ 431	$ 519	$ 500	$ -	$ 500		$ 500	
	Commodities	**$ 21,287**	**$ 15,373**	**$ 13,860**	**$ 23,650**	**$ (1,780)**	**$ 21,870**		**$ 20,670**	**$ -**
710	Software Maintenance	$ -	$ 5,104	$ 5,063	$ 5,063	$ -	$ 5,063		$ 5,063	
712	Repair/Maint Improvements	$ 8,085	$ -	$ -	$ -	$ -				
715	Building Maint. & Repair	$ 11,446	$ 16,394	$ 18,444	$ 15,000	$19,000	$ 34,000	6	$ 20,000	
725	Medical Expenses	$ 1,022	$ -	$ -	$ 100	$ -	$ 100		$ 100	
735	Telephone	$ 1,400	$ 1,595	$ 1,690	$ 1,300	$ -	$ 1,300		$ 1,300	
747	Maint. & Repair Equipment	$ -	$ 2,500	$ -	$ 1,000	$ -	$ 1,000		$ 1,000	
749	Other Services	$ 18,328	$ 5,254	$ 14,311	$ 20,000	$ -	$ 20,000		$ 18,000	
753	Equipment, Rental, Lease	$ -	$ 46	$ -	$ 1,000	$ -	$ 1,000		$ 1,000	
765	Travel & Training Expense	$ -	$ -	$ -	$ -	$ -	$ -		$ -	
797	Contract Operations	$ -	$ 98	$ -	$ -	$ -	$ -		$ -	
	Contract Services	**$ 40,281**	**$ 30,991**	**$ 39,507**	**$ 43,463**	**$ 19,000**	**$ 62,463**		**$ 46,463**	**$ -**
835	Capital Equipment	$ 37,181	$ -		$ 20,000	$ -	$ 20,000	7	$ 20,000	
985	Lease Purchase	$ 455	$ -		$ 455	$ (455)				
	Capital	**$ 37,636**	**$ -**	**$ -**	**$ 20,455**	**$ (455)**	**$ 20,000**		**$ 20,000**	**$ -**
	TOTALBldg Maintenance	**$ 207,210**	**$ 149,900**	**$ 162,246**	**$ 198,704**	**$ 19,746**	**$ 218,450**		**$ 201,250**	**$ -**

1 Increase based on 2% COLA
2 Increase based on historical usage
3 Replace Maintenance Worker II computer
4 Adjusted down individual departments paying for supplies
5 1,180 gallons of gasoline at $4.00 per gallon
6 Sand and refinish Municipal Building Gym Floor
7 Replacement HVAC as needed at Municipal Building

	Spin City				2016	2017	2017		2017	2017
Line	Line Item	2013	2014	2015	Base	Adjust	Dept		Manager	Commission
Item	Description	Actual	Actual	Actual	Budget		Budget		Recommend	Adj
	Revenues									
315	System Wide Cash Sh/Lg	$ 10	$ (10)	$ 25	$ -	$ -	$ -		$ -	
350	Passes	$ -	$ -	$ -	$ 2,000	$ (2,000)	$ -		$ -	
351	General Admission	$ 76,221	$ 98,941	$ 108,707	$100,000	$ 5,000	$105,000		$ 105,000	
358	Facility Rental	$ 20,506	$ 31,166	$ 39,639	$ 34,000	$ 4,000	$ 38,000		$ 38,000	
385	Vending Machine Sales	$ 5,515	$ 5,185	$ 7,792	$ 8,000	$ -	$ 8,000		$ 8,000	
401	Intergovernmental	$ 27,524	$ -	$ -	$ -	$ -	$ -		$ -	
421	Miscellaneous	$ 2,821	$ 10,069	$ 5,611	$ 5,000	$ -	$ 5,000		$ 5,000	
431	Transfer from Other Funds	$ 9	$ -	$ -	$ -	$ -	$ -		$ -	
449	Concession Proceeds	$ 18,617	$ 27,203	$ 26,033	$ 27,500	$ (500)	$ 27,000		$ 27,000	
456	Special Events	$ 1,806	$ 3,209	$ 4,134	$ 2,500	$ 1,000	$ 3,500		$ 3,500	
	Total Revenue	**$153,029**	**$175,763**	**$ 191,941**	**$179,000**	**$ 7,500**	**$186,500**		**$ 186,500**	**$ -**
	Expenses									
510	Overtime Wages	$ 38	$ 184	$ 78	$ -	$ -				
515	Part-time Wages	$ 68,483	$ 75,946	$ 80,623	$ 73,101	$ 10,158	$ 83,259		$ 83,259	
520	Salaries & Wages	$ 5,970	$ 35,533	$ 38,192	$ 38,891	$ 779	$ 39,670		$ 39,670	
535	Health Insurance	$ 3,551	$ 3,797	$ 4,230	$ 4,230	$ 422	$ 4,652		$ 4,652	
537	Dental Insurance	$ 327	$ 267	$ 279	$ 300	$ 26	$ 326		$ 326	
539	Disability & Life Insurance	$ 175	$ 118	$ 110	$ 101	$ 13	$ 114		$ 114	
540	Work Comp Insurance	$ 1,097	$ 950	$ 456	$ 1,169	$ 847	$ 2,016		$ 2,016	
545	Social Security	$ 6,712	$ 6,809	$ 7,372	$ 6,944	$ 677	$ 7,621		$ 7,621	
547	Medicare	$ 1,570	$ 1,592	$ 1,724	$ 1,624	$ 159	$ 1,783		$ 1,783	
550	KPERS	$ 3,824	$ 3,445	$ 3,957	$ 4,076	$ 824	$ 4,900		$ 4,900	
560	Unemployment Insurance	$ 166	$ 103	$ 246	$ 314	$ (7)	$ 307		$ 307	
	Personnel	**$ 91,913**	**$ 128,744**	**$ 137,265**	**$ 130,750**	**$ 13,898**	**$ 144,648**	1	**$ 144,648**	**$ -**
603	Building Maint. Supplies	$ 5,036	$ 6,148	$ 5,565	$ 6,500	$ -	$ 6,500		$ 6,500	
622	Recreational Supplies	$ 12,573	$ 11,546	$ 9,228	$ 27,000	$ (2,000)	$ 25,000	2	$ 20,000	
630	Computer Hardware	$ 889	$ 2,988	$ 121	$ 1,200	$ (1,200)				
646	Operational Supplies	$ 136	$ 603	$ 2,919	$ 750	$ 2,250	$ 3,000		$ 3,000	
666	Subscriptions/Books	$ 301	$ 55	$ 175	$ 75	$ -	$ 75		$ 75	
669	Computer Software	$ 1,381	$ -	$ -	$ -	$ -				
670	Misc Safety Supplies	$ 19	$ 25	$ 22	$ 250	$ (150)	$ 100		$ 100	
673	Food Supplies	$ 10,885	$ 11,582	$ 12,938	$ 11,500	$ 1,500	$ 13,000	3	$ 13,000	
678	Kitchen Supplies	$ 2,237	$ 1,400	$ 1,330	$ 1,750	$ -	$ 1,750		$ 1,750	
682	Uniforms	$ -	$ 1,617	$ 724	$ 1,000	$ -	$ 1,000		$ 1,000	
	Commodities	**$ 33,457**	**$ 35,964**	**$ 33,022**	**$ 50,025**	**$ 400**	**$ 50,425**		**$ 45,425**	**$ -**
703	Advertisements & Printing	$ 1,993	$ 6,013	$ 5,839	$ 5,500	$ -	$ 5,500		$ 5,500	
710	Software Maintenance	$ 1,678	$ 1,585	$ 1,453	$ 1,681	$ (41)	$ 1,640		$ 1,640	
714	Rep/Maint Data Process.	$ 2,198	$ 3,491	$ 3,398	$ 3,965	$ -	$ 3,965		$ 3,965	
735	Telephone	$ 2,003	$ 1,918	$ 1,830	$ 1,632	$ -	$ 1,632		$ 1,632	
736	Electric Utilities	$ 18,003	$ 13,833	$ 15,735	$ 14,939	$ 2,054	$ 16,993	4	$ 16,993	
737	Gas Utilities	$ 7,742	$ 8,297	$ 5,245	$ 8,693	$ (3,029)	$ 5,664	5	$ 5,664	
747	Maint. & Repair Equipment	$ 522	$ 6,790	$ 12,259	$ 2,000	$ 10,000	$ 12,000	6	$ 12,000	
749	Other Services	$ 5,505	$ 12,512	$ 5,325	$ 6,200	$ -	$ 6,200		$ 6,200	
765	Travel & Training Expense	$ 516	$ 524	$ 602	$ 750	$ -	$ 750		$ 750	
768	Dues	$ 847	$ 1,285	$ 895	$ 850	$ -	$ 850		$ 850	
	Contract Services	**$ 41,007**	**$ 56,248**	**$ 52,580**	**$ 46,210**	**$ 8,984**	**$ 55,194**		**$ 55,194**	**$ -**
835	Capital Equipment	$ 4,574	$ 8,210		$ -	$ -	$ -		$ -	
910	Interest Expense	$ -	$ -		$ -	$ -	$ -		$ -	
985	Lease Purchase	$ -	$ -		$ -	$ -	$ -		$ -	
	Capital	**$ 4,574**	**$ 8,210**	**$ -**	**$ -**	**$ -**	**$ -**		**$ -**	**$ -**
	Total Spin City	**$ 170,951**	**$ 229,166**	**$ 222,866**	**$ 226,985**	**$ 23,282**	**$ 250,267**		**$ 245,267**	**$ -**

1 2% Cola
2 Replace 50% of skates and purchase remaining furniture
3 Increase in food supply cost
4 Actual 2015 usage plus 8 %
5 Actual 2015 usage plus 8 %
6 Relpace roof top HVAC unit

Line Item	Line Item Description	2013 Actual	2014 Actual	2015 Actual	2016 Base Budget	2016 Adjust	2016 Dept TOTAL		2016 Manager Recommend	2016 Commission Adjust
Revenue:										
315	Cash Short/Long	$ (79)	$ (10)	$ -	$ -	$ -	$ -		$ -	
368	Golf Lessons	$ 130	$ 935	$ 1,985	$ 1,200	$ -	$ 1,200		$ 1,200	
369	Annual Monthly Fees	$ 5,446	$ 5,195	$ 3,839	$ 5,500	$ (500)	$ 5,000		$ 5,000	
370	Tournament Fees	$ 25,593	$ 1,800	$ 3,153	$ 20,000	$ -	$ 20,000		$ 20,000	
371	Annual Fees	$ 47,373	$ 38,802	$ 37,245	$ 40,000	$ 2,000	$ 42,000		$ 42,000	
372	Green Fees	$ 109,753	$ 105,164	$ 106,360	$ 115,000	$ 10,000	$ 125,000		$ 125,000	
373	Cart Storage	$ 21,431	$ 22,378	$ 17,583	$ 21,000	$ -	$ 21,000		$ 21,000	
374	Electric Cart Rental	$ 55,029	$ 82,213	$ 74,676	$ 80,000	$ -	$ 80,000		$ 80,000	
375	Pull Cart Rental	$ 715	$ 871	$ 972	$ 750	$ -	$ 750		$ 750	
376	Golf Merchandise	$ 25,296	$ 22,754	$ 25,185	$ 23,000	$ -	$ 23,000		$ 23,000	
378	Range Fees	$ 6,448	$ 6,605	$ 8,124	$ 6,500	$ -	$ 6,500		$ 6,500	
381	Beer Sales	$ 23,430	$ 25,888	$ 25,466	$ 25,000	$ -	$ 25,000		$ 27,000	
384	Food Sales	$ 13,810	$ 10,998	$ 11,019	$ 25,000	$ -	$ 25,000		$ 25,000	
385	Vending Machine Sales	$ 12,737	$ 11,864	$ 12,269	$ -	$ -	$ -		$ -	
421	Miscellaneous	$ 1,000	$ (50)	$ -	$ -	$ -	$ -		$ -	
485	Lease Purch Proceeds	$ -	$ 1,000	$ -	$ -	$ -	$ -		$ -	
	Total Revenue	**$ 348,112**	**$ 336,407**	**$ 327,876**	**$ 362,950**	**$ 11,500**	**$ 374,450**		**$ 376,450**	**$ -**
Expenses:										
510	Overtime Wages	$ 615	$ 782	$ 782	$ 1,500	$ -	$ 1,500		$ 1,500	
515	Part-time Wages	$ 54,238	$ 74,575	$ 69,515	$ 76,851	$ (3,387)	$ 73,464		$ 73,464	
520	Salaries & Wages	$ 118,314	$ 126,538	$ 125,840	$ 127,761	$ 41,638	$ 169,399		$ 169,399	
535	Health Insurance	$ 7,412	$ 6,185	$ 5,992	$ 8,459	$ 5,498	$ 13,957		$ 13,957	
537	Dental Insurance	$ 1,011	$ 970	$ 949	$ 870	$ 701	$ 1,571		$ 1,571	
539	Disability/Life Insurance	$ 295	$ 343	$ 452	$ 225	$ 182	$ 407		$ 407	
540	Work Comp Insurance	$ 3,014	$ 1,966	$ 701	$ 1,945	$ 1,696	$ 3,641		$ 3,641	
545	Social Security	$ 10,768	$ 12,531	$ 12,194	$ 12,779	$ 2,371	$ 15,150		$ 15,150	
547	Medicare	$ 2,518	$ 2,931	$ 2,852	$ 2,989	$ 554	$ 3,543		$ 3,543	
550	KPERS	$ 8,907	$ 11,970	$ 13,131	$ 15,109	$ 636	$ 15,745		$ 15,745	
560	Unemployment Insurance	$ 168	$ 223	$ 533	$ 577	$ 33	$ 610		$ 610	
	Personnel	**$ 207,260**	**$ 239,014**	**$ 232,941**	**$ 249,065**	**$ 49,922**	**$ 298,987**	1	**$ 298,987**	**$ -**
603	Building Maint. Supplies	$ 211	$ 1,409	$ 372	$ 3,000	$ (1,000)	$ 2,000		$ 2,000	
610	Chemicals	$ 27,279	$ 29,527	$ 42,126	$ 32,000	$ 3,000	$ 35,000	2	$ 35,000	
614	Landscaping Supplies	$ 506	$ 3,317	$ 490	$ 400	$ 300	$ 700		$ 700	
630	Computer Hardware	$ 1,875	$ 387	$ -	$ 2,400	$ (2,400)				
646	Operational Supplies	$ 2,357	$ 229	$ 2,338	$ 2,000	$ 500	$ 2,500		$ 2,500	
648	Motor Fuel	$ 13,596	$ 12,522	$ 4,280	$ 11,675	$ (2,075)	$ 9,600	3	$ 9,600	
652	Tools	$ 681	$ 849	$ 1,466	$ 1,000	$ 500	$ 1,500		$ 1,500	
667	Office Supplies	$ 803	$ 431	$ 919	$ 750	$ 250	$ 1,000		$ 1,000	
668	Postage/Delivery Charges	$ 145	$ 159	$ 170	$ 250	$ -	$ 250		$ 250	
669	Computer Software	$ 1,689	$ -	$ -	$ -	$ -	$ -		$ -	
670	Misc Safety Supplies	$ 279	$ 198	$ 467	$ 300	$ 200	$ 500		$ 500	
671	Golf Supplies	$ 3,100	$ 3,359	$ 4,021	$ 4,000	$ -	$ 4,000		$ 4,000	
673	Food Supplies	$ 7,770	$ 7,881	$ 7,171	$ 16,000	$ -	$ 16,000		$ 16,000	
674	Vending	$ 7,252	$ 6,659	$ 7,145	$ -	$ -	$ -		$ -	
675	Sundries/Beer Purchase	$ 11,546	$ 12,442	$ 12,775	$ 12,500	$ 500	$ 13,000		$ 13,000	
677	Merchandise For Resale	$ 21,648	$ 19,678	$ 17,314	$ 17,000	$ 1,000	$ 18,000		$ 18,000	
678	Kitchen Supplies	$ 271	$ 199	$ 416	$ 500	$ 1,000	$ 1,500	4	$ 1,500	
680	Irrigation Repair	$ 20,942	$ 9,108	$ 11,663	$ 11,600	$ 1,400	$ 13,000	5	$ 13,000	
682	Uniforms	$ -	$ -	$ -	$ 150	$ (150)	$ -		$ -	
	Commodities	**$ 121,950**	**$ 108,354**	**$ 113,135**	**$ 115,525**	**$ 3,025**	**$ 118,550**		**$ 118,550**	**$ -**
703	Advertising/Printing	$ 1,387	$ 1,817	$ 912	$ 2,000	$ 960	$ 2,960	6	$ 2,960	
710	Software Maintenance	$ -	$ 580	$ -	$ 143	$ (143)				
714	Rep. & Maint Data Process.	$ 3,126	$ 3,052	$ 3,050	$ 3,060	$ -	$ 3,060		$ 3,060	
715	Building Maint. & Repair	$ 5,364	$ 1,339	$ 5,788	$ 15,000	$ (4,000)	$ 11,000	7	$ 11,000	
735	Telephone	$ 1,972	$ 1,872	$ 1,845	$ 1,960	$ -	$ 1,960		$ 1,960	
736	Electric Utilities	$ 35,273	$ 39,553	$ 39,780	$ 42,717	$ 245	$ 42,962	8	$ 42,962	
737	Gas Utilities	$ 3,300	$ 1,921	$ 2,255	$ 3,638	$ (1,203)	$ 2,435	9	$ 2,435	
738	Insurance & Bonds	$ 2,412	$ 100	$ 4,000	$ 4,000	$ -	$ 4,000		$ 4,000	
745	Maint & Repair Golf Carts	$ 2,792	$ 20	$ 117	$ 1,500	$ -	$ 1,500		$ 1,500	
746	Maint & Repair Vehicles	$ -	$ -	$ -	$ 400	$ 100	$ 500		$ 500	
747	Maint. & Repair Equipment	$ 13,147	$ 14,255	$ 16,721	$ 12,500	$ 2,500	$ 15,000		$ 15,000	
749	Other Services	$ 9,951	$ 9,814	$ 12,912	$ 10,000	$ 2,000	$ 12,000		$ 12,000	
753	Equipment, Rental, Lease	$ 2,760	$ 21,654	$ 21,570	$ 22,000	$ -	$ 22,000		$ 22,000	
765	Travel & Training Expense	$ 291	$ 167	$ 180	$ 750	$ (150)	$ 600		$ 600	
768	Dues	$ 1,216	$ 1,016	$ 1,315	$ 1,200	$ 200	$ 1,400		$ 1,400	
	Contract Services	**$ 82,991**	**$ 97,160**	**$ 110,445**	**$ 120,868**	**$ 509**	**$ 121,377**		**$ 121,377**	**$ -**
835	Capital	$ 12,500	$ -	$ 5,950	$ 10,000	$ (4,000)	$ 6,000	10	$ 6,000	
849	Golf Carts	$ -	$ -	$ -	$ -	$ -				
955	Interest Expense	$ -	$ -	$ -	$ 1,453	$ (632)	$ 821		$ 821	
985	Lease Purchase	$ 10,416	$ 19,405	$ 19,405	$ 17,952	$ 632	$ 18,584		$ 18,584	
	Capital	**$ 22,916**	**$ 19,405**	**$ 25,355**	**$ 29,405**	**$ (4,000)**	**$ 25,405**		**$ 25,405**	**$ -**
	TOTAL	**$ 435,117**	**$ 463,933**	**$ 481,876**	**$ 514,863**	**$ 49,456**	**$ 564,319**		**$ 564,319**	**$ -**

1	2% Cola and added assistant superintendent	5	Additional cost to maintain aging irrigation system
2	Combined fertilizer and chemicals to one line item	6	Added KDOT HWY 77 signage
3	1,100 gallons diesel at $4.00 per gallon	7	Replace driving range tee line mats
	1,300 gallons gasoline at $4.00 per gallon	8 & 9	Actual 2015 uasge plus 8% increase
4	Purchase hot dog cooker	10	Purchase used utility vehicle

	Recreation				2016	2017	2017		2017	2017
Line	REVENUE:	2013	2014	2015	Base	Adjust	Dept		Manager	Commisson
Item	Description	Actual	Actual	Actual	Budget		Total		Recommend	
304	Liquor Tax	$ 76,569	$ 73,110	$ 62,689	$ 67,797	$ (3,983)	$ 63,814		$ 63,814	
351	Fitness Center Admission	$ 37	$ -	$ 54	$ -	$ 50	$ 50		$ 50	
385	Vending Machine Sales	$ 875	$ 1,081	$ 914	$ 1,000	$ -	$ 1,000		$ 1,000	
421	Miscellaneous	$ 200	$ 230	$ (20)	$ -	$ 50	$ 50		$ 50	
427	Donations	$ 275	$ 125	$ 70	$ -	$ 50	$ 50		$ 50	
451	Sports	$ 189	$ 250	$ 755	$ -	$ 500	$ 500		$ 500	
452	Recreation Classes	$ 4,039	$ 3,951	$ 7,157	$ 4,000	$ 2,000	$ 6,000		$ 6,000	
454	Facility Rental	$ 10,893	$ 8,358	$ 6,451	$ 8,000	$ -	$ 8,000		$ 8,000	
456	Special Events	$ 186	$ 152	$ 218	$ -	$ 200	$ 200		$ 200	
457	Summer fun Club	$ 160	$ 800	$ 447	$ -	$ 500	$ 500		$ 500	
	TOTAL REVENUE	**$ 93,423**	**$ 88,057**	**$ 78,735**	**$ 80,797**	**$ (633)**	**$ 80,164**		**$ 80,164**	$ -
Expenses:										
510	Overtime Wages	$ -	$ 375	$ -	$ -	$ -	$ -		$ -	
515	Part-time Wages	$ 53,768	$ 57,390	$ 63,894	$ 73,520	$ 8,970	$ 82,490		$ 82,490	
520	Salaries & Wages	$ 23,842	$ 34,046	$ 36,892	$ 36,789	$ (253)	$ 36,536		$ 36,536	
535	Health Insurance	$ 3,089	$ 3,797	$ 4,230	$ 3,477	$ 1,175	$ 4,652		$ 4,652	
537	Dental Insurance	$ 415	$ 527	$ 550	$ 450	$ 144	$ 594		$ 594	
539	Disability & Life Insurance	$ 80	$ 140	$ 131	$ 119	$ 17	$ 136		$ 136	
540	Work Comp Insurance	$ 465	$ 909	$ 141	$ 564	$ 257	$ 821		$ 821	
545	Social Security	$ 4,313	$ 5,307	$ 5,851	$ 6,839	$ 541	$ 7,380		$ 7,380	
547	Medicare	$ 1,009	$ 1,241	$ 1,368	$ 1,600	$ 126	$ 1,726		$ 1,726	
550	KPERS	$ 2,050	$ 3,299	$ 3,745	$ 3,855	$ 851	$ 4,706		$ 4,706	
560	Unemployment Insurance	$ 110	$ 108	$ 258	$ 309	$ (11)	$ 298		$ 298	
	Personnel	**$ 89,141**	**$ 107,139**	**$ 117,060**	**$ 127,522**	**$ 11,817**	**$ 139,339**	1	**$ 139,339**	$ -
603	Building Maint Supplies	$ 3,168	$ 7,093	$ 6,513	$ 6,000	$ -	$ 6,000		$ 6,000	
622	Recrtb Supplies/Material	$ 2,570	$ 3,291	$ 3,191	$ 3,500	$ -	$ 3,500		$ 3,500	
630	Computer Hardware	$ 786	$ 4,095	$ 2,103	$ 1,200	$ (1,200)	$ -	2	$ -	
646	Operational Supplies	$ 1,798	$ 1,092	$ 1,550	$ 2,000	$ -	$ 2,000		$ 2,000	
666	Subscriptions Books Etc	$ -	$ 83	$ -	$ 100	$ -	$ 100		$ 100	
667	Office Supplies	$ 532	$ 1,427	$ 1,047	$ 750	$ 250	$ 1,000		$ 1,000	
668	Postage/Delivery Charges	$ 103	$ 239	$ 988	$ 225	$ 275	$ 500		$ 500	
669	Computer Software	$ 616	$ -	$ -	$ -	$ -				
670	Misc Safety Supplies	$ 561	$ 25	$ 42	$ 500	$ (300)	$ 200		$ 200	
673	Food Supplies	$ 517	$ 332	$ 750	$ 750	$ -	$ 750		$ 750	
674	Vending	$ -	$ -	$ -	$ -	$ -				
	Commodities	**$ 10,651**	**$ 17,677**	**$ 16,183**	**$ 15,025**	**$ (975)**	**$ 14,050**		**$ 14,050**	$ -
703	Advertisements & Printing	$ 2,603	$ 2,318	$ 863	$ 2,000	$ -	$ 2,000		$ 2,000	
710	Software Maintenance	$ 1,144	$ 1,221	$ 1,144	$ 1,287	$ (144)	$ 1,143		$ 1,143	
714	Rep. & Maint Data Process.	$ 3,049	$ 2,878	$ 2,765	$ 2,766	$ -	$ 2,766		$ 2,766	
715	Building Maint/Repair	$ 678	$ 1,891	$ 3,162	$ 8,373	$ 35,627	$ 44,000	3	$ 44,000	
720	Rec Instructor Fees	$ 1,437	$ 749	$ -	$ -	$ -				
735	Telephone	$ 2,742	$ 2,672	$ 2,753	$ 1,872	$ -	$ 1,872		$ 1,872	
736	Electric Utilities	$ 23,412	$ 25,208	$ 28,638	$ 27,224	$ 3,705	$ 30,929		$ 30,000	
737	Gas Utilities	$ 6,902	$ 9,309	$ 5,802	$ 9,774	$ (3,508)	$ 6,266		$ 10,000	
747	Maint. & Repair Equipment	$ 795	$ -	$ -	$ 500	$ -	$ 500		$ 500	
749	Other Services	$ 2,169	$ 4,636	$ 5,620	$ 2,500	$ -	$ 2,500		$ 2,500	
755	Office Equip. Svc Agrmnt	$ -	$ 85	$ -	$ 600	$ (300)	$ 300		$ 300	
765	Travel & Training Expense	$ 1,202	$ 687	$ 472	$ 750	$ -	$ 750		$ 750	
768	Dues	$ 70	$ 70	$ 75	$ 200	$ (100)	$ 100		$ 100	
	Contract Services	**$ 46,203**	**$ 51,724**	**$ 51,293**	**$ 57,846**	**$ 35,280**	**$ 93,126**		**$ 95,931**	$ -
835	Capital Equipment	$ 6,248	$ -	$ -	$ -	$ 41,000	$ 41,000	4	$ -	$ -
910	Interest Expense	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -
985	Lease Purchase	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -
	Capital	**$ 6,248**	**$ -**	**$ -**	**$ -**	**$ 41,000**	**$ 41,000**		**$ -**	$ -
	TOTAL Recreation	**$ 152,243**	**$ 176,540**	**$ 184,536**	**$ 200,393**	**$ 87,122**	**$ 287,515**		**$ 249,320**	$ -

1 Cost of living and receponist positon to Admin Sec
2 No computers need upgraded
3 Sand and refinish gym floor $
Replace 50% outdoor security cameras
Replace floor tile in foyer and hallway
4 Construct storage addition on building

	Swimming Pool				2016	2017	2017		2017	2017
Line	**Line Item**	**2013**	**2014**	**2015**	**Base**	**Adjust**	**Budget**		**Manager**	**Commission**
Item	**Description**	**Actual**	**Actual**	**Actual**	**Budget**		**TOTAL**		**Recommend**	**Adj**
	Revenue									
315	Cash Short/Long	$ (69)	$ 102	$ 68	$ -	$ -	$ -		$ -	
350	Swimming Pool Passes	$ 10,777	$ 9,090	$ 10,190	$ 15,000	$ (3,000.00)	$ 12,000		$ 12,000	
351	General Admissions	$ 30,147	$ 30,026	$ 30,296	$ 33,000	$ (3,000.00)	$ 30,000		$ 30,000	
357	Special Events	$ -	$ -	$ -	$ 500	$ (500.00)	$ -		$ -	
358	Rent Income	$ 4,039	$ 3,427	$ 2,828	$ -	$ 3,000.00	$ 3,000		$ 3,000	
440	Swimming Pool Lessons	$ 8,823	$ 10,690	$ 8,625	$ 6,000	$ 2,000.00	$ 8,000		$ 8,000	
449	Concessions Proceeds	$ 15,578	$ 13,181	$ 10,905	$ 20,000	$ (5,000.00)	$ 15,000		$ 15,000	
	Total Revenues	**$ 69,295**	**$ 66,516**	**$ 62,911**	**$ 74,500**	**$ (6,500)**	**$ 68,000**		**$ 68,000**	**$ -**
	EXPENSES:									
510	Overtime Wages	$ -	$ 289	$ 645	$ -	$ -	$ -		$ -	
515	Part-time Wages	$ 92,742	$ 94,385	$ 87,556	$ 101,344	$ 3,483	$ 104,827		$ 104,827	
520	Salaries & Wages	$ -	$ -	$ -	$ -	$ 10,003	$ 10,003		$ 10,003	
535	Health Insurance	$ -	$ -	$ -	$ -	$ 1,163	$ 1,163		$ 1,163	
537	Dental Insurance	$ -	$ -	$ -	$ -	$ 81	$ 81		$ 81	
539	Disability & Life Insurance	$ -	$ -	$ -	$ -	$ 25	$ 25		$ 25	
540	Work Comp Insurance	$ 2,648	$ 2,367	$ 1,180	$ 2,739	$ 1,929	$ 4,668		$ 4,668	
545	Social Security	$ 5,814	$ 5,870	$ 5,463	$ 6,284	$ 835	$ 7,119		$ 7,119	
547	Medicare	$ 1,360	$ 1,373	$ 1,278	$ 1,469	$ 196	$ 1,665		$ 1,665	
550	KPERS					$ 846	$ 846		$ 846	
560	Unemployment Insurance	$ -	$ 99	$ 236	$ 283	$ 4	$ 287		$ 287	
	Personnel	**$ 102,564**	**$ 104,383**	**$ 96,358**	**$ 112,119**	**$ 18,565**	**$ 130,684**	1	**$ 130,684**	**$ -**
603	Building Maint. Supplies	$ 1,169	$ 817	$ 377	$ 1,500	$ (700)	$ 800		$ 800	
610	Chemicals	$ 18,936	$ 19,482	$ 22,350	$ 20,000	$ 4,000	$ 24,000	2	$ 24,000	
622	Recreation Supplies	$ 1,577	$ 150	$ 435	$ 1,500	$ 3,500	$ 5,000	3	$ 5,000	
630	Computer Hardware	$ 786	$ 2,776	$ -	$ -	$ -	$ -		$ -	
640	Plumbing Supplies	$ 1,093	$ 1,105	$ 1,179	$ 1,500	$ -	$ 1,500		$ 1,500	
646	Operational Supplies	$ 2,883	$ 2,823	$ 2,931	$ 1,000	$ 2,000	$ 3,000	4	$ 3,000	
653	Paint	$ 179	$ 74	$ 519	$ 9,000	$ (8,500)	$ 500		$ 500	
667	Office Supplies	$ 341	$ 283	$ 167	$ 200	$ -	$ 200		$ 200	
668	Postage	$ -	$ 382	$ 7	$ -	$ -	$ -		$ -	
669	Computer Software	$ 818	$ -	$ -	$ -	$ -	$ -		$ -	
670	Misc Safety Supplies	$ 751	$ 1,047	$ 194	$ 750	$ -	$ 750		$ 750	
673	Food Supplies	$ 7,299	$ 6,477	$ 6,316	$ 10,000	$ (2,000)	$ 8,000		$ 8,000	
682	Uniforms	$ 2,478	$ 1,295	$ 1,578	$ 2,000	$ -	$ 2,000		$ 2,000	
	Commodities	**$ 38,310**	**$ 36,711**	**$ 36,050**	**$ 47,450**	**$ (1,700)**	**$ 45,750**		**$ 45,750**	**$ -**
703	Advertisements & Printing	$ 41	$ 112	$ 341	$ 500	$ -	$ 500		$ 500	
710	Software Maintenance	$ 969	$ 1,044	$ 969	$ 1,050	$ (80)	$ 970		$ 970	
714	Repr/ Maint Data Process	$ 72	$ 48	$ -	$ 636	$ -	$ 636		$ 636	
715	Building Maint. & Repair	$ 950	$ 248	$ -	$ 2,500	$ 500	$ 3,000	5	$ 3,000	
735	Telephone	$ 415	$ 416	$ 416	$ 420	$ -	$ 420		$ 420	
736	Electric Utilities	$ 5,419	$ 5,509	$ 6,102	$ 5,950	$ 640	$ 6,590		$ 6,590	
737	Gas Utilities	$ 430	$ 560	$ 432	$ 588	$ 47	$ 635		$ 635	
747	Maint/Repair Equipment	$ 685	$ 764	$ 82	$ 1,000	$ -	$ 1,000		$ 1,000	
749	Other Services	$ 2,383	$ 2,018	$ 2,788	$ 3,000	$ -	$ 3,000		$ 3,000	
761	Pool Maint & Repair	$ -	$ 8,980	$ -	$ 1,000	$ (500)	$ 500	6	$ 500	
765	Travel & Training Expense	$ 3,894	$ 3,585	$ 3,565	$ 5,000	$ (1,000)	$ 4,000		$ 4,000	
	Contract Services	**$ 15,258**	**$ 23,284**	**$ 14,695**	**$ 21,644**	**$ (393)**	**$ 21,251**		**$ 21,251**	**$ -**
835	Capital Equipment	$ 33,856	$ 430		$ -	$ -	$ -		$ -	
	Capital	**$ 33,856**	**$ 430**	**$ -**	$ -	**$ -**	**$ -**		**$ -**	**$ -**
	TOTAL	**$ 189,988**	**$ 164,808**	**$ 147,103**	**$ 181,213**	**$ 16,472**	**$ 197,685**		**$ 197,685**	**$ -**

1 25% of Manager salary moved from Parks Budget
2 Increase in cost of chlorine
3 Replace spray park feature and lounge chairs
4 Increase based on historical expenses
5 Replace 3 exterior doors
6 Annual inspection and maintenace of pool pump

	LAW ENFORCEMENT:					2017	2017		2017	2017
Line	Line Item	2013	2014	2015	2016	Adjust	Dept		Manager	Commission
Item	Description	Actual	Actual	Actual	Budget		Request		Recommend	Final
505	Training Wages	$ 1,845	$ 1,682	$ 1,928	$ 5,000	$ -	$ 5,000		$ 5,000	
510	Overtime Wages	$ 28,885	$ 23,131	$ 25,096	$ 35,000	$ 3,000	$ 38,000	1	$ 38,000	
515	Part-time Wages	$ 8,307	$ 10,540	$ 9,610	$ 21,574	$ 431	$ 22,005		$ 22,005	
518	Holiday Worked	$ 53,569	$ 57,434	$ 57,293	$ 63,500	$ -	$ 63,500		$ 63,500	
520	Salaries & Wages	$ 2,447,535	$2,566,390	$ 2,649,444	$ 2,771,192	$ 36,188	$ 2,807,380	2	$ 2,807,380	
525	Court Wages	$ 4,510	$ 7,262	$ 5,800	$ 20,000	$ -	$ 20,000		$ 20,000	
535	Health Insurance	$ 118,316	$ 128,565	$ 148,535	$ 161,779	$ 30,135	$ 191,914	3	$ 191,914	
537	Dental Insurance	$ 18,264	$ 18,702	$ 19,842	$ 21,398	$ 1,668	$ 23,066		$ 23,066	
539	Disability & Life Insurance	$ 5,940	$ 6,982	$ 6,644	$ 6,560	$ 797	$ 7,357		$ 7,357	
540	Work Comp Insurance	$ 42,203	$ 37,006	$ 19,649	$ 58,497	$ (4,671)	$ 53,826		$ 53,826	
545	Social Security	$ 17,906	$ 24,109	$ 25,308	$ 21,027	$ (851)	$ 20,176		$ 20,176	
547	Medicare	$ 33,157	$ 34,694	$ 36,321	$ 40,560	$ 652	$ 41,212		$ 41,212	
550	KPERS	$ 22,656	$ 29,635	$ 29,342	$ 31,087	$ (7,226)	$ 23,861	4	$ 23,861	
555	KP&F	$ 386,293	$ 464,155	$ 513,605	$ 549,709	$ (53,320)	$ 496,389	5	$ 496,389	
560	Unemployment Insurance	$ 3,314	$ 2,691	$ 6,432	$ 8,166	$ (245)	$ 7,921		$ 7,921	
	Personnel	**$ 3,192,700**	**$ 3,412,978**	**$ 3,554,849**	**$ 3,815,049**	**$ 6,560**	**$ 3,821,609**		**$ 3,821,609**	**$ -**
603	Building Maint. Supplies	$ 4,186	$ 4,217	$ 4,039	$ 5,000	$ -	$ 5,000		$ 5,000	
616	Animal Expense	$ 556	$ 845	$ 1,755	$ 2,000	$ -	$ 2,000		$ 2,000	
630	Computer Hardware	$ 3,610	$ 19,590	$ 1,124	$ 18,000	$ (4,800)	$ 13,200	6	$ 13,200	
635	Jail & Prisoner Expense	$ 345,000	$ 345,000	$ 345,000	$ 345,000	$ -	$ 345,000		$ 345,000	
637	Laboratory Supplies	$ 6,110	$ 6,480	$ 7,952	$ 8,000	$ -	$ 8,000		$ 8,000	
639	Material-Building	$ 4,072	$ 2,631	$ 3,157	$ 3,000	$ -	$ 3,000		$ 3,000	
646	Other/Operations	$ 6,395	$ 2,837	$ 3,846	$ 4,000	$ -	$ 4,000		$ 4,000	
648	Motor Fuel	$ 106,140	$ 115,839	$ 72,459	$ 127,800	$ 18,436	$ 146,236	7,8	$ 125,000	
651	Parts Vehicle/Equipment	$ 13,147	$ 18,752	$ 18,906	$ 25,000	$ -	$ 25,000		$ 25,000	
666	Subscriptions	$ 4,999	$ 6,672	$ 8,860	$ 7,700	$ 1,300	$ 9,000	9	$ 9,000	
667	Office Supplies	$ 12,116	$ 17,323	$ 13,295	$ 16,000	$ -	$ 16,000		$ 16,000	
668	Postage/Delivery Charges	$ 1,793	$ 2,100	$ 2,596	$ 3,000	$ -	$ 3,000		$ 3,000	
669	Computer Software	$ 22,038	$ 1,447	$ 283	$ -	$ -	$ -		$ -	
670	Misc. & Safety Supplies	$ 7,864	$ 12,903	$ 9,436	$ 8,000	$ 2,000	$ 10,000	10	$ 10,000	
673	Food Supplies	$ 2,251	$ 2,486	$ 2,910	$ 2,700	$ 300	$ 3,000		$ 3,000	
678	Kitchen Supplies	$ 421	$ 522	$ 472	$ 500	$ -	$ 500		$ 500	
682	Uniforms	$ 28,594	$ 29,448	$ 36,858	$ 30,000	$ -	$ 30,000		$ 30,000	
696	Investigations	$ 1,339	$ 1,628	$ 2,667	$ 3,000	$ 1,000	$ 4,000	11	$ 4,000	
	Commodities	**$ 570,631**	**$ 590,720**	**$ 535,615**	**$ 608,700**	**$ 18,236**	**$ 626,936**		**$ 605,700**	
703	Advertisements & Printing	$ 2,956	$ 4,518	$ 3,695	$ 4,000	$ -	$ 4,000		$ 4,000	
707	Towing Fees	$ 1,625	$ 682	$ 1,184	$ 2,000	$ -	$ 2,000		$ 2,000	
710	Software Maintenance	$ 3,282	$ 5,786	$ 3,618	$ 5,455	$ 4,045	$ 9,500	12	$ 9,500	
711	Repair & Maint of Lab Equip.	$ 1,000	$ -	$ 74	$ 1,000	$ -	$ 1,000		$ 1,000	
713	Rpr/Maint Communication	$ 18,824	$ 25,900	$ 22,211	$ 25,000	$ -	$ 25,000		$ 25,000	
714	Rpr/Maint Data Process.	$ 2,249	$ 4,874	$ 6,885	$ 5,800	$ 3,600	$ 9,400	13	$ 9,400	
715	Building Maint. & Repair	$ 15,704	$ 28,394	$ 49,164	$ 29,500	$ -	$ 29,500	14	$ 29,500	
724	Crime Prevention	$ 1,000	$ 1,500	$ 2,000	$ 2,000	$ -	$ 2,000		$ 2,000	
725	Medical Expenses	$ 2,743	$ 2,442	$ 2,155	$ 3,500	$ -	$ 3,500		$ 3,500	
731	Prisoner Expenses	$ -	$ 516	$ -	$ 2,000	$ -	$ 2,000		$ 2,000	
733	Civil Defense	$ 1,758	$ 1,674	$ 1,884	$ 1,884	$ 72	$ 1,956		$ 1,956	
735	Telephone	$ 20,386	$ 24,366	$ 24,818	$ 22,000	$ 4,000	$ 26,000	15	$ 26,000	
736	Electric Utilities	$ 38,239	$ 37,577	$ 43,318	$ 42,500	$ 3,400	$ 45,900	16	$ 45,900	
737	Gas Utilities	$ 11,419	$ 15,090	$ 11,070	$ 15,850	$ 1,268	$ 17,118	17	$ 17,118	
738	Insurance & Bonds	$ 24,391	$ 25,480	$ 24,000	$ 29,964	$ 2,996	$ 32,960	18	$ 32,960	
746	Maintain & Repair Vehicles	$ 21,905	$ 27,972	$ 32,837	$ 30,000	$ -	$ 30,000		$ 30,000	
747	Maint. & Repair Equipment	$ 5,301	$ 10,751	$ 5,994	$ 5,500	$ 500	$ 6,000		$ 6,000	
749	Other Services	$ 906	$ 958	$ 950	$ 1,000	$ -	$ 1,000		$ 4,650	
750	Laundry Service	$ 8,825	$ 8,700	$ 9,291	$ 11,000	$ -	$ 11,000		$ 1,000	
755	Equip. Svc. (Svc. Agmt)	$ 2,216	$ 3,212	$ 1,890	$ 3,200	$ (1,785)	$ 1,415	19	$ 1,415	
760	Publication - Legal	$ 225	$ 163	$ -	$ 250	$ -	$ 250		$ 250	
765	Travel & Training Expense	$ 63	$ 189	$ 202	$ -	$ 500	$ 500		$ 500	
768	Dues	$ 2,285	$ 2,195	$ 3,005	$ 2,700	$ 800	$ 3,500	20	$ 3,500	
	Contract Services	**$ 187,302**	**$ 232,939**	**$ 250,245**	**$ 246,103**	**$ 19,396**	**$ 265,499**		**$ 259,149**	
830	Communications Equip	$ -	$ 4,785	$ 15,394	$ -	$ -	$ -		$ -	
835	Capital Equipment	$ 441,400	$ 120,902	$ 22,342	$ 125,684	$ 18,916	$ 144,600	21	$ 144,600	
840	Office Equipment	$ 9,384	$ -	$ -	$ -	$ -	$ -		$ -	
885	Lease Purchase	$ 37,541	$ 7,007	$ 7,007	$ 7,521	$ (4,503)	$ 3,018	22	$ 3,018	
910	Interest Expense	$ -	$ -	$ -	$ 258	$ (214)	$ 44	23	$ 44	
	Capital Equipment	**$ 488,325**	**$ 132,694**	**$ 44,743**	**$ 133,463**	**$ 14,199**	**$ 147,662**		**$ 147,662**	
	SUBTOTAL POLICE	**$ 4,438,958**	**$ 4,369,331**	**$ 4,385,452**	**$ 4,803,315**	**$ 58,391**	**$ 4,861,706**		**$ 4,834,120**	

	DISPATCH BUDGET									
10-505	Training Wages	$ -	$ -	$ -	$ -		$ -		$ -	
10-510	Overtime Wages	$ 31,214	$ 44,265	$ 32,709	$ 35,000	$ 42,784	$ 77,784	24	$ 77,784	
10-518	Holiday Worked	$ 10,716	$ 9,833	$ 8,836	$ 15,000	$ -	$ 15,000		$ 15,000	
10-520	Regular Wages	$ 545,698	$ 590,634	$ 654,568	$ 642,619	$ (2,668)	$ 639,951	25	$ 639,951	
10-535	Health Insurance	$ 26,113	$ 21,063	$ 28,413	$ 43,352	$ 2,010	$ 45,362		$ 45,362	
10-537	Dental	$ 4,152	$ 3,717	$ 4,214	$ 5,544	$ 884	$ 6,428		$ 6,428	
10-539	Disability & Life Insurance	$ 1,417	$ 1,452	$ 1,732	$ 1,821	$ 205	$ 2,026		$ 2,026	
10-540	Workers' Compensation	$ 4,152	$ 3,147	$ 1,650	$ 5,537	$ (1,044)	$ 4,493		$ 4,493	
10-545	Social Security	$ 28,818	$ 31,176	$ 29,210	$ 35,942	$ 521	$ 36,463		$ 36,463	
10-547	Medicare	$ 7,733	$ 8,670	$ 9,200	$ 8,870	$ 572	$ 9,442		$ 9,442	
[illegible]0	KPERS	$ 40,914	$ 48,638	$ 49,147	$ 60,754	$ (11,000)	$ 49,754		$ 49,754	
[illegible]5	KP&F	$ 18,747	$ 27,922	$ 45,048	$ 24,117	$ 481	$ 24,598		$ 24,598	

10-560	Unemployment Insurance	$ 855	$ 667	$ 1,595	$ 1,939	$ 40	$ 1,979		$ 1,979	
	Personnel	**$ 720,529**	**$ 791,184**	**$ 866,322**	**$ 880,495**	**$ 32,785**	**$ 913,280**		**$ 913,280**	
10-630	Computer Hardware	$ -	$ -	$ 2,494		$ -	$ -		$ -	
10-666	Subscriptions	$ 951	$ 1,298	$ 553	$ 1,500	$ -	$ 1,500		$ 1,500	
10-667	Office Supplies	$ 4,920	$ 4,442	$ 5,544	$ 5,000	$ -	$ 5,000		$ 5,000	
	Commodities	**$ 5,871**	**$ 5,740**	**$ 8,591**	**$ 6,500**	**$ -**	**$ 6,500**		**$ 6,500**	**$ -**
10-703	Advertisements/Printing	$ 1,055	$ 1,069	$ 287	$ 1,500	$ -	$ 1,500		$ 1,500	
10-710	Software Maintenance	$ 35,967	$ 41,064	$ 42,753	$ 38,902	$ 9,168	$ 48,070		$ 48,070	
10-713	Rpr/Maint Communication	$ 4,681	$ 4,463	$ 8,097	$ 6,500	$ -	$ 6,500		$ 6,500	
10-714	Rpr/Maint Data Process	$ 19,068	$ 26,572	$ 32,829	$ 41,000	$ 4,400	$ 45,400		$ 45,400	
10-725	Medical Expenses	$ 730	$ 680	$ 425	$ 1,000	$ -	$ 1,000		$ 1,000	
10-735	Telephone	$ 9,068	$ 9,025	$ 5,342	$ 10,000	$ (10,000)	$ -	26	$ -	
10-738	Insurance & Bonds	$ 10,200	$ 10,241	$ 10,000	$ 12,535	$ 1,254	$ 13,789		$ 13,789	
10-749	Other Services	$ 131	$ 410	$ 1,392	$ 500	$ -	$ 500		$ 500	
10-755	Office Equip. Svc Agmnt	$ 1,742	$ 3,184	$ 2,205	$ 3,200	$ (1,785)	$ 1,415	27	$ 1,415	
10-765	Travel & Training	$ 2,452	$ 1,268	$ 523	$ 3,000	$ (3,000)	$ -		$ -	
10-768	Dues	$ -	$ -	$ 552	$ 1,336	$ -	$ 1,336	28	$ 1,336	
	Contract Services	**$ 85,094**	**$ 97,976**	**$ 104,405**	**$ 119,473**	**$ 37**	**$ 119,510**		**$ 119,510**	
10-835	Capital Equipment	$ -	$ -	$ -	$ -	$ -	$ -		$ -	
10-840	Office Equipment	$ -	$ 9,000	$ 36,269	$ -	$ -	$ -		$ -	
10-885	Lease Purchase	$ 104,434	$ -	$ -	$ -	$ -	$ -		$ -	
	Capital	**$ 104,434**	**$ 9,000**	**$ 36,269**	**$ -**	**$ -**	**$ -**		**$ -**	
10-910	Interest Expense		$ -	$ -	$ -	$ -				
	TOTAL DISPATCH	**$ 915,928**	**$ 903,900**	**$ 1,015,587**	**$ 1,006,468**	**$ 32,822**	**$ 1,039,290**		**$ 1,039,290**	
	TOTAL BUDGET	**$ 5,354,886**	**$ 5,273,231**	**$ 5,401,039**	**$ 5,809,783**	**$ 91,213**	**$ 5,900,996**		**$ 5,873,410**	

1 Extra night Sundown Salute
2 2% COLA, No Retirements; Sworn Strength increase to 48. Add Fleet LT and 1 INV Det., Remove Fleet Civilian and DTF Det.
3 25% increase ($3477 to $4652)
4 KPERS Decrease 10.48% to 8.46%
5 KP&F Decrease 21.36% to 19.03%
6 11 computers @ $1,200 (Includes 10 computers cut from 2016 Budget)
7 Estimate 50 gallons per month @ $5.00 per gallon
8 4 year average 35,859 gallons/year @ $4.00 per gallon
9 PoliceOne Academy, Line of Duty Training, CLEAR, Pocket Manuals, PIK Supplements, Daily Union, Blue Book, STO, Hiring Test, Promotional books
10 Ammunition, Tasers, Taser Cartridges
11 Subpoena Compliance cell ping, Forensic fees
12 Cellebrite Licensing Investigations, Patrol, DTF
13 GPS tracking $200/yr/car X 15 cars, Internet 1,319, $3000 repair Data Process
14 Servicemaster $867, Bldg Maint PM $2,600, City Building Maint, Landscape Maint, Building Repair
15 Century Link - New phone system = $7400 annual savings. $10,000 cut from Dispatch Budget
16 8% increase
17 8% increase
18 10% increase
19 Copier Lease ends 12/2016, $1 Buy out, continue maintenance
20 KPOA, KACP, IACP, NTO, MOCIC, HAPDA, NCEO, NPA, Notary Fees
21 3 Tahoes @ $40,000, Change Over $7,000/unit, $1200 Ballistic door panel
22 Unit 223 last pymt Feb. 2017
23 Unit 223 last pymt Feb. 2017
24 Dispatch schedule change
25 2% COLA, Dispatch schedule change; 50% Fleet LT
26 Century Link - New phone system = $7400 annual savings. $10,000 cut from Dispatch Budget
27 Copier Lease ends 12/2016, $1 Buy out, continue maintenance
28 APCO dues X13 (12 Dispatcher + Supervisor)

	Special Law Enforcement - Fund 50:					2017	2017		2017	2017
Line	Line Item	2013	2014	2015	2016	Adjust	Dept		Manager	Commission
Item	Description	Actual	Actual	Actual	Budget		Request		Recommend	Final
	Revenues:									
421	Miscellaneous	$ 1,152,295	$ 2,878,712	$565,568	$500,000	$ -	$ 500,000		$ 500,000	
425	Return on Investments	$ -	$ (2,009)	$ (369)	$ -	$ -	$ -		$ -	
	Total Revenue	**$ 1,152,295**	**$ 2,876,703**	**$565,198**	**$500,000**	**$ -**	**$ 500,000**		**$ 500,000**	**$ -**
	Expenses:									
510	Overtime Wages	$ -	$ -	$ -	$ -					
520	Salaries & Wages	$ 14,624	$ 15,077	$ 15,393	$ 15,525	$ 311	$ 15,836		$ 15,836	
535	Health Insurance	$ 1,930	$ 1,899	$ 2,115	$ 2,115	$ 211	$ 2,326		$ 2,326	
537	Dental Insurance	$ 259	$ 263	$ 275	$ 285	$ 12	$ 297		$ 297	
539	Disability & Life Insurance	$ 48	$ 58	$ 54	$ 50	$ 6	$ 56		$ 56	
540	Work Comp Insurance	$ 30	$ 17	$ 10	$ 50	$ (0)	$ 50		$ 50	
545	Social Security	$ 856	$ 882	$ 898	$ 963	$ 19	$ 982		$ 982	
547	Medicare	$ 200	$ 206	$ 210	$ 225	$ 5	$ 230		$ 230	
550	KPERS/KP&F	$ 1,257	$ 1,461	$ 1,593	$ 1,627	$ (287)	$ 1,340		$ 1,340	
560	Unemployment Insurance	$ -	$ 28	$ 68	$ 44	$ (4)	$ 40		$ 40	
	Personnel	**$ 19,204**	**$ 19,891**	**$ 20,616**	**$ 20,884**	**$ 272**	**$ 21,156**		**$ 21,156**	**$ -**
646	Operational Supplies	$ 763,217	$ 2,160,916	$ 473,501	$ 200,000	$100,000	$ 300,000		$ 300,000	
	Commodities	**$ 763,217**	**$ 2,160,916**	**$ 473,501**	**$ 200,000**	**$ 100,000**	**$ 300,000**		**$ 300,000**	**$ -**
749	Other Services	$ 3,092	$ 8,740	$ 2,028	$ 50,000	$ 50,000	$ 100,000		$ 100,000	
	Contract Services	**$ 3,092**	**$ 8,740**	**$ 2,028**	**$ 50,000**	**$ 50,000**	**$ 100,000**		**$ 100,000**	**$ -**
835	Capital Equipment	$ -	$ -	$ 80,308	$ 250,000	$500,000	$ 750,000		$ 1,000,000	
885	Lease Purchase	$ -	$ -	$ -	$ -	$ -	$ -		$ -	
910	Interest Expense	$ -	$ -	$ -	$ -	$ -	$ -		$ -	
	Capital	**$ -**	**$ -**	**$ 80,308**	**$ 250,000**	**$ 500,000**	**$ 750,000**		**$ 1,000,000**	**$ -**
	TOTAL	**$ 785,513**	**$ 2,189,547**	**$ 576,453**	**$ 520,884**	**$ 500,000**	**$ 1,171,156**		**$ 1,421,156**	**$ -**

	Fed Equitable Sharing:					2017	2017		2017	2017
Line	**Line Item**	**2013**	**2014**	**2015**	**2016**	**Adjust**	**Dept**		**Manager**	**Commission**
Item	**Description**	**Actual**	**Actual**	**Actual**	**Budget**		**TOTAL**		**Recommend**	**Final**
	Revenue:									
357	Forfeitures	$ -	$ -	$ 582,836	$ -	$ 200,000	$ 200,000		$ 200,000	$ -
421	Miscellaneous	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -
424	Interest	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -
421	Return on Investements	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -
426	Unrealized/Realized Gain	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -
	TOTAL REVENUE	**$ -**	**$ -**	**$ 582,836**	**$ -**	**$ 200,000**	**$ 200,000**		**$ 200,000**	**$ -**
749	Other Services	$ -	$ -	$ 3,000	$ -	$ -	$ 260,000		$ 260,000	$ -
	Contract Services	**$ -**	**$ -**	**$ 3,000**	**$ -**	**$ 260,000**	**$ 260,000**		**$ 260,000**	**$ -**
						$ -				
	TOTAL BUDGET	**$ -**	**$ -**	**$ 3,000**	**$ -**	**$ 260,000**	**$ 260,000**		**$ 260,000**	**$ -**

	Treasury Management:					2017	2017		2017	2017
Line	**Line Item**	**2013**	**2014**	**2015**	**2016**	**Adjust**	**Dept**		**Manager**	**Commission**
Item	**Description**	**Actual**	**Actual**	**Actual**	**Budget**		**TOTAL**		**Recommend**	**Final**
	Revenue:									
357	Forfeitures	$ -	$ -	$ 582,836	$ -	$ 50,000	$ 50,000		$ 50,000	$ -
421	Miscellaneous	$ -	$ -	$ -	$ -		$ -		$ -	$ -
424	Interest	$ -	$ -	$ -	$ -		$ -		$ -	$ -
421	Return on Investements	$ -	$ -	$ -	$ -		$ -		$ -	$ -
426	Unrealized/Realized Gain	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -
	TOTAL REVENUE	**$ -**	**$ -**	**$ 582,836**	**$ -**	**$ 50,000**	**$ 50,000**		**$ 50,000**	**$ -**
	Contract Services									
749	Other Services	$ -	$ -	$ 3,000	$ -	$ -	$ 30,000		$ 30,000	$ -
	Contract Services	**$ -**	**$ -**	**$ 3,000**	**$ -**	**$ 30,000**	**$ 30,000**		**$ 30,000**	**$ -**
						$ -				
	TOTAL BUDGET	**$ -**	**$ -**	**$ 3,000**	**$ -**	**$ 30,000**	**$ 30,000**		**$ 30,000**	**$ -**

	Drug & Alcohol - 47					2017	2017		2017	2017
Line	Line Item	2013	2014	2015	2016	Adjust	Dept		Manager	Commission
Item	Description	Actual	Actual	Actual	Budget		Request		Recommend	Final
	Revenues:									
304	Liquor Tax	$ 76,569	$ 73,110	$ 63,055	$ 69,797	$ (5,983)	$ 63,814		$ 63,814	
425	Return on Investments	$ -	$ (181)	$ -		$ -	$ -		$ -	
	Total Revenue	**$ 76,569**	**$ 72,929**	$ 63,055	**$ 69,797**	**$ (5,983)**	**$ 63,814**		**$ 63,814**	$ -
	Expenses:									
510	Overtime Wages	$ 2,600	$ 4,753	$ 11,342	$ 4,000	$ -	$ 4,000		$ 4,000	
520	Salaries & Wages	$ 56,807	$ 50,838	$ 50,257	$ 52,978	$ 1,060	$ 54,038		$ 54,038	
535	Health Insurance	$ 2,903	$ 1,594	$ 545	$ 4,635	$ (4,635)	$ -		$ -	
537	Dental Insurance	$ 274	$ 432	$ 615	$ 540	$ 54	$ 594		$ 594	
539	Disability & Life Insurance	$ 126	$ 159	$ 144	$ 160	$ (12)	$ 148		$ 148	
540	Work Comp Insurance	$ -	$ 885	$ 408	$ 1,350	$ (105)	$ 1,245		$ 1,245	
545	Social Security	$ -	$ 64	$ 30	$ -	$ -	$ -		$ -	
547	Medicare	$ 847	$ 784	$ 865	$ 768	$ 74	$ 842		$ 842	
555	KP&F	$ 11,254	$ 11,038	$ 13,087	$ 11,311	$ (266)	$ 11,045		$ 11,045	
560	Unemployment Insurance	$ -	$ 54	$ 129	$ 150	$ (5)	$ 145		$ 145	
	Personnel	**$ 74,811**	**$ 70,601**	**$ 77,422**	**$ 75,892**	**$ (3,835)**	**$ 72,057**		**$ 72,057**	$ -
783	Special Programs	$ 6,601	$ 9,381	$ 21,517	$ 20,000	$ -	$ 20,000		$ 20,000	
	Contract Services	**$ 6,601**	**$ 9,381**	$ 21,517	**$ 20,000**	$ -	**$ 20,000**		**$ 20,000**	$ -
	TOTAL	**$ 81,412**	**$ 79,982**	**$ 98,939**	**$ 95,892**	**$ (3,835)**	**$ 92,057**		**$ 92,057**	$ -

	Law Enforcement Training - DARE					2017	2017		2017	2017
Line	Line Item	2013	2014	2015	2016	Adjust	Dept		Manager	Commission
Item	Description	Actual	Actual	Actual	Budget		Request		Recommend	Final
	Revenues:									
409	Law Enforcement Training	$ -	$ -	$ 14,739	$ -	$ 15,000	$ 15,000		$ 15,000	
421	Miscellaneous	$ 350	$ 300	$ -	$ -	$ -	$ -		$ -	
425	Return on Investments	$ -	$ -	$ -	$ -	$ -	$ -		$ -	
	Total Revenue	$ 350	$ 300	$ 14,739	$ -	$ 15,000	$ 15,000		$ 15,000	$ -
	Expenses:									
646	Operational Supplies	$ -	$ 300	$ -	$ -	$ -	$ -		$ -	
	Commodities	$ -	$ 300	$ -	$ -	$ -	$ -		$ -	$ -
703	Advertiseg & Printing	$ -	$ -	$ -	$ -	$ -	$ -		$ -	
749	Other Services	$ -	$ -	$ -	$ -	$ -	$ -		$ -	
765	Travel & Training	$ -	$ -	$ 10,727	$ -	$ 19,000	$ 19,000		$ 19,000	
	Contract Services	$ -	$ -	$ 10,727	$ -	$ 19,000	$ 19,000		$ 19,000	$ -
	TOTAL	$ -	$ 300	$ 10,727	$ -	$ -	$ 19,000		$ 19,000	$ -

	Fire Dept.:					2017	2017		2017	2017
Line	Line Item	2013	2014	2015	2016	Adjust	Dept		Manager	Commision
Item	Description	Actual	Actual	Actual	Budget		Request		Recommend	Final
510	Overtime Wages	$ 22,056	$ 39,520	$ 32,740	$ 39,500	$ -	$ 39,500		$ 39,500	
517	Fire Cycle Pay - Overtime	$ 45,236	$ 52,626	$ 50,084	$ 77,520	$ 3,600	$ 81,120		$ 81,120	
518	Holiday Worked	$ 58,637	$ 72,163	$ 73,069	$ 64,624	$ 3,396	$ 68,020		$ 68,020	
520	Salaries & Wages	$ 1,415,801	$ 1,580,925	$ 1,596,716	$ 1,665,065	$ 80,192	$ 1,745,257		$ 1,745,257	
535	Health Insurance	$ 129,288	$ 119,968	$ 132,726	$ 138,136	$ 4,509	$ 142,645		$ 142,645	
537	Dental Insurance	$ 12,486	$ 13,692	$ 14,177	$ 15,286	$ (811)	$ 14,475		$ 14,475	
539	Disability & Life Insurance	$ 4,539	$ 5,913	$ 5,497	$ 5,394	$ 728	$ 6,122		$ 6,122	
540	Work Comp Insurance	$ 53,730	$ 71,366	$ 36,914	$ 103,177	$ (20,576)	$ 82,601		$ 82,601	
545	Social Security	$ 1,199	$ 771	$ 787	$ 999	$ 20	$ 1,019		$ 1,019	
547	Medicare	$ 26,822	$ 32,314	$ 24,297	$ 27,088	$ 1,639	$ 28,727		$ 28,727	
550	KPERS	$ 1,934	$ 1,529	$ 1,679	$ 1,688	$ (298)	$ 1,390		$ 1,390	
555	KP&F	$ 345,088	$ 456,527	$ 367,678	$ 396,049	$ (24,445)	$ 371,604		$ 371,604	
560	Unemployment Insurance	$ 2,788	$ 2,212	$ 5,288	$ 5,133	$ 89	$ 5,222		$ 5,222	
	Personnel	**$ 2,119,604**	**$ 2,449,526**	**$ 2,341,652**	**$ 2,539,659**	**$ 48,043**	**$ 2,587,702**	**1**	**$ 2,587,702**	**$ -**
603	Building Maint. Supplies	$ 6,332	$ 7,942	$ 11,633	$ 9,000	$ 1,000	$ 10,000		$ 10,000	
610	Chemicals	$ 59	$ -	$ 1,496	$ 500	$ 1,000	$ 1,500	**2**	$ 1,500	
630	Computer Hardware	$ 2,349	$ 3,293	$ 123	$ 1,800	$ 600	$ 2,400		$ 2,400	
639	Material-Building	$ 711	$ 725	$ 478	$ 1,000	$ -	$ 1,000		$ 1,000	
645	Oil, Anti-Freeze, Grease, Etc.	$ 972	$ 666	$ 547	$ 1,500	$ -	$ 1,500		$ 1,500	
646	Other/Operations	$ 644	$ 347	$ 1,033	$ 1,300	$ 200	$ 1,500		$ 1,500	
648	Motor Fuel	$ 19,657	$ 18,111	$ 11,987	$ 20,000	$ -	$ 20,000		$ 20,000	
651	Parts Vehicle/Equipment	$ 27,401	$ 12,406	$ 23,606	$ 18,000	$ -	$ 18,000		$ 18,000	
652	Tools	$ 1,572	$ 1,074	$ 1,975	$ 2,000	$ 1,500	$ 3,500	**3**	$ 3,500	
666	Subscriptions	$ 2,032	$ 2,777	$ 2,646	$ 2,500	$ 500	$ 3,000		$ 3,000	
667	Office Supplies	$ 1,191	$ 947	$ 997	$ 1,300	$ 100	$ 1,400		$ 1,400	
668	Postage/Delivery Charges	$ 407	$ 337	$ 280	$ 450	$ -	$ 450		$ 450	
669	Computer Software	$ 4,090	$ -	$ -	$ 1,000	$ (1,000)	$ -		$ -	
670	Misc. & Safety Supplies	$ 2,422	$ 1,441	$ 2,600	$ 2,500	$ 500	$ 3,000		$ 3,000	
673	Food Supplies	$ 219	$ 371	$ 146	$ 1,000	$ 500	$ 1,500		$ 1,500	
678	Kitchen Supplies	$ 378	$ 340	$ 422	$ 500	$ -	$ 500		$ 500	
682	Uniforms	$ 4,443	$ 7,030	$ 6,927	$ 7,000	$ 1,500	$ 8,500	**4**	$ 8,500	
683	Protective Gear	$ 8,710	$ 8,667	$ 10,159	$ 10,000	$ -	$ 10,000		$ 10,000	
	Commodities	**$ 83,589**	**$ 66,474**	**$ 77,055**	**$ 81,350**	**$ 6,400**	**$ 87,750**		**$ 87,750**	**$ -**
703	Advertisements & Printing	$ 1,573	$ 645	$ 419	$ 1,500	$ -	$ 1,500		$ 1,500	
710	Software Maintenance	$ -	$ 2,837	$ 2,167	$ 2,167	$ -	$ 2,167		$ 2,167	
713	Rep. & Maint Communication	$ 3,194	$ 2,733	$ 3,346	$ 3,900	$ -	$ 3,900		$ 3,900	
714	Rep. & Maint Data Process.	$ 1,256	$ 1,145	$ 1,095	$ 1,095	$ 3,255	$ 4,350	**5**	$ 4,350	
715	Building Maint. & Repair	$ 3,141	$ 4,374	$ 10,352	$ 4,000	$ -	$ 4,000		$ 4,000	
725	Medical Expenses	$ 134	$ (14)	$ 260	$ 6,000	$ (3,500)	$ 2,500	**6**	$ 2,500	
735	Telephone	$ 2,555	$ 2,378	$ 3,415	$ 3,000	$ 1,000	$ 4,000		$ 4,000	
736	Electric Utilities	$ 16,979	$ 19,634	$ 21,583	$ 21,205	$ 1,370	$ 22,575		$ 22,575	
737	Gas Utilities	$ 5,025	$ 5,314	$ 3,993	$ 5,580	$ (930)	$ 4,650		$ 4,650	
738	Insurance & Bonds	$ 2,855	$ 2,855	$ -	$ 3,141	$ 59	$ 3,200		$ 3,200	
746	Maintain & Repair Vehicles	$ 16,233	$ 3,542	$ 5,469	$ 10,000	$ -	$ 10,000		$ 10,000	
747	Maint. & Repair Equipment	$ 5,460	$ 2,536	$ 1,954	$ 6,000	$ 1,000	$ 7,000	**7**	$ 7,000	
749	Other Services	$ 15,976	$ 53	$ 2,063	$ 1,500	$ 3,500	$ 5,000	**8**	$ 3,000	
755	Office Equip. Svc. (Svc. Agmt)	$ -	$ -	$ 35	$ 606	$ (606)	$ -		$ -	
765	Travel & Training Expense	$ 5,322	$ 8,870	$ 5,452	$ 8,000	$ 2,000	$ 10,000	**9**	$ 10,000	
768	Dues	$ 229	$ 569	$ 552	$ 750	$ -	$ 750		$ 750	
	Contract Services	**$ 79,932**	**$ 57,471**	**$ 62,155**	**$ 78,444**	**$ 7,148**	**$ 85,592**		**$ 83,592**	**$ -**
802	Fire Equipment	$ 1,246	$ -	$ 1,035	$ -	$ 22,500	$ 22,500	**10**	$ 2,500	
835	Capital Equipment	$ 3,363	$ -	$ 2,851	$ 39,000	$ (4,000)	$ 35,000	**11**	$ 5,000	
840	Furniture	$ 1,480	$ 10,928	$ -	$ 8,000	$ -	$ 8,000		$ 5,000	
985	Lease Purchase	$ -	$ -	$ -	$ -	$ -	$ -		$ -	
	Capital Equipment	$ 6,089	$ 10,928	**$ 3,886**	**$ 47,000**	**$ 18,500**	**$ 65,500**		**$ 12,500**	**$ -**
	TOTAL FIRE	**$ 2,289,214**	**$ 2,584,399**	**$ 2,484,748**	**$ 2,746,453**	**$ 80,091**	**$ 2,826,544**		**$ 2,771,544**	**$ -**

1 2% wage increase for general employees, Union contract negotiated wages
2 Cold Fire foam for new engine
3 Upgrade equipment
4 Turnover, increased costs, job shirts for all personnel
5 Per IT Director
6 Not doing anticipated physicals
7 Airpacks out of warranty, maintaining gas monitors, thermal imagers, etc.
8 Cox Communications cable boxes for tv's at both stations
9 Increased training for personnel
10 $2,500 for fan and saw and $20,000 for boat (boat moved to fire reserve)
11 Downstairs remodel and security upgrades at station 1, partial bathroom remodel at station 2

Line Item	Fire Reserve	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2017 Adjust	2017 Dept Request		2017 Manager Recommend	2017 Commission Final
	REVENUE:									
301	Advalorem Tax	$124,575	$ 335,008	$ 273,761	$ 355,728	$ (6,453)	$ 349,275		$ 350,466	
	NRP	$ -	$ -	$ -	$ -	$ (12,983)	$ (12,983)		$ (12,990)	
302	Delinquent Tax	$ 698	$ 5,717	$ 6,630	$ -	$ 5,000	$ 5,000		$ 5,000	
303	Motor Vehicle Tax	$ 14,603	$ 11,279	$ 30,884	$ 24,075	$ 6,457	$ 30,532		$ 30,532	
305	LG TK Dist	$ 177	$ 321	$ 862	$ 254	$ (66)	$ 188		$ 188	
	Commercial Vehicle	$ -	$ -	$ -	$ -	$ 725	$ 725		$ 725	
	Watercraft Tax	$ -	$ -	$ -	$ -	$ 817	$ 817		$ 817	
309	In Lieu of Tax	$ 94	$ -	$ -	$ 171	$ (171)	$ -		$ -	
320	Recreational Vehicle Tax	$ 41	$ 88	$ 211	$ -	$ 206	$ 206		$ 206	
485	Lease Purchase Proceeds	$ -	$1,203,000	$ -	$ -	$ -	$ -		$ -	
385	Vending Machine Sales	$ 191	$ 9	$ 29	$ -	$ 25	$ 25		$ 25	
422	Sale of Fixed Assets	$ -	$ 43,000	$ -	$ -	$ -	$ -		$ -	
425	Return on Investments	$ -	$ (1,439)	$ 1,942	$ -	$ 1,000	$ 1,000		$ 1,000	
427	Donations	$ 50	$ 1,400	$ -	$ -	$ -	$ -		$ -	
	REVENUE TOTAL	**$140,429**	**$1,598,383**	**$ 314,319**	**$ 380,228**	**$ (5,443)**	**$ 374,785**		**$ 375,969**	**$ -**
	EXPENDITURES:									
683	Protective Gear	$ 20,000	$ 20,000	$ 20,000	$ 30,000	$ -	$ 30,000		$ 30,000	
	Commodities	**$ 20,000**	**$ 20,000**	**$ 20,000**	**$ 30,000**	**$ -**	**$ 30,000**		**$ 30,000**	**$ -**
708	Neighborhood Revitalization	$ 9,726	$ 23,608	$ 16,656	$ 15,519	$ (15,519)	$ -		$ -	
728	Engineering Services	$ -	$ -	$ -	$ -	$ -	$ -		$ -	
	Contractual Services	**$ 9,726**	**$ 23,608**	**$ 16,656**	**$ 15,519**	**$ (15,519)**	**$ -**		**$ -**	**$ -**
802	Fire Equipment	$ 10,000	$ 19,498	$ 17,135	$ 50,000	$ (5,000)	$ 45,000		$ 45,000	
835	Capital Equipment	$ 5,833	$ 644,453	$ 642,105	$ 170,000	$ 90,000	$ 260,000		$ 260,000	
	Capital Outlay	**$ 15,833**	**$ 663,951**	**$ 659,240**	**$ 220,000**	**$ 85,000**	**$ 305,000**		**$ 305,000**	**$ -**
	Budget Reserve	$ -	$ -	$ -	$ 142,453	$ (142,453)				
910	Interest Expense	$ -	$ 12,851	$ 21,832	$ -	$ 17,013	$ 17,013		$ 17,013	
985	Lease Purchase	$ -	$ 114,569	$ 233,008	$ 254,840	$ (17,013)	$ 237,827		$ 237,827	
	Debt	**$ -**	**$ 127,420**	**$ 254,840**	**$ 397,293**	**$ (142,453)**	**$ 254,840**		**$ 254,840**	**$ -**
	TOTAL	**$ 45,559**	**$ 834,979**	**$ 950,736**	**$ 662,812**	**$ (72,972)**	**$ 589,840**		**$ 589,840**	**$ -**

	AMBULANCE: 01-18					2017	2017		2017	2017
Line	Line Item	2013	2014	2015	2016	Adjust	Dept		Manager	Commission
Item	Description	Actual	Actual	Actual	Budget		Request		Recommend	Final
510	Overtime Wages	$ 29,808	$ 58,758	$ 53,977	$ 48,726	$ 7,274	$ 56,000		$ 56,000	
517	Ambulance Cycle Pay (OT)	$ 17,107	$ 17,563	$ 20,690	$ 54,384	$ 4,844	$ 59,228		$ 59,228	
518	Holiday Worked	$ 20,959	$ 21,850	$ 28,351	$ 45,618	$ 4,284	$ 49,902		$ 49,902	
520	Salaries & Wages	$ 1,023,635	$ 1,035,988	$ 1,195,162	$ 1,255,208	$ 105,199	$ 1,360,407		$ 1,360,407	
535	Health Insurance	$ 35,078	$ 38,491	$ 42,441	$ 39,504	$ 3,950	$ 43,454		$ 43,454	
537	Dental Insurance	$ 4,192	$ 4,137	$ 4,427	$ 4,484	$ 530	$ 5,014		$ 5,014	
539	Disability & Life Insurance	$ 1,288	$ 1,529	$ 1,422	$ 1,207	$ 315	$ 1,522		$ 1,522	
540	Work Comp Insurance	$ 34,012	$ 23,459	$ 20,120	$ 72,937	$ (10,583)	$ 62,354		$ 62,354	
545	Social Security	$ 1,199	$ 1,565	$ 1,596	$ 2,027	$ 41	$ 2,068		$ 2,068	
547	Medicare	$ 6,225	$ 6,878	$ 18,251	$ 19,828	$ 1,588	$ 21,416		$ 21,416	
550	KPERS	$ 1,934	$ 3,104	$ 3,379	$ 3,428	$ (606)	$ 2,822		$ 2,822	
555	KP&F	$ 96,202	$ 107,218	$ 270,726	$ 285,513	$ (10,406)	$ 275,107		$ 275,107	
560	Unemployment Insurance	$ 602	$ 534	$ 1,278	$ 3,817	$ 166	$ 3,983		$ 3,983	
	Personnel	**$ 1,272,241**	**$ 1,321,074**	**$ 1,661,820**	**$ 1,836,681**	**$ 106,596**	**$ 1,943,277**	1	**$ 1,943,277**	$ -
603	Building Maint. Supplies	$ 2,827	$ 2,594	$ 3,750	$ 7,500	$ -	$ 7,500		$ 7,500	
611	Gases & Welding Supplies	$ 2,929	$ 2,942	$ 2,949	$ 3,200	$ (200)	$ 3,000		$ 3,000	
630	Computer Hardware	$ 4,667	$ 8,607	$ 124	$ 4,300	$ (1,900)	$ 2,400		$ 2,400	
638	Laundry Expense	$ 131	$ 248	$ 11	$ 350	$ -	$ 350		$ 350	
645	Oil, Anti-Freeze, Grease, Etc.	$ 1,213	$ 137	$ 564	$ 1,000	$ -	$ 1,000		$ 1,000	
646	Other/Operations	$ 1,384	$ 1,138	$ 486	$ 1,500	$ -	$ 1,500		$ 1,500	
648	Motor Fuel	$ 28,327	$ 32,249	$ 21,918	$ 35,000	$ -	$ 35,000		$ 35,000	
651	Parts Vehicle/Equipment	$ 24,290	$ 9,912	$ 50,655	$ 15,000	$ -	$ 15,000		$ 15,000	
652	Tools	$ 45	$ 137	$ -	$ 500	$ -	$ 500		$ 500	
659	Medical Supplies	$ 47,196	$ 47,917	$ 60,414	$ 55,000	$ 10,000	$ 65,000	2	$ 65,000	
666	Subscriptions	$ 590	$ 604	$ 1,411	$ 1,250	$ -	$ 1,250		$ 1,250	
667	Office Supplies	$ 1,253	$ 1,106	$ 1,127	$ 1,500	$ -	$ 1,500		$ 1,500	
668	Postage/Delivery Charges	$ 111	$ 154	$ 109	$ 300	$ -	$ 300		$ 300	
669	Computer Software	$ 2,328	$ 2,500	$ -	$ -	$ -	$ -		$ -	
670	Misc. & Safety Supplies	$ 222	$ 4	$ 72	$ 400	$ -	$ 400		$ 400	
673	Food Supplies	$ -	$ 61	$ 118	$ 250	$ 250	$ 500		$ 500	
678	Kitchen Supplies	$ -	$ 228	$ 214	$ 500	$ -	$ 500		$ 500	
682	Uniforms	$ 3,990	$ 5,632	$ 5,083	$ 6,500	$ 2,000	$ 8,500	3	$ 8,500	
683	Protective Gear	$ 2,000	$ 4,342	$ 2,765	$ 5,000	$ -	$ 5,000		$ 5,000	
	Commodities	**$ 123,503**	**$ 120,512**	**$ 151,770**	**$ 139,050**	**$ 10,150**	**$ 149,200**		**$ 149,200**	$ -
703	Advertisements & Printing	$ 986	$ 496	$ 206	$ 1,000	$ -	$ 1,000		$ 1,000	
710	Software Maintenance	$ 400	$ 1,470	$ 800	$ 2,233	$ (1,233)	$ 1,000		$ 1,000	
713	Rep/Maint Communication	$ 2,296	$ 2,081	$ 2,880	$ 3,500	$ -	$ 3,500		$ 3,500	
714	Rep. & Maint Data Process.	$ 1,256	$ 1,145	$ 1,095	$ 1,095	$ 3,905	$ 5,000	4	$ 5,000	
715	Building Maint. & Repair	$ 930	$ 1,581	$ 1,761	$ 2,000	$ -	$ 2,000		$ 2,000	
725	Medical Expenses	$ 1,719	$ 1,878	$ 350	$ 2,500	$ -	$ 2,500		$ 2,500	
735	Telephone	$ 3,642	$ 3,131	$ 3,373	$ 5,000	$ 1,000	$ 6,000		$ 6,000	
736	Electric Utilities	$ 8,386	$ 10,477	$ 11,946	$ 11,315	$ 1,785	$ 13,100		$ 13,100	
737	Gas Utilities	$ 1,224	$ 1,234	$ 1,068	$ 1,300	$ 200	$ 1,500		$ 1,500	
738	Insurance & Bonds	$ 8,500	$ 8,510	$ 9,000	$ 9,361	$ 639	$ 10,000		$ 10,000	
746	Maintain/ Repair Vehicles	$ 5,443	$ 2,102	$ 10,054	$ 8,000	$ -	$ 8,000		$ 8,000	
747	Maint/Repair Equipment	$ 1,423	$ 70	$ 370	$ 2,500	$ -	$ 2,500		$ 2,500	
749	Other Services	$ 2,333	$ 3,601	$ 3,911	$ 3,000	$ 2,500	$ 5,500	5	$ 4,000	
755	Equip. Svc. (Svc. Agmt)	$ -	$ -	$ -	$ 606	$ (606)	$ -		$ -	
757	Contractual Obligation Exp.	$ 385,680	$ 387,388	$ 489,209	$ 450,000	$ 70,000	$ 520,000	6	$ 520,000	
759	Bad Debt Expense	$ 170,327	$ 215,366	$ 204,807	$ 250,000	$ (25,000)	$ 225,000		$ 225,000	
765	Travel & Training Expense	$ 7,874	$ 12,833	$ 13,332	$ 10,000	$ -	$ 10,000		$ 10,000	
797	Contract Operations	$ 50,654	$ 54,210	$ 59,407	$ 53,000	$ 9,000	$ 62,000	7	$ 62,000	
	Contract Services	**$ 653,073**	**$ 707,573**	**$ 813,569**	**$ 816,410**	**$ 62,190**	**$ 878,600**		**$ 877,100**	$ -
804	EMS Equipment	$ 4,265	$ 6,459	$ 1,500	$ 8,000	$ -	$ 8,000		$ 6,000	
835	Capital Equipment	$ 850	$ 4,000	$ 225,531	$ 179,000	$ (144,000)	$ 35,000	8	$ 35,000	
840	Furniture	$ -	$ -	$ 1,593	$ 8,000	$ -	$ 8,000		$ 5,000	
910	Interest Expense	$ -	$ -	$ -	$ 7,607	$ (1,475)	$ 6,132		$ 6,132	
985	Lease Purchase	$ 63,876	$ 50,485	$ 35,033	$ 87,908	$ 2,485	$ 90,393		$ 84,261	
1103	Transfer to Other Funds	$ -	$ -	$ -	$ -	$ 50,000	$ 50,000	9	$ -	
	Capital Equipment	**$ 68,991**	**$ 60,944**	**$ 263,657**	**$ 290,515**	**$ (92,990)**	**$ 197,525**		**$ 136,393**	$ -
	TOTAL AMBULANCE	**$ 2,117,808**	**$ 2,210,103**	**$ 2,890,816**	**$ 3,082,656**	**$ 85,946**	**$ 3,168,602**		**$ 3,105,970**	$ -

	AMBULANCE REVENUE:					2017	2017		2017	2017
Line	Line Item	2013	2014	2015	2016	Adjust	Dept		Dept	Manager
Item	Description	Actual	Actual	Actual	Budget		Request		Request	Final
0352	Bad Debt Collections	$ 35,552	$ 28,668	$ 39,254	$ 30,000	$ 5,000	$ 35,000		$ 35,000	
0353	Ambulance Service	$ 1,213,320	$ 1,256,232	$ 1,494,795	$ 1,285,000	$ 215,000	$ 1,500,000		$ 1,500,000	
0401	Intergovernmental	$ 581,014	$ 617,021	$ 708,759	$ 1,037,000	$ 53,430	$ 1,090,430		$ 1,090,430	
0421	Miscellaneous	$ -	$ -	$ 225	$ -	$ -	$ -		$ -	
0441	Capital Lease Proceeds	$ -	$ -	$ -	$ -	$ -	$ -		$ -	
0485	Lease Purchase Proceeds	$ -	$ -	$ -	$ 140,000	$ (140,000)	$ -		$ -	
	TOTAL REVENUE	**$ 1,829,886**	**$ 1,901,921**	**$ 2,243,033**	**$ 2,492,000**	**$ 133,430**	**$ 2,625,430**		**$ 2,625,430**	$ -

1 2% wage increase for general employees, Union contract negotiated wages, EMS Supervisor position (40 hour)
2 Increased costs, cost of doing business, disposable supplies
3 Turnover, increased costs, job shirts for all personnel
4 Per IT Director, possible internet connection at GCH for medication vending machine
5 Cox cable boxes, relicensing & recertification fees
6 Increased rates in bills increases contractual write offs, increased decrease in allowables by insurances
7 Increase in revenue (billing company percentage by amount collected)
8 Downstairs remodel and security upgrades at station 1, partial bathroom remodel at station 2
9 Establish an EMS equipment account similar to Fire Equipment Reserve

	STREET DEPARTMENT					2017	2017		2017	2017
Line	Line Item	2013	2014	2015	2016	Adjust	Dept		Manager	Commission
Item	Description	Actual	Actual	Actual	Budget		Request		Recommend	Final
510	Overtime Wages	$ 37,854	$ 19,618	$ 13,113	$ 25,000	$ -	$ 25,000			
515	Part-time Wages	$ 21,518	$ 16,696	$ 14,771	$ 56,304	$ (1,304)	$ 55,000		$ 55,000	
520	Salary & Wages	$ 344,294	$ 326,670	$ 347,337	$ 358,362	$ (18,946)	$ 339,416	1	$ 339,416	
535	Medical Insurance	$ 35,042	$ 32,088	$ 33,073	$ 37,854	$ (9,654)	$ 28,200		$ 28,200	
537	Dental Insurance	$ 2,800	$ 2,433	$ 2,416	$ 2,847	$ (47)	$ 2,800		$ 2,800	
539	Life/Disability Insurance	$ 931	$ 979	$ 867	$ 1,114	$ (114)	$ 1,000		$ 1,000	
540	Work Comp	$ 15,104	$ 15,205	$ 6,947	$ 15,926	$ 6,774	$ 22,700		$ 22,700	
545	Social Security	$ 24,276	$ 21,443	$ 21,827	$ 27,315	$ (2,815)	$ 24,500		$ 24,500	
547	Medicare	$ 5,677	$ 5,015	$ 5,106	$ 6,388	$ (588)	$ 5,800		$ 5,800	
550	KPERS	$ 32,762	$ 33,604	$ 35,118	$ 40,938	$ (11,738)	$ 29,200		$ 29,200	
560	Unemployment	$ 688	$ 477	$ 1,142	$ 1,234	$ (218)	$ 1,016		$ 1,016	
	Personnel	**$ 520,258**	**$ 474,228**	**$ 481,717**	**$ 573,282**	**$ (38,650)**	**$ 534,632**		**$ 509,632**	**$ -**
603	Bldg Maint Supply	$ 2,089	$ 4,267	$ 5,240	$ 14,880	$ 17,620	$ 32,500	2	$ 20,000	
610	Chemicals	$ -	$ 5,397	$ 6,053	$ 5,000	$ 1,100	$ 6,100	3	$ 6,100	
611	Welding Supplies	$ 2,730	$ 3,076	$ 3,129	$ 3,000	$ -	$ 3,000		$ 3,000	
614	Landscaping	$ -	$ 3,089	$ 290	$ 4,000	$ -	$ 4,000		$ 4,000	
630	Computer Hardware	$ -	$ -	$ -	$ 600	$ 2,550	$ 3,150	4	$ 3,150	
632	Street Maintenance	$ -	$ 169,493	$ 134,054	$ 165,400	$ 1,700	$ 167,100	5	$ 167,100	
633	Street Light Parts	$ -	$ -	$ 9,861	$ 5,000	$ 4,800	$ 9,800	6	$ 9,800	
634	Traffic Signal Parts	$ -	$ 3,841	$ 30,053	$ 10,000	$ 11,852	$ 21,852	7	$ 21,852	
645	Oil Antifreeze etc	$ 3,534	$ 18,104	$ 19,282	$ 15,000	$ 120	$ 15,120		$ 15,120	
646	Other Operations	$ 1,031	$ 1,990	$ 4,918	$ 2,000	$ 8,390	$ 10,390	8	$ 6,000	
648	Motor Fuel	$ 54,340	$ 52,714	$ 24,074	$ 55,000	$ -	$ 55,000		$ 55,000	
651	Parts Vehicles	$ 99,834	$ 89,493	$ 87,378	$ 90,000	$ 19,745	$ 109,745	9	$ 104,745	
652	Tools	$ 28,849	$ 11,220	$ 10,505	$ 10,000	$ 1,281	$ 11,281	10	$ 11,281	
662	Shop	$ 23,079	$ 5,448	$ 1,992	$ 6,000	$ 5,050	$ 11,050	11	$ 11,050	
666	Subscriptions/Books	$ 179	$ 132	$ 83	$ 300	$ 315	$ 615		$ 615	
667	Office Supplies	$ 3,801	$ 4,909	$ 2,641	$ 3,000	$ 500	$ 3,500	12	$ 3,500	
668	Postage	$ 154	$ 82	$ 172	$ 250	$ -	$ 250		$ 250	
669	Computer Software	$ 2,581	$ 90	$ 70	$ 2,500	$ -	$ 2,500		$ 2,500	
670	Misc Supplies	$ 184,815	$ 4,936	$ 4,158	$ 30,000	$ (23,170)	$ 6,830		$ 6,830	
672	Signs	$ 63,303	$ 27,387	$ 9,306	$ 32,000	$ 510	$ 32,510	13	$ 32,510	
682	Uniforms	$ 5,120	$ 3,953	$ 2,544	$ 4,000	$ 1,930	$ 5,930	14	$ 5,930	
	Commodities	**$ 475,439**	**$ 409,621**	**$ 355,803**	**$ 457,930**	**$ 54,293**	**$ 512,223**		**$ 490,333**	**$ -**
701	Contractor Agreements	$ 2,202	$ 41,429	$ 2,125	$ 35,000	$ -	$ 35,000		$ 20,000	
703	Advert/print	$ 444	$ 661	$ 500	$ 250	$ -	$ 250		$ 250	
710	Software Maint	$ 3,580	$ 3,904	$ 5,233	$ 3,912	$ (49)	$ 3,863		$ 3,863	
714	Data Processing	$ 584	$ 547	$ 548	$ 1,988	$ 187	$ 2,175		$ 2,175	
715	Bld Maint & Rpr	$ 13,925	$ 2,621	$ 6,625	$ 8,000	$ 3,529	$ 11,529	15	$ 11,529	
725	Medical Expenses	$ 172	$ 1,071	$ 225	$ 500	$ -	$ 500		$ 500	
728	Engineering Services	$ 275	$ 22,407	$ -	$ 10,000	$ -	$ 10,000		$ 10,000	
734	Traffic Signal Maint.	$ 1,135	$ 14,437	$ -	$ 18,000	$ (5,500)	$ 12,500		$ 12,500	
735	Telephone	$ 5,314	$ 4,855	$ 4,968	$ 5,500	$ -	$ 5,500		$ 5,500	
736	Electric Utility	$ 18,842	$ 18,116	$ 22,109	$ 21,764	$ -	$ 21,764		$ 24,000	
737	Gas Utility	$ 4,293	$ 4,290	$ 2,215	$ 5,000	$ -	$ 5,000		$ 3,500	
738	Insurance/Bonds	$ 1,600	$ 191	$ 191	$ -	$ -	$ -		$ -	
739	Siren Electricity	$ 6,147	$ 5,151	$ 5,328	$ 7,101	$ -	$ 7,101		$ 6,000	
746	Maint Vehicles	$ 11,944	$ 15,065	$ 10,503	$ 12,000	$ 11,100	$ 23,100	16	$ 15,100	
747	Maint Equipment	$ 2,921	$ 1,960	$ 2,085	$ 2,500	$ 6,400	$ 8,900	17	$ 5,000	
749	Other Services	$ 24,427	$ 12,022	$ 25,293	$ 20,000	$ (15,500)	$ 4,500		$ 15,000	
750	Laundry/Clean Services	$ -	$ 2,223	$ -	$ -	$ -	$ -		$ -	
751	Central Garage	$ -	$ 4,660	$ 631	$ 7,500	$ 4,500	$ 12,000	18	$ 8,000	
753	Equipment Rental	$ 1,826	$ 1,114	$ 16,782	$ 3,000	$ 26,900	$ 29,900	19	$ 20,000	
755	Equip Service Cont	$ 280	$ 945	$ 311	$ -	$ 375	$ 375		$ 375	
762	Street Lighting	$ 357,589	$ 417,460	$ 395,154	$ 412,500	$ -	$ 412,500		$ 420,000	
765	Travel/Training	$ 3,416	$ 5,688	$ 1,682	$ 2,000	$ -	$ 2,000		$ 2,000	
768	Dues	$ 1,459	$ 541	$ 260	$ 750	$ -	$ 750		$ 750	
769	Traffic Light Electricity	$ 19,871	$ 20,996	$ 22,304	$ 21,907	$ -	$ 21,907		$ 24,000	
797	Contract Operations	$ 382,366	$ 500,000	$ 915,950	$ 1,100,000	$ -	$ 1,100,000	20	$ 1,100,000	
798	Contract Mowing	$ 99,477	$ 104,074	$ 114,432	$ 108,000	$ -	$ 108,000		$ 108,000	
	Contract Services	**$ 964,089**	**$ 1,206,428**	**$ 1,555,454**	**$ 1,807,172**	**$ 31,942**	**$ 1,839,114**		**$ 1,818,042**	**$ -**
835	Misc Equipment	$ -	$ -	$ -	$ -	$ 93,000	$ 93,000	21	$ 85,000	
837	Street Maintenance		$ -	$ -	$ -	$ -	$ -		$ -	
884	Automotive Equipment	$ -	$ 128,855	$ -	$ -	$ -	$ -		$ -	
985	Lease Purchase	$ 142,480	$ 143,636	$ 166,130	$ 158,690	$ (80,082)	$ 78,608		$ 76,601	
905	Debt Principal	$ -	$ -	$ -		$ -	$ -		$ -	
910	Debt Interest	$ -	$ -	$ -	$ 6,284	$ (6,284)	$ -		$ 2,007	
	Capital	**$ 142,480**	**$ 272,491**	**$ 166,130**	**$ 164,974**	**$ 6,634**	**$ 171,608**		**$ 163,608**	**$ -**
	TOTAL	**$ 2,102,267**	**$ 2,362,768**	**$ 2,559,104**	**$ 3,003,358**	**$ 54,219**	**$ 3,057,577**		**$ 2,981,615**	**$ -**

1 Promote Maint. Worker II to Equipment Operator and one new position, Assistant Public Works Director

2 Place concrete drive N & E bldg. (125 CY) and build (2) 40" X 20" metal bldgs.

3 Tack Oil-asphalt; weed spray (bucaneer); citris cleaner

4 Upgrade PW computers

5 Asphalt 600 T, Concrete 125 CY, UPM 300 T; Salt 1200 T; Crack Sealant 15 T; Base Rock 200 T

6 Spare light pole; lifht fixture head; halide bulbs

7 Battery backup systems; LED lights; peddestrian heads; load switches; traffic head parts; light bulbs

8 Transfer blight tickets; propane; form,wire mesh, rebar, misc parts; haul sweepings

9 Fluids for vehicles; tires ; parts; engine 5 YD & Tahoe

10 Diamond blades; vehicle scanners; leaf blowers; torches; new crack cleaner

11 (2) portable lifts; (2) pod jacks

12 Phone repairs; miscell suppplies, paper, toner, etc.

13 Square sign post & shorties; letters; paint; barricades

14 (8) @ $350 colthing allow; (8) @$150 boots; vest, tees, hoodies

15 Top for salt bin; raise shop door 14-ft.; new wash bay door; maintenance shop lights & bulbs

16 DEF issues (2) trucks; AC service; dealership repairs

17 Maint. pressure washer; repair rust backhoe

18 Tow vehicles & equipment @ $450; trailer rent

19 Lease mini excavator; rent equipment

20 Street Maintenance

21 1 ton dump truck; 20-ft. trailer Truck would be lease/purchase

	Special Highway:					2017	2017		2017	2017
Line	**Line Item**	**2013**	**2014**	**2015**	**2016**	**Adjust**	**Dept**		**Manager**	**Commission**
Item	**Description**	**Actual**	**Actual**	**Actual**	**Budget**		**Request**		**Recommend**	**Final**
	Revenue:									
401	Intergovernmental	$628,698	$662,586	$ 659,461	$ 670,430	$ (30,260)	$ 640,170		$ 640,170	
425	Return on Investments	$ -	$ (1,720)	$ -	$ -	$ -	$ -		$ -	
	TOTAL REVENUE	**$628,698**	**$660,866**	**$ 659,461**	**$ 670,430**	**$ (30,260)**	**$ 640,170**		**$ 640,170**	**$ -**
	Expenditures:									
701	Contract Agreements	$ -	$ 572,765	$ 250,345	$ 553,800	$ 96,200	$ 650,000		$ 830,000	
728	Engineering Services	$ 10,887	$ 19,070	$ 35,292	$ 130,450	$ 19,550	$ 150,000		$ 150,000	
735	Telephone	$ 430	$ 428	$ 428	$ -	$ -	$ -		$ -	
749	Other Services	$ -	$ -	$ -	$ -	$ -	$ -		$ -	
755	Equipment Service Agrmnt	$ -	$ -	$ -	$ -	$ -	$ -		$ -	
768	Dues (MPO)	$ 6,985	$ 26,020	$ 35,388	$ 11,000	$ 9,000	$ 20,000		$ 20,000	
	Contract Services	**$ 18,302**	**$ 618,283**	**$ 321,453**	**$ 695,250**	**$124,750**	**$ 820,000**		**$ 1,000,000**	**$ -**
835	Capital Equipment	$ -	$ -	$ -	$ -	$ -	$ -		$ -	
	Capital	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		**$ -**	**$ -**
1102	**Transfer to Debt Service**	**$0**	**$0**	**$ 400,000**	**$400,000**	$ -	**$400,000**		**$300,000**	
	TOTAL BUDGET	**$ 18,302**	**$ 618,283**	**$ 721,453**	**$ 1,095,250**	**$124,750**	**$ 1,220,000**		**$ 1,300,000**	**$ -**

WATER DEPARTMENT

	WATER REVENUE					2017	2017		2017	2017
Line	14-4	2013	2014	2015	2016	Adjust	Dept.		Manager	Commission
#	Description	Actual	Actual	Actual	Budget		Request		Recommend	Final
352	Bad Debt Collection	$ 48	$ -	$ -	$ -	$ 1,000	$ 1,000		$ 1,000	
362	Water User Fees	$ 4,270,219	$ 4,465,910	$ 4,744,948	$ 5,272,189	$ 127,811	$ 5,400,000		$ 5,400,000	
363	Water Turn on Fees	$ 249,832	$ 259,283	$ 256,875	$ 275,000	$ (3,000)	$ 272,000		$ 272,000	
364	Tap & Connect Fees	$ 35,313	$ 16,432	$ 31,126	$ 25,000	$ 3,000	$ 28,000		$ 28,000	
366	Bulk Water Fees	$ -	$ -	$ 1,298						
367	Late Fees	$ 60,951	$ 55,622	$ 63,344	$ 60,000	$ -	$ 60,000		$ 60,000	
400	Loan Proceeds		$ 53,397	$ -	$ -	$ -	$ -		$ -	
421	Miscellaneous	$ 23,882	$ 20,043	$ 28,637	$ 22,000	$ -	$ 22,000		$ 22,000	
425	Interest	$ -	$ -	$ 14,920	$ -	$ -	$ -		$ -	
	TOTAL REVENUE	**$ 4,640,245**	**$ 4,870,687**	**$ 5,141,148**	**$ 5,654,189**	**$ 128,811**	**$ 5,783,000**		**$ 5,783,000**	**$ -**
	WATER ADMINISTRATION									
Line	14-5-34	2013	2014	2015	2016	2017	2017		2017	2017
#	Description	Actual	Actual	Actual	Budget	Adj	Request		Request	Final
510	Overtime Wages	$ 245	$ 71	$ 408	$ 1,000	$ -	$ 1,000		$ 1,000	
515	Part-time Wages	$ 3,618	$ 6,074	$ 7,991	$ 8,247	$ (3,149)	$ 5,098		$ 5,098	
520	Salaries & Wages	$ 282,497	$ 256,774	$ 277,534	$ 287,096	$ (49,936)	$ 237,160		$ 237,160	
535	Health Insurance	$ 15,637	$ 12,184	$ 13,325	$ 12,815	$ 5,702	$ 18,517		$ 18,517	
537	Dental Insurance	$ 2,294	$ 2,202	$ 2,790	$ 2,743	$ (446)	$ 2,297		$ 2,297	
539	Disability & Life Insurance	$ 647	$ 695	$ 692	$ 654	$ 197	$ 851		$ 851	
540	Workers Comp Insurance	$ 10,027	$ 3,711	$ 2,252	$ 5,951	$ (2,949)	$ 3,002		$ 3,002	
545	Social Security	$ 16,916	$ 15,680	$ 16,817	$ 18,311	$ (3,098)	$ 15,213		$ 15,213	
547	Medicare	$ 3,956	$ 3,667	$ 3,933	$ 4,282	$ (724)	$ 3,558		$ 3,558	
550	KPERS	$ 23,689	$ 23,269	$ 28,702	$ 30,952	$ (10,194)	$ 20,758		$ 20,758	
560	Unemployment Comp	$ 380	$ 282	$ 673	$ 827	$ (213)	$ 614		$ 614	
	Personnel	**$ 359,906**	**$ 324,609**	**$ 355,117**	**$ 372,878**	**$ (64,810)**	**$ 308,068**		**$ 308,068**	**$ -**
603	Building Maint Supplies	$ 65	$ 492	$ -	$ 1,000	$ -	$ 1,000		$ 1,000	
614	Landscaping	$ -	$ -	$ -	$ 250	$ -	$ 250		$ 250	
630	Computer Hardware	$ 3,102	$ 2,403	$ -	$ 3,500	$ -	$ 3,500		$ 3,500	
645	Oil, Grease, etc.	$ 101	$ 54	$ 127	$ -	$ -	$ -		$ -	
646	Operational Supplies	$ 200	$ 671	$ 492	$ 1,000	$ -	$ 1,000		$ 1,000	
	Water Meters & Parts	$ -	$ -	$ 4,149	$ -	$ -	$ -		$ -	
648	Motor Fuel	$ 6,402	$ 5,659	$ 1,063	$ 6,000	$ -	$ 6,000		$ 6,000	
651	Parts Vehicles & Equip	$ 725	$ 610	$ 26	$ 2,500	$ 500	$ 3,000		$ 3,000	
652	Tools	$ 128	$ 63	$ 630	$ 1,000	$ -	$ 1,000		$ 1,000	
662	Shop	$ 515	$ 17	$ -	$ 500	$ -	$ 500		$ 500	
666	Subscriptions	$ -	$ 83	$ -	$ -	$ -	$ -		$ -	
667	Office Supplies	$ 5,911	$ 6,702	$ 6,853	$ 7,000	$ -	$ 7,000		$ 7,000	
668	Postage & Delivery	$ 13,277	$ 13,441	$ 8,809	$ 16,000	$ -	$ 16,000		$ 16,000	
669	Computer Software	$ 3,591	$ -	$ -	$ 20,000	$ (20,000)	$ -		$ -	
670	Misc. Supplies	$ 231	$ 290	$ 291	$ 300	$ -	$ 300		$ 300	
682	Uniforms	$ 546	$ 808	$ 345	$ 950	$ 50	$ 1,000		$ 1,000	
684	Flags (flag pole city hall)	$ 472	$ 91	$ 395	$ 500	$ -	$ 500		$ 500	
	Commodities	**$ 35,266**	**$ 31,384**	**$ 23,180**	**$ 60,500**	**$ (19,450)**	**$ 41,050**		**$ 41,050**	**$ -**
701	Contractors Agreement	$ -	$ 15	$ -	$ -	$ -	$ -		$ -	
703	Advertising & Printing	$ 3,409	$ 3,656	$ 3,506	$ 4,500	$ -	$ 4,500		$ 4,500	
704	Audit Contract	$ 8,125	$ 10,000	$ 10,000	$ 10,000	$ 2,000	$ 12,000		$ 12,000	
710	Software Maintenance	$ 2,627	$ 4,519	$ 4,467	$ 3,485	$ 15	$ 3,500		$ 3,500	
714	Data Process	$ 1,952	$ 2,686	$ 2,097	$ 2,530	$ 20	$ 2,550		$ 2,550	
715	Bldg. Repair/Maintenance	$ -	$ -	$ -	$ -	$ -	$ -		$ -	
725	Medical Expenses	$ 220	$ 45	$ 260	$ 150	$ -	$ 150		$ 150	
735	Telephone Utility	$ -	$ 5,733	$ 5,626	$ 7,000	$ -	$ 7,000		$ 7,000	
736	Electric Utilities	$ 4,203	$ 3,900	$ 4,531	$ 5,000	$ 200	$ 5,200		$ 5,200	
737	Gas Utilities	$ 876	$ 735	$ 744	$ 1,000	$ 100	$ 1,100		$ 1,100	
738	Insurance & Bonds	$ 25,000	$ 75	$ 30,000	$ 36,000	$ 14,000	$ 50,000		$ 50,000	
747	Maint & Repair of Equip	$ 2,539	$ 484	$ 2,269	$ 3,000	$ -	$ 3,000		$ 3,000	
749	Other Services	$ 49,810	$ 51,846	$ 52,364	$ 55,000	$ -	$ 55,000		$ 55,000	
750	Laundry Service	$ 2,208	$ 2,622	$ 2,189	$ 2,750	$ -	$ 2,750		$ 2,750	
751	Central Garage Service	$ 60	$ -	$ -	$ -	$ -	$ -		$ -	
755	Equip Service Agrmnt	$ 14,291	$ 14,291	$ 14,291	$ 15,320	$ 30	$ 15,350		$ 15,350	
758	Bad Debt Expense	$ 39,807	$ 37,867	$ 13,359	$ 40,000	$ -	$ 40,000		$ 40,000	
765	Travel & Training	$ 2,211	$ 50	$ 558	$ 2,500	$ -	$ 2,500		$ 2,500	
768	Dues	$ 185	$ 740	$ 1,140	$ 2,000	$ (500)	$ 1,500		$ 1,500	
776	Sales Use Tax	$ 28,926	$ 30,027	$ 32,796	$ 35,000	$ -	$ 35,000		$ 35,000	
	Contract Service	**$ 186,449**	**$ 169,291**	**$ 180,197**	**$ 225,235**	**$ 15,865**	**$ 241,100**		**$ 241,100**	**$ -**
815	Water Meters & Parts	$ 126,999	$ 22,261	$ 109,014	$ 125,000	$ -	$ 125,000		$ 125,000	*
835	Capital Equipment	$ -	$ -	$ -	$ -	$ -	$ -		$ -	
884	Automotive Equipment	$ -	$ -	$ -	$ -	$ -	$ -		$ -	
	Capital	**$ 126,999**	**$ 22,261**	**$ 109,014**	**$ 125,000**	**$ -**	**$ 125,000**		**$ 125,000**	**$ -**
749	Debt Fees	$ 16,232	$ 723	$ 668	$ 3,500	$ (2,000)	$ 1,500		$ 1,500	
955	Interest Exp Lease Purch	$ 790	$ -	$ -	$ -	$ -	$ -		$ -	
985	Lease Purchase	$ 17,306	$ 17,517	$ 17,517	$ -	$ -	$ -		$ -	
905	Debt Principal	$ 442,396	$ 458,510	$ 474,540	$ 1,325,265	$ (347,604)	$ 977,661		$ 977,661	
910	Debt Interest	$ 170,768	$ 155,812	$ 140,466	$ 229,813	$ (75,000)	$ 154,813		$ 154,813	
	Debt	**$ 647,492**	**$ 632,562**	**$ 633,191**	**$ 1,558,578**	$ (424,604)	**$ 1,133,974**		**$ 1,133,974**	**$ -**
1102	Transfer to General / Debt	$ 485,000	$ 485,000	$ 485,000	$ 485,000	$ -	$ 485,000		$ 585,000	

	Transfers	**$ 485,000**	**$ 485,000**	**$ 485,000**	**$ 485,000**	**$ -**	**$ 485,000**		**$ 585,000**	**$ -**
	TOTAL	**$ 1,841,112**	**$ 1,665,107**	**$ 1,785,699**	**$ 2,827,191**	**$ (492,999)**	**$ 2,334,192**		**$ 2,434,192**	**$ -**

	WATER DISTRIBUTION	**2013**	**2014**	**2015**	**2016**	**2017**	**2017**		**2017**	**2017**
	14-5-32	**Actual**	**Actual**	**Actual**	**Budget**	**Adjust**	**Request**		**Request**	**Final**
Fund	Overtime Wages	$ 19,932	$ 21,512	$ 11,603	$ 20,000	$ -	$ 20,000		$ 20,000	
510	Part-time Wages	$ 12,156	$ 6,335	$ 1,745	$ 8,073	$ 106	$ 8,179		$ 7,379	
515	Salary & Wages	$ 152,151	$ 183,357	$ 185,217	$ 181,185	$ 65,425	$ 246,610		$ 226,610	
520	Medical Insurance	$ 11,831	$ 15,383	$ 14,073	$ 15,598	$ 2,602	$ 18,200		$ 18,145	
535	Dental Insurance	$ 1,519	$ 1,742	$ 1,677	$ 2,004	$ 596	$ 2,600		$ 2,538	
537	Life/Disability Insurance	$ 405	$ 621	$ 506	$ 513	$ 157	$ 670		$ 664	
539	Work Comp	$ 686	$ 4,179	$ 1,832	$ 4,969	$ -	$ 4,969		$ 11,707	
540	Social Security	$ 11,187	$ 12,912	$ 12,011	$ 12,974	$ 2,826	$ 15,800		$ 15,797	
545	Medicare	$ 2,616	$ 3,020	$ 2,809	$ 3,034	$ 666	$ 3,700		$ 3,694	
547	KPERS	$ 14,943	$ 20,021	$ 19,085	$ 21,218	$ (218)	$ 21,000		$ 20,980	
550	Unemployment	$ 243	$ 195	$ 466	$ 586	$ 51	$ 637		$ 637	
560	**Personnel**	**$ 227,669**	**$ 269,277**	**$ 251,024**	**$ 270,154**	**$ 72,211**	**$ 342,365**		**$ 328,151**	**$ -**
603	Bldg. Maint Supply	$ 1,243	$ 813	$ 4,798	$ 5,000	$ -	$ 5,000		$ 5,000	
610	Chemicals	$ -	$ 636	$ 540	$ 1,000	$ 155	$ 1,155		$ 1,155	
611	Welding Supplies	$ -	$ 1,485	$ 1,909	$ 2,000	$ -	$ 2,000		$ 2,000	
614	Landscaping	$ 13,994	$ 184	$ 535	$ 2,500	$ -	$ 2,500		$ 2,500	
630	Computer Hardware	$ -	$ -	$ -	$ 1,200	$ 1,950	$ 3,150	1	$ 3,150	
632	Street Maintenance	$ -	$ 11,458	$ 12,821	$ 15,000	$ 9,900	$ 24,900	2	$ 18,000	
645	Oil Antifreeze etc.	$ 2,385	$ 5,758	$ 9,502	$ 8,000	$ -	$ 8,000		$ 8,000	
646	Other Operations	$ 669	$ 77,868	$ 41,980	$ 2,000	$ 188,000	$ 190,000	3	$ 55,000	
648	Motor Fuel	$ 11,710	$ 16,077	$ 7,264	$ 16,000	$ -	$ 16,000		$ 16,000	
651	Parts Vehicles	$ 12,255	$ 24,609	$ 18,751	$ 22,000	$ 5,029	$ 27,029	4	$ 25,000	
652	Tools	$ 11,083	$ 10,382	$ 8,320	$ 8,000	$ 647	$ 8,647		$ 8,647	
662	Shop	$ 353	$ 2,898	$ 1,080	$ 3,500	$ 8,820	$ 12,320	5	$ 12,320	
666	Subscriptions/Books	$ 371	$ 41	$ 34	$ 1,000	$ -	$ 1,000		$ 1,000	
667	Office Supplies	$ 920	$ 3,415	$ 1,909	$ 2,500	$ -	$ 2,500		$ 2,500	
668	Postage	$ 21	$ 81	$ 10	$ 250	$ -	$ 250		$ 250	
669	Computer Softwr	$ 825	$ 26,748	$ -	$ 1,500	$ -	$ 1,500		$ 1,500	
670	Misc. Supplies	$ 79,488	$ 51,326	$ 28,520	$ 25,000	$ (19,000)	$ 6,000		$ 6,000	
682	Uniforms	$ 2,322	$ 2,706	$ 1,550	$ 3,000	$ -	$ 3,000		$ 3,000	
684	Flags	$ 508	$ 1,565	$ 1,328	$ 2,000	$ 2,000	$ 4,000	6	$ 2,000	
	Commodities	**$ 138,147**	**$ 238,050**	**$ 140,851**	**$ 121,450**	**$ 197,501**	**$ 318,951**		**$ 173,022**	**$ -**
703	Advert/print	$ 184	$ 84	$ 391	$ 500	$ -	$ 500		$ 500	
704	Audit	$ 4,700	$ -	$ -	$ -	$ -	$ -		$ -	
710	Software Maint	$ -	$ 426	$ 379	$ 4,000	$ (1,908)	$ 2,092		$ 2,092	
714	Data Processing	$ 1,107	$ 646	$ 548	$ 1,500	$ 675	$ 2,175		$ 2,175	
715	Bld Maint & Rpr	$ 1,622	$ 377	$ 5,344	$ 3,000	$ 5,450	$ 8,450	7	$ 8,450	
725	Medical Expenses	$ 85	$ 675	$ 805	$ 500	$ -	$ 500		$ 500	
728	Engineering Services	$ -	$ 2,000	$ -	$ 5,000	$ -	$ 5,000		$ 5,000	
735	Telephone	$ 2,148	$ 1,938	$ 1,963	$ 2,500	$ -	$ 2,500		$ 2,500	
736	Electric	$ -	$ -	$ -	$ 3,300	$ -	$ 3,300		$ 3,300	
737	Gas	$ 2,722	$ 2,765	$ 1,072	$ 3,300	$ -	$ 3,300		$ 3,300	
746	Maint/Rpr Vehicles	$ 1,665	$ 2,500	$ 1,351	$ 2,000	$ -	$ 2,000		$ 2,000	
747	Maint Equip	$ 3,616	$ -	$ 18,034	$ 5,000	$ -	$ 5,000		$ 5,000	
749	Other Services	$ 7,032	$ 291,303	$ 29,872	$ 75,000	$ 26,500	$ 101,500	8	$ 75,000	
750	Laundry Services	$ -	$ 908	$ 450	$ -	$ -	$ -		$ -	
751	Central Garage	$ -	$ 36	$ 328	$ 500	$ -	$ 500		$ 500	
753	Equip Rental	$ -	$ 558	$ 3,816	$ 1,000	$ 6,120	$ 7,120	9	$ 4,000	
755	Equip Service Cont	$ 280	$ 321	$ 311	$ 500	$ (125)	$ 375		$ 375	
765	Travel/Training	$ 2,179	$ 3,360	$ 705	$ 2,000	$ -	$ 2,000		$ 2,000	
768	Dues	$ 1,679	$ 342	$ 1,257	$ 750	$ -	$ 750		$ 750	
	Contract Services	**$ 29,019**	**$ 308,239**	**$ 66,626**	**$ 110,350**	$ 36,712	**$ 147,062**		**$ 117,442**	**$ -**
835	Capital	$ 269,730	$ 99,704	$ 3,150	$ 700,000	$ (700,000)	$ -		$ -	
837	Lease Purchase	$ -	$ -	$ 11,247	$ 28,941	$ (11,215)	$ 17,726		$ 17,726	
885	Debt Principal		$ -	$ -	$ -	$ -	$ -		$ -	
905	Debt Interest		$ -		$ -	$ 717	$ 717		$ 717	
910	**Capital**	**$ 269,730**	**$ 99,704**	**$ 14,397**	**$ 728,941**	$ (710,498)	**$ 18,443**		**$ 18,443**	**$ -**
	TOTAL	**$ 664,565**	**$ 915,270**	**$ 472,898**	**$ 1,230,895**	**$ (404,074)**	**$ 826,821**		**$ 637,058**	**$ -**

WATER PLANT-PRODUCTION Expenses:

Line	**14-5-33**	**2013**	**2014**	**2015**	**2016**	**2017**	**2017**		**2017**	**2017**
#	**Description**	**Actual**	**Actual**	**Actual**	**Budget**	**Adjust**	**Request**		**Request**	**Final**
712	Rp & Maint Improvmnt	$ 8,713	$ 10,821	$ -	$ 15,000	$ -	$ 15,000		$ 15,000	
715	Bldg Maint & Repair	$ -	$ 17,715	$ -	$ -	$ -	$ -		$ -	
725	Engineering Services	$ -	$ 170,654	$ 282,876	$ 50,000	$ -	$ 50,000		$ 50,000	
738	Insurance & Bonds	$ 49,631	$ 51,000	$ -	$ 62,000	$ 23,000	$ 85,000		$ 85,000	
7	Other Services	$ 359,101	$ 53,970	$ 1,321	$ 75,000	$ -	$ 75,000		$ 75,000	

797	Contract Services:- Veolia	$ 1,166,507	$ 1,238,805	$ 1,277,055	$ 1,274,002	$ 225,998	$ 1,500,000		$ 1,500,000	
798	Contract Mowing	$ 11,104	$ 11,219	$ 12,261	$ 11,800	$ 700	$ 12,500		$ 12,500	
	TOTAL	**$ 1,595,056**	**$ 1,554,184**	**$ 1,573,513**	**$ 1,487,802**	**$ 249,698**	**$ 1,737,500**		**$ 1,737,500**	**$ -**
	Capital Equipment	$ 97,093	$ 40,151	$ 250,084	$ 100,000	$ (50,000)	$ 50,000		$ 50,000	$ -
835	**Capital**	**$ 97,093**	**$ 40,151**	**$ 250,084**	**$ 100,000**	**$ (50,000)**	**$ 50,000**		**$ 50,000**	**$ -**
TOTAL PRODUCTION		**$ 1,692,149**	**$ 1,594,335**	**$ 1,823,597**	**$ 1,587,802**	**$ 199,698**	**$ 1,787,500**		**$ 1,787,500**	**$ -**
TOTAL WATER FUND		**$ 4,197,826**	**$ 4,174,712**	**$ 4,082,194**	**$ 5,645,888**	**$ (697,375)**	**$ 4,948,513**		**$ 4,858,750**	**$ -**

1 Computer upgrade
2 Repairs for water main breaks, asphalt concrete, base rock
3 Water materials for repair clamps, corporations, setters, nipples, reducers, piping
4 Vehicle parts hydraulic pumps, brakes, compressors, etc.
5 Share of (2) portable lifts; pod jacks
6 Paint & flags for locates
7 Split for raising shop door 14", wash bay doors, light fixtures & bulbs
8 Emergency water main breaks, directional borings, valve cut ins, vehicle tows
9 Rent mini track hoe

15	Wastewater REVENUE					2017	2017		2017	2017
Line	Line Item	2013	2014	2015	2016	Adjust	Dept.		Manager	Commission
Item	Description	Actual	Actual	Actual	Budget		Request		Recommend	Final
352	Bad Debt Collection	$ -	$ -	$ -	$ 5,000	$ -	$ 5,000		$ 5,000	
362	User Fees	$ 4,436,463	$ 4,772,604	$ 5,147,690	$ 5,235,762	$ 314,138	$ 5,549,900		$ 5,549,900	
364	Tap and Connect Fees	$ 18,500	$ 6,500	$ 12,000	$ 20,000	$ -	$ 20,000		$ 20,000	
367	Late Fee	$ 64,777	$ 61,068	$ 69,434	$ 60,000	$ -	$ 60,000		$ 60,000	
421	Miscellaneous	$ 196,872	$ 186,450	$ 197,613	$ 185,000	$ -	$ 185,000		$ 185,000	
425	Interest	$ -	$ -	$ -	$ -	$ -	$ -		$ -	
485	Lease Purchase Proceeds	$ -	$ 53,427	$ -	$ -	$ -	$ -		$ -	
	TOTAL REVENUE	**$ 4,716,612**	**$ 5,080,049**	**$ 5,426,737**	**$ 5,505,762**	**$ 314,138**	**$ 5,819,900**		**$ 5,819,900**	**$ -**
	Administration 15-5-41									
510	Overtime Wages	$ 102	$ 35	$ 158	$ 1,000	$ 1,000	$ 2,000		$ 2,000	
515	Part-time Wages	$ 5,169	$ 6,360	$ 3,095	$ 9,780	$ (3,206)	$ 6,574		$ 6,574	
520	Salaries & Wages	$ 284,098	$ 243,275	$ 247,393	$ 263,956	$ (51,583)	$ 212,373		$ 212,373	
535	Health Benefits	$ 11,980	$ 11,501	$ 12,785	$ 15,028	$ (233)	$ 14,795		$ 14,795	
537	Dental Insurance	$ 2,262	$ 1,981	$ 2,381	$ 2,506	$ (128)	$ 2,378		$ 2,378	
539	Disability & Life Insurance	$ 635	$ 661	$ 614	$ 633	$ (41)	$ 592		$ 592	
540	Work Comp Insurance	$ 6,572	$ 2,977	$ 1,932	$ 5,249	$ (1,220)	$ 4,029		$ 4,029	
545	Social Security	$ 16,946	$ 14,888	$ 14,572	$ 16,896	$ (3,067)	$ 13,829		$ 13,829	
547	Medicare	$ 3,963	$ 3,482	$ 3,408	$ 3,951	$ (716)	$ 3,235		$ 3,235	
550	KPERS	$ 23,417	$ 21,808	$ 25,046	$ 27,873	$ (9,559)	$ 18,314		$ 18,314	
560	Unemployment	$ -	$ 270	$ 646	$ 763	$ (205)	$ 558		$ 558	
	Personnel	**$ 355,144**	**$ 307,238**	**$ 312,030**	**$ 347,635**	**$ (68,958)**	**$ 278,677**		**$ 278,677**	**$ -**
630	Computer Hardware	$ -	$ -	$ -	$ 1,998	$ 2	$ 2,000		$ 2,000	
646	Other Operations	$ -	$ 83	$ 923	$ 3,500	$ -	$ 3,500		$ 3,500	
668	Postage & Delivery Charges	$ 11,250	$ 19,781	$ 14,942	$ 15,000	$ -	$ 15,000		$ 15,000	
669	Computer Software	$ -	$ -	$ -	$ 10,000	$ (10,000)	$ -		$ -	
	Commodities	**$ 11,250**	**$ 19,864**	**$ 15,865**	**$ 30,498**	**$ (9,998)**	**$ 20,500**		**$ 20,500**	**$ -**
703	Advertising & Printing	$ 3,333	$ 2,895	$ 3,203	$ 3,500	$ -	$ 3,500		$ 3,500	
704	Audit Contract	$ -	$ 10,000	$ 10,000	$ 10,000	$ -	$ 10,000		$ 10,000	
710	Software Maintenance	$ 2,627	$ 2,875	$ 2,897	$ 2,985	$ 15	$ 3,000		$ 3,000	
714	Rep & Maint of Data Process	$ 1,929	$ 2,218	$ 2,097	$ 2,604	$ 6	$ 2,610		$ 2,610	
749	Other Services	$ -	$ 14,250	$ 13,301	$ -	$ -	$ -		$ -	
755	Office Equip Service Agmnt	$ 12,162	$ 12,162	$ 12,162	$ 19,530	$ 470	$ 20,000		$ 20,000	
758	Bad Debt Expense	$ 27,179	$ 25,597	$ 8,294	$ 30,000	$ -	$ 30,000		$ 30,000	
768	Dues	$ -	$ 515	$ 580	$ -	$ -	$ -		$ -	
	Contract Services	**$ 47,230**	**$ 70,512**	**$ 52,534**	**$ 68,619**	**$ 491**	**$ 69,110**		**$ 69,110**	**$ -**
835	Capital Equipment	$ -	$ -	$ -	$ -	$ -	$ -		$ -	
	Capital	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		**$ -**	**$ -**
905	Bonds Principal	$ 1,021,529	$ -	$ 1,089,611	$ 1,127,097	$ (474,772)	$ 652,325		$ 652,325	
794	Revolving Loan Fees	$ -	$ 1,055,372	$ -	$ 5,000	$ 5,625	$ 10,625		$ 10,620	
910	Bond Interest	$ 380,405	$ 362,721	$ 330,364	$ 324,426	$ (93,071)	$ 231,355		$ 231,355	
	Debt	**$ 1,401,934**	**$ 1,418,093**	**$ 1,419,975**	**$ 1,456,523**	**$ (562,218)**	**$ 894,305**		**$ 894,300**	**$ -**
1102	Transfer to General / Debt	$ 485,000	$ 485,000	$ 485,000	$ 485,000	$ -	$ 485,000		$ 585,000	
	Other	**$ 485,000**	**$ 485,000**	**$ 485,000**	**$ 485,000**	**$ -**	**$ 485,000**		**$ 585,000**	**$ -**
	TOTAL Administration	**$ 2,300,558**	**$ 2,300,707**	**$ 2,285,404**	**$ 2,388,275**	**$ (640,683)**	**$ 1,747,592**		**$ 1,847,587**	**$ -**

	Distribution	2013	2014	2015	2106	2017	2017		2017	2017
FUND 15-5-40		Actual	Actual	Actual	Budget	Adjust	Request		Request	Final
510	Overtime Salary & Wages	$ 18,518	$ 21,480	$ 10,189	$ 20,000	$ -	$ 20,000		$ 20,000	
515	Part-time Salary & Wages	$ 12,157	$ 7,694	$ 8,041	$ 8,073	$ 106	$ 8,179		$ 8,179	
520	Salary & Wages	$ 117,563	$ 177,062	$ 170,117	$ 181,097	$ 44,693	$ 225,790		$ 225,790	
535	City Contribution Medical	$ 10,381	$ 14,722	$ 13,057	$ 15,649	$ 2,496	$ 18,145		$ 18,145	
537	City Contribution Dental	$ 1,244	$ 1,690	$ 1,601	$ 2,004	$ 534	$ 2,538		$ 2,538	
539	Life/ Short Term Disability	$ 349	$ 596	$ 471	$ 516	$ 210	$ 726		$ 726	
540	Work Comp	$ 3,762	$ 4,134	$ 1,938	$ 4,968	$ 6,717	$ 11,685		$ 11,685	
545	Social Security	$ 8,913	$ 12,617	$ 11,464	$ 12,969	$ 2,777	$ 15,746		$ 15,746	
547	Medicare	$ 2,084	$ 2,951	$ 2,681	$ 3,033	$ 650	$ 3,683		$ 3,683	
550	KPERS	$ 11,771	$ 19,552	$ 18,978	$ 21,208	$ (297)	$ 20,911		$ 20,911	
560	Unemployment	$ 145	$ 190	$ 455	$ 586	$ 48	$ 634		$ 634	
	Personnel	**$ 186,887**	**$ 262,688**	**$ 238,992**	**$ 270,103**	**$ 57,934**	**$ 328,037**		**$ 328,037**	**$ -**
603	Bldg. Maint Supply	$ 109	$ 4,324	$ 4,869	$ 5,000	$ 2,400	$ 7,400	1	$ 7,400	
610	Chemicals	$ -	$ 5,327	$ 2,234	$ 5,010	$ 1,090	$ 6,100	2	$ 6,100	
611	Welding Supplies	$ -	$ 1,485	$ 1,908	$ 1,500	$ -	$ 1,500		$ 1,500	
614	Landscaping	$ 13,216	$ 1,724	$ 84	$ 2,000	$ -	$ 2,000		$ 2,000	
630	Computer Hardware	$ -	$ -	$ -	$ 1,200	$ 1,950	$ 3,150	3	$ 3,150	
632	Street Maintenance	$ -	$ 2,765	$ 1,752	$ 2,700	$ 8,400	$ 11,100	4	$ 4,000	
645	Oil Antifreeze etc.	$ 1,387	$ 5,388	$ 9,720	$ 6,000	$ -	$ 6,000		$ 6,000	
646	Other Operations	$ 399	$ 18,975	$ 7,565	$ 20,000	$ (9,668)	$ 10,332		$ 10,332	
647	Diesel Fuel	$ 15,187	$ 11,093	$ 7,220	$ 16,000	$ -	$ 16,000		$ 16,000	
648	Motor Fuel					$ -				
651	Parts Vehicles	$ 24,732	$ 32,894	$ 23,375	$ 27,000	$ -	$ 27,000		$ 27,000	
652	Tools	$ 11,953	$ 13,937	$ 8,466	$ 6,000	$ -	$ 6,000		$ 6,000	
662	Shop	$ 154	$ 3,603	$ 2,571	$ 5,000	$ -	$ 5,000		$ 5,000	
666	Subscriptions/Books	$ 94	$ 42	$ 34	$ 150	$ -	$ 150		$ 150	
667	Office Supplies	$ 862	$ 2,637	$ 1,951	$ 2,500	$ -	$ 2,500		$ 2,500	
668	Postage	$ 6	$ -	$ 10	$ -	$ -				
669	Computer Software	$ 825	$ 30,748	$ -	$ 3,100	$ -	$ 3,100		$ 3,100	
670	Misc Supplies	$ 8,112	$ 3,528	$ 5,987	$ 15,000	$ -	$ 15,000		$ 10,000	
682	Uniforms	$ 2,007	$ 2,083	$ 1,450	$ 2,500	$ 500	$ 3,000	5	$ 3,000	
684	Flags	$ 187	$ 1,082	$ 1,024	$ 1,500	$ 2,500	$ 4,000	6	$ 2,000	
	Commodities	**$ 79,230**	**$ 141,635**	**$ 80,220**	**$ 122,160**	**$ 14,572**	**$ 136,732**		**$ 122,632**	**$ -**
701	Contractors Agreements	$ 38,303	$ 28,149	$ -	$ 6,500	$ -	$ 6,500		$ 6,500	
703	Advert/print	$ 187	$ 95	$ 417	$ 250	$ -	$ 250		$ 250	
704	Audit	$ 4,000	$ -	$ 379	$ -	$ -	$ -		$ -	
710	Software Maint	$ -	$ 426	$ 547	$ 3,000	$ (908)	$ 2,092		$ 2,092	
714	Data Processing	$ 591	$ 646	$ -	$ 750	$ 1,425	$ 2,175		$ 2,175	
715	Bld Maint & Rpr	$ 1,887	$ 32	$ 5,282	$ 5,500	$ -	$ 5,500		$ 5,500	
725	Medical Expenses	$ -	$ 365	$ 75	$ 400	$ -	$ 400		$ 400	
728	Engineering Services	$ -	$ 2,000	$ 52,225	$ 51,000	$ -	$ 51,000		$ 25,000	
735	Telephone	$ 1,049	$ 1,200	$ 1,339	$ 1,250	$ -	$ 1,250		$ 1,250	
736	Electric	$ 9,796	$ 9,634	$ 11,731	$ 11,550	$ -	$ 11,550		$ 11,550	
737	Gas	$ 2,722	$ 2,765	$ 1,072	$ 3,300	$ -	$ 3,300		$ 3,300	
738	Insurance/Bonds	$ 300	$ -	$ 10,000	$ 10,000	$ -	$ 10,000		$ 10,000	
746	Maint Vehicle	$ 1,665	$ -	$ 875	$ 2,000	$ -	$ 2,000		$ 2,000	
74	t Equip	$ 1,369	$ 2,274	$ 9,709	$ 5,000	$ -	$ 5,000		$ 5,000	

749	Other Services	$ 39,637	$ 38,593	$ 156,899	$ 390,000	$ 40,000	$ 430,000	7	$ 430,000	
750	Laundry Services	$ -	$ 512	$ -	$ -	$ -	$ -		$ -	
751	Central Garage	$ -	$ 3,092	$ 328	$ 4,000	$ -	$ 4,000		$ 4,000	
753	Equipment Rent, Lease					$ -				
755	Equip Service Cont	$ 280	$ 321	$ 1,075	$ 500	$ (125)	$ 375		$ 375	
765	Travel/Training	$ 1,211	$ 3,335	$ 662	$ 2,000	$ -	$ 2,000		$ 2,000	
768	Dues	$ 586	$ 296	$ 160	$ 600	$ -	$ 600		$ 600	
	Contract Services	**$ 103,583**	**$ 93,735**	**$ 252,775**	**$ 497,600**	**$ 40,392**	**$ 537,992**		**$ 511,992**	**$ -**
835	Capital	$ 11,621	$ 64,442	$ -	$ 100,000	$ -	$ 100,000	8	$ 100,000	
985	Lease Purchase	$ 6,621	$ 7,007	$ -	$ 16,499	$ (3,033)	$ 13,466		$ 13,466	
905	Debt Principal	$ -	$ -	$ 18,252	$ -	$ -				
910	Debt Interest	$ -	$ -	$ -	$ 983	$ (983)	$ -		$ -	
	Capital	**$ 18,242**	**$ 71,449**	**$ 18,252**	**$ 117,482**	**$ (4,016)**	**$ 113,466**		**$ 113,466**	**$ -**
	TOTAL OPERATIONS	**$ 387,942**	**$ 569,506**	**$ 590,239**	**$ 1,007,345**	**$ 108,882**	**$ 1,116,227**		**$ 1,076,127**	**$ -**

	WW PLANTS	2013	2014	2015	2016	2017	2017		2017	2017
FUND 15-5-47		Actual	Actual	Actual	Budget	Adjust	Request		Request	Final
701	Contract Agreement	$ -	$ -	$ 66,910	$ -	$ -	$ -		$ -	
712	Plant Repair & Maint	$ 55,676	$ 15,733	$ 76,293	$ 45,248	$ 4,752	$ 50,000		$ 50,000	
728	Engineering Services	$ -	$ 258,457	$ 10,697	$ -	$ -	$ -		$ -	
736	Electric Utilities	$ 8,288	$ 6,818	$ 6,462	$ -	$ -	$ -		$ -	
738	Insurance & Bonds	$ 42,000	$ 40,000	$ 40,000	$ 50,000	$ 25,000	$ 75,000		$ 75,000	
749	Other Services	$ -	$ 29,476	$ 3,622	$ 1,000	$ 4,000	$ 5,000		$ 5,000	
797	Contract Operations	$ 1,715,513	$ 1,867,703	$ 1,926,224	$ 1,950,000	$ 300,000	$ 2,250,000		$ 2,250,000	
798	Contract Mowing	$ 9,341	$ 9,716	$ 10,954	$ 12,400	$ 2,600	$ 15,000		$ 15,000	
	Contract Services	**$ 1,830,818**	**$ 2,227,903**	**$ 2,141,162**	**$ 2,058,648**	**$ 336,352**	**$ 2,395,000**		**$ 2,395,000**	**$ -**
835	Capital Equipment	$ 114,768	$ 239,270	$ 840,347	$ -	$ -	$ -		$ -	
	Capital	**$ 114,768**	**$ 239,270**	**$ 840,347**	**$ -**	**$ -**	**$ -**		**$ -**	**$ -**
TOTAL WASTWATER PLANT		$ 1,945,586	$ 2,467,173	$ 2,981,509	$ 2,058,648	$ 336,352	$ 2,395,000		$ 2,395,000	$ -

TOTAL WASTEWATER	$ 4,634,086	$ 5,337,386	$ 5,857,152	$ 5,454,268	$ (195,449)	$ 5,258,819	$ 5,318,714	$ -

OPERATIONS:

1. New 40' X 20" metal bldg.
2. Degreaser for lift stations and sewer lines; foam root control
3. Computer upgrade
4. Asphalt and concrete for utility repairs
5. Clothing allowance and boot allowance for 3 employees
6. Paint and flags for sewer locates
7. Sewer cleaning contract Ace Pipe Cleaning and Duke's Root Control
8. Purchase new sewer camera, existiing camera is 7 years old

18	Storm Water					2017	2017		2017	2017
Line		2013	2014	2015	2016	Adjust	Dept		Manager	Commission
Item		Actual	Actual	Actual	Budget		Request		Recommend	Final
	REVENUES:									
352	Bad Debt Collections	$ 4,282	$8,458.00	$ 7,131	$ 5,000	$ -	$ 5,000		$ 5,000	
425	Return on Investments	$ -	$ (914)	$ (467)	$ 1,000	$ -	$ 1,000		$ 1,000	
	Lease Purchase Proceeds	$ -	$ -	$ -	$ -	$ -	$ -		$ -	
262	Storm Water Fees	$776,940	$ 847,239	$ 765,943	$ 1,200,000	$ (200,000)	$ 1,000,000		$ 1,000,000	
	TOTAL REVENUE	**$781,222**	**$ 854,783**	**$ 772,607**	**$ 1,206,000**	**$ (200,000)**	**$ 1,006,000**		**$ 1,006,000**	**$ -**
ADMINISTRATION:										
	EXPENSES:									
510	Overtime Wages	$ -	$ -	$ 3	$ -	$ -	$ -		$ -	
515	Part-time Wages	$ -	$ -	$ 870	$ 1,358	$ (629)	$ 729		$ 729	
520	Salary & Wages	$ -	$ -	$ 85,460	$ 55,797	$ (10,147)	$ 45,650		$ 45,650	
535	Health Insurance	$ -	$ -	$ 5,142	$ 1,912	$ 438	$ 2,350		$ 2,350	
537	Dental Insurance	$ -	$ -	$ 737	$ 353	$ 53	$ 406		$ 406	
539	Life/Disability Insurance	$ -	$ -	$ 194	$ 101	$ (2)	$ 99		$ 99	
540	Work Comp	$ -	$ -	$ 291	$ 1,259	$ 70	$ 1,329		$ 1,329	
545	Social Security	$ -	$ -	$ 5,068	$ 3,459	$ (529)	$ 2,930		$ 2,930	
547	Medicare	$ -	$ -	$ 1,185	$ 809	$ (123)	$ 686		$ 686	
550	KPERS	$ -	$ -	$ 8,681	$ 5,848	$ (1,850)	$ 3,998		$ 3,998	
560	Unemployment	$ -	$ -	$ 152	$ 156	$ 1,120	$ 1,276		$ 1,276	
	Personnel	**$ -**	**$ -**	**$ 107,783**	**$ 71,052**	**$ (11,599)**	**$ 59,453**		**$ 59,453**	**$ -**
668	Postage & Delivery	$ 17,265	$ 12,842	$ 16,246	$ 10,000	$ 2,500	$ 12,500		$ 12,500	
669	Computer Software	$ -	$ -	$ -	$ 2,500	$ -	$ 2,500		$ 2,500	
	Commodities	**$ 17,265**	**$ 12,842**	**$ 16,246**	**$ 12,500**	**$ 2,500**	**$ 15,000**		**$ 15,000**	$ -
758	Bad Debt Exp	$ 2,349	$ 36,651	$ 584	$ 2,000	$ -	$ 2,000		$ 2,000	
	Contract Services	**$ 2,349**	**$ 36,651**	**$ 584**	**$ 2,000**	**$ -**	**$ 2,000**		**$ 2,000**	**$ -**
1102	Transfer General Fund	$ 32,500	$ 32,500	$ -	$ -	$ -	$ -		$ -	
1103	Transfer to Debt	$450,000	$ 450,000	$ 450,000	$ 400,000	$ -	$ 400,000		$ 300,000	
	Transfer Out	**$482,500**	**$ 482,500**	**$ 450,000**	**$ 400,000**	**$ -**	**$ 400,000**		**$ 300,000**	**$ -**
	ADMIN TOTAL	**$502,114**	**$ 531,993**	**$ 574,613**	**$ 485,552**	**$ (9,099)**	**$ 476,453**		**$ 376,453**	**$ -**
Distribution:										
	EXPENSES:									
510	Overtime Wages	$ -	$ -	$ 370	$ -	$ 20,000	$ 20,000		$ 20,000	
515	Part-time Wages	$ -	$ -	$ -	$ 1,273	$ 106	$ 1,379		$ 1,379	
520	Salaries & Wages	$ 60,551	$ 68,316	$ 21,020	$ 105,619	$ (13,014)	$ 92,605		$ 92,605	
535	Health Insurance	$ 4,825	$ 4,430	$ 1,939	$ 11,300	$ (599)	$ 10,701		$ 10,701	
535	Dental Insurance	$ 474	$ 450	$ 128	$ 1,080	$ (8)	$ 1,072		$ 1,072	
539	Life/Disability Insurance	$ 142	$ 169	$ 56	$ 313	$ (19)	$ 294		$ 294	
540	Work Comp	$ 2,029	$ 1,983	$ 1,627	$ 3,388	$ 5,060	$ 8,448		$ 8,448	
545	Social Security	$ 3,691	$ 4,134	$ 1,209	$ 6,627	$ (614)	$ 6,013		$ 6,013	
547	Medicare	$ 864	$ 967	$ 283	$ 1,550	$ (144)	$ 1,406		$ 1,406	
550	KPERS	$ 5,235	$ 6,666	$ 2,071	$ 11,202	$ (2,997)	$ 8,205		$ 8,205	
560	Unemployment	$ -	$ 64	$ -	$ 299	$ (57)	$ 242		$ 242	
	Personnel	**$ 77,811**	**$ 87,179**	**$ 28,703**	**$ 142,651**	**$ 7,713**	**$ 150,364**		**$ 150,364**	**$ -**
603	Bldg Maintenance	$ -	$ 88	$ -	$ -	$ -	$ -		$ -	
614	Landscaping	$ -	$ -	$ 678	$ 4,000	$ 3,500	$ 7,500	1	$ 7,500	
632	Street Maint. Supplies	$ -	$ -	$ -	$ -	$ 9,370	$ 9,370	2	$ 9,370	
645	Oil Antifreeze etc	$ -	$ 1,641	$ 110	$ 2,500	$ -	$ 2,500		$ 2,500	
646	Other Operations	$ 171	$ 1,364	$ 4,246	$ 5,000	$ -	$ 5,000		$ 5,000	
647	Fuel	$ -	$ 2,048	$ 3,712	$ 4,000	$ -	$ 4,000		$ 4,000	
651	Parts Vehicles	$ 1,605	$ 8,676	$ 10,150	$ 9,000	$ -	$ 9,000		$ 9,000	
652	Tools	$ -	$ -	$ 37	$ -	$ -	$ -		$ -	
667	Office Supplies	$ -	$ 370	$ 60	$ 100	$ -	$ 100		$ 100	
670	Miscellaneous Supplies	$ 290	$ -	$ 27,821	$ 40,000	$ -	$ 40,000		$ 40,000	
682	Uniforms	$ -	$ -	$ 46	$ 904	$ -	$ 904		$ 904	
	Commodities	**$ 2,066**	**$ 14,187**	**$ 46,814**	**$ 65,504**	**$ 11,966**	**$ 77,470**		**$ 77,470**	**$ -**
701	Contractors Agrmnt	$176,786	$ -	$ 417,729	$ 250,000	$ -	$ 200,000		$ 200,000	
703	Advert/print	$ 684	$ -	$ 393	$ 500	$ (50,000)	$ 500		$ 500	
728	Engineering Services	$137,411	$ 284,092	$ 108,855	$ 130,000	$ -	$ 73,960		$ 73,960	
749	Other Services	$ 757	$ 1,233	$ 3,059	$ 75,000	$ (56,040)	$ 75,000		$ 75,000	
765	Travel/Training	$ -	$ -	$ 255	$ 500	$ -	$ 500		$ 500	
768	Dues	$ -	$ -	$ -	$ 40	$ -	$ 40		$ 40	
	Contract Services	**$315,638**	**$ 285,325**	**$ 530,291**	**$ 456,040**	**$ -**	**$ 350,000**		**$ 350,000**	**$ -**
	Capital:									
835	Equipment	$ -	$ -	$ -	$ -	$ -	$ -		$ -	
837	Lease Purchase	$ -	$ -	$ -	$ 45,000	$ -	$ 45,000		$ 45,000	
	Capital	**$ -**	**$ -**	**$ -**	**$ 45,000**	**$ -**	**$ 45,000**		**$ 45,000**	**$ -**
	TOTAL Operation Exp	**$395,515**	**$ 386,691**	**$ 605,808**	**$ 709,195**	**$ (86,361)**	**$ 622,834**		**$ 622,834**	**$ -**
	TOTAL STORM WATER	**$897,629**	**$ 918,684**	**$ 1,180,421**	**$ 1,194,747**	**$ (95,460)**	**$ 1,099,287**		**$ 999,287**	**$ -**

1 p rap, straw waddles, erosion mats, grass seed
2 phalt, concrete, piping

Line Item	Solid Waste Fund 23-5-44	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 Adjust	2017 Dept Request		2017 Manager Recommend	2017 Commission Final
	Revenue:									
361	Special Pick Ups/Other	$ 166	$ 206	$ 8,899	$ -	$ -	$ -		$ -	
362	Second Cart Fees	$ -	$ -	$ -	$ -	$ -	$ -		$ -	
362	User Fees	$ 1,464,604	$ 1,480,332	$ 1,337,696	$ 1,525,000	$ (75,000)	$ 1,450,000		$ 1,450,000	
367	Late Fees	$ 23,809	$ 22,932	$ 24,481	$ 22,000	$ -	$ 22,000		$ 22,000	
421	Miscellaneous	$ 777	$ 238	$ 78	$ 500	$ -	$ 500		$ 500	
485	Lease Purchase Proceeds	$ -	$ 153,599	$ 160,000	$ 175,000	$ (175,000)	$ -		$ -	
	Bad Debt Collection	$ -	$ -	$ 5,000	$ 5,000	$ (3,000)	$ 2,000		$ 2,000	
	TOTAL Revenue	**$ 1,489,356**	**$ 1,657,307**	**$ 1,536,154**	**$ 1,727,500**	$ (253,000)	**$ 1,474,500**		**$ 1,474,500**	$ -
	Expenses: Administration									
510	Overtime Salary & Wages	$ 1,334	$ -	$ 1,412	$ -	$ -	$ -		$ -	
515	Part-time Salary & Wages	$ 1,551	$ 1,644	$ 2,717	$ 2,814	$ (629)	$ 2,185		$ 2,185	
520	Salary & Wages	$ 30,452	$ 33,484	$ 78,479	$ 76,850	$ (16,488)	$ 60,362		$ 60,362	
535	Medical Insurance	$ 1,167	$ 1,662	$ 3,421	$ 2,961	$ 529	$ 3,490		$ 3,490	
537	Dental Insurance	$ 332	$ 345	$ 640	$ 716	$ (140)	$ 576		$ 576	
539	Life/ Short Term Disability	$ 89	$ 116	$ 176	$ 158	$ (14)	$ 144		$ 144	
540	Work Comp	$ 82	$ 99	$ 309	$ 1,586	$ (231)	$ 1,355		$ 1,355	
545	Social Security	$ 1,860	$ 2,056	$ 4,830	$ 4,939	$ (1,007)	$ 3,932		$ 3,932	
547	Medicare	$ 435	$ 480	$ 1,129	$ 1,155	$ 8,765	$ 9,920		$ 9,920	
550	KPERS	$ 2,565	$ 3,231	$ 8,050	$ 8,283	$ (2,917)	$ 5,366		$ 5,366	
560	Unemployment	$ -	$ 42	$ 100	$ 223	$ 1,489	$ 1,712		$ 1,712	
	Personnel	**$ 39,867**	**$ 43,159**	**$ 101,263**	**$ 99,685**	$ (10,643)	**$ 89,042**		**$ 89,042**	$ -
						$ -				
668	Postage & Delivery	$ 10,000	$ 12,500	$ 16,062	$ 12,500	$ -	$ 12,500		$ 12,500	
669	Computer Software	$ -	$ -	$ -	$ 4,578	$ 422	$ 5,000		$ 5,000	
	Commodities	**$ 10,000**	**$ 12,500**	**$ 16,062**	**$ 17,078**	$ (4,578)	**$ 12,500**		**$ 12,500**	$ -
703	Advertising/Printing	$ -	$ 36	$ -	$ 48	$ 2	$ 50		$ 50	
704	Audit	$ 2,500	$ 2,495	$ 3,000	$ 3,000	$ -	$ 3,000		$ 3,000	
710	Software Maintenance	$ 2,265	$ 2,217	$ 2,497	$ 2,623	$ 2	$ 2,625		$ 2,625	
714	Rpr/Maint Data Processing	$ 1,929	$ -	$ 2,097	$ 2,580	$ -	$ 2,580		$ 2,580	
749	Other Services	$ -	$ 1,000	$ -	$ 1,000	$ -	$ 1,000		$ 1,000	
755	Equip Service Agrmnt	$ -	$ -	$ -	$ 720	$ -	$ 720		$ 720	
758	Bad Debt Expense	$ 45,056	$ 9,336	$ 4,750	$ 25,000	$ (15,000)	$ 10,000		$ 10,000	
	Contract Services	**$ 51,750**	**$ 15,084**	**$ 12,344**	**$ 34,971**	$ (14,996)	**$ 19,975**		**$ 19,975**	$ -
835	Capital	$ -	$ -	$ -	$ -	$ -	$ -		$ -	
1102	Transfer to General Fund	$ 70,000	$ 70,000	$ 85,000	$ 160,000	$ -	$ 160,000		$ 160,000	
	Capital & Transfer	**$ 70,000**	**$ 70,000**	**$ 85,000**	**$ 160,000**	$ -	**$ 160,000**		**$ 160,000**	$ -
	TOTAL Admin	**$ 171,617**	**$ 140,743**	**$ 214,669**	**$ 311,734**	**$ (30,217)**	**$ 281,517**		**$ 281,517**	$ -
	Expenses: Operations									
510	Overtime Salary/Wages	$ 7,009	$ 5,676	$ 5,300	$ 10,000	$ -	$ 10,000		$ 10,000	
515	Part-time Salary/Wages	$ 14,004	$ 2,777	$ 880	$ 4,455	$ 372	$ 4,827		$ 4,827	
520	Salary & Wages	$ 223,043	$ 219,548	$ 211,024	$ 236,509	$ 5,991	$ 242,500		$ 242,500	
535	City Contrib Medical	$ 17,298	$ 15,060	$ 17,226	$ 19,879	$ (1,879)	$ 18,000		$ 18,000	
537	City Contrib Dental	$ 1,695	$ 1,783	$ 2,011	$ 2,321	$ 279	$ 2,600		$ 2,600	
539	Life/ Short Term Disab	$ 585	$ 751	$ 666	$ 729	$ -	$ 729		$ 729	
540	Work Comp	$ 13,978	$ 12,127	$ 5,546	$ 13,387	$ 9,213	$ 22,600		$ 22,600	
545	Social Security	$ 14,078	$ 13,945	$ 13,476	$ 15,560	$ 340	$ 15,900		$ 15,900	
547	Medicare	$ 3,292	$ 3,262	$ 3,151	$ 3,639	$ 61	$ 3,700		$ 3,700	
550	KPERS	$ 19,031	$ 21,548	$ 22,449	$ 26,301	$ (4,701)	$ 21,600		$ 21,600	
560	Unemployment	$ 679	$ 240	$ 577	$ 703	$ 6,197	$ 6,900		$ 6,900	
	Personnel	**$ 314,692**	**$ 296,717**	**$ 282,306**	**$ 333,483**	**$ 15,873**	**$ 349,356**		**$ 349,356**	$ -
611	Welding Supplies	$ -	$ -	$ -	$ -	$ 3,000	$ 3,000	1	$ 3,000	
630	Computer Hardware	$ -	$ -	$ 606	$ 800	$ 2,350	$ 3,150	2	$ 3,150	
645	Oil Antifreeze etc	$ 2,763	$ 2,609	$ 6,370	$ 6,480	$ -	$ 6,480		$ 6,480	
646	Other Operations	$ 232	$ 26,657	$ 9,370	$ 59,360	$ 13,200	$ 72,560	3	$ 60,000	
648	Motor Fuel	$ 52,737	$ 53,395	$ 34,059	$ 57,000	$ -	$ 57,000		$ 57,000	
651	Parts Vehicles	$ 49,024	$ 52,338	$ 36,651	$ 30,000	$ 11,668	$ 41,668	4	$ 41,668	
652	Tools	$ 5,134	$ 1,435	$ 1,346	$ 1,750	$ -	$ 1,750		$ 1,750	
662	Shop	$ -	$ 2,688	$ 664	$ 3,000	$ 1,980	$ 4,980	5	$ 4,980	
666	Subscriptions/Books	$ 69	$ 811	$ 20	$ 100	$ 235	$ 335	6	$ 335	
667	Office Supplies	$ 1,548	$ 1,048	$ 995	$ 1,500	$ 805	$ 2,305	7	$ 1,250	
668	Postage	$ 11	$ -	$ 6		$ 300	$ 300		$ 300	
669	Computer Software	$ 674	$ -	$ -	$ 1,500	$ -	$ 1,500		$ 1,500	
670	Misc Supplies	$ 8,202	$ 5,040	$ 743	$ 6,000	$ -	$ 6,000		$ 6,000	
682	Uniforms	$ 2,840	$ 1,598	$ 1,162	$ 2,500	$ 800	$ 3,300	8	$ 3,300	
	Commodities	**$ 123,234**	**$ 147,619**	**$ 91,992**	**$ 169,990**	**$ 31,338**	**$ 201,328**		**$ 187,713**	$ -

703	Advert/print	$ 2,323	$ 9,584	$ 514	$ 4,000	$ -	$ 4,000		$ 4,000	
710	Software Maint	$ 1,517	$ 653	$ 379	$ 1,430	$ 1,296	$ 2,726		$ 2,726	
714	Data Processing	$ 591	$ 547	$ 547	$ 3,100	$ (1,220)	$ 1,880		$ 1,880	
715	Bldg Maint. & Repair	$ 418	$ 65	$ 2,675	$ 5,000	$ 7,250	$ 12,250	9	$ 12,250	
725	Medical Expenses	$ 82	$ 604	$ -	$ 600	$ -	$ 600		$ 600	
735	Telephone	$ 2,902	$ 2,874	$ 2,663	$ 3,000	$ -	$ 3,000		$ 3,000	
736	Electric	$ -	$ -	$ -	$ 1,100	$ -	$ 1,100		$ 1,100	
737	Gas	$ 2,722	$ 2,765	$ 1,072	$ 3,000	$ -	$ 3,000		$ 3,000	
738	Insurance/Bonds	$ 2,700	$ -	$ 636	$ -	$ -	$ -		$ -	
746	Maint/Rpr Vehicles	$ -	$ 1,210	$ 2,221	$ 6,000	$ 18,400	$ 24,400	10	$ 6,000	
747	Maint Equip	$ 2,321	$ 3	$ 1,000	$ 1,000	$ -	$ 1,000		$ 1,000	
749	Other Services	$ 459,927	$ 386,888	$ 388,140	$ 484,643	$ -	$ 484,643		$ 484,643	
750	Laundry/Clean Service	$ -	$ 726	$ -		$ -	$ -		$ -	
753	Equip Rent & Lease	$ -	$ 5,000	$ 311	$ 2,000	$ 20,500	$ 22,500	11	$ 2,000	
755	Equip Service Contract	$ 280	$ 321	$ -	$ 1,000	$ 95	$ 1,095		$ 1,095	
758	Bad Debt Expense	$ -	$ -	$ -	$ -	$ -	$ -		$ -	
765	Travel/Training	$ 853	$ 958	$ 368	$ 750	$ -	$ 750		$ 750	
768	Dues	$ 270	$ 341	$ 90	$ -	$ 150	$ 150	12	$ 150	
773	Property Tax	$ 4,944	$ -	$ 3,201	$ -	$ -	$ -		$ -	
797	Contract Operations	$ -	$ -	$ -		$ -	$ -		$ -	
	Contract Services	**$ 481,850**	**$ 412,539**	**$ 403,817**	**$ 516,623**	**$ 46,471**	**$ 563,094**		**$ 524,194**	**$ -**
835	Misc Equipment	$ -	$ 269,649	$ -	$ 210,000	$ 20,000	$ 230,000	13	$ 230,000	
885	Lease Purchase	$ 125,041	$ 133,126	$ 165,704	$ 200,531	$ (44,743)	$ 155,788		$ 155,788	
905	Debt Principal	$ -	$ -	$ -		$ -	$ -		$ -	
910	Debt Interest	$ -	$ -	$ -	$ 10,827	**$ (2,422)**	$ 8,405		$ 8,405	
	Capital	**$ 125,041**	**$ 402,775**	**$ 165,704**	**$ 421,358**	**$ (27,165)**	**$ 394,193**		**$ 394,193**	**$ -**
						$ -				
	TOTAL	**$ 1,044,817**	**$ 1,259,650**	**$ 943,819**	**$ 1,441,454**	**$ 66,517**	**$ 1,507,971**		**$ 1,455,456**	**$ -**
	FUND TOTAL	**$ 1,216,434**	**$ 1,400,393**	**$ 1,158,488**	**$ 1,753,188**	**$ 36,300**	**$ 1,789,488**		**$ 1,736,973**	**$ -**

1 Steel to repair trucks
2 Computer upgrade
3 96-gal carts; dumpsters; dumpster parts
4 Hydraulic pumps; tires; cart tippers
5 Percent share of (2) portable lifts
6 Manuels for shop
7 Flyers for following year's sanitation schedule
8 (6) @ $350 clothing allow; (6) @ $150 boots; share safety vest, tees; hoodies
9 Install 40' X 20" metal bldg; share to raise shop door 14'; share wash bay door; share shop maint. light fixtures & bulbs
10 DEF repairs; hydraulic pumps; pto; transmission repairs
11 Rent sanitation truck
12 Share APWA dues
13 Purchase (1) side load packer

Line Item	Debt Service:	2013	2014	2015	2016	2017	2017		2017	2017
	Line Item					Adjust	Dept		Manager	Commission
Item	Description	Actual	Actual	Actual	Budget		Request		Recommend	Final
	Revenue:									
301	Ad Valorem Tax	$ 5,466,123	$ 4,769,080	$ 4,165,591	$ 3,838,620	$ 744,079	$ 4,582,699		$ 4,189,109	
	NRP	$ -	$ -	$ -	$ -	$ (140,096)	$ (140,096)		$ (140,174)	
302	Delinquent Tax	$ 21,653	$ 197,928	$ 161,411	$ 100,000	$ 25,000	$ 125,000		$ 125,000	
303	Motor Vehicle Tax	$ 557,199	$ 494,367	$ 454,513	$ 366,468	$ (36,998)	$ 329,470		$ 329,470	
305	Lg Vehicle Tax	$ 3,491	$ 13,933	$ 5,647	$ 2,605	$ (580)	$ 2,025		$ 2,025	
320	Recreational Vehicle Tax	$ 3,552	$ 3,853	$ 3,038	$ 3,864	$ (1,644)	$ 2,220		$ 2,220	
	Commercial Vehicle Tax	$ -	$ -	$ 10,460	$ 1,964	$ 5,864	$ 7,828		$ 7,828	
	Watercraft Vehicle Tax	$ -	$ -	$ -	$ -	$ 8,815	$ 8,815		$ 8,815	
321	City Sales Tax	$ 3,796,468	$ 3,782,042	$ 3,798,928	$ 3,650,000	$ 25,000	$ 3,675,000		$ 3,675,000	
358	Rent Income	$ -	$ 43,511	$ 63,600	$ 63,600	$ (10,600)	$ 53,000		$ 53,000	
	Bond Proceeds (Refinance)	$ 8,247,988	$ -	$ 5,667,850	$ -	$ -	$ -		$ -	
405	Special Assessments	$ 2,304,567	$ 2,373,750	$ 2,339,693	$ 2,250,000	$ 50,000	$ 2,300,000		$ 2,300,000	
421	Miscellaneous	$ 210,000	$ 155,376	$ 144,700	$ 150,000	$ -	$ 150,000		$ 150,000	
425	Return on Investments	$ 476,930	$ (5,182)	$ 8,313	$ 5,000	$ 5,000	$ 10,000		$ 10,000	
431	Transfers from Other Funds	$ 450,000	$ 882,110	$ 1,370,074	$ 800,000	$ -	$ 800,000		$ 800,000	
	TOTAL REVENUE	**$ 21,537,971**	**$ 12,710,768**	**$ 18,193,818**	**$ 11,232,121**	**$ 673,840**	**$ 11,905,961**		**$ 11,512,293**	**$ -**
	KDOT Revolving Loans									
749	Other Services	$ 34,032	$ 31,958	$ 29,693	$ 31,000	$ (1,000)	$ 30,000		$ 30,000	
905	Loans Payable	$ 877,705	$ 906,185	$ 941,789	$ 1,102,224	$ (38,216)	$ 1,064,008		$ 1,064,008	
910	Interest	$ 500,926	$ 474,521	$ 441,182	$ 458,483	$ (40,466)	$ 418,017		$ 418,017	
	TOTAL KDOT Loans Pay	**$ 1,412,663**	**$ 1,412,664**	**$ 1,412,664**	**$ 1,591,707**	**$ (79,682)**	**$ 1,512,025**		**$ 1,512,025**	**$ -**
	Other Debt -									
905	Debt/Bonds Payable	$ 557,726	$ 190,803	$ 95,275	$ 70,000	$ (5,000)	$ 65,000		$ 65,000	
910	Interest	$ 179,024	$ 7,019	$ 3,107	$ -	$ -	$ -		$ -	
	TOTAL Bonds	**$ 736,750**	**$ 197,822**	**$ 98,382**	**$ 70,000**	**$ (5,000)**	**$ 65,000**		**$ 65,000**	**$ -**
	Other									
	Budgeted Reserve	$ -	$ -	$ -	$ 400,000	$ (400,000)	$ -		$ 200,000	
708	Neighborhood Revitalization	$ 426,752	$ 336,076	$ 257,271	$ 167,013	$ (167,013)	$ -		$ -	
	Subtotal	**$ 426,752**	**$ 336,076**	**$ 257,271**	**$ 567,013**	**$ (567,013)**	$ -		$ 200,000	$ -
	Miscellaneous	$ 249,702	$ -	$ -	$ -	$ -	$ -		$ -	
749	Other Services	$ 770	$ 7,025	$ 90,639	$ -	$ -	$ -		$ -	
	Bond Refinance Payment	$ 7,903,259	$ -	$ -	$ -	$ -	$ -		$ -	
905	Bonds Payable	$ 4,625,321	$ 5,455,419	$ 5,653,089	$ 5,825,542	$ 776,676	$ 6,602,218		$ 6,602,218	
910	Interest	$ 5,278,429	$ 5,038,373	$ 4,853,066	$ 4,620,668	$ (109,739)	$ 4,510,929		$ 4,510,929	
985	Leases Payable	$ 104,614	$ 175,069	$ 96,494	$ 101,363	$ -	$ 101,363		$ 101,363	
	Total GO Bonds	**$ 18,162,095**	**$ 10,675,886**	**$ 10,693,288**	**$ 10,547,573**	**$ 666,937**	**$ 11,214,510**		**$ 11,214,510**	**$ -**
	TOTAL BUDGET	**$ 20,738,260**	**$ 12,622,448**	**$ 12,461,605**	**$ 12,776,293**	**$ 15,242**	**$ 12,791,535**		**$ 12,991,535**	**$ -**

	Library:					2017	2017		2017	2017
Line	**Line Item**	**2013**	**2014**	**2015**	**2016**	**Adjust**	**Dept**		**Manager**	**Commission**
Item	**Description**	**Actual**	**Actual**	**Actual**	**Budget**		**TOTAL**		**Recommend**	**Final**
	Revenue:									
301	Ad Valorem Tax	$ 730,969	$ 732,790	$ 707,402	$ 746,433	$ (38,439)	$ 707,994		$ 707,994	
	NRP	$ -	$ -	$ -	$ -	$ -	$ (27,242)		$ (27,242)	
302	Delinquent Tax	$ 4,005	$ 32,835	$ 23,127	$ -	$ 10,000	$ 10,000		$ 10,000	
303	Motor Vehicle Tax	$ 82,043	$ 66,068	$ 65,364	$ 62,240	$ 1,827	$ 64,067		$ 64,067	
305	Lg Vehicle Tax	$ 998	$ 1,850	$ 392	$ 442	$ (48)	$ 394		$ 394	
320	Recreational Vehicle Tax	$ 526	$ 515	$ 766	$ 334	$ 98	$ 432		$ 432	
	Commercial Vehicle Tax	$ -	$ -	$ -	$ 656	$ 876	$ 1,532		$ 1,532	
	Watercraft Tax	$ -	$ -	$ -	$ -	$ -	$ 1,714		$ 1,714	
421	Miscellaneous	$ -	$ -	$ -	$ -	$ -	$ -		$ -	
	TOTAL REVENUE	**$ 818,541**	**$ 834,058**	**$ 797,051**	**$ 810,105**	**$ (51,214)**	**$ 758,891**		**$ 758,891**	**$ -**
	Contract Services									
708	Neighborhood Revitalization	$ 57,068	$ 51,640	$ 43,819	$ 28,365	$ (28,365)	$ -		$ -	
770	Tax Distribution	$ 774,807	$ 782,311	$ 760,000	$ 760,000	$ -	$ 760,000		$ 760,000	
	Contract Services	**$ 831,875**	**$ 833,951**	**$ 803,819**	**$ 788,365**	**$ (28,365)**	**$ 760,000**		**$ 760,000**	**$ -**
						$ -				
	TOTAL BUDGET	**$ 831,875**	**$ 833,951**	**$ 803,819**	**$ 788,365**	**$ (28,365)**	**$ 760,000**		**$ 760,000**	**$ -**

The Library can levy up to 6 Mills as per charter ordinaince.

19	Economic Development					2017	2017		2017	2017
Line	Line Item	2013	2014	2015	2016		Dept		Manager	Commission
Item	Description	Actual	Actual	Actual	Budget	Adjust	Request		Recommend	Final
	Revenue:									
301	Ad Valorem Tax	$ 163,628	$ 251,421	$ 252,698	$ 177,925	$ (2,397)	$ 175,528		$ 177,165	
	NRP	$ -	$ -	$ -	$ -	$ -	$ (6,494)		$ (6,494)	
302	Delinquent Tax	$ 842	$ 6,807	$ 1,000	$ -	$ -	$ -		$ -	
303	Motor Vehicle Tax	$ 14,312	$ 14,770	$ 22,420	$ 19,617	$ (4,346)	$ 15,271		$ 15,271	
305	Lg Vehicle Tax	$ 229	$ 408	$ 263	$ 207	$ (113)	$ 94		$ 94	
	Commercial Vehicle Tax	$ -	$ -	$ -	$ -	$ 363	$ 363		$ 363	
	Watercraft Tax	$ -	$ -	$ -	$ 105	$ 304	$ 409		$ 409	
309	In Lieu of Tax	$ 780	$ 115	$ -	$ -	$ -	$ -		$ -	
320	Recreational Vehicle Tax	$ 115	$ -	$ 135	$ 139	$ (36)	$ 103		$ 103	
358	Rent Income	$ -	$ 390,921	$ 498,000	$ 422,000	$ 16,000	$ 438,000		$ 438,000	
401	Intergovernmental	$ -	$ -	$ -	$ -	$ -	$ -		$ -	
425	Return on Investments	$ -	$ (509)	$ -	$ 500	$ -	$ 500		$ 500	
471	Economic Incentive Refund	$ -	$ 468,000	$ -	$ -	$ -	$ -		$ -	
	TOTAL REVENUE	**$ 179,906**	**$1,131,933**	**$ 774,516**	**$ 620,493**	**$ 9,775**	**$ 623,774**		**$ 625,411**	**$ -**
	Commodities									
646	Operational Supplies	$ -	$ -	$ -	$ 5,000	$ -	$ 5,000		$ 5,000	
667	Office Supplies	$ 3	$ -	$ -	$ -	$ -	$ -		$ -	
	TOTAL Commodities	**$ 3**	**$ -**	**$ -**	**$ 5,000**	**$ -**	**$ 5,000**		**$ 5,000**	**$ -**
	Contract Services									
703	Advertising/Printing	$ -	$ -	$ -	$ -	$ -	$ -		$ -	
708	Neighborhood Revitalization	$ 9,905	$ 17,718	$ 15,030	$ 8,940	$ (8,940)	$ -		$ -	
	Utilities	$ -	$ 2,934	$ -	$ -	$ -	$ -		$ -	
749	Other Services	$ 11,737	$ 124,389	$ 55,000	$ 16,500	$ 3,500	$ 20,000		$ 20,000	
770	Tax Distribution to EDC	$ 127,500	$ -	$ 127,500	$ 130,000	$ -	$ 130,000		$ 130,000	
	TOTAL Contract Serv.	**$ 149,142**	**$ 145,041**	**$ 197,530**	**$ 155,440**	**$ (5,440)**	**$ 150,000**		**$ 150,000**	**$ -**
	Other & Debt Payments									
905	Bonds Payable	$ -	$ 303,687	$ 308,435	$ 221,053	$ 9,235	$ 230,288		$ 230,288	
910	Interest	$ -	$ 150,265	$ 145,518	$ 134,656	$ (9,225)	$ 125,430		$ 125,430	
1102	Econ Develop Incentives	$ -	$ -	$ 350,000	$ 325,000	$ 90,000	$ 415,000		$ 515,000	
	TOTAL Other	**$ -**	**$ 453,952**	**$ 803,953**	**$ 680,708**	**$ 90,010**	**$ 770,718**		**$ 870,718**	**$ -**
	TOTAL BUDGET	**$ 149,145**	**$ 598,993**	**$1,001,483**	**$ 841,148**	**$ 84,570**	**$ 925,718**		**$ 1,025,718**	**$ -**

1 EDC Board detail of contract service budget attached.

	Capital Improvement:					2017	2017		2017	2017
Line	**Line Item**	**2013**	**2014**	**2015**	**2016**		**Dept**		**Manager**	**Commission**
Item	**Description**	**Actual**	**Actual**	**Actual**	**Budget**	**Adjust**	**Request**		**Recommend**	**Final**
	Revenue:									
	Transfer In	$ -	$ -	$ -	$ -	$ -	$ -		$ 150,000	$ -
301	Ad Valorem Tax	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -
302	Delinquent Tax	$ 2,125	$ 21,922	$ 2,294	$ -	$ -	$ -		$ -	$ -
303	Motor Vehicle Tax	$ 30,616	$ 1,308	$ -	$ -	$ -	$ -		$ -	$ -
305	Lg Vehicle Tax	$ -	$ 32	$ -	$ -	$ -	$ -		$ -	$ -
320	Recreational Vehicle Tax	$ 186	$ 5	$ -	$ -	$ -	$ -		$ -	$ -
358	Rent Income		$ -	$ -	$ -	$ -	$ -		$ -	$ -
439	Grant Proceeds	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -
421	Miscellaneous	$ -	$ 5,000	$ -	$ -	$ -	$ -		$ -	$ -
425	Return on Investments	$ -	$ (1,200)	$ 1,580	$ -	$ -	$ -		$ -	$ -
439	Grant Proceeds	$ -	$ 2,125	$ -	$ -	$ -	$ -		$ -	$ -
471	Economic Incentive Refunds	$ 518,156	$ 96,820	$ 102,123	$ 150,000	$ (50,000)	$ 100,000		$ 100,000	$ -
	TOTAL REVENUE	**$ 551,083**	**$ 126,012**	**$ 105,997**	**$ 150,000**	**$ (50,000)**	**$ 100,000**		**$ 250,000**	**$ -**
	Commodities									
646	Operational Supplies	$ 1,393	$ 1,265	$ 1,163	$ -	$ -	$ -		$ -	$ -
701	Contract Agreement	$ 64,179	$ 233,481	$ 610,377	$ -	$ 350,000	$ 350,000	1	$ 250,000	$ -
708	Neighborhood Revitalization	$ 18	$ -	$ 147	$ -	$ -	$ -		$ -	$ -
728	Engineering Services	$ -	$ 71,888	$ 51,402	$ -	$ -	$ -		$ -	$ -
749	Other Services	$ 9,365	$ 14,498	$ 66,613	$ -	$ -	$ -		$ -	$ -
	Contract Services	**$ 73,562**	**$ 319,867**	**$ 728,539**	**$ -**	**$ 350,000**	**$ 350,000**		**$ 250,000**	**$ -**
835	Capital Equipment	$ -	$ -	$ 35,741	$ -	$ -	$ -		$ -	$ -
	Capital	**$ -**	**$ -**	**$ 35,741**	**$ -**	**$ -**	**$ -**		**$ -**	**$ -**
	TOTAL BUDGET	**$ 74,955**	**$ 321,132**	**$ 765,443**	**$ -**	**$ 350,000**	**$ 350,000**		**$ 250,000**	**$ -**

1 Re-plumb City Hall = $250,0000.

	Employee Benefits:					2016	2017		2017	2017
Line	Line Item	2013	2014	2015	2016	Adjust	Dept		Manager	Commission
Item	Description	Actual	Actual	Actual	Budget		Request		Recommend	Adjust
	Revenue:									
301	Ad Valorem Tax	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -
302	Delinquent Tax	$ 3,578	$ 26,698	$ 2,544	$ -	$ -	$ -		$ -	$ -
303	Motor Vehicle Tax	$ 44,218	$ 1,329	$ -	$ -	$ -	$ -		$ -	$ -
305	Lg Vehicle Tax	$ 797	$ 269	$ -	$ -	$ -	$ -		$ -	$ -
320	Recreational Vehicle Tax	$ 291	$ 8	$ -	$ -	$ -	$ -		$ -	$ -
421	Miscellaneous	$ 117,941	$107,387	$124,644	$110,000	$ 20,000	$130,000		$ 130,000	$ -
425	Return on Investments	$ -	$ (155)	$ (69)	$ (69)	$ 144	$ 75		$ 75	$ -
470	Safety Dividends	$ -	$ 150	$ -	$ -	$ -	$ -		$ -	$ -
	TOTAL REVENUE	**$ 166,825**	**$ 135,686**	**$ 127,119**	**$ 109,931**	**$ 20,144**	**$ 130,075**		**$ 130,075**	**$ -**
	Personnel									
535	Employer Contribution	$ 12,456	$ 12,200	$ -	$ -	$ -	$ -		$ -	$ -
540	Worker's Compensation	$ 22,455	$ -	$ -	$ -	$ -	$ -		$ -	$ -
550	Retirement Exp - KPERS	$ -	$ 1,931	$ 8,000	$ -	$ -	$ -		$ -	$ -
560	Unemployment Compensation	$ 4,458	$ -	$ -	$ -	$ -	$ -		$ -	$ -
	TOTAL Personnel	**$ 39,369**	**$ 14,131**	**$ 8,000**	**$ -**	$ -	**$ -**		**$ -**	**$ -**
	Contract Services									
708	Neighborhood Revitalization	$ 18	$ -	$ 150	$ -	$ -	$ -		$ -	$ -
749	Other Services	$ 142,769	$ 124,995	$ 155,115	$ 145,000	$ (10,000)	$ 135,000		$ 135,000	$ -
	Contract Services	**$ 142,787**	**$ 124,995**	**$ 155,265**	**$ 145,000**	**$ (10,000)**	**$ 135,000**		**$ 135,000**	**$ -**
	TOTAL BUDGET	**$ 182,156**	**$ 139,126**	**$ 163,265**	**$ 145,000**	**$ (10,000)**	**$ 135,000**		**$ 135,000**	**$ -**

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

	Bluffs RHID:					2017	2017		2017	2017
Line	**Line Item**	**2013**	**2014**	**2015**	**2016**	**Adjust**	**Dept**		**Manager**	**Commission**
Item	**Description**	**Actual**	**Actual**	**Actual**	**Budget**		**Request**		**Recommend**	**Adjust**
	Revenue:									
301	Ad Valorem Tax	$ 398,263	$ 422,893	$ 400,000	$ 425,000	$ 15,000	$ 440,000		$ 440,000	
424	Earned Interest	$ 406	$ -	$ -	$ -	$ -	$ -		$ -	
	TOTAL REVENUE	**$ 398,669**	**$ 422,893**	**$ 400,000**	**$ 425,000**	**$ 15,000**	**$ 440,000**		**$ 440,000**	**$ -**
	Contract Services									
749	Other Services	$ 750	$ -	$ 750	$ -	$ -	$ -		$ -	
	TOTAL Contract Services	**$ 750**	**$ -**	**$ 750**	**$ -**	$ -	**$ -**		**$ -**	
	Debt Service									
905	Bonds Payable	$ 295,000	$ 422,893	$ 295,000	$ 325,000	$ 15,000	$ 340,000		$ 340,000	
910	Interest	$ 102,919	$ -	$ 102,919	$ 100,000	$ -	$ 100,000		$ 100,000	
	TOTAL Debt Service	**$ 397,919**	**$ 422,893**	**$ 397,919**	**$ 425,000**	$ 15,000	$ 440,000		$ 440,000	**$ -**
	TOTAL BUDGET	**$ 398,669**	**$ 422,893**	**$ 398,669**	**$ 425,000**	**$ 15,000**	**$ 440,000**		**$ 440,000**	

	CDBG Revolving Loan:					2017	2017		2017	2017
Line	Line Item	2013	2014	2015	2016	Dept	Dept		Manager	Commission
Item	Description	Actual	Actual	Actual	Budget	Adjust	Request		Recommend	Final
	Revenue:									
421	Miscellaneous - Loan Paymnt	$ 106,748	$ 83,257	$106,141	$ 75,000		$ 100,000		$ 100,000	
	TOTAL REVENUE	**$ 106,748**	**$ 83,257**	**$ 106,141**	**$ 75,000**	**$ -**	**$ 100,000**		**$ 100,000**	**$ -**
	Contract Services									
749	Loan	$ 31,206	$ 286,000	$ -	$ 200,000		$ 300,000		$ 300,000	
	Contract Services	**$ 31,206**	**$ 286,000**	**$ -**	**$ 200,000**	**$ -**	**$ 300,000**		**$ 300,000**	**$ -**
	TOTAL BUDGET	**$ 31,206**	**$ 286,000**	**$ -**	**$ 200,000**	**$ -**	**$ 300,000**		**$ 300,000**	**$ -**

	Land Bank					2017	2017		2017	2017
Line	**Line Item**	**2013**	**2014**	**2015**	**2016**	**Adjust**	**Dept**		**Manager**	**Commission**
Item	**Description**	**Actual**	**Actual**	**Actual**	**Budget**		**TOTAL**		**Recommend**	**Final**
	Revenue:									
422	Sale of Fixed Assets	$ -	$ -	$ 92,360	$100,000	$ 100,000	$ 200,000		$ 200,000	
	TOTAL REVENUE	**$ -**	**$ -**	**$ 92,360**	**$ 100,000**	$ 100,000	**$ 200,000**		**$ 200,000**	**$ -**
	Contract Services									
701	Contractors Agreement	$ -	$ -	$ -	$ -	$ -	$ -		$ -	
728	Engineering Services	$ -	$ -	$ -	$ 25,000	$ 25,000	$ 50,000		$ 50,000	
749	Other Services	$ -	$ -	$ 1,147	$ 20,000	$ 15,000	$ 35,000		$ 70,000	
760	Legal Publications	$ -	$ -	$ 31	$ 5,000	$ -	$ 5,000		$ 5,000	
798	Mowing Contract	$ -	$ -	$ -	$ 50,000	$ 25,000	$ 75,000		$ 75,000	
	Contract Services	**$ -**	**$ -**	**$ 1,178**	**$ 100,000**	$ 65,000	**$ 165,000**		**$ 200,000**	**$ -**
	TOTAL BUDGET	**$ -**	**$ -**	**$ 1,178**	**$ 100,000**	**$ 65,000**	**$ 165,000**		**$ 200,000**	**$ -**

	Engineering					2017	2017		2017	2017
Line	**Fund 01-5-21**	**2013**	**2014**	**2015**	**2016**	**Adjust**	**Dept**		**Manager**	**Commission**
Item		**Actual**	**Actual**	**Actual**	**Budget**		**Total**		**Recommend**	**Final**
510	Overtime Wages	$ 470	$ -	$ -	$ 500	$ -	$ 500		$ 500	
515	Part Time Wages	$ -	$ 9,817	$ 4,980	$ 6,000	$ (6,000)	$ -		$ -	
520	Salaries & Wages	$ 37,102	$ 47,566	$ 25,357	$ 27,429	$ 9,768	$ 37,197		$ 37,197	
535	Health Insurance	$ 3,861	$ 4,323	$ 1,983	$ 2,115	$ 2,537	$ 4,652		$ 4,652	
537	Dental Insurance	$ 473	$ 585	$ 336	$ 360	$ 234	$ 594		$ 594	
539	Life/Disab Insurance	$ 107	$ 81	$ 77	$ 143	$ (28)	$ 115		$ 115	
540	Work Comp Insurance	$ 1,396	$ 1,138	$ 473	$ 1,578	$ 1,695	$ 3,273		$ 3,273	
545	Social Security	$ 2,226	$ 3,342	$ 1,753	$ 2,104	$ 202	$ 2,306		$ 2,306	
547	Medicare	$ 521	$ 782	$ 410	$ 492	$ 47	$ 539		$ 539	
550	KPERS	$ 3,086	$ 4,614	$ 2,526	$ 2,926	$ 221	$ 3,147		$ 3,147	
560	Unemployment Ins	$ 256	$ 44	$ 105	$ 95	$ (2)	$ 93		$ 93	
	Personnel	**$ 49,498**	**$ 72,292**	**$ 38,000**	**$ 43,742**	**$ 8,676**	**$ 52,418**		**$ 52,418**	**$ -**
605	Printing & Drafting	$ 344	$ 801	$ 49	$ 800	$ -	$ 800		$ 800	
630	Computer Hardware	$ 1,172	$ 4,086	$ 284	$ 1,200	$ 1,200	$ 2,400		$ -	
646	Operational Supplies	$ 830	$ 451	$ 144	$ 600	$ -	$ 600		$ 600	
648	Motor Fuel	$ 1,229	$ 1,355	$ 875	$ 1,500	$ 2,000	$ 3,500		$ 3,500	
666	Subscriptions Books	$ 289	$ 45	$ -	$ 300	$ -	$ 300		$ 300	
667	Office Supplies	$ 2,338	$ 323	$ 859	$ 1,000	$ 500	$ 1,500		$ 1,500	
668	Postage & Delivery	$ 184	$ 2,265	$ 329	$ 250	$ 50	$ 300		$ 300	
669	Computer Software	$ 3,153	$ 63	$ -	$ -	$ -	$ -		$ -	
	Commodities	**$ 9,539**	**$ 9,389**	**$ 2,540**	**$ 5,650**	**$ 3,750**	**$ 9,400**		**$ 7,000**	**$ -**
703	Advertising & Printing	$ 423	$ 628	$ 1,136	$ 750	$ 250	$ 1,000		$ 1,000	
710	Software Maintenance	$ 5,889	$ 5,907	$ 7,237	$ 5,500	$ (516)	$ 4,984		$ 4,984	
728	Engineering Services	$ 19,269	$ 5,993	$ 2,230	$ 7,500	$ -	$ 7,500		$ 7,500	
735	Telephone	$ 3,130	$ 2,531	$ 2,468	$ 2,800	$ 400	$ 3,200		$ 3,200	
746	Vehicle Maintenance	$ 265	$ 69	$ 852	$ 1,500	$ 500	$ 2,000		$ 2,000	
747	Maint/Rpr Equipment	$ 10	$ 25	$ 18	$ -	$ -	$ -		$ -	
749	Other Supplies	$ 10,883	$ 2,423	$ -	$ 500	$ -	$ 500		$ 500	
755	Office Equip Serv Agmt	$ -	$ -	$ -	$ 1,000	$ (200)	$ 800		$ 800	
760	Legal Publications	$ 218	$ -	$ -	$ 500	$ -	$ 500		$ 500	
765	Travel & Training	$ 1,052	$ 1,913	$ 468	$ 1,000	$ -	$ 1,000		$ 1,000	
768	Dues	$ 20	$ -	$ -	$ 250	**$ 250**	$ 500		$ 500	
	Contract Services	**$ 41,159**	**$ 19,489**	**$ 14,409**	**$ 21,300**	**$ 684**	**$ 21,984**		**$ 21,984**	**$ -**
835	Equipment	$ -	$ -	$ -	$ -	$ -	$ -	1	$ -	
910	Interest	$ -	$ -	$ -	$ 109	$ (90)	$ 19		$ 19	
985	Lease purchase	$ 3,328	$ 3,503	$ 3,503	$ 3,218	$ (1,926)	$ 1,292		$ 1,292	
	Capital	**$ 3,328**	**$ 3,503**	**$ 3,503**	**$ 3,327**	**$ (2,016)**	**$ 1,311**		**$ 1,311**	**$ -**
	TOTAL	**$ 103,524**	**$ 104,673**	**$ 58,452**	**$ 74,019**	**$ 11,094**	**$ 85,113**		**$ 82,713**	**$ -**

State of Kansas
City

2017

CERTIFICATE

To the Clerk of Geary, State of Kansas
We, the undersigned, officers of
Junction City
certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2017; and
(3) the Amounts(s) of 2016 Ad Valorem Tax are within statutory limitations.

DRAFT

			2017 Adopted Budget		
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2017		2			
Allocation of MVT, RVT, 16/20M Veh Tax		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Computation to Determine State Library Grant		7			
Fund	**K.S.A.**				
General	12-101a	8	20,153,107	3,392,643	
Debt Service	10-113	9	12,991,535	4,189,109	
Library	12-1220	9	760,000	708,010	
Economic Development		10	1,025,718	177,165	
Captial Outlay		10	250,000		
Fire Reserve		11	589,840	350,466	
Employee Benefits		11	135,000		
Special Highway		12	1,300,000		
Bluffs RHID		12	440,000		
Drug & Alcohol		13	92,057		
Spec Law Enforcement		13	1,421,156		
Fed Equitable Sharing		14	260,000		
Law Enf Trng/DARE		14	19,000		
Treasury Management		15	30,000		
CDBG Revolving Loan		15	300,000		
Land Bank			200,000		
Water		17	4,858,750		
Wastewater		18	5,318,714		
Storm Water		19	999,287		
Solid Waste		20	1,736,973		
Non-Budgeted Funds-A		21			
Totals		xxxxx	52,881,137	8,817,393	
Resolution required? Notice of the vote to adopt required to be published?				No	County Clerk's Use Only
Budget Summary		1A			
Neighborhood Revitalization Rebate		7			Nov 1, 2016 Total Assessed Valuation

Assisted by: _____

_____

Address: _____

_____

Email: _____

Attest: _____ 2016

_____
County Clerk

_____ _____
Governing Body

State of Kansas
City

NOTICE OF BUDGET HEARING DRAFT 2017

The governing body of

Junction City

will meet on August 19, 2016 at 7:00 p.m. at Muncipal Court Building for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Hall, 700 N. Jeffereson, Junction City, KS and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2017 Expenditures and Amount of 2016 Ad Valorem Tax establish the maximum limits of the 2017 budget.

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

	Prior Year Actual for 2015		Current Year Estimate for 2016		Proposed Budget Year for 2017		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	Estimate Tax Rate *
General	17,777,775	15.613	19,936,344	18.984	20,153,107	3,392,643	19.060
Debt Service	17,816,449	24.865	12,609,280	21.545	12,991,535	4,189,109	23.534
Library	759,486	4.223	760,000	4.189	760,000	708,010	3.978
Economic Development	536,596	1.331	832,218	0.999	1,025,718	177,165	0.995
Captial Outlay	765,443		110,000		250,000		
Fire Reserve	934,080	1.634	504,840	1.997	589,840	350,466	1.969
Employee Benefits	163,265		145,000		135,000		
Special Highway	721,453		500,000		1,300,000		
Bluffs RHID	438,373		424,250		440,000		
Drug & Alcohol	81,129		95,892		92,057		
Spec Law Enforcement	576,453		520,884		1,421,156		
Fed Equitable Sharing					260,000		
Law Enf Trng/DARE	11,617				19,000		
Treasury Management					30,000		
CDBG Revolving Loan			200,000		300,000		
Land Bank	150,000		200,000		200,000		
Water	4,082,194				4,858,750		
Wastewater	6,330,152		5,454,268		5,318,714		
Storm Water	1,180,421		1,194,747		999,287		
Solid Waste	1,158,488		1,753,188		1,736,973		
Non-Budgeted Funds-A	721,431						
Totals	54,204,805	47.666	45,240,911	47.714	52,881,137	8,817,393	49.536
Less: Transfers	2,190,000		2,130,000		2,080,000		
Net Expenditure	52,014,805		43,110,911		50,801,137		
Total Tax Levied	8,311,710		8,501,077		xxxxxxxxxxxxxxxxx		
Assessed Valuation	174,367,463		177,932,124		178,000,000		
Outstanding Indebtedness, January 1,	2014		2015		2016		
G.O. Bonds	114,402,419		108,855,876		105,807,767		
Revenue Bonds	14,296,556		12,877,675		53,007,923		
Other	14,456,510		13,435,853		8,652,216		
Lease Purchase Principal	5,518,613		5,849,004		5,345,011		
Total	148,674,098		141,018,408		172,812,917		

*Tax rates are expressed in mills

City of Junction City

City Official Title: City Clerk

State of Kansas
City

Junction City

DRAFT

2017

Computation to Determine Limit for 2017

		Amount of Levy
1. Total tax levy amount in 2016 budget	+ $	8,501,077
2. Debt service levy in 2016 budget	- $	3,838,620
3. Tax levy excluding debt service	$	4,662,457

2016 Valuation Information for Valuation Adjustments

4. New improvements for 2016:			+	1,210,000
5. Increase in personal property for 2016:				
5a. Personal property 2016	+	2,550,000		
5b. Personal property 2015	-	2,343,244		
5c. Increase in personal property (5a minus 5b)			+	206,756
				(Use Only if > 0)
6. Valuation of annexed territory for 2016				
6a. Real estate	+	165,760,821		
6b. State assessed	+	8,934,896		
6c. New improvements	-	1,215,712		
6d. Total adjustment (sum of 6a, 6b, and 6c)			+	173,480,005
7. Valuation of property that has changed in use during 2016				442,321
8. Total valuation adjustment (sum of 4, 5c, 6d &7)				175,339,082
9. Total estimated valuation July 1,2016		178,000,000		
10. Total valuation less valuation adjustment (9 minus 8)				2,660,918
11. Factor for increase (8 divided by 10)				65.89421

12. Amount of increase (11 times 3)	+ $	307,228,908
13. 2017 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	$	311,891,365
14. Debt service levy in this 2017 budget		4,189,109
15. 2017 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)		316,080,474
16. Consumer Price Index for all urban consumers for calendar year 2015		0.70%
17. Consumer Price Index adjustment (3 times 16)	$	32,637
18. Maximum levy for budget year 2017, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (15 plus 17)	$	316,113,111

If the 2017 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

51

event will such resolution or published notice of the vote be required if the total budget year tax levy is $1,000 or less.

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Fund for 2016	Ad Valorem Levy Tax Year 2015	Allocation for Year 2017				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	3,382,371	290,311	1,955	1,784	6,897	7,767
Debt Service	3,838,620	329,470	2,220	2,025	7,828	8,815
Library	746,433	64,067	432	394	1,522	1,714
Economic Development	177,925	15,271	103	94	363	409
Captial Outlay						
Fire Reserve	355,728	30,532	206	188	725	817
Employee Benefits						
TOTAL	8,501,077	729,651	4,916	4,485	17,335	19,522

County Treas Motor Vehicle Estimate	729,651				
County Treas Recreational Vehicle Estimate		4,916			
County Treas 16/20M Vehicle Estimate			4,485		
County Treas Commercial Vehicle Tax Estimate				17,335	
County Treas Watercraft Tax Estimate					19,522

Motor Vehicle Factor	0.08583				
Recreational Vehicle Factor		0.00058			
16/20M Vehicle Factor			0.00053		
Commercial Vehicle Factor				0.00204	
Watercraft Factor					0.00230

Junction City

2017

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2015	Current Amount for 2016	Proposed Amount for 2017	Transfers Authorized by Statute
Water	General Fund	485,000	485,000	485,000	KSA 12-825d
Wastewater	General Fund	485,000	485,000	485,000	KSA 12-825d
Solid Waste	General Fund	85,000	160,000	160,000	KSA 12-825d
Special Highway	Debt Service	400,000	400,000	300,000	KSA 12-1209
Storm Water	Debt Service	450,000	400,000	300,000	KSA 12-825d
Storm Water	General Fund	85,000	-	-	KSA 12-825d
General Fund	Capital Improvement	200,000	200,000	150,000	KSA 12-1,118
Wastewater	Debt Service	-	-	100,000	
Water	Debt Service	-	-	100,000	
	Totals	2,190,000	2,130,000	2,080,000	
	Adjustments				
	Adjusted Totals	2,190,000	2,130,000	2,080,000	

*Note: Adjustments are required only if the transfer is being made in 2016 and/or 2017 from a non-budgeted fund.

DRAFT

Junction City

2017

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2016	Date Due		Amount Due 2016		Amount Due 2017		
						Interest	Principal	Interest	Principal	Interest	Principal	
General Obligation:												
Series DO	6/15/2005	9/1/2025	4.93	6,000,000	3,785,000	3/1	3/1	182,425	305,000	167,938	320,000	
Series DP	5/15/2007	9/1/2027	4.38	28,430,000	20,325,000	3/1	3/1	841,950	1,105,000	797,750	1,150,000	
Series DQ	5/15/2008	9/1/2028	4.28	1,320,000		3/1	3/1	47,488	115,000	42,601	120,000	
Series DR	5/15/2008	9/1/2028	5.63	10,265,000	4,849,980	3/1	3/1	464,738	425,000	441,363	445,000	
Series DS	9/15/2008	9/15/2028	4.13	382,000	281,649	3/1 - 9/1	3/1 - 9/1	11,650	16,770	10,926	17,494	
Series DT	10/27/2009	9/1/2024	5.25	1,995,000	1,376,138	3/1	3/1	70,652	123,172	64,100	129,724	
Series DU	5/15/2009	9/1/2029	4.56	34,280,000	26,945,000	3/1	3/1	1,200,908	1,450,000	1,150,158	1,500,000	
Series DW	5/1/2010	9/1/2031	4.13	33,220,000	27,845,000	3/1	3/1	1,115,644	1,355,000	1,074,994	1,400,000	
Series DX	5/1/2010	9/1/2031	4.13	5,690,000	4,935,000	3/1 - 9/1	3/1 - 9/1	282,550	205,000	273,838	210,000	
Series 2011 A	7/25/2011	9/1/2034	1.92	3,835,000	3,835,000	3/1 - 9/1	3/1 - 9/1	189,750	0	189,750	225,000	
Series 2011 B	7/25/2011	9/1/2039	5.50	825,000	825,000	3/1 - 9/1	3/1 - 9/1	45,375	0	45,375	0	
Series 2011 C	7/25/2011	9/1/2026	5.38	410,000	410,000	3/1 - 9/1	3/1 - 9/1	22,825	0	22,825	0	
Series 2013 A	7/3/2013	9/1/2024	2.75	8,050,000	6,580,000	3/1 - 9/1	3/1 - 9/1	145,313	725,000	130,813	740,000	
Series 2015 A	8/25/2015	9/1/2025	3.00	3,815,000	3,815,000	3/1	3/1 - 9/1	105,713	340,000	98,500	345,000	
Total G.O. Bonds					**105,807,767**			**4,726,981**	**6,164,942**	**4,510,929**	**6,602,218**	
Revenue Bonds:												
KDHE 1534 WW	3/1/2002	3/1/2022	3.52	3,849,275	1,116,047	3/1	9/1	35,116	170,167	29,502	176,209	
KDHE 1694 WW	3/1/2007	9/1/2026	2.71	6,002,166	3,714,471	3/1	9/1	89,580	294,090	82,296	302,114	
KDHE 1973 WW	9/29/2015	9/1/2028	2.27	11,094,000	1,109,400	3/1	9/1	0	0	0	0	
KDHE 2084 Water	8/1/2002	8/1/2022	4.45	744,293	295,973	3/1	9/1	11,727	40,210	10,060	42,019	
KDHE 2494 Water	2/1/2011	8/1/2030	3.82	405,500	207,032	3/1	9/1	7,094	10,450	6,728	10,853	
KDHE 2893 Water	12/4/2015	8/1/2037	2.22	13,235,000	13,235,000	2/1	8/1	0	0	0	0	
Series DP - Wtr/WW	5/15/2007	9/1/2027	4.38	4,205,000	30,385,000	3/1	9/1	147,800	195,000	140,000	200,000	
Series DQ - Wtr/WW	5/15/2007	9/1/2028	4.28	1,950,000	1,550,000	3/1	9/1	62,868	85,000	59,255	90,000	
Series DV - Water	5/21/2009	9/1/2017	2.97	5,765,000	1,395,000	3/1	9/1	51,725	815,000	23,200	580,000	LY
Total Revenue Bonds					**53,007,923**			**405,910**	**1,609,917**	**351,042**	**1,401,195**	
Other:												
KDOT 27	8/1/2007	8/1/2017	3.82	3,000,000	544,316	2/1	8/1	19,650	306,952	8,569	237,364	LY
KDOT 67	10/1/2007	8/1/2027	3.92	6,000,000	413,838	2/1	8/1	151,822	291,569	141,121	302,998	
KDOT 72	1/15/2008	8/1/2027	3.77	6,000,000	4,082,359	2/1	8/1	143,699	293,662	133,362	304,733	
KDOT 103	8/1/2011	8/1/2029	3.50	106,643	83,636	2/1	8/1	2,936	4,702	2,771	4,879	
KDOT 107	8/1/2011	8/1/2029	3.51	479,634	376,944	2/1	8/1	13,231	20,973	12,495	21,761	
KDOT 109	1/24/2001	8/1/2028	4.36	3,740,843	2,817,808	2/1	8/1	115,812	165,696	109,002	172,920	
KDOT 121	8/1/2011	8/1/2029	3.40	424,734	333,316	2/1	8/1	11,333	18,670	10,698	19,352	
Total Other					**8,652,216**			**458,483**	**1,102,224**	**418,017**	**1,064,008**	
Total Indebtedness					**167,467,906**			**5,591,374**	**8,877,083**	**5,279,988**	**9,067,421**	

DRAFT

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1,2016	Payments Due 2016	Payments Due 2017
Airport Hangar	4/28/2003	180	5.49	220,100	30,888	21,732	21,732
Public Works/Amb/Law/etc.	7/20/82012	84	2.90	1,585,750	135,966	350,332	137,959
Golf Mowers	7/5/2013	55	3.49	88,329	46,073	19,405	19,405
Public Works/Solid Waste Trucl	5/8/2014	60	1.84	367,310	296,502	77,566	77,566
Fire Trucks	3/1/2014	84	2.09	1,203,000	638,161	254,840	254,840
Ambulance/Solid Waste Truck	7/25/2015	60	5.80	427,315	427,315	90,081	90,081
Ambulance Defibulators	7/8/2016	60	4.0 Est.	140,000	140,000	15,108	15,108
Debt Fund:							
Land/Building for Spin City	3/11/2014	60		476,504	245,011	101,363	101,363
Certificate of Participation:							
Bluffs RHID Project	12/15/2006	180		4,475,000	3,385,096	487,088	486,288
				Totals	**5,345,011**	**1,417,515**	**1,204,342**

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

DRAFT

DRAFT

2017 Neighborhood Revitalization Rebate

Budgeted Funds for 2017	2016 Ad Valorem before Rebate**	2016 Mil Rate before Rebate	Estimate 2017 NR Rebate
General	3,382,371	19.002	123,514
Debt Service	3,838,620	21.565	140,174
Library	746,433	4.193	27,257
Economic Developme	177,925	1.000	6,497
Captial Outlay	0		0
Fire Reserve	355,728	1.998	12,990
Employee Benefits	0		0
0			0
0			0
0			0
0			0
0			0
0			0
TOTAL	8,501,077	47.759	310,432

2016 July 1 Valuation: 178,000,000

Valuation Factor: 178,000.000

Neighborhood Revitalization Subj to Rebate: 6,500,000

Neighborhood Revitalization factor: 6,500.000

**This information comes from the 2017 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

Junction City 2017

DRAFT

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	2,947,530	3,144,408	1,851,215
Receipts:			
Ad Valorem Tax	2,614,518	3,382,371	xxxxxxxxxxxxxxxx
Delinquent Tax	47,382	0	40,000
Motor Vehicle Tax	167,113	230,104	290,311
Recreational Vehicle Tax	1,129	1,637	1,955
16/20M Vehicle Tax	1,444	2,426	1,784
Commercial Vehicle Tax	3,902	3,000	6,897
Watercraft Tax	6,350	1,233	7,767
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Payment in Lieu Taxes (PILT)	14,335	13,000	13,000
Mineral Production Tax	0	0	0
Local Alcoholic Liquor	62,689	69,797	63,814
Compensating Use Tax	978,804	950,000	950,000
Local Sales Tax	6,050,908	6,000,000	6,000,000
Franchise Tax - Commercial	1,851,725	1,950,000	1,900,000
Transfer In - City Utility Franchise Fees	1,055,000	1,130,000	1,130,000
License & Permits	356,485	225,000	35,000
Charges for Servcies - Inspections/blight	122,988	265,000	260,000
Charges for Services - Airport	39,562	25,000	35,000
Charges for Services - Court-Prosecution	139,198	100,000	130,000
Charges for Services - Golf	327,877	362,950	376,450
Charges for Services - Swimming Pool	62,921	70,000	38,000
Charges for Services - Spin City	191,941	179,000	186,500
Charges for Services - Recreation	78,735	120,000	80,100
Charges for Services & Intergov't-Ambulan	2,243,033	1,985,000	1,985,000
Intergovernmental - Dispatch/Other	667,126	600,000	650,000
Rent	81,724	125,000	90,000
Lease Purchase Proceeds		140,000	110,000
Nuisance/Blight Fees		0	0
Insurance Proceeds		0	0
Fines & Forfetitures	677,328	700,000	700,000
Community Links	34,806	35,000	35,000
Sale of Fixed Assets	55,516	15,000	15,000
Grant Proceeds	20,462	0	0
In Lieu of Taxes (IRB)			
Interest on Idle Funds	13,144	7,500	
Neighborhood Revitalization Rebate	-157,574	-104,867	-123,514
Miscellaneous	164,082	60,000	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**17,974,653**	**18,643,151**	**15,008,064**
Resources Available:	**20,922,183**	**21,787,559**	**16,859,279**

DRAFT

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Resources Available:	20,922,183	21,787,559	16,859,279
Expenditures:			
INFORMATION TECHNOLOGY:	201,432	191,898	176,099
ADMINISTRATION:	952,447	1,027,337	997,202
BUILDING MAINTENANCE:	198,704	198,704	201,250
PARKS:	683,281	749,430	682,417
SWIMMING POOL:	147,103	181,213	197,685
ROLLING MEADOWS GOLF:	481,876	514,863	564,319
RECREATION - 12TH ST CETNER:	184,536	200,393	249,320
SPIN CITY	222,867	226,985	245,267
AIRPORT	75,847	85,432	71,235
PLANINING & ZONING:	12,767	15,054	16,055
STREET:	2,559,104	3,003,358	2,981,615
ENGINEERING:	58,452	74,019	82,713
BUILDING & CODES:	386,058	656,897	680,624
FIRE:	2,484,748	2,519,748	2,771,544
AMBULANCE:	2,890,816	2,890,816	3,105,970
LAW ENFORCEMENT:	5,401,039	5,809,783	5,873,410
MUNICIPAL COURT:	455,941	480,414	496,382
OPERA HOUSE	162,757	160,000	170,000
OTHER	218,000	250,000	240,000
Subtotal detail (Should agree with detail)	17,777,775	19,236,344	19,803,107
Budgeted Reserve	0	500,000	200,000
GASB 45	0	0	0
Transfer to Capital Improvement	0	200,000	150,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**17,777,775**	**19,936,344**	**20,153,107**
Unencumbered Cash Balance Dec 31	3,144,408	1,851,215	xxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount:	19,351,858	20,309,755	20,153,107
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	20,153,107
		Tax Required	3,293,828
	Delinquent Comp Rate:	3.0%	98,815
		Amount of 2016 Ad Valorem Tax	3,392,643

Junction City 2017

DRAFT

Adopted Budget **General Fund - Detail Page 1**	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Expenditures:			
INFORMATION TECHNOLOGY:			
Salaries	24,502	24,557	24,859
Contractual	65,002	65,300	43,100
Commodities	111,928	102,041	108,140
Capital Outlay	0	0	0
Total	**201,432**	**191,898**	**176,099**
ADMINISTRATION:			
Salaries	191,015	194,986	195,530
Commodities	14,171	19,446	23,000
Contractual	650,886	712,905	773,672
Capital Outlay	96,375	100,000	5,000
Total	**952,447**	**1,027,337**	**997,202**
BUILDING MAINTENANCE:			
Salaries	111,136	111,136	114,117
Commodities	23,650	23,650	20,670
Contractual	43,463	43,463	46,463
Capital Outlay	20,455	20,455	20,000
Total	**198,704**	**198,704**	**201,250**
PARKS:			
Salaries	369,619	390,444	380,223
Commodities	58,284	68,550	63,450
Contractual	205,063	224,436	232,744
Capital Outlay	50,315	66,000	6,000
Total	**683,281**	**749,430**	**682,417**
SWIMMING POOL:			
Salaries	96,358	112,119	130,684
Commodities	36,050	47,450	45,750
Contractual	14,695	21,644	21,251
Capital Outlay	0	0	0
Total	**147,103**	**181,213**	**197,685**
ROLLING MEADOWS GOLF:			
Salaries	232,941	249,065	298,987
Commodities	113,135	115,525	118,550
Contractual	110,445	120,868	121,377
Capital Outlay	25,355	29,405	25,405
Total	**481,876**	**514,863**	**564,319**
RECREATION - 12TH ST CETNER:			
Salaries	117,060	127,522	139,339
Commodities	16,183	15,025	14,050
Contractual	51,293	57,846	95,931
Capital Outlay	0		0
Total	**184,536**	**200,393**	**249,320**
SPIN CITY:			
Salaries	137,265	130,750	144,648
Commodities	33,022	50,025	45,425
Contractual	52,580	46,210	55,194
Capital Outlay	0	0	0
Total	**222,867**	**226,985**	**245,267**
AIRPORT:			
Salaries	0	0	0
Commodities	900	1,500	1,500
Contractual	49,213	52,200	48,000
Capital Outlay	25,734	31,732	21,735
Total	**75,847**	**85,432**	**71,235**
PLANINING & ZONING:			
Salaries	0	0	0
Commodities	1,478	4,800	2,400
Contractual	11,289	10,254	13,655
Capital Outlay	0	0	0
Total	**12,767**	**15,054**	**16,055**
[illegible] Total	**3,160,860**	**3,391,309**	**3,400,849**

DRAFT

Junction City 2017

Adopted Budget **General Fund - Detail Page 2**	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Expenditures:			
STREET:			
Salaries	481,717	573,282	509,632
Commodities	355,803	457,930	490,333
Contractual	1,555,454	1,807,172	1,818,042
Capital Outlay	166,130	164,974	163,608
Total	**2,559,104**	**3,003,358**	**2,981,615**
ENGINEERING:			
Salaries	38,000	43,742	52,418
Commodities	2,540	5,650	7,000
Contractual	14,409	21,300	21,984
Capital Outlay	3,503	3,327	1,311
Total	**58,452**	**74,019**	**82,713**
BUILDING & CODES:			
Salaries	262,505	276,277	287,659
Commodities	10,181	21,550	20,950
Contractual	109,869	355,742	340,703
Capital Outlay	3,503	3,328	31,312
Total	**386,058**	**656,897**	**680,624**
FIRE:			
Salaries	2,341,652	2,341,652	2,587,702
Commodities	77,055	77,055	87,750
Contractual	62,155	62,155	83,592
Capital Outlay	3,886	38,886	12,500
Total	**2,484,748**	**2,519,748**	**2,771,544**
AMBULANCE:			
Salaries	1,661,820	1,661,820	1,943,277
Commodities	151,770	151,770	149,200
Contractual	813,569	813,569	877,100
Capital Outlay	263,657	263,657	136,393
Total	**2,890,816**	**2,890,816**	**3,105,970**
LAW ENFORCEMENT:			
Salaries	4,421,171	4,695,544	4,734,889
Commodities	544,206	615,200	612,200
Contractual	354,650	365,576	378,659
Capital Outlay	81,012	133,463	147,662
Total	**5,401,039**	**5,809,783**	**5,873,410**
MUNICIPAL COURT:			
Salaries	315,648	332,446	349,602
Commodities	23,221	13,050	12,600
Contractual	117,072	134,918	134,180
Capital Outlay	0	0	0
Total	**455,941**	**480,414**	**496,382**
OPERA HOUSE:			
Salaries	103,532	0	0
Commodities	1,000	0	0
Contractual	58,225	160,000	170,000
Capital Outlay	0	0	0
Total	**162,757**	**160,000**	**170,000**
OTHER:			
Cemetery	60,000	60,000	50,000
Animal Shelter	118,000	150,000	150,000
Military Affairs	40,000	40,000	40,000
Grant Match	0	0	0
Total	**218,000**	**250,000**	**240,000**
Page 2 -Total	14,616,915	15,845,035	16,402,258
Page 1 -Total	**3,160,860**	**3,391,309**	**3,400,849**
Grand Total	**17,777,775**	**19,236,344**	**19,803,107**

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

Junction City 2017

DRAFT

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	3,020,328	3,140,427	1,601,255
Receipts:			
Ad Valorem Tax	4,165,591	3,838,620	xxxxxxxxxxxxxxx
Delinquent Tax	161,411	100,000	125,000
Motor Vehicle Tax	454,513	366,468	329,470
Recreational Vehicle Tax	3,038	2,605	2,220
16/20M Vehicle Tax	5,647	3,864	2,025
Commercial Vehicle Tax	10,460	0	7,828
Watercraft Tax	0	1,964	8,815
City Sales Tax	3,798,928	3,650,000	3,675,000
Bond Proceeds	5,610,000	0	0
Bond Premium	57,850		
Rent	63,600	63,600	53,000
Special Assessments	2,339,693	2,250,000	2,300,000
Transfer from Other Funds(SH,SW,OF)	1,370,074	800,000	800,000
Intergovernmental (Geary Cnty/CVB)	144,700	150,000	150,000
Interest on Idle Funds	8,313	5,000	5,000
Neighborhood Revitalization Rebate	(257,271)	-167,013	-140,174
Miscellaneous	0	5,000	5,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**17,936,547**	**11,070,108**	**7,323,184**
Resources Available:	**20,956,875**	**14,210,535**	**8,924,439**
Expenditures:			
KDOT Revolving Loans	1,382,971	1,560,707	1,482,025
GO Bonds	16,142,029	10,446,210	11,113,147
Lease/Purchase Land/Bldg	101,363	101,363	101,363
Budgeted Reserve	0	400,000	200,000
Service Fees	29,693	31,000	30,000
Cost of Issuance	45,796		
Bond Discount	23,958		
Cash Basis Reserve (2017 column)			
Miscellaneous	90,639	70,000	65,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**17,816,449**	**12,609,280**	**12,991,535**
Unencumbered Cash Balance Dec 31	3,140,427	1,601,255	xxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount	12,919,295	12,776,293	12,991,535
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	12,991,535
		Tax Required	4,067,096
	Delinquent Comp Rate:	3.0%	122,013
		Amount of 2016 Ad Valorem Tax	4,189,109

Adopted Budget **Library**	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	107	0	21,740
Receipts:			
Ad Valorem Tax	707,402	746,433	xxxxxxxxxxxxxxx
Delinquent Tax	23,127	0	10,000
Motor Vehicle Tax	69,400	62,240	64,067
Recreational Vehicle Tax	466	334	432
16/20M Vehicle Tax	755	442	394
Commercial Vehicle Tax	1,606	656	1,522
Watercraft Tax	0	0	1,714
Interest on Idle Funds			
Neighborhood Revitalization Rebate	(43,377)	-28,365	-27,257
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**759,379**	**781,740**	**50,872**
Resources Available:	**759,486**	**781,740**	**72,612**
Expenditures:			
Tax Distribution	759,486	760,000	760,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**759,486**	**760,000**	**760,000**
Unencumbered Cash Balance Dec 31	0	21,740	xxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount	803,819	788,365	760,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	760,000
		Tax Required	687,388
	Delinquent Comp Rate:	3.0%	20,622
		Amount of 2016 Ad Valorem Tax	708,010

Junction City 2017

DRAFT

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Economic Development**	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	404,828	626,135	405,470
Receipts:			
Ad Valorem Tax	222,977	177,925	xxxxxxxxxxxxxxx
Delinquent Tax	6,246	0	0
Motor Vehicle Tax	23,461	19,617	15,271
Recreational Vehicle Tax	159	139	103
16/20M Vehicle Tax	169	207	94
Commercial Vehicle Tax	551		363
Watercraft Tax	0	105	409
Rent	516,000	422,000	438,000
Interest on Idle Funds	1,954	500	500
Neighborhood Revitalization Rebate	-13,613	-8,940	-6,497
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	**757,904**	**611,553**	**448,243**
Resources Available:	1,162,732	1,237,688	853,713
Expenditures:			
Commodities	1,944	5,000	5,000
Contract Services	155,845	146,500	150,000
Development Incentives	0	325,000	515,000
Debt	378,807	355,718	355,718
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**536,596**	**832,218**	**1,025,718**
Unencumbered Cash Balance Dec 31	626,135	405,470	xxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amoun	1,001,483	841,158	1,025,718
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,025,718
		Tax Required	172,005
	Delinquent Comp Rate:	3.0%	5,160
		Amount of 2016 Ad Valorem Tax	177,165

Adopted Budget **Captial Outlay**	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	800,038	339,888	514,503
Receipts:			
Ad Valorem Tax	0	0	xxxxxxxxxxxxxxx
Delinquent Tax	2,294	0	
Motor Vehicle Tax	0	0	
Recreational Vehicle Tax	0	0	
16/20M Vehicle Tax	0	0	
Commercial Vehicle Tax	0	0	
Watercraft Tax	0	0	
Developmnt Agrmnt Rebate	102,123	133,295	100,000
Transfer In	200,000	150,000	150,000
Miscellaneous	888		
Interest on Idle Funds	-12	1,079	500
Neighborhood Revitalization Rebate	0		0
Miscellaneous		241	
Does miscellaneous exceed 10% Total Re			
Total Receipts	**305,293**	**284,615**	**250,500**
Resources Available:	**1,105,331**	**624,503**	**765,003**
Expenditures:			
Commodities	1,162	0	0
Contract Services	728,539	110,000	250,000
Capital	35,742	0	0
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**765,443**	**110,000**	**250,000**
Unencumbered Cash Balance Dec 31	339,888	514,503	xxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amoun	1,100,000	0	250,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	250,000
		Tax Required	0
	Delinquent Comp Rate:	3.0%	0
		Amount of 2016 Ad Valorem Tax	0

Junction City 2017

DRAFT

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Fire Reserve**	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	998,063	359,534	224,079
Receipts:			
Ad Valorem Tax	273,761	355,728	xxxxxxxxxxxxxxxx
Delinquent Tax	6,630		5,000
Motor Vehicle Tax	30,884	24,075	30,532
Recreational Vehicle Tax	211	171	206
16/20M Vehicle Tax	129	254	188
Commercial Vehicle Tax	733		725
Watercraft Tax		129	817
Interest on Idle Funds	-170	0	1,000
Neighborhood Revitalization Rebate	-16,656	-10,972	-12,990
Miscellaneous	29	0	25
Does miscellaneous exceed 10% Total Re			
Total Receipts	**295,551**	**369,385**	**25,503**
Resources Available:	**1,293,614**	**728,919**	**249,582**
Expenditures:			
Commodities	20,000	30,000	30,000
Contract Services	0	50,000	45,000
Capital Outlay	659,240	170,000	260,000
Debt	254,840	254,840	254,840
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**934,080**	**504,840**	**589,840**
Unencumbered Cash Balance Dec 31	359,534	224,079	xxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amoun	1,123,532	662,812	589,840
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	589,840
		Tax Required	340,258
	Delinquent Comp Rate:	3.0%	10,208
		Amount of 2016 Ad Valorem Tax	350,466

Adopted Budget **Employee Benefits**	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	119,468	83,511	69,261
Receipts:			
Ad Valorem Tax	0	0	xxxxxxxxxxxxxxxx
Delinquent Tax	2,544	500	500
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Charges for Retiree Benefits	124,644	130,000	130,000
Interest on Idle Funds	120	250	250
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	**127,308**	**130,750**	**130,750**
Resources Available:	**246,776**	**214,261**	**200,011**
Expenditures:			
Retiree Benefits	163,265	145,000	135,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**163,265**	**145,000**	**135,000**
Unencumbered Cash Balance Dec 31	83,511	69,261	xxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amoun	180,000	145,000	135,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	135,000
		Tax Required	0
	Delinquent Comp Rate:	3.0%	0
		Amount of 2016 Ad Valorem Tax	0

Junction City 2017

DRAFT

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	939,792	877,315	1,047,745
Receipts:			
State of Kansas Gas Tax	657,171	670,430	640,170
County Transfers Gas	0	0	0
Interest on Idle Funds	1,804		
Miscellaneous	1		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**658,976**	**670,430**	**640,170**
Resources Available:	**1,598,768**	**1,547,745**	**1,687,915**
Expenditures:			
Commodities	0	0	0
Contract Services	321,453	100,000	1,000,000
Captial	0	0	0
Tranfer to Debt Service Fund	400,000	400,000	300,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**721,453**	**500,000**	**1,300,000**
Unencumbered Cash Balance Dec 31	877,315	1,047,745	387,915
2015/2016/2017 Budget Authority Amoun	1,025,596	1,095,250	1,300,000

Adopted Budget

Bluffs RHID	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	23	-202	548
Receipts:			
Tax Increment Revenue	438,148	425,000	440,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**438,148**	**425,000**	**440,000**
Resources Available:	**438,171**	**424,798**	**440,548**
Expenditures:			
Debt Payment	438,373	424,250	440,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**438,373**	**424,250**	**440,000**
Unencumbered Cash Balance Dec 31	-202	548	548
2015/2016/2017 Budget Authority Amoun	440,000	425,000	440,000

See Tab B

Junction City 2017

DRAFT

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Drug & Alcohol**	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	118,926	100,721	74,626
Receipts:			
Liquor Tax	62,689	69,797	63,814
Interest on Idle Funds	235		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**62,924**	**69,797**	**63,814**
Resources Available:	**181,850**	**170,518**	**138,440**
Expenditures:			
Personnel	66,403	75,892	72,057
Commodities	0	0	0
Contract Services	14,726	20,000	20,000
Capital	0	0	0
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**81,129**	**95,892**	**92,057**
Unencumbered Cash Balance Dec 31	100,721	74,626	46,383
2015/2016/2017 Budget Authority Amoun	87,056	95,892	92,057

Adopted Budget

Spec Law Enforcement	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	1,360,823	1,349,587	1,328,703
Receipts:			
Forfeiture Funds	561,813	500,000	500,000
Interest on Idle Funds	3,404		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**565,217**	**500,000**	**500,000**
Resources Available:	**1,926,040**	**1,849,587**	**1,828,703**
Expenditures:			
Personnel	20,615	20,884	21,156
Commodities	473,501	200,000	300,000
Contract Services	2,029	50,000	100,000
Capital	80,308	250,000	1,000,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**576,453**	**520,884**	**1,421,156**
Unencumbered Cash Balance Dec 31	1,349,587	1,328,703	407,547
2015/2016/2017 Budget Authority Amoun	1,570,472	520,884	1,421,156

Junction City 2017

DRAFT

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Fed Equitable Sharing**	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	0	1,162,863	1,162,863
Receipts:			
Drug Forfeiture	1,162,863	0	200,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,162,863**	**0**	**200,000**
Resources Available:	**1,162,863**	**1,162,863**	**1,362,863**
Expenditures:			
Commodities	0	0	10,000
Contract Services	0	0	50,000
Capital	0	0	200,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**260,000**
Unencumbered Cash Balance Dec 31	1,162,863	1,162,863	1,102,863
2015/2016/2017 Budget Authority Amoun	13,000	0	260,000

Adopted Budget

Law Enforcement Training/DARE	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	6,414	10,799	10,799
Receipts:			
Court Fees	15,989	0	15,000
Interest on Idle Funds	13		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**16,002**	**0**	**15,000**
Resources Available:	**22,416**	**10,799**	**25,799**
Expenditures:			
Commodities	5	0	
Contract Services	11,612	0	19,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**11,617**	**0**	**19,000**
Unencumbered Cash Balance Dec 31	10,799	10,799	6,799
2015/2016/2017 Budget Authority Amoun	16,350	0	19,000

Junction City 2017

DRAFT

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Treasury Management**	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Forfeitures	0	0	50,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**50,000**
Resources Available:	**0**	**0**	**50,000**
Expenditures:			
Commodities	0	0	5,000
Contract Services	0	0	25,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**30,000**
Unencumbered Cash Balance Dec 31	0	0	20,000
2015/2016/2017 Budget Authority Amoun	0	0	30,000

Adopted Budget

CDBG Revolving Loan	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	217,001	324,092	220,753
Receipts:			
Loan Payments	106,141	96,661	100,000
Interest on Idle Funds	950		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**107,091**	**96,661**	**100,000**
Resources Available:	**324,092**	**420,753**	**320,753**
Expenditures:			
Commodities	0	0	0
Contract Services	0	200,000	300,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**200,000**	**300,000**
Unencumbered Cash Balance Dec 31	324,092	220,753	20,753
2015/2016/2017 Budget Authority Amoun	225,000	200,000	300,000

DRAFT

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Land Bank**	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	0	101,213	151,213
Receipts:			
Sale of Assets	92,360	200,000	200,000
Grant from General Fund for Start-up	10,000	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**102,360**	**200,000**	**200,000**
Resources Available:	**102,360**	**301,213**	**351,213**
Expenditures:			
Commodities	0	0	0
Contract Services	1,147	150,000	200,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,147**	**150,000**	**200,000**
Unencumbered Cash Balance Dec 31	101,213	151,213	151,213
2015/2016/2017 Budget Authority Amount:	100,000	0	200,000

See Tab C

Adopted Budget

	Prior Year Actual for -2	Current Year Estimate for -1	Proposed Budget Year for
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2015/2016/2017 Budget Authority Amount:		0	0

Junction City 2017

DRAFT

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water**	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	2,263,714	3,388,009	2,894,356
Receipts:			
Water Utility Fees	5,184,489	5,632,189	5,761,000
Interest on Idle Funds			
Miscellaneous	22,000	22,000	22,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**5,206,489**	**5,654,189**	**5,783,000**
Resources Available:	**7,470,203**	**9,042,198**	**8,677,356**
Expenditures:			
Adminstration:			
Personnel	355,117	372,878	308,068
Commodities	23,180	60,500	41,050
Contract Services	180,197	225,235	241,100
Capital	109,014	125,000	125,000
Debt	633,191	1,558,578	1,133,974
Transfer to General Fund	485,000	485,000	485,000
Transfer to Debt Service	0	0	100,000
Distribution System:			
Personnel	251,024	270,154	328,151
Commodities	140,851	121,450	173,022
Contract Services	66,626	110,350	117,442
Capital	14,397	1,230,895	18,443
Plant Operations:			
Commodities	0	0	0
Contract Services	1,573,513	1,487,802	1,737,500
Captial	250,084	100,000	50,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**4,082,194**	**6,147,842**	**4,858,750**
Unencumbered Cash Balance Dec 31	3,388,009	2,894,356	3,818,606
2015/2016/2017 Budget Authority Amount	14,006,038	11,100,156	4,858,750

Junction City 2017

DRAFT

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Wastewater**	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	4,291,423	3,388,009	3,439,503
Receipts:			
Wastewater Utility Fees	5,229,125	5,325,762	5,634,900
Interest on Idle Funds			
Miscellaneous	197,613	180,000	185,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**5,426,738**	**5,505,762**	**5,819,900**
Resources Available:	**9,718,161**	**8,893,771**	**9,259,403**
Expenditures:			
Adminstration:			
Personnel	312,030	347,635	278,677
Commodities	15,865	30,498	20,500
Contract Services	525,534	68,619	69,110
Capital	0	0	0
Debt Service	1,419,975	1,456,523	894,300
Transfer To General Fund	485,000	485,000	485,000
Transfer To Debt Service	0	0	100,000
Wastewater System:			
Personnel	238,992	270,103	328,037
Commodities	80,220	122,160	122,632
Contract Services	252,775	497,600	511,992
Capital	18,252	117,482	113,466
Plant Operations:			
Commodities	0	0	0
Contract Services	2,141,162	2,058,648	2,395,000
Capital	840,347	0	0
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**6,330,152**	**5,454,268**	**5,318,714**
Unencumbered Cash Balance Dec 31	3,388,009	3,439,503	3,940,689
2015/2016/2017 Budget Authority Amount	0	0	5,318,714
	See Tab A	**See Tab C**	

Junction City 2017

DRAFT

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Storm Water**	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	570,577	162,016	173,269
Receipts:			
Storm Water Fees	771,705	1,205,000	1,006,000
Interest on Idle Funds	155	1,000	
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**771,860**	**1,206,000**	**1,006,000**
Resources Available:	**1,342,437**	**1,368,016**	**1,179,269**
Expenditures:			
Administration:			
Peronnel	107,783	71,052	59,453
Commodities	16,246	12,500	15,000
Contract Servcies	584	2,000	2,000
Transfer to Debt Service	450,000	400,000	300,000
Operations:			
Personnel	28,703	142,651	150,364
Commodities	46,814	65,504	77,470
Contract Services	530,291	456,040	350,000
Capital	0	45,000	45,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,180,421**	**1,194,747**	**999,287**
Unencumbered Cash Balance Dec 31	162,016	173,269	179,982
2015/2016/2017 Budget Authority Amount	2,310,443	1,194,747	999,287

Junction City 2017

DRAFT

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Solid Waste**	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	677,261	1,056,677	855,989
Receipts:			
Solid Waste Fees	1,534,395	1,552,500	1,474,500
Interest on Idle Funds	3,432		
Miscellaneous	77	0	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,537,904**	**1,552,500**	**1,474,500**
Resources Available:	**2,215,165**	**2,609,177**	**2,330,489**
Expenditures:			
Administration:			
Personnel	101,263	99,685	89,042
Commodities	16,062	17,078	12,500
Contract Services	12,344	34,971	19,975
Transfer to General Fund	85,000	160,000	160,000
Operations			
Personnel	282,306	333,483	349,356
Commodities	91,992	169,990	187,713
Contract Services	403,817	516,623	524,194
Capital	165,704	421,358	394,193
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,158,488**	**1,753,188**	**1,736,973**
Unencumbered Cash Balance Dec 31	1,056,677	855,989	593,516
2015/2016/2017 Budget Authority Amount	1,557,078	1,753,188	1,736,973

Junction City

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2015 is to be shown)

2017

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Grant Fund		**Insurance Disaster**		**Sundown Salute**		**Trust & Agency**				
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	-185,539	Cash Balance Jan 1	19,282	Cash Balance Jan 1	275	Cash Balance Jan 1	521,341	Cash Balance Jan 1		355,359
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Emergency Shelter	53,215			Donations	5,451	Transfer In	64,804			
JAG	18,002					Donations	1,100			
FAA	166,373									
Bullet Proof Vests	10,033									
Total Receipts	247,623	Total Receipts	0	Total Receipts	5,451	Total Receipts	65,904	Total Receipts	0	318,978
Resources Available:	62,084	Resources Available:	19,282	Resources Available:	5,726	Resources Available:	587,245	Resources Available:	0	674,337
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Micellaneous	355			Payment	5,356	Helland Park	3,235			
Emergency Shelter	51,633					Pasta 58 Expenditures	70			
FAA	36,021					Other Services	580,073			
FEMA	37,270									
Bullet Proof Vests	7,418									
Total Expenditures	132,697	Total Expenditures	0	Total Expenditures	5,356	Total Expenditures	583,378	Total Expenditures	0	721,431
Cash Balance Dec 31	-70,613	Cash Balance Dec 31	19,282	Cash Balance Dec 31	370	Cash Balance Dec 31	3,867	Cash Balance Dec 31	0	**-47,094**
	See Tab B									**-47,094**

**Note: These two block figures should agree.

DRAFT

2017 BUDGET GUIDE

JUNCTION CITY, KANSAS

2017 Budget Message

Mayor & Commissioners,

One of the challenges each year in local government is to set the budget for the following year. This process includes looking into the "crystal ball" to accurately predict the needs for a year that does not begin for another six months or so and ends eighteen months from now. Of course, we depend on historical data and blend in the wants and needs of the Department Heads. As we move forward in the next few weeks we will then include the desires of the Governing Body and the public as we finalize the 2017 Budget.

As we work to develop the 2017 budget for Junction City I find we are faced with the reality of past decisions. The debt issue naturally pops up but also decisions made in regards to repair (or delay) of the City's infrastructure such as streets, water, and waste water and storm water have an impact on the budget. Likewise, the decisions made today will have an impact in the future.

I often say that budgeting is like a "box", we know how much cash carry we had from the previous year and we have estimates on the amount of funds we will receive through the State. Shortly, we will receive estimates from the County on various funds and in late June/early July we will know the estimated valuation which we will use to determine the estimate mill levy. On the other side of the equation we know how much of the budget box is filled with items such as debt service and normal operation costs. We then have to look at other wants and needs which we will have to then balance the income to expenses and remember that when we make an increase we either have to shift other expenses or have to make the "box" bigger by increasing revenue.

As we move through the budget process there is no "bad" ideas. Ultimately, each department, each City Commission and every member of the public has different priorities when it comes to the budget. This budget process that began two months ago will continue into August which will allow for good discussion and ultimate compromise.

We often hear that taxes in Junction City are too high. I think we have to remember that the property tax bill we pay also includes funds for the State, County, and School District. As you well know the property tax issue is multi-faceted. In the most recent budget the total mill levy for Junction City properties is 160.217 mills. This is a shared percentage as follows:

City:	29.781%
County:	42.117%
USD:	27.116%
State:	.936%

The valuation of property is not a duty of the City but one of the County that follows State guidelines and procedures. As the total property taxes increase, I do think we have to continue to tell the public of the efforts the City has done to keep the need for more dollars as minimal as possible.

As we look at the 2017 budget, there are concerns to consider. One is the sales tax revenue. At the present time, they are flat when compared to the previous year but in some months we have a slight dip. Any economic changes could easily affect the amount of sales tax that is collected. Lower sales tax revenue has a detrimental effect on the City. On the other hand, the City has always been conservative on sales tax estimates so we have not and will not budget for a dollar amount that has little chance of occurring.

The amount of reserve funds is always a concern. There is no doubt that there are ups and downs that we have to work through. Focusing on having reserves helps to lower the impact.

Even though we dwell on tax dollars, the City budget also includes services such as water, waste water, storm water, and solid waste. These are funded by rates that are charged. In previous years, the City made the decision to make some major improvements and updates to the water and the two waste water plants. To fund these improvements a series of rate increases are considered annually and the City must maintain reserves to pay for debt service and interest in the future.

No doubt there are challenges, but I am convinced that the future of Junction City is bright and together we will work for the community to grow and prosper.

Sincerely,

Allen J. Dinkel

City Manager

Junction City's Financial Health Faces Serious Challenges in the Years Ahead.

Here are some reasons why:

DEBT SERVICE

In 2006 it was announced that Big Red 1 would be returning to Fort Riley. In response, the City scrambled to provide housing for an influx of soldiers and contractors. The City entered into development agreements to finance Special Improvement Districts and at the same time entered in several economic development agreements. However, the boom never reached its' original expectations, which resulted in over 1,200 residential lots with no houses built on them, most of the economic development agreements failed, and the housing market bubble burst causing the 2008 market crash. Even though the expected homes were not built and economic development agreements failed, the City remained responsible for the debt for associated improvements financed by loans and General Obligation Bonds. Currently, approximately 40 percent of Junction Cities' property tax revenue is dedicated to debt service, and $400,000 is transferred two funds, the Special Highway Fund and the Storm Water Fund, to Debt Service for debt payments. In addition, a 1% sales tax is also used for debt service.

STREET MAINTENANCE

The City is making efforts are repair and maintain its' streets. In the last three years there has been greater emphasis in this area. However, it will continue to be a challenge to provide adequate funding for street and bridge improvements. At the present time, $400,000 of the approximately $650,000 in annual revenue received from the State gas tax for road improvements, allocated to the Special Highway Fund, is used for debt service; debt incurred as part of the residential development and other street improvements funded by loans and general obligation bonds.

LAND BANK LOTS

The City formed a Land Bank to obtain and ultimately sell a large number of lots that the City received after Geary County conducted delinquent tax sales, in which the properties were not purchased. The City Land Bank lots have been a challenge to market for development and provide maintenance. The City will also need to preserve the streets that were built, but are not in use.

DELAYED MAINTENANCE AND EQUIPMENT REPLACEMENT

Due to the Cities' financial crisis in 2010 and the large, annual debt service payments, the City has delayed many purchases of equipment, maintenance of aging infrastructure, and building maintenance. At some point, these items need to be addressed and funds made available for improvements and purchases.

IMPROVEMENTS TO WATER AND WASTEWATER PLANTS

The City started multiple projects to repair and update the Water Plant and two Wastewater Plants. The City Commission has approved a long-range plan with annual rate increases for water and wastewater improvements for a ten year period, starting in 2014. These rate increases will only finance Phase I improvements. They current rate increases put in place and scheduled will not finance Phase II improvements, Phase III improvements, or other improvements such as the replacement of aging water and wastewater main lines.

STORM WATER

The City needs to address a number of storm water issues due to the lack of previous maintenance and state/federal mandates. Storm water rates either need to be increased or other funds need to be identified for debt service funding that is now transferred from the Storm Water Fund to the Debt Service Fund. This would allow the Storm Water fees currently collected to be used for storm water projects instead of debt service.

EMPLOYMENT NEEDS

Simply speaking, it takes a number of dedicated and trained staff to perform the duties of the City. The employees are the day to day "face" of the City and everyone depends on them to deliver the services provided by the City. Employee health insurance rate increases along with

increasing participation in the Kansas Public Employee Retirement System and Kansas Police and Fire Retirement System will continue to be a budget challenge. These are issues that need to be addressed to employ qualified and skilled employees.

Table of Contents

2017 Budget Message/Challenge Ahead ____ Page 1

Table of Contents ____ Page 6

Organizational Chart ____ Page 7

The Budget Cycle ____ Page 8

Property Taxes ____ Page 9

Fund Structure ____ Page 12

2015 Revenue & Expenses ____ Page 13

2015 General Fund Expenses ____ Page 15

Administration ____ Page 16

Customer Service ____ Page 19

Information Technology ____ Page 22

Police Department ____ Page 25

Fire Department ____ Page 32

Public Works ____ Page 35

Building & Codes ____ Page 42

Planning & Zoning ____ Page 46

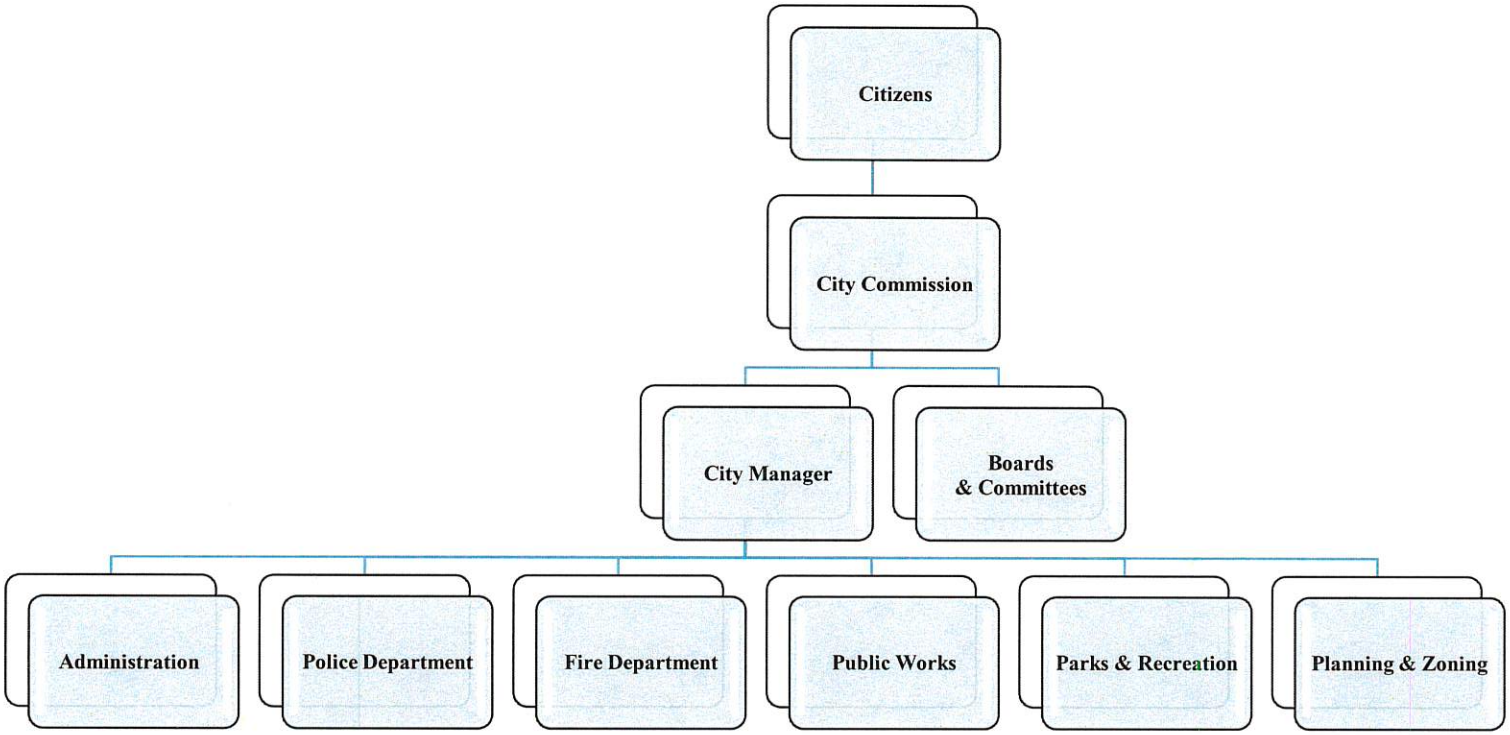
Parks & Recreation ____ Page 51

Municipal Court & City Prosecutor ____ Page 64

Other 2015 Expenditures ____ Page 69

City of Junction City

Organizational Structure



THE BUDGET CYCLE

The Kansas Statues require the City Commission to adopt an annual budget and submit it for certification to the County Clerk by August 25th 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 2017 budget development and document preparation:

1. March – April 2016: Department Heads prepare budgets and assess capital improvement needs.
2. May 2016: 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 measure from all departments and presents the final 2017 budget recommendations.
4. June 2016: Department Heads present their budget recommendations to the City Commission. 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.
5. July – August 2016: 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, 2016 for review and submission to the State of Kansas.

FINANCING COMMUNITY SERVICES

The Local Mill Levy

Local government determines how much money will be needed to provide services in the ensuing year by preparing and adopting a budget. The ad valorem levy (or commonly known as property tax) represents the difference between the total funding requirements and the estimated amount that will be collected from other sources such as sales taxes, fees, charges for services, investment income, intergovernmental revenue, licenses, permits, cash carry-over balances, etc. After adoption of the budget, the state requires taxing districts to file a copy of legal forms with the County Clerk. These forms demonstrate compliance with tax limitations and provides budget numbers to be used to prepare tax assessments for tax statements.

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

The following formula is an example of the calculation of the Junction City ad valorem levy for the 2015 budget year, using the final valuation calculated and shown on the 2014 Tax Levies of Geary County, Kansas report as certified by the Geary County Clerk.

Taxes Levied/Assessed Valuation	=	**Mill Levy Rate**
$8,311,710/$174,367,463	=	47.666

Examples of how to determine what a residential property owner in Junction City paid to support the 2015 services, the following formula is used.

Market Value (Dollars)		Classification Rate (Percentage)		Tax Levy Rate (Mills/1000)		Estimated Taxes Due (Dollars)
$ 40,000	X	11.50%	X	0.047666	=	$ 219.26
$ 60,000	X	11.50%	X	0.047666	=	$ 328.90
$ 80,000	X	11.50%	X	0.047666	=	$ 438.53
$ 100,000	X	11.50%	X	0.047666	=	$ 548.16
$ 150,000	X	11.50%	X	0.047666	=	$ 822.24
$ 200,000	X	11.50%	X	0.047666	=	$ 1,096.32

11.5% is the statutory classification rate for residential property and 25% is the statutory classification rate for commercial property. Rates were last changed by constitutional amendment 1992 and effective for the 1993 tax year and thereafter.

ASSESSED VALUATION
CITY OF JUCNTION CITY
2006-2015*

FISCAL YEAR	REAL PROPERTY ASSSESSED VALUE	PERSONAL PROPERTY ASSESSED VALUE	UTILITIES ASSESSED VALUE	TOTAL
2006	$101,512,552	$11,631,295	$5,529,418	$118,673,265
2007	$127,455,742	$8,231,124	$5,826,100	$141,512,401
2008	$147,537,742	$7,919,079	$5,843,324	$163,662,593
2009	$150,132,743	$6,036,910	$5,364,037	$165,153,442
2010	$156,333,878	$5,341,390	$5,329,524	$167,004,792
2011	$159,295,617	$4,542,902	$5,702,414	$169,540,933
2012	$160,411,817	$4,426,706	$7,073,239	$171,911,762
2013	$161,129,693	$4,218,203	$7,662,284	$173,010,180
2014	$162,987,182	$3,087,175	$8,302,106	$174,376,463
2015				$177,932,124

*Source: Geary County Clerk

20-YEAR TAX LEVY LISTING FOR LOCAL GOVERNMENTS AND TAXING UNITS FOR JUNCTION CITY*

Besides City government, three other governments levy property taxes in Junction City. They are the State of Kansas, Geary County, and Unified School District #475. Below is a chart of the mill levies for each entity and a total mill levy for a Junction City tax payer.

YEAR	STATE	COUNTY	CITY	SCHOOL	TOTAL
1995	1.5	44.279	52.217	38.971	136.967
1996	1.5	44.379	51.740	38.977	136.596
1997	1.5	45.705	52.007	33.683	132.895
1998	1.5	50.223	58.485	33.589	143.797
1999	1.5	49.170	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	148.650
2003	1.5	53.136	56.049	39.479	150.164
2204	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	49.610	48.282	45.634	145.026
2011	1.5	53.390	50.350	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
2014	1.5	60.827	47.666	43.525	153.518
2015	1.5	67.478	47.714	43.525	160.217

*Source: Geary County Clerk

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, programs and includes most general government functions.

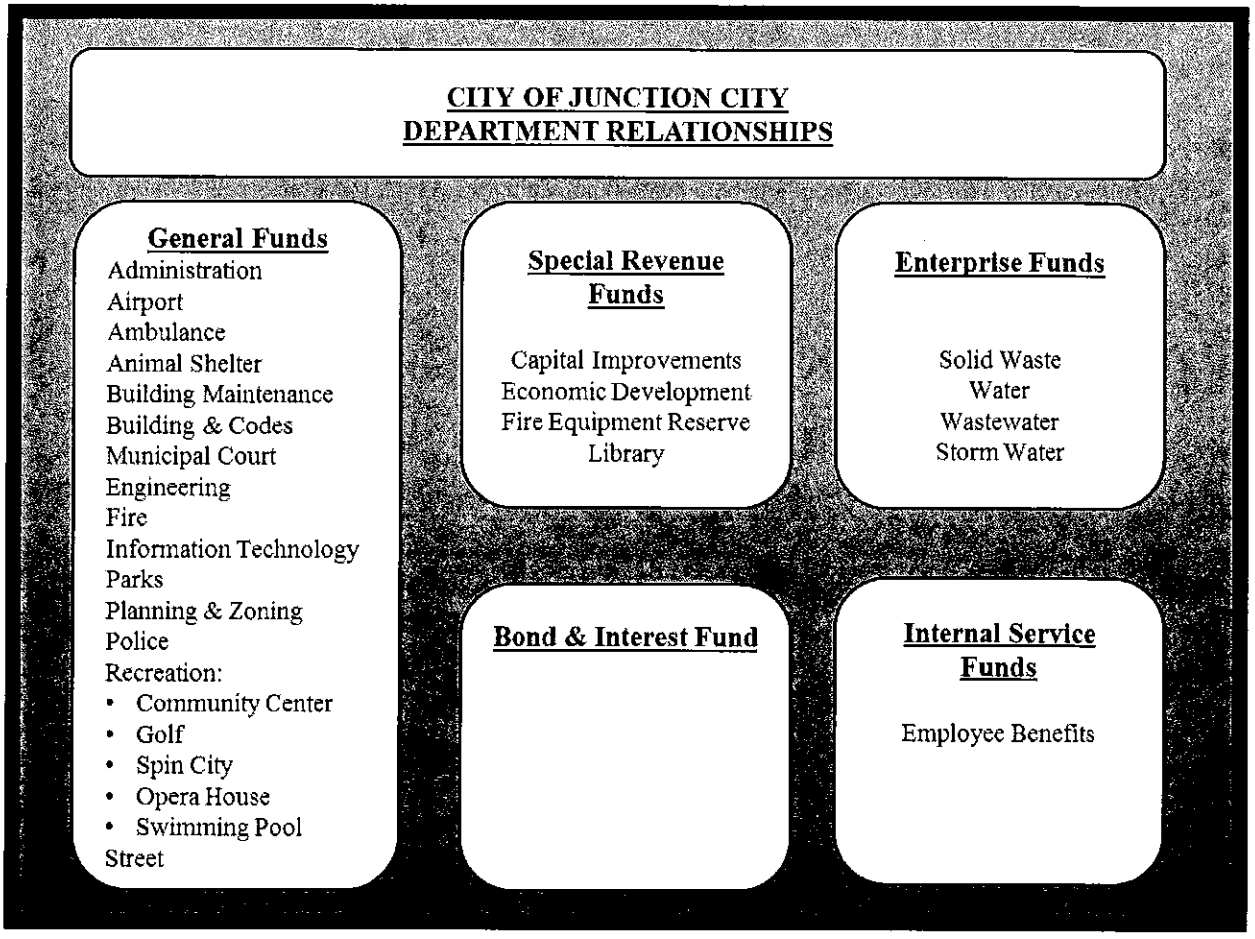
Special Revenue Funds – Includes tax and non-tax funds where revenues are devoted to specific activities (e.g. Special Highway, Economic Development).

Bond & Interest Fund – Accounts for the financing 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.

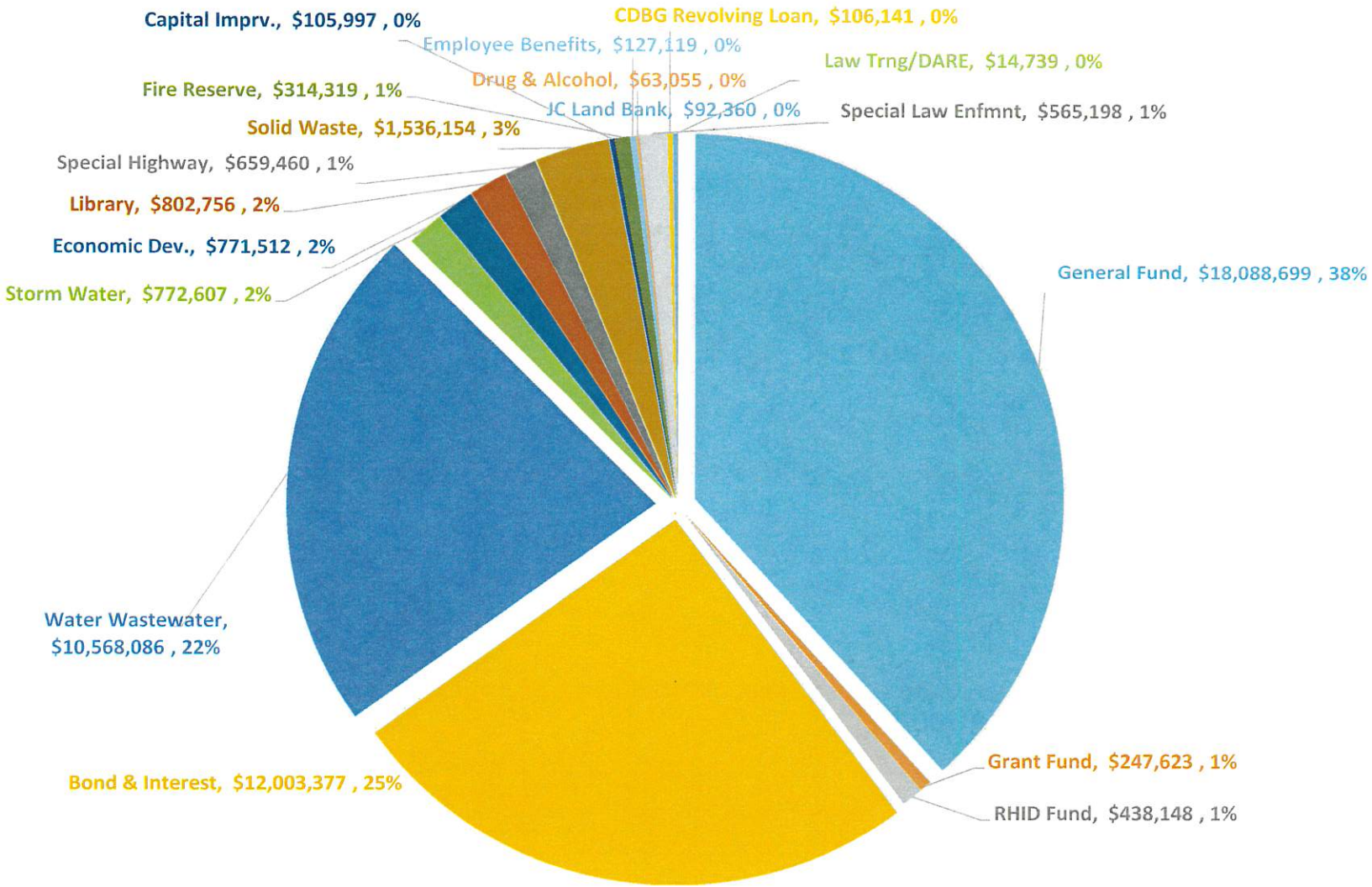
Internal Service Fund – Similar to and Enterprise Fund, except the services are provided for internal organizational units rather than for the direct benefit of the public (e.g. Motor Pool).

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



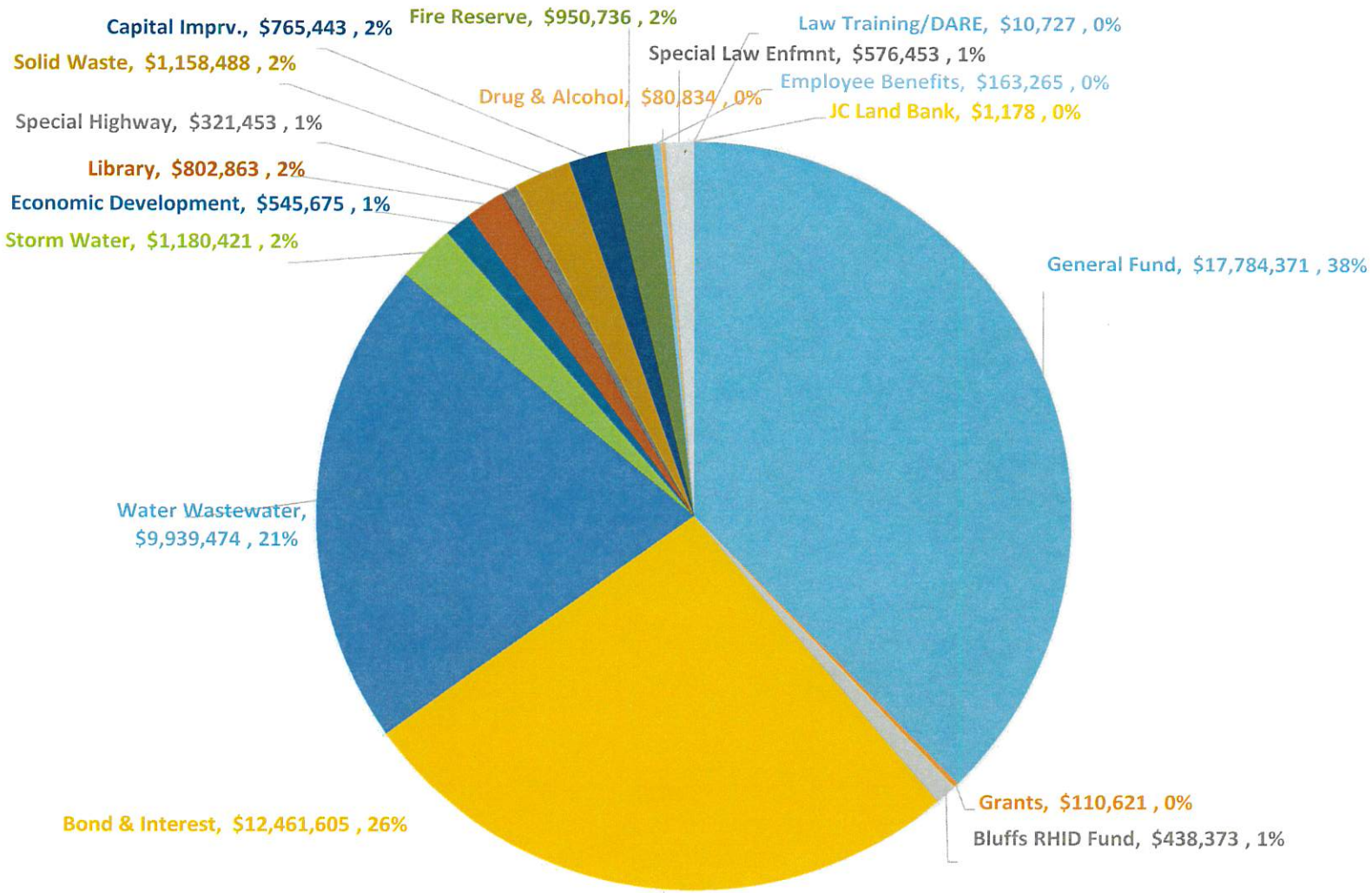
2015 City of Junction City Revenues*

Total Revenues = $47,277,350 *Unaudited

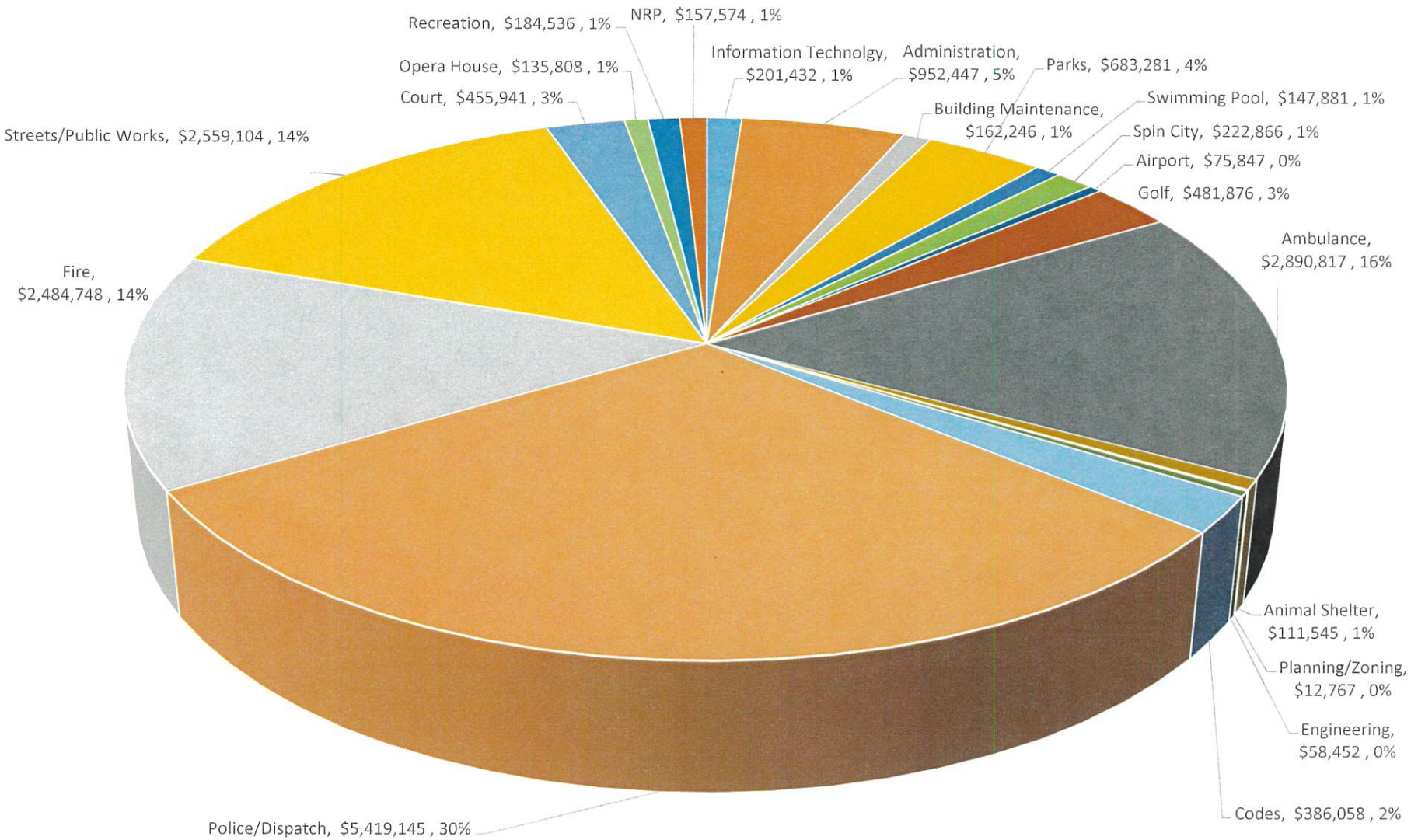


2015 City of Junction City Expenditures*

Total Expenditures = $47,291.979 *Unaudited



General Fund Expenditures for 2015



Junction City Administration

MISSION STATEMENT

The mission of the City of Junction City is to deliver excellent service to the citizens of Junction City through innovation, technology and analysis. Our goals are to provide quality customer service to the citizens of the community; to communicate, listen and value individual citizen diversity; to insure that every employee within the City organization is sufficiently trained to carry out the responsibilities of the organization; and to foster growth, expansion and profitability of existing business and industry, through an organized and dedicated city/county effort.

STAFFING SUMMARY

The City Manager is the chief administrative officer of the City and reports to the City Commission. The City Manager provides direction and general management for all functions for the City, ensures that policies and ordinances of the city are faithfully executed, submits the annual budget and reports the finances and activities of the City. He also assists citizens in finding information about City services, handling citizen complaints and managing a comprehensive public information program.

The other administrative staff includes the following:

1 Assistant Manager/Finance Director
1 City Clerk
1 Human Resources Director
1 Administrative Secretary
1 Part-time Payroll Clerk
1 City Attorney (As a Contract Service)

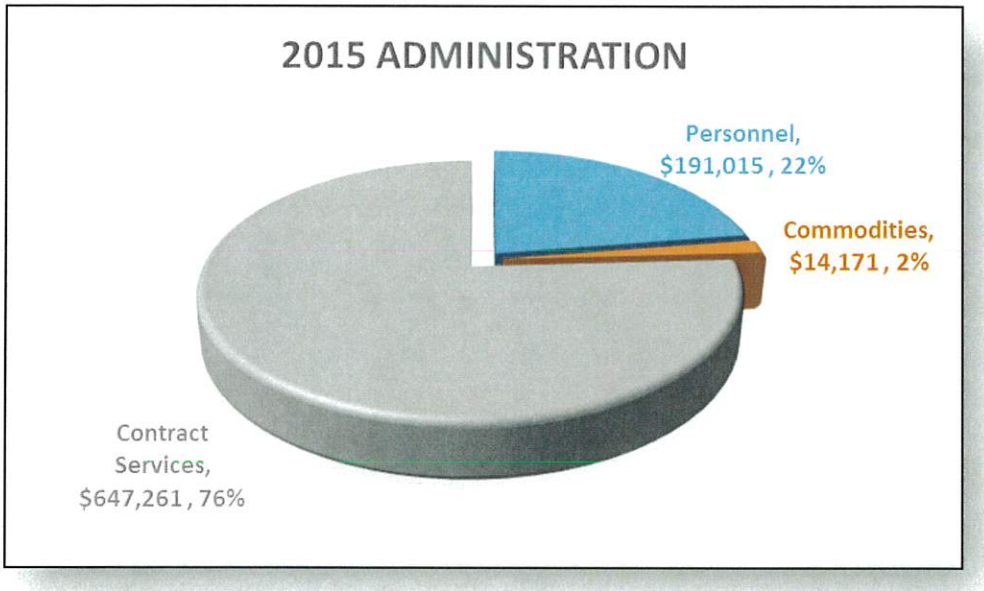
FACILITIES

The Administration Department is on the second floor of City Hall, 700 North Jefferson Street. City Hall also houses: Customer Service, Planning & Zoning, Building and Codes, Information Technology, Engineering, Station 1 Fire Department, Sundown Salute office, and Veteran Affairs office.

SERVICES PROVIDED

- Day to day management of all City operations.
- Financial management of all City funds; revenues, expenditures, and investments.
- Provide management services for the City Commission.
- Draft reports, communications policies and city code as needed for City operations.
- Provide management support to all departments.
- Coordinate activities between departments and assist with coordination of community activities as needed.
- Human resources management of all full-time, part-time and seasonal employees.
- Payroll processing.
- Customer Service.
- Records Management.
- Respond to all open records requests.
- Assist with economic development activities of the community.
- Public relations oversight and coordination.
- Disaster emergency management as needed.

Expenditures 2015



Junction City Customer Service

MISSION STATEMENT

The Customer Service Center's primary responsibility is for the administration of water, wastewater, storm water, solid waste and other miscellaneous accounts receivables and City operated utility service connections and disconnections. This department is also responsible for all City accounts payable processing, budget maintenance and tracking, cash management, receives and disperses phone calls, receives and disperses City mail, coordinates city hall activities and maintenance, and other miscellaneous duties.

SUPERVISORY STAFF

Department Head

Cheryl Beatty, Assistant City Manager and Finance Director started with the City summer of 2010 and oversees the Customer Service Center as well as other departments. She has worked for one city-county government and three other cities as a Community Development Specialist, a Clerk & Recorder and a city administrator or city manager. She has a degree in Business Administration from the University of Montana.

Department Supervisor

Joleen Schnurr, City Treasurer and Customer Service Supervisor started with the city in 1996 as account clerk and held various positions until 2010 when she became the Customer Service Center Department Supervisor.

STAFFING SUMMARY

The Customer Service Center consists of a director, a supervisor, two accounts payable/billing clerks, three full-time customer service representatives, one part time customer service representative and two meter readers.

SERVICES PROVIDED

Customer service staff assists the public with starting and discontinuing City operated utility services, produces maintenance work orders on water meters and solid waste trash containers, receives and handles most customer complaints, and receives payments from the public for utility bills and any other permits, license or fees charged by the City.. Staff rents park pavilions and the municipal building gym. Customer service staff answers all incoming calls and routes calls to the correct departments and answers a wide variety of questions from the public. Staff imports meter readings and produces over 10,000 bills monthly to include finals. Pickup, sort and process outgoing mail for all departments. Meter readers walk to reads approximately 10,000 meters monthly, as well as physically connecting and disconnecting service.

Customer Service Department Annual Performance History:				
	2012	**2013**	**2014**	**2015**
Active water accounts on Dec. 31	9,682	9,665	9,684	9,729
Inactive water accounts on Dec 31	1,095	1,244	1,292	1,243
Utility bills cycle 1 generated/year	64,043	64,515	63,389	64,250
Utility bills cycle 2 generated/year	51,081	50,555	49,866	49,427
Account turn off for non-payment/year	3,008	2,992	2,624	2,633
Accounts receivable sent to set off/year	414	981	793	714
Total turn offs/year	4,983	4,852	4,792	3,836
Total turn ons/year	4,646	4,631	4,653	3,619
Walk-in payments/year	52,969	51,733	50,708	49,566
Drop box payments/year	9,399	8,464	8,472	7,621
Mailed payments/year	23,078	20,783	20,979	20,227
Credit card payments/year	22,685	22,454	23,507	24,690
Web-site payments/year	17,500	21,149	23,925	25,797
Telephone calls received/year	55,565	52,605	44,064	44,803
Mail processed/year for other depart.	22,181	25,436	29,089	34,936

FACILITIES

The Junction city Customer Service Center is located on the main floor of the Municipal Building at 700 North Jefferson Street. The office is open to assist customers Monday through Friday from 8am – 4:30pm.

PRESSING ISSUES

Meter replacement: The meters are outdated and many have bad dials that need to be replaced. As meters age the accuracy slows and the reading decreases losing possible revenue. There is a need to upgrade our meter reading system with advanced technology for automatic meter reading. Upgrading the system that would increase accuracy, increase department efficiency, and free up time for system maintenance.

Junction City Information Technology

MISSION STATEMENT

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.

SUPERVISORY STAFF

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.

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 / 12th Street Community Center

City of Junction City / Fire Station 2

City of Junction City / Municipal Building

City of Junction City / Municipal Court

City of Junction City / Municipal Pool

City of Junction City / Police Department

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

Geary County Detention Center

Geary County Emergency Management Office

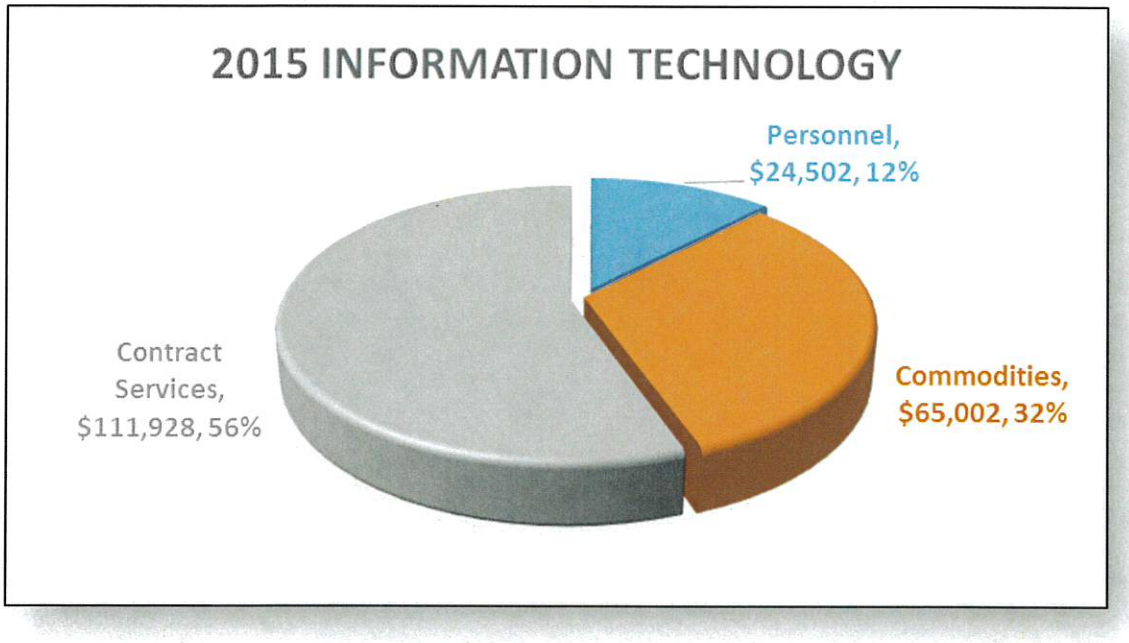
Geary County Sheriff's Office

Grandview Plaza Police Department

Denotes Remote Location

Denotes 24 Hour Operations

Expenditures 2015



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

Dan Breci, Interim Police Chief, began his professional law enforcement career as a law enforcement officer in with the Mitchell, South Dakota Police Department in 1976. After serving in the United States Army at Fort Riley for three years, he began employment with the Junction City Police Department in 1989. He then served as Detective in Charge of Internal Affairs with the Topeka Police Department for six years and then was named as Undersheriff of the Shawnee County Sherriff's Office in Topeka. Breci then became instructor of Police at the Kansas Law Enforcement Training Center at Hutchinson before returning to the Junction City Police Department as Captain of Operations in 2005.

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
- School Resource Officer
- D.A.R.E.

Programs

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

STAFFING SUMMARY

The Junction City Police Department has an authorized strength of 47 sworn officers to include 29 Police Officers, 8 Sergeants, 7 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 22 full-time civilian employees to include 1 Director of Police 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 CSI Lab Tech, 1 part-time Video Evidence Technician 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 2016 total annual budget totals $5,809,783. This is made up of two components – Police and Dispatch. The Police annual budget is $4,803,315. The Dispatch annual budget is $1,006,468. Geary County pays 50% of the Dispatch Budget

PRESSING ISSUES

Crime In 2015, the Junction City Police Department responded to 23,934 calls for service, which decreased from 2014 when they responded to 24,510. Based on FBI Part 1 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% in 2015 compared to a decrease of 12% in 2014. In the first quarter of 2016, Violent crime has increased by 55% and Property crime has increased by 76%. Total Part 1 Crime increased by 70%.

Manpower The Police Department currently has 47 sworn officers on duty with two of them scheduled to attend the Kansas Law Enforcement Training Center in June and three in a recruit training status. Three officers will be retiring on or before July 1. Two officers have been hired with a start date of July 5, 2016. It takes approximately 34 weeks for a police recruit to be released to patrol on his own. The 2017 budget includes a request for an additional Detective to be assigned to the Investigations Division bringing the Department's sworn strength to 48. The reason for this is twofold (1) as stated above, crime in the first quarter of 2016 is up 70% and after a number of years of crime decreasing in Junction City, it is anticipated that the crime rate will continue to increase. (2) One of the Detectives currently assigned to the Investigations Division will be engaged in forensic computer analysis and forensic cell phone analysis. This is a relatively new technology to the Junction City Police Department and over the last several years has been instrumental in a number of cases being brought to a successful conclusion. With that one Detective's time being allocated almost solely to computer and cell phone analysis, it is requested that an additional Detective's position be allotted for the Investigations Division in the 2017 budget.

The Police Department currently is full staff in the 911 Operations Center with 12 Dispatchers. One dispatcher is in a training status. It currently takes approximately four to six months before a Dispatcher can be released from training.

The Police Department currently has one vacancy in the Records Division. Efforts are on-going to fill the one vacant position.

Equipment In 2016, the Police Department began a staggered replacement schedule for patrol vehicles with approval to replace three Chevrolet Tahoes. These vehicles have been ordered. The Police Department has requested the replacement of three patrol vehicles in the 2017 budget. Under the staggered replacement schedule, four patrol vehicles would be due for replacement in 2017, but one of the vehicles scheduled for replacement has been replaced after a motor vehicle accident totaled a 2013 Chevrolet Tahoe.

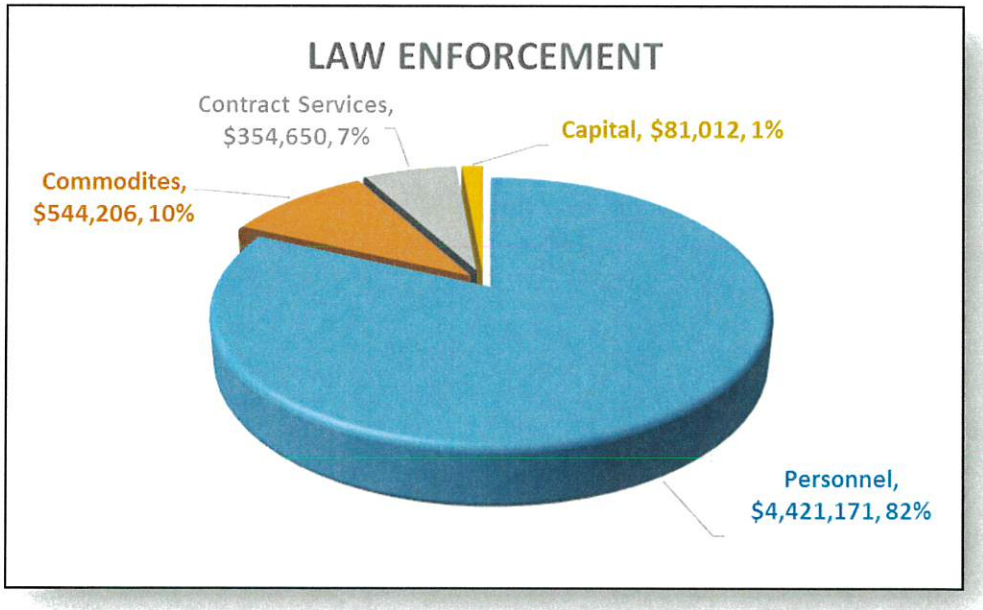
Frequent Complaints

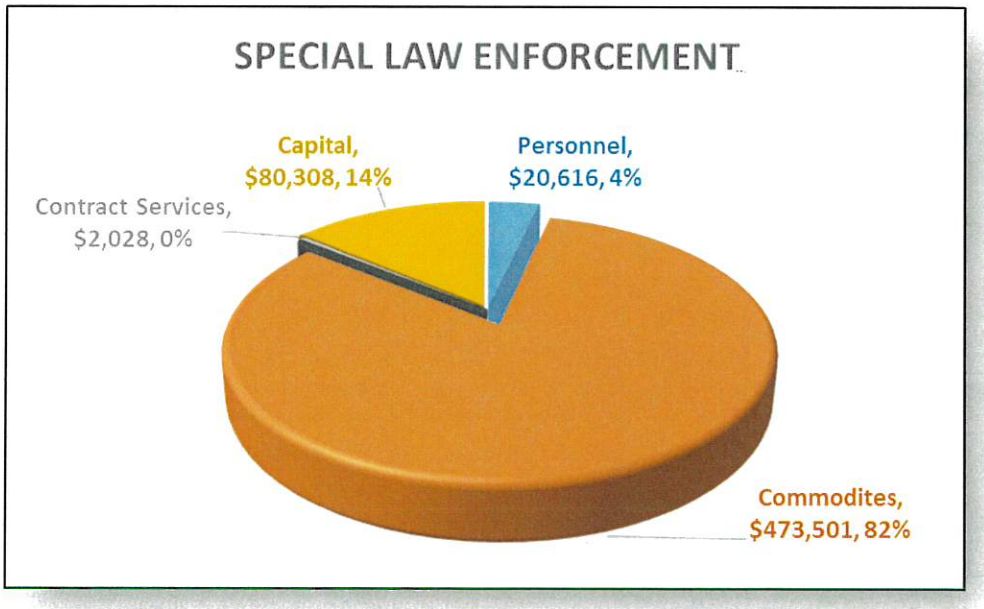
Domestic Violence involving Military and former Military subjects continues to be problematic within Junction City. The Department has also noted that in the first four months of 2016, a significant increase in burglaries (up 120%) and thefts (up 42%) has occurred. Arrests for the same period are up 31% for adults and 58% for juveniles. Narcotics cases are also up 47% during the same time period.

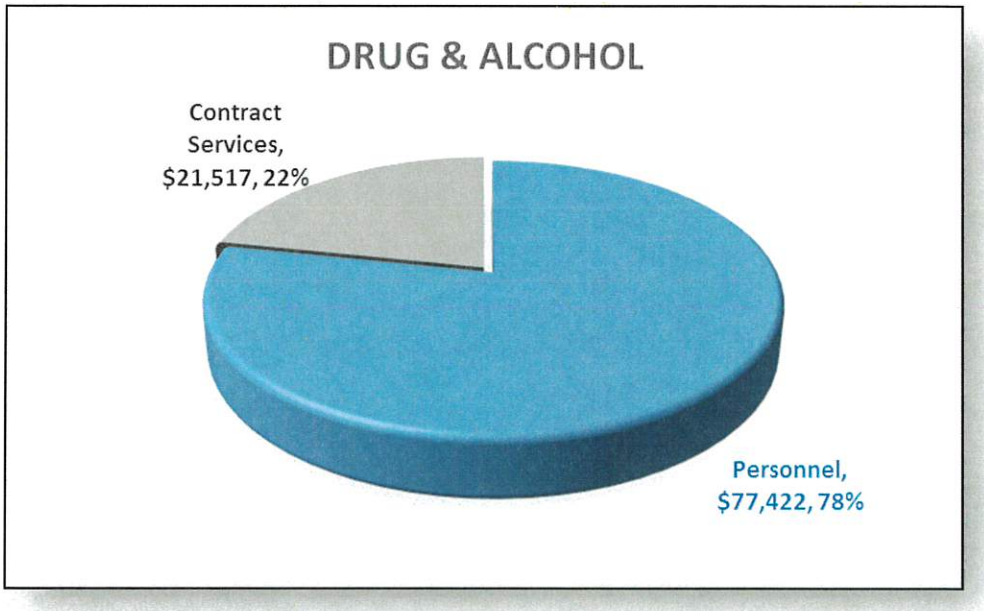
PART I CRIME 2015

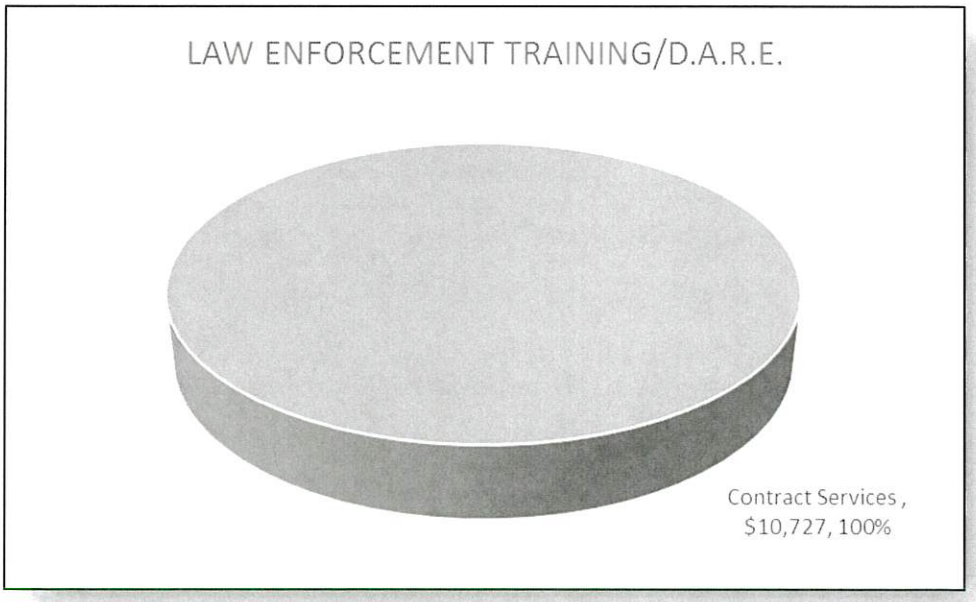
	2015	2014	Inc/Dec	%
VIOLENT				
Homicide	1	2	-1	-50%
Rape	22	17	5	29%
Robbery	17	14	3	21%
Agg. Assault	162	123	39	32%
TOTAL	**202**	**156**	**46**	**29%**
PROPERTY				
Burglary	78	109	-31	-28%
Theft	432	514	-82	-16%
Auto Theft	12	27	-15	-56%
TOTAL	**522**	**650**	**-128**	**-20%**
TOTAL PART I CRIME	**724**	**806**	**-82**	**-10%**
Battery	612	692	-80	-12%
Burglary	78	109	-31	-28%
Rape	22	17	5	29%
Vehicle Accidents	426	421	5	1%
Homicide	1	2	-1	-50%
Traffic Violations	6874	7610	-736	-10%
Robbery	17	14	3	21%
Thefts	493	514	-21	-4%
Forgery	7	14	-7	-50%
DUI	95	77	18	23%
Sex Offenses	5	11	-6	-55%
Narcotics	268	188	80	43%
Juvenile Problems	334	353	-19	-5%
Animal Control	1627	1424	203	14%
Property Lost/Found	367	367	0	0%
Alarms	633	806	-173	-21%
Public Service	10345	10283	62	1%
Arson	5	5	0	0%
Other	1725	1603	122	8%
TOTAL CALLS	**23934**	**24510**	**-576**	**-2%**
Adult Arrests	2006	1725	281	16%
Juvenile Arrests	587	270	317	117%
TOTAL ARRESTS	**2,593**	**1995**	**598**	**30%**

Expenditures 2015






DRUG & ALCOHOL
Contract Services, $21,517, 22%
Personnel, $77,422, 78%


LAW ENFORCEMENT TRAINING/D.A.R.E.
Contract Services , $10,727, 100%

Junction City Fire Department

STAFFING SUMMARY

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 (3 Battalion Chiefs, 6 Captains, 6 Lieutenants and 36 Firefighters), 1 Fire Chief, and 1 Administrative Assistant. The JCFD currently has 7 Emergency Medical Technicians, 31 Advanced Emergency Medical Technicians, 11 Paramedics, and 2 vacant positions.

SERVICES PROVIDED

The department performs the following operations: Emergency Medical Services for all of Geary County, fire suppression, rescue operations, hazardous materials response, arson investigation, tactical medical support, and ice and water rescue.

The department also performs fire code inspections, child safety seat checks/installations, hydrant flushing, fire prevention activities/education, and plan review.

FLEET

The department provides these services utilizing the following fleet of vehicles: 3 engines, 1 quint (109' aerial), 1 brush/rescue unit, 4 primary medic units, 1 reserve medic/water rescue unit, and 4 utility vehicles. We also have in inventory 1 hazardous materials trailer, 1 safety education trailer, and 1 light tower.

STATISTICS

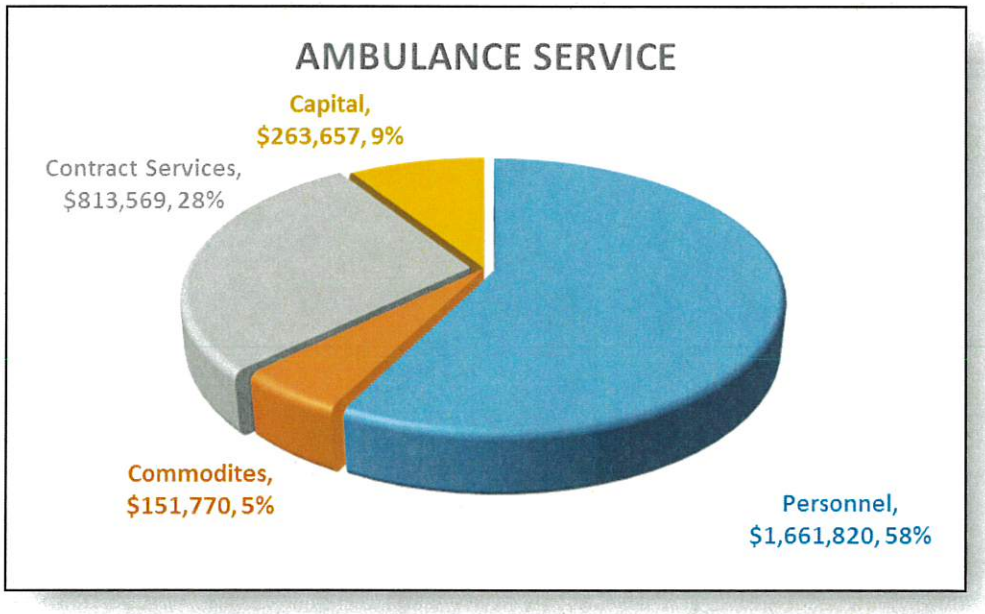
2015 FIRE STATISTICS

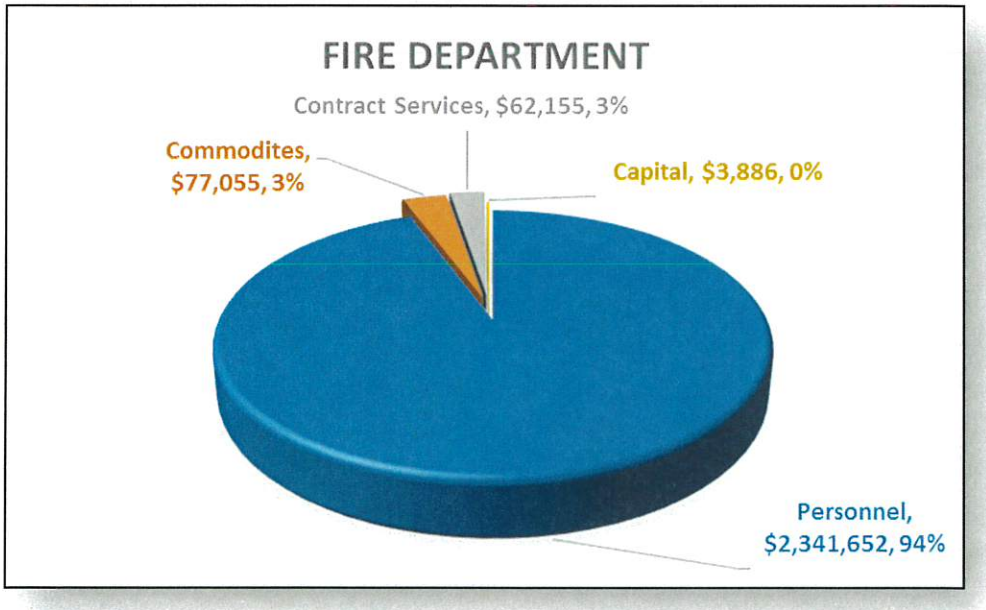
Fire Responses	1691
Structure Fires	23
Total Property Value	$7,650,500
Total Property Loss	$ 892,365
Total Property Saved	$6,758,135
Total Training Hour	4252
Civilian Injuries	3
Civilian Deaths	0

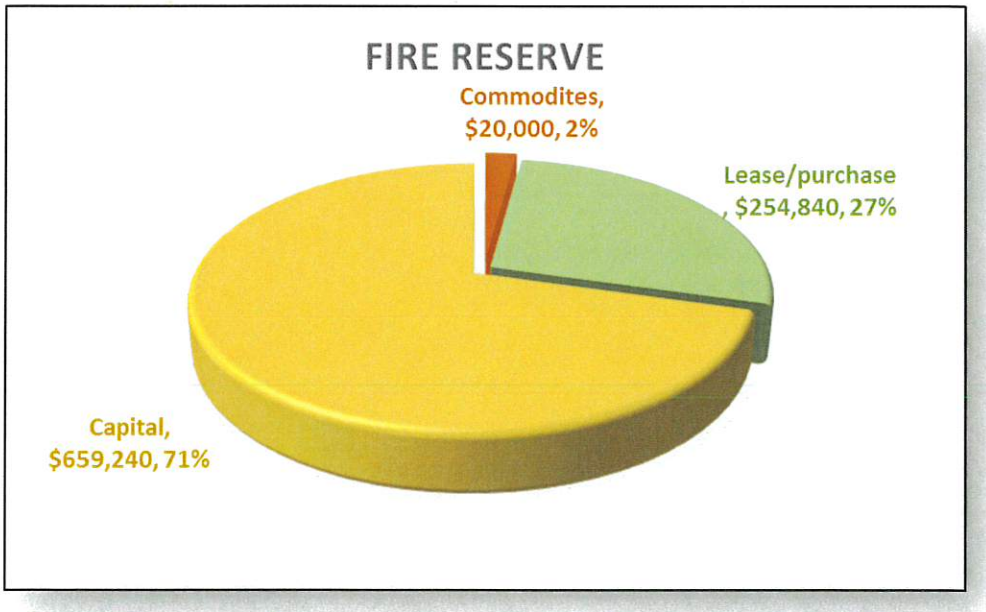
2015 EMS STATISTICS

EMS Responses	3188
Number of Patients	2953
Out of Town Transfers	462
Responses in the City	2381
Responses in the County	452
Charges for Ambulance Runs	$1,483,348.21
Collections for Ambulance Runs	$ 756,385.23
Contractual Write Offs	$ 489,208.94
Bad Debt Write Offs	$ 204,807.06

Expenditures 2015




FIRE DEPARTMENT
Contract Services, $62,155, 3%
Commodites, $77,055, 3%
Capital, $3,886, 0%
Personnel, $2,341,652, 94%


FIRE RESERVE
Commodites, $20,000, 2%
Lease/purchase , $254,840, 27%
Capital, $659,240, 71%

Junction City Public Works

MISSION STATEMENT

The mission of the Junction City Department of Public Works is to provide the community with outstanding public services by maintaining the City's infrastructure & facilities with integrity and innovation to meet the needs of the community. "***Customer Service First***" are the words in which the department stands-by towards our services provided to our citizens, businesses and property owners we serve.

GOALS OF PUBLIC WORKS

- To provide quality infrastructure (Streets, Water Distribution, Sanitary Collection, and Storm Water Collection) that brings safe, efficient delivery of essential goods and services.
- To create a safe and accessible environment for the citizens and visitors of the City of Junction City while improving the infrastructure of the City.
- To deliver professional quality public service with a friendly and welcoming atmosphere.
- To provide cost efficient sanitation service to the citizens and businesses within the City.
- To develop a well-trained, equipped, and skilled City workforce to ensure safe, efficient, and effective services as well as being responsive in an emergency .

DIRECTOR AND SUPERVISORY STAFF

***Ray Ibarra*, Director of Public Works**, has 20+ years of public works experience. He holds a Bachelor of Science degree from Kansas State University. Ray worked as the Buildings & Fleet Supervisor with the City in 1994, served as Interim Public Works Director in 1998, was promoted to Public Works Director in 1998 till 2002. In 2003 Ray worked as Assistant Project Manager, Veolia Water, with Public Works till 2012. In May 2012, Ray was hired as the Public Works Director for the City. Ray is very active within the Kansas Chapter of American Public Works, serving on the Executive Board as Legislative Affairs Director, Secretary, President Elect,

President and Past President of the Kansas Chapter. Ray is married, lives in Junction City, and has 2 children and 5 grandchildren.

Supervisors

***Glenn Rogers*, Utilities** (Sanitary Sewer & Water Distribution) **Supervisor** has over 19 years' experience working for the City of Junction City public work operations. Glenn served 20 years in United States Army as a Construction Engineer, before retiring through Fort Riley where he served since 1986.

Jeff Roether, Street & Traffic Supervisor has been with the City since October 2013. Prior to the City, Jeff was working and running the family business Roether Concrete Construction and then worked for J. Warren Traffic Company of Topeka, KS installing street lights and traffic signals from 2011 to 2013. Jeff holds a Bachelor's degree from Fort Hays State University in Business Management. Jeff has one daughter and has lived in Milford his entire life. Jeff also serves on Milford's Volunteer Fire Department.

Michael Downs, Sanitation Foreman, Prior to working for the City, Mike drove trucks for 8 years for Schneider National and Locomotive Services Inc. Mike served 20 years in the United States Army as a Petroleum Supply Specialist. Mike was hired by the City in August 2013 as a Sanitation Driver and promoted to Sanitation Foreman in December 2014.

Geoff Lewis, Lead Mechanic, has worked in the Public Works Fleet Division for five years with Veolia Water when Veolia had the Public Works contract with the City, and was hired as the Lead Mechanic in June 2012. He has worked 11 years as a wrecker driver and auto mechanic. Also he has several years' experience work with a government contractor, who specialized in heavy equipment.

STAFFING SUMMARY

The Department consists of a Director, two Supervisors, one foreman, a lead mechanic, one secretary, a part time clerk, three sanitation drivers, one mechanic, one traffic technician, two equipment operators, four maintenance worker II's, seven maintenance worker I's and 6 part-time help staff.

They provide the following services:

***Street Maintenance**

170 miles of streets

Minor Repairs Snow Removal

Street Sweeping Street Striping

Traffic SignalsStreet Lighting (Downtown/ City Lots)

Weed Control Signage

****Water Distribution***

280 miles of water main

Hydrant Maintenance

Meter Installation/ Repairs

Water Main Break Repairs

***Sanitary Sewer Collection**

210 miles of sanitary sewer

Lift Station Maintenance (21 Stations)

Sewer Cleaning/ Televising

Manhole Repairs

***Storm Water Collection**

Catch Basin Clean-outs

Storm Sewer Cleaning

Drainage Maintenance

***Sanitation Collection**

Trash Pick-up

Spring & Fall Clean-up (leafs, etc.)

Internal Recycling Program

Special Pick-up (Large Collection Items)

Blight Clean-up (Debris Clean-ups)

***Fleet Maintenance/ Other**

DPW / FD / Eng. / Building & Codes

Event Set-ups:

Sundown Salute

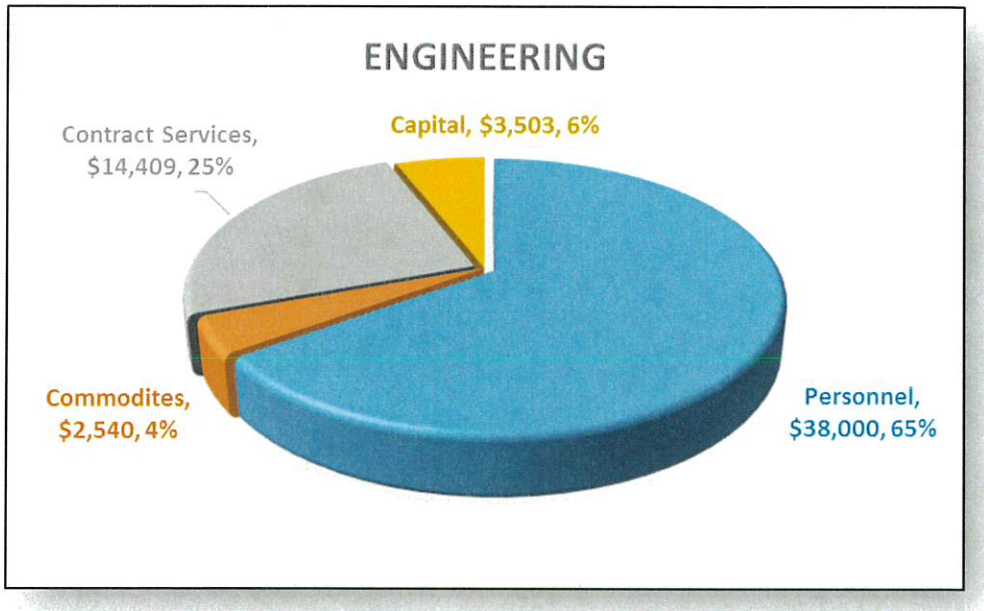
Tree City USA

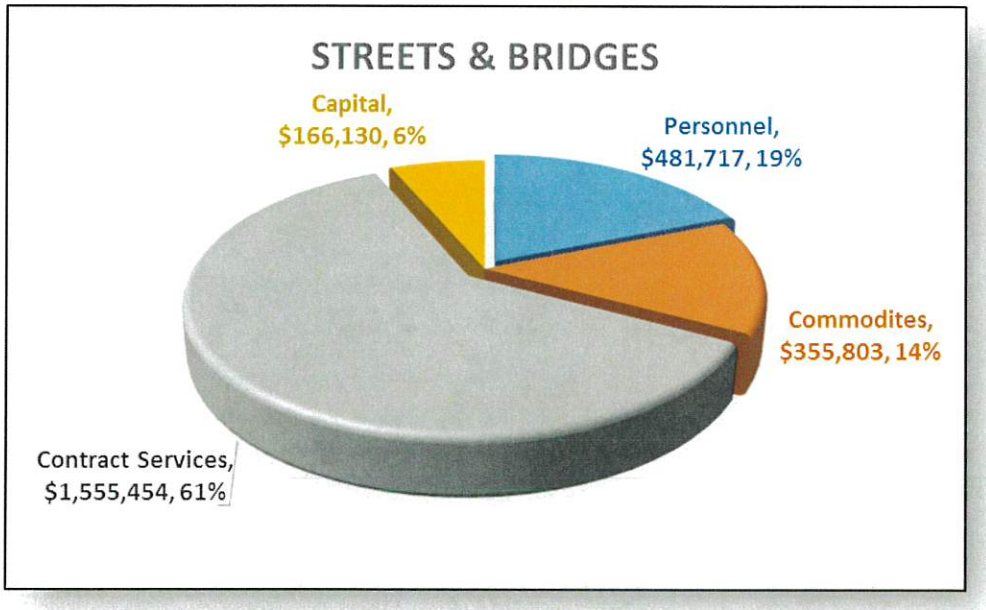
Airport Maintenance

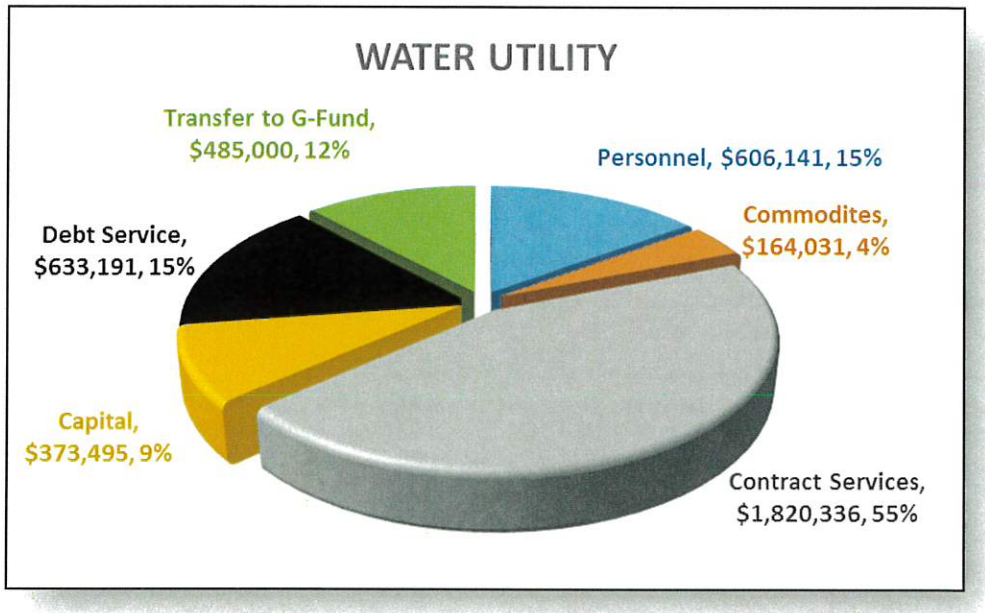
FACILITIES

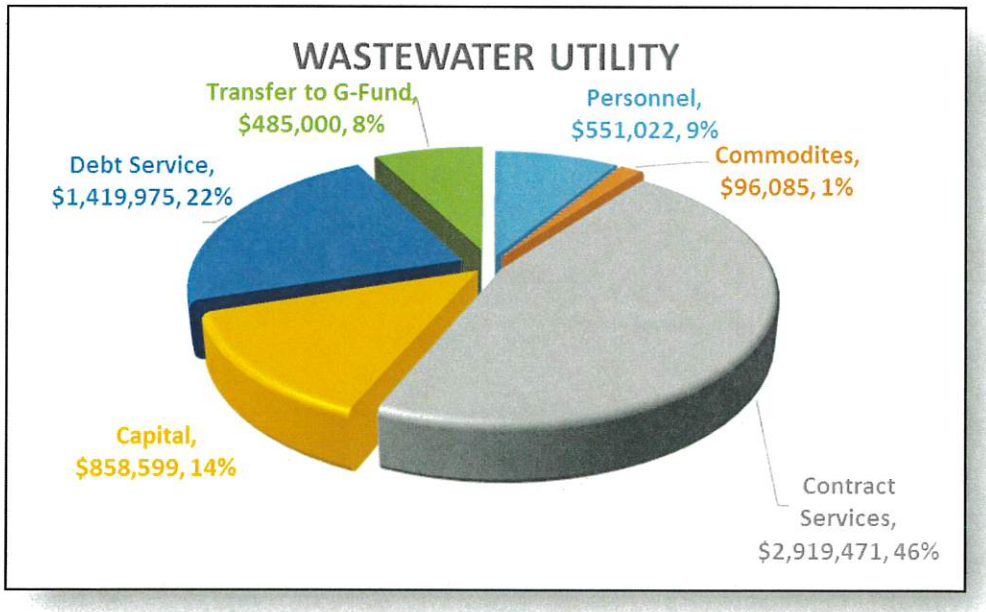
The *Public Works Center* is located at 2324 N. Jackson Street. The office is open to assist customers Monday through Friday from 7:30 am through 4:00 pm.

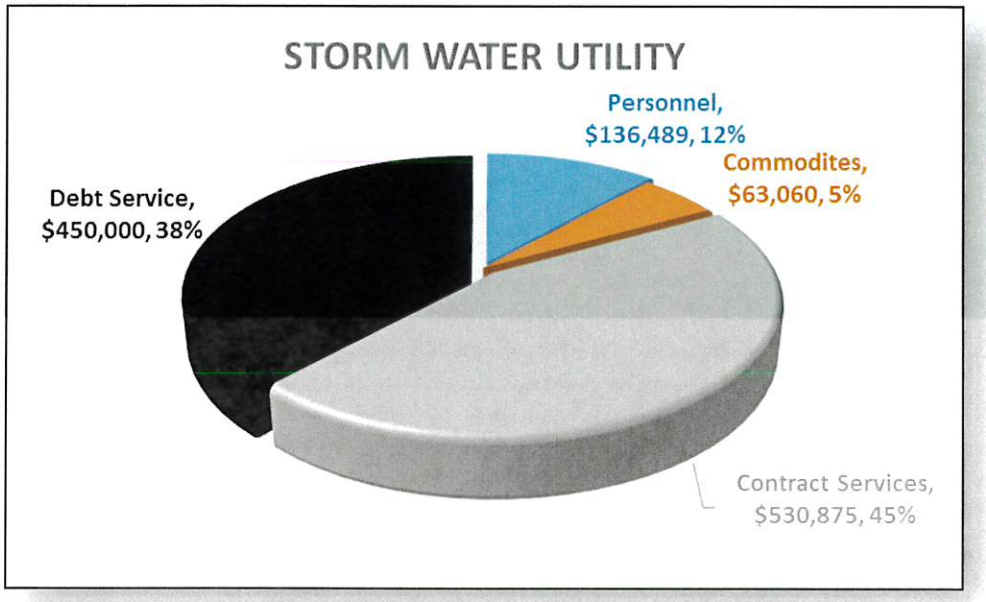
Expenditures 2015

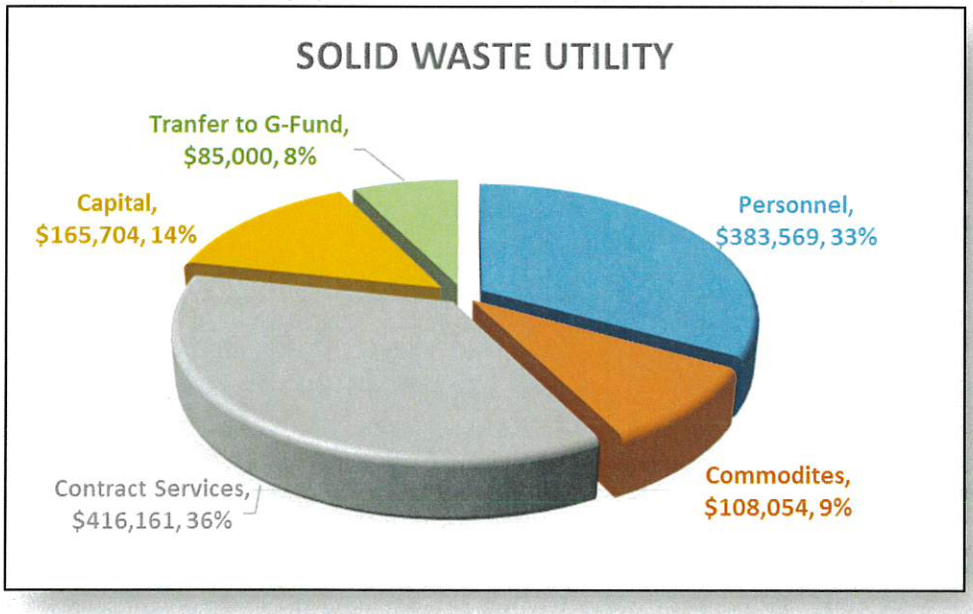


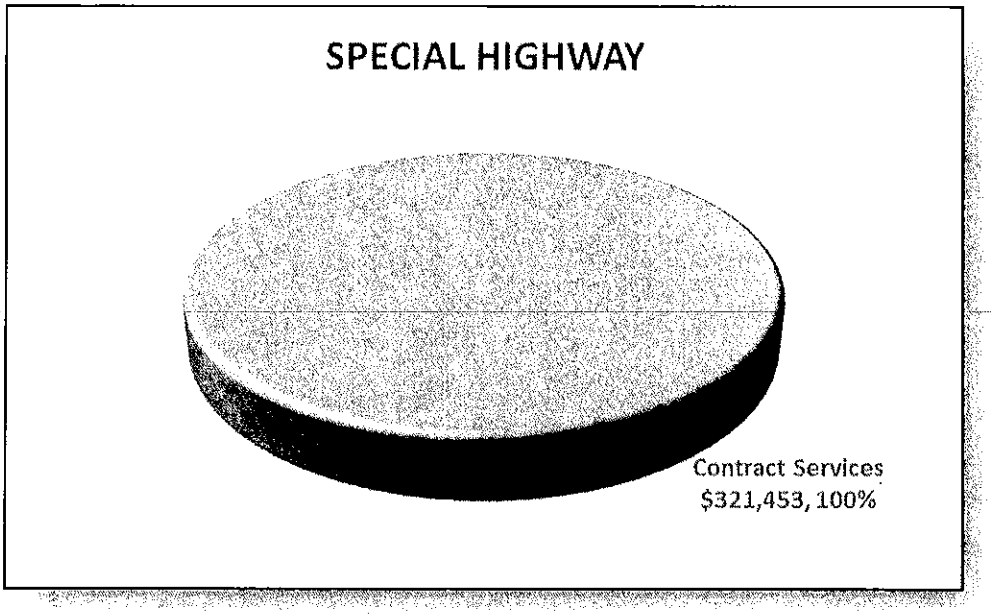



WATER UTILITY
Transfer to G-Fund, $485,000, 12%
Personnel, $606,141, 15%
Commodites, $164,031, 4%
Debt Service, $633,191, 15%
Capital, $373,495, 9%
Contract Services, $1,820,336, 55%


WASTEWATER UTILITY
Transfer to G-Fund, $485,000, 8%
Personnel, $551,022, 9%
Commodites, $96,085, 1%
Debt Service, $1,419,975, 22%
Capital, $858,599, 14%
Contract Services, $2,919,471, 46%


STORM WATER UTILITY
Personnel, $136,489, 12%
Commodites, $63,060, 5%
Debt Service, $450,000, 38%
Contract Services, $530,875, 45%


SOLID WASTE UTILITY
Tranfer to G-Fund, $85,000, 8%
Capital, $165,704, 14%
Personnel, $383,569, 33%
Commodites, $108,054, 9%
Contract Services, $416,161, 36%


SPECIAL HIGHWAY
Contract Services
$321,453, 100%

Junction City Building & Codes

MISSION STATEMENT

The Junction City's Building & Codes Mission is to provide excellent customer service on all services that we offer; through licensing, permitting, inspections and enforcement areas, adhering to the basic principles of impartial treatment to all, and to promote a better and safer living environment for the citizens of Junction City and Geary County.

GOALS OF BUILDING & CODES

- To ensure safe and practicable facilities and structures are built and developed.
- To provide excellent, fair and friendly services to the citizens, businesses, property owners, and contractors.
- To enforce, fairly and equally, as well as, uphold the laws, regulations, rules & ordinances of which we are entrusted towards developments, buildings and construction activities.
- To continue to seek means to better the community through proven building methods and materials as the City grows and evolves.
- To provide consistent code enforcement through sights, blights and property maintenance within the City and County.

SUPERVISORY STAFF

Mark Karmann, Codes Administrator, has worked for the City for over 20 years. Mark started as a Combination Inspector and was promoted to Senior Inspector in 2007. In 2010 Mark was promoted to his current position. He is certified as a Fire Inspector II, a 1-2 Family Dwelling Electrical Inspector, and a Commercial Electrical Inspector. He holds a certificate for HUD Housing Quality Standards and Lead Base Paint Assessment. Mark also maintains a license with the City as a Master Electrician. Mark received the Mark of Excellence award in December 2005. He is married and has 3 grown children.

STAFFING SUMMARY

The Building & Codes Department consist of Mark Karmann, Codes Administrator, Darin Case, Combination Inspector, Jeremy Bright and Steve Krajkoski, Code Enforcement Inspectors and Sarah Brown, Administrative Assistant II.

SERVICES PROVIDED

***Plan Reviews** ***Code Enforcement** ***Inspections for Licenses**

***Permit Issuance** (Demolition, Fences, House Moves, New Construction, Remodels, Additions, Out Buildings, Signs, Grease Traps, Special Events)

***Inspections** of all residential and commercial construction, new and or remodeling, and blights

***Issuing Licenses** (The City issues licenses for Contractors (General, Residential & Limited), Electrical, Plumbing, Plumbing with Gas, Mechanical and other trades. Some of the other licenses issued include: Tree Trimmer, Sign Hanger, Manufactured Home Parks, Cereal Malt Beverage, Liquor, Caterer, Movie Theater, Massage Parlor, Tattoo Parlor, Tattoo Artist, Permanent Color Technician, Performer of Body Piercing, Skating Rink, Bowling Alley, Peddlers, Merchants, Salvage Yard)

Type of Permit	2010	2011	2012	2013	2014	2015
Single Family New	130	116	113	51	26	33
Residential Remodel/Addition	395	353	325	373	435	443
Commercial New	31	15	10	5	6	7
Commercial Remodel/Addition	53	103	55	91	69	88
Fence	129	144	116	118	109	143
Demolition	20	7	11	12	13	11
Electrical	306	273	292	200	203	253
Gas	215	188	192	137	194	197
Mechanical	194	174	153	97	67	71
Plumbing	211	163	164	113	106	87
Housing Safety Sticker Inspection (HSSI)	12	6	13	50	48	3
Sewer	196	153	161	92	74	86
Sign	64	71	67	70	68	61
Move	0	0	0	1	0	0
Blights	870	678	850	1,131	3,554	2,680

	2010	2011	2012	2013	2014	2015
Number of Licenses Issued	1,269	513	681	870	840	715

Inspections	2010	2011	2012	2013	2014	2015
Types of Inspections						
Electrical	1,298	951	805	906	805	966
Gas	691	518	474	572	474	569
Plumbing	988	928	574	800	574	689
Sewer	653	467	450	584	364	437
Mechanical	695	630	450	603	450	540
General Construction	1,595	1,078	907	1,027	907	1,088
Housing Safety Sticker Inspection (HSSI)	14	13	13	66	48	3
Housing Complaint	32	24	46	12	12	13
House Move Inspection	0	0	0	0	2	0
CMB/Liquor	65	78	65	65	65	65
Day Care	0	0	55	57	49	53

The above totals include plan reviews and inspections for Geary County and the City of Milford, which account for 10-15% of each total, as the City has a joint services agreement with the County in providing these services, as well as Planning and Zoning administration.

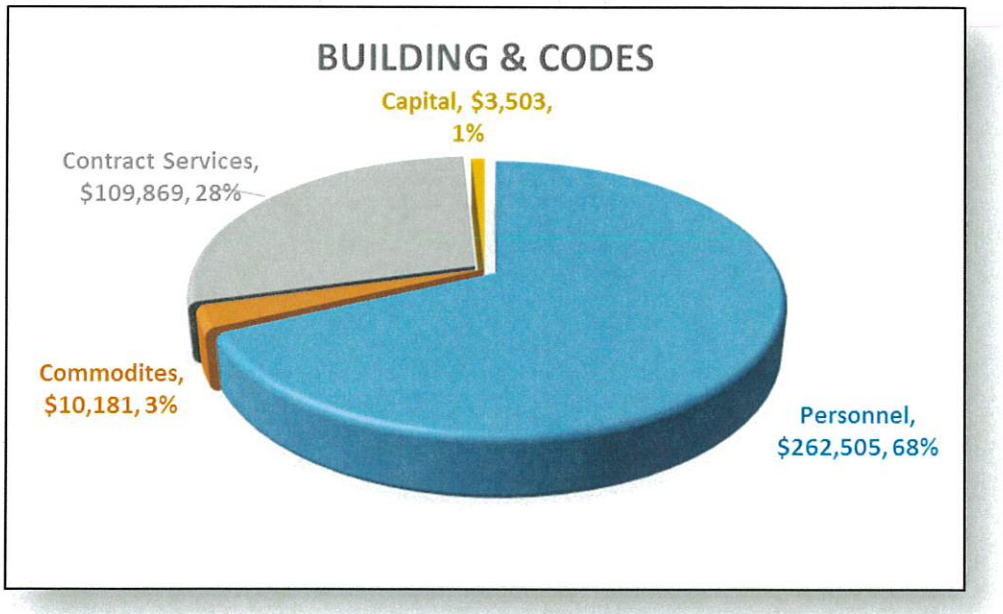
FACILITIES

Building & Codes is located in the basement of the Municipal Building at 700 N Jefferson St. The office is open to assist customers Monday through Friday from 7:30 am through 4:30 pm.

BUDGET

The Building & Codes Department 2016 annual budget is $656,897 (excluding bad debt expense).

Expenditures 2015



Junction City/Milford/Geary County Planning and Zoning

MISSION STATEMENT

The mission of the Junction City/Milford/Geary County Planning and Zoning Department is to serve all persons in a positive and courteous manner and help ensure that Junction City, Milford and Geary County continues to be a healthy, safe, attractive, and enjoyable place to live, work, or visit. We help plan the form and character of both cities and the County; support efforts to maintain and protect community values and the preservation of the environment; promote the wise use of resources, and protect public health and safety.

SERVICE PHILOSOPHY

The Junction City/Milford/Geary County Planning and Zoning Department staff provides high quality service when needed. We will:

- Listen to understand your needs.
- Give clear, accurate and prompt answers to your questions.
- Explain how you can achieve your goals under the rules and regulations of Junction City, Milford and Geary County.
- Help resolve problems in an open, objective manner.
- Maintain high ethical standards.
- Work to improve our service.

GOALS OF PLANNING AND ZONING

In addition to maintaining a daily commitment to the Mission Statement and Service Philosophy as stated above, the goals for the Junction City/Milford/Geary County Planning and Zoning Department are as follows:

- Administer the implementation of the Junction City/Milford/Geary County Zoning and Subdivision Regulations for all projects brought forward.

- Work on the rewrite to the Junction City Zoning and Subdivision Regulations. This will be done internally to save money.
- Work to maintain the current Geary County Zoning and Subdivision Regulations by remaining sensitive to provisions that are not achieving the objectives of the County and providing appropriate amendments.
- Work to maintain the current Milford Zoning and Subdivision Regulations by remaining sensitive to provisions that are not achieving the objectives of the City of Milford and providing appropriate amendments.
- Continue to work with Milford under the Interlocal Agreement to improve Code Enforcement to address the needs of the City of Milford.
- Assist in the management of the properties obtained by the Junction City Land Bank.
- Finalize the update to the Comprehensive Plan for Junction City and Geary County. The hope is to annually maintain that document internally until a major update is needed again.
- Administer the Flood Plain Regulations in Junction City and the rural portion of Geary County.
- Work toward the establishment of a County Codes Court to provide a better method of enforcement of the County rules and regulations.
- Continue to explore with other departments of the City and County how the GIS operations might better serve the public through either cost savings of the operations or enhanced service capabilities by the utilization of the full potential of this operation. The Official Zoning Map for the City of Junction City, Milford and Geary County was prepared by the County GIS staff and we work with them to maintain that information.
- Assist in the administration of the street naming and addressing operation in coordination with the 9-1-1 operations. This also means the City ordinances need to be amended to assign that responsibility exclusively and solely to the County GIS Department, which maintains the addressing to integrate and support the 9-1-1 operations through software purchased for that duty.
- Continue to manage the implementation of the Child Care licensing rules and regulations for Junction City and Geary County.
- Continue to work with appropriate City and County Departments and governing bodies to identify and solve problems or challenges in the implementation and/or enforcement of the responsibilities assigned to the Department.

- Continue to work with the Flint Hills Regional Council on general planning issues and concerns for the Flint Hills region.
- Continue to work with the Flint Hills Metropolitan Planning Organization that is responsible for the Transportation Planning for the affected region surrounding Junction City, Manhattan and Fort Riley.
- Continue to work to maintain interaction with Fort Riley concerning growth and development issues in Junction City and Geary County with respect to impacts on the mission of the Army at Fort Riley; and assist in the development and implementation of mitigation strategies to minimize or eliminate identified negative impacts. This will be especially important in the coming months through the update to the Joint Land Use Study (JLUS), which begins an update this year.

SERVICES PROVIDED

Community planning and zoning involves the complex interaction of individuals, neighborhood groups, business organizations, environmental groups, other advocacy groups, land developers, and contractors with appointed and elected officials of both cities and the County. The Planning and Zoning Department is responsible to see that all these entities are included in the planning and zoning processes and implementation of the applicable rules and regulations.

All of the above services are coordinated through the Metropolitan Planning Commission/Board of Zoning Appeals, an advisory board consisting of seven people; three appointed by the Junction City City Commission, three by the County Commission and one by the City of Milford. All members appointed serve a three-year term. The appointed members of this Commission help oversee various parts of the planning and zoning programs for Junction City, Milford, and Geary County, and provide an important means for citizen participation in city and county government. The Planning and Zoning Department staff diligently works with the Junction City City Commission, Milford City Council and Mayor, the Geary County Board of County Commissioners, and appointed citizen Metropolitan Planning Commission/Board of Zoning Appeals to administer the planning and zoning programs.

SUPERVISORY STAFF

The Junction City/Milford/Geary County Planning and Zoning Department is headed by David L. Yearout, AICP, CFM. The letter credentials stand for membership in the American Institute of Certified Planners and membership as a Certified Flood Plain Manager. Mr. Yearout has over 43 years of experience in local government planning and zoning administration. His experience

includes work in both the public and private sector and has included preparation and updates to Comprehensive Plans, preparation of Zoning and Subdivision Regulations, preparation of Sanitation Codes, and numerous other special studies. All of this work has been for both cities and counties. He carries membership with the American Institute of Certified Planners, the American Planning Association, the Kansas Chapter of APA, the Kansas Association of County Planning and Zoning Officials, the Kansas Association of Flood Plain Managers, as well as being active in numerous other state and national organizations.

STAFFING SUMMARY

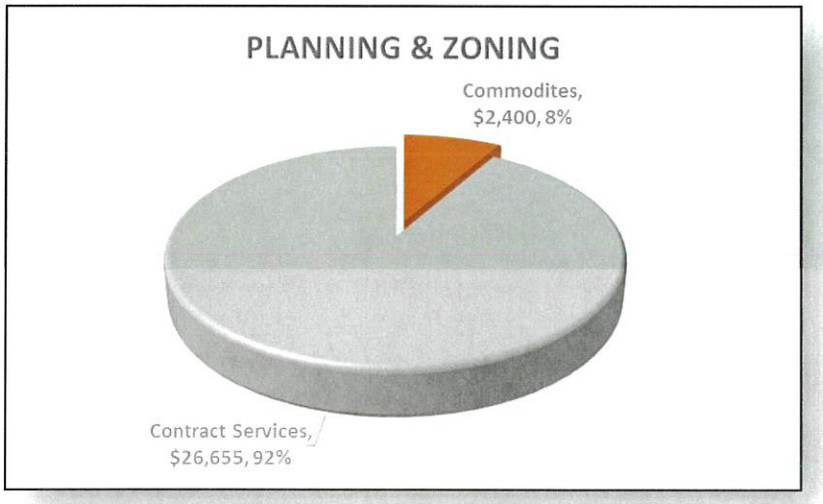
In addition to the Department Head, there is an Office Assistant (Shari Lenhart) that comprises the staff. An Intern from the Community and Regional Planning program at Kansas State University was hired to work during the spring semester of 2014, and such an intern will be sought in the coming years when available. All staff members assist in the requirements of the Department on a day-to-day basis, as well as supporting the needs of the Department in responding to support of the Metropolitan Planning Commission/Board of Zoning Appeals.

All staff members are considered "County employees" and are paid by the County. The salaries of all staff are budgeted only by Geary County. The "operational" aspect of the Department is provided by the City of Junction City and the budgeting is for the operational portion of the needs only, such as office supplies, phone service, computer needs, etc.

FACILITIES

The Junction City/Milford/Geary County Planning and Zoning Department is located in the basement of the Junction City Municipal Building at 700 North Jefferson.

Expenditures 2015



Junction City Parks and Recreation

MISSION STATEMENT

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.

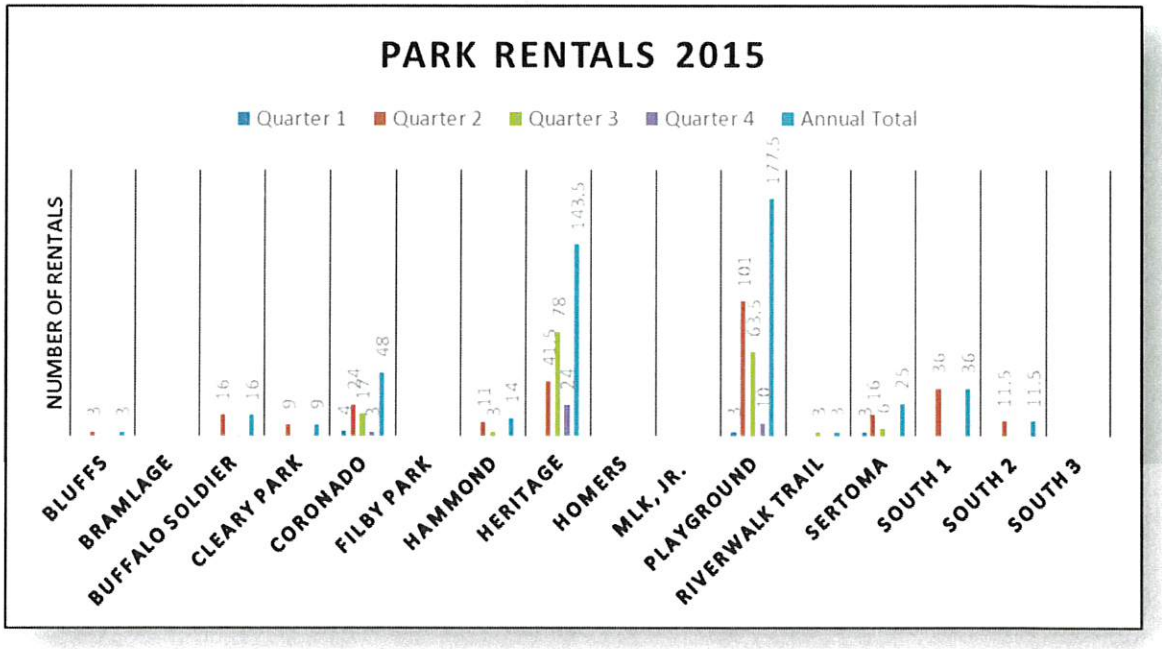
DIRECTOR AND SUPERVISORY STAFF

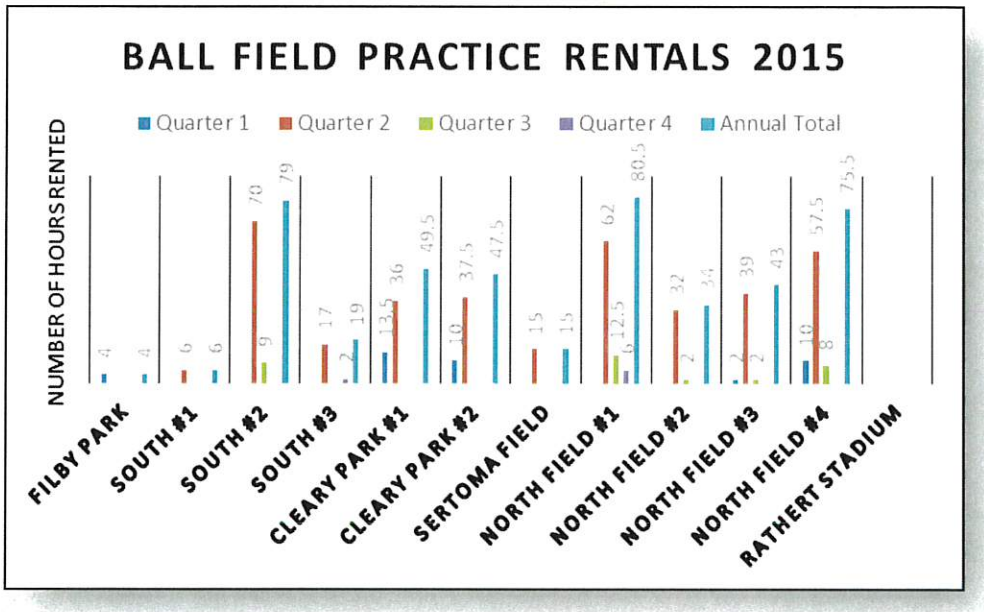
Edward Lazear, Director of Parks and Recreation has 29+ years of municipal service with the City of Junction City. He has held various positions within the City Water and Parks Departments until 2009 when he was promoted to the position of Parks and Recreation Director.

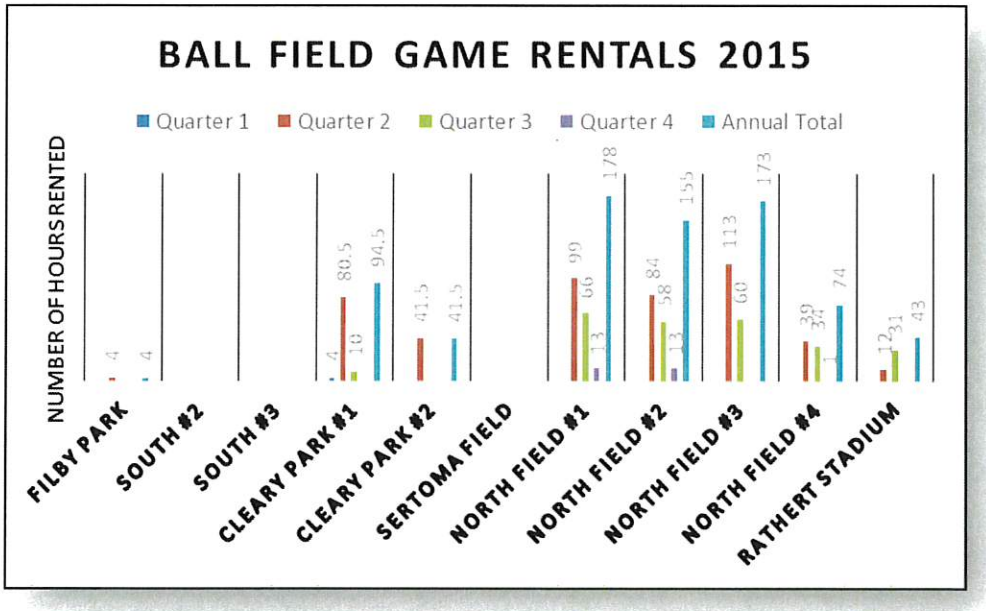
Parks and Building Maintenance Facility

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

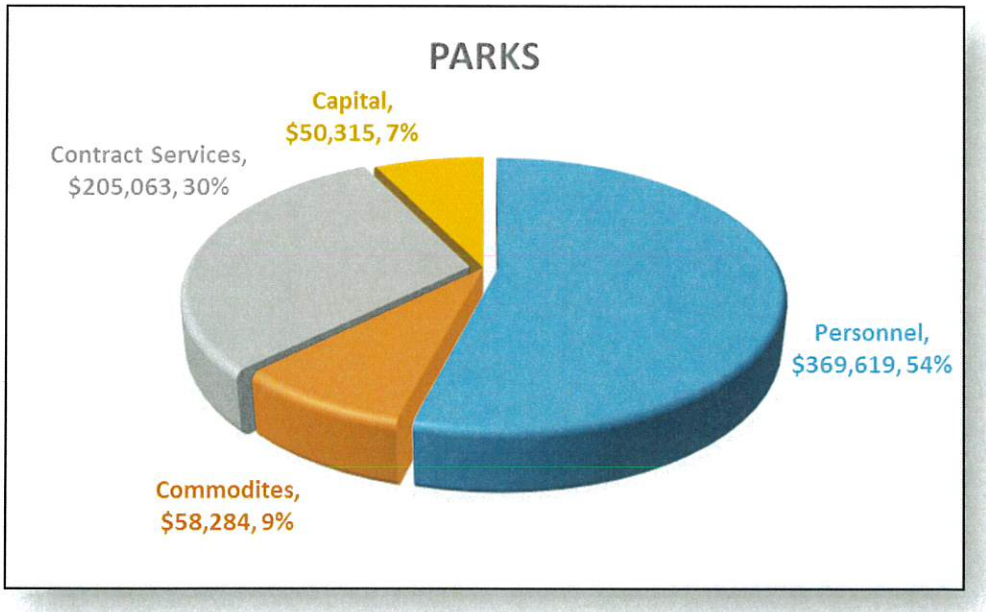
The Parks staff also participates in snow removal, marking of ball fields and downtown landscape upkeep. Staff oversees administration of mowing and chemical application contracts. The Parks Maintenance operating budget for 2016 is $749,430.




BALL FIELD PRACTICE RENTALS 2015
Quarter 1
Quarter 2
Quarter 3
Quarter 4
Annual Total
NUMBER OF HOURS RENTED
FILBY PARK
SOUTH #1
SOUTH #2
SOUTH #3
CLEARY PARK #1
CLEARY PARK #2
SERTOMA FIELD
NORTH FIELD #1
NORTH FIELD #2
NORTH FIELD #3
NORTH FIELD #4
RATHERT STADIUM


BALL FIELD GAME RENTALS 2015
Quarter 1
Quarter 2
Quarter 3
Quarter 4
Annual Total
NUMBER OF HOURS RENTED
FILBY PARK
SOUTH #2
SOUTH #3
CLEARY PARK #1
CLEARY PARK #2
SERTOMA FIELD
NORTH FIELD #1
NORTH FIELD #2
NORTH FIELD #3
NORTH FIELD #4
RATHERT STADIUM

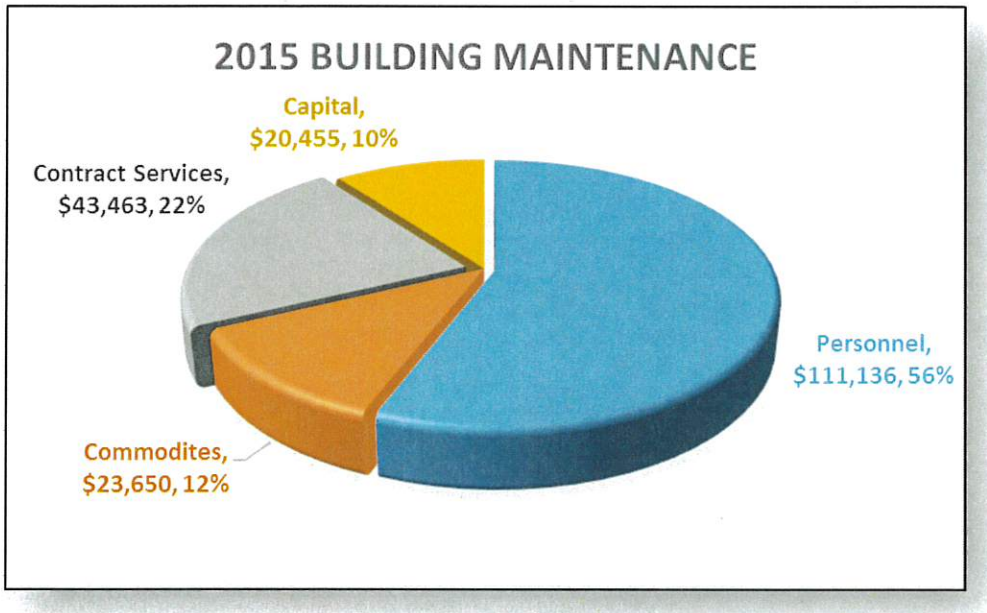
Expenditures 2015



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.

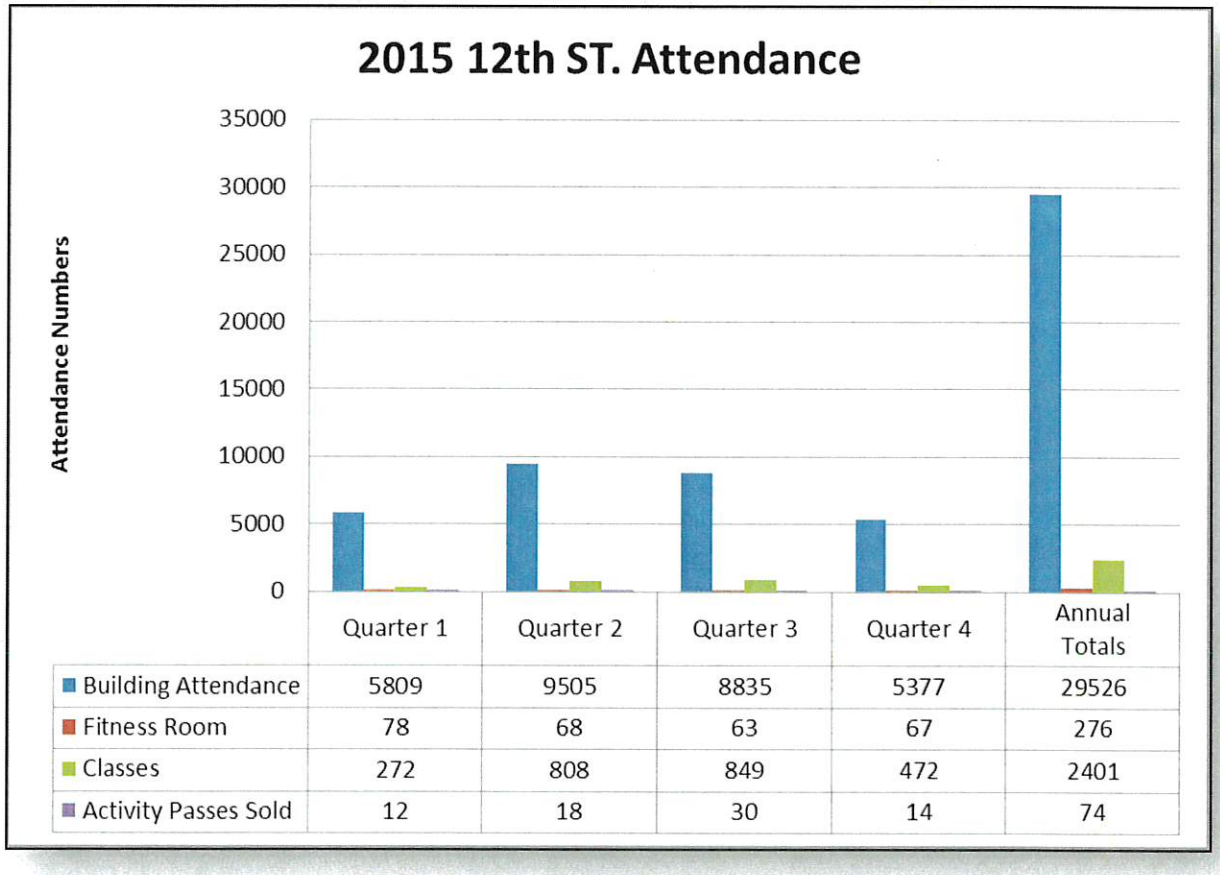
The Building Maintenance operating budget for 2016 is $198,704.00.

Expenditures 2015



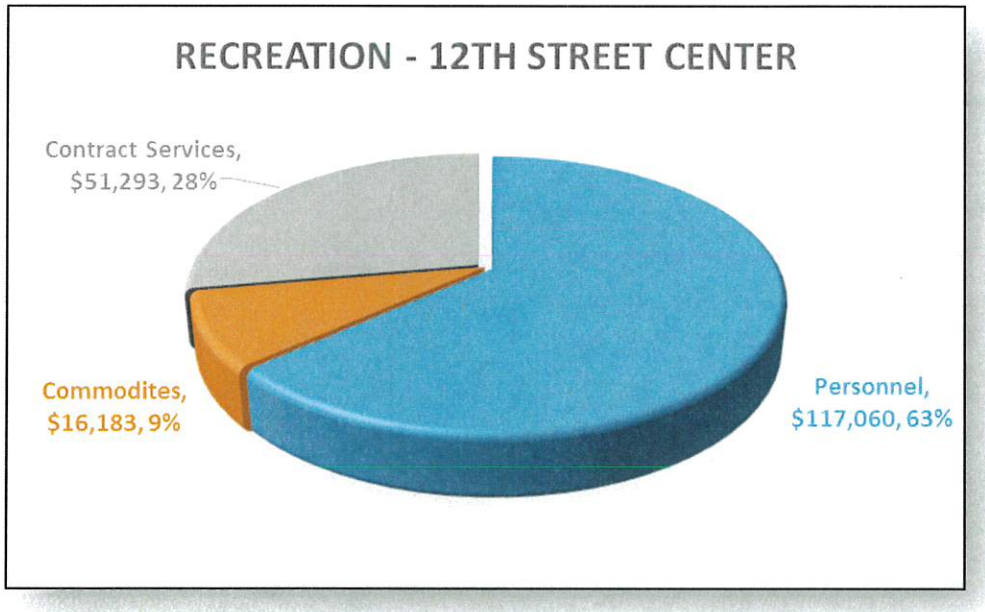
12th Street Community Center

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 12 basketball goals, a Computer Lab, Multipurpose Room, a Fitness Center and a full Kitchen. The facility offers adult sports programs, exercise classes, and 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 through Friday from 7am to 9pm. Saturday hours are 1 pm to 9 pm and Sunday hours are 1pm to 5pm. The 12th Street Community Center's operating budget for 2016 is $200,393.00, with revenue projections of $80,797.00.



	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Annual Totals
Building Attendance	5809	9505	8835	5377	29526
Fitness Room	78	68	63	67	276
Classes	272	808	849	472	2401
Activity Passes Sold	12	18	30	14	74

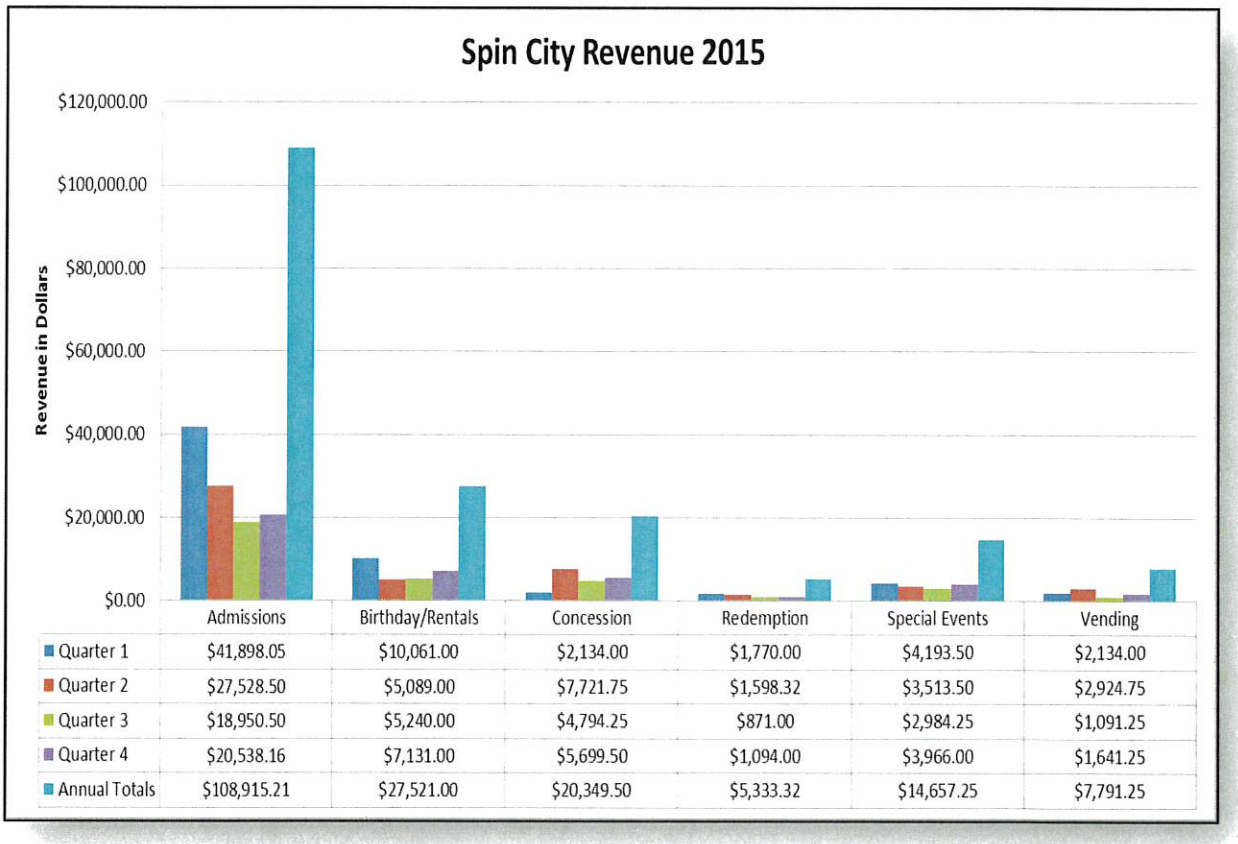
Expenditures 2015



Spin City

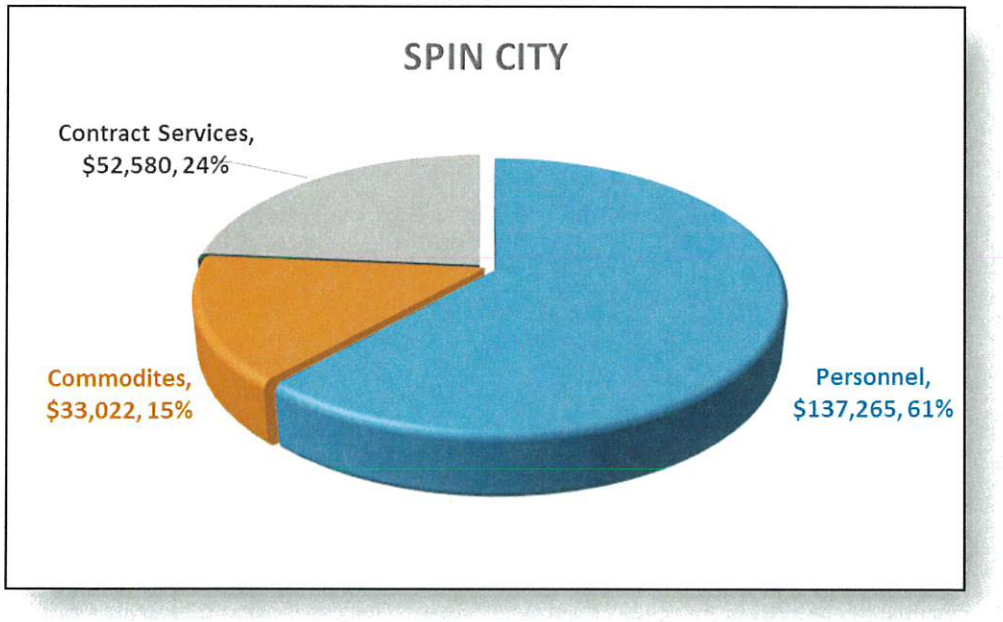
Manager Lindsay Marrs employs 1 part time assistant manager, 6-8 part time supervisors, and 8-10 part time clerks. Spin City is located at 915 South Washington. The facility houses a skating rink floor, 1 basketball court, a concessions area, 28 seat movie theatre, 19 game arcade center, 2 party rooms, 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. The facility is the home of the Stone Cold Foxes roller derby team. The facility is open Friday 6pm to11 pm, Saturday 1pm to 5pm, 6pm to 11pm, and Sunday 2pm to 6pm.

Spin City's operating budget for 2016 is $226,985.00, with revenue projections of $179,000.00.



	Admissions	Birthday/Rentals	Concession	Redemption	Special Events	Vending
Quarter 1	$41,898.05	$10,061.00	$2,134.00	$1,770.00	$4,193.50	$2,134.00
Quarter 2	$27,528.50	$5,089.00	$7,721.75	$1,598.32	$3,513.50	$2,924.75
Quarter 3	$18,950.50	$5,240.00	$4,794.25	$871.00	$2,984.25	$1,091.25
Quarter 4	$20,538.16	$7,131.00	$5,699.50	$1,094.00	$3,966.00	$1,641.25
Annual Totals	$108,915.21	$27,521.00	$20,349.50	$5,333.32	$14,657.25	$7,791.25

Expenditures 2015



Rolling Meadow Golf Course

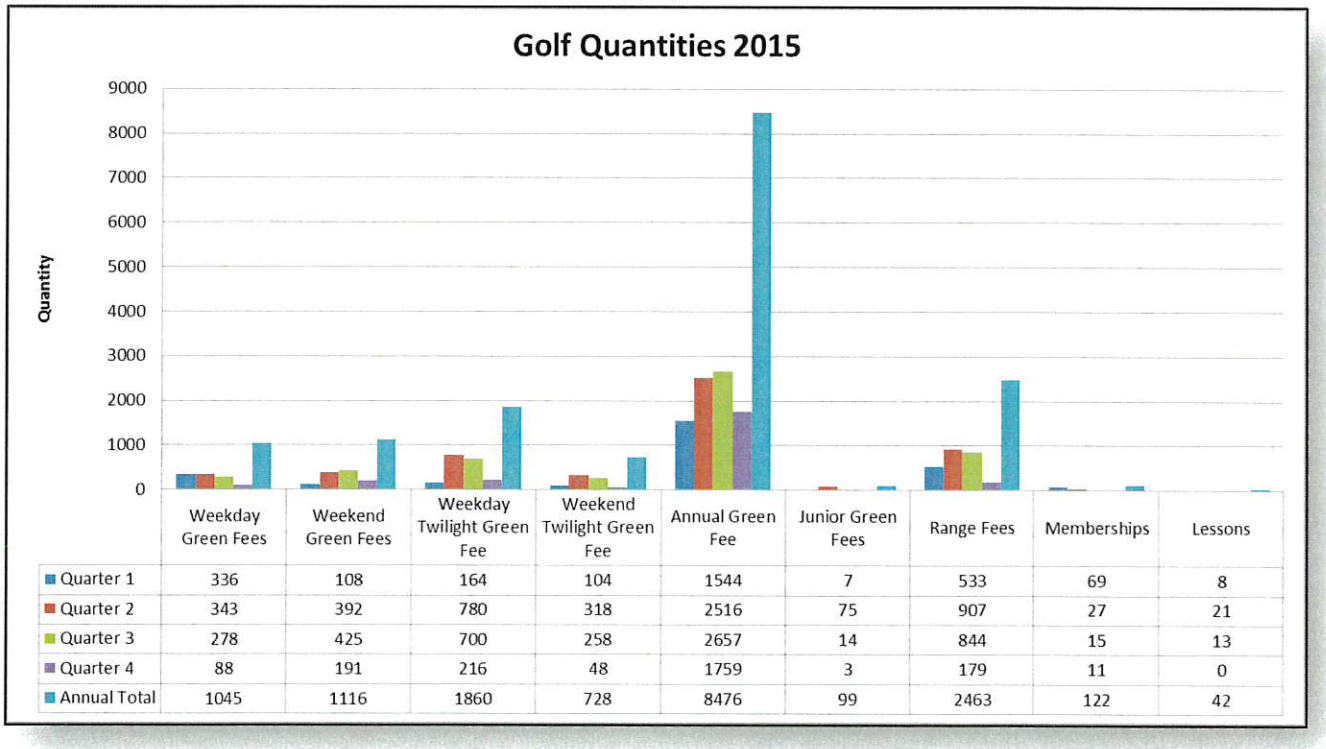
PGA member Manager John Bernstein employs 1 full time certified Golf Course Superintendent, 1 full time maintenance worker, 5 part time seasonal grounds staff and 8 seasonal pro shop clerks. Rolling Meadows is located 6 miles North of Junction City at 6514 Old Milford Road. Rolling Meadows, which opened in April 1981, sits on 160 acres with 18 holes, 29 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 offers 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 Year's Day.

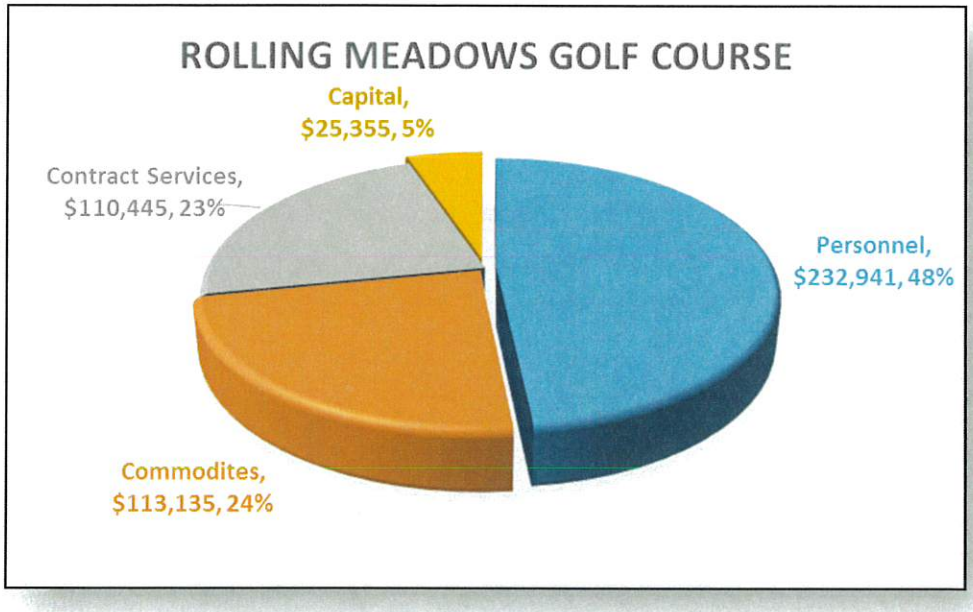
Large bent grass greens, demanding fairways and beautiful scenery add up to a unique golfing experience.

Rolling Meadows operating budget for 2016 is $514,863.00 with revenue projections of $362,950.00.



	Weekday Green Fees	Weekend Green Fees	Weekday Twilight Green Fee	Weekend Twilight Green Fee	Annual Green Fee	Junior Green Fees	Range Fees	Memberships	Lessons
Quarter 1	336	108	164	104	1544	7	533	69	8
Quarter 2	343	392	780	318	2516	75	907	27	21
Quarter 3	278	425	700	258	2657	14	844	15	13
Quarter 4	88	191	216	48	1759	3	179	11	0
Annual Total	1045	1116	1860	728	8476	99	2463	122	42

Expenditures 2015

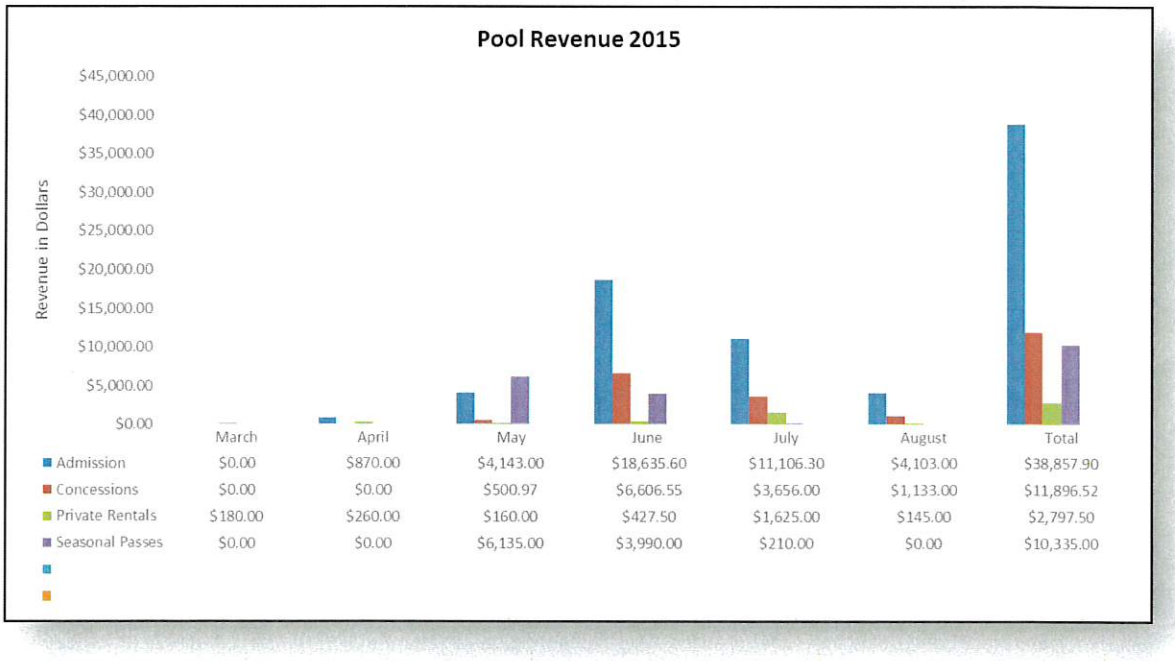


Municipal Pool

Manager Joshua Gray 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 West 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.

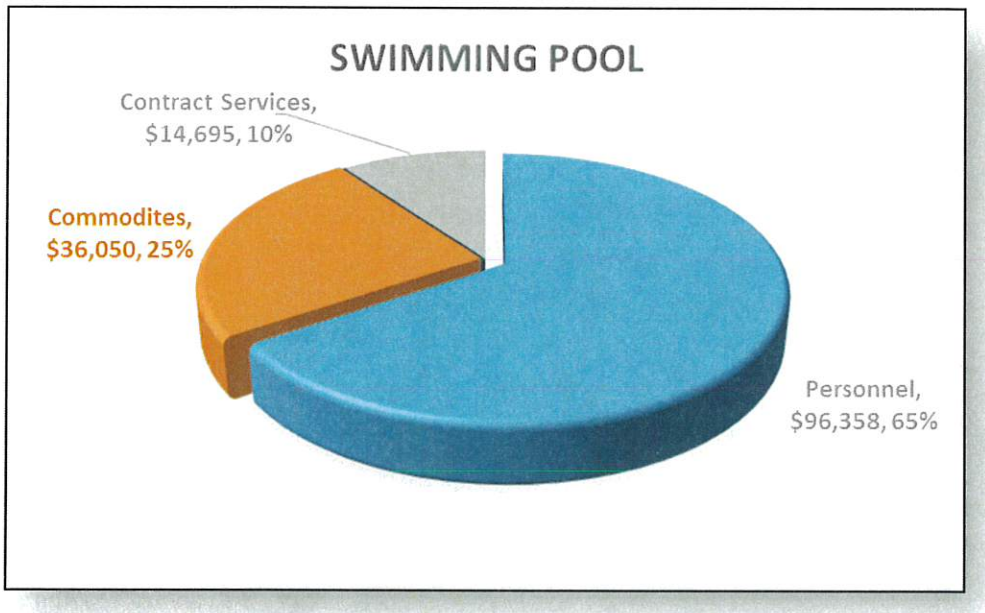
The pool is open from Memorial weekend to the beginning of the school year annually. Hours of operation are 1:00 – 7:00 pm daily. Family, single, and daily passes are available for purchase. Other programs are available: Swim Lessons, Jr Lifeguard Program, and Pooch Plunge. The facility is also available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

Municipal Pool operating budget for 2016 is $181,213.00 with revenue projections of $74,500.00.



	March	April	May	June	July	August	Total
Admission	$0.00	$870.00	$4,143.00	$18,635.60	$11,106.30	$4,103.00	$38,857.90
Concessions	$0.00	$0.00	$500.97	$6,606.55	$3,656.00	$1,133.00	$11,896.52
Private Rentals	$180.00	$260.00	$160.00	$427.50	$1,625.00	$145.00	$2,797.50
Seasonal Passes	$0.00	$0.00	$6,135.00	$3,990.00	$210.00	$0.00	$10,335.00

Expenditures 2015



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. It is the mission of the Junction City Municipal Court to provide effective and efficient customer service to those of the public that may be involved in the court process.

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

The Municipal Court's goal is 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. We strive to provide excellence in service and positive interaction with the community.

Through unbiased investigations and legal knowledge, it is the City Prosecutor's 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.

SUPERVISORY STAFF

Sherilyn Brown, Court Manager with 23 + years of service with the City of Junction City. She began her work with the City in 1993 as an Emergency 911 Dispatcher and In 1996 she was promoted to Communications Supervisor where she worked for 10 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 transferred to work for City Attorney's office and was also the Administrative Assistant for the Drug Operation's Group until she transferred to Municipal Court. For the last 11 years she has worked as a Clerk with the Municipal Court; she is a certified Court Clerk. In 2013 she was named Court Manager.

Krista Blaisdell, City Prosecutor joined the City of Junction City in July of 2012. 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.

STAFFING SUMMARY

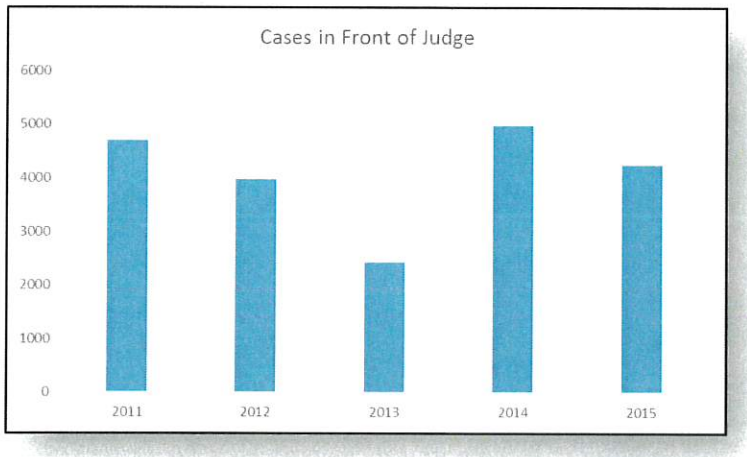
The Municipal Court has as staff of (5); to include 1 Judge, one contracted position (Public Defender), 1 Supervising Court Clerk and 2 Court Clerks.

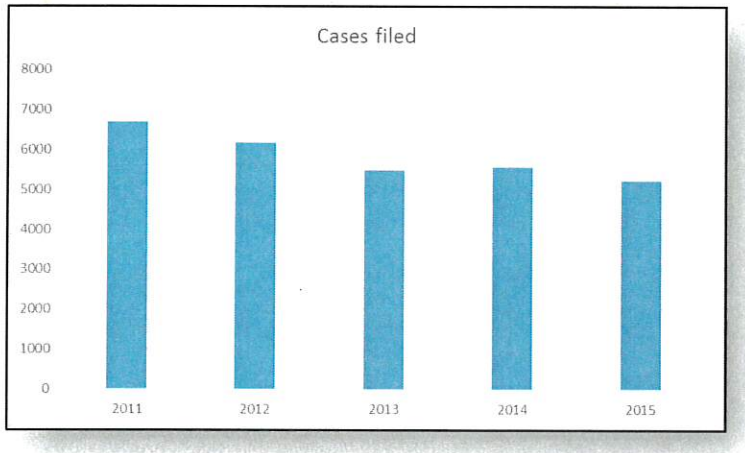
The Prosecutor's office has a staff of (3); to include 1 City Prosecutor, 1 Legal Assistant/Diversion Coordinator and a part-time Legal Assistant.

FACILITIES

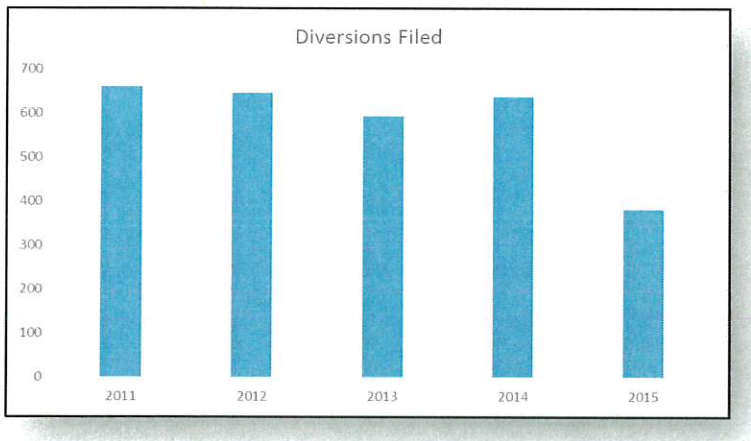
The Municipal Court is located in the new facility located at 701 N. Jefferson which just finished a renovation plan that provides adequate space and facilities for court operations. The current location doubles as a dual capacity facility; housing not only Municipal Court but also City of Junction City Commission Meeting Room.

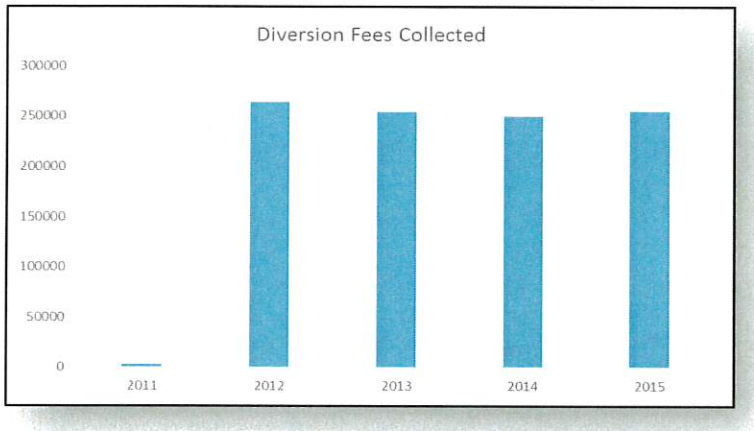
The City Prosecutor's Office is located within the Police Department at 210 East 9th Street.





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.



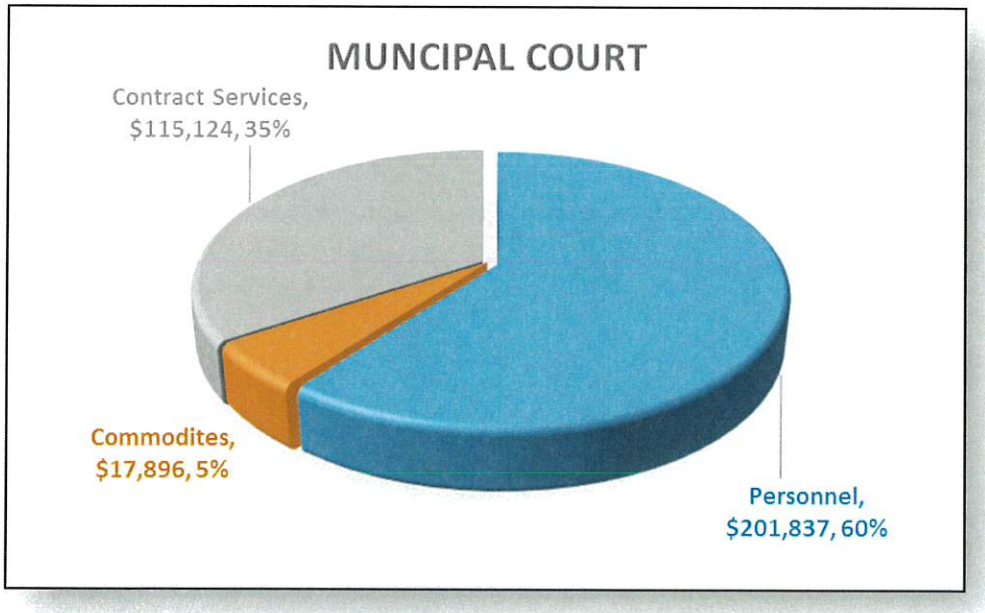


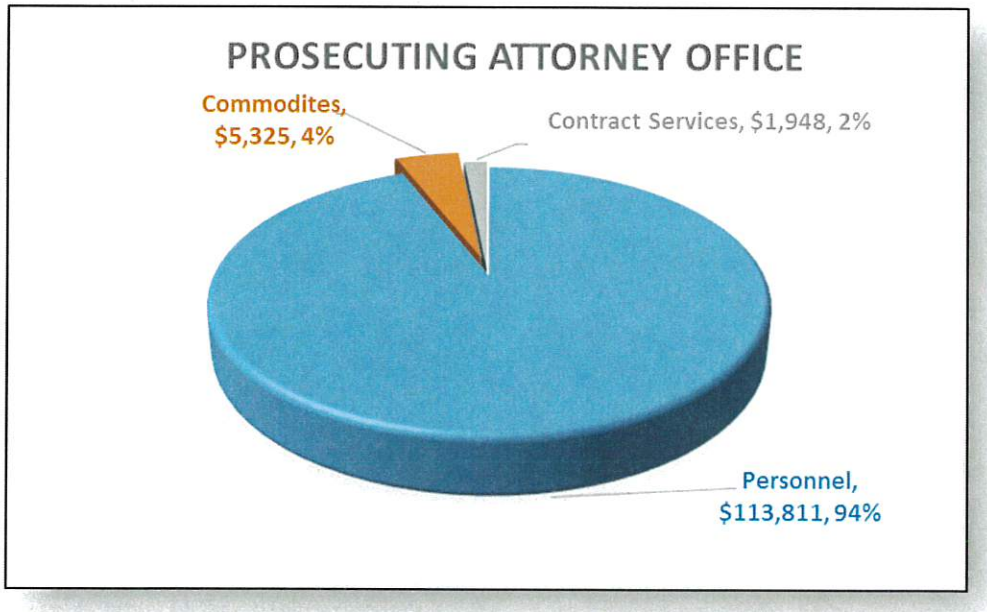
A diversion is an alternative to prosecution for those people who have little to no criminal history and the facts of whose case is not outrageous. Diversion is a contract between the City and the defendant that require the defendant to complete certain conditions and to stay out of trouble for a designated 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 $508,233 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. Within the 2015 budget, the City Commission authorized one additional part-time staff to help with the additional workload.

Collected Fines and Fees
800000
700000
600000
500000
400000
300000
200000
100000
0
2011
2012
2013
2014
2015

Expenditures 2015

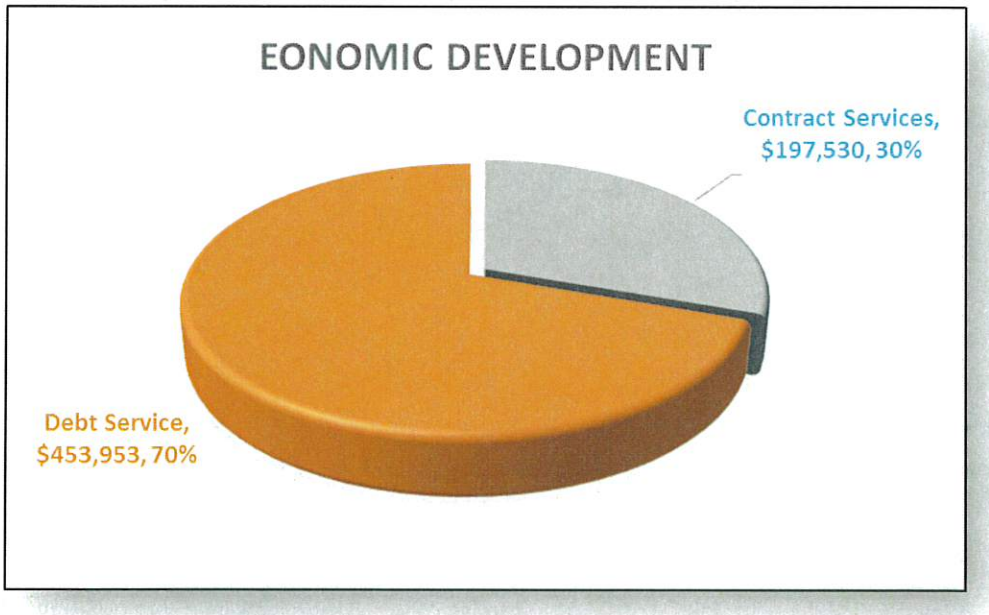




Other Expenditures 2015

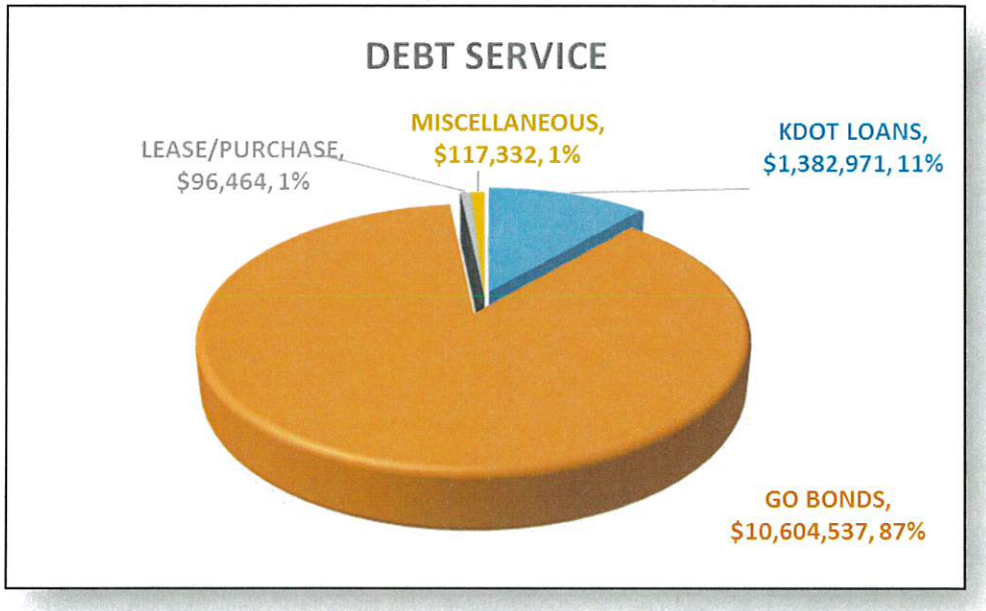
ECONOMIC DEVELOPMENT

The City levy's 1 mill annually for economic development. The use of those dollars is at the discretion of the City Commission. Currently the City contracts with the Chamber of Commerce to provide Economic Development Services. Monies collected in excess of the contract amount serve to provide economic development incentives, and maintenance of infrastructure connected to current Economic Development contracts.



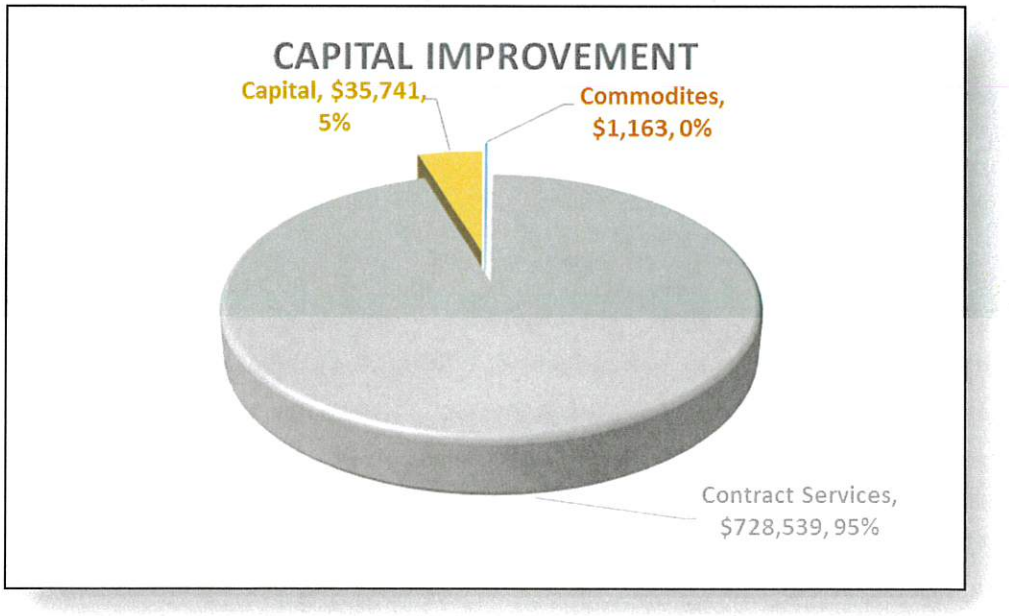
DEBT SERVICE

This is a tax levy fund that is set up for tracking income and expenditures 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 existing funds are being used for capital improvement 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. There was a small cash balance that was left in this fund to support cash flow.