KANSAS

Junction City

City of

JUNCTION CITY

2017 PROPOSED BUDGETS

Budget Draft – City of Junction City

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	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.

	AIRPORT					2017	2017		2017	2017
Line	Fund 01-5-14	2013	2014	2015	2016	Adjust	Dept		Manager	Commission
Item		Actual	Actual	Actual	Budget		Request		Recommend	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

	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

	Golf				2016	2017	2017		2017	2017
Line	Line Item	2013	2014	2015	Base	Adjust	Dept		Manager	Commission
Item	Description	Actual	Actual	Actual	Budget		TOTAL		Recommend	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	
10-550	KPERS	$ 40,914	$ 48,638	$ 49,147	$ 60,754	$ (11,000)	$ 49,754		$ 49,754	
10-555	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

	Fire Reserve					2017	2017		2017	2017
Line Item	REVENUE:	2013 Actual	2014 Actual	2015 Actual	2016 Budget	Adjust	Dept Request		Manager Recommend	Commission Final
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	
749	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	
747	Maint 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 Rip rap, straw waddles, erosion mats, grass seed
2 Asphalt, 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

	Debt Service:					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:									
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**	**$ -**