



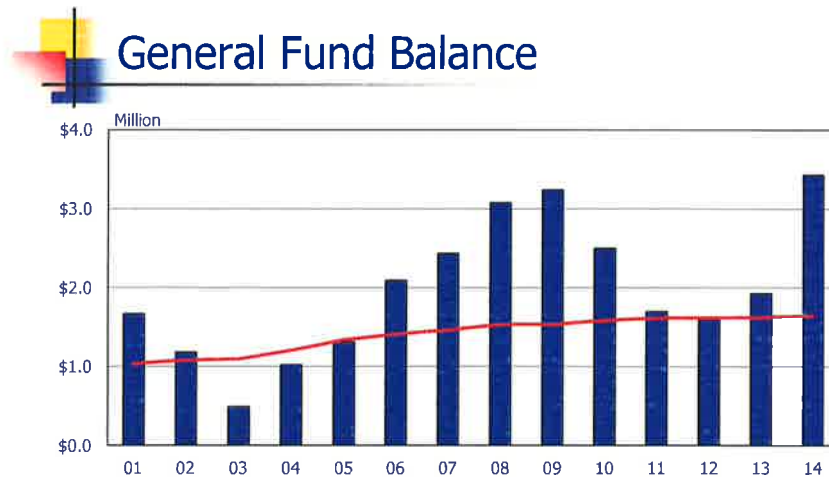
August 11, 2015

Mayor and City Commission  
City of Leavenworth  
Leavenworth, Kansas

Dear Mayor and Commissioners:

We are pleased to submit for your consideration the recommended 2016 operating budget for the City of Leavenworth. The budget contains revenue and expenses for all City Funds and includes a "pass-through" levy as mandated by the Library Board.

The City has successfully recovered from the "Great Recession" that began in 2008. During the recession, the balances in the General Fund declined from a level of approximately \$3,250,000 at the end of 2009 to only \$1,610,000 at the end of 2012. However, in 2013, the City generated a surplus in the General Fund of \$300,000 and, in 2014, generated a surplus of \$1,520,000. As a result, the City's fund balance in the General Fund at the end of 2014 was \$3,430,000.



The \$1,520,000 surplus generated in 2014 is directly attributable to the one cent sales tax dedicated to mill levy reduction that began on July 1st of 2014. The sales tax generated approximately \$1,390,000 in 2014 and could not be used to reduce the mill levy. Instead, the proceeds were placed in a reserve for the purpose of future mill levy stabilization.

It is important to note that the budgeted 2015 beginning balance was approximately \$2,410,000. This is the amount that had been estimated, and budgeted, based upon the available information at the time of budget preparation. This beginning balance was an important source of support for the 2015 budget and was based upon the assumption that the General Fund would generate a surplus of \$500,000 during 2014. In fact, since the Fund actually generated a surplus of \$1,520,000, then the Fund began 2015 with \$1,020,000 more than was required to support the 2015 budget. Since these funds were unexpected, they were not budgeted to support expenditures during 2015 and will be available to support the 2016 budget.

Collectively, in all funds supported by ad valorem taxes ("the Tax funds"), the increase in beginning balances available to support the 2016 budget is approximately \$985,000.

This is particularly fortunate since the 2016 budget is expected to see declines in several important revenue sources. First, the possibility exists that the VA contract for fire services will not be renewed beyond July 31st of 2015. The budget as presented assumes that the contract will not be renewed. Accordingly, in 2016, the City will lose the \$402,570 that had been budgeted in 2015.

Further, given the 21 mill decline in the City's mill levy rate from 2014 to 2015, the City's motor vehicle taxes will also decline given that the formula for determining the tax is partially based upon the City's mill levy rate. It is expected that the decline in 2016 revenue will be \$419,615.

However, these declines will be partially offset by increases in several revenue sources. For example, compensating use tax revenues are expected to increase \$300,000 in 2016 while local sales tax revenues are expected to increase \$175,865. Also, interest earnings are expected to increase \$59,985 since rates are expected to gradually increase beginning in late 2015.

Collectively, in all Tax funds, revenues are expected to decline \$374,240.

In anticipation of the difficulties posed by the declining revenue discussed above, every effort was made to limit increases in expenses. For example, in response to the possibility that the VA contract will not be renewed, the 2016 budget eliminates three positions in the Fire department which saves approximately \$217,000. If the contract is ultimately renewed, then these positions can be reinstated. For now, however, they are excluded from the 2016 budget.

It is also recommended that the 2016 compensation plan for employees remain the same as in 2015, which included an average salary increase of 2.2% for employees in the form of a performance recognition increase on the anniversary date of employment or promotion. This level of raise is consistent with that being provided by most municipalities in the region.

No Supplemental Requests were entertained during the budgetary process and none are recommended in the 2016 budget.

Collectively, in all Tax funds, expenses are expected to decline \$10,150.

Therefore, given that \$985,000 in unexpected beginning balances are available to support the 2016 budget, and given that revenues are expected to decline approximately \$375,000, and given that expenses are expected to decline approximately \$10,000, then \$620,000 of the 2016 beginning balance remains available.

Further, data provided by the County Clerk indicates that the City's assessed valuation increases approximately 1.87% from 2015 to 2016. This results in the ability of the City to increase its ad valorem tax requirement by approximately \$112,000 without increasing the mill levy.

Combining the \$620,000 beginning balance remaining available with the ability to increase the tax requirement \$112,000 without increasing the mill levy, then approximately \$732,000 in resources are available for disposition. The 2016 budget recommends that these funds be used to increase the 2016 General Fund reserve \$709,800 to a level of \$1,947,600.

In summary, the recommended 2016 budget holds the mill levy constant at 31.027 mills and increases the General Fund reserve \$709,800.

Finally, it is important to note that, as a result of the 21 mill decline in the City's mill levy rate, residents of Leavenworth will pay significantly less motor vehicle property taxes when they register their vehicle in 2016. For example, consider an individual with a vehicle that has an appraised value of \$20,000 according to the State formula. The assessed value of the vehicle is 20% of the appraised value, or \$4,000. Given

the 21 mill decline, the resulting decline in the motor vehicle property tax will be \$84. This is approximately equivalent to a 3.500 mill decline in the property tax for a house appraised at \$200,000.



It is again useful to consider the 2016 budget document as consisting of four separate budgets: Library Funds, Federal Grant Funds, Non-Tax Funds, and Tax Funds.

### **Library**

The Library budget consists of a "pass-through" levy from the Library Board. Once the Library Board has formally adopted its 2016 budget, the City Commission cannot—by statute—alter it. The 2016 budget under consideration by the Library Board requires an \$842,300 City allocation for the Library Fund and a \$189,600 allocation for the Library Employee Benefits Fund – for a total of \$1,031,900. Sources of non-tax revenue available to accommodate this allocation (such as motor vehicle and delinquent taxes) total \$128,625; therefore, the total ad valorem tax requirement for the Library system is \$903,275. After inclusion of a 3% delinquency factor, the 2016 ad valorem tax levy rises \$12,701, or 1.4%, to \$930,374. The resulting mill levy rate—4.595 mills—is 0.022 mills lower than last year's levy.

### **Federal Grant Funds**

The City receives grants each year for the Planters II, Section 8, Community Development, and Comprehensive Improvements Assistance Program (CIAP) activities. The 2016 Planters II expense budget rises \$215,410, or 22.9%, over the 2015 budget due to a \$230,965 increase in the fund reserve to \$654,945. The financial condition of the Fund is stable. The 2016 Section 8 Fund expense budget declines \$230,420 to \$1,636,320 due to a \$157,685 decline in the Fund reserve to \$81,525 and to a \$75,000 decrease in vouchers for low-income veterans.

2016 Community Development Block Grant funds are estimated to decline \$15,760 to \$312,640. \$77,505 may be used for administrative purposes; the balance, or \$235,135, is used for a variety of community projects in accordance with CDBG guidelines.

The CIAP Fund (Planters II Capital Fund) was established to account for federal grants received each year for repairs and renovations to the Planters II facility. The Fund will begin 2016 with a balance of \$213,260 while federal grant revenue of \$80,000 is budgeted for the year. Thus, total resources in 2016 are \$293,260 and are budgeted for building improvements.

The Blight Elimination Trust Fund is budgeted at \$43,840 for 2016. The Fund accounts for housing-related blight elimination and rehabilitation activities.

### **Non-Tax Funds**

These Funds derive their financial support through sources other than ad valorem taxes. Expense budget levels for these Funds are generally dependent upon the availability of revenue generated through the pursuit of the Fund's activity. For example, the Sewer Fund expense budget is dependent upon funds generated from the sale of sewer services.

The 2016 expense base budget for this group of Funds declines \$1,727,875 or 12.9%, to \$15,089,785. No Supplemental Requests are recommended in the 2016 budget.

Fund	2015 Budget	2016 Base	2016 Sups	2016 Budget
Countywide Sales Tax	\$3,259,665	\$2,938,075	\$0	\$2,938,075
Streets	1,213,345	1,187,155	0	1,187,155
CIP Sales Tax Fund	0	2,025,000	0	2,025,000
TIF Fund	50,475	198,175	0	198,175
Sewer	5,798,265	5,761,715	0	5,761,715
Refuse	2,312,060	2,131,260	0	2,131,260
Refuse Restricted	11,000	36,500	0	36,500
Police Seizure	187,555	222,345	0	222,345
CVB Fund	180,000	215,980	0	215,980
Home Depot Tax Increment	288,130	315,920	0	315,920
Special Park Gift	61,415	57,660	0	57,660
Total	\$13,361,910	\$15,089,785	\$0	\$15,089,785

The 2016 Streets Fund expense budget declines \$26,190, or 2.2%, from the 2015 budget due to a \$19,440 decline in Personal Services resulting from employee turnover and to a \$10,850 decline in gasoline and diesel fuel costs. The required subsidy transfer from the General Fund declines \$44,725 to \$154,755.

Total resources available in the 2016 Countywide Sales Tax Fund will be \$2,938,075, derived from a \$388,075 beginning balance and \$2,550,000 in 2016 sales and compensating use tax revenue. Budgeted expenditures include allocations for debt reduction (\$359,550), sidewalk projects (\$351,000), stormwater projects (\$351,000), economic development projects (\$359,550), Performing Arts HVAC system (\$249,525), the radio system (\$592,000), and miscellaneous public works projects (\$50,000). At yearend, \$625,450 will remain in the Fund and is budgeted as a reserve.

The Tax Increment Financing Fund was established in 2014 to account for the receipt of tax increment taxes from the 4th and Metropolitan area redevelopment district. The Fund will begin 2016 with a balance of \$50,475 and it is expected that an additional \$147,700 will be received during the year. The available 2016 resources of \$198,175 are budgeted as a reserve.

The CIP Sales Tax Fund was established in 2015 to account for the receipt of the one-half cent sales tax revenue dedicated to capital improvements. Prior to 2015, these receipts were accounted for in the General Fund. The Fund will receive \$2,025,000 during 2016 while expenses include a \$300,000 transfer in support of the Community Center, a \$413,945 transfer to the Bond and Interest Fund in support of debt service related to the Animal Control facility and the purchase of the Knight's Inn property, and a transfer of \$1,311,015 to the CIP Fund in support of 2016 capital projects.

The Convention and Visitor's Bureau Fund was established in 2014 to account for the receipt of transient guest tax revenue that had previously been accounted for in the General Fund. The Fund will begin 2016 with a \$30,980 balance and an additional \$185,000 will be received during the year. The 2016 budget rises \$35,980, or 20.0%, due to a \$24,985 increase in the Fund reserve to \$26,230.

The 2016 Sewer Fund budget declines \$36,550, or 0.6%, due primarily to a \$70,785 decrease in the Fund reserve to \$1,379,745. Other aspects of the Fund's expense budget remain stable. Long-term financing analysis of the Fund indicates that a utility rate increase of 3% will be required for future capital expenditures at the sewer plant and will generate an additional \$89,250 in utility revenue each year.

The 2016 Refuse Restricted Fund beginning balance is expected to be \$5,835 and a \$30,665 transfer from the Refuse Fund will result in total 2016 resources of \$36,500. Budgeted 2016 expenditures include \$11,500 for laboratory monitoring and mowing fees and \$25,000 for erosion control activities.

The 2016 Refuse Fund expense budget declines \$180,800, or 7.8%, due to the elimination of \$170,000 budgeted in 2015 for the purchase a refuse truck. Also, the transfer to the Refuse Restricted Fund rises \$19,665 to accommodate erosion control activities in that Fund. The Fund reserve also declines \$63,145 to \$346,500. Long-term financing analysis of the Fund indicates that a utility rate increase of 3% will be required for future capital expenditures for refuse trucks and will generate an additional \$41,500 in utility revenue each year.

The Home Depot Tax Increment Fund was established to account for the receipt and distribution of funds received from Home Depot as required by the tax increment financing agreement initiated in 2003. It is estimated that approximately \$225,000 will be paid to Home Depot in accordance with the agreement while \$90,920 will remain in the Fund for payments to Home Depot in subsequent periods.

No Supplemental Requests are recommended for this group of Funds.

### **Tax Funds**

These Funds derive their support—in part—through ad valorem taxes. The 2016 expense base budget for this group of Funds declines \$1,247,770, or 4.6%, to \$25,610,550. No Supplemental Requests are recommended in the 2016 budget.

Fund	2015 Budget	2016 Base	2016 Sups	2016 Budget
General Fund	\$21,476,615	\$20,239,800	\$0	\$20,239,800
Recreation	1,497,100	1,457,355	0	1,457,355
Bond & Interest	3,153,165	3,171,840	0	3,171,840
Fire Pension	565,335	574,850	0	574,850
Police Pension	166,105	166,705	0	166,705
Total	\$26,858,320	\$25,610,550	\$0	\$25,610,550

The General Fund expense budget declines \$1,236,815 from the 2016. However, \$1,950,000 of both revenue and expense related to the one-half cent sales tax dedicated to capital improvements have been moved to a new CIP Sales Tax Fund for 2016. Therefore, restating the 2015 budget to exclude these expenses, the 2016 budget rises \$713,185, or 3.7%, over the restated 2015 budget to \$20,239,800. This increase is entirely attributable to a \$709,800 increase in the Fund reserve to \$1,947,600. Other significant variations from the 2015 budget include:

- \$132,930, or 7.2%, increase in health insurance premiums,
- \$93,165, or 1.0%, decline for salaries and wages due to freezing three position in the Fire department while also accommodating a small increase in compensation for 2016,
- \$78,580, or 6.0%, decline for KP&F contributions to the State pension systems,
- \$32,397, or 22.4%, decline in software maintenance expenses,

The 2016 non-appropriated reserve designated for the General Fund remains at \$300,000.

The 2016 Recreation Fund expense budget declines \$39,745, or 2.7%, due primarily to a \$63,365 decrease in salaries since a Project Coordinator position has been eliminated for 2016. However, food

service expenses generated by the preferred caterer increase \$12,000 and natural gas expenses at the Community Center rise \$13,000.

The 2016 Bond & Interest Fund expense budget rises \$18,675, or 0.6%, due to increased debt service payments. Budgeted 2015 payments consisted of principal of \$2,840,000 and interest of \$313,165, for a total of \$3,153,165. In 2016, payments on this same debt include principal of \$2,660,000 and interest of \$319,080, for a total of \$2,979,080. In addition, new debt payments for 2016 include principal of \$150,000 and interest of \$42,760 for the 2015 general improvements bonds issued recently. Thus, total 2016 principal and interest payments are \$3,171,840.

No Supplemental Requests are recommended for the group of Funds.

### Assessed Valuation

Based upon information recently received from the County Clerk, the City of Leavenworth experienced an increase in assessed valuation from \$198,767,953 to \$202,499,606 – an increase of 1.87%.

	2015 Budget	2016 Budget	Variance
Real Property	\$182,270,702	\$185,103,274	\$2,832,572
Personal Property	5,412,888	5,462,360	49,472
State Assessed Utilities	11,084,363	11,933,972	849,609
Total	\$198,767,953	\$202,499,606	\$3,731,653

### Ad Valorem Taxes

The following table illustrates the 2016 ad valorem tax levy (prior to the delinquency rate calculation) required by each City Fund.

Fund	2015 Budget	2016 Budget	Variance
General Fund	\$2,907,798	\$2,962,050	1.9%
Recreation	474,319	477,620	0.7%
Bond & Interest	1,576,485	1,616,795	2.6%
Fire Pension	126,935	127,475	0.4%
Police Pension	10,980	11,995	9.2%
Subtotal - City	5,096,517	5,195,935	2.0%
Library Fund	723,530	737,250	1.9%
Library Employee Benefits	167,415	166,025	-0.8
Subtotal - Library	890,945	903,275	1.4%
Total	\$5,987,462	\$6,099,210	1.9%

### Mill Levies

The table below illustrates the 2016 mill levy rate for each City Fund requiring ad valorem tax support given the assessed valuation data provided by the County Clerk.

Fund	2015 Budget	2016 Budget	Variance
General Fund	15.068	15.067	- 0.001
Recreation	2.458	2.430	- 0.028
Bond & Interest	8.169	8.224	0.055
Fire Pension	0.658	0.649	- 0.009
Police Pension	0.057	0.062	0.005
Subtotal – City	26.410	26.432	0.022

Fund	2015 Budget	2016 Budget	Variance
Library Fund	3.749	3.750	0.001
Library Employee Benefits	0.868	0.845	- 0.023
Subtotal - Library	4.617	4.595	- 0.022
Total	31.027	31.027	0.000

### Discussion

In discussing the 2016 operating budget, it is essential to consider those components of the budget that contribute to the establishment of the mill levy: resources (revenue and fund balances), and outlays (expenses and non-appropriated reserves).

### Revenue

In 2016, revenues in the Tax and Library Funds declines **\$2,324,240**, or 12.3%, from 2015. However, \$1,950,000 of both revenue and expense related to the one-half cent sales tax dedicated to capital improvements have been moved to a new CIP Sales Tax Fund for 2016. Therefore, restating the 2015 budget to exclude this revenue, the 2016 budget declines \$374,240, or 3.7%, from the restated 2015 budget to \$20,239,800.

The following table illustrates the significant variations in revenue from the restated 2015 budget.

Source	2015 Budget	2016 Budget	Variance
Compensating use taxes	825,000	1,125,000	\$300,000
Sales taxes	6,124,135	6,300,000	175,865
Interest	16,625	76,610	59,985
Court fees and fines	950,000	1,000,000	50,000
Franchise - cable	300,000	270,000	- 30,000
Delinquent taxes	183,850	139,150	- 44,700
Franchise fees – gas	\$525,000	\$475,000	- 50,000
VA contract	402,570	0	- 402,570
Motor vehicle taxes	1,165,000	745,385	- 419,615

## Fund Balances

Another important source of support for an operating budget is the balance of funds remaining from the prior budget year. When the prior year's actual financial performance results in a surplus position, then the funds available to support the next year's budget increase and the need for ad valorem taxes is diminished. Conversely, when the prior year's actual performance results in a deficit position, then the funds available to support the next year's budget declines and the need for taxes is correspondingly increased.

In the Tax and Library Funds, it is estimated that—at the end of 2015—available fund balances to support the 2016 budget will rise **\$984,522** to \$4,254,540.

## Expenses

The 2016 expense base budgets for the Tax and Library Funds decline **\$1,227,970**, or 4.4%, to \$26,642,450. However, \$1,950,000 of both revenue and expense related to the one-half cent sales tax dedicated to capital improvements have been moved to a new CIP Sales Tax Fund for 2016. Therefore, restating the 2015 budget to exclude this expense, the 2016 budget rises \$722,030, or 2.8%, over the restated 2015 budget to \$26,642,450. No Supplemental Requests are recommended in the Tax and Library Funds for 2016. The following table illustrates the significant variations in expenses from the restated 2015 budget.

Expense	2015 Budget	2016 Budget	Variance
Reserve	1,811,390	2,526,470	\$715,180
Health insurance	1,932,420	2,055,010	122,590
Software maintenance	177,037	144,640	- 32,397
KPERS and KP&F	\$1,683,200	\$1,587,830	- 95,370
Salaries and wages	10,485,030	10,328,255	- 156,775

## Non-Appropriated Reserve

The General Fund non-appropriated reserve remains at \$300,000.

## Change In Assessed Valuation

Based upon data recently received from the County Clerk, the City of Leavenworth experienced an increase in assessed valuation from \$198,767,953 in 2015 to \$202,499,606 in 2014 – an increase of 1.87%. Given an ad valorem tax requirement of \$5,987,462 for the Tax and Library Funds in 2016, this increase in assessed valuation results in the ability of the City to increase its tax requirement in 2016 by **\$111,748** without increasing the 31.027 mills the City levied in 2015.

## Conclusion

The following table illustrates the recommended ad valorem requirement and corresponding mill levy requirement for the Tax Funds in 2016. Since it was previously demonstrated that the 2016 ad valorem tax requirement can increase \$111,748 and maintain the mill levy at its current level, then the 2016 ad valorem tax requirement can rise from the \$5,987,462 required in 2015 to \$6,099,210 in 2016. In fact, the 2016 ad valorem tax requirement does increase \$111,748 which allows the City's mill levy to remain unchanged at 31.027 mills.



The following table illustrates the recommended ad valorem requirement (prior to inclusion of a 3% delinquency factor) and corresponding mill levy requirement for the Tax and Library Funds in 2016.

	2015 Budget	2016 Budget	Variance
Revenue	\$18,912,940	\$16,588,700	- \$2,324,240
Fund balances	3,270,018	4,254,540	984,522
Total resources	\$22,182,958	\$20,843,240	- \$1,339,718
Less outlays			
Base budget expenses	\$27,870,420	\$26,642,450	\$1,227,970
Supplemental requests	0	0	0
Non-appropriated reserve	300,000	300,000	0
Total outlays	\$28,170,420	\$26,942,450	\$1,227,970
Ad valorem required	\$5,987,462	\$6,099,210	\$111,748
Assessed valuation	\$198,767,953	\$202,499,606	
Mill levy	31.027	31.027	0.000



The recommended 2016 operating budget represents an appropriate and responsible budget in response to difficult economic circumstances. The recommended budget holds the mill levy constant at 31.027 mills and increases the General Fund reserve \$709,800.

It is acknowledged, however, that others may hold differing views as to the appropriate allocation of limited resources among the various competing goals. Difficult choices were made in preparing the budget. The City Commission will have an opportunity to consider and evaluate these budgetary allocations and make the final determination as to their merit.

We appreciate the support of the staff in the preparation and presentation of the 2016 City recommended budget and we look forward to reviewing its contents with the City Commission.

Sincerely,

  
 J. Scott Miller  
 City Manager

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2016 Summary of Mill Levies

	2015 Mill Levy	2016 Mill Levy	Change From 2015
General Fund	15.068	15.067	-0.001
Recreation	2.458	2.430	-0.028
Library	3.749	3.750	0.001
Library Employee Benefits	0.868	0.845	-0.023
Bond & Interest	8.169	8.224	0.055
Fire Pension	0.658	0.649	-0.009
Police Pension	0.057	0.062	0.005
Tax Funds	31.027	31.027	0.000
Total - City:	31.027	31.027	0.000

2016 Summary of Ad Valorem Taxes

	2015 Ad Valorem Taxes	2016 Ad Valorem Taxes	Change From 2015
General Fund	2,995,032	3,050,912	1.9%
Recreation	488,549	491,949	0.7%
Library	745,236	759,368	1.9%
Library Employee Benefits	172,437	171,006	-0.8%
Bond & Interest	1,623,780	1,665,299	2.6%
Fire Pension	130,743	131,299	0.4%
Police Pension	11,309	12,355	9.2%
Tax Funds	6,167,086	6,282,186	1.9%
<b>Total - City:</b>	<b>6,167,086</b>	<b>6,282,186</b>	<b>1.9%</b>

2016 Summary of Revenue and Expense  
All City Funds

	2015 Budget	2015 Estimate	2016 Recommendation	% Over 2015
<u>Revenue</u>				
Taxes	16,181,405	16,450,615	16,118,505	
Intergovernmental	3,441,300	3,459,675	3,476,840	
Licenses and Permits	311,550	368,245	358,345	
Charges For Service	9,908,945	9,439,845	9,525,620	
Miscellaneous	225,470	404,175	293,470	
Transfers	1,663,480	1,603,325	1,628,690	
Total Revenue	31,732,150	31,725,880	31,401,470	-1.0
<u>Expense</u>				
Personal Services	17,975,975	17,394,780	17,849,990	
Contractual Services	9,228,625	9,369,365	9,246,890	
Commodities	2,077,680	1,745,000	2,093,425	
Capital Outlay	1,001,470	876,450	1,025,730	
Debt Service	4,068,945	4,124,390	4,081,885	
Transfers	5,065,835	5,055,730	4,775,335	
Reserves	5,119,565	0	6,099,205	
Total Expense	44,538,095	38,565,715	45,172,460	1.4
Revenue/Expense Net:	-12,805,945	-6,839,835	-13,770,990	7.5
Jan 1 Balance:	7,118,483	8,793,820	7,971,780	
Ad Valorem Taxes:	5,987,462	6,017,795	6,099,210	1.9
Dec 31 Balance:	300,000	7,971,780	300,000	

2016 Object Level Summary of Revenue and Expense  
All City Funds

				2016 Submission			2016 Recommendation				
	2014 Actual	2015 Budget	2015 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2015	% Over 2014
<b>Revenue</b>											
Delinquent Taxes	185,819	183,850	194,150	139,150	0	139,150	139,150	0	139,150	-44,700	
Special Assessment - Current	175,367	143,945	158,945	128,270	0	128,270	128,270	0	128,270	-15,675	
Special Assessment - Delin	3,329	3,000	24,500	3,000	0	3,000	3,000	0	3,000	0	
Compensating Use Tax	1,134,088	825,000	1,525,000	1,525,000	0	1,525,000	1,525,000	0	1,525,000	700,000	
Local Sales Tax	2,103,369	2,157,000	2,117,500	2,137,500	0	2,137,500	2,137,500	0	2,137,500	-19,500	
Local Sales Tax - CIP	2,103,369	1,950,000	2,117,500	2,137,500	0	2,137,500	2,137,500	0	2,137,500	187,500	
Local Sales Tax - Countywide	2,401,391	2,719,000	2,125,000	2,150,000	0	2,150,000	2,150,000	0	2,150,000	-569,000	
Tax Increment Taxes	0	50,475	50,475	147,700	0	147,700	147,700	0	147,700	97,225	
Motor Vehicle Tax	1,134,213	1,165,000	1,190,045	745,385	0	745,385	745,385	0	745,385	-419,615	
Local Sales Tax - 2015	2,090,081	4,174,135	4,250,000	4,275,000	0	4,275,000	4,275,000	0	4,275,000	100,865	
Franchise Tax - Gas	541,228	525,000	440,000	475,000	0	475,000	475,000	0	475,000	-50,000	
Franchise Tax - Electric	1,962,534	1,900,000	1,900,000	1,900,000	0	1,900,000	1,900,000	0	1,900,000	0	
Franchise Tax - Telephone	70,243	75,000	67,500	65,000	0	65,000	65,000	0	65,000	-10,000	
Franchise Tax - Cable TV	274,304	300,000	270,000	270,000	0	270,000	270,000	0	270,000	-30,000	
Franchise Tax - Video	13,305	10,000	20,000	20,000	0	20,000	20,000	0	20,000	10,000	
Taxes	14,192,637	16,181,405	16,450,615	16,118,505	0	16,118,505	16,118,505	0	16,118,505	-62,900	-0.4
Highway Connecting Links	42,408	40,000	42,300	42,300	0	42,300	42,300	0	42,300	2,300	
Liquor Tax	168,079	168,400	168,000	168,000	0	168,000	168,000	0	168,000	-400	
Motor Fuel Tax - State	928,073	900,000	928,790	930,100	0	930,100	930,100	0	930,100	30,100	
Motor Fuel Tax - County	108,882	110,000	108,060	101,300	0	101,300	101,300	0	101,300	-8,700	
Federal Grants	2,079,775	2,042,900	2,072,525	2,055,140	0	2,055,140	2,055,140	0	2,055,140	12,240	
Transient Guest Tax	117,921	180,000	140,000	180,000	0	180,000	180,000	0	180,000	0	
Intergovernmental	3,445,138	3,441,300	3,459,675	3,476,840	0	3,476,840	3,476,840	0	3,476,840	35,540	1.0
Business Licenses	65,997	80,000	70,000	75,000	0	75,000	75,000	0	75,000	-5,000	
Deer Hunting Permit	1,660	1,000	1,500	1,500	0	1,500	1,500	0	1,500	500	
Dog Tags	30,399	28,000	29,000	29,000	0	29,000	29,000	0	29,000	1,000	
License - Other/Misc Sales	3,305	4,000	3,400	3,400	0	3,400	3,400	0	3,400	-600	

2016 Object Level Summary of Revenue and Expense  
All City Funds

				2016 Submission			2016 Recommendation				
	2014 Actual	2015 Budget	2015 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2015	% Over 2014
Permits - Food Handlers	2,250	2,000	2,000	2,000	0	2,000	2,000	0	2,000	0	
Permits - Health Inspection	10,410	12,500	12,500	12,500	0	12,500	12,500	0	12,500	0	
Permit - Building/Residential	18,684	17,500	20,000	20,000	0	20,000	20,000	0	20,000	2,500	
Permit - New 3 Or 4 Family	0	0	350	0	0	0	0	0	0	0	
Permit - Misc Remodeling	114,482	70,000	120,000	110,000	0	110,000	110,000	0	110,000	40,000	
Permit - Res Garages/Carport	1,999	1,000	1,500	1,500	0	1,500	1,500	0	1,500	500	
Permit - Building/Commercial	30,040	10,000	14,400	10,000	0	10,000	10,000	0	10,000	0	
Permit - Demolitions	815	500	845	845	0	845	845	0	845	345	
License - Plumbing	10,600	13,000	13,000	13,000	0	13,000	13,000	0	13,000	0	
Permit - Plumbing	11,060	10,000	10,000	10,000	0	10,000	10,000	0	10,000	0	
License - Electrical	21,825	18,000	20,000	20,000	0	20,000	20,000	0	20,000	2,000	
Permit - Electrical	6,671	7,000	6,500	6,500	0	6,500	6,500	0	6,500	-500	
License - Mechanical	15,945	15,000	15,000	15,000	0	15,000	15,000	0	15,000	0	
Permit - Mechanical	13,983	12,500	14,000	14,000	0	14,000	14,000	0	14,000	1,500	
Rental Registration License	820	1,000	900	900	0	900	900	0	900	-100	
Fees - Examinations	2,590	300	2,500	2,500	0	2,500	2,500	0	2,500	2,200	
Fees - Replats/Subdividing	5,525	1,750	1,650	1,700	0	1,700	1,700	0	1,700	-50	
Licenses & Permits - Other	9,668	6,500	9,200	9,000	0	9,000	9,000	0	9,000	2,500	
Licenses and Permits	378,728	311,550	368,245	358,345	0	358,345	358,345	0	358,345	46,795	15.0
Waterworks Billings	4,614,345	4,703,405	4,665,000	4,804,950	0	4,804,950	4,804,950	0	4,804,950	101,545	
Ft Leavenworth Charges	607,716	639,450	592,500	600,000	0	600,000	600,000	0	600,000	-39,450	
VA Hospital Charges	109,728	103,000	108,000	108,000	0	108,000	108,000	0	108,000	5,000	
US Penitentiary Charges	323,043	386,250	333,300	335,000	0	335,000	335,000	0	335,000	-51,250	
Connecting Fees	3,000	2,500	2,500	2,500	0	2,500	2,500	0	2,500	0	
Landfill Collections	17,157	12,500	15,000	15,000	0	15,000	15,000	0	15,000	2,500	
Refuse Svc - Direct Payments	4,158	4,500	4,500	4,500	0	4,500	4,500	0	4,500	0	
Garage Repairs	483,072	450,000	480,000	450,000	0	450,000	450,000	0	450,000	0	
Load Zones & Bags	0	600	600	600	0	600	600	0	600	0	
Plan Review Fees	22,733	10,000	13,100	10,000	0	10,000	10,000	0	10,000	0	
Project Administration Fees	5,461	250	500	0	0	0	0	0	0	-250	



2016 Object Level Summary of Revenue and Expense  
All City Funds

				2016 Submission			2016 Recommendation				
	2014 Actual	2015 Budget	2015 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2015	% Over 2014
Inspection Fees	1,264	0	0	0	0	0	0	0	0	0	0
EMT Services	1,890	0	0	0	0	0	0	0	0	0	0
Permit Parking Fees	1,280	1,920	1,920	1,920	0	1,920	1,920	0	1,920	0	0
Police Security	8,146	12,500	8,500	10,000	0	10,000	10,000	0	10,000	-2,500	
Alarm Response Fees	520	250	600	250	0	250	250	0	250	0	0
Dog Bond	4,220	5,000	4,000	5,000	0	5,000	5,000	0	5,000	0	0
Animal Pick Up Fees	15,027	14,000	16,000	16,000	0	16,000	16,000	0	16,000	2,000	
Animal Control Fees - Other	11,592	7,500	12,000	12,000	0	12,000	12,000	0	12,000	4,500	
Court Bonds & Fines	820,688	1,005,000	955,000	1,055,000	0	1,055,000	1,055,000	0	1,055,000	50,000	
Permit Parking Fines	0	250	250	250	0	250	250	0	250	0	0
Sale Of Maps	10	0	0	0	0	0	0	0	0	0	0
Sale of Fuel	460,992	460,000	315,000	460,000	0	460,000	460,000	0	460,000	0	0
Sale Of Trash Bags	12,079	12,000	12,000	12,000	0	12,000	12,000	0	12,000	0	0
Sale of Recycleables	21,025	22,000	22,000	22,000	0	22,000	22,000	0	22,000	0	0
Swimming Pool Fees	136,378	162,420	141,000	143,000	0	143,000	143,000	0	143,000	-19,420	
Park Fees	28,822	21,000	24,500	24,500	0	24,500	24,500	0	24,500	3,500	
Recreation Center Fees	45,288	50,000	45,000	45,000	0	45,000	45,000	0	45,000	-5,000	
Company Pass	1,635	3,500	2,000	1,500	0	1,500	1,500	0	1,500	-2,000	
Senior Citizen Pass	470	500	500	500	0	500	500	0	500	0	0
Food Service Fees	169,835	161,100	170,000	165,000	0	165,000	165,000	0	165,000	3,900	
Concessions	667	0	0	0	0	0	0	0	0	0	0
PAC Admission Fees	41,334	32,500	28,500	24,000	0	24,000	24,000	0	24,000	-8,500	
Sportsfield Admissions	5,856	0	0	0	0	0	0	0	0	0	0
Room Rental	71,594	75,000	75,000	75,000	0	75,000	75,000	0	75,000	0	0
Performing Arts Ctr - Rental	280	280	0	0	0	0	0	0	0	-280	
Planters II Rentals	338,836	315,000	340,000	315,000	0	315,000	315,000	0	315,000	0	0
Haymarket Square Rentals	2,010	2,000	2,000	2,000	0	2,000	2,000	0	2,000	0	0
Other Rentals	52,662	48,780	52,750	52,750	0	52,750	52,750	0	52,750	3,970	
Admin Service Charge - Sewer	378,010	389,350	389,350	401,030	0	401,030	401,030	0	401,030	11,680	
Admin Service Charge - Refuse	152,100	156,650	156,650	161,350	0	161,350	161,350	0	161,350	4,700	
Admin Service Charge - TG Tax	0	0	1,480	3,600	0	3,600	3,600	0	3,600	3,600	

2016 Object Level Summary of Revenue and Expense  
All City Funds

				2016 Submission			2016 Recommendation				
	2014 Actual	2015 Budget	2015 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2015	% Over 2014
Open Public Records Fees	6,837	5,720	5,725	5,720	0	5,720	5,720	0	5,720	0	
Program Income	80,812	83,500	83,500	83,500	0	83,500	83,500	0	83,500	0	
VA Fire Service Fees	388,203	402,570	231,265	0	0	0	0	0	0	-402,570	
Charges For Service - Other	107,240	146,200	128,355	97,200	0	97,200	97,200	0	97,200	-49,000	
Charges For Service	9,558,014	9,908,945	9,439,845	9,525,620	0	9,525,620	9,525,620	0	9,525,620	-383,325	-3.9
Interest Earnings	21,347	17,425	21,495	78,100	0	78,100	78,100	0	78,100	60,675	
Sale of Vehicles	3,910	0	0	0	0	0	0	0	0	0	
Sale of Bonds	3,660,000	0	0	0	0	0	0	0	0	0	
Accrued Interest	6	0	0	0	0	0	0	0	0	0	
Bond Premium	107,587	0	0	0	0	0	0	0	0	0	
Contribution	35,965	30,000	30,000	30,000	0	30,000	30,000	0	30,000	0	
Vehicle Settlement	454	0	0	0	0	0	0	0	0	0	
Commissions	12,469	13,350	13,280	13,100	0	13,100	13,100	0	13,100	-250	
Motor Fuel Tax Refund	4,744	3,620	3,820	3,820	0	3,820	3,820	0	3,820	200	
Other - Miscellaneous	307,650	161,075	335,580	168,450	0	168,450	168,450	0	168,450	7,375	
Miscellaneous	4,154,131	225,470	404,175	293,470	0	293,470	293,470	0	293,470	68,000	30.2
Intrafund Transfers	23,499	0	0	0	0	0	0	0	0	0	
Transfer From General Fund	897,673	978,825	1,056,500	511,155	0	511,155	511,155	0	511,155	-467,670	
Transfer From Special Fuel	47,345	47,345	47,345	47,345	0	47,345	47,345	0	47,345	0	
Transfer from CIP Fund	0	0	0	413,945	0	413,945	413,945	0	413,945	413,945	
Transfer From Countywide Sales	149,645	0	0	0	0	0	0	0	0	0	
Transfer From Police Seizure	14,988	0	0	0	0	0	0	0	0	0	
Transfer From Construction	928,394	577,965	435,135	577,235	0	577,235	577,235	0	577,235	-730	
Transfer From Refuse Fund	95,275	58,345	63,345	78,010	0	78,010	78,010	0	78,010	19,665	
Transfer From Special Park	12,516	1,000	1,000	1,000	0	1,000	1,000	0	1,000	0	
Transfers	2,169,336	1,663,480	1,603,325	1,628,690	0	1,628,690	1,628,690	0	1,628,690	-34,790	-2.1

2016 Object Level Summary of Revenue and Expense  
All City Funds

				2016 Submission			2016 Recommendation				
	2014 Actual	2015 Budget	2015 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2015	% Over 2014
Total Revenue	33,897,984	31,732,150	31,725,880	31,401,470	0	31,401,470	31,401,470	0	31,401,470	-330,680	-1.0
<u>Expense</u>											
Regular Earnings	11,079,734	11,682,260	11,147,750	11,503,485	0	11,503,485	11,503,485	0	11,503,485	-178,775	
Overtime	471,955	375,785	467,635	376,990	0	376,990	376,990	0	376,990	1,205	
Off-Duty Service	12,635	10,000	10,000	10,000	0	10,000	10,000	0	10,000	0	
Temporary/Seasonal	223,133	234,615	241,685	234,615	0	234,615	234,615	0	234,615	0	
Holiday Pay	167,574	173,540	170,000	175,510	0	175,510	175,510	0	175,510	1,970	
Longevity	62,582	68,345	67,745	64,185	0	64,185	64,185	0	64,185	-4,160	
FICA	534,539	582,800	550,630	578,630	0	578,630	578,630	0	578,630	-4,170	
Health Insurance	2,255,341	2,456,265	2,325,695	2,587,030	0	2,587,030	2,587,030	0	2,587,030	130,765	
KPERS	581,120	577,655	614,625	552,535	0	552,535	552,535	0	552,535	-25,120	
Health Benefit Account	52,397	64,045	62,000	65,000	0	65,000	65,000	0	65,000	955	
KP&F	1,253,980	1,299,770	1,233,960	1,221,190	0	1,221,190	1,221,190	0	1,221,190	-78,580	
Worker's Compensation	232,445	199,875	249,705	209,910	0	209,910	209,910	0	209,910	10,035	
Pension Payment - Fire	140,645	143,750	143,750	148,060	0	148,060	148,060	0	148,060	4,310	
Pension Payment - Police	13,789	14,100	14,100	14,525	0	14,525	14,525	0	14,525	425	
Unemployment Insurance	11,999	12,820	15,450	26,175	0	26,175	26,175	0	26,175	13,355	
Sick Leave Reimbursement	35,100	0	0	0	0	0	0	0	0	0	
Vacation Reimbursement	10,452	0	0	0	0	0	0	0	0	0	
Clothing Allowance	5,750	7,750	7,250	7,750	0	7,750	7,750	0	7,750	0	
Automobile Allowance	69,025	72,600	72,800	74,400	0	74,400	74,400	0	74,400	1,800	
Personal Services	17,214,196	17,975,975	17,394,780	17,849,990	0	17,849,990	17,849,990	0	17,849,990	-125,985	-0.7
Electricity	1,207,600	1,189,500	1,155,550	1,170,925	0	1,170,925	1,170,925	0	1,170,925	-18,575	
Natural Gas	171,359	130,925	135,475	136,975	0	136,975	136,975	0	136,975	6,050	
Water	51,634	74,755	63,565	61,680	0	61,680	61,680	0	61,680	-13,075	
Sewer/Refuse	18,700	18,500	19,000	19,500	0	19,500	19,500	0	19,500	1,000	
Landfill Fees	439,773	440,000	452,500	452,500	0	452,500	452,500	0	452,500	12,500	
Telephone	198,792	175,455	198,365	200,470	0	200,470	198,345	0	198,345	22,890	

2016 Object Level Summary of Revenue and Expense  
All City Funds

				2016 Submission			2016 Recommendation				
	2014 Actual	2015 Budget	2015 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2015	% Over 2014
Postage	46,358	50,895	44,000	48,925	0	48,925	48,925	0	48,925	-1,970	
Other Utilities	3,093	3,100	3,150	3,175	0	3,175	3,175	0	3,175	75	
Commercial Travel	2,607	8,285	7,170	9,200	0	9,200	9,200	0	9,200	915	
Lodging	5,639	14,855	13,155	14,865	0	14,865	14,865	0	14,865	10	
Meals	5,195	12,470	11,105	11,225	0	11,225	11,225	0	11,225	-1,245	
Mileage Reimbursement	2,796	5,290	4,570	5,855	0	5,855	6,005	0	6,005	715	
Parking/Tolls	1,140	915	1,260	1,075	0	1,075	1,075	0	1,075	160	
Vehicle Rental	0	0	150	0	0	0	0	0	0	0	
Tuition	0	1,000	1,000	1,000	0	1,000	1,000	0	1,000	0	
Tuition Reimbursement	11,909	24,000	16,000	24,000	0	24,000	24,000	0	24,000	0	
Registration	34,330	50,180	48,005	64,670	0	64,670	64,670	0	64,670	14,490	
Classified Advertising	10,634	10,200	19,860	9,600	0	9,600	9,350	0	9,350	-850	
Promotional Advertising	8,880	30,200	17,700	22,200	0	22,200	22,200	0	22,200	-8,000	
Legal Advertising	8,792	8,395	10,925	8,695	0	8,695	8,695	0	8,695	300	
Insurance	428,767	448,400	453,075	468,580	0	468,580	468,580	0	468,580	20,180	
Dues, Memberships, & Subs	42,478	48,890	39,840	49,610	0	49,610	49,590	0	49,590	700	
Legal Services	38,117	50,875	83,250	50,950	0	50,950	50,950	0	50,950	75	
Financial Services	72,736	74,650	69,825	68,250	0	68,250	68,250	0	68,250	-6,400	
Engineering - Planning/Design	35,193	27,500	38,500	27,500	0	27,500	27,500	0	27,500	0	
Admin & Supervision	530,110	571,015	572,290	590,805	0	590,805	590,805	0	590,805	19,790	
Planning Services	2,040	10,000	10,000	10,000	0	10,000	10,000	0	10,000	0	
Counseling Services	9,594	9,880	9,600	9,880	0	9,880	9,880	0	9,880	0	
Medical Services	9,068	12,600	5,500	16,500	0	16,500	16,500	0	16,500	3,900	
Veterinary Services	1,911	1,750	1,750	1,750	0	1,750	1,750	0	1,750	0	
Pest Control Services	8,208	8,090	7,590	7,830	0	7,830	7,830	0	7,830	-260	
Laundry & Cleaning	480	1,865	1,365	1,365	0	1,365	1,365	0	1,365	-500	
Janitorial Services	84,914	102,080	75,405	76,505	0	76,505	76,505	0	76,505	-25,575	
Relocation Expenses	4,000	0	0	0	0	0	0	0	0	0	
Printing/Copying Services	36,784	37,025	39,600	45,450	0	45,450	45,450	0	45,450	8,425	
Landscaping & Lawn Services	50,216	53,600	68,300	73,400	0	73,400	73,400	0	73,400	19,800	
Food Services	145,513	130,500	142,350	142,475	0	142,475	142,475	0	142,475	11,975	

2016 Object Level Summary of Revenue and Expense  
All City Funds

	2016 Submission						2016 Recommendation				
	2014 Actual	2015 Budget	2015 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2015	% Over 2014
Aerial Mapping	5,250	10,000	10,000	10,000	0	10,000	10,000	0	10,000	0	
Care Of Prisoners	83,020	125,000	75,000	110,975	0	110,975	110,975	0	110,975	-14,025	
Data Processing Services	5,268	18,185	17,265	23,865	0	23,865	23,865	0	23,865	5,680	
Laboratory Services	24,616	27,100	27,000	27,000	0	27,000	27,000	0	27,000	-100	
Recreational Services	50,154	58,575	52,575	58,575	0	58,575	58,575	0	58,575	0	
Election Expenses	20,085	13,000	0	0	0	0	0	0	0	-13,000	
Codification Services	4,016	5,000	5,000	7,000	0	7,000	7,000	0	7,000	2,000	
Film Processing	21	0	0	0	0	0	0	0	0	0	
Towing Services	5,352	4,500	4,650	4,500	0	4,500	4,500	0	4,500	0	
Personnel Testing Services	7,891	10,450	10,000	10,450	0	10,450	10,450	0	10,450	0	
Housing Assistance Pymts - V	961,593	1,000,000	1,000,000	950,000	0	950,000	950,000	0	950,000	-50,000	
Housing Assistance - VASH	465,704	500,000	500,000	475,000	0	475,000	475,000	0	475,000	-25,000	
Training Services	0	200	200	200	0	200	200	0	200	0	
Other Professional Services	312,640	404,390	391,920	392,145	0	392,145	392,145	0	392,145	-12,245	
Equipment Rental	2,217	14,350	14,100	14,150	0	14,150	14,150	0	14,150	-200	
Uniform Rental	18,126	18,910	19,210	20,110	0	20,110	20,110	0	20,110	1,200	
Other Rental	47,088	42,365	124,995	115,090	0	115,090	115,090	0	115,090	72,725	
Building/Grounds M&R	194,824	158,450	150,150	173,550	0	173,550	173,350	0	173,350	14,900	
Building/Grounds M&R - NonCity	13,035	15,000	10,000	15,000	0	15,000	15,000	0	15,000	0	
DP Equipment M&R	8,705	13,725	13,125	13,125	0	13,125	13,125	0	13,125	-600	
Office Equipment M&R	26,862	40,950	45,950	47,200	0	47,200	47,200	0	47,200	6,250	
Sewer System Equipment M&R	117,550	150,000	325,000	150,000	0	150,000	150,000	0	150,000	0	
Vehicle M&R	550,066	504,300	524,800	536,200	0	536,200	535,200	0	535,200	30,900	
Software Maintenance	194,990	196,407	174,105	163,910	0	163,910	163,910	0	163,910	-32,497	
Other Equipment M&R	65,762	154,000	133,810	132,010	0	132,010	132,010	0	132,010	-21,990	
Vehicle License Fees	614	950	980	950	0	950	950	0	950	0	
Miscellaneous Permits	1,200	2,525	2,505	2,505	0	2,505	2,505	0	2,505	-20	
Grant Payments	154,756	0	0	0	0	0	0	0	0	0	
Refunds	1,832	25,000	25,000	25,000	0	25,000	25,000	0	25,000	0	
Property Tax	6,903	2,550	2,550	2,550	0	2,550	2,550	0	2,550	0	
Sales Tax	5,798	4,985	13,735	13,510	0	13,510	13,510	0	13,510	8,525	

2016 Object Level Summary of Revenue and Expense  
All City Funds

				2016 Submission			2016 Recommendation				
	2014 Actual	2015 Budget	2015 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2015	% Over 2014
Contributions	9,512	575	475	10,575	0	10,575	10,575	0	10,575	10,000	
Employee Activities	1,305	5,000	2,500	5,000	0	5,000	5,000	0	5,000	0	
Other Operating Expenses	2,167	100	360	100	0	100	100	0	100	0	
Bank Charges	13,959	13,000	16,110	16,500	0	16,500	16,500	0	16,500	3,500	
Operating Transfers	1,547,401	1,793,418	1,781,600	1,760,855	0	1,760,855	1,760,855	0	1,760,855	-32,563	
Other Contractual Services	109,257	58,025	53,950	55,650	0	55,650	55,350	0	55,350	-2,675	
Contractual Services	8,768,897	9,228,625	9,369,365	9,250,635	0	9,250,635	9,246,890	0	9,246,890	18,265	0.2
Office Supplies	62,924	68,075	60,240	65,950	0	65,950	65,800	0	65,800	-2,275	
Books/Magazines	2,760	5,300	4,685	4,825	0	4,825	4,825	0	4,825	-475	
Audio Visual Supplies	1,231	750	850	1,100	0	1,100	1,100	0	1,100	350	
Educational Materials	618	6,000	5,500	6,800	0	6,800	6,800	0	6,800	800	
Other Office Supplies	80	100	100	100	0	100	100	0	100	0	
Clothing & Uniforms	76,227	73,200	77,750	74,000	0	74,000	73,950	0	73,950	750	
Protective/Safety Apparel	36,769	49,140	42,040	49,140	0	49,140	49,040	0	49,040	-100	
Other Clothing & Linen	35	600	600	600	0	600	600	0	600	0	
Ammunition & Targets	17,434	18,000	20,000	20,000	0	20,000	20,000	0	20,000	2,000	
Other Police Materials	10,604	10,500	10,500	10,500	0	10,500	10,500	0	10,500	0	
Food	14,529	13,040	13,110	13,780	0	13,780	13,780	0	13,780	740	
Kitchen Supplies	269	300	300	300	0	300	300	0	300	0	
Other Food Service Supplies	3	225	225	225	0	225	225	0	225	0	
Drugs	567	600	600	600	0	600	600	0	600	0	
General Medical Supplies	3,849	3,605	3,805	4,105	0	4,105	4,105	0	4,105	500	
Building/Grounds Materials	41,668	36,940	34,580	36,850	0	36,850	36,850	0	36,850	-90	
Gasoline	422,334	549,455	351,300	548,275	0	548,275	548,275	0	548,275	-1,180	
Diesel Fuel	408,799	451,015	307,955	443,115	0	443,115	443,115	0	443,115	-7,900	
Oil/Grease/Lubricants	19,335	17,700	18,610	18,650	0	18,650	18,650	0	18,650	950	
Tires/Batteries	51,196	47,400	47,900	47,400	0	47,400	47,400	0	47,400	0	
Vehicular Repair Parts	158,542	113,875	145,545	124,700	0	124,700	124,700	0	124,700	10,825	
Chemicals	47,572	84,300	72,750	84,300	0	84,300	82,800	0	82,800	-1,500	
Concrete	7,544	6,000	7,000	6,000	0	6,000	6,000	0	6,000	0	

2016 Object Level Summary of Revenue and Expense  
All City Funds

				2016 Submission			2016 Recommendation				
	2014 Actual	2015 Budget	2015 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2015	% Over 2014
Asphalt	52,713	33,000	33,000	33,000	0	33,000	33,000	0	33,000	0	
Gravel/Sand	5,832	5,600	5,600	5,600	0	5,600	5,600	0	5,600	0	
Street Sign Materials	21,536	20,000	20,000	20,000	0	20,000	20,000	0	20,000	0	
Safety Materials	2,374	4,100	4,100	4,600	0	4,600	4,600	0	4,600	500	
Equipment/Motor Repair Parts	119,750	73,975	90,600	90,475	0	90,475	90,475	0	90,475	16,500	
Sewer System Materials	14,200	23,000	19,500	24,500	0	24,500	24,500	0	24,500	1,500	
Tools	8,626	11,125	11,790	11,600	0	11,600	11,600	0	11,600	475	
Park Supplies	21,372	35,435	30,130	29,820	0	29,820	29,820	0	29,820	-5,615	
Janitorial Supplies	15,741	17,220	17,220	17,220	0	17,220	17,220	0	17,220	0	
Recreation Supplies	7,921	17,100	17,840	15,850	0	15,850	15,850	0	15,850	-1,250	
Animal Food Supplies	1,067	3,100	1,100	3,100	0	3,100	3,100	0	3,100	0	
Refuse Bags	108,000	115,000	115,000	115,000	0	115,000	115,000	0	115,000	0	
Photographic Supplies	1,211	1,400	900	1,500	0	1,500	1,500	0	1,500	100	
Training Materials	484	500	500	800	0	800	800	0	800	300	
Other Operating Supplies	123,426	156,055	141,125	154,845	0	154,845	154,845	0	154,845	-1,210	
Non-Capital Office Equipment	560	0	195	0	0	0	0	0	0	0	
Non-Capital Furniture/Furnish	225	1,200	6,200	2,200	0	2,200	2,200	0	2,200	1,000	
Non-Capital Appliances	0	0	205	0	0	0	0	0	0	0	
Non-Capital AV Equipment	0	0	735	0	0	0	0	0	0	0	
Non-Capital Software	228	750	0	0	0	0	0	0	0	-750	
Non-Capital DP Equipment	78	3,000	3,015	3,500	0	3,500	3,500	0	3,500	500	
Non-Capital Telephone Equip	0	0	300	300	0	300	300	0	300	300	
Commodities	1,890,231	2,077,680	1,745,000	2,095,225	0	2,095,225	2,093,425	0	2,093,425	15,745	0.8
Building - Improvements	0	132,780	6,260	293,260	0	293,260	293,260	0	293,260	160,480	
Water System Construction	27,246	0	0	0	0	0	0	0	0	0	
Sewer Line Construction	174,151	518,690	518,690	526,470	0	526,470	526,470	0	526,470	7,780	
Other Improvement Construction	3,295	0	0	25,000	0	25,000	25,000	0	25,000	25,000	
Office Equipment	2,206	0	0	0	0	0	0	0	0	0	
Appliances	1,644	0	0	0	0	0	0	0	0	0	
Audio-Visual Equipment	602	0	0	0	0	0	0	0	0	0	

2016 Object Level Summary of Revenue and Expense  
All City Funds

	2015			2016 Submission			2016 Recommendation				
	2014 Actual	Budget	Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2015	% Over 2014
Data Processing Equipment	7,412	0	10,000	0	0	0	0	0	0	0	
Other Office Equipment	560	0	0	0	0	0	0	0	0	0	
Special Use Vehicles	0	170,000	125,000	0	0	0	0	0	0	-170,000	
Generators, Pumps & Motors	5,031	0	0	1,000	0	1,000	1,000	0	1,000	1,000	
Radio Equipment	62,297	0	0	0	0	0	0	0	0	0	
Police Equipment	6,038	0	0	0	0	0	0	0	0	0	
Sewer Equipment	1,567	180,000	180,000	180,000	0	180,000	180,000	0	180,000	0	
Sludge Equipment	3,443	0	0	0	0	0	0	0	0	0	
Shop Equipment	7,007	0	0	0	0	0	0	0	0	0	
Other Operating Equipment	9,372	0	36,500	0	0	0	0	0	0	0	
Capital Outlay	311,870	1,001,470	876,450	1,025,730	0	1,025,730	1,025,730	0	1,025,730	24,260	2.4
Principal	7,104,990	3,570,000	3,615,600	3,555,600	0	3,555,600	3,555,600	0	3,555,600	-14,400	
Interest	570,951	498,945	508,790	526,285	0	526,285	526,285	0	526,285	27,340	
Bond Issuance Costs	68,079	0	0	0	0	0	0	0	0	0	
Debt Service	7,744,020	4,068,945	4,124,390	4,081,885	0	4,081,885	4,081,885	0	4,081,885	12,940	0.3
Intrafund Transfers	23,499	0	0	0	0	0	0	0	0	0	
Transfer To General Fund	201,718	94,690	177,325	173,265	0	173,265	173,265	0	173,265	78,575	
Transfer To Recreation Fund	337,516	300,000	445,000	300,000	0	300,000	300,000	0	300,000	0	
Transfer to Streets Fund	95,128	199,480	77,310	154,755	0	154,755	154,755	0	154,755	-44,725	
Transfer To Police Grants Fund	2,194	0	0	0	0	0	0	0	0	0	
Transfer To Bond & Interest	627,190	479,345	534,190	570,545	0	570,545	570,545	0	570,545	91,200	
Transfer To CIP Projects Fund	1,269,066	1,170,655	1,220,655	1,311,055	0	1,311,055	1,311,055	0	1,311,055	140,400	
Transfer To Capital Projects	2,305,757	2,810,665	2,585,250	2,235,050	0	2,235,050	2,235,050	0	2,235,050	-575,615	
Transfer To Refuse Restricted	47,930	11,000	16,000	30,665	0	30,665	30,665	0	30,665	19,665	
Transfers	4,909,999	5,065,835	5,055,730	4,775,335	0	4,775,335	4,775,335	0	4,775,335	-290,500	-5.7
Pension Fund Reserves	0	573,590	0	578,970	0	578,970	578,970	0	578,970	5,380	
General Reserves	0	4,545,975	0	5,520,235	0	5,520,235	5,520,235	0	5,520,235	974,260	



2016 Object Level Summary of Revenue and Expense  
All City Funds

				2016 Submission			2016 Recommendation				
	2014 Actual	2015 Budget	2015 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2015	% Over 2014
Reserves	0	5,119,565	0	6,099,205	0	6,099,205	6,099,205	0	6,099,205	979,640	19.1
Total Expense	40,839,213	44,538,095	38,565,715	45,178,005	0	45,178,005	45,172,460	0	45,172,460	634,365	1.4

2016 Summary of Revenue and Expense  
General Fund

	2015 Budget	2015 Estimate	2016 Recommendation	% Over 2015
<u>Revenue</u>				
Taxes	12,673,265	11,100,140	10,649,945	
Intergovernmental	154,900	156,800	156,800	
Licenses and Permits	311,550	368,245	358,345	
Charges For Service	2,980,760	2,631,705	2,620,770	
Miscellaneous	166,875	324,480	227,025	
Transfers	173,325	177,325	173,265	
Total Revenue	16,460,675	14,758,695	14,186,150	-13.8
<u>Expense</u>				
Personal Services	13,939,480	13,660,120	13,915,670	
Contractual Services	2,826,240	2,718,890	2,822,440	
Commodities	1,322,615	1,047,775	1,341,935	
Capital Outlay	0	0	0	
Transfers	2,150,480	278,155	212,155	
Reserves	1,237,800	0	1,947,600	
Total Expense	21,476,615	17,704,940	20,239,800	-5.8
Revenue/Expense Net:	-5,015,940	-2,946,245	-6,053,650	20.7
Jan 1 Balance:	2,408,142	3,430,045	3,391,600	
Ad Valorem Taxes:	2,907,798	2,907,800	2,962,050	1.9
Dec 31 Balance:	300,000	3,391,600	300,000	

2016 Object Level Summary of Revenue  
General Fund

				2016 Submission			2016 Recommendation				
	2014 Actual	2015 Budget	2015 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2015	% Over 2015
<b>Revenue</b>											
Delinquent Taxes	130,442	125,000	135,000	80,000	0	80,000	80,000	0	80,000	-45,000	
Special Assessment - Current	56,585	45,000	60,000	50,000	0	50,000	50,000	0	50,000	5,000	
Special Assessment - Delin	3,329	3,000	24,500	3,000	0	3,000	3,000	0	3,000	0	
Compensating Use Tax	734,372	825,000	1,125,000	1,125,000	0	1,125,000	1,125,000	0	1,125,000	300,000	
Local Sales Tax	1,986,421	1,950,000	2,000,000	2,025,000	0	2,025,000	2,025,000	0	2,025,000	75,000	
Local Sales Tax - CIP	1,986,421	1,950,000	0	0	0	0	0	0	0	-1,950,000	
Motor Vehicle Tax	809,998	791,130	808,140	361,945	0	361,945	361,945	0	361,945	-429,185	
Local Sales Tax - 2015	2,090,081	4,174,135	4,250,000	4,275,000	0	4,275,000	4,275,000	0	4,275,000	100,865	
Franchise Tax - Gas	541,228	525,000	440,000	475,000	0	475,000	475,000	0	475,000	-50,000	
Franchise Tax - Electric	1,962,534	1,900,000	1,900,000	1,900,000	0	1,900,000	1,900,000	0	1,900,000	0	
Franchise Tax - Telephone	70,243	75,000	67,500	65,000	0	65,000	65,000	0	65,000	-10,000	
Franchise Tax - Cable TV	274,304	300,000	270,000	270,000	0	270,000	270,000	0	270,000	-30,000	
Franchise Tax - Video	13,305	10,000	20,000	20,000	0	20,000	20,000	0	20,000	10,000	
Taxes	10,659,264	12,673,265	11,100,140	10,649,945	0	10,649,945	10,649,945	0	10,649,945	-2,023,320	-16.0
Highway Connecting Links	42,408	40,000	42,300	42,300	0	42,300	42,300	0	42,300	2,300	
Liquor Tax	112,052	112,400	112,000	112,000	0	112,000	112,000	0	112,000	-400	
Federal Grants	7,970	2,500	2,500	2,500	0	2,500	2,500	0	2,500	0	
Transient Guest Tax	33,849	0	0	0	0	0	0	0	0	0	
Intergovernmental	196,279	154,900	156,800	156,800	0	156,800	156,800	0	156,800	1,900	1.2
Business Licenses	65,997	80,000	70,000	75,000	0	75,000	75,000	0	75,000	-5,000	
Deer Hunting Permit	1,660	1,000	1,500	1,500	0	1,500	1,500	0	1,500	500	
Dog Tags	30,399	28,000	29,000	29,000	0	29,000	29,000	0	29,000	1,000	
License - Other/Misc Sales	3,305	4,000	3,400	3,400	0	3,400	3,400	0	3,400	-600	
Permits - Food Handlers	2,250	2,000	2,000	2,000	0	2,000	2,000	0	2,000	0	
Permits - Health Inspection	10,410	12,500	12,500	12,500	0	12,500	12,500	0	12,500	0	
Permit - Building/Residential	18,684	17,500	20,000	20,000	0	20,000	20,000	0	20,000	2,500	
Permit - New 3 Or 4 Family	0	0	350	0	0	0	0	0	0	0	

2016 Object Level Summary of Revenue  
General Fund

				2016 Submission			2016 Recommendation				
	2014 Actual	2015 Budget	2015 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2015	% Over 2015
Permit - Misc Remodeling	114,482	70,000	120,000	110,000	0	110,000	110,000	0	110,000	40,000	
Permit - Res Garages/Carport	1,999	1,000	1,500	1,500	0	1,500	1,500	0	1,500	500	
Permit - Building/Commercial	30,040	10,000	14,400	10,000	0	10,000	10,000	0	10,000	0	
Permit - Demolitions	815	500	845	845	0	845	845	0	845	345	
License - Plumbing	10,600	13,000	13,000	13,000	0	13,000	13,000	0	13,000	0	
Permit - Plumbing	11,060	10,000	10,000	10,000	0	10,000	10,000	0	10,000	0	
License - Electrical	21,825	18,000	20,000	20,000	0	20,000	20,000	0	20,000	2,000	
Permit - Electrical	6,671	7,000	6,500	6,500	0	6,500	6,500	0	6,500	-500	
License - Mechanical	15,945	15,000	15,000	15,000	0	15,000	15,000	0	15,000	0	
Permit - Mechanical	13,983	12,500	14,000	14,000	0	14,000	14,000	0	14,000	1,500	
Rental Registration License	820	1,000	900	900	0	900	900	0	900	-100	
Fees - Examinations	2,590	300	2,500	2,500	0	2,500	2,500	0	2,500	2,200	
Fees - Replats/Subdividing	5,525	1,750	1,650	1,700	0	1,700	1,700	0	1,700	-50	
Licenses & Permits - Other	9,668	6,500	9,200	9,000	0	9,000	9,000	0	9,000	2,500	
Licenses and Permits	378,728	311,550	368,245	358,345	0	358,345	358,345	0	358,345	46,795	15.0
Garage Repairs	483,072	450,000	480,000	450,000	0	450,000	450,000	0	450,000	0	
Load Zones & Bags	0	600	600	600	0	600	600	0	600	0	
Plan Review Fees	22,733	10,000	13,100	10,000	0	10,000	10,000	0	10,000	0	
Project Administration Fees	5,461	250	500	0	0	0	0	0	0	-250	
Inspection Fees	1,264	0	0	0	0	0	0	0	0	0	
EMT Services	1,890	0	0	0	0	0	0	0	0	0	
Permit Parking Fees	1,280	1,920	1,920	1,920	0	1,920	1,920	0	1,920	0	
Police Security	8,146	12,500	8,500	10,000	0	10,000	10,000	0	10,000	-2,500	
Alarm Response Fees	520	250	600	250	0	250	250	0	250	0	
Dog Bond	4,220	5,000	4,000	5,000	0	5,000	5,000	0	5,000	0	
Animal Pick Up Fees	15,027	14,000	16,000	16,000	0	16,000	16,000	0	16,000	2,000	
Animal Control Fees - Other	11,592	7,500	12,000	12,000	0	12,000	12,000	0	12,000	4,500	
Court Bonds & Fines	797,074	950,000	900,000	1,000,000	0	1,000,000	1,000,000	0	1,000,000	50,000	
Permit Parking Fines	0	250	250	250	0	250	250	0	250	0	
Sale Of Maps	10	0	0	0	0	0	0	0	0	0	

2016 Object Level Summary of Revenue  
General Fund

	2014			2015			2016 Submission			2016 Recommendation		
	Actual	Budget	Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2015	% Over 2015	
Sale of Fuel	460,992	460,000	315,000	460,000	0	460,000	460,000	0	460,000	0		
Park Fees	28,822	21,000	24,500	24,500	0	24,500	24,500	0	24,500	3,500		
Haymarket Square Rentals	2,010	2,000	2,000	2,000	0	2,000	2,000	0	2,000	0		
Admin Service Charge - Sewer	378,010	389,350	389,350	401,030	0	401,030	401,030	0	401,030	11,680		
Admin Service Charge - Refuse	152,100	156,650	156,650	161,350	0	161,350	161,350	0	161,350	4,700		
Admin Service Charge - TG Tax	0	0	1,480	3,600	0	3,600	3,600	0	3,600	3,600		
Open Public Records Fees	6,837	5,720	5,725	5,720	0	5,720	5,720	0	5,720	0		
VA Fire Service Fees	388,203	402,570	231,265	0	0	0	0	0	0	-402,570		
Charges For Service - Other	57,405	91,200	68,265	56,550	0	56,550	56,550	0	56,550	-34,650		
Charges For Service	2,826,668	2,980,760	2,631,705	2,620,770	0	2,620,770	2,620,770	0	2,620,770	-359,990	-12.1	
Interest Earnings	20,072	16,000	19,750	73,525	0	73,525	73,525	0	73,525	57,525		
Contribution	250	0	0	0	0	0	0	0	0	0		
Vehicle Settlement	454	0	0	0	0	0	0	0	0	0		
Commissions	182	0	0	0	0	0	0	0	0	0		
Motor Fuel Tax Refund	3,342	2,700	2,900	2,900	0	2,900	2,900	0	2,900	200		
Other - Miscellaneous	270,503	148,175	301,830	150,600	0	150,600	150,600	0	150,600	2,425		
Miscellaneous	294,804	166,875	324,480	227,025	0	227,025	227,025	0	227,025	60,150	36.0	
Intrafund Transfers	20,000	0	0	0	0	0	0	0	0	0		
Transfer From Special Fuel	47,345	47,345	47,345	47,345	0	47,345	47,345	0	47,345	0		
Transfer From Police Seizure	14,988	0	0	0	0	0	0	0	0	0		
Transfer From Construction	92,040	78,635	82,635	78,575	0	78,575	78,575	0	78,575	-60		
Transfer From Refuse Fund	47,345	47,345	47,345	47,345	0	47,345	47,345	0	47,345	0		
Transfers	221,718	173,325	177,325	173,265	0	173,265	173,265	0	173,265	-60	0.0	
<b>Total Revenue</b>	<b>14,577,460</b>	<b>16,460,675</b>	<b>14,758,695</b>	<b>14,186,150</b>	<b>0</b>	<b>14,186,150</b>	<b>14,186,150</b>	<b>0</b>	<b>14,186,150</b>	<b>-2,274,525</b>	<b>-13.8</b>	

2016 Activity Level Summary of Expense  
General Fund

				2016 Submission			2016 Recommendation				
	2014 Actual	2015 Budget	2015 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2015	% Over 2015
General Revenue	0	1,237,800	0	1,947,600	0	1,947,600	1,947,600	0	1,947,600	709,800	57.3
City Commission	63,840	66,915	59,645	72,540	0	72,540	72,540	0	72,540	5,625	8.4
City Manager	426,954	430,465	433,890	424,890	0	424,890	424,890	0	424,890	-5,575	-1.3
City Clerk	482,948	569,655	572,375	540,175	0	540,175	540,175	0	540,175	-29,480	-5.2
Personnel	240,819	261,255	252,265	264,165	0	264,165	264,165	0	264,165	2,910	1.1
Finance	410,334	433,320	405,440	420,070	0	420,070	420,070	0	420,070	-13,250	-3.1
Legal	39,973	54,175	64,175	54,175	0	54,175	54,175	0	54,175	0	0.0
Municipal Court	311,766	323,635	319,000	326,950	0	326,950	326,950	0	326,950	3,315	1.0
Building & Grounds	129,013	131,860	118,790	129,290	0	129,290	129,290	0	129,290	-2,570	-1.9
Information Services	380,390	379,815	418,930	398,650	0	398,650	398,650	0	398,650	18,835	5.0
City-Wide Expenses	227,082	344,660	368,935	304,330	0	304,330	304,330	0	304,330	-40,330	-11.7
CIP Expenses	2,070,638	1,950,000	0	0	0	0	0	0	0	-1,950,000	-100.0
Liquor Tax - Education	61,785	67,558	67,560	56,745	0	56,745	56,745	0	56,745	-10,813	-16.0
Transient Guest Tax	33,849	0	0	0	0	0	0	0	0	0	.*
Contingency	13,753	25,000	25,000	25,000	0	25,000	25,000	0	25,000	0	0.0
Police Administration	1,205,463	1,233,280	1,225,775	1,317,575	0	1,317,575	1,317,575	0	1,317,575	84,295	6.8
Police Operations	4,785,930	5,333,555	4,816,375	5,335,830	0	5,335,830	5,335,830	0	5,335,830	2,275	0.0
Police - Animal Control	289,087	302,030	305,950	314,560	0	314,560	314,560	0	314,560	12,530	4.1
Police - Parking Enforcement	391	0	0	0	0	0	0	0	0	0	.*
Fire Administration	442,749	401,320	303,705	304,260	0	304,260	304,260	0	304,260	-97,060	-24.2
Fire Suppression	3,857,890	3,814,555	3,962,215	3,838,975	0	3,838,975	3,838,975	0	3,838,975	24,420	0.6
Fire Prevention	284,214	301,420	304,800	307,530	0	307,530	307,530	0	307,530	6,110	2.0
Engineering	551,577	570,667	621,030	565,970	0	565,970	565,970	0	565,970	-4,697	-0.8
Inspection	294,512	305,490	314,895	299,600	0	299,600	299,600	0	299,600	-5,890	-1.9
Street Lighting	440,937	450,650	445,000	450,000	0	450,000	450,000	0	450,000	-650	-0.1
Planning & Zoning	141,734	158,065	148,960	152,620	0	152,620	151,445	0	151,445	-6,620	-4.2

2016 Activity Level Summary of Expense  
General Fund

	2015			2016 Submission			2016 Recommendation				
	2014 Actual	Budget	Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2015	% Over 2015
Economic Development	13,405	0	4,000	0	0	0	0	0	0	0	*.*
Code Enforcement	280,804	257,590	265,450	277,210	0	277,210	277,210	0	277,210	19,620	7.6
Airport	85,768	86,600	83,520	83,520	0	83,520	83,520	0	83,520	-3,080	-3.6
Civil Defense	8,500	8,500	8,500	8,500	0	8,500	8,500	0	8,500	0	0.0
Parks	734,685	793,005	776,905	811,740	0	811,740	809,670	0	809,670	16,665	2.1
Riverfront Park	24,376	20,670	21,415	21,415	0	21,415	21,415	0	21,415	745	3.6
Municipal Garage	976,753	1,014,125	840,425	1,036,895	0	1,036,895	1,034,595	0	1,034,595	20,470	2.0
Service Center	152,936	148,980	150,015	154,565	0	154,565	154,565	0	154,565	5,585	3.7
<b>Total Expense</b>	<b>19,464,072</b>	<b>21,476,615</b>	<b>17,704,940</b>	<b>20,245,345</b>	<b>0</b>	<b>154,565</b>	<b>20,239,800</b>	<b>0</b>	<b>20,239,800</b>	<b>-1,236,815</b>	<b>-5.8</b>

2016 Object Level Summary of Revenue and Expense  
 General Fund  
 General Revenue

				2016 Submission			2016 Recommendation				
	2012 Actual	2014 Budget	2014 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2015	% Over 2015
<b>Revenue</b>											
Taxes	8,612,928	10,675,265	11,015,640	10,596,945	0	10,596,945	10,596,945	0	10,596,945	-78,320	-0.7
Intergovernmental	98,434	96,000	98,300	98,300	0	98,300	98,300	0	98,300	2,300	2.4
Charges For Service	530,110	546,000	546,000	562,380	0	562,380	562,380	0	562,380	16,380	3.0
Miscellaneous	20,074	16,000	19,750	73,525	0	73,525	73,525	0	73,525	57,525	359.5
<b>Total Revenue</b>	<b>9,261,546</b>	<b>11,333,265</b>	<b>11,679,690</b>	<b>11,331,150</b>	<b>0</b>	<b>11,331,150</b>	<b>11,331,150</b>	<b>0</b>	<b>11,331,150</b>	<b>-2,115</b>	<b>0.0</b>
<b>Expense</b>											
Reserves	0	1,237,800	0	1,947,600	0	1,947,600	1,947,600	0	1,947,600	709,800	57.3
<b>Total Expense</b>	<b>0</b>	<b>1,237,800</b>	<b>0</b>	<b>1,947,600</b>	<b>0</b>	<b>1,947,600</b>	<b>1,947,600</b>	<b>0</b>	<b>1,947,600</b>	<b>709,800</b>	<b>57.3</b>
Full Time Equivalents:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		



2016 Object Level Summary of Revenue and Expense  
General Fund  
General Revenue

	2014			2015			2016 Submission			2016 Recommendation		
	Actual	Budget	Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2015	% Over 2015	
<b>Revenue</b>												
Delinquent Taxes	130,442	125,000	135,000	80,000	0	80,000	80,000	0	80,000	-45,000		
Compensating Use Tax	734,372	825,000	1,125,000	1,125,000	0	1,125,000	1,125,000	0	1,125,000	300,000		
Local Sales Tax	1,986,421	1,950,000	2,000,000	2,025,000	0	2,025,000	2,025,000	0	2,025,000	75,000		
Motor Vehicle Tax	809,998	791,130	808,140	361,945	0	361,945	361,945	0	361,945	-429,185		
Local Sales Tax - 2015	2,090,081	4,174,135	4,250,000	4,275,000	0	4,275,000	4,275,000	0	4,275,000	100,865		
Franchise Tax - Gas	541,228	525,000	440,000	475,000	0	475,000	475,000	0	475,000	-50,000		
Franchise Tax - Electric	1,962,534	1,900,000	1,900,000	1,900,000	0	1,900,000	1,900,000	0	1,900,000	0		
Franchise Tax - Telephone	70,243	75,000	67,500	65,000	0	65,000	65,000	0	65,000	-10,000		
Franchise Tax - Cable TV	274,304	300,000	270,000	270,000	0	270,000	270,000	0	270,000	-30,000		
Franchise Tax - Video	13,305	10,000	20,000	20,000	0	20,000	20,000	0	20,000	10,000		
Taxes	8,612,928	10,675,265	11,015,640	10,596,945	0	10,596,945	10,596,945	0	10,596,945	-78,320	-0.7	
Highway Connecting Links	42,408	40,000	42,300	42,300	0	42,300	42,300	0	42,300	2,300		
Liquor Tax	56,026	56,000	56,000	56,000	0	56,000	56,000	0	56,000	0		
Intergovernmental	98,434	96,000	98,300	98,300	0	98,300	98,300	0	98,300	2,300	2.4	
Admin Service Charge - Sewer	378,010	389,350	389,350	401,030	0	401,030	401,030	0	401,030	11,680		
Admin Service Charge - Refuse	152,100	156,650	156,650	161,350	0	161,350	161,350	0	161,350	4,700		
Charges For Service	530,110	546,000	546,000	562,380	0	562,380	562,380	0	562,380	16,380	3.0	
Interest Earnings	20,072	16,000	19,750	73,525	0	73,525	73,525	0	73,525	57,525		
Other - Miscellaneous	2	0	0	0	0	0	0	0	0	0		
Miscellaneous	20,074	16,000	19,750	73,525	0	73,525	73,525	0	73,525	57,525	359.5	
<b>Total Revenue</b>	<b>9,261,546</b>	<b>11,333,265</b>	<b>11,679,690</b>	<b>11,331,150</b>	<b>0</b>	<b>11,331,150</b>	<b>11,331,150</b>	<b>0</b>	<b>11,331,150</b>	<b>-2,115</b>	<b>0.0</b>	
<b>Expense</b>												
General Reserves	0	1,237,800	0	1,947,600	0	1,947,600	1,947,600	0	1,947,600	709,800		

2016 Object Level Summary of Revenue and Expense  
 General Fund  
 General Revenue

	2015			2016 Submission			2016 Recommendation				
	2014 Actual	Budget	Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2015	% Over 2015
Reserves	0	1,237,800	0	1,947,600	0	1,947,600	1,947,600	0	1,947,600	709,800	57.3
Total Expense	0	1,237,800	0	1,947,600	0	1,947,600	1,947,600	0	1,947,600	709,800	57.3

2016 Object Level Summary of Revenue and Expense  
 General Fund  
 City Commission

	2012			2016 Submission			2016 Recommendation				
	Actual	Budget	Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2015	% Over 2015
<u>Expense</u>											
Personal Services	27,301	27,300	27,300	27,300	0	27,300	27,300	0	27,300	0	0.0
Contractual Services	33,276	36,465	28,685	41,490	0	41,490	41,490	0	41,490	5,025	13.8
Commodities	2,264	2,150	2,660	2,750	0	2,750	2,750	0	2,750	600	27.9
Transfers	1,000	1,000	1,000	1,000	0	1,000	1,000	0	1,000	0	0.0
<b>Total Expense</b>	<b>63,840</b>	<b>66,915</b>	<b>59,645</b>	<b>72,540</b>	<b>0</b>	<b>72,540</b>	<b>72,540</b>	<b>0</b>	<b>72,540</b>	<b>5,625</b>	<b>8.4</b>
Full Time Equivalents:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

2016 Object Level Summary of Revenue and Expense  
 General Fund  
 City Commission

Expense	2015			2016 Submission			2016 Recommendation				
	2014 Actual	Budget	Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2015	% Over 2015
Regular Earnings	25,200	25,200	25,200	25,200	0	25,200	25,200	0	25,200	0	
FICA	2,101	2,100	2,100	2,100	0	2,100	2,100	0	2,100	0	
Personal Services	27,301	27,300	27,300	27,300	0	27,300	27,300	0	27,300	0	0.0
Postage	0	2,600	0	0	0	0	0	0	0	-2,600	
Commercial Travel	457	500	495	500	0	500	500	0	500	0	
Lodging	787	800	630	700	0	700	700	0	700	-100	
Meals	640	600	600	600	0	600	600	0	600	0	
Mileage Reimbursement	30	50	250	50	0	50	50	0	50	0	
Parking/Tolls	35	0	20	25	0	25	25	0	25	25	
Registration	0	0	320	0	0	0	0	0	0	0	
Insurance	300	300	555	300	0	300	300	0	300	0	
Dues, Memberships, & Subs	20,178	20,350	16,750	20,250	0	20,250	20,250	0	20,250	-100	
Printing/Copying Services	2,686	2,500	550	550	0	550	550	0	550	-1,950	
Food Services	1,111	1,500	1,250	1,250	0	1,250	1,250	0	1,250	-250	
Data Processing Services	2,263	2,265	2,265	2,265	0	2,265	2,265	0	2,265	0	
Other Professional Services	4,721	5,000	5,000	5,000	0	5,000	5,000	0	5,000	0	
Contributions	0	0	0	10,000	0	10,000	10,000	0	10,000	10,000	
Other Operating Expenses	68	0	0	0	0	0	0	0	0	0	
Contractual Services	33,276	36,465	28,685	41,490	0	41,490	41,490	0	41,490	5,025	13.8
Office Supplies	974	500	600	600	0	600	600	0	600	100	
Books/Magazines	0	100	110	100	0	100	100	0	100	0	
Audio Visual Supplies	0	250	0	250	0	250	250	0	250	0	
Food	197	300	200	300	0	300	300	0	300	0	
Other Operating Supplies	1,092	1,000	1,000	1,000	0	1,000	1,000	0	1,000	0	
Non-Capital AV Equipment	0	0	735	0	0	0	0	0	0	0	
Non-Capital DP Equipment	0	0	15	500	0	500	500	0	500	500	

2016 Object Level Summary of Revenue and Expense  
 General Fund  
 City Commission

	2015			2016 Submission			2016 Recommendation				
	2014 Actual	Budget	Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2015	% Over 2015
Commodities	2,264	2,150	2,660	2,750	0	2,750	2,750	0	2,750	600	27.9
Transfer To Capital Projects	1,000	1,000	1,000	1,000	0	1,000	1,000	0	1,000	0	
Transfers	1,000	1,000	1,000	1,000	0	1,000	1,000	0	1,000	0	0.0
<b>Total Expense</b>	63,840	<b>66,915</b>	59,645	72,540	0	72,540	72,540	0	<b>72,540</b>	<b>5,625</b>	<b>8.4</b>

2016 Object Level Summary of Revenue and Expense  
 General Fund  
 City Manager

	2012			2016 Submission			2016 Recommendation				
	Actual	Budget	Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2015	% Over 2015
<u>Revenue</u>											
Charges For Service	5,070	5,150	5,150	5,150	0	5,150	5,150	0	5,150	0	0.0
Miscellaneous	197	0	0	0	0	0	0	0	0	0	*,*
<b>Total Revenue</b>	<b>5,267</b>	<b>5,150</b>	<b>5,150</b>	<b>5,150</b>	<b>0</b>	<b>5,150</b>	<b>5,150</b>	<b>0</b>	<b>5,150</b>	<b>0</b>	<b>0.0</b>
<u>Expense</u>											
Personal Services	393,783	396,045	401,315	385,145	0	385,145	385,145	0	385,145	-10,900	-2.8
Contractual Services	32,229	32,470	31,125	37,795	0	37,795	37,795	0	37,795	5,325	16.4
Commodities	942	1,950	1,450	1,950	0	1,950	1,950	0	1,950	0	0.0
<b>Total Expense</b>	<b>426,954</b>	<b>430,465</b>	<b>433,890</b>	<b>424,890</b>	<b>0</b>	<b>424,890</b>	<b>424,890</b>	<b>0</b>	<b>424,890</b>	<b>-5,575</b>	<b>-1.3</b>
Full Time Equivalents:	4.00	4.00	4.00	4.00	0.00	4.00	4.00	0.00	4.00		

2016 Object Level Summary of Revenue and Expense  
General Fund  
City Manager

	2015			2016 Submission			2016 Recommendation				
	2014 Actual	Budget	Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2015	% Over 2015
<b>Revenue</b>											
Charges For Service - Other	5,070	5,150	5,150	5,150	0	5,150	5,150	0	5,150	0	
Charges For Service	5,070	5,150	5,150	5,150	0	5,150	5,150	0	5,150	0	0.0
Other - Miscellaneous	197	0	0	0	0	0	0	0	0	0	
Miscellaneous	197	0	0	0	0	0	0	0	0	0	*,*
<b>Total Revenue</b>	<b>5,267</b>	<b>5,150</b>	<b>5,150</b>	<b>5,150</b>	<b>0</b>	<b>5,150</b>	<b>5,150</b>	<b>0</b>	<b>5,150</b>	<b>0</b>	<b>0.0</b>
<b>Expense</b>											
Regular Earnings	297,231	298,900	303,525	286,065	0	286,065	286,065	0	286,065	-12,835	
Longevity	125	250	250	140	0	140	140	0	140	-110	
FICA	20,348	21,200	21,350	21,920	0	21,920	21,920	0	21,920	720	
Health Insurance	33,467	34,925	31,100	38,170	0	38,170	38,170	0	38,170	3,245	
KPERS	30,126	28,350	32,550	26,275	0	26,275	26,275	0	26,275	-2,075	
Worker's Compensation	483	420	540	275	0	275	275	0	275	-145	
Unemployment Insurance	304	300	300	600	0	600	600	0	600	300	
Automobile Allowance	11,700	11,700	11,700	11,700	0	11,700	11,700	0	11,700	0	
Personal Services	393,783	396,045	401,315	385,145	0	385,145	385,145	0	385,145	-10,900	-2.8
Telephone	2,339	2,025	2,175	2,175	0	2,175	2,175	0	2,175	150	
Postage	6	0	0	0	0	0	0	0	0	0	
Commercial Travel	618	1,200	625	1,200	0	1,200	1,200	0	1,200	0	
Lodging	1,018	1,600	1,255	1,600	0	1,600	1,600	0	1,600	0	
Meals	1,129	1,250	1,000	1,250	0	1,250	1,250	0	1,250	0	
Mileage Reimbursement	73	0	0	0	0	0	0	0	0	0	
Parking/Tolls	48	50	30	50	0	50	50	0	50	0	
Registration	375	1,110	570	1,020	0	1,020	1,020	0	1,020	-90	
Classified Advertising	850	0	0	0	0	0	0	0	0	0	

2016 Object Level Summary of Revenue and Expense  
 General Fund  
 City Manager

	2014			2015			2016 Submission			2016 Recommendation		
	Actual	Budget	Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2015	% Over 2015	
Promotional Advertising	200	0	0	0	0	0	0	0	0	0		
Dues, Memberships, & Subs	2,344	2,500	2,550	2,550	0	2,550	2,550	0	2,550	50		
Printing/Copying Services	442	850	850	850	0	850	850	0	850	0		
Food Services	0	0	300	300	0	300	300	0	300	300		
Other Professional Services	22,706	21,775	21,770	26,800	0	26,800	26,800	0	26,800	5,025		
Other Equipment M&R	81	110	0	0	0	0	0	0	0	-110		
Contractual Services	32,229	32,470	31,125	37,795	0	37,795	37,795	0	37,795	5,325	16.4	
Office Supplies	714	1,000	500	1,000	0	1,000	1,000	0	1,000	0		
Books/Magazines	13	50	50	50	0	50	50	0	50	0		
Clothing & Uniforms	14	0	0	0	0	0	0	0	0	0		
Food	149	400	400	400	0	400	400	0	400	0		
Kitchen Supplies	30	0	0	0	0	0	0	0	0	0		
Other Operating Supplies	22	500	500	500	0	500	500	0	500	0		
Commodities	942	1,950	1,450	1,950	0	1,950	1,950	0	1,950	0	0.0	
<b>Total Expense</b>	<b>426,954</b>	<b>430,465</b>	<b>433,890</b>	<b>424,890</b>	<b>0</b>	<b>424,890</b>	<b>424,890</b>	<b>0</b>	<b>424,890</b>	<b>-5,575</b>	<b>-1.3</b>	



2016 Object Level Summary of Revenue and Expense  
 General Fund  
 City Clerk

				2016 Submission			2016 Recommendation				
	2014 Actual	2015 Budget	2015 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2015	% Over 2015
<b>Revenue</b>											
Licenses and Permits	102,181	114,000	104,800	109,800	0	109,800	109,800	0	109,800	-4,200	-3.7
Charges For Service	8,781	3,750	7,080	7,100	0	7,100	7,100	0	7,100	3,350	89.3
Miscellaneous	902	150	300	300	0	300	300	0	300	150	100.0
<b>Total Revenue</b>	111,864	<b>117,900</b>	112,180	117,200	0	117,200	117,200	0	<b>117,200</b>	<b>-700</b>	<b>-0.6</b>
<b>Expense</b>											
Personal Services	286,548	291,360	308,330	257,140	0	257,140	257,140	0	257,140	-34,220	-11.7
Contractual Services	192,651	273,645	259,395	278,385	0	278,385	278,385	0	278,385	4,740	1.7
Commodities	3,748	4,650	4,650	4,650	0	4,650	4,650	0	4,650	0	0.0
<b>Total Expense</b>	482,948	<b>569,655</b>	572,375	540,175	0	540,175	540,175	0	<b>540,175</b>	<b>-29,480</b>	<b>-5.2</b>
Full Time Equivalents:	4.00	4.00	4.00	4.00	0.00	4.00	4.00	0.00	4.00		

2016 Object Level Summary of Revenue and Expense  
General Fund  
City Clerk

				2016 Submission			2016 Recommendation				
	2014 Actual	2015 Budget	2015 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2015	% Over 2015
<b>Revenue</b>											
Business Licenses	65,997	80,000	70,000	75,000	0	75,000	75,000	0	75,000	-5,000	
Deer Hunting Permit	1,660	1,000	1,500	1,500	0	1,500	1,500	0	1,500	500	
Dog Tags	30,399	28,000	29,000	29,000	0	29,000	29,000	0	29,000	1,000	
License - Other/Misc Sales	3,305	4,000	3,400	3,400	0	3,400	3,400	0	3,400	-600	
Rental Registration License	820	1,000	900	900	0	900	900	0	900	-100	
Licenses and Permits	102,181	114,000	104,800	109,800	0	109,800	109,800	0	109,800	-4,200	-3.7
Project Administration Fees	5,461	250	500	0	0	0	0	0	0	-250	
Haymarket Square Rentals	2,010	2,000	2,000	2,000	0	2,000	2,000	0	2,000	0	
Admin Service Charge - TG Tax	0	0	1,480	3,600	0	3,600	3,600	0	3,600	3,600	
Open Public Records Fees	437	600	600	600	0	600	600	0	600	0	
Charges For Service - Other	874	900	2,500	900	0	900	900	0	900	0	
Charges For Service	8,781	3,750	7,080	7,100	0	7,100	7,100	0	7,100	3,350	89.3
Other - Miscellaneous	902	150	300	300	0	300	300	0	300	150	
Miscellaneous	902	150	300	300	0	300	300	0	300	150	100.0
<b>Total Revenue</b>	<b>111,864</b>	<b>117,900</b>	<b>112,180</b>	<b>117,200</b>	<b>0</b>	<b>117,200</b>	<b>117,200</b>	<b>0</b>	<b>117,200</b>	<b>-700</b>	<b>-0.6</b>
<b>Expense</b>											
Regular Earnings	207,244	210,575	229,075	184,200	0	184,200	184,200	0	184,200	-26,375	
Longevity	815	875	875	140	0	140	140	0	140	-735	
FICA	15,666	16,175	17,590	14,100	0	14,100	14,100	0	14,100	-2,075	
Health Insurance	38,043	39,575	32,815	37,610	0	37,610	37,610	0	37,610	-1,965	
KPERS	20,627	20,050	23,865	16,925	0	16,925	16,925	0	16,925	-3,125	
Worker's Compensation	340	300	300	180	0	180	180	0	180	-120	
Unemployment Insurance	214	210	210	385	0	385	385	0	385	175	
Automobile Allowance	3,600	3,600	3,600	3,600	0	3,600	3,600	0	3,600	0	

2016 Object Level Summary of Revenue and Expense

General Fund

City Clerk

				2016 Submission			2016 Recommendation				
	2014 Actual	2015 Budget	2015 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2015	% Over 2015
Personal Services	286,548	291,360	308,330	257,140	0	257,140	257,140	0	257,140	-34,220	-11.7
Water	423	220	120	425	0	425	425	0	425	205	
Telephone	3,098	3,300	3,900	3,900	0	3,900	3,900	0	3,900	600	
Postage	34,133	33,000	33,000	36,000	0	36,000	36,000	0	36,000	3,000	
Lodging	519	550	550	700	0	700	700	0	700	150	
Meals	210	225	225	140	0	140	140	0	140	-85	
Mileage Reimbursement	429	600	600	600	0	600	600	0	600	0	
Parking/Tolls	18	50	50	50	0	50	50	0	50	0	
Registration	1,079	1,000	1,000	820	0	820	820	0	820	-180	
Classified Advertising	0	300	300	300	0	300	300	0	300	0	
Legal Advertising	3,728	4,000	6,200	4,000	0	4,000	4,000	0	4,000	0	
Insurance	100,058	178,700	170,000	185,000	0	185,000	185,000	0	185,000	6,300	
Dues, Memberships, & Subs	606	600	650	650	0	650	650	0	650	50	
Legal Services	736	600	750	750	0	750	750	0	750	150	
Janitorial Services	1,834	3,000	2,000	3,000	0	3,000	3,000	0	3,000	0	
Printing/Copying Services	472	650	600	600	0	600	600	0	600	-50	
Election Expenses	20,085	13,000	0	0	0	0	0	0	0	-13,000	
Codification Services	4,016	5,000	5,000	7,000	0	7,000	7,000	0	7,000	2,000	
Other Professional Services	126	200	200	200	0	200	200	0	200	0	
Equipment Rental	0	1,500	1,500	1,500	0	1,500	1,500	0	1,500	0	
Other Rental	1,458	0	0	0	0	0	0	0	0	0	
Building/Grounds M&R	339	0	0	0	0	0	0	0	0	0	
Office Equipment M&R	19,007	26,400	32,000	32,000	0	32,000	32,000	0	32,000	5,600	
Sales Tax	124	50	50	50	0	50	50	0	50	0	
Other Contractual Services	153	700	700	700	0	700	700	0	700	0	
Contractual Services	192,651	273,645	259,395	278,385	0	278,385	278,385	0	278,385	4,740	1.7
Office Supplies	2,420	3,700	3,700	3,700	0	3,700	3,700	0	3,700	0	
Books/Magazines	138	200	200	200	0	200	200	0	200	0	
Other Operating Supplies	1,191	750	750	750	0	750	750	0	750	0	

2016 Object Level Summary of Revenue and Expense  
 General Fund  
 City Clerk

				2016 Submission			2016 Recommendation				
	2014 Actual	2015 Budget	2015 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2015	% Over 2015
Commodities	3,748	4,650	4,650	4,650	0	4,650	4,650	0	4,650	0	0.0
Total Expense	482,948	569,655	572,375	540,175	0	540,175	540,175	0	540,175	-29,480	-5.2

2016 Object Level Summary of Revenue and Expense  
General Fund  
Personnel

	2015			2016 Submission			2016 Recommendation				
	2014 Actual	Budget	Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2015	% Over 2015
<u>Revenue</u>											
Miscellaneous	355	0	0	0	0	0	0	0	0	0	**
Total Revenue	355	0	0	0	0	0	0	0	0	0	**
<u>Expense</u>											
Personal Services	200,385	204,850	206,645	207,755	0	207,755	207,755	0	207,755	2,905	1.4
Contractual Services	39,875	55,405	44,605	55,410	0	55,410	55,410	0	55,410	5	0.0
Commodities	558	1,000	1,015	1,000	0	1,000	1,000	0	1,000	0	0.0
Total Expense	240,819	261,255	252,265	264,165	0	264,165	264,165	0	264,165	2,910	1.1
Full Time Equivalents:	2.50	2.50	2.50	2.50	0.00	2.50	2.50	0.00	2.50		

2016 Object Level Summary of Revenue and Expense

General Fund

Personnel

	2015			2016 Submission			2016 Recommendation			\$ Over 2015	% Over 2015
	2014 Actual	Budget	Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget		
<u>Revenue</u>											
Commissions	182	0	0	0	0	0	0	0	0	0	
Other - Miscellaneous	173	0	0	0	0	0	0	0	0	0	
Miscellaneous	355	0	0	0	0	0	0	0	0	0	**
Total Revenue	355	0	0	0	0	0	0	0	0	0	**
<u>Expense</u>											
Regular Earnings	144,405	147,350	147,850	148,630	0	148,630	148,630	0	148,630	1,280	
Longevity	1,113	1,200	1,200	1,290	0	1,290	1,290	0	1,290	90	
FICA	10,686	11,365	11,400	11,470	0	11,470	11,470	0	11,470	105	
Health Insurance	25,662	26,915	26,700	28,555	0	28,555	28,555	0	28,555	1,640	
KPERS	14,533	14,085	15,560	13,765	0	13,765	13,765	0	13,765	-320	
Worker's Compensation	241	185	185	130	0	130	130	0	130	-55	
Unemployment Insurance	146	150	150	315	0	315	315	0	315	165	
Automobile Allowance	3,600	3,600	3,600	3,600	0	3,600	3,600	0	3,600	0	
Personal Services	200,385	204,850	206,645	207,755	0	207,755	207,755	0	207,755	2,905	1.4
Telephone	545	800	750	800	0	800	800	0	800	0	
Commercial Travel	0	600	500	600	0	600	600	0	600	0	
Lodging	0	400	400	400	0	400	400	0	400	0	
Meals	0	200	200	200	0	200	200	0	200	0	
Mileage Reimbursement	0	150	150	150	0	150	150	0	150	0	
Tuition Reimbursement	11,909	24,000	16,000	24,000	0	24,000	24,000	0	24,000	0	
Registration	0	500	500	400	0	400	400	0	400	-100	
Insurance	3,410	3,600	3,600	3,600	0	3,600	3,600	0	3,600	0	
Dues, Memberships, & Subs	575	725	730	730	0	730	730	0	730	5	
Financial Services	596	350	1,075	500	0	500	500	0	500	150	
Counseling Services	9,594	9,880	9,600	9,880	0	9,880	9,880	0	9,880	0	
Medical Services	3,152	3,600	3,000	3,500	0	3,500	3,500	0	3,500	-100	

2016 Object Level Summary of Revenue and Expense  
 General Fund  
 Personnel

	2015			2016 Submission			2016 Recommendation				
	2014 Actual	Budget	Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2015	% Over 2015
Food Services	3,315	0	0	0	0	0	0	0	0	0	
Laboratory Services	4,393	4,600	4,500	4,500	0	4,500	4,500	0	4,500	-100	
Other Professional Services	170	300	150	200	0	200	200	0	200	-100	
Contributions	156	0	0	0	0	0	0	0	0	0	
Employee Activities	1,281	5,000	2,500	5,000	0	5,000	5,000	0	5,000	0	
Other Contractual Services	779	700	950	950	0	950	950	0	950	250	
Contractual Services	39,875	55,405	44,605	55,410	0	55,410	55,410	0	55,410	5	0.0
Office Supplies	301	1,000	1,000	1,000	0	1,000	1,000	0	1,000	0	
Food	94	0	15	0	0	0	0	0	0	0	
Other Operating Supplies	164	0	0	0	0	0	0	0	0	0	
Commodities	558	1,000	1,015	1,000	0	1,000	1,000	0	1,000	0	0.0
Total Expense	240,819	261,255	252,265	264,165	0	264,165	264,165	0	264,165	2,910	1.1

2016 Object Level Summary of Revenue and Expense  
General Fund  
Finance

				2016 Submission			2016 Recommendation				
	2014 Actual	2015 Budget	2015 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2015	% Over 2015
<u>Expense</u>											
Personal Services	349,592	376,260	343,385	369,760	0	369,760	369,760	0	369,760	-6,500	-1.7
Contractual Services	53,047	50,310	55,060	43,560	0	43,560	43,560	0	43,560	-6,750	-13.4
Commodities	6,804	6,750	6,995	6,750	0	6,750	6,750	0	6,750	0	0.0
Capital Outlay	890	0	0	0	0	0	0	0	0	0	**
Total Expense	410,334	433,320	405,440	420,070	0	420,070	420,070	0	420,070	-13,250	-3.1
Full Time Equivalents:	4.50	4.50	4.50	4.00	0.00	4.00	4.00	0.00	4.00		



2016 Object Level Summary of Revenue and Expense

General Fund

Finance

2016 Submission

2016 Recommendation

	2014	2015	2015	2016 Submission			2016 Recommendation			\$ Over 2015	% Over 2015
	Actual	Budget	Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget		
<u>Expense</u>											
Regular Earnings	254,536	276,215	245,520	267,530	0	267,530	267,530	0	267,530	-8,685	
Overtime	479	0	6,000	0	0	0	0	0	0	0	
Longevity	850	910	910	970	0	970	970	0	970	60	
FICA	18,581	21,200	19,310	21,090	0	21,090	21,090	0	21,090	-110	
Health Insurance	45,529	47,425	41,370	50,420	0	50,420	50,420	0	50,420	2,995	
KPERS	25,285	26,270	26,830	25,310	0	25,310	25,310	0	25,310	-960	
Worker's Compensation	478	365	470	260	0	260	260	0	260	-105	
Unemployment Insurance	253	275	275	580	0	580	580	0	580	305	
Automobile Allowance	3,600	3,600	2,700	3,600	0	3,600	3,600	0	3,600	0	
Personal Services	349,592	376,260	343,385	369,760	0	369,760	369,760	0	369,760	-6,500	-1.7
Telephone	952	1,000	1,000	1,000	0	1,000	1,000	0	1,000	0	
Postage	24	0	0	0	0	0	0	0	0	0	
Meals	0	30	30	30	0	30	30	0	30	0	
Registration	529	400	400	400	0	400	400	0	400	0	
Legal Advertising	497	600	600	600	0	600	600	0	600	0	
Dues, Memberships, & Subs	879	1,100	1,100	1,100	0	1,100	1,100	0	1,100	0	
Financial Services	46,054	44,500	39,250	37,750	0	37,750	37,750	0	37,750	-6,750	
Relocation Expenses	2,000	0	0	0	0	0	0	0	0	0	
Printing/Copying Services	1,085	2,000	2,000	2,000	0	2,000	2,000	0	2,000	0	
Other Professional Services	150	300	10,300	300	0	300	300	0	300	0	
Office Equipment M&R	487	380	380	380	0	380	380	0	380	0	
Miscellaneous Permits	6	0	0	0	0	0	0	0	0	0	
Other Contractual Services	385	0	0	0	0	0	0	0	0	0	
Contractual Services	53,047	50,310	55,060	43,560	0	43,560	43,560	0	43,560	-6,750	-13.4
Office Supplies	5,317	5,800	5,800	5,800	0	5,800	5,800	0	5,800	0	
Books/Magazines	428	450	500	450	0	450	450	0	450	0	
Food	189	0	0	0	0	0	0	0	0	0	

2016 Object Level Summary of Revenue and Expense

General Fund

Finance

				2016 Submission			2016 Recommendation				
	2014 Actual	2015 Budget	2015 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2015	% Over 2015
Other Operating Supplies	5	500	500	500	0	500	500	0	500	0	
Non-Capital Office Equipment	560	0	195	0	0	0	0	0	0	0	
Non-Capital Software	228	0	0	0	0	0	0	0	0	0	
Non-Capital DP Equipment	78	0	0	0	0	0	0	0	0	0	
Commodities	6,804	6,750	6,995	6,750	0	6,750	6,750	0	6,750	0	0.0
Office Equipment	890	0	0	0	0	0	0	0	0	0	
Capital Outlay	890	0	0	0	0	0	0	0	0	0	*.*
Total Expense	410,334	433,320	405,440	420,070	0	420,070	420,070	0	420,070	-13,250	-3.1

2016 Object Level Summary of Revenue and Expense  
 General Fund  
 Legal

	2014			2015			2016 Submission			2016 Recommendation		
	Actual	Budget	Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2015	% Over 2015	
<u>Revenue</u>												
Miscellaneous	0	0	14,480	0	0	0	0	0	0	0	**	
Total Revenue	0	0	14,480	0	0	0	0	0	0	0	**	
<u>Expense</u>												
Personal Services	2,637	3,950	3,950	3,950	0	3,950	3,950	0	3,950	0	0.0	
Contractual Services	37,233	50,100	60,100	50,100	0	50,100	50,100	0	50,100	0	0.0	
Commodities	103	125	125	125	0	125	125	0	125	0	0.0	
Total Expense	39,973	54,175	64,175	54,175	0	54,175	54,175	0	54,175	0	0.0	
Full Time Equivalents:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

2016 Object Level Summary of Revenue and Expense  
 General Fund  
 Legal

				2016 Submission			2016 Recommendation				
	2014 Actual	2015 Budget	2015 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2015	% Over 2015
<u>Revenue</u>											
Other - Miscellaneous	0	0	14,480	0	0	0	0	0	0	0	
Miscellaneous	0	0	14,480	0	0	0	0	0	0	0	**
Total Revenue	0	0	14,480	0	0	0	0	0	0	0	**
<u>Expense</u>											
FICA	2,603	3,825	3,825	3,825	0	3,825	3,825	0	3,825	0	
Unemployment Insurance	34	125	125	125	0	125	125	0	125	0	
Personal Services	2,637	3,950	3,950	3,950	0	3,950	3,950	0	3,950	0	0.0
Registration	65	100	100	100	0	100	100	0	100	0	
Dues, Memberships, & Subs	35	0	0	0	0	0	0	0	0	0	
Legal Services	37,133	50,000	60,000	50,000	0	50,000	50,000	0	50,000	0	
Contractual Services	37,233	50,100	60,100	50,100	0	50,100	50,100	0	50,100	0	0.0
Books/Magazines	103	125	125	125	0	125	125	0	125	0	
Commodities	103	125	125	125	0	125	125	0	125	0	0.0
Total Expense	39,973	54,175	64,175	54,175	0	54,175	54,175	0	54,175	0	0.0

2016 Object Level Summary of Revenue and Expense  
 General Fund  
 Municipal Court

				2016 Submission			2016 Recommendation				
	2014 Actual	2015 Budget	2015 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2015	% Over 2015
<u>Revenue</u>											
Charges For Service	797,104	950,000	900,005	1,000,000	0	1,000,000	1,000,000	0	1,000,000	50,000	5.3
Miscellaneous	324	0	0	0	0	0	0	0	0	0	*. *
Total Revenue	797,428	950,000	900,005	1,000,000	0	1,000,000	1,000,000	0	1,000,000	50,000	5.3
<u>Expense</u>											
Personal Services	298,715	305,915	305,780	312,230	0	312,230	312,230	0	312,230	6,315	2.1
Contractual Services	9,782	14,290	9,790	11,290	0	11,290	11,290	0	11,290	-3,000	-21.0
Commodities	3,269	3,430	3,430	3,430	0	3,430	3,430	0	3,430	0	0.0
Total Expense	311,766	323,635	319,000	326,950	0	326,950	326,950	0	326,950	3,315	1.0
Full Time Equivalents:	3.50	3.50	3.50	3.50	0.00	3.50	3.50	0.00	3.50		

2016 Object Level Summary of Revenue and Expense  
General Fund  
Municipal Court

				2016 Submission			2016 Recommendation				
	2014 Actual	2015 Budget	2015 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2015	% Over 2015
<u>Revenue</u>											
Court Bonds & Fines	797,074	950,000	900,000	1,000,000	0	1,000,000	1,000,000	0	1,000,000	50,000	
Open Public Records Fees	20	0	5	0	0	0	0	0	0	0	
Charges For Service - Other	10	0	0	0	0	0	0	0	0	0	
Charges For Service	797,104	950,000	900,005	1,000,000	0	1,000,000	1,000,000	0	1,000,000	50,000	5.3
Other - Miscellaneous	324	0	0	0	0	0	0	0	0	0	
Miscellaneous	324	0	0	0	0	0	0	0	0	0	* *
Total Revenue	797,428	950,000	900,005	1,000,000	0	1,000,000	1,000,000	0	1,000,000	50,000	5.3
<u>Expense</u>											
Regular Earnings	242,619	246,950	246,450	251,165	0	251,165	251,165	0	251,165	4,215	
Overtime	22	250	250	250	0	250	250	0	250	0	
Longevity	770	835	835	925	0	925	925	0	925	90	
FICA	17,465	18,955	18,935	19,285	0	19,285	19,285	0	19,285	330	
Health Insurance	25,355	26,690	26,450	28,335	0	28,335	28,335	0	28,335	1,645	
KPERS	11,851	11,875	12,500	11,660	0	11,660	11,660	0	11,660	-215	
Worker's Compensation	400	110	110	80	0	80	80	0	80	-30	
Unemployment Insurance	233	250	250	530	0	530	530	0	530	280	
Personal Services	298,715	305,915	305,780	312,230	0	312,230	312,230	0	312,230	6,315	2.1
Telephone	2,475	2,450	2,450	2,450	0	2,450	2,450	0	2,450	0	
Dues, Memberships, & Subs	25	25	25	25	0	25	25	0	25	0	
Laundry & Cleaning	13	15	15	15	0	15	15	0	15	0	
Printing/Copying Services	2,562	3,500	2,000	3,500	0	3,500	3,500	0	3,500	0	
Other Professional Services	0	3,000	0	0	0	0	0	0	0	-3,000	
Office Equipment M&R	0	300	300	300	0	300	300	0	300	0	
Sales Tax	1	0	0	0	0	0	0	0	0	0	

2016 Object Level Summary of Revenue and Expense  
 General Fund  
 Municipal Court

				2016 Submission			2016 Recommendation				
	2014 Actual	2015 Budget	2015 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2015	% Over 2015
Bank Charges	4,706	5,000	5,000	5,000	0	5,000	5,000	0	5,000	0	
Contractual Services	9,782	14,290	9,790	11,290	0	11,290	11,290	0	11,290	-3,000	-21.0
Office Supplies	2,495	2,600	2,600	2,600	0	2,600	2,600	0	2,600	0	
Books/Magazines	326	350	350	350	0	350	350	0	350	0	
Food	424	480	480	480	0	480	480	0	480	0	
Other Operating Supplies	25	0	0	0	0	0	0	0	0	0	
Commodities	3,269	3,430	3,430	3,430	0	3,430	3,430	0	3,430	0	0.0
<b>Total Expense</b>	<b>311,766</b>	<b>323,635</b>	<b>319,000</b>	<b>326,950</b>	<b>0</b>	<b>326,950</b>	<b>326,950</b>	<b>0</b>	<b>326,950</b>	<b>3,315</b>	<b>1.0</b>

2016 Object Level Summary of Revenue and Expense  
 General Fund  
 Building & Grounds

				2016 Submission			2016 Recommendation				
	2014 Actual	2015 Budget	2015 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2015	% Over 2015
<u>Revenue</u>											
Miscellaneous	41	0	0	0	0	0	0	0	0	0	*,*
Total Revenue	41	0	0	0	0	0	0	0	0	0	*,*
<u>Expense</u>											
Contractual Services	125,284	128,230	115,460	125,660	0	125,660	125,660	0	125,660	-2,570	-2.0
Commodities	3,729	3,630	3,330	3,630	0	3,630	3,630	0	3,630	0	0.0
Total Expense	129,013	131,860	118,790	129,290	0	129,290	129,290	0	129,290	-2,570	-1.9
Full Time Equivalents:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	



2016 Object Level Summary of Revenue and Expense  
 General Fund  
 Building & Grounds

				2016 Submission			2016 Recommendation				
	2014 Actual	2015 Budget	2015 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2015	% Over 2015
<u>Revenue</u>											
Motor Fuel Tax Refund	41	0	0	0	0	0	0	0	0	0	
Miscellaneous	41	0	0	0	0	0	0	0	0	0	**
Total Revenue	41	0	0	0	0	0	0	0	0	0	**
<u>Expense</u>											
Electricity	37,637	35,200	30,000	35,200	0	35,200	35,200	0	35,200	0	
Natural Gas	10,992	9,250	9,500	9,500	0	9,500	9,500	0	9,500	250	
Water	420	455	455	455	0	455	455	0	455	0	
Telephone	979	925	1,260	1,260	0	1,260	1,260	0	1,260	335	
Pest Control Services	1,032	1,020	1,020	1,020	0	1,020	1,020	0	1,020	0	
Janitorial Services	39,791	39,575	39,575	39,575	0	39,575	39,575	0	39,575	0	
Printing/Copying Services	28	0	0	0	0	0	0	0	0	0	
Other Professional Services	668	3,805	650	650	0	650	650	0	650	-3,155	
Building/Grounds M&R	21,926	22,500	22,500	22,500	0	22,500	22,500	0	22,500	0	
Building/Grounds M&R - NonCity	11,220	15,000	10,000	15,000	0	15,000	15,000	0	15,000	0	
Vehicle M&R	70	0	0	0	0	0	0	0	0	0	
Other Equipment M&R	522	500	500	500	0	500	500	0	500	0	
Contractual Services	125,284	128,230	115,460	125,660	0	125,660	125,660	0	125,660	-2,570	-2.0
Food	1,850	1,500	1,500	1,500	0	1,500	1,500	0	1,500	0	
Building/Grounds Materials	1,411	1,500	1,200	1,500	0	1,500	1,500	0	1,500	0	
Diesel Fuel	278	380	380	380	0	380	380	0	380	0	
Other Operating Supplies	189	250	250	250	0	250	250	0	250	0	
Commodities	3,729	3,630	3,330	3,630	0	3,630	3,630	0	3,630	0	0.0
Total Expense	129,013	131,860	118,790	129,290	0	129,290	129,290	0	129,290	-2,570	-1.9

2016 Object Level Summary of Revenue and Expense  
 General Fund  
 Information Services

	2015			2016 Submission			2016 Recommendation				
	2014 Actual	Budget	Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2015	% Over 2015
<u>Expense</u>											
Personal Services	157,339	164,245	170,730	155,650	0	155,650	155,650	0	155,650	-8,595	-5.2
Contractual Services	221,016	211,670	189,155	182,400	0	182,400	182,400	0	182,400	-29,270	-13.8
Commodities	2,035	3,900	4,200	4,200	0	4,200	4,200	0	4,200	300	7.7
Transfers	0	0	54,845	56,400	0	56,400	56,400	0	56,400	56,400	*.*
Total Expense	380,390	379,815	418,930	398,650	0	398,650	398,650	0	398,650	18,835	5.0
Full Time Equivalents:	2.00	2.00	2.00	2.00	0.00	2.00	2.00	0.00	2.00		

2016 Object Level Summary of Revenue and Expense

General Fund

Information Services

				2016 Submission			2016 Recommendation				
	2014 Actual	2015 Budget	2015 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2015	% Over 2015
<u>Expense</u>											
Regular Earnings	117,918	124,400	126,285	116,370	0	116,370	116,370	0	116,370	-8,030	
Longevity	600	600	600	600	0	600	600	0	600	0	
FICA	9,079	9,565	9,705	8,950	0	8,950	8,950	0	8,950	-615	
Health Insurance	16,009	17,530	21,275	18,630	0	18,630	18,630	0	18,630	1,100	
KPERS	11,631	11,850	12,565	10,740	0	10,740	10,740	0	10,740	-1,110	
Worker's Compensation	197	175	175	115	0	115	115	0	115	-60	
Unemployment Insurance	124	125	125	245	0	245	245	0	245	120	
Sick Leave Reimbursement	564	0	0	0	0	0	0	0	0	0	
Vacation Reimbursement	1,218	0	0	0	0	0	0	0	0	0	
Personal Services	157,339	164,245	170,730	155,650	0	155,650	155,650	0	155,650	-8,595	-5.2
Telephone	56,124	45,750	48,800	48,800	0	48,800	48,800	0	48,800	3,050	
Mileage Reimbursement	343	400	500	500	0	500	500	0	500	100	
Classified Advertising	687	0	385	0	0	0	0	0	0	0	
Dues, Memberships, & Subs	0	100	100	100	0	100	100	0	100	0	
Data Processing Services	420	420	400	400	0	400	400	0	400	-20	
Building/Grounds M&R	123	0	0	0	0	0	0	0	0	0	
Software Maintenance	163,319	165,000	138,970	132,600	0	132,600	132,600	0	132,600	-32,400	
Contractual Services	221,016	211,670	189,155	182,400	0	182,400	182,400	0	182,400	-29,270	-13.8
Office Supplies	117	500	500	500	0	500	500	0	500	0	
Protective/Safety Apparel	30	0	0	0	0	0	0	0	0	0	
Tires/Batteries	131	0	0	0	0	0	0	0	0	0	
Other Operating Supplies	1,758	400	400	400	0	400	400	0	400	0	
Non-Capital DP Equipment	0	3,000	3,000	3,000	0	3,000	3,000	0	3,000	0	
Non-Capital Telephone Equip	0	0	300	300	0	300	300	0	300	300	
Commodities	2,035	3,900	4,200	4,200	0	4,200	4,200	0	4,200	300	7.7
Transfer To Bond & Interest	0	0	54,845	56,400	0	56,400	56,400	0	56,400	56,400	

2016 Object Level Summary of Revenue and Expense  
 General Fund  
 Information Services

	2015			2016 Submission			2016 Recommendation				
	2014 Actual	Budget	Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2015	% Over 2015
Transfers	0	0	54,845	56,400	0	56,400	56,400	0	56,400	56,400	*.*
Total Expense	380,390	379,815	418,930	398,650	0	398,650	398,650	0	398,650	18,835	5.0

2016 Object Level Summary of Revenue and Expense  
 General Fund  
 City-Wide Expenses

				2016 Submission			2016 Recommendation				
	2014 Actual	2015 Budget	2015 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2015	% Over 2015
<u>Revenue</u>											
Miscellaneous	114,045	500	140,000	500	0	500	500	0	500	0	0.0
Transfers	78,635	78,635	78,635	78,575	0	78,575	78,575	0	78,575	-60	-0.1
Total Revenue	192,680	79,135	218,635	79,075	0	79,075	79,075	0	79,075	-60	-0.1
<u>Expense</u>											
Personal Services	50,361	64,045	62,000	65,000	0	65,000	65,000	0	65,000	955	1.5
Contractual Services	81,593	81,135	84,245	84,575	0	84,575	84,575	0	84,575	3,440	4.2
Commodities	0	0	380	0	0	0	0	0	0	0	*. *
Transfers	95,128	199,480	222,310	154,755	0	154,755	154,755	0	154,755	-44,725	-22.4
Total Expense	227,082	344,660	368,935	304,330	0	304,330	304,330	0	304,330	-40,330	-11.7
Full Time Equivalents:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

2016 Object Level Summary of Revenue and Expense  
General Fund  
City-Wide Expenses

				2016 Submission			2016 Recommendation				
	2014 Actual	2015 Budget	2015 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2015	% Over 2015
<u>Revenue</u>											
Other - Miscellaneous	114,045	500	140,000	500	0	500	500	0	500	0	
Miscellaneous	114,045	500	140,000	500	0	500	500	0	500	0	0.0
Transfer From Construction	78,635	78,635	78,635	78,575	0	78,575	78,575	0	78,575	-60	
Transfers	78,635	78,635	78,635	78,575	0	78,575	78,575	0	78,575	-60	-0.1
<b>Total Revenue</b>	<b>192,680</b>	<b>79,135</b>	<b>218,635</b>	<b>79,075</b>	<b>0</b>	<b>79,075</b>	<b>79,075</b>	<b>0</b>	<b>79,075</b>	<b>-60</b>	<b>-0.1</b>
<u>Expense</u>											
Health Insurance	2,036	0	0	0	0	0	0	0	0	0	
Health Benefit Account	52,397	64,045	62,000	65,000	0	65,000	65,000	0	65,000	955	
Personal Services	50,361	64,045	62,000	65,000	0	65,000	65,000	0	65,000	955	1.5
Bank Charges	2,958	2,500	5,610	6,000	0	6,000	6,000	0	6,000	3,500	
Operating Transfers	78,635	78,635	78,635	78,575	0	78,575	78,575	0	78,575	-60	
Contractual Services	81,593	81,135	84,245	84,575	0	84,575	84,575	0	84,575	3,440	4.2
Other Operating Supplies	0	0	380	0	0	0	0	0	0	0	
Commodities	0	0	380	0	0	0	0	0	0	0	**
Transfer To Recreation Fund	0	0	145,000	0	0	0	0	0	0	0	
Transfer to Streets Fund	95,128	199,480	77,310	154,755	0	154,755	154,755	0	154,755	-44,725	
Transfers	95,128	199,480	222,310	154,755	0	154,755	154,755	0	154,755	-44,725	-22.4
<b>Total Expense</b>	<b>227,082</b>	<b>344,660</b>	<b>368,935</b>	<b>304,330</b>	<b>0</b>	<b>304,330</b>	<b>304,330</b>	<b>0</b>	<b>304,330</b>	<b>-40,330</b>	<b>-11.7</b>

2016 Object Level Summary of Revenue and Expense  
 General Fund  
 CIP Expenses

				2016 Submission			2016 Recommendation				
	2014 Actual	2015 Budget	2015 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2015	% Over 2015
<u>Revenue</u>											
Taxes	1,986,421	1,950,000	0	0	0	0	0	0	0	-1,950,000	-100.0
Total Revenue	1,986,421	1,950,000	0	0	0	0	0	0	0	-1,950,000	-100.0
<u>Expense</u>											
Transfers	2,070,638	1,950,000	0	0	0	0	0	0	0	-1,950,000	-100.0
Total Expense	2,070,638	1,950,000	0	0	0	0	0	0	0	-1,950,000	-100.0
Full Time Equivalents:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

2016 Object Level Summary of Revenue and Expense  
General Fund  
CIP Expenses

				2016 Submission			2016 Recommendation				
	2014 Actual	2015 Budget	2015 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2015	% Over 2015
<u>Revenue</u>											
Local Sales Tax - CIP	1,986,421	1,950,000	0	0	0	0	0	0	0	-1,950,000	
Taxes	1,986,421	1,950,000	0	0	0	0	0	0	0	-1,950,000	-100.0
Total Revenue	1,986,421	1,950,000	0	0	0	0	0	0	0	-1,950,000	-100.0
<u>Expense</u>											
Transfer To Recreation Fund	325,000	300,000	0	0	0	0	0	0	0	-300,000	
Transfer To Bond & Interest	477,545	479,345	0	0	0	0	0	0	0	-479,345	
Transfer To CIP Projects Fund	1,266,726	1,170,655	0	0	0	0	0	0	0	-1,170,655	
Transfer To Capital Projects	1,367	0	0	0	0	0	0	0	0	0	
Transfers	2,070,638	1,950,000	0	0	0	0	0	0	0	-1,950,000	-100.0
Total Expense	2,070,638	1,950,000	0	0	0	0	0	0	0	-1,950,000	-100.0



2016 Object Level Summary of Revenue and Expense  
 General Fund  
 Liquor Tax - Education

				2016 Submission			2016 Recommendation				
	2014 Actual	2015 Budget	2015 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2015	% Over 2015
<u>Revenue</u>											
Intergovernmental	56,026	56,400	56,000	56,000	0	56,000	56,000	0	56,000	-400	-0.7
Total Revenue	56,026	56,400	56,000	56,000	0	56,000	56,000	0	56,000	-400	-0.7
<u>Expense</u>											
Contractual Services	61,785	67,558	67,560	56,745	0	56,745	56,745	0	56,745	-10,813	-16.0
Total Expense	61,785	67,558	67,560	56,745	0	56,745	56,745	0	56,745	-10,813	-16.0
Full Time Equivalents:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

2016 Object Level Summary of Revenue and Expense  
 General Fund  
 Liquor Tax - Education

				2016 Submission			2016 Recommendation				
	2014 Actual	2015 Budget	2015 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2015	% Over 2015
<u>Revenue</u>											
Liquor Tax	56,026	56,400	56,000	56,000	0	56,000	56,000	0	56,000	-400	
Intergovernmental	56,026	56,400	56,000	56,000	0	56,000	56,000	0	56,000	-400	-0.7
Total Revenue	56,026	56,400	56,000	56,000	0	56,000	56,000	0	56,000	-400	-0.7
<u>Expense</u>											
Operating Transfers	61,785	67,558	67,560	56,745	0	56,745	56,745	0	56,745	-10,813	
Contractual Services	61,785	67,558	67,560	56,745	0	56,745	56,745	0	56,745	-10,813	-16.0
Total Expense	61,785	67,558	67,560	56,745	0	56,745	56,745	0	56,745	-10,813	-16.0

2016 Object Level Summary of Revenue and Expense  
 General Fund  
 Transient Guest Tax

				2016 Submission			2016 Recommendation				
	2014 Actual	2015 Budget	2015 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2015	% Over 2015
<u>Revenue</u>											
Intergovernmental	33,849	0	0	0	0	0	0	0	0	0	**
Total Revenue	33,849	0	0	0	0	0	0	0	0	0	**
<u>Expense</u>											
Contractual Services	33,849	0	0	0	0	0	0	0	0	0	**
Total Expense	33,849	0	0	0	0	0	0	0	0	0	**
Full Time Equivalents:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

2016 Object Level Summary of Revenue and Expense  
 General Fund  
 Transient Guest Tax

				2016 Submission			2016 Recommendation					
	2014 Actual	2015 Budget	2015 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2015	% Over 2015	
<u>Revenue</u>												
Transient Guest Tax	33,849	0	0	0	0	0	0	0	0	0	0	
Intergovernmental	33,849	0	0	0	0	0	0	0	0	0	0	**
Total Revenue	33,849	0	0	0	0	0	0	0	0	0	0	**
<u>Expense</u>												
Operating Transfers	33,849	0	0	0	0	0	0	0	0	0	0	
Contractual Services	33,849	0	0	0	0	0	0	0	0	0	0	**
Total Expense	33,849	0	0	0	0	0	0	0	0	0	0	**

2016 Object Level Summary of Revenue and Expense

General Fund

Contingency

				2016 Submission			2016 Recommendation				
	2014 Actual	2015 Budget	2015 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2015	% Over 2015
<u>Expense</u>											
Contractual Services	13,753	25,000	25,000	25,000	0	25,000	25,000	0	25,000	0	0.0
Total Expense	13,753	25,000	25,000	25,000	0	25,000	25,000	0	25,000	0	0.0
Full Time Equivalents:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

2016 Object Level Summary of Revenue and Expense  
 General Fund  
 Contingency

	2014			2016 Submission			2016 Recommendation				
	Actual	Budget	Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2015	% Over 2015
<u>Expense</u>											
Admin & Supervision	0	25,000	25,000	25,000	0	25,000	25,000	0	25,000	0	
Printing/Copying Services	1,593	0	0	0	0	0	0	0	0	0	
Other Professional Services	4,585	0	0	0	0	0	0	0	0	0	
Contributions	7,575	0	0	0	0	0	0	0	0	0	
Contractual Services	13,753	25,000	25,000	25,000	0	25,000	25,000	0	25,000	0	0.0
Total Expense	13,753	25,000	25,000	25,000	0	25,000	25,000	0	25,000	0	0.0

2016 Object Level Summary of Revenue and Expense  
 General Fund  
 Police Administration

				2016 Submission			2016 Recommendation				
	2014 Actual	2015 Budget	2015 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2015	% Over 2015
<u>Revenue</u>											
Charges For Service	6,943	5,500	15,965	5,500	0	5,500	5,500	0	5,500	0	0.0
Miscellaneous	20	0	250	0	0	0	0	0	0	0	*.*
Transfers	14,988	0	0	0	0	0	0	0	0	0	*.*
Total Revenue	21,951	5,500	16,215	5,500	0	5,500	5,500	0	5,500	0	0.0
<u>Expense</u>											
Personal Services	860,365	844,230	874,100	931,525	0	931,525	931,525	0	931,525	87,295	10.3
Contractual Services	293,511	329,300	292,925	323,500	0	323,500	323,500	0	323,500	-5,800	-1.8
Commodities	50,812	59,750	58,750	62,550	0	62,550	62,550	0	62,550	2,800	4.7
Capital Outlay	775	0	0	0	0	0	0	0	0	0	*.*
Total Expense	1,205,463	1,233,280	1,225,775	1,317,575	0	1,317,575	1,317,575	0	1,317,575	84,295	6.8
Full Time Equivalents:	13.00	13.00	13.00	13.00	0.00	13.00	13.00	0.00	13.00		

2016 Object Level Summary of Revenue and Expense

General Fund

Police Administration

				2016 Submission			2016 Recommendation				
	2014 Actual	2015 Budget	2015 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2015	% Over 2015
<u>Revenue</u>											
Alarm Response Fees	520	250	600	250	0	250	250	0	250	0	
Open Public Records Fees	6,178	5,000	5,000	5,000	0	5,000	5,000	0	5,000	0	
Charges For Service - Other	245	250	10,365	250	0	250	250	0	250	0	
Charges For Service	6,943	5,500	15,965	5,500	0	5,500	5,500	0	5,500	0	0.0
Other - Miscellaneous	20	0	250	0	0	0	0	0	0	0	
Miscellaneous	20	0	250	0	0	0	0	0	0	0	**
Transfer From Police Seizure	14,988	0	0	0	0	0	0	0	0	0	
Transfers	14,988	0	0	0	0	0	0	0	0	0	**
Total Revenue	21,951	5,500	16,215	5,500	0	5,500	5,500	0	5,500	0	0.0
<u>Expense</u>											
Regular Earnings	598,378	581,900	599,800	637,780	0	637,780	637,780	0	637,780	55,880	
Overtime	2,322	1,665	1,000	1,665	0	1,665	1,665	0	1,665	0	
Off-Duty Service	728	0	0	0	0	0	0	0	0	0	
Holiday Pay	399	0	0	0	0	0	0	0	0	0	
Longevity	4,495	4,385	4,385	4,685	0	4,685	4,685	0	4,685	300	
FICA	22,451	23,375	22,900	27,425	0	27,425	27,425	0	27,425	4,050	
Health Insurance	115,958	117,040	126,205	141,850	0	141,850	141,850	0	141,850	24,810	
KPERS	24,066	22,625	26,570	26,700	0	26,700	26,700	0	26,700	4,075	
KP&F	74,179	75,375	75,375	72,855	0	72,855	72,855	0	72,855	-2,520	
Worker's Compensation	5,135	4,620	4,620	4,555	0	4,555	4,555	0	4,555	-65	
Unemployment Insurance	604	595	595	1,360	0	1,360	1,360	0	1,360	765	
Clothing Allowance	1,750	2,750	2,750	2,750	0	2,750	2,750	0	2,750	0	
Automobile Allowance	9,900	9,900	9,900	9,900	0	9,900	9,900	0	9,900	0	



2016 Object Level Summary of Revenue and Expense  
 General Fund  
 Police Administration

				2016 Submission			2016 Recommendation				
	2014 Actual	2015 Budget	2015 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2015	% Over 2015
Personal Services	860,365	844,230	874,100	931,525	0	931,525	931,525	0	931,525	87,295	10.3
Electricity	38,975	40,300	0	0	0	0	0	0	0	-40,300	
Natural Gas	7,132	7,200	0	0	0	0	0	0	0	-7,200	
Water	5,664	5,500	0	0	0	0	0	0	0	-5,500	
Sewer/Refuse	355	400	0	0	0	0	0	0	0	-400	
Telephone	4,547	5,500	5,000	5,000	0	5,000	5,000	0	5,000	-500	
Postage	680	600	600	600	0	600	600	0	600	0	
Other Utilities	288	300	300	300	0	300	300	0	300	0	
Commercial Travel	1,037	1,000	1,000	1,000	0	1,000	1,000	0	1,000	0	
Lodging	224	1,000	1,000	1,000	0	1,000	1,000	0	1,000	0	
Meals	73	1,000	500	500	0	500	500	0	500	-500	
Parking/Tolls	908	300	500	500	0	500	500	0	500	200	
Registration	873	3,500	3,500	3,500	0	3,500	3,500	0	3,500	0	
Classified Advertising	310	1,000	10,000	1,000	0	1,000	1,000	0	1,000	0	
Promotional Advertising	4,550	0	0	0	0	0	0	0	0	0	
Legal Advertising	32	500	500	500	0	500	500	0	500	0	
Insurance	32,260	0	0	0	0	0	0	0	0	0	
Dues, Memberships, & Subs	1,331	1,250	1,250	1,250	0	1,250	1,250	0	1,250	0	
Medical Services	337	500	500	5,000	0	5,000	5,000	0	5,000	4,500	
Pest Control Services	685	800	0	0	0	0	0	0	0	-800	
Laundry & Cleaning	0	100	100	100	0	100	100	0	100	0	
Janitorial Services	14,837	27,255	0	0	0	0	0	0	0	-27,255	
Printing/Copying Services	2,321	2,000	2,000	2,000	0	2,000	2,000	0	2,000	0	
Care Of Prisoners	83,020	125,000	75,000	110,975	0	110,975	110,975	0	110,975	-14,025	
Data Processing Services	1,118	1,000	2,000	1,200	0	1,200	1,200	0	1,200	200	
Personnel Testing Services	5,575	7,000	7,000	7,000	0	7,000	7,000	0	7,000	0	
Other Professional Services	62,314	58,750	58,600	57,500	0	57,500	57,500	0	57,500	-1,250	
Other Rental	2,268	3,025	90,300	90,800	0	90,800	90,800	0	90,800	87,775	
Building/Grounds M&R	9,927	10,000	5,000	15,000	0	15,000	15,000	0	15,000	5,000	
Building/Grounds M&R - NonCity	467	0	0	0	0	0	0	0	0	0	

2016 Object Level Summary of Revenue and Expense

General Fund

Police Administration

				2016 Submission			2016 Recommendation				
	2014 Actual	2015 Budget	2015 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2015	% Over 2015
DP Equipment M&R	0	4,500	4,500	4,500	0	4,500	4,500	0	4,500	0	
Office Equipment M&R	4,085	9,250	9,250	9,250	0	9,250	9,250	0	9,250	0	
Vehicle M&R	1,689	500	500	500	0	500	500	0	500	0	
Software Maintenance	0	0	3,700	0	0	0	0	0	0	0	
Other Equipment M&R	4,425	5,800	5,800	0	0	0	0	0	0	-5,800	
Vehicle License Fees	505	200	200	200	0	200	200	0	200	0	
Miscellaneous Permits	190	145	200	200	0	200	200	0	200	55	
Contributions	125	125	125	125	0	125	125	0	125	0	
Other Contractual Services	383	4,000	4,000	4,000	0	4,000	4,000	0	4,000	0	
Contractual Services	293,511	329,300	292,925	323,500	0	323,500	323,500	0	323,500	-5,800	-1.8
Office Supplies	11,681	15,000	12,000	15,000	0	15,000	15,000	0	15,000	0	
Books/Magazines	1,126	1,500	1,500	1,500	0	1,500	1,500	0	1,500	0	
Audio Visual Supplies	113	0	0	0	0	0	0	0	0	0	
Educational Materials	0	2,000	2,000	2,800	0	2,800	2,800	0	2,800	800	
Clothing & Uniforms	1,257	2,000	2,000	2,000	0	2,000	2,000	0	2,000	0	
Protective/Safety Apparel	202	0	0	0	0	0	0	0	0	0	
Ammunition & Targets	17,434	18,000	20,000	20,000	0	20,000	20,000	0	20,000	2,000	
Other Police Materials	3,182	4,000	4,000	4,000	0	4,000	4,000	0	4,000	0	
Food	5,235	5,000	5,000	5,000	0	5,000	5,000	0	5,000	0	
General Medical Supplies	0	300	300	300	0	300	300	0	300	0	
Building/Grounds Materials	3,675	4,750	4,750	4,750	0	4,750	4,750	0	4,750	0	
Gasoline	952	1,200	1,200	1,200	0	1,200	1,200	0	1,200	0	
Tires/Batteries	429	0	0	0	0	0	0	0	0	0	
Vehicular Repair Parts	109	0	0	0	0	0	0	0	0	0	
Janitorial Supplies	14	0	0	0	0	0	0	0	0	0	
Other Operating Supplies	5,403	6,000	6,000	6,000	0	6,000	6,000	0	6,000	0	
Commodities	50,812	59,750	58,750	62,550	0	62,550	62,550	0	62,550	2,800	4.7
Appliances	775	0	0	0	0	0	0	0	0	0	

2016 Object Level Summary of Revenue and Expense  
 General Fund  
 Police Administration

	2015			2016 Submission			2016 Recommendation				
	2014 Actual	Budget	Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2015	% Over 2015
Capital Outlay	775	0	0	0	0	0	0	0	0	0	.*
Total Expense	1,205,463	1,233,280	1,225,775	1,317,575	0	1,317,575	1,317,575	0	1,317,575	84,295	6.8

2016 Object Level Summary of Revenue and Expense  
 General Fund  
 Police Operations

				2016 Submission			2016 Recommendation				
	2014 Actual	2015 Budget	2015 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2015	% Over 2015
<u>Revenue</u>											
Intergovernmental	7,970	2,500	2,500	2,500	0	2,500	2,500	0	2,500	0	0.0
Charges For Service	59,024	97,100	58,500	60,000	0	60,000	60,000	0	60,000	-37,100	-38.2
Miscellaneous	129,217	125,000	125,000	125,000	0	125,000	125,000	0	125,000	0	0.0
Total Revenue	196,212	224,600	186,000	187,500	0	187,500	187,500	0	187,500	-37,100	-16.5
<u>Expense</u>											
Personal Services	4,274,973	4,783,205	4,372,475	4,785,480	0	4,785,480	4,785,480	0	4,785,480	2,275	0.0
Contractual Services	287,836	315,100	294,700	315,100	0	315,100	315,100	0	315,100	0	0.0
Commodities	198,660	235,250	149,200	235,250	0	235,250	235,250	0	235,250	0	0.0
Capital Outlay	2,020	0	0	0	0	0	0	0	0	0	*.*
Transfers	22,440	0	0	0	0	0	0	0	0	0	*.*
Total Expense	4,785,930	5,333,555	4,816,375	5,335,830	0	5,335,830	5,335,830	0	5,335,830	2,275	0.0
Full Time Equivalents:	68.50	68.50	68.50	67.50	0.00	67.50	67.50	0.00	67.50		

2016 Object Level Summary of Revenue and Expense  
 General Fund  
 Police Operations

				2016 Submission			2016 Recommendation				
	2014 Actual	2015 Budget	2015 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2015	% Over 2015
<u>Revenue</u>											
Federal Grants	7,970	2,500	2,500	2,500	0	2,500	2,500	0	2,500	0	
Intergovernmental	7,970	2,500	2,500	2,500	0	2,500	2,500	0	2,500	0	0.0
Police Security	8,146	12,500	8,500	10,000	0	10,000	10,000	0	10,000	-2,500	
Charges For Service - Other	50,878	84,600	50,000	50,000	0	50,000	50,000	0	50,000	-34,600	
Charges For Service	59,024	97,100	58,500	60,000	0	60,000	60,000	0	60,000	-37,100	-38.2
Vehicle Settlement	454	0	0	0	0	0	0	0	0	0	
Other - Miscellaneous	128,764	125,000	125,000	125,000	0	125,000	125,000	0	125,000	0	
Miscellaneous	129,217	125,000	125,000	125,000	0	125,000	125,000	0	125,000	0	0.0
Total Revenue	196,212	224,600	186,000	187,500	0	187,500	187,500	0	187,500	-37,100	-16.5
<u>Expense</u>											
Regular Earnings	2,692,227	3,058,500	2,751,550	3,046,220	0	3,046,220	3,046,220	0	3,046,220	-12,280	
Overtime	229,038	202,490	210,000	202,405	0	202,405	202,405	0	202,405	-85	
Off-Duty Service	11,907	10,000	10,000	10,000	0	10,000	10,000	0	10,000	0	
Holiday Pay	65,317	76,040	65,000	75,510	0	75,510	75,510	0	75,510	-530	
Longevity	12,547	14,480	14,480	15,150	0	15,150	15,150	0	15,150	670	
FICA	69,235	82,050	70,400	80,130	0	80,130	80,130	0	80,130	-1,920	
Health Insurance	566,872	635,900	599,460	681,300	0	681,300	681,300	0	681,300	45,400	
KPERS	47,577	47,650	50,845	46,950	0	46,950	46,950	0	46,950	-700	
KP&F	528,373	608,520	541,650	577,450	0	577,450	577,450	0	577,450	-31,070	
Worker's Compensation	38,870	33,225	42,540	32,355	0	32,355	32,355	0	32,355	-870	
Unemployment Insurance	3,010	3,350	6,050	7,010	0	7,010	7,010	0	7,010	3,660	
Clothing Allowance	4,000	5,000	4,500	5,000	0	5,000	5,000	0	5,000	0	
Automobile Allowance	6,000	6,000	6,000	6,000	0	6,000	6,000	0	6,000	0	

2016 Object Level Summary of Revenue and Expense

General Fund

Police Operations

				2016 Submission			2016 Recommendation				
	2014 Actual	2015 Budget	2015 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2015	% Over 2015
Personal Services	4,274,973	4,783,205	4,372,475	4,785,480	0	4,785,480	4,785,480	0	4,785,480	2,275	0.0
Telephone	32,342	25,000	30,000	30,000	0	30,000	30,000	0	30,000	5,000	
Postage	53	0	0	0	0	0	0	0	0	0	
Commercial Travel	0	500	500	500	0	500	500	0	500	0	
Lodging	456	1,500	1,500	1,500	0	1,500	1,500	0	1,500	0	
Meals	878	4,000	4,000	4,000	0	4,000	4,000	0	4,000	0	
Mileage Reimbursement	118	0	0	0	0	0	0	0	0	0	
Parking/Tolls	74	300	300	300	0	300	300	0	300	0	
Registration	11,288	12,000	9,500	12,000	0	12,000	12,000	0	12,000	0	
Classified Advertising	208	0	0	0	0	0	0	0	0	0	
Dues, Memberships, & Subs	3,372	3,500	3,500	3,500	0	3,500	3,500	0	3,500	0	
Medical Services	343	500	0	0	0	0	0	0	0	-500	
Veterinary Services	115	250	250	250	0	250	250	0	250	0	
Laundry & Cleaning	31	250	250	250	0	250	250	0	250	0	
Printing/Copying Services	462	500	500	500	0	500	500	0	500	0	
Data Processing Services	1,372	14,500	12,600	20,000	0	20,000	20,000	0	20,000	5,500	
Towing Services	1,100	1,000	1,000	1,000	0	1,000	1,000	0	1,000	0	
Personnel Testing Services	311	2,500	2,500	2,500	0	2,500	2,500	0	2,500	0	
Other Professional Services	1,734	1,250	1,250	1,250	0	1,250	1,250	0	1,250	0	
Equipment Rental	215	1,500	0	0	0	0	0	0	0	-1,500	
DP Equipment M&R	8,705	8,625	8,625	8,625	0	8,625	8,625	0	8,625	0	
Office Equipment M&R	0	125	125	125	0	125	125	0	125	0	
Vehicle M&R	87,256	100,000	85,000	91,300	0	91,300	91,300	0	91,300	-8,700	
Software Maintenance	899	1,000	1,000	1,000	0	1,000	1,000	0	1,000	0	
Other Equipment M&R	4,329	8,500	4,500	8,500	0	8,500	8,500	0	8,500	0	
Contributions	67	0	0	0	0	0	0	0	0	0	
Other Operating Expenses	666	0	0	0	0	0	0	0	0	0	
Operating Transfers	127,673	125,000	125,000	125,000	0	125,000	125,000	0	125,000	0	
Other Contractual Services	3,770	2,800	2,800	3,000	0	3,000	3,000	0	3,000	200	

2016 Object Level Summary of Revenue and Expense

General Fund

Police Operations

				2016 Submission			2016 Recommendation				
	2014 Actual	2015 Budget	2015 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2015	% Over 2015
Contractual Services	287,836	315,100	294,700	315,100	0	315,100	315,100	0	315,100	0	0.0
Office Supplies	1,747	3,000	3,000	3,000	0	3,000	3,000	0	3,000	0	
Books/Magazines	255	500	500	500	0	500	500	0	500	0	
Audio Visual Supplies	616	500	500	500	0	500	500	0	500	0	
Clothing & Uniforms	21,646	20,000	20,000	20,000	0	20,000	20,000	0	20,000	0	
Protective/Safety Apparel	18,351	19,050	12,000	19,050	0	19,050	19,050	0	19,050	0	
Other Police Materials	4,993	6,500	6,500	6,500	0	6,500	6,500	0	6,500	0	
Food	172	300	300	300	0	300	300	0	300	0	
General Medical Supplies	237	0	0	0	0	0	0	0	0	0	
Gasoline	133,521	171,000	100,000	171,000	0	171,000	171,000	0	171,000	0	
Diesel Fuel	1,057	1,000	500	1,000	0	1,000	1,000	0	1,000	0	
Tires/Batteries	1,498	0	0	0	0	0	0	0	0	0	
Vehicular Repair Parts	5,600	0	0	0	0	0	0	0	0	0	
Chemicals	16	0	0	0	0	0	0	0	0	0	
Equipment/Motor Repair Parts	2,153	0	0	0	0	0	0	0	0	0	
Tools	250	0	0	0	0	0	0	0	0	0	
Janitorial Supplies	93	0	0	0	0	0	0	0	0	0	
Animal Food Supplies	481	600	600	600	0	600	600	0	600	0	
Photographic Supplies	0	300	300	300	0	300	300	0	300	0	
Training Materials	87	0	0	0	0	0	0	0	0	0	
Other Operating Supplies	5,887	12,500	5,000	12,500	0	12,500	12,500	0	12,500	0	
Commodities	198,660	235,250	149,200	235,250	0	235,250	235,250	0	235,250	0	0.0
Data Processing Equipment	1,460	0	0	0	0	0	0	0	0	0	
Other Office Equipment	560	0	0	0	0	0	0	0	0	0	
Capital Outlay	2,020	0	0	0	0	0	0	0	0	0	**
Intrafund Transfers	20,000	0	0	0	0	0	0	0	0	0	
Transfer To Police Grants Fund	2,194	0	0	0	0	0	0	0	0	0	
Transfer To Capital Projects	246	0	0	0	0	0	0	0	0	0	

2016 Object Level Summary of Revenue and Expense

General Fund

Police Operations

				2016 Submission			2016 Recommendation				
	2014 Actual	2015 Budget	2015 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2015	% Over 2015
Transfers	22,440	0	0	0	0	0	0	0	0	0	**
Total Expense	4,785,930	5,333,555	4,816,375	5,335,830	0	5,335,830	5,335,830	0	5,335,830	2,275	0.0



2016 Object Level Summary of Revenue and Expense  
 General Fund  
 Police - Animal Control

				2016 Submission			2016 Recommendation				
	2014 Actual	2015 Budget	2015 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2015	% Over 2015
<u>Revenue</u>											
Charges For Service	31,168	26,750	32,250	33,250	0	33,250	33,250	0	33,250	6,500	24.3
Miscellaneous	3,084	2,400	2,400	2,400	0	2,400	2,400	0	2,400	0	0.0
Transfers	20,000	0	0	0	0	0	0	0	0	0	* *
Total Revenue	54,252	29,150	34,650	35,650	0	35,650	35,650	0	35,650	6,500	22.3
<u>Expense</u>											
Personal Services	225,411	250,155	254,195	257,205	0	257,205	257,205	0	257,205	7,050	2.8
Contractual Services	46,773	33,375	38,855	38,855	0	38,855	38,855	0	38,855	5,480	16.4
Commodities	16,348	18,500	12,900	18,500	0	18,500	18,500	0	18,500	0	0.0
Capital Outlay	555	0	0	0	0	0	0	0	0	0	* *
Total Expense	289,087	302,030	305,950	314,560	0	314,560	314,560	0	314,560	12,530	4.1
Full Time Equivalents:	5.00	5.00	5.00	5.00	0.00	5.00	5.00	0.00	5.00		

2016 Object Level Summary of Revenue and Expense

General Fund

Police - Animal Control

				2016 Submission			2016 Recommendation				
	2014 Actual	2015 Budget	2015 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2015	% Over 2015
<u>Revenue</u>											
Dog Bond	4,220	5,000	4,000	5,000	0	5,000	5,000	0	5,000	0	
Animal Pick Up Fees	15,027	14,000	16,000	16,000	0	16,000	16,000	0	16,000	2,000	
Animal Control Fees - Other	11,592	7,500	12,000	12,000	0	12,000	12,000	0	12,000	4,500	
Charges For Service - Other	329	250	250	250	0	250	250	0	250	0	
Charges For Service	31,168	26,750	32,250	33,250	0	33,250	33,250	0	33,250	6,500	24.3
Other - Miscellaneous	3,084	2,400	2,400	2,400	0	2,400	2,400	0	2,400	0	
Miscellaneous	3,084	2,400	2,400	2,400	0	2,400	2,400	0	2,400	0	0.0
Intrafund Transfers	20,000	0	0	0	0	0	0	0	0	0	
Transfers	20,000	0	0	0	0	0	0	0	0	0	**
<b>Total Revenue</b>	<b>54,252</b>	<b>29,150</b>	<b>34,650</b>	<b>35,650</b>	<b>0</b>	<b>35,650</b>	<b>35,650</b>	<b>0</b>	<b>35,650</b>	<b>6,500</b>	<b>22.3</b>
<u>Expense</u>											
Regular Earnings	145,661	165,045	165,775	168,730	0	168,730	168,730	0	168,730	3,685	
Overtime	9,915	5,060	6,750	5,225	0	5,225	5,225	0	5,225	165	
Longevity	415	580	580	845	0	845	845	0	845	265	
FICA	11,384	13,060	13,240	13,370	0	13,370	13,370	0	13,370	310	
Health Insurance	40,899	48,485	48,245	51,430	0	51,430	51,430	0	51,430	2,945	
KPERS	15,202	16,180	17,860	16,050	0	16,050	16,050	0	16,050	-130	
Worker's Compensation	1,779	1,575	1,575	1,190	0	1,190	1,190	0	1,190	-385	
Unemployment Insurance	156	170	170	365	0	365	365	0	365	195	
Personal Services	225,411	250,155	254,195	257,205	0	257,205	257,205	0	257,205	7,050	2.8
Electricity	12,134	8,500	8,500	8,500	0	8,500	8,500	0	8,500	0	
Natural Gas	9,764	5,000	5,000	5,000	0	5,000	5,000	0	5,000	0	
Water	635	750	750	750	0	750	750	0	750	0	

2016 Object Level Summary of Revenue and Expense

General Fund

Police - Animal Control

				2016 Submission			2016 Recommendation				
	2014 Actual	2015 Budget	2015 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2015	% Over 2015
Telephone	3,268	2,800	3,680	3,680	0	3,680	3,680	0	3,680	880	
Postage	54	0	0	0	0	0	0	0	0	0	
Lodging	0	250	250	250	0	250	250	0	250	0	
Meals	0	150	150	150	0	150	150	0	150	0	
Registration	0	1,500	1,500	1,500	0	1,500	1,500	0	1,500	0	
Insurance	5,060	0	0	0	0	0	0	0	0	0	
Dues, Memberships, & Subs	120	150	150	150	0	150	150	0	150	0	
Veterinary Services	1,797	1,500	1,500	1,500	0	1,500	1,500	0	1,500	0	
Pest Control Services	538	550	550	550	0	550	550	0	550	0	
Laundry & Cleaning	0	750	750	750	0	750	750	0	750	0	
Janitorial Services	0	0	5,200	5,200	0	5,200	5,200	0	5,200	5,200	
Printing/Copying Services	1,274	750	750	750	0	750	750	0	750	0	
Landscaping & Lawn Services	0	0	400	400	0	400	400	0	400	400	
Other Professional Services	5,204	5,000	5,000	5,000	0	5,000	5,000	0	5,000	0	
Building/Grounds M&R	782	1,900	1,000	1,000	0	1,000	1,000	0	1,000	-900	
Office Equipment M&R	0	125	125	125	0	125	125	0	125	0	
Vehicle M&R	4,052	2,500	2,500	2,500	0	2,500	2,500	0	2,500	0	
Other Equipment M&R	891	0	0	0	0	0	0	0	0	0	
Miscellaneous Permits	360	400	300	300	0	300	300	0	300	-100	
Contributions	89	0	0	0	0	0	0	0	0	0	
Bank Charges	751	800	800	800	0	800	800	0	800	0	
Contractual Services	46,773	33,375	38,855	38,855	0	38,855	38,855	0	38,855	5,480	16.4
Office Supplies	3,084	800	800	800	0	800	800	0	800	0	
Clothing & Uniforms	330	1,000	1,000	1,000	0	1,000	1,000	0	1,000	0	
Protective/Safety Apparel	372	0	0	0	0	0	0	0	0	0	
Food	106	0	0	0	0	0	0	0	0	0	
Drugs	567	600	600	600	0	600	600	0	600	0	
General Medical Supplies	88	0	0	0	0	0	0	0	0	0	
Building/Grounds Materials	307	0	0	0	0	0	0	0	0	0	
Gasoline	5,467	8,100	4,500	8,100	0	8,100	8,100	0	8,100	0	

2016 Object Level Summary of Revenue and Expense

General Fund

Police - Animal Control

				2016 Submission			2016 Recommendation				
	2014 Actual	2015 Budget	2015 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2015	% Over 2015
Janitorial Supplies	1,744	1,500	1,500	1,500	0	1,500	1,500	0	1,500	0	
Animal Food Supplies	586	2,500	500	2,500	0	2,500	2,500	0	2,500	0	
Other Operating Supplies	3,696	4,000	4,000	4,000	0	4,000	4,000	0	4,000	0	
Commodities	16,348	18,500	12,900	18,500	0	18,500	18,500	0	18,500	0	0.0
Office Equipment	555	0	0	0	0	0	0	0	0	0	
Capital Outlay	555	0	0	0	0	0	0	0	0	0	**
Total Expense	289,087	302,030	305,950	314,560	0	314,560	314,560	0	314,560	12,530	4.1

2016 Object Level Summary of Revenue and Expense  
 General Fund  
 Police - Parking Enforcement

	2015			2016 Submission			2016 Recommendation				
	2014 Actual	Budget	Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2015	% Over 2015
<u>Revenue</u>											
Charges For Service	1,280	2,770	2,770	2,770	0	2,770	2,770	0	2,770	0	0.0
Total Revenue	1,280	2,770	2,770	2,770	0	2,770	2,770	0	2,770	0	0.0
<u>Expense</u>											
Personal Services	391	0	0	0	0	0	0	0	0	0	**
Total Expense	391	0	0	0	0	0	0	0	0	0	**
Full Time Equivalents:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

2016 Object Level Summary of Revenue and Expense  
 General Fund  
 Police - Parking Enforcement

				2016 Submission			2016 Recommendation				
	2014 Actual	2015 Budget	2015 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2015	% Over 2015
<u>Revenue</u>											
Load Zones & Bags	0	600	600	600	0	600	600	0	600	0	
Permit Parking Fees	1,280	1,920	1,920	1,920	0	1,920	1,920	0	1,920	0	
Permit Parking Fines	0	250	250	250	0	250	250	0	250	0	
Charges For Service	1,280	2,770	2,770	2,770	0	2,770	2,770	0	2,770	0	0.0
Total Revenue	1,280	2,770	2,770	2,770	0	2,770	2,770	0	2,770	0	0.0
<u>Expense</u>											
Health Insurance	391	0	0	0	0	0	0	0	0	0	
Personal Services	391	0	0	0	0	0	0	0	0	0	**
Total Expense	391	0	0	0	0	0	0	0	0	0	**

2016 Object Level Summary of Revenue and Expense  
 General Fund  
 Fire Administration

	2014			2016 Submission			2016 Recommendation				
	2014 Actual	2015 Budget	2015 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2015	% Over 2015
<u>Revenue</u>											
Charges For Service	390,181	402,570	231,265	0	0	0	0	0	0	-402,570	-100.0
Total Revenue	390,181	402,570	231,265	0	0	0	0	0	0	-402,570	-100.0
<u>Expense</u>											
Personal Services	322,919	301,515	204,720	204,000	0	204,000	204,000	0	204,000	-97,515	-32.3
Contractual Services	110,922	93,775	92,815	94,260	0	94,260	94,260	0	94,260	485	0.5
Commodities	8,908	6,030	6,170	6,000	0	6,000	6,000	0	6,000	-30	-0.5
Total Expense	442,749	401,320	303,705	304,260	0	304,260	304,260	0	304,260	-97,060	-24.2
Full Time Equivalents:	3.00	3.00	3.00	2.00	0.00	2.00	2.00	0.00	2.00		

2016 Object Level Summary of Revenue and Expense

General Fund

Fire Administration

				2016 Submission			2016 Recommendation				
	2014 Actual	2015 Budget	2015 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2015	% Over 2015
<u>Revenue</u>											
EMT Services	1,890	0	0	0	0	0	0	0	0	0	0
Open Public Records Fees	88	0	0	0	0	0	0	0	0	0	0
VA Fire Service Fees	388,203	402,570	231,265	0	0	0	0	0	0	-402,570	
Charges For Service	390,181	402,570	231,265	0	0	0	0	0	0	-402,570	-100.0
Total Revenue	390,181	402,570	231,265	0	0	0	0	0	0	-402,570	-100.0
<u>Expense</u>											
Regular Earnings	241,763	219,000	142,615	144,445	0	144,445	144,445	0	144,445	-74,555	
Longevity	1,050	1,200	600	600	0	600	600	0	600	-600	
FICA	5,216	5,270	4,900	5,375	0	5,375	5,375	0	5,375	105	
Health Insurance	23,884	26,400	21,660	22,880	0	22,880	22,880	0	22,880	-3,520	
KPERS	5,113	5,000	5,380	4,850	0	4,850	4,850	0	4,850	-150	
KP&F	39,907	35,765	19,265	18,835	0	18,835	18,835	0	18,835	-16,930	
Worker's Compensation	5,739	5,060	6,480	3,110	0	3,110	3,110	0	3,110	-1,950	
Unemployment Insurance	246	220	220	305	0	305	305	0	305	85	
Automobile Allowance	0	3,600	3,600	3,600	0	3,600	3,600	0	3,600	0	
Personal Services	322,919	301,515	204,720	204,000	0	204,000	204,000	0	204,000	-97,515	-32.3
Electricity	35,122	34,175	35,000	34,175	0	34,175	34,175	0	34,175	0	
Natural Gas	19,130	16,000	17,000	16,000	0	16,000	16,000	0	16,000	0	
Telephone	10,340	11,000	11,000	11,000	0	11,000	11,000	0	11,000	0	
Postage	29	300	50	50	0	50	50	0	50	-250	
Commercial Travel	0	400	400	400	0	400	400	0	400	0	
Lodging	0	400	400	500	0	500	500	0	500	100	
Meals	25	150	150	150	0	150	150	0	150	0	
Mileage Reimbursement	0	0	370	0	0	0	0	0	0	0	
Parking/Tolls	0	20	0	0	0	0	0	0	0	-20	
Registration	357	550	500	695	0	695	695	0	695	145	



2016 Object Level Summary of Revenue and Expense

General Fund

Fire Administration

				2016 Submission			2016 Recommendation				
	2014 Actual	2015 Budget	2015 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2015	% Over 2015
Classified Advertising	709	450	0	450	0	450	450	0	450	0	
Legal Advertising	34	0	0	0	0	0	0	0	0	0	
Insurance	18,434	0	0	0	0	0	0	0	0	0	
Dues, Memberships, & Subs	1,401	3,515	1,500	2,025	0	2,025	2,025	0	2,025	-1,490	
Medical Services	3,000	1,500	1,500	1,500	0	1,500	1,500	0	1,500	0	
Pest Control Services	612	700	650	700	0	700	700	0	700	0	
Printing/Copying Services	507	0	0	0	0	0	0	0	0	0	
Personnel Testing Services	0	950	500	950	0	950	950	0	950	0	
Other Professional Services	768	1,500	1,500	1,500	0	1,500	1,500	0	1,500	0	
Other Rental	1,173	1,165	1,165	1,165	0	1,165	1,165	0	1,165	0	
Building/Grounds M&R	13,286	10,000	10,000	12,000	0	12,000	12,000	0	12,000	2,000	
Vehicle M&R	0	0	100	0	0	0	0	0	0	0	
Other Equipment M&R	5,621	11,000	11,000	11,000	0	11,000	11,000	0	11,000	0	
Vehicle License Fees	53	0	30	0	0	0	0	0	0	0	
Contributions	321	0	0	0	0	0	0	0	0	0	
Contractual Services	110,922	93,775	92,815	94,260	0	94,260	94,260	0	94,260	485	0.5
Office Supplies	2,875	3,000	3,000	3,000	0	3,000	3,000	0	3,000	0	
Other Office Supplies	80	0	0	0	0	0	0	0	0	0	
Clothing & Uniforms	896	1,250	1,250	1,250	0	1,250	1,250	0	1,250	0	
Protective/Safety Apparel	0	500	500	500	0	500	500	0	500	0	
Other Clothing & Linen	35	0	0	0	0	0	0	0	0	0	
Food	404	230	150	200	0	200	200	0	200	-30	
Kitchen Supplies	10	0	0	0	0	0	0	0	0	0	
General Medical Supplies	0	50	50	50	0	50	50	0	50	0	
Building/Grounds Materials	1,262	0	15	0	0	0	0	0	0	0	
Tires/Batteries	115	0	0	0	0	0	0	0	0	0	
Vehicular Repair Parts	20	0	0	0	0	0	0	0	0	0	
Equipment/Motor Repair Parts	71	0	0	0	0	0	0	0	0	0	
Janitorial Supplies	1,035	0	0	0	0	0	0	0	0	0	
Other Operating Supplies	2,106	1,000	1,000	1,000	0	1,000	1,000	0	1,000	0	

2016 Object Level Summary of Revenue and Expense  
 General Fund  
 Fire Administration

	2015			2016 Submission			2016 Recommendation				
	2014 Actual	Budget	Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2015	% Over 2015
Non-Capital Appliances	0	0	205	0	0	0	0	0	0	0	
Commodities	8,908	6,030	6,170	6,000	0	6,000	6,000	0	6,000	-30	-0.5
Total Expense	442,749	401,320	303,705	304,260	0	304,260	304,260	0	304,260	-97,060	-24.2

2016 Object Level Summary of Revenue and Expense  
 General Fund  
 Fire Suppression

				2016 Submission			2016 Recommendation				
	2014 Actual	2015 Budget	2015 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2015	% Over 2015
<u>Revenue</u>											
Miscellaneous	2,487	2,400	2,400	2,400	0	2,400	2,400	0	2,400	0	0.0
Total Revenue	2,487	2,400	2,400	2,400	0	2,400	2,400	0	2,400	0	0.0
<u>Expense</u>											
Personal Services	3,693,966	3,635,255	3,776,540	3,641,030	0	3,641,030	3,641,030	0	3,641,030	5,775	0.2
Contractual Services	78,348	74,425	77,690	91,070	0	91,070	91,070	0	91,070	16,645	22.4
Commodities	84,903	104,875	107,985	106,875	0	106,875	106,875	0	106,875	2,000	1.9
Capital Outlay	672	0	0	0	0	0	0	0	0	0	**.*
Total Expense	3,857,890	3,814,555	3,962,215	3,838,975	0	3,838,975	3,838,975	0	3,838,975	24,420	0.6
Full Time Equivalents:	50.00	50.00	50.00	50.00	0.00	50.00	50.00	0.00	50.00		

2016 Object Level Summary of Revenue and Expense

General Fund

Fire Suppression

				2016 Submission			2016 Recommendation				
	2014 Actual	2015 Budget	2015 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2015	% Over 2015
<u>Revenue</u>											
Motor Fuel Tax Refund	2,478	2,400	2,400	2,400	0	2,400	2,400	0	2,400	0	
Other - Miscellaneous	9	0	0	0	0	0	0	0	0	0	
Miscellaneous	2,487	2,400	2,400	2,400	0	2,400	2,400	0	2,400	0	0.0
Total Revenue	2,487	2,400	2,400	2,400	0	2,400	2,400	0	2,400	0	0.0
<u>Expense</u>											
Regular Earnings	2,280,856	2,293,540	2,306,680	2,278,035	0	2,278,035	2,278,035	0	2,278,035	-15,505	
Overtime	113,659	66,995	140,000	66,430	0	66,430	66,430	0	66,430	-565	
Holiday Pay	101,858	97,500	105,000	100,000	0	100,000	100,000	0	100,000	2,500	
Longevity	15,460	16,255	16,255	16,795	0	16,795	16,795	0	16,795	540	
FICA	32,208	32,640	33,810	36,000	0	36,000	36,000	0	36,000	3,360	
Health Insurance	491,777	519,525	528,115	551,480	0	551,480	551,480	0	551,480	31,955	
KP&F	568,855	533,850	551,410	506,955	0	506,955	506,955	0	506,955	-26,895	
Worker's Compensation	86,835	72,450	92,770	80,120	0	80,120	80,120	0	80,120	7,670	
Unemployment Insurance	2,459	2,500	2,500	5,215	0	5,215	5,215	0	5,215	2,715	
Personal Services	3,693,966	3,635,255	3,776,540	3,641,030	0	3,641,030	3,641,030	0	3,641,030	5,775	0.2
Postage	210	0	25	0	0	0	0	0	0	0	
Commercial Travel	0	850	400	0	0	0	0	0	0	-850	
Lodging	224	1,650	1,200	1,060	0	1,060	1,060	0	1,060	-590	
Meals	192	1,690	1,000	1,030	0	1,030	1,030	0	1,030	-660	
Mileage Reimbursement	0	290	200	580	0	580	580	0	580	290	
Parking/Tolls	0	30	0	0	0	0	0	0	0	-30	
Registration	8,533	9,500	12,000	12,000	0	12,000	12,000	0	12,000	2,500	
Dues, Memberships, & Subs	780	1,815	815	2,800	0	2,800	2,800	0	2,800	985	
Medical Services	805	6,000	0	6,000	0	6,000	6,000	0	6,000	0	
Printing/Copying Services	221	100	100	100	0	100	100	0	100	0	
Towing Services	0	0	150	0	0	0	0	0	0	0	

2016 Object Level Summary of Revenue and Expense

General Fund

Fire Suppression

	2015			2016 Submission			2016 Recommendation				
	2014 Actual	2015 Budget	2015 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2015	% Over 2015
Personnel Testing Services	2,005	0	0	0	0	0	0	0	0	0	
Training Services	0	200	200	200	0	200	200	0	200	0	
Other Professional Services	1,979	2,100	1,500	2,100	0	2,100	2,100	0	2,100	0	
Vehicle M&R	56,462	45,000	55,000	60,000	0	60,000	60,000	0	60,000	15,000	
Software Maintenance	50	0	0	0	0	0	0	0	0	0	
Other Equipment M&R	6,888	5,000	5,000	5,000	0	5,000	5,000	0	5,000	0	
Contributions	0	200	100	200	0	200	200	0	200	0	
Contractual Services	78,348	74,425	77,690	91,070	0	91,070	91,070	0	91,070	16,645	22.4
Office Supplies	256	750	500	750	0	750	750	0	750	0	
Audio Visual Supplies	125	0	0	0	0	0	0	0	0	0	
Educational Materials	0	1,000	500	1,000	0	1,000	1,000	0	1,000	0	
Clothing & Uniforms	14,938	14,800	18,000	14,800	0	14,800	14,800	0	14,800	0	
Protective/Safety Apparel	6,383	18,500	18,500	18,500	0	18,500	18,500	0	18,500	0	
Food	419	450	450	450	0	450	450	0	450	0	
Kitchen Supplies	0	300	300	300	0	300	300	0	300	0	
General Medical Supplies	1,525	2,000	2,200	2,500	0	2,500	2,500	0	2,500	500	
Building/Grounds Materials	1,277	1,500	1,500	1,500	0	1,500	1,500	0	1,500	0	
Gasoline	5,845	5,400	5,400	5,400	0	5,400	5,400	0	5,400	0	
Diesel Fuel	33,434	36,575	34,000	36,575	0	36,575	36,575	0	36,575	0	
Oil/Grease/Lubricants	446	500	500	500	0	500	500	0	500	0	
Tires/Batteries	2,157	1,100	1,100	1,100	0	1,100	1,100	0	1,100	0	
Vehicular Repair Parts	4,973	3,000	5,345	4,500	0	4,500	4,500	0	4,500	1,500	
Chemicals	662	500	500	500	0	500	500	0	500	0	
Safety Materials	17	0	0	0	0	0	0	0	0	0	
Equipment/Motor Repair Parts	3,416	3,000	3,000	3,000	0	3,000	3,000	0	3,000	0	
Tools	579	500	1,190	500	0	500	500	0	500	0	
Janitorial Supplies	3,281	6,000	6,000	6,000	0	6,000	6,000	0	6,000	0	
Training Materials	397	500	500	500	0	500	500	0	500	0	
Other Operating Supplies	4,773	8,500	8,500	8,500	0	8,500	8,500	0	8,500	0	

2016 Object Level Summary of Revenue and Expense  
 General Fund  
 Fire Suppression

	2015			2016 Submission			2016 Recommendation				
	2014 Actual	Budget	Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2015	% Over 2015
Commodities	84,903	104,875	107,985	106,875	0	106,875	106,875	0	106,875	2,000	1.9
Other Operating Equipment	672	0	0	0	0	0	0	0	0	0	
Capital Outlay	672	0	0	0	0	0	0	0	0	0	**
<b>Total Expense</b>	<b>3,857,890</b>	<b>3,814,555</b>	<b>3,962,215</b>	<b>3,838,975</b>	<b>0</b>	<b>3,838,975</b>	<b>3,838,975</b>	<b>0</b>	<b>3,838,975</b>	<b>24,420</b>	<b>0.6</b>

2016 Object Level Summary of Revenue and Expense  
 General Fund  
 Fire Prevention

				2016 Submission			2016 Recommendation				
	2014 Actual	2015 Budget	2015 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2015	% Over 2015
<u>Revenue</u>											
Licenses and Permits	12,660	14,500	14,500	14,500	0	14,500	14,500	0	14,500	0	0.0
Miscellaneous	250	0	0	0	0	0	0	0	0	0	*,*
Total Revenue	12,910	14,500	14,500	14,500	0	14,500	14,500	0	14,500	0	0.0
<u>Expense</u>											
Personal Services	280,925	294,650	299,460	301,410	0	301,410	301,410	0	301,410	6,760	2.3
Contractual Services	2,260	4,070	2,940	3,320	0	3,320	3,320	0	3,320	-750	-18.4
Commodities	1,029	2,700	2,400	2,800	0	2,800	2,800	0	2,800	100	3.7
Total Expense	284,214	301,420	304,800	307,530	0	307,530	307,530	0	307,530	6,110	2.0
Full Time Equivalents:	3.00	3.00	3.00	3.00	0.00	3.00	3.00	0.00	3.00		

2016 Object Level Summary of Revenue and Expense  
 General Fund  
 Fire Prevention

				2016 Submission			2016 Recommendation				
	2014 Actual	2015 Budget	2015 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2015	% Over 2015
<u>Revenue</u>											
Permits - Food Handlers	2,250	2,000	2,000	2,000	0	2,000	2,000	0	2,000	0	
Permits - Health Inspection	10,410	12,500	12,500	12,500	0	12,500	12,500	0	12,500	0	
Licenses and Permits	12,660	14,500	14,500	14,500	0	14,500	14,500	0	14,500	0	0.0
Contribution	250	0	0	0	0	0	0	0	0	0	
Miscellaneous	250	0	0	0	0	0	0	0	0	0	**
<b>Total Revenue</b>	<b>12,910</b>	<b>14,500</b>	<b>14,500</b>	<b>14,500</b>	<b>0</b>	<b>14,500</b>	<b>14,500</b>	<b>0</b>	<b>14,500</b>	<b>0</b>	<b>0.0</b>
<u>Expense</u>											
Regular Earnings	196,524	206,255	206,435	211,125	0	211,125	211,125	0	211,125	4,870	
Overtime	5,094	765	5,500	765	0	765	765	0	765	0	
Longevity	1,790	1,800	1,800	1,800	0	1,800	1,800	0	1,800	0	
FICA	1,782	2,055	2,055	2,085	0	2,085	2,085	0	2,085	30	
Health Insurance	27,979	30,875	30,770	32,755	0	32,755	32,755	0	32,755	1,880	
KP&F	42,666	46,260	46,260	45,095	0	45,095	45,095	0	45,095	-1,165	
Worker's Compensation	4,887	6,425	6,425	7,320	0	7,320	7,320	0	7,320	895	
Unemployment Insurance	204	215	215	465	0	465	465	0	465	250	
Personal Services	280,925	294,650	299,460	301,410	0	301,410	301,410	0	301,410	6,760	2.3
Commercial Travel	0	500	100	0	0	0	0	0	0	-500	
Lodging	0	500	500	0	0	0	0	0	0	-500	
Meals	134	500	300	150	0	150	150	0	150	-350	
Parking/Tolls	6	20	20	20	0	20	20	0	20	0	
Registration	500	1,100	1,020	1,050	0	1,050	1,050	0	1,050	-50	
Dues, Memberships, & Subs	1,620	1,450	1,000	2,100	0	2,100	2,100	0	2,100	650	
Contractual Services	2,260	4,070	2,940	3,320	0	3,320	3,320	0	3,320	-750	-18.4



2016 Object Level Summary of Revenue and Expense

General Fund

Fire Prevention

	2015			2016 Submission			2016 Recommendation				
	2014 Actual	Budget	Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2015	% Over 2015
Educational Materials	618	1,000	1,000	1,000	0	1,000	1,000	0	1,000	0	
Clothing & Uniforms	0	400	400	400	0	400	400	0	400	0	
Protective/Safety Apparel	0	400	400	400	0	400	400	0	400	0	
Food	25	400	200	400	0	400	400	0	400	0	
Safety Materials	112	0	0	0	0	0	0	0	0	0	
Tools	0	0	0	100	0	100	100	0	100	100	
Other Operating Supplies	275	500	400	500	0	500	500	0	500	0	
Commodities	1,029	2,700	2,400	2,800	0	2,800	2,800	0	2,800	100	3.7
<b>Total Expense</b>	<b>284,214</b>	<b>301,420</b>	<b>304,800</b>	<b>307,530</b>	<b>0</b>	<b>307,530</b>	<b>307,530</b>	<b>0</b>	<b>307,530</b>	<b>6,110</b>	<b>2.0</b>

2016 Object Level Summary of Revenue and Expense  
General Fund  
Engineering

	2014			2016 Submission			2016 Recommendation				
	2014 Actual	2015 Budget	2015 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2015	% Over 2015
<u>Revenue</u>											
Charges For Service	1,274	0	0	0	0	0	0	0	0	0	**
Total Revenue	1,274	0	0	0	0	0	0	0	0	0	**
<u>Expense</u>											
Personal Services	524,254	530,950	589,070	524,610	0	524,610	524,610	0	524,610	-6,340	-1.2
Contractual Services	21,305	32,417	24,220	33,620	0	33,620	33,620	0	33,620	1,203	3.7
Commodities	6,018	7,300	7,740	7,740	0	7,740	7,740	0	7,740	440	6.0
Total Expense	551,577	570,667	621,030	565,970	0	565,970	565,970	0	565,970	-4,697	-0.8
Full Time Equivalents:	5.50	5.50	5.50	5.50	0.00	5.50	5.50	0.00	5.50		

2016 Object Level Summary of Revenue and Expense

General Fund

Engineering

	2015			2016 Submission			2016 Recommendation				
	2014 Actual	Budget	Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2015	% Over 2015
<b>Revenue</b>											
Inspection Fees	1,264	0	0	0	0	0	0	0	0	0	0
Sale Of Maps	10	0	0	0	0	0	0	0	0	0	0
Charges For Service	1,274	0	0	0	0	0	0	0	0	0	**
<b>Total Revenue</b>	1,274	0	0	0	0	0	0	0	0	0	**
<b>Expense</b>											
Regular Earnings	372,988	378,750	425,800	369,120	0	369,120	369,120	0	369,120	-9,630	
Longevity	2,045	2,235	2,235	1,785	0	1,785	1,785	0	1,785	-450	
FICA	27,620	29,145	32,745	28,375	0	28,375	28,375	0	28,375	-770	
Health Insurance	60,386	62,830	58,900	66,680	0	66,680	66,680	0	66,680	3,850	
KPERS	37,551	36,120	44,355	34,050	0	34,050	34,050	0	34,050	-2,070	
Worker's Compensation	13,086	11,290	14,455	13,620	0	13,620	13,620	0	13,620	2,330	
Unemployment Insurance	378	380	380	780	0	780	780	0	780	400	
Automobile Allowance	10,200	10,200	10,200	10,200	0	10,200	10,200	0	10,200	0	
Personal Services	524,254	530,950	589,070	524,610	0	524,610	524,610	0	524,610	-6,340	-1.2
Telephone	2,965	3,200	2,500	2,900	0	2,900	2,900	0	2,900	-300	
Postage	6	50	50	50	0	50	50	0	50	0	
Meals	0	200	200	200	0	200	200	0	200	0	
Mileage Reimbursement	3	100	100	100	0	100	100	0	100	0	
Parking/Tolls	0	20	20	20	0	20	20	0	20	0	
Registration	195	200	200	200	0	200	200	0	200	0	
Legal Advertising	657	500	500	500	0	500	500	0	500	0	
Insurance	1,227	0	0	0	0	0	0	0	0	0	
Dues, Memberships, & Subs	2,752	2,560	2,560	2,560	0	2,560	2,560	0	2,560	0	
Legal Services	208	0	0	0	0	0	0	0	0	0	
Engineering - Planning/Design	1,430	2,500	2,500	2,500	0	2,500	2,500	0	2,500	0	
Printing/Copying Services	55	1,400	500	1,500	0	1,500	1,500	0	1,500	100	

2016 Object Level Summary of Revenue and Expense

General Fund

Engineering

				2016 Submission			2016 Recommendation				
	2014 Actual	2015 Budget	2015 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2015	% Over 2015
Towing Services	45	0	0	0	0	0	0	0	0	0	
Other Professional Services	2,160	12,000	6,000	12,000	0	12,000	12,000	0	12,000	0	
Other Rental	216	0	0	0	0	0	0	0	0	0	
DP Equipment M&R	0	600	0	0	0	0	0	0	0	-600	
Office Equipment M&R	1,380	2,000	2,000	4,000	0	4,000	4,000	0	4,000	2,000	
Vehicle M&R	1,469	1,500	1,500	1,500	0	1,500	1,500	0	1,500	0	
Software Maintenance	5,650	5,527	5,530	5,530	0	5,530	5,530	0	5,530	3	
Other Equipment M&R	369	0	0	0	0	0	0	0	0	0	
Vehicle License Fees	27	0	0	0	0	0	0	0	0	0	
Sales Tax	1	60	60	60	0	60	60	0	60	0	
Contributions	491	0	0	0	0	0	0	0	0	0	
Contractual Services	21,305	32,417	24,220	33,620	0	33,620	33,620	0	33,620	1,203	3.7
Office Supplies	2,126	3,750	3,750	3,750	0	3,750	3,750	0	3,750	0	
Books/Magazines	127	175	0	0	0	0	0	0	0	-175	
Protective/Safety Apparel	0	140	140	140	0	140	140	0	140	0	
Gasoline	2,245	1,785	2,400	2,400	0	2,400	2,400	0	2,400	615	
Diesel Fuel	363	0	0	0	0	0	0	0	0	0	
Tires/Batteries	132	200	200	200	0	200	200	0	200	0	
Safety Materials	150	0	0	0	0	0	0	0	0	0	
Other Operating Supplies	874	1,250	1,250	1,250	0	1,250	1,250	0	1,250	0	
Commodities	6,018	7,300	7,740	7,740	0	7,740	7,740	0	7,740	440	6.0
<b>Total Expense</b>	<b>551,577</b>	<b>570,667</b>	<b>621,030</b>	<b>565,970</b>	<b>0</b>	<b>565,970</b>	<b>565,970</b>	<b>0</b>	<b>565,970</b>	<b>-4,697</b>	<b>-0.8</b>

2016 Object Level Summary of Revenue and Expense  
General Fund  
Inspection

				2016 Submission			2016 Recommendation				
	2014 Actual	2015 Budget	2015 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2015	% Over 2015
<u>Revenue</u>											
Licenses and Permits	252,022	176,800	241,250	226,500	0	226,500	226,500	0	226,500	49,700	28.1
Charges For Service	22,848	10,120	13,220	10,120	0	10,120	10,120	0	10,120	0	0.0
Miscellaneous	30	0	0	0	0	0	0	0	0	0	**
Total Revenue	274,899	186,920	254,470	236,620	0	236,620	236,620	0	236,620	49,700	26.6
<u>Expense</u>											
Personal Services	279,207	281,565	291,470	276,150	0	276,150	276,150	0	276,150	-5,415	-1.9
Contractual Services	11,240	17,425	17,425	17,450	0	17,450	17,450	0	17,450	25	0.1
Commodities	4,065	6,500	6,000	6,000	0	6,000	6,000	0	6,000	-500	-7.7
Total Expense	294,512	305,490	314,895	299,600	0	299,600	299,600	0	299,600	-5,890	-1.9
Full Time Equivalents:	4.00	4.00	4.00	4.00	0.00	4.00	4.00	0.00	4.00		

2016 Object Level Summary of Revenue and Expense  
General Fund  
Inspection

				2016 Submission			2016 Recommendation				
	2014 Actual	2015 Budget	2015 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2015	% Over 2015
<u>Revenue</u>											
Permit - Building/Residential	18,684	17,500	20,000	20,000	0	20,000	20,000	0	20,000	2,500	
Permit - New 3 Or 4 Family	0	0	350	0	0	0	0	0	0	0	
Permit - Misc Remodeling	114,482	70,000	120,000	110,000	0	110,000	110,000	0	110,000	40,000	
Permit - Res Garages/Carport	1,999	1,000	1,500	1,500	0	1,500	1,500	0	1,500	500	
Permit - Building/Commercial	30,040	10,000	14,400	10,000	0	10,000	10,000	0	10,000	0	
License - Plumbing	10,600	13,000	13,000	13,000	0	13,000	13,000	0	13,000	0	
Permit - Plumbing	11,060	10,000	10,000	10,000	0	10,000	10,000	0	10,000	0	
License - Electrical	21,825	18,000	20,000	20,000	0	20,000	20,000	0	20,000	2,000	
Permit - Electrical	6,671	7,000	6,500	6,500	0	6,500	6,500	0	6,500	-500	
License - Mechanical	15,945	15,000	15,000	15,000	0	15,000	15,000	0	15,000	0	
Permit - Mechanical	13,983	12,500	14,000	14,000	0	14,000	14,000	0	14,000	1,500	
Fees - Examinations	2,590	300	2,500	2,500	0	2,500	2,500	0	2,500	2,200	
Licenses & Permits - Other	4,143	2,500	4,000	4,000	0	4,000	4,000	0	4,000	1,500	
Licenses and Permits	252,022	176,800	241,250	226,500	0	226,500	226,500	0	226,500	49,700	28.1
Plan Review Fees	22,733	10,000	13,100	10,000	0	10,000	10,000	0	10,000	0	
Open Public Records Fees	115	120	120	120	0	120	120	0	120	0	
Charges For Service	22,848	10,120	13,220	10,120	0	10,120	10,120	0	10,120	0	0.0
Other - Miscellaneous	30	0	0	0	0	0	0	0	0	0	
Miscellaneous	30	0	0	0	0	0	0	0	0	0	*,*
<b>Total Revenue</b>	<b>274,899</b>	<b>186,920</b>	<b>254,470</b>	<b>236,620</b>	<b>0</b>	<b>236,620</b>	<b>236,620</b>	<b>0</b>	<b>236,620</b>	<b>49,700</b>	<b>26.6</b>
<u>Expense</u>											
Regular Earnings	206,050	207,595	215,045	201,320	0	201,320	201,320	0	201,320	-6,275	
Longevity	1,700	1,780	1,780	1,240	0	1,240	1,240	0	1,240	-540	
FICA	15,301	16,015	16,585	15,495	0	15,495	15,495	0	15,495	-520	

2016 Object Level Summary of Revenue and Expense

General Fund

Inspection

				2016 Submission			2016 Recommendation				
	2014 Actual	2015 Budget	2015 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2015	% Over 2015
Health Insurance	28,870	30,185	30,010	31,975	0	31,975	31,975	0	31,975	1,790	
KPERS	20,242	19,850	20,250	18,595	0	18,595	18,595	0	18,595	-1,255	
Worker's Compensation	6,837	5,930	7,590	7,100	0	7,100	7,100	0	7,100	1,170	
Unemployment Insurance	208	210	210	425	0	425	425	0	425	215	
Personal Services	279,207	281,565	291,470	276,150	0	276,150	276,150	0	276,150	-5,415	-1.9
Telephone	1,258	1,500	1,500	1,500	0	1,500	1,500	0	1,500	0	
Registration	155	1,200	1,200	1,200	0	1,200	1,200	0	1,200	0	
Insurance	2,304	0	0	0	0	0	0	0	0	0	
Dues, Memberships, & Subs	227	225	225	250	0	250	250	0	250	25	
Planning Services	2,040	10,000	10,000	10,000	0	10,000	10,000	0	10,000	0	
Printing/Copying Services	816	1,000	1,000	1,000	0	1,000	1,000	0	1,000	0	
Vehicle M&R	4,192	3,500	3,500	3,500	0	3,500	3,500	0	3,500	0	
Other Equipment M&R	248	0	0	0	0	0	0	0	0	0	
Contractual Services	11,240	17,425	17,425	17,450	0	17,450	17,450	0	17,450	25	0.1
Office Supplies	857	1,000	1,000	1,000	0	1,000	1,000	0	1,000	0	
Books/Magazines	18	1,000	1,000	1,000	0	1,000	1,000	0	1,000	0	
Gasoline	3,190	4,000	3,500	3,500	0	3,500	3,500	0	3,500	-500	
Tools	0	500	500	500	0	500	500	0	500	0	
Commodities	4,065	6,500	6,000	6,000	0	6,000	6,000	0	6,000	-500	-7.7
Total Expense	294,512	305,490	314,895	299,600	0	299,600	299,600	0	299,600	-5,890	-1.9

2016 Object Level Summary of Revenue and Expense  
 General Fund  
 Street Lighting

	2015			2016 Submission			2016 Recommendation				
	2014 Actual	Budget	Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2015	% Over 2015
<u>Revenue</u>											
Miscellaneous	58	0	0	0	0	0	0	0	0	0	*,*
Total Revenue	58	0	0	0	0	0	0	0	0	0	*,*
<u>Expense</u>											
Contractual Services	440,937	450,650	445,000	450,000	0	450,000	450,000	0	450,000	-650	-0.1
Total Expense	440,937	450,650	445,000	450,000	0	450,000	450,000	0	450,000	-650	-0.1
Full Time Equivalents:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		



2016 Object Level Summary of Revenue and Expense  
 General Fund  
 Street Lighting

	2014			2016 Submission			2016 Recommendation				
	2014 Actual	2015 Budget	2015 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2015	% Over 2015
<u>Revenue</u>											
Other - Miscellaneous	58	0	0	0	0	0	0	0	0	0	
Miscellaneous	58	0	0	0	0	0	0	0	0	0	*,*
Total Revenue	58	0	0	0	0	0	0	0	0	0	*,*
<u>Expense</u>											
Electricity	436,727	445,650	440,000	445,000	0	445,000	445,000	0	445,000	-650	
Other Professional Services	485	0	0	0	0	0	0	0	0	0	
Other Contractual Services	3,725	5,000	5,000	5,000	0	5,000	5,000	0	5,000	0	
Contractual Services	440,937	450,650	445,000	450,000	0	450,000	450,000	0	450,000	-650	-0.1
Total Expense	440,937	450,650	445,000	450,000	0	450,000	450,000	0	450,000	-650	-0.1

2016 Object Level Summary of Revenue and Expense  
 General Fund  
 Planning & Zoning

	2015			2016 Submission			2016 Recommendation				
	2014 Actual	Budget	Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2015	% Over 2015
<u>Revenue</u>											
Licenses and Permits	11,065	5,900	6,895	6,745	0	6,745	6,745	0	6,745	845	14.3
Charges For Service	0	50	0	0	0	0	0	0	0	-50	-100.0
Total Revenue	11,065	5,950	6,895	6,745	0	6,745	6,745	0	6,745	795	13.4
<u>Expense</u>											
Personal Services	135,016	145,465	140,630	143,325	0	143,325	143,325	0	143,325	-2,140	-1.5
Contractual Services	4,749	7,750	6,530	6,695	0	6,695	5,520	0	5,520	-2,230	-28.8
Commodities	1,969	4,850	1,800	2,600	0	2,600	2,600	0	2,600	-2,250	-46.4
Total Expense	141,734	158,065	148,960	152,620	0	152,620	151,445	0	151,445	-6,620	-4.2
Full Time Equivalents:	1.90	1.90	1.90	1.90	0.00	1.90	1.90	0.00	1.90		

2016 Object Level Summary of Revenue and Expense  
General Fund  
Planning & Zoning

				2016 Submission			2016 Recommendation				
	2014 Actual	2015 Budget	2015 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2015	% Over 2015
<u>Revenue</u>											
Permit - Demolitions	15	150	45	45	0	45	45	0	45	-105	
Fees - Replats/Subdividing	5,525	1,750	1,650	1,700	0	1,700	1,700	0	1,700	-50	
Licenses & Permits - Other	5,525	4,000	5,200	5,000	0	5,000	5,000	0	5,000	1,000	
Licenses and Permits	11,065	5,900	6,895	6,745	0	6,745	6,745	0	6,745	845	14.3
Charges For Service - Other	0	50	0	0	0	0	0	0	0	-50	
Charges For Service	0	50	0	0	0	0	0	0	0	-50	-100.0
<b>Total Revenue</b>	<b>11,065</b>	<b>5,950</b>	<b>6,895</b>	<b>6,745</b>	<b>0</b>	<b>6,745</b>	<b>6,745</b>	<b>0</b>	<b>6,745</b>	<b>795</b>	<b>13.4</b>
<u>Expense</u>											
Regular Earnings	99,089	106,945	101,890	104,405	0	104,405	104,405	0	104,405	-2,540	
Longevity	0	35	35	90	0	90	90	0	90	55	
FICA	7,574	8,185	7,800	7,995	0	7,995	7,995	0	7,995	-190	
Health Insurance	15,257	16,605	16,525	17,620	0	17,620	17,620	0	17,620	1,015	
KPERS	9,720	10,140	10,825	9,595	0	9,595	9,595	0	9,595	-545	
Worker's Compensation	247	150	150	100	0	100	100	0	100	-50	
Unemployment Insurance	103	105	105	220	0	220	220	0	220	115	
Automobile Allowance	3,025	3,300	3,300	3,300	0	3,300	3,300	0	3,300	0	
Personal Services	135,016	145,465	140,630	143,325	0	143,325	143,325	0	143,325	-2,140	-1.5
Telephone	867	1,100	875	2,200	0	2,200	875	0	875	-225	
Postage	0	300	50	100	0	100	100	0	100	-200	
Commercial Travel	0	460	330	0	0	0	0	0	0	-460	
Lodging	88	850	925	300	0	300	300	0	300	-550	
Meals	75	200	245	150	0	150	150	0	150	-50	
Mileage Reimbursement	0	0	0	0	0	0	150	0	150	150	
Parking/Tolls	0	20	40	20	0	20	20	0	20	0	

2016 Object Level Summary of Revenue and Expense  
 General Fund  
 Planning & Zoning

				2016 Submission			2016 Recommendation				
	2014 Actual	2015 Budget	2015 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2015	% Over 2015
Registration	75	695	760	200	0	200	200	0	200	-495	
Classified Advertising	0	750	500	500	0	500	500	0	500	-250	
Legal Advertising	1,065	1,400	780	1,200	0	1,200	1,200	0	1,200	-200	
Dues, Memberships, & Subs	216	900	775	775	0	775	775	0	775	-125	
Legal Services	28	75	0	0	0	0	0	0	0	-75	
Relocation Expenses	2,000	0	0	0	0	0	0	0	0	0	
Printing/Copying Services	55	0	250	250	0	250	250	0	250	250	
Office Equipment M&R	0	200	200	200	0	200	200	0	200	0	
Software Maintenance	0	400	400	400	0	400	400	0	400	0	
Other Equipment M&R	281	400	400	400	0	400	400	0	400	0	
Contractual Services	4,749	7,750	6,530	6,695	0	6,695	5,520	0	5,520	-2,230	-28.8
Office Supplies	1,444	2,800	1,500	2,000	0	2,000	2,000	0	2,000	-800	
Books/Magazines	0	500	0	200	0	200	200	0	200	-300	
Photographic Supplies	0	600	100	200	0	200	200	0	200	-400	
Other Operating Supplies	525	200	200	200	0	200	200	0	200	0	
Non-Capital Software	0	750	0	0	0	0	0	0	0	-750	
Commodities	1,969	4,850	1,800	2,600	0	2,600	2,600	0	2,600	-2,250	-46.4
<b>Total Expense</b>	<b>141,734</b>	<b>158,065</b>	<b>148,960</b>	<b>152,620</b>	<b>0</b>	<b>152,620</b>	<b>151,445</b>	<b>0</b>	<b>151,445</b>	<b>-6,620</b>	<b>-4.2</b>

2016 Object Level Summary of Revenue and Expense  
 General Fund  
 Economic Development

	2015			2016 Submission			2016 Recommendation				
	2014 Actual	Budget	Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2015	% Over 2015
<u>Revenue</u>											
Miscellaneous	3,268	0	0	0	0	0	0	0	0	0	**
Transfers	13,405	0	4,000	0	0	0	0	0	0	0	**
Total Revenue	16,672	0	4,000	0	0	0	0	0	0	0	**
<u>Expense</u>											
Personal Services	88	0	0	0	0	0	0	0	0	0	**
Contractual Services	13,127	0	4,000	0	0	0	0	0	0	0	**
Commodities	190	0	0	0	0	0	0	0	0	0	**
Total Expense	13,405	0	4,000	0	0	0	0	0	0	0	**
Full Time Equivalents:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

2016 Object Level Summary of Revenue and Expense

General Fund

Economic Development

				2016 Submission			2016 Recommendation					
	2014 Actual	2015 Budget	2015 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2015	% Over 2015	
<u>Revenue</u>												
Other - Miscellaneous	3,268	0	0	0	0	0	0	0	0	0	0	
Miscellaneous	3,268	0	0	0	0	0	0	0	0	0	0	**
Transfer From Construction	13,405	0	4,000	0	0	0	0	0	0	0	0	
Transfers	13,405	0	4,000	0	0	0	0	0	0	0	0	**
Total Revenue	16,672	0	4,000	0	0	0	0	0	0	0	0	**
<u>Expense</u>												
Worker's Compensation	88	0	0	0	0	0	0	0	0	0	0	
Personal Services	88	0	0	0	0	0	0	0	0	0	0	**
Electricity	692	0	0	0	0	0	0	0	0	0	0	
Telephone	271	0	300	0	0	0	0	0	0	0	0	
Commercial Travel	494	0	870	0	0	0	0	0	0	0	0	
Lodging	301	0	200	0	0	0	0	0	0	0	0	
Meals	750	0	95	0	0	0	0	0	0	0	0	
Dues, Memberships, & Subs	150	0	200	0	0	0	0	0	0	0	0	
Printing/Copying Services	172	0	0	0	0	0	0	0	0	0	0	
Other Professional Services	964	0	2,335	0	0	0	0	0	0	0	0	
Property Tax	4,821	0	0	0	0	0	0	0	0	0	0	
Other Contractual Services	4,511	0	0	0	0	0	0	0	0	0	0	
Contractual Services	13,127	0	4,000	0	0	0	0	0	0	0	0	**
Other Operating Supplies	190	0	0	0	0	0	0	0	0	0	0	
Commodities	190	0	0	0	0	0	0	0	0	0	0	**

2016 Object Level Summary of Revenue and Expense  
 General Fund  
 Economic Development

				2016 Submission			2016 Recommendation				
	2014 Actual	2015 Budget	2015 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2015	% Over 2015
Total Expense	13,405	0	4,000	0	0	0	0	0	0	0	**

2016 Object Level Summary of Revenue and Expense  
 General Fund  
 Code Enforcement

				2016 Submission			2016 Recommendation				
	2014 Actual	2015 Budget	2015 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2015	% Over 2015
<u>Revenue</u>											
Taxes	59,914	48,000	84,500	53,000	0	53,000	53,000	0	53,000	5,000	10.4
Licenses and Permits	800	350	800	800	0	800	800	0	800	450	128.6
Miscellaneous	17,966	20,000	18,000	20,000	0	20,000	20,000	0	20,000	0	0.0
Total Revenue	78,680	68,350	103,300	73,800	0	73,800	73,800	0	73,800	5,450	8.0
<u>Expense</u>											
Personal Services	194,326	198,940	199,375	204,460	0	204,460	204,460	0	204,460	5,520	2.8
Contractual Services	82,203	52,550	61,775	67,150	0	67,150	67,150	0	67,150	14,600	27.8
Commodities	4,275	6,100	4,300	5,600	0	5,600	5,600	0	5,600	-500	-8.2
Total Expense	280,804	257,590	265,450	277,210	0	277,210	277,210	0	277,210	19,620	7.6
Full Time Equivalents:	3.50	3.50	3.50	3.50	0.00	3.50	3.50	0.00	3.50		



2016 Object Level Summary of Revenue and Expense  
 General Fund  
 Code Enforcement

				2016 Submission			2016 Recommendation				
	2014 Actual	2015 Budget	2015 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2015	% Over 2015
<u>Revenue</u>											
Special Assessment - Current	56,585	45,000	60,000	50,000	0	50,000	50,000	0	50,000	5,000	
Special Assessment - Delin	3,329	3,000	24,500	3,000	0	3,000	3,000	0	3,000	0	
Taxes	59,914	48,000	84,500	53,000	0	53,000	53,000	0	53,000	5,000	10.4
Permit - Demolitions	800	350	800	800	0	800	800	0	800	450	
Licenses and Permits	800	350	800	800	0	800	800	0	800	450	128.6
Other - Miscellaneous	17,966	20,000	18,000	20,000	0	20,000	20,000	0	20,000	0	
Miscellaneous	17,966	20,000	18,000	20,000	0	20,000	20,000	0	20,000	0	0.0
<b>Total Revenue</b>	<b>78,680</b>	<b>68,350</b>	<b>103,300</b>	<b>73,800</b>	<b>0</b>	<b>73,800</b>	<b>73,800</b>	<b>0</b>	<b>73,800</b>	<b>5,450</b>	<b>8.0</b>
<u>Expense</u>											
Regular Earnings	135,611	138,750	139,445	141,160	0	141,160	141,160	0	141,160	2,410	
Longevity	1,710	1,770	1,770	1,800	0	1,800	1,800	0	1,800	30	
FICA	9,884	10,750	10,800	10,935	0	10,935	10,935	0	10,935	185	
Health Insurance	28,747	30,055	29,745	31,850	0	31,850	31,850	0	31,850	1,795	
KPERS	13,380	13,320	13,320	13,125	0	13,125	13,125	0	13,125	-195	
Worker's Compensation	4,860	4,155	4,155	5,290	0	5,290	5,290	0	5,290	1,135	
Unemployment Insurance	135	140	140	300	0	300	300	0	300	160	
Personal Services	194,326	198,940	199,375	204,460	0	204,460	204,460	0	204,460	5,520	2.8
Telephone	3,185	3,400	3,000	3,000	0	3,000	3,000	0	3,000	-400	
Meals	38	0	0	0	0	0	0	0	0	0	
Classified Advertising	0	500	0	0	0	0	0	0	0	-500	
Legal Advertising	824	0	500	500	0	500	500	0	500	500	
Insurance	2,304	0	0	0	0	0	0	0	0	0	
Legal Services	12	100	0	100	0	100	100	0	100	0	

2016 Object Level Summary of Revenue and Expense  
 General Fund  
 Code Enforcement

	2014			2015			2016 Submission			2016 Recommendation		
	Actual	Budget	Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2015	% Over 2015	
Printing/Copying Services	234	450	375	450	0	450	450	0	450	0		
Landscaping & Lawn Services	0	0	15,000	15,000	0	15,000	15,000	0	15,000	15,000		
Data Processing Services	95	0	0	0	0	0	0	0	0	0		
Other Professional Services	73,405	45,000	40,000	45,000	0	45,000	45,000	0	45,000	0		
Vehicle M&R	1,998	2,200	2,000	2,200	0	2,200	2,200	0	2,200	0		
Software Maintenance	0	750	750	750	0	750	750	0	750	0		
Other Equipment M&R	108	150	150	150	0	150	150	0	150	0		
Contractual Services	82,203	52,550	61,775	67,150	0	67,150	67,150	0	67,150	14,600	27.8	
Office Supplies	1,703	3,000	2,000	2,500	0	2,500	2,500	0	2,500	-500		
Clothing & Uniforms	14	0	0	0	0	0	0	0	0	0		
Food	22	0	0	0	0	0	0	0	0	0		
Gasoline	2,244	2,800	2,000	2,800	0	2,800	2,800	0	2,800	0		
Other Operating Supplies	293	300	300	300	0	300	300	0	300	0		
Commodities	4,275	6,100	4,300	5,600	0	5,600	5,600	0	5,600	-500	-8.2	
<b>Total Expense</b>	<b>280,804</b>	<b>257,590</b>	<b>265,450</b>	<b>277,210</b>	<b>0</b>	<b>277,210</b>	<b>277,210</b>	<b>0</b>	<b>277,210</b>	<b>19,620</b>	<b>7.6</b>	

2016 Object Level Summary of Revenue and Expense  
General Fund  
Airport

				2016 Submission			2016 Recommendation				
	2014 Actual	2015 Budget	2015 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2015	% Over 2015
<u>Revenue</u>											
Miscellaneous	0	0	1,200	2,400	0	2,400	2,400	0	2,400	2,400	*,*
Total Revenue	0	0	1,200	2,400	0	2,400	2,400	0	2,400	2,400	*,*
<u>Expense</u>											
Contractual Services	85,768	86,600	83,520	83,520	0	83,520	83,520	0	83,520	-3,080	-3.6
Total Expense	85,768	86,600	83,520	83,520	0	83,520	83,520	0	83,520	-3,080	-3.6
Full Time Equivalents:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

2016 Object Level Summary of Revenue and Expense

General Fund

Airport

				2016 Submission			2016 Recommendation				
	2014 Actual	2015 Budget	2015 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2015	% Over 2015
<u>Revenue</u>											
Other - Miscellaneous	0	0	1,200	2,400	0	2,400	2,400	0	2,400	2,400	
Miscellaneous	0	0	1,200	2,400	0	2,400	2,400	0	2,400	2,400	**
Total Revenue	0	0	1,200	2,400	0	2,400	2,400	0	2,400	2,400	**
<u>Expense</u>											
Electricity	4,722	3,500	5,000	5,000	0	5,000	5,000	0	5,000	1,500	
Natural Gas	4,994	4,250	4,250	4,250	0	4,250	4,250	0	4,250	0	
Water	107	100	120	120	0	120	120	0	120	20	
Sewer/Refuse	1,157	1,100	1,000	1,000	0	1,000	1,000	0	1,000	-100	
Other Utilities	1,895	1,900	1,900	1,900	0	1,900	1,900	0	1,900	0	
Insurance	11,818	15,600	15,600	15,600	0	15,600	15,600	0	15,600	0	
Other Professional Services	100	51,450	51,450	51,450	0	51,450	51,450	0	51,450	0	
Other Rental	4,500	4,500	0	0	0	0	0	0	0	-4,500	
Building/Grounds M&R	0	150	150	150	0	150	150	0	150	0	
Building/Grounds M&R - NonCity	1,348	0	0	0	0	0	0	0	0	0	
Software Maintenance	1,496	1,500	1,500	1,500	0	1,500	1,500	0	1,500	0	
Other Equipment M&R	149	0	0	0	0	0	0	0	0	0	
Property Tax	2,082	2,550	2,550	2,550	0	2,550	2,550	0	2,550	0	
Other Contractual Services	51,400	0	0	0	0	0	0	0	0	0	
Contractual Services	85,768	86,600	83,520	83,520	0	83,520	83,520	0	83,520	-3,080	-3.6
Total Expense	85,768	86,600	83,520	83,520	0	83,520	83,520	0	83,520	-3,080	-3.6

2016 Object Level Summary of Revenue and Expense  
 General Fund  
 Civil Defense

				2016 Submission			2016 Recommendation				
	2014 Actual	2015 Budget	2015 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2015	% Over 2015
<u>Expense</u>											
Contractual Services	8,500	8,500	8,500	8,500	0	8,500	8,500	0	8,500	0	0.0
Total Expense	8,500	8,500	8,500	8,500	0	8,500	8,500	0	8,500	0	0.0
Full Time Equivalents:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

2016 Object Level Summary of Revenue and Expense

General Fund

Civil Defense

				2016 Submission			2016 Recommendation				
	2014 Actual	2015 Budget	2015 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2015	% Over 2015
<u>Expense</u>											
Operating Transfers	8,500	8,500	8,500	8,500	0	8,500	8,500	0	8,500	0	
Contractual Services	8,500	8,500	8,500	8,500	0	8,500	8,500	0	8,500	0	0.0
Total Expense	8,500	8,500	8,500	8,500	0	8,500	8,500	0	8,500	0	0.0

2016 Object Level Summary of Revenue and Expense  
General Fund  
Parks

	2015			2016 Submission			2016 Recommendation				
	2014 Actual	Budget	Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2015	% Over 2015
<u>Revenue</u>											
Charges For Service	12,870	10,000	12,000	12,000	0	12,000	12,000	0	12,000	2,000	20.0
Miscellaneous	2,477	300	700	500	0	500	500	0	500	200	66.7
Total Revenue	15,347	10,300	12,700	12,500	0	12,500	12,500	0	12,500	2,200	21.4
<u>Expense</u>											
Personal Services	518,265	558,920	546,510	572,855	0	572,855	572,855	0	572,855	13,935	2.5
Contractual Services	126,445	138,020	141,065	143,985	0	143,985	141,915	0	141,915	3,895	2.8
Commodities	89,974	96,065	89,330	94,900	0	94,900	94,900	0	94,900	-1,165	-1.2
Total Expense	734,685	793,005	776,905	811,740	0	811,740	809,670	0	809,670	16,665	2.1
Full Time Equivalents:	10.75	10.75	10.75	10.75	0.00	10.75	10.75	0.00	10.75		

2016 Object Level Summary of Revenue and Expense

General Fund

Parks

				2016 Submission			2016 Recommendation				
	2014 Actual	2015 Budget	2015 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2015	% Over 2015
<u>Revenue</u>											
Park Fees	12,870	10,000	12,000	12,000	0	12,000	12,000	0	12,000	2,000	
Charges For Service	12,870	10,000	12,000	12,000	0	12,000	12,000	0	12,000	2,000	20.0
Motor Fuel Tax Refund	813	300	500	500	0	500	500	0	500	200	
Other - Miscellaneous	1,664	0	200	0	0	0	0	0	0	0	
Miscellaneous	2,477	300	700	500	0	500	500	0	500	200	66.7
<b>Total Revenue</b>	<b>15,347</b>	<b>10,300</b>	<b>12,700</b>	<b>12,500</b>	<b>0</b>	<b>12,500</b>	<b>12,500</b>	<b>0</b>	<b>12,500</b>	<b>2,200</b>	<b>21.4</b>
<u>Expense</u>											
Regular Earnings	335,902	363,950	355,575	371,780	0	371,780	371,780	0	371,780	7,830	
Overtime	13,071	7,185	7,185	7,330	0	7,330	7,330	0	7,330	145	
Temporary/Seasonal	20,076	30,000	25,000	30,000	0	30,000	30,000	0	30,000	0	
Longevity	2,105	2,390	2,390	2,690	0	2,690	2,690	0	2,690	300	
FICA	27,238	30,870	29,845	31,505	0	31,505	31,505	0	31,505	635	
Health Insurance	75,586	80,100	77,770	85,040	0	85,040	85,040	0	85,040	4,940	
KPERS	34,440	35,410	38,240	35,050	0	35,050	35,050	0	35,050	-360	
Worker's Compensation	6,178	5,310	6,800	5,295	0	5,295	5,295	0	5,295	-15	
Unemployment Insurance	370	405	405	865	0	865	865	0	865	460	
Automobile Allowance	3,300	3,300	3,300	3,300	0	3,300	3,300	0	3,300	0	
Personal Services	518,265	558,920	546,510	572,855	0	572,855	572,855	0	572,855	13,935	2.5
Electricity	39,136	36,000	39,000	39,000	0	39,000	39,000	0	39,000	3,000	
Water	10,653	24,000	24,000	22,000	0	22,000	22,000	0	22,000	-2,000	
Telephone	3,840	3,700	3,700	4,700	0	4,700	3,900	0	3,900	200	
Lodging	561	575	180	575	0	575	575	0	575	0	
Meals	168	200	120	200	0	200	200	0	200	0	
Parking/Tolls	18	0	0	0	0	0	0	0	0	0	



2016 Object Level Summary of Revenue and Expense

General Fund

Parks

	2015			2016 Submission			2016 Recommendation				
	2014 Actual	Budget	Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2015	% Over 2015
Registration	1,185	1,350	590	1,245	0	1,245	1,245	0	1,245	-105	
Classified Advertising	440	750	450	750	0	750	500	0	500	-250	
Promotional Advertising	80	0	0	0	0	0	0	0	0	0	
Legal Advertising	175	0	0	0	0	0	0	0	0	0	
Insurance	6,913	0	0	0	0	0	0	0	0	0	
Dues, Memberships, & Subs	299	665	665	685	0	685	665	0	665	0	
Pest Control Services	0	100	100	100	0	100	100	0	100	0	
Janitorial Services	3,874	3,600	3,600	3,600	0	3,600	3,600	0	3,600	0	
Landscaping & Lawn Services	37,182	40,000	38,000	40,000	0	40,000	40,000	0	40,000	0	
Other Professional Services	2,068	750	1,030	1,500	0	1,500	1,500	0	1,500	750	
Uniform Rental	2,814	2,700	3,000	3,000	0	3,000	3,000	0	3,000	300	
Other Rental	458	530	530	530	0	530	530	0	530	0	
Building/Grounds M&R	5,597	10,000	10,000	10,000	0	10,000	10,000	0	10,000	0	
Vehicle M&R	9,673	12,000	15,000	15,000	0	15,000	14,000	0	14,000	2,000	
Other Equipment M&R	1,314	1,100	1,100	1,100	0	1,100	1,100	0	1,100	0	
Contractual Services	126,445	138,020	141,065	143,985	0	143,985	141,915	0	141,915	3,895	2.8
Office Supplies	95	150	150	150	0	150	150	0	150	0	
Clothing & Uniforms	357	750	750	750	0	750	750	0	750	0	
Protective/Safety Apparel	1,682	2,000	2,000	2,000	0	2,000	2,000	0	2,000	0	
Food	63	200	200	200	0	200	200	0	200	0	
General Medical Supplies	142	300	300	300	0	300	300	0	300	0	
Building/Grounds Materials	3,672	2,500	2,500	2,500	0	2,500	2,500	0	2,500	0	
Gasoline	16,528	21,600	17,500	21,600	0	21,600	21,600	0	21,600	0	
Diesel Fuel	12,568	10,780	10,000	10,780	0	10,780	10,780	0	10,780	0	
Oil/Grease/Lubricants	1,263	350	1,300	1,300	0	1,300	1,300	0	1,300	950	
Tires/Batteries	1,040	1,000	1,500	1,000	0	1,000	1,000	0	1,000	0	
Vehicular Repair Parts	39	0	0	0	0	0	0	0	0	0	
Chemicals	1,874	5,000	3,500	5,000	0	5,000	5,000	0	5,000	0	
Concrete	125	500	500	500	0	500	500	0	500	0	
Gravel/Sand	0	500	500	500	0	500	500	0	500	0	

2016 Object Level Summary of Revenue and Expense

General Fund

Parks

	2015			2016 Submission			2016 Recommendation				
	2014 Actual	Budget	Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2015	% Over 2015
Equipment/Motor Repair Parts	24,277	12,000	15,000	15,000	0	15,000	15,000	0	15,000	3,000	
Tools	1,015	2,000	2,000	2,000	0	2,000	2,000	0	2,000	0	
Park Supplies	20,189	31,935	27,130	26,820	0	26,820	26,820	0	26,820	-5,115	
Janitorial Supplies	1,018	1,500	1,500	1,500	0	1,500	1,500	0	1,500	0	
Other Operating Supplies	4,027	3,000	3,000	3,000	0	3,000	3,000	0	3,000	0	
Commodities	89,974	96,065	89,330	94,900	0	94,900	94,900	0	94,900	-1,165	-1.2
Total Expense	734,685	793,005	776,905	811,740	0	811,740	809,670	0	809,670	16,665	2.1

2016 Object Level Summary of Revenue and Expense  
 General Fund  
 Riverfront Park

				2016 Submission			2016 Recommendation				
	2014 Actual	2015 Budget	2015 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2015	% Over 2015
<u>Revenue</u>											
Charges For Service	15,952	11,000	12,500	12,500	0	12,500	12,500	0	12,500	1,500	13.6
Miscellaneous	0	125	0	0	0	0	0	0	0	-125	-100.0
Total Revenue	15,952	11,125	12,500	12,500	0	12,500	12,500	0	12,500	1,375	12.4
<u>Expense</u>											
Personal Services	7,543	7,645	7,645	7,645	0	7,645	7,645	0	7,645	0	0.0
Contractual Services	16,780	13,025	13,770	13,770	0	13,770	13,770	0	13,770	745	5.7
Commodities	54	0	0	0	0	0	0	0	0	0	*,*
Total Expense	24,376	20,670	21,415	21,415	0	21,415	21,415	0	21,415	745	3.6
Full Time Equivalents:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

2016 Object Level Summary of Revenue and Expense  
General Fund  
Riverfront Park

				2016 Submission			2016 Recommendation				
	2014 Actual	2015 Budget	2015 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2015	% Over 2015
<b>Revenue</b>											
Park Fees	15,952	11,000	12,500	12,500	0	12,500	12,500	0	12,500	1,500	
Charges For Service	15,952	11,000	12,500	12,500	0	12,500	12,500	0	12,500	1,500	13.6
Other - Miscellaneous	0	125	0	0	0	0	0	0	0	-125	
Miscellaneous	0	125	0	0	0	0	0	0	0	-125	-100.0
<b>Total Revenue</b>	15,952	11,125	12,500	12,500	0	12,500	12,500	0	12,500	1,375	12.4
<b>Expense</b>											
Regular Earnings	7,000	7,000	7,000	7,000	0	7,000	7,000	0	7,000	0	
FICA	536	535	535	535	0	535	535	0	535	0	
Unemployment Insurance	7	110	110	110	0	110	110	0	110	0	
Personal Services	7,543	7,645	7,645	7,645	0	7,645	7,645	0	7,645	0	0.0
Electricity	8,505	7,650	8,500	8,500	0	8,500	8,500	0	8,500	850	
Natural Gas	468	525	525	525	0	525	525	0	525	0	
Water	966	2,190	2,190	2,190	0	2,190	2,190	0	2,190	0	
Telephone	152	260	155	155	0	155	155	0	155	-105	
Promotional Advertising	80	0	0	0	0	0	0	0	0	0	
Other Rental	600	0	0	0	0	0	0	0	0	0	
Building/Grounds M&R	4,689	1,400	1,400	1,400	0	1,400	1,400	0	1,400	0	
Sales Tax	1,319	1,000	1,000	1,000	0	1,000	1,000	0	1,000	0	
Contractual Services	16,780	13,025	13,770	13,770	0	13,770	13,770	0	13,770	745	5.7
Building/Grounds Materials	19	0	0	0	0	0	0	0	0	0	
Park Supplies	35	0	0	0	0	0	0	0	0	0	
Commodities	54	0	0	0	0	0	0	0	0	0	*,*

2016 Object Level Summary of Revenue and Expense  
 General Fund  
 Riverfront Park

				2016 Submission			2016 Recommendation				
	2014 Actual	2015 Budget	2015 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2015	% Over 2015
Total Expense	24,376	20,670	21,415	21,415	0	21,415	21,415	0	21,415	745	3.6

2016 Object Level Summary of Revenue and Expense  
 General Fund  
 Municipal Garage

				2016 Submission			2016 Recommendation				
	2014 Actual	2015 Budget	2015 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2015	% Over 2015
<u>Revenue</u>											
Charges For Service	944,064	910,000	795,000	910,000	0	910,000	910,000	0	910,000	0	0.0
Total Revenue	944,064	910,000	795,000	910,000	0	910,000	910,000	0	910,000	0	0.0
<u>Expense</u>											
Personal Services	205,205	207,285	207,730	210,730	0	210,730	210,730	0	210,730	3,445	1.7
Contractual Services	68,170	63,795	63,795	63,795	0	63,795	63,295	0	63,295	-500	-0.8
Commodities	703,377	743,045	568,900	762,370	0	762,370	760,570	0	760,570	17,525	2.4
Total Expense	976,753	1,014,125	840,425	1,036,895	0	1,036,895	1,034,595	0	1,034,595	20,470	2.0
Full Time Equivalents:	3.25	3.25	3.25	3.25	0.00	3.25	3.25	0.00	3.25		

2016 Object Level Summary of Revenue and Expense

General Fund

Municipal Garage

	2014			2016 Submission			2016 Recommendation				
	Actual	Budget	Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2015	% Over 2015
<b>Revenue</b>											
Garage Repairs	483,072	450,000	480,000	450,000	0	450,000	450,000	0	450,000	0	
Sale of Fuel	460,992	460,000	315,000	460,000	0	460,000	460,000	0	460,000	0	
Charges For Service	944,064	910,000	795,000	910,000	0	910,000	910,000	0	910,000	0	0.0
<b>Total Revenue</b>	<b>944,064</b>	<b>910,000</b>	<b>795,000</b>	<b>910,000</b>	<b>0</b>	<b>910,000</b>	<b>910,000</b>	<b>0</b>	<b>910,000</b>	<b>0</b>	<b>0.0</b>
<b>Expense</b>											
Regular Earnings	138,074	140,560	140,100	141,765	0	141,765	141,765	0	141,765	1,205	
Overtime	4,345	2,445	2,445	2,460	0	2,460	2,460	0	2,460	15	
Longevity	175	260	260	380	0	380	380	0	380	120	
FICA	10,146	10,960	10,925	11,060	0	11,060	11,060	0	11,060	100	
Health Insurance	35,057	36,395	36,175	38,625	0	38,625	38,625	0	38,625	2,230	
KPERS	13,974	13,580	14,740	13,275	0	13,275	13,275	0	13,275	-305	
Worker's Compensation	2,471	2,115	2,115	2,035	0	2,035	2,035	0	2,035	-80	
Unemployment Insurance	138	145	145	305	0	305	305	0	305	160	
Automobile Allowance	825	825	825	825	0	825	825	0	825	0	
Personal Services	205,205	207,285	207,730	210,730	0	210,730	210,730	0	210,730	3,445	1.7
Electricity	315	300	300	300	0	300	300	0	300	0	
Postage	264	150	150	150	0	150	150	0	150	0	
Registration	716	2,000	2,000	2,000	0	2,000	2,000	0	2,000	0	
Insurance	5,340	0	0	0	0	0	0	0	0	0	
Dues, Memberships, & Subs	0	150	150	150	0	150	150	0	150	0	
Printing/Copying Services	433	75	75	75	0	75	75	0	75	0	
Towing Services	4,207	3,000	3,000	3,000	0	3,000	3,000	0	3,000	0	
Other Professional Services	1,594	1,200	1,200	1,200	0	1,200	1,200	0	1,200	0	
Equipment Rental	802	750	750	750	0	750	750	0	750	0	
Uniform Rental	1,099	1,200	1,200	1,200	0	1,200	1,200	0	1,200	0	
Other Rental	415	400	400	400	0	400	400	0	400	0	

2016 Object Level Summary of Revenue and Expense

General Fund

Municipal Garage

	2015			2016 Submission			2016 Recommendation				
	2014 Actual	Budget	Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2015	% Over 2015
Building/Grounds M&R	635	500	500	500	0	500	300	0	300	-200	
Vehicle M&R	38,994	40,000	40,000	40,000	0	40,000	40,000	0	40,000	0	
Software Maintenance	3,226	2,850	2,850	2,850	0	2,850	2,850	0	2,850	0	
Other Equipment M&R	9,894	10,000	10,000	10,000	0	10,000	10,000	0	10,000	0	
Miscellaneous Permits	20	20	20	20	0	20	20	0	20	0	
Other Contractual Services	216	1,200	1,200	1,200	0	1,200	900	0	900	-300	
Contractual Services	68,170	63,795	63,795	63,795	0	63,795	63,295	0	63,295	-500	-0.8
Office Supplies	592	650	650	650	0	650	500	0	500	-150	
Books/Magazines	0	150	150	150	0	150	150	0	150	0	
Clothing & Uniforms	185	200	200	200	0	200	150	0	150	-50	
Protective/Safety Apparel	457	350	350	350	0	350	250	0	250	-100	
General Medical Supplies	134	0	0	0	0	0	0	0	0	0	
Building/Grounds Materials	0	200	200	200	0	200	200	0	200	0	
Gasoline	219,475	280,000	175,000	280,000	0	280,000	280,000	0	280,000	0	
Diesel Fuel	196,270	233,470	125,000	233,470	0	233,470	233,470	0	233,470	0	
Oil/Grease/Lubricants	15,964	15,000	15,000	15,000	0	15,000	15,000	0	15,000	0	
Tires/Batteries	44,141	45,000	45,000	45,000	0	45,000	45,000	0	45,000	0	
Vehicular Repair Parts	143,584	110,675	140,000	120,000	0	120,000	120,000	0	120,000	9,325	
Chemicals	3,364	2,000	2,000	2,000	0	2,000	500	0	500	-1,500	
Safety Materials	0	200	200	200	0	200	200	0	200	0	
Equipment/Motor Repair Parts	64,683	40,000	50,000	50,000	0	50,000	50,000	0	50,000	10,000	
Tools	3,932	3,000	3,000	3,000	0	3,000	3,000	0	3,000	0	
Janitorial Supplies	1,070	150	150	150	0	150	150	0	150	0	
Other Operating Supplies	9,525	12,000	12,000	12,000	0	12,000	12,000	0	12,000	0	
Commodities	703,377	743,045	568,900	762,370	0	762,370	760,570	0	760,570	17,525	2.4
<b>Total Expense</b>	<b>976,753</b>	<b>1,014,125</b>	<b>840,425</b>	<b>1,036,895</b>	<b>0</b>	<b>1,036,895</b>	<b>1,034,595</b>	<b>0</b>	<b>1,034,595</b>	<b>20,470</b>	<b>2.0</b>



2016 Object Level Summary of Revenue and Expense  
 General Fund  
 Service Center

	2015			2016 Submission			2016 Recommendation				
	2014 Actual	Budget	Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2015	% Over 2015
<u>Revenue</u>											
Miscellaneous	10	0	0	0	0	0	0	0	0	0	*,*
Transfers	94,690	94,690	94,690	94,690	0	94,690	94,690	0	94,690	0	0.0
<b>Total Revenue</b>	<b>94,700</b>	<b>94,690</b>	<b>94,690</b>	<b>94,690</b>	<b>0</b>	<b>94,690</b>	<b>94,690</b>	<b>0</b>	<b>94,690</b>	<b>0</b>	<b>0.0</b>
<u>Expense</u>											
Personal Services	64,839	65,730	66,765	71,315	0	71,315	71,315	0	71,315	5,585	8.5
Contractual Services	82,497	79,185	79,185	79,185	0	79,185	79,185	0	79,185	0	0.0
Commodities	5,601	4,065	4,065	4,065	0	4,065	4,065	0	4,065	0	0.0
<b>Total Expense</b>	<b>152,936</b>	<b>148,980</b>	<b>150,015</b>	<b>154,565</b>	<b>0</b>	<b>154,565</b>	<b>154,565</b>	<b>0</b>	<b>154,565</b>	<b>5,585</b>	<b>3.7</b>
Full Time Equivalents:	1.50	1.50	1.50	1.50	0.00	1.50	1.50	0.00	1.50		

2016 Object Level Summary of Revenue and Expense

General Fund

Service Center

				2016 Submission			2016 Recommendation				
	2014 Actual	2015 Budget	2015 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2015	% Over 2015
<u>Revenue</u>											
Motor Fuel Tax Refund	10	0	0	0	0	0	0	0	0	0	
Miscellaneous	10	0	0	0	0	0	0	0	0	0	*,*
Transfer From Special Fuel	47,345	47,345	47,345	47,345	0	47,345	47,345	0	47,345	0	
Transfer From Refuse Fund	47,345	47,345	47,345	47,345	0	47,345	47,345	0	47,345	0	
Transfers	94,690	94,690	94,690	94,690	0	94,690	94,690	0	94,690	0	0.0
Total Revenue	94,700	94,690	94,690	94,690	0	94,690	94,690	0	94,690	0	0.0
<u>Expense</u>											
Regular Earnings	46,330	47,155	45,025	47,580	0	47,580	47,580	0	47,580	425	
Overtime	1,673	1,345	1,345	1,360	0	1,360	1,360	0	1,360	15	
Longevity	0	15	15	15	0	15	15	0	15	0	
FICA	3,584	3,710	3,550	3,745	0	3,745	3,745	0	3,745	35	
Health Insurance	8,448	8,790	11,935	13,970	0	13,970	13,970	0	13,970	5,180	
KPERS	4,677	4,600	4,780	4,495	0	4,495	4,495	0	4,495	-105	
Worker's Compensation	77	65	65	45	0	45	45	0	45	-20	
Unemployment Insurance	49	50	50	105	0	105	105	0	105	55	
Personal Services	64,839	65,730	66,765	71,315	0	71,315	71,315	0	71,315	5,585	8.5
Electricity	30,185	30,600	30,600	30,600	0	30,600	30,600	0	30,600	0	
Natural Gas	17,421	13,400	13,400	13,400	0	13,400	13,400	0	13,400	0	
Telephone	14,161	13,700	13,700	13,700	0	13,700	13,700	0	13,700	0	
Dues, Memberships, & Subs	438	150	150	150	0	150	150	0	150	0	
Pest Control Services	1,008	1,100	1,100	1,100	0	1,100	1,100	0	1,100	0	
Janitorial Services	12,480	12,600	12,600	12,600	0	12,600	12,600	0	12,600	0	
Other Professional Services	488	925	925	925	0	925	925	0	925	0	
Equipment Rental	210	0	0	0	0	0	0	0	0	0	

2016 Object Level Summary of Revenue and Expense

General Fund

Service Center

2016 Submission

2016 Recommendation

	2014	2015	2015	2016 Submission			2016 Recommendation				
	Actual	Budget	Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2015	% Over 2015
Uniform Rental	256	400	400	400	0	400	400	0	400	0	
Other Rental	216	300	300	300	0	300	300	0	300	0	
Building/Grounds M&R	4,178	4,500	4,500	4,500	0	4,500	4,500	0	4,500	0	
Vehicle M&R	1,029	500	500	500	0	500	500	0	500	0	
Software Maintenance	0	10	10	10	0	10	10	0	10	0	
Other Equipment M&R	427	1,000	1,000	1,000	0	1,000	1,000	0	1,000	0	
Contractual Services	82,497	79,185	79,185	79,185	0	79,185	79,185	0	79,185	0	0.0
Office Supplies	2,555	2,000	2,000	2,000	0	2,000	2,000	0	2,000	0	
Protective/Safety Apparel	29	0	0	0	0	0	0	0	0	0	
General Medical Supplies	420	375	375	375	0	375	375	0	375	0	
Building/Grounds Materials	475	340	340	340	0	340	340	0	340	0	
Diesel Fuel	139	250	250	250	0	250	250	0	250	0	
Tires/Batteries	119	0	0	0	0	0	0	0	0	0	
Chemicals	17	0	0	0	0	0	0	0	0	0	
Concrete	1,094	0	0	0	0	0	0	0	0	0	
Janitorial Supplies	307	100	100	100	0	100	100	0	100	0	
Other Operating Supplies	446	1,000	1,000	1,000	0	1,000	1,000	0	1,000	0	
Commodities	5,601	4,065	4,065	4,065	0	4,065	4,065	0	4,065	0	0.0
Total Expense	152,936	148,980	150,015	154,565	0	154,565	154,565	0	154,565	5,585	3.7

2016 Summary of Revenue and Expense  
Recreation

	2015 Budget	2015 Estimate	2016 Recommendation	% Over 2015
<u>Revenue</u>				
Taxes	65,105	66,320	67,535	
Intergovernmental	56,000	56,000	56,000	
Charges For Service	570,300	546,900	538,900	
Miscellaneous	14,000	14,565	13,700	
Transfers	301,000	446,000	301,000	
Total Revenue	1,006,405	1,129,785	977,135	-2.9
<u>Expense</u>				
Personal Services	895,720	942,195	810,630	
Contractual Services	528,015	591,410	574,865	
Commodities	73,365	74,770	71,860	
Capital Outlay	0	0	0	
Total Expense	1,497,100	1,608,375	1,457,355	-2.7
Revenue/Expense Net:	-490,695	-478,590	-480,220	-2.1
Jan 1 Balance:	16,376	1,440	2,600	
Ad Valorem Taxes:	474,319	479,750	477,620	0.7
Dec 31 Balance:	0	2,600	0	

2016 Object Level Summary of Revenue and Expense

Recreation

Recreation

				2016 Submission			2016 Recommendation				
	2014 Actual	2015 Budget	2015 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2015	% Over 2015
<u>Revenue</u>											
Taxes	51,228	65,105	66,320	67,535	0	67,535	67,535	0	67,535	2,430	3.7
Charges For Service	86,668	83,500	83,500	83,500	0	83,500	83,500	0	83,500	0	0.0
Miscellaneous	6,522	7,900	7,900	7,900	0	7,900	7,900	0	7,900	0	0.0
Transfers	12,516	1,000	1,000	1,000	0	1,000	1,000	0	1,000	0	0.0
Total Revenue	156,935	157,505	158,720	159,935	0	159,935	159,935	0	159,935	2,430	1.5
<u>Expense</u>											
Personal Services	325,034	328,700	408,675	251,305	0	251,305	251,305	0	251,305	-77,395	-23.5
Contractual Services	86,250	97,455	90,440	98,465	0	98,465	98,465	0	98,465	1,010	1.0
Commodities	28,186	31,530	33,295	30,400	0	30,400	30,400	0	30,400	-1,130	-3.6
Capital Outlay	761	0	0	0	0	0	0	0	0	0	**
Total Expense	440,231	457,685	532,410	380,170	0	380,170	380,170	0	380,170	-77,515	-16.9
Full Time Equivalents:	4.50	4.50	4.00	3.50	0.00	3.50	3.50	0.00	3.50		

2016 Object Level Summary of Revenue and Expense

Recreation

Recreation

				2016 Submission			2016 Recommendation				
	2014 Actual	2015 Budget	2015 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2015	% Over 2015
<u>Revenue</u>											
Delinquent Taxes	8,220	8,500	8,500	8,500	0	8,500	8,500	0	8,500	0	
Motor Vehicle Tax	43,009	56,605	57,820	59,035	0	59,035	59,035	0	59,035	2,430	
Taxes	51,228	65,105	66,320	67,535	0	67,535	67,535	0	67,535	2,430	3.7
Sportsfield Admissions	5,856	0	0	0	0	0	0	0	0	0	
Program Income	80,812	83,500	83,500	83,500	0	83,500	83,500	0	83,500	0	
Charges For Service	86,668	83,500	83,500	83,500	0	83,500	83,500	0	83,500	0	0.0
Commissions	6,066	7,500	7,500	7,500	0	7,500	7,500	0	7,500	0	
Other - Miscellaneous	455	400	400	400	0	400	400	0	400	0	
Miscellaneous	6,522	7,900	7,900	7,900	0	7,900	7,900	0	7,900	0	0.0
Transfer From Special Park	12,516	1,000	1,000	1,000	0	1,000	1,000	0	1,000	0	
Transfers	12,516	1,000	1,000	1,000	0	1,000	1,000	0	1,000	0	0.0
<b>Total Revenue</b>	<b>156,935</b>	<b>157,505</b>	<b>158,720</b>	<b>159,935</b>	<b>0</b>	<b>159,935</b>	<b>159,935</b>	<b>0</b>	<b>159,935</b>	<b>2,430</b>	<b>1.5</b>
<u>Expense</u>											
Regular Earnings	224,848	230,170	298,255	166,805	0	166,805	166,805	0	166,805	-63,365	
Overtime	161	0	0	0	0	0	0	0	0	0	
Temporary/Seasonal	10,917	10,000	10,000	10,000	0	10,000	10,000	0	10,000	0	
Longevity	1,800	1,800	1,800	1,200	0	1,200	1,200	0	1,200	-600	
FICA	18,137	18,510	24,630	13,615	0	13,615	13,615	0	13,615	-4,895	
Health Insurance	37,771	39,565	36,290	37,610	0	37,610	37,610	0	37,610	-1,955	
KPERS	24,551	21,990	31,450	15,425	0	15,425	15,425	0	15,425	-6,565	
Worker's Compensation	1,202	1,025	1,310	875	0	875	875	0	875	-150	
Unemployment Insurance	247	240	240	375	0	375	375	0	375	135	
Automobile Allowance	5,400	5,400	4,700	5,400	0	5,400	5,400	0	5,400	0	

2016 Object Level Summary of Revenue and Expense

Recreation

Recreation

				2016 Submission			2016 Recommendation				
	2014 Actual	2015 Budget	2015 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2015	% Over 2015
Personal Services	325,034	328,700	408,675	251,305	0	251,305	251,305	0	251,305	-77,395	-23.5
Telephone	696	700	700	700	0	700	700	0	700	0	
Postage	7,052	7,050	6,500	6,500	0	6,500	6,500	0	6,500	-550	
Commercial Travel	0	0	0	500	0	500	500	0	500	500	
Lodging	388	630	315	630	0	630	630	0	630	0	
Meals	60	110	55	110	0	110	110	0	110	0	
Mileage Reimbursement	0	50	50	50	0	50	50	0	50	0	
Registration	265	550	275	550	0	550	550	0	550	0	
Classified Advertising	569	1,200	1,200	1,200	0	1,200	1,200	0	1,200	0	
Promotional Advertising	525	1,200	1,200	1,200	0	1,200	1,200	0	1,200	0	
Legal Advertising	117	0	0	0	0	0	0	0	0	0	
Insurance	6,492	6,800	6,620	6,885	0	6,885	6,885	0	6,885	85	
Dues, Memberships, & Subs	140	500	450	1,050	0	1,050	1,050	0	1,050	550	
Printing/Copying Services	13,881	16,000	16,000	16,500	0	16,500	16,500	0	16,500	500	
Food Services	365	1,000	800	925	0	925	925	0	925	-75	
Recreational Services	41,234	51,000	45,000	51,000	0	51,000	51,000	0	51,000	0	
Other Professional Services	2,476	720	845	720	0	720	720	0	720	0	
Other Rental	4,271	4,750	4,750	4,750	0	4,750	4,750	0	4,750	0	
Building/Grounds M&R	250	0	0	0	0	0	0	0	0	0	
Other Equipment M&R	199	270	270	270	0	270	270	0	270	0	
Miscellaneous Permits	225	225	225	225	0	225	225	0	225	0	
Refunds	150	0	0	0	0	0	0	0	0	0	
Sales Tax	0	0	225	0	0	0	0	0	0	0	
Other Operating Expenses	0	0	260	0	0	0	0	0	0	0	
Bank Charges	5,543	4,700	4,700	4,700	0	4,700	4,700	0	4,700	0	
Other Contractual Services	1,353	0	0	0	0	0	0	0	0	0	
Contractual Services	86,250	97,455	90,440	98,465	0	98,465	98,465	0	98,465	1,010	1.0
Office Supplies	7,941	4,750	4,750	4,750	0	4,750	4,750	0	4,750	0	
Audio Visual Supplies	17	0	0	0	0	0	0	0	0	0	

2016 Object Level Summary of Revenue and Expense

Recreation

Recreation

	2015			2016 Submission			2016 Recommendation				
	2014 Actual	Budget	Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2015	% Over 2015
Clothing & Uniforms	15,600	14,000	15,000	14,000	0	14,000	14,000	0	14,000	0	
Food	458	130	405	500	0	500	500	0	500	370	
General Medical Supplies	52	50	50	50	0	50	50	0	50	0	
Building/Grounds Materials	11	0	0	0	0	0	0	0	0	0	
Recreation Supplies	3,468	11,500	11,990	10,000	0	10,000	10,000	0	10,000	-1,500	
Other Operating Supplies	639	1,100	1,100	1,100	0	1,100	1,100	0	1,100	0	
Commodities	28,186	31,530	33,295	30,400	0	30,400	30,400	0	30,400	-1,130	-3.6
Office Equipment	761	0	0	0	0	0	0	0	0	0	
Capital Outlay	761	0	0	0	0	0	0	0	0	0	*,*
<b>Total Expense</b>	<b>440,231</b>	<b>457,685</b>	<b>532,410</b>	<b>380,170</b>	<b>0</b>	<b>380,170</b>	<b>380,170</b>	<b>0</b>	<b>380,170</b>	<b>-77,515</b>	<b>-16.9</b>



2016 Object Level Summary of Revenue and Expense  
 Recreation  
 Community Center Aquatics

				2016 Submission			2016 Recommendation				
	2014 Actual	2015 Budget	2015 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2015	% Over 2015
<u>Revenue</u>											
Intergovernmental	56,026	56,000	56,000	56,000	0	56,000	56,000	0	56,000	0	0.0
Charges For Service	36,015	33,000	38,000	38,000	0	38,000	38,000	0	38,000	5,000	15.2
Miscellaneous	216	0	215	0	0	0	0	0	0	0	**
Total Revenue	92,257	89,000	94,215	94,000	0	94,000	94,000	0	94,000	5,000	5.6
<u>Expense</u>											
Personal Services	141,899	153,520	149,090	154,705	0	154,705	154,705	0	154,705	1,185	0.8
Contractual Services	9,845	14,800	14,670	15,000	0	15,000	15,000	0	15,000	200	1.4
Commodities	6,022	7,000	7,000	7,000	0	7,000	7,000	0	7,000	0	0.0
Total Expense	157,767	175,320	170,760	176,705	0	176,705	176,705	0	176,705	1,385	0.8
Full Time Equivalents:	4.00	4.00	4.00	4.00	0.00	4.00	4.00	0.00	4.00		

2016 Object Level Summary of Revenue and Expense

Recreation

Community Center Aquatics

				2016 Submission			2016 Recommendation				
	2014 Actual	2015 Budget	2015 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2015	% Over 2015
<u>Revenue</u>											
Liquor Tax	56,026	56,000	56,000	56,000	0	56,000	56,000	0	56,000	0	
Intergovernmental	56,026	56,000	56,000	56,000	0	56,000	56,000	0	56,000	0	0.0
Swimming Pool Fees	36,015	33,000	38,000	38,000	0	38,000	38,000	0	38,000	5,000	
Charges For Service	36,015	33,000	38,000	38,000	0	38,000	38,000	0	38,000	5,000	15.2
Other - Miscellaneous	216	0	215	0	0	0	0	0	0	0	
Miscellaneous	216	0	215	0	0	0	0	0	0	0	*,*
<b>Total Revenue</b>	<b>92,257</b>	<b>89,000</b>	<b>94,215</b>	<b>94,000</b>	<b>0</b>	<b>94,000</b>	<b>94,000</b>	<b>0</b>	<b>94,000</b>	<b>5,000</b>	<b>5.6</b>
<u>Expense</u>											
Regular Earnings	68,420	80,150	73,515	80,540	0	80,540	80,540	0	80,540	390	
Temporary/Seasonal	41,156	36,500	38,500	36,500	0	36,500	36,500	0	36,500	0	
Longevity	345	405	405	0	0	0	0	0	0	-405	
FICA	8,377	8,955	8,600	8,990	0	8,990	8,990	0	8,990	35	
Health Insurance	14,093	17,480	17,400	18,545	0	18,545	18,545	0	18,545	1,065	
KPERS	6,703	7,635	7,635	7,435	0	7,435	7,435	0	7,435	-200	
Worker's Compensation	2,690	2,280	2,920	2,450	0	2,450	2,450	0	2,450	170	
Unemployment Insurance	116	115	115	245	0	245	245	0	245	130	
Personal Services	141,899	153,520	149,090	154,705	0	154,705	154,705	0	154,705	1,185	0.8
Telephone	294	500	370	500	0	500	500	0	500	0	
Lodging	388	150	150	350	0	350	350	0	350	200	
Meals	60	100	100	100	0	100	100	0	100	0	
Mileage Reimbursement	55	300	300	300	0	300	300	0	300	0	
Registration	1,604	1,500	1,500	1,500	0	1,500	1,500	0	1,500	0	
Dues, Memberships, & Subs	0	250	250	250	0	250	250	0	250	0	

2016 Object Level Summary of Revenue and Expense

Recreation

Community Center Aquatics

	2015			2016 Submission			2016 Recommendation				
	2014 Actual	Budget	Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2015	% Over 2015
Recreational Services	6,096	7,000	7,000	7,000	0	7,000	7,000	0	7,000	0	
Other Professional Services	530	0	0	0	0	0	0	0	0	0	
Building/Grounds M&R	0	4,000	4,000	4,000	0	4,000	4,000	0	4,000	0	
Other Equipment M&R	713	1,000	1,000	1,000	0	1,000	1,000	0	1,000	0	
Contributions	104	0	0	0	0	0	0	0	0	0	
Contractual Services	9,845	14,800	14,670	15,000	0	15,000	15,000	0	15,000	200	1.4
Office Supplies	12	0	0	0	0	0	0	0	0	0	
Educational Materials	0	1,000	1,000	1,000	0	1,000	1,000	0	1,000	0	
Clothing & Uniforms	231	600	600	600	0	600	600	0	600	0	
General Medical Supplies	68	25	25	25	0	25	25	0	25	0	
Building/Grounds Materials	935	0	0	0	0	0	0	0	0	0	
Chemicals	3,642	3,000	3,000	3,000	0	3,000	3,000	0	3,000	0	
Equipment/Motor Repair Parts	0	275	275	275	0	275	275	0	275	0	
Janitorial Supplies	320	300	300	300	0	300	300	0	300	0	
Recreation Supplies	814	1,000	1,000	1,000	0	1,000	1,000	0	1,000	0	
Other Operating Supplies	2	800	800	800	0	800	800	0	800	0	
Commodities	6,022	7,000	7,000	7,000	0	7,000	7,000	0	7,000	0	0.0
<b>Total Expense</b>	<b>157,767</b>	<b>175,320</b>	<b>170,760</b>	<b>176,705</b>	<b>0</b>	<b>176,705</b>	<b>176,705</b>	<b>0</b>	<b>176,705</b>	<b>1,385</b>	<b>0.8</b>

2016 Object Level Summary of Revenue and Expense  
 Recreation  
 Performing Arts

				2016 Submission			2016 Recommendation				
	2014 Actual	2015 Budget	2015 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2015	% Over 2015
<u>Revenue</u>											
Charges For Service	31,614	32,780	28,500	24,000	0	24,000	24,000	0	24,000	-8,780	-26.8
Miscellaneous	1,060	700	980	500	0	500	500	0	500	-200	-28.6
Total Revenue	32,674	33,480	29,480	24,500	0	24,500	24,500	0	24,500	-8,980	-26.8
<u>Expense</u>											
Contractual Services	39,285	37,360	38,630	33,430	0	33,430	33,430	0	33,430	-3,930	-10.5
Commodities	1,938	4,380	3,095	3,080	0	3,080	3,080	0	3,080	-1,300	-29.7
Total Expense	41,223	41,740	41,725	36,510	0	36,510	36,510	0	36,510	-5,230	-12.5
Full Time Equivalents:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

2016 Object Level Summary of Revenue and Expense

Recreation

Performing Arts

				2016 Submission			2016 Recommendation				
	2014 Actual	2015 Budget	2015 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2015	% Over 2015
<u>Revenue</u>											
PAC Admission Fees	31,334	32,500	28,500	24,000	0	24,000	24,000	0	24,000	-8,500	
Performing Arts Ctr - Rental	280	280	0	0	0	0	0	0	0	-280	
Charges For Service	31,614	32,780	28,500	24,000	0	24,000	24,000	0	24,000	-8,780	-26.8
Commissions	124	250	380	200	0	200	200	0	200	-50	
Other - Miscellaneous	936	450	600	300	0	300	300	0	300	-150	
Miscellaneous	1,060	700	980	500	0	500	500	0	500	-200	-28.6
<b>Total Revenue</b>	<b>32,674</b>	<b>33,480</b>	<b>29,480</b>	<b>24,500</b>	<b>0</b>	<b>24,500</b>	<b>24,500</b>	<b>0</b>	<b>24,500</b>	<b>-8,980</b>	<b>-26.8</b>
<u>Expense</u>											
Electricity	8,684	7,250	7,250	7,250	0	7,250	7,250	0	7,250	0	
Natural Gas	7,151	5,300	5,300	5,300	0	5,300	5,300	0	5,300	0	
Water	545	500	500	500	0	500	500	0	500	0	
Telephone	1,115	940	1,200	1,200	0	1,200	1,200	0	1,200	260	
Postage	114	70	200	100	0	100	100	0	100	30	
Laundry & Cleaning	35	0	0	0	0	0	0	0	0	0	
Janitorial Services	2,475	3,600	2,880	2,880	0	2,880	2,880	0	2,880	-720	
Printing/Copying Services	2,720	2,500	2,500	2,500	0	2,500	2,500	0	2,500	0	
Other Professional Services	4,928	5,000	5,000	2,500	0	2,500	2,500	0	2,500	-2,500	
Other Rental	7,695	6,000	8,000	6,000	0	6,000	6,000	0	6,000	0	
Building/Grounds M&R	1,275	3,000	2,600	2,000	0	2,000	2,000	0	2,000	-1,000	
Sales Tax	2,467	2,700	2,700	2,700	0	2,700	2,700	0	2,700	0	
Other Contractual Services	80	500	500	500	0	500	500	0	500	0	
Contractual Services	39,285	37,360	38,630	33,430	0	33,430	33,430	0	33,430	-3,930	-10.5
Office Supplies	40	0	0	0	0	0	0	0	0	0	
Food	61	0	0	0	0	0	0	0	0	0	

2016 Object Level Summary of Revenue and Expense  
 Recreation  
 Performing Arts

	2014			2015			2016 Submission			2016 Recommendation		
	Actual	Budget	Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2015	% Over 2015	
Building/Grounds Materials	0	250	175	160	0	160	160	0	160	-90		
Equipment/Motor Repair Parts	91	0	0	0	0	0	0	0	0	0		
Janitorial Supplies	289	170	170	170	0	170	170	0	170	0		
Recreation Supplies	141	0	250	250	0	250	250	0	250	250		
Other Operating Supplies	1,316	3,960	2,500	2,500	0	2,500	2,500	0	2,500	-1,460		
Commodities	1,938	4,380	3,095	3,080	0	3,080	3,080	0	3,080	-1,300	-29.7	
<b>Total Expense</b>	<b>41,223</b>	<b>41,740</b>	<b>41,725</b>	<b>36,510</b>	<b>0</b>	<b>36,510</b>	<b>36,510</b>	<b>0</b>	<b>36,510</b>	<b>-5,230</b>	<b>-12.5</b>	

2016 Object Level Summary of Revenue and Expense  
 Recreation  
 Community Center

				2016 Submission			2016 Recommendation				
	2014 Actual	2015 Budget	2015 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2015	% Over 2015
<b>Revenue</b>											
Charges For Service	290,258	291,600	293,900	288,400	0	288,400	288,400	0	288,400	-3,200	-1.1
Miscellaneous	385	400	470	300	0	300	300	0	300	-100	-25.0
Transfers	325,000	300,000	445,000	300,000	0	300,000	300,000	0	300,000	0	0.0
<b>Total Revenue</b>	<b>615,643</b>	<b>592,000</b>	<b>739,370</b>	<b>588,700</b>	<b>0</b>	<b>588,700</b>	<b>588,700</b>	<b>0</b>	<b>588,700</b>	<b>-3,300</b>	<b>-0.6</b>
<b>Expense</b>											
Personal Services	323,137	306,735	290,545	297,620	0	297,620	297,620	0	297,620	-9,115	-3.0
Contractual Services	366,842	350,700	419,220	400,245	0	400,245	400,245	0	400,245	49,545	14.1
Commodities	8,291	14,930	15,855	15,855	0	15,855	15,855	0	15,855	925	6.2
<b>Total Expense</b>	<b>698,269</b>	<b>672,365</b>	<b>725,620</b>	<b>713,720</b>	<b>0</b>	<b>713,720</b>	<b>713,720</b>	<b>0</b>	<b>713,720</b>	<b>41,355</b>	<b>6.2</b>
Full Time Equivalents:	7.00	7.00	7.00	7.00	0.00	7.00	7.00	0.00	7.00		

2016 Object Level Summary of Revenue and Expense

Recreation  
Community Center

	2014			2015			2016 Submission			2016 Recommendation		
	Actual	Budget	Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2015	% Over 2015	
<b>Revenue</b>												
Recreation Center Fees	45,288	50,000	45,000	45,000	0	45,000	45,000	0	45,000	-5,000		
Company Pass	1,635	3,500	2,000	1,500	0	1,500	1,500	0	1,500	-2,000		
Senior Citizen Pass	470	500	500	500	0	500	500	0	500	0		
Food Service Fees	169,835	161,100	170,000	165,000	0	165,000	165,000	0	165,000	3,900		
Room Rental	71,594	75,000	75,000	75,000	0	75,000	75,000	0	75,000	0		
Other Rentals	754	1,500	750	750	0	750	750	0	750	-750		
Charges For Service - Other	683	0	650	650	0	650	650	0	650	650		
Charges For Service	290,258	291,600	293,900	288,400	0	288,400	288,400	0	288,400	-3,200	-1.1	
Commissions	0	200	0	0	0	0	0	0	0	-200		
Other - Miscellaneous	385	200	470	300	0	300	300	0	300	100		
Miscellaneous	385	400	470	300	0	300	300	0	300	-100	-25.0	
Transfer From General Fund	325,000	300,000	445,000	300,000	0	300,000	300,000	0	300,000	0		
Transfers	325,000	300,000	445,000	300,000	0	300,000	300,000	0	300,000	0	0.0	
<b>Total Revenue</b>	<b>615,643</b>	<b>592,000</b>	<b>739,370</b>	<b>588,700</b>	<b>0</b>	<b>588,700</b>	<b>588,700</b>	<b>0</b>	<b>588,700</b>	<b>-3,300</b>	<b>-0.6</b>	
<b>Expense</b>												
Regular Earnings	181,361	173,370	145,075	174,540	0	174,540	174,540	0	174,540	1,170		
Overtime	1,014	2,375	2,375	2,960	0	2,960	2,960	0	2,960	585		
Temporary/Seasonal	59,202	52,690	75,185	52,690	0	52,690	52,690	0	52,690	0		
Longevity	1,766	2,015	2,015	630	0	630	630	0	630	-1,385		
FICA	18,114	17,630	17,185	17,660	0	17,660	17,660	0	17,660	30		
Health Insurance	40,172	39,130	29,080	29,680	0	29,680	29,680	0	29,680	-9,450		
KPERS	18,337	16,850	16,775	16,370	0	16,370	16,370	0	16,370	-480		
Worker's Compensation	1,126	645	825	805	0	805	805	0	805	160		
Unemployment Insurance	246	230	230	485	0	485	485	0	485	255		



2016 Object Level Summary of Revenue and Expense

Recreation  
Community Center

				2016 Submission			2016 Recommendation				
	2014 Actual	2015 Budget	2015 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2015	% Over 2015
Automobile Allowance	1,800	1,800	1,800	1,800	0	1,800	1,800	0	1,800	0	
Personal Services	323,137	306,735	290,545	297,620	0	297,620	297,620	0	297,620	-9,115	-3.0
Electricity	102,629	96,900	100,000	100,000	0	100,000	100,000	0	100,000	3,100	
Natural Gas	23,667	10,000	23,000	23,000	0	23,000	23,000	0	23,000	13,000	
Water	4,400	5,800	4,500	5,000	0	5,000	5,000	0	5,000	-800	
Telephone	15,313	14,000	17,000	17,000	0	17,000	17,000	0	17,000	3,000	
Lodging	0	350	0	350	0	350	350	0	350	0	
Meals	0	200	0	200	0	200	200	0	200	0	
Mileage Reimbursement	0	125	125	125	0	125	125	0	125	0	
Registration	35	375	0	375	0	375	375	0	375	0	
Classified Advertising	1,834	1,000	1,200	1,200	0	1,200	1,200	0	1,200	200	
Promotional Advertising	1,003	1,500	1,500	1,500	0	1,500	1,500	0	1,500	0	
Legal Advertising	46	0	0	0	0	0	0	0	0	0	
Insurance	52,269	54,500	65,445	65,445	0	65,445	65,445	0	65,445	10,945	
Dues, Memberships, & Subs	179	180	180	180	0	180	180	0	180	0	
Legal Services	0	0	20,000	0	0	0	0	0	0	0	
Pest Control Services	853	1,020	1,020	1,020	0	1,020	1,020	0	1,020	0	
Laundry & Cleaning	401	750	250	250	0	250	250	0	250	-500	
Janitorial Services	2,166	2,500	2,500	2,500	0	2,500	2,500	0	2,500	0	
Printing/Copying Services	460	325	800	400	0	400	400	0	400	75	
Food Services	140,423	128,000	140,000	140,000	0	140,000	140,000	0	140,000	12,000	
Recreational Services	425	0	0	0	0	0	0	0	0	0	
Other Professional Services	6,277	7,500	7,500	7,500	0	7,500	7,500	0	7,500	0	
Other Rental	216	0	0	0	0	0	0	0	0	0	
Building/Grounds M&R	9,884	20,000	20,000	20,000	0	20,000	20,000	0	20,000	0	
Office Equipment M&R	60	0	0	0	0	0	0	0	0	0	
Other Equipment M&R	3,451	5,000	5,000	5,000	0	5,000	5,000	0	5,000	0	
Sales Tax	80	175	8,700	8,700	0	8,700	8,700	0	8,700	8,525	
Contributions	417	0	0	0	0	0	0	0	0	0	
Other Contractual Services	353	500	500	500	0	500	500	0	500	0	

2016 Object Level Summary of Revenue and Expense

Recreation

Community Center

				2016 Submission			2016 Recommendation				
	2014 Actual	2015 Budget	2015 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2015	% Over 2015
Contractual Services	366,842	350,700	419,220	400,245	0	400,245	400,245	0	400,245	49,545	14.1
Office Supplies	139	200	200	200	0	200	200	0	200	0	
Audio Visual Supplies	360	0	350	350	0	350	350	0	350	350	
Clothing & Uniforms	0	0	350	350	0	350	350	0	350	350	
Other Clothing & Linen	0	600	600	600	0	600	600	0	600	0	
Food	225	200	300	300	0	300	300	0	300	100	
Kitchen Supplies	118	0	0	0	0	0	0	0	0	0	
Other Food Service Supplies	3	0	0	0	0	0	0	0	0	0	
General Medical Supplies	0	55	55	55	0	55	55	0	55	0	
Building/Grounds Materials	1,511	4,500	4,500	4,500	0	4,500	4,500	0	4,500	0	
Tires/Batteries	160	0	0	0	0	0	0	0	0	0	
Chemicals	30	0	0	0	0	0	0	0	0	0	
Equipment/Motor Repair Parts	38	900	900	900	0	900	900	0	900	0	
Tools	187	75	200	200	0	200	200	0	200	125	
Janitorial Supplies	2,750	4,500	4,500	4,500	0	4,500	4,500	0	4,500	0	
Recreation Supplies	497	400	400	400	0	400	400	0	400	0	
Other Operating Supplies	2,274	3,500	3,500	3,500	0	3,500	3,500	0	3,500	0	
Commodities	8,291	14,930	15,855	15,855	0	15,855	15,855	0	15,855	925	6.2
Total Expense	698,269	672,365	725,620	713,720	0	713,720	713,720	0	713,720	41,355	6.2

2016 Object Level Summary of Revenue and Expense

Recreation

Wollman Aquatics

				2016 Submission			2016 Recommendation				
	2014 Actual	2015 Budget	2015 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2015	% Over 2015
<u>Revenue</u>											
Charges For Service	100,363	129,420	103,000	105,000	0	105,000	105,000	0	105,000	-24,420	-18.9
Miscellaneous	5,841	5,000	5,000	5,000	0	5,000	5,000	0	5,000	0	0.0
Total Revenue	106,204	134,420	108,000	110,000	0	110,000	110,000	0	110,000	-24,420	-18.2
<u>Expense</u>											
Personal Services	107,623	106,765	93,885	107,000	0	107,000	107,000	0	107,000	235	0.2
Contractual Services	24,986	27,700	28,450	27,725	0	27,725	27,725	0	27,725	25	0.1
Commodities	9,467	15,525	15,525	15,525	0	15,525	15,525	0	15,525	0	0.0
Total Expense	142,076	149,990	137,860	150,250	0	150,250	150,250	0	150,250	260	0.2
Full Time Equivalents:	5.50	5.50	5.50	5.50	0.00	5.50	5.50	0.00	5.50		

2016 Object Level Summary of Revenue and Expense

Recreation  
Wollman Aquatics

	2015			2016 Submission			2016 Recommendation				
	2014 Actual	Budget	Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2015	% Over 2015
<b>Revenue</b>											
Swimming Pool Fees	100,363	129,420	103,000	105,000	0	105,000	105,000	0	105,000	-24,420	
Charges For Service	100,363	129,420	103,000	105,000	0	105,000	105,000	0	105,000	-24,420	-18.9
Commissions	5,782	5,000	5,000	5,000	0	5,000	5,000	0	5,000	0	
Other - Miscellaneous	59	0	0	0	0	0	0	0	0	0	
Miscellaneous	5,841	5,000	5,000	5,000	0	5,000	5,000	0	5,000	0	0.0
<b>Total Revenue</b>	106,204	134,420	108,000	110,000	0	110,000	110,000	0	110,000	-24,420	-18.2
<b>Expense</b>											
Regular Earnings	10,304	0	0	0	0	0	0	0	0	0	
Overtime	918	0	0	0	0	0	0	0	0	0	
Temporary/Seasonal	83,222	97,425	85,000	97,425	0	97,425	97,425	0	97,425	0	
FICA	7,225	7,455	6,500	7,455	0	7,455	7,455	0	7,455	0	
Health Insurance	2,645	0	0	0	0	0	0	0	0	0	
KPERS	1,091	0	0	0	0	0	0	0	0	0	
Worker's Compensation	2,125	1,790	2,290	1,915	0	1,915	1,915	0	1,915	125	
Unemployment Insurance	94	95	95	205	0	205	205	0	205	110	
Personal Services	107,623	106,765	93,885	107,000	0	107,000	107,000	0	107,000	235	0.2
Electricity	12,106	10,975	10,975	10,975	0	10,975	10,975	0	10,975	0	
Water	4,973	6,000	6,000	6,000	0	6,000	6,000	0	6,000	0	
Telephone	0	400	400	400	0	400	400	0	400	0	
Mileage Reimbursement	174	250	250	250	0	250	250	0	250	0	
Registration	385	0	0	0	0	0	0	0	0	0	
Classified Advertising	569	0	725	0	0	0	0	0	0	0	
Promotional Advertising	0	2,500	2,500	2,500	0	2,500	2,500	0	2,500	0	
Printing/Copying Services	494	0	0	0	0	0	0	0	0	0	

2016 Object Level Summary of Revenue and Expense

Recreation

Wollman Aquatics

	2015			2016 Submission			2016 Recommendation				
	2014 Actual	Budget	Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2015	% Over 2015
Recreational Services	624	575	575	575	0	575	575	0	575	0	
Other Professional Services	1,279	1,000	1,000	1,000	0	1,000	1,000	0	1,000	0	
Building/Grounds M&R	2,943	5,500	5,500	5,500	0	5,500	5,500	0	5,500	0	
Other Equipment M&R	1,213	300	300	300	0	300	300	0	300	0	
Miscellaneous Permits	225	200	225	225	0	225	225	0	225	25	
Contractual Services	24,986	27,700	28,450	27,725	0	27,725	27,725	0	27,725	25	0.1
Office Supplies	556	500	500	500	0	500	500	0	500	0	
Educational Materials	0	500	500	500	0	500	500	0	500	0	
Clothing & Uniforms	1,289	1,500	1,500	1,500	0	1,500	1,500	0	1,500	0	
Protective/Safety Apparel	18	0	0	0	0	0	0	0	0	0	
Other Food Service Supplies	0	225	225	225	0	225	225	0	225	0	
General Medical Supplies	0	100	100	100	0	100	100	0	100	0	
Building/Grounds Materials	28	1,000	1,000	1,000	0	1,000	1,000	0	1,000	0	
Tires/Batteries	9	0	0	0	0	0	0	0	0	0	
Chemicals	5,372	7,500	7,500	7,500	0	7,500	7,500	0	7,500	0	
Safety Materials	0	300	300	300	0	300	300	0	300	0	
Equipment/Motor Repair Parts	276	500	500	500	0	500	500	0	500	0	
Janitorial Supplies	1,062	500	500	500	0	500	500	0	500	0	
Recreation Supplies	630	200	200	200	0	200	200	0	200	0	
Other Operating Supplies	227	1,500	1,500	1,500	0	1,500	1,500	0	1,500	0	
Non-Capital Furniture/Furnish	0	1,200	1,200	1,200	0	1,200	1,200	0	1,200	0	
Commodities	9,467	15,525	15,525	15,525	0	15,525	15,525	0	15,525	0	0.0
Total Expense	142,076	149,990	137,860	150,250	0	150,250	150,250	0	150,250	260	0.2

2016 Summary of Revenue and Expense  
Bond & Interest

	2015 Budget	2015 Estimate	2016 Recommendation	% Over 2015
<u>Revenue</u>				
Taxes	326,035	330,270	304,670	
Miscellaneous	0	0	0	
Transfers	978,675	886,690	969,005	
Total Revenue	1,304,710	1,216,960	1,273,675	-2.4
<u>Expense</u>				
Debt Service	3,153,165	3,208,010	3,171,840	
Transfers	0	0	0	
Total Expense	3,153,165	3,208,010	3,171,840	0.6
Revenue/Expense Net:	-1,848,455	-1,991,050	-1,898,165	2.7
Jan 1 Balance:	271,970	677,320	281,370	
Ad Valorem Taxes:	1,576,485	1,595,100	1,616,795	2.6
Dec 31 Balance:	0	281,370	0	

2016 Object Level Summary of Revenue and Expense  
 Bond & Interest  
 Bond & Interest

	2015			2016 Submission			2016 Recommendation				
	2014 Actual	Budget	Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2015	% Over 2015
<u>Revenue</u>											
Taxes	308,628	326,035	330,270	304,670	0	304,670	304,670	0	304,670	-21,365	-6.6
Miscellaneous	1,065,573	0	0	0	0	0	0	0	0	0	*,*
Transfers	664,324	352,500	352,500	352,500	0	352,500	352,500	0	352,500	0	0.0
Total Revenue	2,038,526	678,535	682,770	657,170	0	657,170	657,170	0	657,170	-21,365	-3.1
<u>Expense</u>											
Debt Service	4,022,386	3,006,335	3,006,335	2,555,335	0	2,555,335	2,555,335	0	2,555,335	-451,000	-15.0
Transfers	1,536	0	0	0	0	0	0	0	0	0	*,*
Total Expense	4,023,922	3,006,335	3,006,335	2,555,335	0	2,555,335	2,555,335	0	2,555,335	-451,000	-15.0
Full Time Equivalents:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

2016 Object Level Summary of Revenue and Expense

Bond & Interest

Bond & Interest

				2016 Submission			2016 Recommendation				
	2014 Actual	2015 Budget	2015 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2015	% Over 2015
<u>Revenue</u>											
Delinquent Taxes	27,865	30,000	30,000	30,000	0	30,000	30,000	0	30,000	0	
Special Assessment - Current	118,781	98,945	98,945	78,270	0	78,270	78,270	0	78,270	-20,675	
Motor Vehicle Tax	161,982	197,090	201,325	196,400	0	196,400	196,400	0	196,400	-690	
Taxes	308,628	326,035	330,270	304,670	0	304,670	304,670	0	304,670	-21,365	-6.6
Sale of Bonds	1,030,000	0	0	0	0	0	0	0	0	0	
Bond Premium	35,573	0	0	0	0	0	0	0	0	0	
Miscellaneous	1,065,573	0	0	0	0	0	0	0	0	0	*,*
Transfer From Construction	664,324	352,500	352,500	352,500	0	352,500	352,500	0	352,500	0	
Transfers	664,324	352,500	352,500	352,500	0	352,500	352,500	0	352,500	0	0.0
<b>Total Revenue</b>	<b>2,038,526</b>	<b>678,535</b>	<b>682,770</b>	<b>657,170</b>	<b>0</b>	<b>657,170</b>	<b>657,170</b>	<b>0</b>	<b>657,170</b>	<b>-21,365</b>	<b>-3.1</b>
<u>Expense</u>											
Principal	3,664,390	2,705,000	2,705,000	2,265,000	0	2,265,000	2,265,000	0	2,265,000	-440,000	
Interest	338,858	301,335	301,335	290,335	0	290,335	290,335	0	290,335	-11,000	
Bond Issuance Costs	19,138	0	0	0	0	0	0	0	0	0	
Debt Service	4,022,386	3,006,335	3,006,335	2,555,335	0	2,555,335	2,555,335	0	2,555,335	-451,000	-15.0
Transfer To Capital Projects	1,536	0	0	0	0	0	0	0	0	0	
Transfers	1,536	0	0	0	0	0	0	0	0	0	*,*
<b>Total Expense</b>	<b>4,023,922</b>	<b>3,006,335</b>	<b>3,006,335</b>	<b>2,555,335</b>	<b>0</b>	<b>2,555,335</b>	<b>2,555,335</b>	<b>0</b>	<b>2,555,335</b>	<b>-451,000</b>	<b>-15.0</b>



2016 Object Level Summary of Revenue and Expense  
 Bond & Interest  
 4th & Metro Land

	2015			2016 Submission			2016 Recommendation				
	2014 Actual	Budget	Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2015	% Over 2015
<u>Revenue</u>											
Transfers	296,675	146,830	0	146,160	0	146,160	146,160	0	146,160	-670	-0.5
Total Revenue	296,675	146,830	0	146,160	0	146,160	146,160	0	146,160	-670	-0.5
<u>Expense</u>											
Debt Service	147,030	146,830	146,830	146,160	0	146,160	146,160	0	146,160	-670	-0.5
Total Expense	147,030	146,830	146,830	146,160	0	146,160	146,160	0	146,160	-670	-0.5
Full Time Equivalents:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

2016 Object Level Summary of Revenue and Expense  
 Bond & Interest  
 4th & Metro Land

	2014			2016 Submission			2016 Recommendation				
	2014 Actual	2015 Budget	2015 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2015	% Over 2015
<u>Revenue</u>											
Transfer From Countywide Sales	149,645	0	0	0	0	0	0	0	0	0	
Transfer From Construction	147,030	146,830	0	146,160	0	146,160	146,160	0	146,160	-670	
Transfers	296,675	146,830	0	146,160	0	146,160	146,160	0	146,160	-670	-0.5
Total Revenue	296,675	146,830	0	146,160	0	146,160	146,160	0	146,160	-670	-0.5
<u>Expense</u>											
Principal	130,000	135,000	135,000	140,000	0	140,000	140,000	0	140,000	5,000	
Interest	17,030	11,830	11,830	6,160	0	6,160	6,160	0	6,160	-5,670	
Debt Service	147,030	146,830	146,830	146,160	0	146,160	146,160	0	146,160	-670	-0.5
Total Expense	147,030	146,830	146,830	146,160	0	146,160	146,160	0	146,160	-670	-0.5

2016 Object Level Summary of Revenue and Expense  
 Bond & Interest  
 Aquatics Center Debt Service

	2015			2016 Submission			2016 Recommendation				
	2014 Actual	Budget	Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2015	% Over 2015
<u>Revenue</u>											
Transfers	306,170	308,570	308,570	0	0	0	0	0	0	-308,570	-100.0
Total Revenue	306,170	308,570	308,570	0	0	0	0	0	0	-308,570	-100.0
Full Time Equivalents:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

2016 Object Level Summary of Revenue and Expense  
 Bond & Interest  
 Aquatics Center Debt Service

	2015			2016 Submission			2016 Recommendation					
	2014 Actual	Budget	Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2015	% Over 2015	
<u>Revenue</u>												
Transfer From General Fund	306,170	308,570	308,570	0	0	0	0	0	0	-308,570		
Transfers	306,170	308,570	308,570	0	0	0	0	0	0	-308,570	-100.0	
Total Revenue	306,170	308,570	308,570	0	0	0	0	0	0	-308,570	-100.0	

2016 Object Level Summary of Revenue and Expense  
 Bond & Interest  
 City Hall Debt Service

	2015			2016 Submission			2016 Recommendation				
	2014 Actual	Budget	Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2015	% Over 2015
<u>Revenue</u>											
Transfers	171,375	170,775	170,775	0	0	0	0	0	0	-170,775	-100.0
Total Revenue	171,375	170,775	170,775	0	0	0	0	0	0	-170,775	-100.0
Full Time Equivalents:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

2016 Object Level Summary of Revenue and Expense  
 Bond & Interest  
 City Hall Debt Service

				2016 Submission			2016 Recommendation				
	2014 Actual	2015 Budget	2015 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2015	% Over 2015
<u>Revenue</u>											
Transfer From General Fund	171,375	170,775	170,775	0	0	0	0	0	0	-170,775	
Transfers	171,375	170,775	170,775	0	0	0	0	0	0	-170,775	-100.0
Total Revenue	171,375	170,775	170,775	0	0	0	0	0	0	-170,775	-100.0

2016 Object Level Summary of Revenue and Expense  
 Bond & Interest  
 Animal Control Debt

	2015			2016 Submission			2016 Recommendation				
	2014 Actual	Budget	Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2015	% Over 2015
<u>Revenue</u>											
Transfers	0	0	0	254,945	0	254,945	254,945	0	254,945	254,945	**
Total Revenue	0	0	0	254,945	0	254,945	254,945	0	254,945	254,945	**
<u>Expense</u>											
Debt Service	0	0	0	254,945	0	254,945	254,945	0	254,945	254,945	**
Total Expense	0	0	0	254,945	0	254,945	254,945	0	254,945	254,945	**
Full Time Equivalents:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

2016 Object Level Summary of Revenue and Expense  
 Bond & Interest  
 Animal Control Debt

				2016 Submission			2016 Recommendation				
	2014 Actual	2015 Budget	2015 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2015	% Over 2015
<u>Revenue</u>											
Transfer from CIP Fund	0	0	0	254,945	0	254,945	254,945	0	254,945	254,945	
Transfers	0	0	0	254,945	0	254,945	254,945	0	254,945	254,945	*,*
Total Revenue	0	0	0	254,945	0	254,945	254,945	0	254,945	254,945	*,*
<u>Expense</u>											
Principal	0	0	0	215,000	0	215,000	215,000	0	215,000	215,000	
Interest	0	0	0	39,945	0	39,945	39,945	0	39,945	39,945	
Debt Service	0	0	0	254,945	0	254,945	254,945	0	254,945	254,945	*,*
Total Expense	0	0	0	254,945	0	254,945	254,945	0	254,945	254,945	*,*



2016 Object Level Summary of Revenue and Expense  
 Bond & Interest  
 Downtown Hotel Debt

				2016 Submission			2016 Recommendation				
	2014 Actual	2015 Budget	2015 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2015	% Over 2015
<u>Revenue</u>											
Transfers	0	0	0	159,000	0	159,000	159,000	0	159,000	159,000	*,*
Total Revenue	0	0	0	159,000	0	159,000	159,000	0	159,000	159,000	*,*
<u>Expense</u>											
Debt Service	0	0	0	159,000	0	159,000	159,000	0	159,000	159,000	*,*
Total Expense	0	0	0	159,000	0	159,000	159,000	0	159,000	159,000	*,*
Full Time Equivalents:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

2016 Object Level Summary of Revenue and Expense  
 Bond & Interest  
 Downtown Hotel Debt

				2016 Submission			2016 Recommendation				
	2014 Actual	2015 Budget	2015 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2015	% Over 2015
<u>Revenue</u>											
Transfer from CIP Fund	0	0	0	159,000	0	159,000	159,000	0	159,000	159,000	
Transfers	0	0	0	159,000	0	159,000	159,000	0	159,000	159,000	*,*
Total Revenue	0	0	0	159,000	0	159,000	159,000	0	159,000	159,000	*,*
<u>Expense</u>											
Principal	0	0	0	145,000	0	145,000	145,000	0	145,000	145,000	
Interest	0	0	0	14,000	0	14,000	14,000	0	14,000	14,000	
Debt Service	0	0	0	159,000	0	159,000	159,000	0	159,000	159,000	*,*
Total Expense	0	0	0	159,000	0	159,000	159,000	0	159,000	159,000	*,*

2016 Object Level Summary of Revenue and Expense  
 Bond & Interest  
 Finance Software Debt

	2015			2016 Submission			2016 Recommendation				
	2014 Actual	Budget	Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2015	% Over 2015
<u>Revenue</u>											
Transfers	0	0	54,845	56,400	0	56,400	56,400	0	56,400	56,400	*.*
Total Revenue	0	0	54,845	56,400	0	56,400	56,400	0	56,400	56,400	*.*
<u>Expense</u>											
Debt Service	0	0	54,845	56,400	0	56,400	56,400	0	56,400	56,400	*.*
Total Expense	0	0	54,845	56,400	0	56,400	56,400	0	56,400	56,400	*.*
Full Time Equivalents:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

2016 Object Level Summary of Revenue and Expense  
 Bond & Interest  
 Finance Software Debt

	2015			2016 Submission			2016 Recommendation				
	2014 Actual	Budget	Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2015	% Over 2015
<u>Revenue</u>											
Transfer From General Fund	0	0	54,845	56,400	0	56,400	56,400	0	56,400	56,400	
Transfers	0	0	54,845	56,400	0	56,400	56,400	0	56,400	56,400	*,*
Total Revenue	0	0	54,845	56,400	0	56,400	56,400	0	56,400	56,400	*,*
<u>Expense</u>											
Principal	0	0	45,000	45,000	0	45,000	45,000	0	45,000	45,000	
Interest	0	0	9,845	11,400	0	11,400	11,400	0	11,400	11,400	
Debt Service	0	0	54,845	56,400	0	56,400	56,400	0	56,400	56,400	*,*
Total Expense	0	0	54,845	56,400	0	56,400	56,400	0	56,400	56,400	*,*

2016 Summary of Revenue and Expense  
Fire Pension

	2015 Budget	2015 Estimate	2016 Recommendation	% Over 2015
<u>Revenue</u>				
Taxes	16,400	16,955	18,270	
Miscellaneous	475	610	2,315	
Total Revenue	16,875	17,565	20,585	22.0
<u>Expense</u>				
Personal Services	143,750	143,750	148,060	
Reserves	421,585	0	426,790	
Total Expense	565,335	143,750	574,850	1.7
Revenue/Expense Net:	-548,460	-126,185	-554,265	1.1
Jan 1 Balance:	421,525	424,675	426,790	
Ad Valorem Taxes:	126,935	128,300	127,475	0.4
Dec 31 Balance:	0	426,790	0	

2016 Object Level Summary of Revenue and Expense

Fire Pension

Fire Pension

				2016 Submission			2016 Recommendation				
	2014 Actual	2015 Budget	2015 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2015	% Over 2015
<u>Revenue</u>											
Taxes	18,380	16,400	16,955	18,270	0	18,270	18,270	0	18,270	1,870	11.4
Miscellaneous	634	475	610	2,315	0	2,315	2,315	0	2,315	1,840	387.4
Total Revenue	19,014	16,875	17,565	20,585	0	20,585	20,585	0	20,585	3,710	22.0
<u>Expense</u>											
Personal Services	140,645	143,750	143,750	148,060	0	148,060	148,060	0	148,060	4,310	3.0
Reserves	0	421,585	0	426,790	0	426,790	426,790	0	426,790	5,205	1.2
Total Expense	140,645	565,335	143,750	574,850	0	574,850	574,850	0	574,850	9,515	1.7
Full Time Equivalents:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

2016 Object Level Summary of Revenue and Expense

Fire Pension

Fire Pension

				2016 Submission			2016 Recommendation				
	2014 Actual	2015 Budget	2015 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2015	% Over 2015
<u>Revenue</u>											
Delinquent Taxes	2,451	2,250	2,500	2,500	0	2,500	2,500	0	2,500	250	
Motor Vehicle Tax	15,929	14,150	14,455	15,770	0	15,770	15,770	0	15,770	1,620	
Taxes	18,380	16,400	16,955	18,270	0	18,270	18,270	0	18,270	1,870	11.4
Interest Earnings	634	475	610	2,315	0	2,315	2,315	0	2,315	1,840	
Miscellaneous	634	475	610	2,315	0	2,315	2,315	0	2,315	1,840	387.4
Total Revenue	19,014	16,875	17,565	20,585	0	20,585	20,585	0	20,585	3,710	22.0
<u>Expense</u>											
Pension Payment - Fire	140,645	143,750	143,750	148,060	0	148,060	148,060	0	148,060	4,310	
Personal Services	140,645	143,750	143,750	148,060	0	148,060	148,060	0	148,060	4,310	3.0
Pension Fund Reserves	0	421,585	0	426,790	0	426,790	426,790	0	426,790	5,205	
Reserves	0	421,585	0	426,790	0	426,790	426,790	0	426,790	5,205	1.2
Total Expense	140,645	565,335	143,750	574,850	0	574,850	574,850	0	574,850	9,515	1.7

2016 Summary of Revenue and Expense  
Police Pension

	2015 Budget	2015 Estimate	2016 Recommendation	% Over 2015
<u>Revenue</u>				
Taxes	2,970	3,075	1,760	
Miscellaneous	150	205	770	
Total Revenue	3,120	3,280	2,530	-18.9
<u>Expense</u>				
Personal Services	14,100	14,100	14,525	
Reserves	152,005	0	152,180	
Total Expense	166,105	14,100	166,705	0.4
Revenue/Expense Net:	-162,985	-10,820	-164,175	0.7
Jan 1 Balance:	152,005	152,060	152,180	
Ad Valorem Taxes:	10,980	10,940	11,995	9.2
Dec 31 Balance:	0	152,180	0	



2016 Object Level Summary of Revenue and Expense  
Police Pension  
Police Pension

				2016 Submission			2016 Recommendation				
	2014 Actual	2015 Budget	2015 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2015	% Over 2015
<u>Revenue</u>											
Taxes	2,855	2,970	3,075	1,760	0	1,760	1,760	0	1,760	-1,210	-40.7
Miscellaneous	212	150	205	770	0	770	770	0	770	620	413.3
Total Revenue	3,067	3,120	3,280	2,530	0	2,530	2,530	0	2,530	-590	-18.9
<u>Expense</u>											
Personal Services	13,789	14,100	14,100	14,525	0	14,525	14,525	0	14,525	425	3.0
Reserves	0	152,005	0	152,180	0	152,180	152,180	0	152,180	175	0.1
Total Expense	13,789	166,105	14,100	166,705	0	166,705	166,705	0	166,705	600	0.4
Full Time Equivalents:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

2016 Object Level Summary of Revenue and Expense

Police Pension

Police Pension

	2015			2016 Submission			2016 Recommendation				
	2014 Actual	Budget	Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2015	% Over 2015
<u>Revenue</u>											
Delinquent Taxes	386	350	400	400	0	400	400	0	400	50	
Motor Vehicle Tax	2,469	2,620	2,675	1,360	0	1,360	1,360	0	1,360	-1,260	
Taxes	2,855	2,970	3,075	1,760	0	1,760	1,760	0	1,760	-1,210	-40.7
Interest Earnings	212	150	205	770	0	770	770	0	770	620	
Miscellaneous	212	150	205	770	0	770	770	0	770	620	413.3
Total Revenue	3,067	3,120	3,280	2,530	0	2,530	2,530	0	2,530	-590	-18.9
<u>Expense</u>											
Pension Payment - Police	13,789	14,100	14,100	14,525	0	14,525	14,525	0	14,525	425	
Personal Services	13,789	14,100	14,100	14,525	0	14,525	14,525	0	14,525	425	3.0
Pension Fund Reserves	0	152,005	0	152,180	0	152,180	152,180	0	152,180	175	
Reserves	0	152,005	0	152,180	0	152,180	152,180	0	152,180	175	0.1
Total Expense	13,789	166,105	14,100	166,705	0	166,705	166,705	0	166,705	600	0.4

2016 Summary of Revenue and Expense  
Streets

	2015 Budget	2015 Estimate	2016 Recommendation	% Over 2015
<u>Revenue</u>				
Intergovernmental	1,010,000	1,036,850	1,031,400	
Miscellaneous	1,000	16,215	1,000	
Transfers	199,480	77,310	154,755	
Total Revenue	1,210,480	1,130,375	1,187,155	-1.9
<u>Expense</u>				
Personal Services	739,310	669,200	719,870	
Contractual Services	218,630	224,120	222,730	
Commodities	208,060	189,710	197,210	
Capital Outlay	0	0	0	
Transfers	47,345	47,345	47,345	
Total Expense	1,213,345	1,130,375	1,187,155	-2.2
Revenue/Expense Net:	-2,865	0	0	* *
Jan 1 Balance:	2,865	0	0	
Ad Valorem Taxes:	0	0	0	* *
Dec 31 Balance:	0	0	0	

2016 Object Level Summary of Revenue and Expense  
Streets  
Street/Alley Maintenance

				2016 Submission			2016 Recommendation				
	2014 Actual	2015 Budget	2015 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2015	% Over 2015
<u>Revenue</u>											
Intergovernmental	1,036,955	1,010,000	1,036,850	1,031,400	0	1,031,400	1,031,400	0	1,031,400	21,400	2.1
Miscellaneous	17,560	1,000	1,000	1,000	0	1,000	1,000	0	1,000	0	0.0
Transfers	120,128	199,480	77,310	154,755	0	154,755	154,755	0	154,755	-44,725	-22.4
<b>Total Revenue</b>	<b>1,174,643</b>	<b>1,210,480</b>	<b>1,115,160</b>	<b>1,187,155</b>	<b>0</b>	<b>1,187,155</b>	<b>1,187,155</b>	<b>0</b>	<b>1,187,155</b>	<b>-23,325</b>	<b>-1.9</b>
<u>Expense</u>											
Personal Services	660,237	680,005	609,770	658,860	0	658,860	658,860	0	658,860	-21,145	-3.1
Contractual Services	207,768	192,040	197,530	197,140	0	197,140	197,140	0	197,140	5,100	2.7
Commodities	156,547	176,450	158,100	165,600	0	165,600	165,600	0	165,600	-10,850	-6.1
Capital Outlay	3,470	0	0	0	0	0	0	0	0	0	*. *
Transfers	47,345	47,345	47,345	47,345	0	47,345	47,345	0	47,345	0	0.0
<b>Total Expense</b>	<b>1,075,367</b>	<b>1,095,840</b>	<b>1,012,745</b>	<b>1,068,945</b>	<b>0</b>	<b>1,068,945</b>	<b>1,068,945</b>	<b>0</b>	<b>1,068,945</b>	<b>-26,895</b>	<b>-2.5</b>
Full Time Equivalents:	11.50	11.50	11.50	11.50	0.00	11.50	11.50	0.00	11.50		

2016 Object Level Summary of Revenue and Expense

Streets

Street/Alley Maintenance

				2016 Submission			2016 Recommendation				
	2014 Actual	2015 Budget	2015 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2015	% Over 2015
<u>Revenue</u>											
Motor Fuel Tax - State	928,073	900,000	928,790	930,100	0	930,100	930,100	0	930,100	30,100	
Motor Fuel Tax - County	108,882	110,000	108,060	101,300	0	101,300	101,300	0	101,300	-8,700	
Intergovernmental	1,036,955	1,010,000	1,036,850	1,031,400	0	1,031,400	1,031,400	0	1,031,400	21,400	2.1
Motor Fuel Tax Refund	631	500	500	500	0	500	500	0	500	0	
Other - Miscellaneous	16,929	500	500	500	0	500	500	0	500	0	
Miscellaneous	17,560	1,000	1,000	1,000	0	1,000	1,000	0	1,000	0	0.0
Transfer From General Fund	95,128	199,480	77,310	154,755	0	154,755	154,755	0	154,755	-44,725	
Transfer From Construction	25,000	0	0	0	0	0	0	0	0	0	
Transfers	120,128	199,480	77,310	154,755	0	154,755	154,755	0	154,755	-44,725	-22.4
<b>Total Revenue</b>	<b>1,174,643</b>	<b>1,210,480</b>	<b>1,115,160</b>	<b>1,187,155</b>	<b>0</b>	<b>1,187,155</b>	<b>1,187,155</b>	<b>0</b>	<b>1,187,155</b>	<b>-23,325</b>	<b>-1.9</b>
<u>Expense</u>											
Regular Earnings	431,302	437,500	391,595	426,485	0	426,485	426,485	0	426,485	-11,015	
Overtime	18,760	23,195	23,195	23,495	0	23,495	23,495	0	23,495	300	
Longevity	3,860	4,245	4,245	3,470	0	3,470	3,470	0	3,470	-775	
FICA	32,310	35,500	32,055	34,690	0	34,690	34,690	0	34,690	-810	
Health Insurance	115,157	122,630	100,645	115,900	0	115,900	115,900	0	115,900	-6,730	
KPERS	44,204	44,075	42,160	41,625	0	41,625	41,625	0	41,625	-2,450	
Worker's Compensation	12,559	10,745	13,760	10,595	0	10,595	10,595	0	10,595	-150	
Unemployment Insurance	436	465	465	950	0	950	950	0	950	485	
Automobile Allowance	1,650	1,650	1,650	1,650	0	1,650	1,650	0	1,650	0	
Personal Services	660,237	680,005	609,770	658,860	0	658,860	658,860	0	658,860	-21,145	-3.1
Telephone	235	300	300	300	0	300	300	0	300	0	
Meals	7	50	50	50	0	50	50	0	50	0	

2016 Object Level Summary of Revenue and Expense

Streets

Street/Alley Maintenance

				2016 Submission			2016 Recommendation				
	2014 Actual	2015 Budget	2015 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2015	% Over 2015
Mileage Reimbursement	212	50	50	50	0	50	50	0	50	0	
Registration	620	750	750	750	0	750	750	0	750	0	
Classified Advertising	484	500	500	500	0	500	500	0	500	0	
Legal Advertising	117	0	0	0	0	0	0	0	0	0	
Insurance	31,785	33,000	32,275	33,000	0	33,000	33,000	0	33,000	0	
Medical Services	150	0	0	0	0	0	0	0	0	0	
Towing Services	0	500	500	500	0	500	500	0	500	0	
Other Professional Services	11,477	2,100	2,100	2,100	0	2,100	2,100	0	2,100	0	
Equipment Rental	0	5,600	5,600	5,600	0	5,600	5,600	0	5,600	0	
Uniform Rental	3,811	4,000	4,000	4,000	0	4,000	4,000	0	4,000	0	
Other Rental	9,478	210	210	210	0	210	210	0	210	0	
Vehicle M&R	115,260	114,900	120,000	120,000	0	120,000	120,000	0	120,000	5,100	
Software Maintenance	800	320	1,435	320	0	320	320	0	320	0	
Other Equipment M&R	3,074	3,760	3,760	3,760	0	3,760	3,760	0	3,760	0	
Vehicle License Fees	30	0	0	0	0	0	0	0	0	0	
Contributions	79	0	0	0	0	0	0	0	0	0	
Other Operating Expenses	35	0	0	0	0	0	0	0	0	0	
Other Contractual Services	30,115	26,000	26,000	26,000	0	26,000	26,000	0	26,000	0	
Contractual Services	207,768	192,040	197,530	197,140	0	197,140	197,140	0	197,140	5,100	2.7
Office Supplies	525	800	800	800	0	800	800	0	800	0	
Clothing & Uniforms	585	600	600	600	0	600	600	0	600	0	
Protective/Safety Apparel	1,217	1,400	1,400	1,400	0	1,400	1,400	0	1,400	0	
Food	1,252	1,200	1,200	1,200	0	1,200	1,200	0	1,200	0	
Building/Grounds Materials	101	0	0	0	0	0	0	0	0	0	
Gasoline	15,209	21,950	16,500	20,000	0	20,000	20,000	0	20,000	-1,950	
Diesel Fuel	45,019	53,900	40,000	45,000	0	45,000	45,000	0	45,000	-8,900	
Oil/Grease/Lubricants	201	300	300	300	0	300	300	0	300	0	
Tires/Batteries	14	0	0	0	0	0	0	0	0	0	
Vehicular Repair Parts	24	0	0	0	0	0	0	0	0	0	
Chemicals	7,141	6,000	6,000	6,000	0	6,000	6,000	0	6,000	0	

2016 Object Level Summary of Revenue and Expense

Streets

Street/Alley Maintenance

				2016 Submission			2016 Recommendation				
	2014 Actual	2015 Budget	2015 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2015	% Over 2015
Concrete	0	1,500	2,500	1,500	0	1,500	1,500	0	1,500	0	
Asphalt	50,976	31,000	31,000	31,000	0	31,000	31,000	0	31,000	0	
Gravel/Sand	5,484	5,000	5,000	5,000	0	5,000	5,000	0	5,000	0	
Equipment/Motor Repair Parts	1,875	5,000	5,000	5,000	0	5,000	5,000	0	5,000	0	
Tools	177	1,000	1,000	1,000	0	1,000	1,000	0	1,000	0	
Other Operating Supplies	26,794	46,800	46,800	46,800	0	46,800	46,800	0	46,800	0	
Commodities	156,547	176,450	158,100	165,600	0	165,600	165,600	0	165,600	-10,850	-6.1
Generators, Pumps & Motors	1,290	0	0	0	0	0	0	0	0	0	
Other Operating Equipment	2,180	0	0	0	0	0	0	0	0	0	
Capital Outlay	3,470	0	0	0	0	0	0	0	0	0	**
Transfer To General Fund	47,345	47,345	47,345	47,345	0	47,345	47,345	0	47,345	0	
Transfers	47,345	47,345	47,345	47,345	0	47,345	47,345	0	47,345	0	0.0
Total Expense	1,075,367	1,095,840	1,012,745	1,068,945	0	1,068,945	1,068,945	0	1,068,945	-26,895	-2.5

2016 Object Level Summary of Revenue and Expense  
Streets  
Traffic Control

	2015			2016 Submission			2016 Recommendation				
	2014 Actual	Budget	Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2015	% Over 2015
<u>Revenue</u>											
Miscellaneous	3,876	0	15,215	0	0	0	0	0	0	0	**
Total Revenue	3,876	0	15,215	0	0	0	0	0	0	0	**
<u>Expense</u>											
Personal Services	58,289	59,305	59,430	61,010	0	61,010	61,010	0	61,010	1,705	2.9
Contractual Services	16,604	26,590	26,590	25,590	0	25,590	25,590	0	25,590	-1,000	-3.8
Commodities	28,259	31,610	31,610	31,610	0	31,610	31,610	0	31,610	0	0.0
Total Expense	103,151	117,505	117,630	118,210	0	118,210	118,210	0	118,210	705	0.6
Full Time Equivalents:	1.00	1.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00		



2016 Object Level Summary of Revenue and Expense

Streets

Traffic Control

				2016 Submission			2016 Recommendation				
	2014 Actual	2015 Budget	2015 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2015	% Over 2015
<u>Revenue</u>											
Other - Miscellaneous	3,876	0	15,215	0	0	0	0	0	0	0	
Miscellaneous	3,876	0	15,215	0	0	0	0	0	0	0	**
Total Revenue	3,876	0	15,215	0	0	0	0	0	0	0	**
<u>Expense</u>											
Regular Earnings	35,095	35,690	35,560	36,405	0	36,405	36,405	0	36,405	715	
Overtime	3,008	3,000	3,000	3,000	0	3,000	3,000	0	3,000	0	
Longevity	115	175	175	235	0	235	235	0	235	60	
FICA	2,465	2,745	2,745	2,805	0	2,805	2,805	0	2,805	60	
Health Insurance	12,784	13,345	13,345	14,170	0	14,170	14,170	0	14,170	825	
KPERS	3,724	3,400	3,400	3,365	0	3,365	3,365	0	3,365	-35	
Worker's Compensation	1,065	915	1,170	955	0	955	955	0	955	40	
Unemployment Insurance	34	35	35	75	0	75	75	0	75	40	
Personal Services	58,289	59,305	59,430	61,010	0	61,010	61,010	0	61,010	1,705	2.9
Electricity	14,254	20,400	20,400	20,400	0	20,400	20,400	0	20,400	0	
Telephone	187	1,000	1,000	1,000	0	1,000	1,000	0	1,000	0	
Postage	272	0	0	0	0	0	0	0	0	0	
Parking/Tolls	6	0	0	0	0	0	0	0	0	0	
Registration	15	600	600	600	0	600	600	0	600	0	
Dues, Memberships, & Subs	0	100	100	100	0	100	100	0	100	0	
Other Professional Services	930	1,500	2,500	1,500	0	1,500	1,500	0	1,500	0	
Uniform Rental	425	360	360	360	0	360	360	0	360	0	
Vehicle M&R	103	2,500	1,500	1,500	0	1,500	1,500	0	1,500	-1,000	
Other Equipment M&R	412	130	130	130	0	130	130	0	130	0	
Contractual Services	16,604	26,590	26,590	25,590	0	25,590	25,590	0	25,590	-1,000	-3.8

2016 Object Level Summary of Revenue and Expense

Streets

Traffic Control

	2015			2016 Submission			2016 Recommendation				
	2014 Actual	Budget	Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2015	% Over 2015
Office Supplies	57	0	0	0	0	0	0	0	0	0	
Clothing & Uniforms	0	100	100	100	0	100	100	0	100	0	
Protective/Safety Apparel	100	100	100	100	0	100	100	0	100	0	
Building/Grounds Materials	341	400	400	400	0	400	400	0	400	0	
Gasoline	681	5,760	5,760	5,760	0	5,760	5,760	0	5,760	0	
Diesel Fuel	1,788	0	0	0	0	0	0	0	0	0	
Street Sign Materials	21,454	20,000	20,000	20,000	0	20,000	20,000	0	20,000	0	
Equipment/Motor Repair Parts	518	0	0	0	0	0	0	0	0	0	
Tools	199	250	250	250	0	250	250	0	250	0	
Other Operating Supplies	3,121	5,000	5,000	5,000	0	5,000	5,000	0	5,000	0	
Commodities	28,259	31,610	31,610	31,610	0	31,610	31,610	0	31,610	0	0.0
<b>Total Expense</b>	<b>103,151</b>	<b>117,505</b>	<b>117,630</b>	<b>118,210</b>	<b>0</b>	<b>118,210</b>	<b>118,210</b>	<b>0</b>	<b>118,210</b>	<b>705</b>	<b>0.6</b>

2016 Summary of Revenue and Expense  
CIP Sales Tax

	2015 Budget	2015 Estimate	2016 Recommendation	% Over 2015
<u>Revenue</u>				
Taxes	0	2,000,000	2,025,000	
Total Revenue	0	2,000,000	2,025,000	* *
<u>Expense</u>				
Transfers	0	2,000,000	2,025,000	
Total Expense	0	2,000,000	2,025,000	* *
Revenue/Expense Net:	0	0	0	* *
Jan 1 Balance:	0	0	0	
Ad Valorem Taxes:	0	0	0	* *
Dec 31 Balance:	0	0	0	

2016 Object Level Summary of Revenue and Expense  
 CIP Sales Tax  
 CIP Sales Tax

	2015			2016 Submission			2016 Recommendation				
	2014 Actual	Budget	Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2015	% Over 2015
<u>Revenue</u>											
Taxes	0	0	2,000,000	2,025,000	0	2,025,000	2,025,000	0	2,025,000	2,025,000	**
Total Revenue	0	0	2,000,000	2,025,000	0	2,025,000	2,025,000	0	2,025,000	2,025,000	**
<u>Expense</u>											
Transfers	0	0	2,000,000	2,025,000	0	2,025,000	2,025,000	0	2,025,000	2,025,000	**
Total Expense	0	0	2,000,000	2,025,000	0	2,025,000	2,025,000	0	2,025,000	2,025,000	**
Full Time Equivalents:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

2016 Object Level Summary of Revenue and Expense

CIP Sales Tax

CIP Sales Tax

				2016 Submission			2016 Recommendation				
	2014 Actual	2015 Budget	2015 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2015	% Over 2015
<u>Revenue</u>											
Local Sales Tax - CIP	0	0	2,000,000	2,025,000	0	2,025,000	2,025,000	0	2,025,000	2,025,000	
Taxes	0	0	2,000,000	2,025,000	0	2,025,000	2,025,000	0	2,025,000	2,025,000	*.*
Total Revenue	0	0	2,000,000	2,025,000	0	2,025,000	2,025,000	0	2,025,000	2,025,000	*.*
<u>Expense</u>											
Transfer To Recreation Fund	0	0	300,000	300,000	0	300,000	300,000	0	300,000	300,000	
Transfer To Bond & Interest	0	0	479,345	413,945	0	413,945	413,945	0	413,945	413,945	
Transfer To CIP Projects Fund	0	0	1,220,655	1,311,055	0	1,311,055	1,311,055	0	1,311,055	1,311,055	
Transfers	0	0	2,000,000	2,025,000	0	2,025,000	2,025,000	0	2,025,000	2,025,000	*.*
Total Expense	0	0	2,000,000	2,025,000	0	2,025,000	2,025,000	0	2,025,000	2,025,000	*.*

2016 Summary of Revenue and Expense  
Countywide Sales Tax

	2015 Budget	2015 Estimate	2016 Recommendation	% Over 2015
<u>Revenue</u>				
Taxes	2,719,000	2,525,000	2,550,000	
Total Revenue	2,719,000	2,525,000	2,550,000	-6.2
<u>Expense</u>				
Transfers	2,809,665	2,666,885	2,312,625	
Reserves	450,000	0	625,450	
Total Expense	3,259,665	2,666,885	2,938,075	-9.9
Revenue/Expense Net:	-540,665	-141,885	-388,075	-28.2
Jan 1 Balance:	540,665	529,960	388,075	
Ad Valorem Taxes:	0	0	0	*,*
Dec 31 Balance:	0	388,075	0	

2016 Object Level Summary of Revenue and Expense  
 Countywide Sales Tax  
 Countywide Sales Tax Fund

				2016 Submission			2016 Recommendation				
	2014 Actual	2015 Budget	2015 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2015	% Over 2015
<u>Revenue</u>											
Taxes	2,801,107	2,719,000	2,525,000	2,550,000	0	2,550,000	2,550,000	0	2,550,000	-169,000	-6.2
Total Revenue	2,801,107	2,719,000	2,525,000	2,550,000	0	2,550,000	2,550,000	0	2,550,000	-169,000	-6.2
<u>Expense</u>											
Transfers	2,543,293	2,809,665	2,666,885	2,312,625	0	2,312,625	2,312,625	0	2,312,625	-497,040	-17.7
Reserves	0	450,000	0	625,450	0	625,450	625,450	0	625,450	175,450	39.0
Total Expense	2,543,293	3,259,665	2,666,885	2,938,075	0	2,938,075	2,938,075	0	2,938,075	-321,590	-9.9
Full Time Equivalents:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

2016 Object Level Summary of Revenue and Expense  
 Countywide Sales Tax  
 Countywide Sales Tax Fund

	2015			2016 Submission			2016 Recommendation				
	2014 Actual	Budget	Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2015	% Over 2015
<b>Revenue</b>											
Compensating Use Tax	399,716	0	400,000	400,000	0	400,000	400,000	0	400,000	400,000	
Local Sales Tax - Countywide	2,401,391	2,719,000	2,125,000	2,150,000	0	2,150,000	2,150,000	0	2,150,000	-569,000	
Taxes	2,801,107	2,719,000	2,525,000	2,550,000	0	2,550,000	2,550,000	0	2,550,000	-169,000	-6.2
<b>Total Revenue</b>	2,801,107	2,719,000	2,525,000	2,550,000	0	2,550,000	2,550,000	0	2,550,000	-169,000	-6.2
<b>Expense</b>											
Transfer To Bond & Interest	149,645	0	0	0	0	0	0	0	0	0	
Transfer To Capital Projects	2,393,648	2,809,665	2,666,885	2,312,625	0	2,312,625	2,312,625	0	2,312,625	-497,040	
Transfers	2,543,293	2,809,665	2,666,885	2,312,625	0	2,312,625	2,312,625	0	2,312,625	-497,040	-17.7
General Reserves	0	450,000	0	625,450	0	625,450	625,450	0	625,450	175,450	
Reserves	0	450,000	0	625,450	0	625,450	625,450	0	625,450	175,450	39.0
<b>Total Expense</b>	2,543,293	3,259,665	2,666,885	2,938,075	0	2,938,075	2,938,075	0	2,938,075	-321,590	-9.9



2016 Summary of Revenue and Expense  
Tax Increment Financing

	2015 Budget	2015 Estimate	2016 Recommendation	% Over 2015
<u>Revenue</u>				
Taxes	50,475	50,475	147,700	
Total Revenue	50,475	50,475	147,700	192.6
<u>Expense</u>				
Transfers	0	0	100,200	
Reserves	50,475	0	97,975	
Total Expense	50,475	0	198,175	292.6
Revenue/Expense Net:	0	50,475	-50,475	*.*
Jan 1 Balance:	0	0	50,475	
Ad Valorem Taxes:	0	0	0	*.*
Dec 31 Balance:	0	50,475	0	

2016 Object Level Summary of Revenue and Expense  
 Tax Increment Financing  
 Tax Increment - 4th & Metro

				2016 Submission			2016 Recommendation				
	2014 Actual	2015 Budget	2015 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2015	% Over 2015
<u>Revenue</u>											
Taxes	0	50,475	50,475	147,700	0	147,700	147,700	0	147,700	97,225	192.6
Total Revenue	0	50,475	50,475	147,700	0	147,700	147,700	0	147,700	97,225	192.6
<u>Expense</u>											
Transfers	0	0	0	100,200	0	100,200	100,200	0	100,200	100,200	*.*
Reserves	0	50,475	0	97,975	0	97,975	97,975	0	97,975	47,500	94.1
Total Expense	0	50,475	0	198,175	0	198,175	198,175	0	198,175	147,700	292.6
Full Time Equivalents:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

2016 Object Level Summary of Revenue and Expense  
 Tax Increment Financing  
 Tax Increment - 4th & Metro

				2016 Submission			2016 Recommendation				
	2014 Actual	2015 Budget	2015 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2015	% Over 2015
<u>Revenue</u>											
Tax Increment Taxes	0	50,475	50,475	147,700	0	147,700	147,700	0	147,700	97,225	
Taxes	0	50,475	50,475	147,700	0	147,700	147,700	0	147,700	97,225	192.6
Total Revenue	0	50,475	50,475	147,700	0	147,700	147,700	0	147,700	97,225	192.6
<u>Expense</u>											
Transfer To Bond & Interest	0	0	0	100,200	0	100,200	100,200	0	100,200	100,200	
Transfers	0	0	0	100,200	0	100,200	100,200	0	100,200	100,200	*,*
General Reserves	0	50,475	0	97,975	0	97,975	97,975	0	97,975	47,500	
Reserves	0	50,475	0	97,975	0	97,975	97,975	0	97,975	47,500	94.1
Total Expense	0	50,475	0	198,175	0	198,175	198,175	0	198,175	147,700	292.6

2016 Summary of Revenue and Expense  
Tax Increment - Home Depot Fund

	2015 Budget	2015 Estimate	2016 Recommendation	% Over 2015
<u>Revenue</u>				
Taxes	207,000	235,000	225,000	
Miscellaneous	100	150	530	
Total Revenue	207,100	235,150	225,530	8.9
<u>Expense</u>				
Contractual Services	238,100	225,000	225,000	
Reserves	50,030	0	90,920	
Total Expense	288,130	225,000	315,920	9.6
Revenue/Expense Net:	-81,030	10,150	-90,390	11.6
Jan 1 Balance:	81,030	80,240	90,390	
Ad Valorem Taxes:	0	0	0	* *
Dec 31 Balance:	0	90,390	0	

2016 Object Level Summary of Revenue and Expense  
 Tax Increment - Home Depot Fund  
 Tax Increment - Home Depot Fund

				2016 Submission			2016 Recommendation				
	2014 Actual	2015 Budget	2015 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2015	% Over 2015
<u>Revenue</u>											
Taxes	233,895	207,000	235,000	225,000	0	225,000	225,000	0	225,000	18,000	8.7
Miscellaneous	146	100	150	530	0	530	530	0	530	430	430.0
Total Revenue	234,041	207,100	235,150	225,530	0	225,530	225,530	0	225,530	18,430	8.9
<u>Expense</u>											
Contractual Services	225,149	238,100	225,000	225,000	0	225,000	225,000	0	225,000	-13,100	-5.5
Reserves	0	50,030	0	90,920	0	90,920	90,920	0	90,920	40,890	81.7
Total Expense	225,149	288,130	225,000	315,920	0	315,920	315,920	0	315,920	27,790	9.6
Full Time Equivalents:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

2016 Object Level Summary of Revenue and Expense  
 Tax Increment - Home Depot Fund  
 Tax Increment - Home Depot Fund

				2016 Submission			2016 Recommendation				
	2014 Actual	2015 Budget	2015 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2015	% Over 2015
<u>Revenue</u>											
Local Sales Tax	116,947	207,000	117,500	112,500	0	112,500	112,500	0	112,500	-94,500	
Local Sales Tax - CIP	116,947	0	117,500	112,500	0	112,500	112,500	0	112,500	112,500	
Taxes	233,895	207,000	235,000	225,000	0	225,000	225,000	0	225,000	18,000	8.7
Interest Earnings	146	100	150	530	0	530	530	0	530	430	
Miscellaneous	146	100	150	530	0	530	530	0	530	430	430.0
Total Revenue	234,041	207,100	235,150	225,530	0	225,530	225,530	0	225,530	18,430	8.9
<u>Expense</u>											
Operating Transfers	225,149	238,100	225,000	225,000	0	225,000	225,000	0	225,000	-13,100	
Contractual Services	225,149	238,100	225,000	225,000	0	225,000	225,000	0	225,000	-13,100	-5.5
General Reserves	0	50,030	0	90,920	0	90,920	90,920	0	90,920	40,890	
Reserves	0	50,030	0	90,920	0	90,920	90,920	0	90,920	40,890	81.7
Total Expense	225,149	288,130	225,000	315,920	0	315,920	315,920	0	315,920	27,790	9.6

2016 Summary of Revenue and Expense  
Convention & Visitors Bureau

	2015 Budget	2015 Estimate	2016 Recommendation	% Over 2015
<u>Revenue</u>				
Intergovernmental	180,000	140,000	180,000	
Miscellaneous	0	5,000	5,000	
Total Revenue	180,000	145,000	185,000	2.8
<u>Expense</u>				
Personal Services	107,325	81,305	105,325	
Contractual Services	66,930	56,880	79,825	
Commodities	4,500	2,700	4,600	
Capital Outlay	0	0	0	
Reserves	1,245	0	26,230	
Total Expense	180,000	140,885	215,980	20.0
Revenue/Expense Net:	0	4,115	-30,980	* *
Jan 1 Balance:	0	26,865	30,980	
Ad Valorem Taxes:	0	0	0	* *
Dec 31 Balance:	0	30,980	0	

2016 Object Level Summary of Revenue and Expense  
 Convention & Visitors Bureau  
 Convention & Visitors Bureau

				2016 Submission			2016 Recommendation				
	2014 Actual	2015 Budget	2015 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2015	% Over 2015
<u>Revenue</u>											
Intergovernmental	84,073	180,000	140,000	180,000	0	180,000	180,000	0	180,000	0	0.0
Miscellaneous	40	0	5,000	5,000	0	5,000	5,000	0	5,000	5,000	*,*
<b>Total Revenue</b>	<b>84,113</b>	<b>180,000</b>	<b>145,000</b>	<b>185,000</b>	<b>0</b>	<b>185,000</b>	<b>185,000</b>	<b>0</b>	<b>185,000</b>	<b>5,000</b>	<b>2.8</b>
<u>Expense</u>											
Personal Services	35,692	107,325	81,305	105,325	0	105,325	105,325	0	105,325	-2,000	-1.9
Contractual Services	12,563	66,930	56,880	79,825	0	79,825	79,825	0	79,825	12,895	19.3
Commodities	1,120	4,500	2,700	4,600	0	4,600	4,600	0	4,600	100	2.2
Capital Outlay	3,127	0	0	0	0	0	0	0	0	0	*,*
Reserves	0	1,245	0	26,230	0	26,230	26,230	0	26,230	24,985	2,006.8
<b>Total Expense</b>	<b>52,501</b>	<b>180,000</b>	<b>140,885</b>	<b>215,980</b>	<b>0</b>	<b>215,980</b>	<b>215,980</b>	<b>0</b>	<b>215,980</b>	<b>35,980</b>	<b>20.0</b>
Full Time Equivalents:	0.00	0.00	1.50	1.50	0.00	1.50	1.50	0.00	1.50		



2016 Object Level Summary of Revenue and Expense

Convention & Visitors Bureau

Convention & Visitors Bureau

				2016 Submission			2016 Recommendation				
	2014 Actual	2015 Budget	2015 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2015	% Over 2015
<u>Revenue</u>											
Transient Guest Tax	84,073	180,000	140,000	180,000	0	180,000	180,000	0	180,000	0	
Intergovernmental	84,073	180,000	140,000	180,000	0	180,000	180,000	0	180,000	0	0.0
Other - Miscellaneous	40	0	5,000	5,000	0	5,000	5,000	0	5,000	5,000	
Miscellaneous	40	0	5,000	5,000	0	5,000	5,000	0	5,000	5,000	**
<b>Total Revenue</b>	<b>84,113</b>	<b>180,000</b>	<b>145,000</b>	<b>185,000</b>	<b>0</b>	<b>185,000</b>	<b>185,000</b>	<b>0</b>	<b>185,000</b>	<b>5,000</b>	<b>2.8</b>
<u>Expense</u>											
Regular Earnings	29,237	80,025	67,020	76,250	0	76,250	76,250	0	76,250	-3,775	
Temporary/Seasonal	960	0	0	0	0	0	0	0	0	0	
FICA	2,260	6,125	5,140	5,835	0	5,835	5,835	0	5,835	-290	
Health Insurance	0	13,375	0	14,205	0	14,205	14,205	0	14,205	830	
KPERS	2,902	7,600	7,110	7,000	0	7,000	7,000	0	7,000	-600	
Worker's Compensation	0	125	160	75	0	75	75	0	75	-50	
Unemployment Insurance	32	75	75	160	0	160	160	0	160	85	
Automobile Allowance	300	0	1,800	1,800	0	1,800	1,800	0	1,800	1,800	
Personal Services	35,692	107,325	81,305	105,325	0	105,325	105,325	0	105,325	-2,000	-1.9
Telephone	309	1,305	750	750	0	750	750	0	750	-555	
Postage	211	2,900	1,000	2,500	0	2,500	2,500	0	2,500	-400	
Commercial Travel	0	575	1,250	2,800	0	2,800	2,800	0	2,800	2,225	
Lodging	519	1,550	2,200	2,950	0	2,950	2,950	0	2,950	1,400	
Meals	549	750	1,200	1,250	0	1,250	1,250	0	1,250	500	
Mileage Reimbursement	742	1,750	600	2,000	0	2,000	2,000	0	2,000	250	
Parking/Tolls	11	75	250	60	0	60	60	0	60	-15	
Vehicle Rental	0	0	150	0	0	0	0	0	0	0	
Registration	237	5,700	7,520	18,365	0	18,365	18,365	0	18,365	12,665	

2016 Object Level Summary of Revenue and Expense

Convention & Visitors Bureau

Convention & Visitors Bureau

				2016 Submission			2016 Recommendation				
	2014 Actual	2015 Budget	2015 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2015	% Over 2015
Classified Advertising	440	0	0	0	0	0	0	0	0	0	
Promotional Advertising	2,418	25,000	12,500	17,000	0	17,000	17,000	0	17,000	-8,000	
Insurance	0	0	1,600	1,600	0	1,600	1,600	0	1,600	1,600	
Dues, Memberships, & Subs	2,104	3,425	1,300	3,500	0	3,500	3,500	0	3,500	75	
Admin & Supervision	0	0	1,480	3,600	0	3,600	3,600	0	3,600	3,600	
Printing/Copying Services	205	500	7,000	10,000	0	10,000	10,000	0	10,000	9,500	
Film Processing	21	0	0	0	0	0	0	0	0	0	
Other Professional Services	309	2,350	3,000	3,000	0	3,000	3,000	0	3,000	650	
Other Rental	3,881	15,225	13,080	7,700	0	7,700	7,700	0	7,700	-7,525	
Office Equipment M&R	0	500	1,000	250	0	250	250	0	250	-250	
Employee Activities	24	0	0	0	0	0	0	0	0	0	
Other Contractual Services	585	5,325	1,000	2,500	0	2,500	2,500	0	2,500	-2,825	
Contractual Services	12,563	66,930	56,880	79,825	0	79,825	79,825	0	79,825	12,895	19.3
Office Supplies	502	2,500	300	1,500	0	1,500	1,500	0	1,500	-1,000	
Books/Magazines	0	50	50	100	0	100	100	0	100	50	
Food	108	200	350	500	0	500	500	0	500	300	
Other Operating Supplies	510	1,750	2,000	2,500	0	2,500	2,500	0	2,500	750	
Commodities	1,120	4,500	2,700	4,600	0	4,600	4,600	0	4,600	100	2.2
Audio-Visual Equipment	602	0	0	0	0	0	0	0	0	0	
Data Processing Equipment	2,525	0	0	0	0	0	0	0	0	0	
Capital Outlay	3,127	0	0	0	0	0	0	0	0	0	**
General Reserves	0	1,245	0	26,230	0	26,230	26,230	0	26,230	24,985	
Reserves	0	1,245	0	26,230	0	26,230	26,230	0	26,230	24,985	2,006.8
<b>Total Expense</b>	<b>52,501</b>	<b>180,000</b>	<b>140,885</b>	<b>215,980</b>	<b>0</b>	<b>215,980</b>	<b>215,980</b>	<b>0</b>	<b>215,980</b>	<b>35,980</b>	<b>20.0</b>

2016 Summary of Revenue and Expense  
Police Seizure

	2015 Budget	2015 Estimate	2016 Recommendation	% Over 2015
<u>Revenue</u>				
Charges For Service	55,000	55,000	55,000	
Miscellaneous	100	180	360	
Transfers	0	0	0	
Total Revenue	55,100	55,180	55,360	0.5
<u>Expense</u>				
Contractual Services	25,000	25,000	25,000	
Commodities	0	0	0	
Capital Outlay	0	10,000	0	
Transfers	0	0	0	
Reserves	162,555	0	197,345	
Total Expense	187,555	35,000	222,345	18.5
Revenue/Expense Net:	-132,455	20,180	-166,985	26.1
Jan 1 Balance:	132,455	146,805	166,985	
Ad Valorem Taxes:	0	0	0	*.*
Dec 31 Balance:	0	166,985	0	

2016 Object Level Summary of Revenue and Expense

Police Seizure

Police Seizure

				2016 Submission			2016 Recommendation				
	2014 Actual	2015 Budget	2015 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2015	% Over 2015
<u>Revenue</u>											
Charges For Service	23,615	55,000	55,000	55,000	0	55,000	55,000	0	55,000	0	0.0
Miscellaneous	4,086	100	180	360	0	360	360	0	360	260	260.0
Transfers	3,499	0	0	0	0	0	0	0	0	0	**
Total Revenue	31,199	55,100	55,180	55,360	0	55,360	55,360	0	55,360	260	0.5
<u>Expense</u>											
Contractual Services	1,682	25,000	25,000	25,000	0	25,000	25,000	0	25,000	0	0.0
Commodities	18,601	0	0	0	0	0	0	0	0	0	**
Capital Outlay	6,038	0	10,000	0	0	0	0	0	0	0	**
Transfers	18,487	0	0	0	0	0	0	0	0	0	**
Reserves	0	162,555	0	197,345	0	197,345	197,345	0	197,345	34,790	21.4
Total Expense	44,808	187,555	35,000	222,345	0	222,345	222,345	0	222,345	34,790	18.5
Full Time Equivalents:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

2016 Object Level Summary of Revenue and Expense

Police Seizure

Police Seizure

				2016 Submission			2016 Recommendation				
	2014 Actual	2015 Budget	2015 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2015	% Over 2015
<u>Revenue</u>											
Court Bonds & Fines	23,615	55,000	55,000	55,000	0	55,000	55,000	0	55,000	0	
Charges For Service	23,615	55,000	55,000	55,000	0	55,000	55,000	0	55,000	0	0.0
Interest Earnings	176	100	180	360	0	360	360	0	360	260	
Sale of Vehicles	3,910	0	0	0	0	0	0	0	0	0	
Miscellaneous	4,086	100	180	360	0	360	360	0	360	260	260.0
Intrafund Transfers	3,499	0	0	0	0	0	0	0	0	0	
Transfers	3,499	0	0	0	0	0	0	0	0	0	* *
<b>Total Revenue</b>	<b>31,199</b>	<b>55,100</b>	<b>55,180</b>	<b>55,360</b>	<b>0</b>	<b>55,360</b>	<b>55,360</b>	<b>0</b>	<b>55,360</b>	<b>260</b>	<b>0.5</b>
<u>Expense</u>											
Refunds	1,682	25,000	25,000	25,000	0	25,000	25,000	0	25,000	0	
Contractual Services	1,682	25,000	25,000	25,000	0	25,000	25,000	0	25,000	0	0.0
Clothing & Uniforms	7,522	0	0	0	0	0	0	0	0	0	
Other Police Materials	2,429	0	0	0	0	0	0	0	0	0	
Other Operating Supplies	8,650	0	0	0	0	0	0	0	0	0	
Commodities	18,601	0	0	0	0	0	0	0	0	0	* *
Data Processing Equipment	0	0	10,000	0	0	0	0	0	0	0	
Police Equipment	6,038	0	0	0	0	0	0	0	0	0	
Capital Outlay	6,038	0	10,000	0	0	0	0	0	0	0	* *
Intrafund Transfers	3,499	0	0	0	0	0	0	0	0	0	
Transfer To General Fund	14,988	0	0	0	0	0	0	0	0	0	

2016 Object Level Summary of Revenue and Expense

Police Seizure

Police Seizure

	2015			2016 Submission			2016 Recommendation				
	2014 Actual	Budget	Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2015	% Over 2015
Transfers	18,487	0	0	0	0	0	0	0	0	0	*.*
General Reserves	0	162,555	0	197,345	0	197,345	197,345	0	197,345	34,790	
Reserves	0	162,555	0	197,345	0	197,345	197,345	0	197,345	34,790	21.4
Total Expense	44,808	187,555	35,000	222,345	0	222,345	222,345	0	222,345	34,790	18.5

2016 Summary of Revenue and Expense  
Sewer

	2015 Budget	2015 Estimate	2016 Recommendation	% Over 2015
<u>Revenue</u>				
Charges For Service	4,135,405	4,011,300	4,109,750	
Miscellaneous	1,620	1,620	1,620	
Total Revenue	4,137,025	4,012,920	4,111,370	-0.6
<u>Expense</u>				
Personal Services	1,065,050	839,280	1,032,700	
Contractual Services	1,467,505	1,685,685	1,522,890	
Commodities	200,710	179,650	209,465	
Capital Outlay	698,690	735,190	707,470	
Debt Service	915,780	915,780	909,445	
Reserves	1,450,530	0	1,379,745	
Total Expense	5,798,265	4,355,585	5,761,715	-0.6
Revenue/Expense Net:	-1,661,240	-342,665	-1,650,345	-0.7
Jan 1 Balance:	1,661,240	1,993,010	1,650,345	
Ad Valorem Taxes:	0	0	0	*.*
Dec 31 Balance:	0	1,650,345	0	

2016 Object Level Summary of Revenue and Expense

Sewer  
Sewer Plant

	2015			2016 Submission			2016 Recommendation				
	2014 Actual	Budget	Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2015	% Over 2015
<u>Revenue</u>											
Charges For Service	3,957,352	4,135,405	4,011,300	4,109,750	0	4,109,750	4,109,750	0	4,109,750	-25,655	-0.6
Miscellaneous	1,287	1,620	1,620	1,620	0	1,620	1,620	0	1,620	0	0.0
Total Revenue	3,958,639	4,137,025	4,012,920	4,111,370	0	4,111,370	4,111,370	0	4,111,370	-25,655	-0.6
<u>Expense</u>											
Personal Services	568,631	554,950	450,085	535,175	0	535,175	535,175	0	535,175	-19,775	-3.6
Contractual Services	1,068,682	1,181,625	1,383,010	1,229,445	0	1,229,445	1,229,445	0	1,229,445	47,820	4.0
Commodities	106,549	161,555	141,555	163,255	0	163,255	163,255	0	163,255	1,700	1.1
Capital Outlay	43,981	180,000	216,500	181,000	0	181,000	181,000	0	181,000	1,000	0.6
Reserves	0	1,450,530	0	1,379,745	0	1,379,745	1,379,745	0	1,379,745	-70,785	-4.9
Total Expense	1,787,842	3,528,660	2,191,150	3,488,620	0	3,488,620	3,488,620	0	3,488,620	-40,040	-1.1
Full Time Equivalent:	10.00	10.00	10.00	10.00	0.00	10.00	10.00	0.00	10.00		



2016 Object Level Summary of Revenue and Expense

Sewer  
Sewer Plant

				2016 Submission			2016 Recommendation				
	2014 Actual	2015 Budget	2015 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2015	% Over 2015
<u>Revenue</u>											
Waterworks Billings	2,913,835	3,004,205	2,975,000	3,064,250	0	3,064,250	3,064,250	0	3,064,250	60,045	
Ft Leavenworth Charges	607,716	639,450	592,500	600,000	0	600,000	600,000	0	600,000	-39,450	
VA Hospital Charges	109,728	103,000	108,000	108,000	0	108,000	108,000	0	108,000	5,000	
US Penitentiary Charges	323,043	386,250	333,300	335,000	0	335,000	335,000	0	335,000	-51,250	
Connecting Fees	3,000	2,500	2,500	2,500	0	2,500	2,500	0	2,500	0	
Charges For Service - Other	30	0	0	0	0	0	0	0	0	0	
Charges For Service	3,957,352	4,135,405	4,011,300	4,109,750	0	4,109,750	4,109,750	0	4,109,750	-25,655	-0.6
Motor Fuel Tax Refund	87	120	120	120	0	120	120	0	120	0	
Other - Miscellaneous	1,200	1,500	1,500	1,500	0	1,500	1,500	0	1,500	0	
Miscellaneous	1,287	1,620	1,620	1,620	0	1,620	1,620	0	1,620	0	0.0
<b>Total Revenue</b>	<b>3,958,639</b>	<b>4,137,025</b>	<b>4,012,920</b>	<b>4,111,370</b>	<b>0</b>	<b>4,111,370</b>	<b>4,111,370</b>	<b>0</b>	<b>4,111,370</b>	<b>-25,655</b>	<b>-0.6</b>
<u>Expense</u>											
Regular Earnings	347,404	377,350	298,955	364,875	0	364,875	364,875	0	364,875	-12,475	
Overtime	14,002	6,875	6,875	6,655	0	6,655	6,655	0	6,655	-220	
Longevity	1,318	1,675	1,675	665	0	665	665	0	665	-1,010	
FICA	29,651	29,525	23,525	28,475	0	28,475	28,475	0	28,475	-1,050	
Health Insurance	85,743	95,225	76,355	92,505	0	92,505	92,505	0	92,505	-2,720	
KPERS	39,795	36,600	33,875	34,165	0	34,165	34,165	0	34,165	-2,435	
Worker's Compensation	4,580	4,000	5,125	3,755	0	3,755	3,755	0	3,755	-245	
Unemployment Insurance	399	400	400	780	0	780	780	0	780	380	
Sick Leave Reimbursement	34,052	0	0	0	0	0	0	0	0	0	
Vacation Reimbursement	8,387	0	0	0	0	0	0	0	0	0	
Automobile Allowance	3,300	3,300	3,300	3,300	0	3,300	3,300	0	3,300	0	
Personal Services	568,631	554,950	450,085	535,175	0	535,175	535,175	0	535,175	-19,775	-3.6

2016 Object Level Summary of Revenue and Expense

Sewer

Sewer Plant

				2016 Submission			2016 Recommendation				
	2014 Actual	2015 Budget	2015 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2015	% Over 2015
Electricity	321,952	316,200	325,000	330,000	0	330,000	330,000	0	330,000	13,800	
Natural Gas	26,731	25,000	22,500	25,000	0	25,000	25,000	0	25,000	0	
Water	9,039	15,000	10,000	10,000	0	10,000	10,000	0	10,000	-5,000	
Landfill Fees	66,096	70,000	72,500	72,500	0	72,500	72,500	0	72,500	2,500	
Telephone	21,010	15,000	25,000	25,000	0	25,000	25,000	0	25,000	10,000	
Postage	6	150	150	150	0	150	150	0	150	0	
Commercial Travel	0	500	500	500	0	500	500	0	500	0	
Lodging	165	1,000	1,000	1,000	0	1,000	1,000	0	1,000	0	
Meals	182	350	350	350	0	350	350	0	350	0	
Mileage Reimbursement	337	500	500	500	0	500	500	0	500	0	
Parking/Tolls	17	25	25	25	0	25	25	0	25	0	
Tuition	0	1,000	1,000	1,000	0	1,000	1,000	0	1,000	0	
Registration	3,878	0	0	0	0	0	0	0	0	0	
Classified Advertising	921	1,000	2,500	1,000	0	1,000	1,000	0	1,000	0	
Legal Advertising	380	500	1,000	500	0	500	500	0	500	0	
Insurance	78,851	82,000	82,585	83,000	0	83,000	83,000	0	83,000	1,000	
Dues, Memberships, & Subs	2,106	2,000	2,000	2,000	0	2,000	2,000	0	2,000	0	
Engineering - Planning/Design	0	25,000	25,000	25,000	0	25,000	25,000	0	25,000	0	
Admin & Supervision	303,540	312,645	312,645	322,025	0	322,025	322,025	0	322,025	9,380	
Medical Services	831	500	500	500	0	500	500	0	500	0	
Pest Control Services	724	800	800	1,040	0	1,040	1,040	0	1,040	240	
Janitorial Services	5,850	6,025	6,025	6,025	0	6,025	6,025	0	6,025	0	
Printing/Copying Services	328	500	500	500	0	500	500	0	500	0	
Landscaping & Lawn Services	0	4,500	4,500	4,500	0	4,500	4,500	0	4,500	0	
Laboratory Services	20,223	22,500	22,500	22,500	0	22,500	22,500	0	22,500	0	
Other Professional Services	25,050	15,000	20,000	20,000	0	20,000	20,000	0	20,000	5,000	
Equipment Rental	210	500	500	500	0	500	500	0	500	0	
Uniform Rental	4,500	5,000	5,000	5,900	0	5,900	5,900	0	5,900	900	
Other Rental	6,143	3,025	3,025	3,025	0	3,025	3,025	0	3,025	0	
Building/Grounds M&R	23,757	35,000	30,000	35,000	0	35,000	35,000	0	35,000	0	
Office Equipment M&R	1,329	370	370	370	0	370	370	0	370	0	

2016 Object Level Summary of Revenue and Expense

Sewer  
Sewer Plant

	2015			2016 Submission			2016 Recommendation				
	2014 Actual	Budget	Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2015	% Over 2015
Sewer System Equipment M&R	75,328	100,000	275,000	100,000	0	100,000	100,000	0	100,000	0	
Vehicle M&R	47,617	35,000	45,000	45,000	0	45,000	45,000	0	45,000	10,000	
Software Maintenance	4,680	3,000	3,000	3,000	0	3,000	3,000	0	3,000	0	
Other Equipment M&R	15,643	80,000	80,000	80,000	0	80,000	80,000	0	80,000	0	
Vehicle License Fees	0	500	500	500	0	500	500	0	500	0	
Miscellaneous Permits	60	1,535	1,535	1,535	0	1,535	1,535	0	1,535	0	
Other Operating Expenses	1,198	0	0	0	0	0	0	0	0	0	
Contractual Services	1,068,682	1,181,625	1,383,010	1,229,445	0	1,229,445	1,229,445	0	1,229,445	47,820	4.0
Office Supplies	3,540	5,000	5,000	5,000	0	5,000	5,000	0	5,000	0	
Books/Magazines	57	150	150	100	0	100	100	0	100	-50	
Educational Materials	0	500	500	500	0	500	500	0	500	0	
Other Office Supplies	0	100	100	100	0	100	100	0	100	0	
Clothing & Uniforms	0	500	500	950	0	950	950	0	950	450	
Protective/Safety Apparel	3,822	2,500	2,500	2,500	0	2,500	2,500	0	2,500	0	
Food	248	0	0	0	0	0	0	0	0	0	
General Medical Supplies	590	350	350	350	0	350	350	0	350	0	
Building/Grounds Materials	2,050	5,000	5,000	5,000	0	5,000	5,000	0	5,000	0	
Gasoline	1,733	2,880	2,880	2,880	0	2,880	2,880	0	2,880	0	
Diesel Fuel	20,700	21,175	21,175	21,175	0	21,175	21,175	0	21,175	0	
Oil/Grease/Lubricants	1,422	1,500	1,500	1,500	0	1,500	1,500	0	1,500	0	
Tires/Batteries	1,179	100	100	100	0	100	100	0	100	0	
Vehicular Repair Parts	118	200	200	200	0	200	200	0	200	0	
Chemicals	24,962	60,000	50,000	60,000	0	60,000	60,000	0	60,000	0	
Gravel/Sand	0	100	100	100	0	100	100	0	100	0	
Safety Materials	1,489	3,000	3,000	3,500	0	3,500	3,500	0	3,500	500	
Equipment/Motor Repair Parts	17,076	10,000	10,000	10,000	0	10,000	10,000	0	10,000	0	
Sewer System Materials	10,688	20,000	15,000	20,000	0	20,000	20,000	0	20,000	0	
Tools	875	2,000	2,000	2,000	0	2,000	2,000	0	2,000	0	
Janitorial Supplies	1,073	1,000	1,000	1,000	0	1,000	1,000	0	1,000	0	
Photographic Supplies	288	500	500	1,000	0	1,000	1,000	0	1,000	500	

2016 Object Level Summary of Revenue and Expense

Sewer  
Sewer Plant

	2015			2016 Submission			2016 Recommendation				
	2014 Actual	Budget	Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2015	% Over 2015
Training Materials	0	0	0	300	0	300	300	0	300	300	
Other Operating Supplies	14,637	25,000	20,000	25,000	0	25,000	25,000	0	25,000	0	
Commodities	106,549	161,555	141,555	163,255	0	163,255	163,255	0	163,255	1,700	1.1
Appliances	869	0	0	0	0	0	0	0	0	0	
Generators, Pumps & Motors	3,741	0	0	1,000	0	1,000	1,000	0	1,000	1,000	
Radio Equipment	35,294	0	0	0	0	0	0	0	0	0	
Sewer Equipment	0	180,000	180,000	180,000	0	180,000	180,000	0	180,000	0	
Sludge Equipment	3,443	0	0	0	0	0	0	0	0	0	
Other Operating Equipment	634	0	36,500	0	0	0	0	0	0	0	
Capital Outlay	43,981	180,000	216,500	181,000	0	181,000	181,000	0	181,000	1,000	0.6
General Reserves	0	1,450,530	0	1,379,745	0	1,379,745	1,379,745	0	1,379,745	-70,785	
Reserves	0	1,450,530	0	1,379,745	0	1,379,745	1,379,745	0	1,379,745	-70,785	-4.9
<b>Total Expense</b>	<b>1,787,842</b>	<b>3,528,660</b>	<b>2,191,150</b>	<b>3,488,620</b>	<b>0</b>	<b>3,488,620</b>	<b>3,488,620</b>	<b>0</b>	<b>3,488,620</b>	<b>-40,040</b>	<b>-1.1</b>

2016 Object Level Summary of Revenue and Expense

Sewer  
Sewer Collection

	2015			2016 Submission			2016 Recommendation				
	2014 Actual	Budget	Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2015	% Over 2015
<u>Expense</u>											
Personal Services	370,471	424,375	301,385	409,540	0	409,540	409,540	0	409,540	-14,835	-3.5
Contractual Services	180,977	160,080	170,875	164,145	0	164,145	164,145	0	164,145	4,065	2.5
Commodities	40,277	21,360	23,800	28,415	0	28,415	28,415	0	28,415	7,055	33.0
Capital Outlay	1,567	0	0	0	0	0	0	0	0	0	*.*
Total Expense	593,292	605,815	496,060	602,100	0	602,100	602,100	0	602,100	-3,715	-0.6
Full Time Equivalents:	7.50	7.50	7.50	7.50	0.00	7.50	7.50	0.00	7.50		

2016 Object Level Summary of Revenue and Expense

Sewer

Sewer Collection

				2016 Submission			2016 Recommendation				
	2014 Actual	2015 Budget	2015 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2015	% Over 2015
<b>Expense</b>											
Regular Earnings	255,296	287,185	185,955	270,620	0	270,620	270,620	0	270,620	-16,565	
Overtime	8,456	6,925	6,925	7,035	0	7,035	7,035	0	7,035	110	
Longevity	1,350	1,500	1,500	1,045	0	1,045	1,045	0	1,045	-455	
FICA	19,345	22,615	14,870	21,320	0	21,320	21,320	0	21,320	-1,295	
Health Insurance	53,819	72,475	57,035	78,040	0	78,040	78,040	0	78,040	5,565	
KPERS	25,810	28,025	28,025	25,585	0	25,585	25,585	0	25,585	-2,440	
Worker's Compensation	6,134	5,350	6,850	5,310	0	5,310	5,310	0	5,310	-40	
Unemployment Insurance	260	300	225	585	0	585	585	0	585	285	
Personal Services	370,471	424,375	301,385	409,540	0	409,540	409,540	0	409,540	-14,835	-3.5
Telephone	1,959	1,500	1,500	1,500	0	1,500	1,500	0	1,500	0	
Postage	0	100	100	100	0	100	100	0	100	0	
Classified Advertising	0	500	500	500	0	500	500	0	500	0	
Legal Advertising	34	0	0	0	0	0	0	0	0	0	
Engineering - Planning/Design	0	0	6,000	0	0	0	0	0	0	0	
Admin & Supervision	74,470	76,705	76,500	78,795	0	78,795	78,795	0	78,795	2,090	
Other Professional Services	37,684	5,000	5,000	5,000	0	5,000	5,000	0	5,000	0	
Other Rental	0	3,025	3,025	0	0	0	0	0	0	-3,025	
Building/Grounds M&R	0	0	5,000	5,000	0	5,000	5,000	0	5,000	5,000	
Sewer System Equipment M&R	42,222	50,000	50,000	50,000	0	50,000	50,000	0	50,000	0	
Vehicle M&R	23,307	22,500	22,500	22,500	0	22,500	22,500	0	22,500	0	
Other Equipment M&R	1,152	750	750	750	0	750	750	0	750	0	
Miscellaneous Permits	60	0	0	0	0	0	0	0	0	0	
Contributions	89	0	0	0	0	0	0	0	0	0	
Contractual Services	180,977	160,080	170,875	164,145	0	164,145	164,145	0	164,145	4,065	2.5
Office Supplies	172	0	0	0	0	0	0	0	0	0	
Gasoline	4,621	7,560	5,000	8,315	0	8,315	8,315	0	8,315	755	
Diesel Fuel	14,300	8,000	8,000	9,000	0	9,000	9,000	0	9,000	1,000	

2016 Object Level Summary of Revenue and Expense

Sewer

Sewer Collection

				2016 Submission			2016 Recommendation				
	2014 Actual	2015 Budget	2015 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2015	% Over 2015
Vehicular Repair Parts	4,111	0	0	0	0	0	0	0	0	0	
Chemicals	451	0	0	0	0	0	0	0	0	0	
Safety Materials	607	500	500	500	0	500	500	0	500	0	
Equipment/Motor Repair Parts	4,117	1,500	5,000	5,000	0	5,000	5,000	0	5,000	3,500	
Sewer System Materials	3,376	1,500	3,000	3,000	0	3,000	3,000	0	3,000	1,500	
Tools	437	300	300	600	0	600	600	0	600	300	
Janitorial Supplies	138	0	0	0	0	0	0	0	0	0	
Photographic Supplies	923	0	0	0	0	0	0	0	0	0	
Other Operating Supplies	7,022	2,000	2,000	2,000	0	2,000	2,000	0	2,000	0	
Commodities	40,277	21,360	23,800	28,415	0	28,415	28,415	0	28,415	7,055	33.0
Sewer Equipment	1,567	0	0	0	0	0	0	0	0	0	
Capital Outlay	1,567	0	0	0	0	0	0	0	0	0	**
Total Expense	593,292	605,815	496,060	602,100	0	602,100	602,100	0	602,100	-3,715	-0.6

2016 Object Level Summary of Revenue and Expense

Sewer

Storm Sewers

				2016 Submission			2016 Recommendation				
	2014 Actual	2015 Budget	2015 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2015	% Over 2015
<u>Expense</u>											
Personal Services	82,655	85,725	87,810	87,985	0	87,985	87,985	0	87,985	2,260	2.6
Contractual Services	47,652	125,800	131,800	129,300	0	129,300	129,300	0	129,300	3,500	2.8
Commodities	14,896	17,795	14,295	17,795	0	17,795	17,795	0	17,795	0	0.0
Capital Outlay	3,427	0	0	0	0	0	0	0	0	0	**
Total Expense	148,631	229,320	233,905	235,080	0	235,080	235,080	0	235,080	5,760	2.5
Full Time Equivalents:	2.00	2.00	2.00	2.00	0.00	2.00	2.00	0.00	2.00		



2016 Object Level Summary of Revenue and Expense

Sewer

Storm Sewers

				2016 Submission			2016 Recommendation				
	2014 Actual	2015 Budget	2015 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2015	% Over 2015
<b>Expense</b>											
Regular Earnings	53,723	57,375	57,395	58,520	0	58,520	58,520	0	58,520	1,145	
Overtime	2,923	225	2,050	225	0	225	225	0	225	0	
Longevity	0	25	25	25	0	25	25	0	25	0	
FICA	4,264	4,400	4,550	4,495	0	4,495	4,495	0	4,495	95	
Health Insurance	15,399	17,500	17,410	18,545	0	18,545	18,545	0	18,545	1,045	
KPERS	5,520	5,475	5,475	5,395	0	5,395	5,395	0	5,395	-80	
Worker's Compensation	768	650	830	655	0	655	655	0	655	5	
Unemployment Insurance	58	75	75	125	0	125	125	0	125	50	
Personal Services	82,655	85,725	87,810	87,985	0	87,985	87,985	0	87,985	2,260	2.6
Registration	0	400	400	400	0	400	400	0	400	0	
Classified Advertising	294	0	0	0	0	0	0	0	0	0	
Legal Advertising	195	0	0	0	0	0	0	0	0	0	
Legal Services	0	0	2,500	0	0	0	0	0	0	0	
Engineering - Planning/Design	26,070	0	0	0	0	0	0	0	0	0	
Medical Services	300	0	0	0	0	0	0	0	0	0	
Landscaping & Lawn Services	575	0	0	0	0	0	0	0	0	0	
Aerial Mapping	5,250	10,000	10,000	10,000	0	10,000	10,000	0	10,000	0	
Other Professional Services	8,790	112,000	112,000	112,000	0	112,000	112,000	0	112,000	0	
Uniform Rental	592	750	750	750	0	750	750	0	750	0	
Vehicle M&R	5,498	2,500	6,000	6,000	0	6,000	6,000	0	6,000	3,500	
Other Equipment M&R	88	150	150	150	0	150	150	0	150	0	
Contractual Services	47,652	125,800	131,800	129,300	0	129,300	129,300	0	129,300	3,500	2.8
Clothing & Uniforms	36	0	0	0	0	0	0	0	0	0	
Protective/Safety Apparel	311	1,000	1,000	1,000	0	1,000	1,000	0	1,000	0	
Building/Grounds Materials	22	0	0	0	0	0	0	0	0	0	
Gasoline	3,727	7,000	3,500	7,000	0	7,000	7,000	0	7,000	0	
Diesel Fuel	56	400	400	400	0	400	400	0	400	0	

2016 Object Level Summary of Revenue and Expense

Sewer  
Storm Sewers

	2015			2016 Submission			2016 Recommendation				
	2014 Actual	Budget	Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2015	% Over 2015
Chemicals	0	200	200	200	0	200	200	0	200	0	
Concrete	6,326	4,000	4,000	4,000	0	4,000	4,000	0	4,000	0	
Gravel/Sand	348	0	0	0	0	0	0	0	0	0	
Equipment/Motor Repair Parts	0	700	700	700	0	700	700	0	700	0	
Sewer System Materials	136	1,500	1,500	1,500	0	1,500	1,500	0	1,500	0	
Tools	35	1,000	1,000	1,000	0	1,000	1,000	0	1,000	0	
Other Operating Supplies	3,900	1,995	1,995	1,995	0	1,995	1,995	0	1,995	0	
Commodities	14,896	17,795	14,295	17,795	0	17,795	17,795	0	17,795	0	0.0
Data Processing Equipment	3,427	0	0	0	0	0	0	0	0	0	
Capital Outlay	3,427	0	0	0	0	0	0	0	0	0	**
<b>Total Expense</b>	148,631	229,320	233,905	235,080	0	235,080	235,080	0	235,080	5,760	2.5

2016 Object Level Summary of Revenue and Expense  
Sewer  
Sewer Capital Projects

	2014			2015			2016 Submission			2016 Recommendation		
	Actual	Budget	Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2015	% Over 2015	
<u>Revenue</u>												
Miscellaneous	2,702,014	0	0	0	0	0	0	0	0	0	**	
Total Revenue	2,702,014	0	0	0	0	0	0	0	0	0	**	
<u>Expense</u>												
Contractual Services	7,760	0	0	0	0	0	0	0	0	0	**	
Capital Outlay	204,692	518,690	518,690	526,470	0	526,470	526,470	0	526,470	7,780	1.5	
Debt Service	3,532,364	915,780	915,780	909,445	0	909,445	909,445	0	909,445	-6,335	-0.7	
Total Expense	3,744,816	1,434,470	1,434,470	1,435,915	0	1,435,915	1,435,915	0	1,435,915	1,445	0.1	
Full Time Equivalents:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

2016 Object Level Summary of Revenue and Expense

Sewer

Sewer Capital Projects

				2016 Submission			2016 Recommendation				
	2014 Actual	2015 Budget	2015 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2015	% Over 2015
<u>Revenue</u>											
Sale of Bonds	2,630,000	0	0	0	0	0	0	0	0	0	0
Bond Premium	72,014	0	0	0	0	0	0	0	0	0	0
Miscellaneous	2,702,014	0	0	0	0	0	0	0	0	0	**
Total Revenue	2,702,014	0	0	0	0	0	0	0	0	0	**
<u>Expense</u>											
Engineering - Planning/Design	7,693	0	0	0	0	0	0	0	0	0	0
Printing/Copying Services	67	0	0	0	0	0	0	0	0	0	0
Contractual Services	7,760	0	0	0	0	0	0	0	0	0	**
Water System Construction	27,246	0	0	0	0	0	0	0	0	0	0
Sewer Line Construction	174,151	518,690	518,690	526,470	0	526,470	526,470	0	526,470	7,780	
Other Improvement Construction	3,295	0	0	0	0	0	0	0	0	0	0
Capital Outlay	204,692	518,690	518,690	526,470	0	526,470	526,470	0	526,470	7,780	1.5
Principal	3,270,000	730,000	730,000	745,000	0	745,000	745,000	0	745,000	15,000	
Interest	213,423	185,780	185,780	164,445	0	164,445	164,445	0	164,445	-21,335	
Bond Issuance Costs	48,941	0	0	0	0	0	0	0	0	0	0
Debt Service	3,532,364	915,780	915,780	909,445	0	909,445	909,445	0	909,445	-6,335	-0.7
Total Expense	3,744,816	1,434,470	1,434,470	1,435,915	0	1,435,915	1,435,915	0	1,435,915	1,445	0.1

2016 Summary of Revenue and Expense  
Refuse

	2015 Budget	2015 Estimate	2016 Recommendation	% Over 2015
<u>Revenue</u>				
Charges For Service	1,750,200	1,743,500	1,794,200	
Miscellaneous	400	400	400	
Total Revenue	1,750,600	1,743,900	1,794,600	2.5
<u>Expense</u>				
Personal Services	723,585	708,075	736,195	
Contractual Services	722,180	737,530	742,250	
Commodities	228,305	209,410	228,305	
Capital Outlay	170,000	125,000	0	
Transfers	58,345	63,345	78,010	
Reserves	409,645	0	346,500	
Total Expense	2,312,060	1,843,360	2,131,260	-7.8
Revenue/Expense Net:	-561,460	-99,460	-336,660	-40.0
Jan 1 Balance:	561,460	436,120	336,660	
Ad Valorem Taxes:	0	0	0	*.*
Dec 31 Balance:	0	336,660	0	

2016 Object Level Summary of Revenue and Expense

Refuse

Refuse Collection

	2015			2016 Submission			2016 Recommendation				
	2014 Actual	Budget	Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2015	% Over 2015
<u>Revenue</u>											
Charges For Service	1,716,747	1,715,700	1,706,500	1,757,200	0	1,757,200	1,757,200	0	1,757,200	41,500	2.4
Miscellaneous	0	100	100	100	0	100	100	0	100	0	0.0
<b>Total Revenue</b>	<b>1,716,747</b>	<b>1,715,800</b>	<b>1,706,600</b>	<b>1,757,300</b>	<b>0</b>	<b>1,757,300</b>	<b>1,757,300</b>	<b>0</b>	<b>1,757,300</b>	<b>41,500</b>	<b>2.4</b>
<u>Expense</u>											
Personal Services	617,147	638,150	624,865	648,630	0	648,630	648,630	0	648,630	10,480	1.6
Contractual Services	731,269	707,315	722,665	727,385	0	727,385	727,385	0	727,385	20,070	2.8
Commodities	210,178	223,110	205,200	223,110	0	223,110	223,110	0	223,110	0	0.0
Capital Outlay	34,010	170,000	125,000	0	0	0	0	0	0	-170,000	-100.0
Transfers	95,275	58,345	63,345	78,010	0	78,010	78,010	0	78,010	19,665	33.7
Reserves	0	409,645	0	346,500	0	346,500	346,500	0	346,500	-63,145	-15.4
<b>Total Expense</b>	<b>1,687,878</b>	<b>2,206,565</b>	<b>1,741,075</b>	<b>2,023,635</b>	<b>0</b>	<b>2,023,635</b>	<b>2,023,635</b>	<b>0</b>	<b>2,023,635</b>	<b>-182,930</b>	<b>-8.3</b>
Full Time Equivalents:	12.25	12.25	12.25	12.75	0.00	12.75	12.75	0.00	12.75		

2016 Object Level Summary of Revenue and Expense

Refuse

Refuse Collection

	2014			2015			2016 Submission			2016 Recommendation		
	Actual	Budget	Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2015	% Over 2015	
<b>Revenue</b>												
Waterworks Billings	1,700,510	1,699,200	1,690,000	1,740,700	0	1,740,700	1,740,700	0	1,740,700	41,500		
Refuse Svc - Direct Payments	4,158	4,500	4,500	4,500	0	4,500	4,500	0	4,500	0		
Sale Of Trash Bags	12,079	12,000	12,000	12,000	0	12,000	12,000	0	12,000	0		
Charges For Service	1,716,747	1,715,700	1,706,500	1,757,200	0	1,757,200	1,757,200	0	1,757,200	41,500	2.4	
Other - Miscellaneous	0	100	100	100	0	100	100	0	100	0		
Miscellaneous	0	100	100	100	0	100	100	0	100	0	0.0	
<b>Total Revenue</b>	<b>1,716,747</b>	<b>1,715,800</b>	<b>1,706,600</b>	<b>1,757,300</b>	<b>0</b>	<b>1,757,300</b>	<b>1,757,300</b>	<b>0</b>	<b>1,757,300</b>	<b>41,500</b>	<b>2.4</b>	
<b>Expense</b>												
Regular Earnings	374,261	384,725	375,325	391,455	0	391,455	391,455	0	391,455	6,730		
Overtime	37,313	39,750	37,500	40,405	0	40,405	40,405	0	40,405	655		
Temporary/Seasonal	7,600	8,000	8,000	8,000	0	8,000	8,000	0	8,000	0		
Longevity	2,390	2,575	2,575	2,750	0	2,750	2,750	0	2,750	175		
FICA	30,647	33,300	32,390	32,460	0	32,460	32,460	0	32,460	-840		
Health Insurance	106,800	114,100	107,960	117,565	0	117,565	117,565	0	117,565	3,465		
KPERS	40,390	40,500	42,010	39,900	0	39,900	39,900	0	39,900	-600		
Worker's Compensation	15,772	13,925	17,830	14,340	0	14,340	14,340	0	14,340	415		
Unemployment Insurance	418	450	450	930	0	930	930	0	930	480		
Sick Leave Reimbursement	99	0	0	0	0	0	0	0	0	0		
Vacation Reimbursement	633	0	0	0	0	0	0	0	0	0		
Automobile Allowance	825	825	825	825	0	825	825	0	825	0		
Personal Services	617,147	638,150	624,865	648,630	0	648,630	648,630	0	648,630	10,480	1.6	
Landfill Fees	373,676	370,000	380,000	380,000	0	380,000	380,000	0	380,000	10,000		
Telephone	244	400	400	400	0	400	400	0	400	0		
Postage	16	25	25	25	0	25	25	0	25	0		

2016 Object Level Summary of Revenue and Expense

Refuse

Refuse Collection

	2015			2016 Submission			2016 Recommendation				
	2014 Actual	Budget	Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2015	% Over 2015
Commercial Travel	0	200	200	200	0	200	200	0	200	0	
Lodging	0	500	500	500	0	500	500	0	500	0	
Meals	15	300	300	300	0	300	300	0	300	0	
Mileage Reimbursement	53	100	100	100	0	100	100	0	100	0	
Registration	1,106	1,300	1,300	1,300	0	1,300	1,300	0	1,300	0	
Classified Advertising	890	1,500	1,500	1,500	0	1,500	1,500	0	1,500	0	
Legal Advertising	63	75	75	75	0	75	75	0	75	0	
Insurance	41,733	43,400	43,750	43,750	0	43,750	43,750	0	43,750	350	
Dues, Memberships, & Subs	246	340	340	340	0	340	340	0	340	0	
Admin & Supervision	152,100	156,665	156,665	161,385	0	161,385	161,385	0	161,385	4,720	
Medical Services	150	0	0	0	0	0	0	0	0	0	
Janitorial Services	0	125	125	125	0	125	125	0	125	0	
Printing/Copying Services	0	325	325	325	0	325	325	0	325	0	
Other Professional Services	1,002	1,000	1,000	1,000	0	1,000	1,000	0	1,000	0	
Uniform Rental	4,630	4,500	4,500	4,500	0	4,500	4,500	0	4,500	0	
Other Rental	347	210	210	210	0	210	210	0	210	0	
Vehicle M&R	144,576	115,000	120,000	120,000	0	120,000	120,000	0	120,000	5,000	
Software Maintenance	0	50	50	50	0	50	50	0	50	0	
Other Equipment M&R	611	900	900	900	0	900	900	0	900	0	
Vehicle License Fees	0	250	250	250	0	250	250	0	250	0	
Sales Tax	948	1,000	1,000	1,000	0	1,000	1,000	0	1,000	0	
Contributions	0	250	250	250	0	250	250	0	250	0	
Other Operating Expenses	0	100	100	100	0	100	100	0	100	0	
Other Contractual Services	8,864	8,800	8,800	8,800	0	8,800	8,800	0	8,800	0	
Contractual Services	731,269	707,315	722,665	727,385	0	727,385	727,385	0	727,385	20,070	2.8
Office Supplies	714	600	600	600	0	600	600	0	600	0	
Clothing & Uniforms	6,462	8,000	8,000	8,000	0	8,000	8,000	0	8,000	0	
Protective/Safety Apparel	3,480	3,000	3,000	3,000	0	3,000	3,000	0	3,000	0	
Food	1,135	750	750	750	0	750	750	0	750	0	
General Medical Supplies	593	0	0	0	0	0	0	0	0	0	



2016 Object Level Summary of Revenue and Expense

Refuse

Refuse Collection

				2016 Submission			2016 Recommendation				
	2014 Actual	2015 Budget	2015 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2015	% Over 2015
Gasoline	6,050	7,560	5,500	7,560	0	7,560	7,560	0	7,560	0	
Diesel Fuel	78,276	80,850	65,000	80,850	0	80,850	80,850	0	80,850	0	
Vehicular Repair Parts	13	0	0	0	0	0	0	0	0	0	
Asphalt	1,736	2,000	2,000	2,000	0	2,000	2,000	0	2,000	0	
Safety Materials	0	100	100	100	0	100	100	0	100	0	
Equipment/Motor Repair Parts	15	0	0	0	0	0	0	0	0	0	
Tools	899	250	250	250	0	250	250	0	250	0	
Refuse Bags	108,000	115,000	115,000	115,000	0	115,000	115,000	0	115,000	0	
Other Operating Supplies	2,805	5,000	5,000	5,000	0	5,000	5,000	0	5,000	0	
Commodities	210,178	223,110	205,200	223,110	0	223,110	223,110	0	223,110	0	0.0
Special Use Vehicles	0	170,000	125,000	0	0	0	0	0	0	-170,000	
Radio Equipment	27,003	0	0	0	0	0	0	0	0	0	
Shop Equipment	7,007	0	0	0	0	0	0	0	0	0	
Capital Outlay	34,010	170,000	125,000	0	0	0	0	0	0	-170,000	-100.0
Transfer To General Fund	47,345	47,345	47,345	47,345	0	47,345	47,345	0	47,345	0	
Transfer To Refuse Restricted	47,930	11,000	16,000	30,665	0	30,665	30,665	0	30,665	19,665	
Transfers	95,275	58,345	63,345	78,010	0	78,010	78,010	0	78,010	19,665	33.7
General Reserves	0	409,645	0	346,500	0	346,500	346,500	0	346,500	-63,145	
Reserves	0	409,645	0	346,500	0	346,500	346,500	0	346,500	-63,145	-15.4
<b>Total Expense</b>	<b>1,687,878</b>	<b>2,206,565</b>	<b>1,741,075</b>	<b>2,023,635</b>	<b>0</b>	<b>2,023,635</b>	<b>2,023,635</b>	<b>0</b>	<b>2,023,635</b>	<b>-182,930</b>	<b>-8.3</b>

2016 Object Level Summary of Revenue and Expense  
 Refuse  
 Refuse Disposal

				2016 Submission			2016 Recommendation				
	2014 Actual	2015 Budget	2015 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2015	% Over 2015
<u>Revenue</u>											
Charges For Service	38,182	34,500	37,000	37,000	0	37,000	37,000	0	37,000	2,500	7.2
Miscellaneous	683	300	300	300	0	300	300	0	300	0	0.0
<b>Total Revenue</b>	<b>38,864</b>	<b>34,800</b>	<b>37,300</b>	<b>37,300</b>	<b>0</b>	<b>37,300</b>	<b>37,300</b>	<b>0</b>	<b>37,300</b>	<b>2,500</b>	<b>7.2</b>
<u>Expense</u>											
Personal Services	85,896	85,435	83,210	87,565	0	87,565	87,565	0	87,565	2,130	2.5
Contractual Services	17,492	14,865	14,865	14,865	0	14,865	14,865	0	14,865	0	0.0
Commodities	5,537	5,195	4,210	5,195	0	5,195	5,195	0	5,195	0	0.0
Capital Outlay	5,886	0	0	0	0	0	0	0	0	0	*,*
<b>Total Expense</b>	<b>114,811</b>	<b>105,495</b>	<b>102,285</b>	<b>107,625</b>	<b>0</b>	<b>107,625</b>	<b>107,625</b>	<b>0</b>	<b>107,625</b>	<b>2,130</b>	<b>2.0</b>
Full Time Equivalents:	1.50	1.50	1.50	1.50	0.00	1.50	1.50	0.00	1.50		

2016 Object Level Summary of Revenue and Expense

Refuse

Refuse Disposal

				2016 Submission			2016 Recommendation				
	2014 Actual	2015 Budget	2015 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2015	% Over 2015
<b>Revenue</b>											
Landfill Collections	17,157	12,500	15,000	15,000	0	15,000	15,000	0	15,000	2,500	
Sale of Recycleables	21,025	22,000	22,000	22,000	0	22,000	22,000	0	22,000	0	
Charges For Service	38,182	34,500	37,000	37,000	0	37,000	37,000	0	37,000	2,500	7.2
Motor Fuel Tax Refund	683	300	300	300	0	300	300	0	300	0	
Miscellaneous	683	300	300	300	0	300	300	0	300	0	0.0
<b>Total Revenue</b>	<b>38,864</b>	<b>34,800</b>	<b>37,300</b>	<b>37,300</b>	<b>0</b>	<b>37,300</b>	<b>37,300</b>	<b>0</b>	<b>37,300</b>	<b>2,500</b>	<b>7.2</b>
<b>Expense</b>											
Regular Earnings	54,510	54,285	54,890	55,295	0	55,295	55,295	0	55,295	1,010	
Overtime	5,282	4,740	4,740	4,825	0	4,825	4,825	0	4,825	85	
Longevity	515	570	570	630	0	630	630	0	630	60	
FICA	4,231	4,560	4,600	4,650	0	4,650	4,650	0	4,650	90	
Health Insurance	12,784	13,345	13,275	14,170	0	14,170	14,170	0	14,170	825	
KPERS	5,875	5,650	2,850	5,575	0	5,575	5,575	0	5,575	-75	
Worker's Compensation	2,642	2,225	2,225	2,290	0	2,290	2,290	0	2,290	65	
Unemployment Insurance	57	60	60	130	0	130	130	0	130	70	
Personal Services	85,896	85,435	83,210	87,565	0	87,565	87,565	0	87,565	2,130	2.5
Electricity	1,222	1,025	1,025	1,025	0	1,025	1,025	0	1,025	0	
Water	240	240	240	240	0	240	240	0	240	0	
Telephone	979	0	0	0	0	0	0	0	0	0	
Printing/Copying Services	645	0	0	0	0	0	0	0	0	0	
Other Professional Services	2,575	2,500	2,500	2,500	0	2,500	2,500	0	2,500	0	
Equipment Rental	58	4,500	4,500	4,500	0	4,500	4,500	0	4,500	0	
Other Rental	522	0	0	0	0	0	0	0	0	0	
Building/Grounds M&R	1,925	0	0	0	0	0	0	0	0	0	

2016 Object Level Summary of Revenue and Expense

Refuse  
Refuse Disposal

	2014			2015			2016 Submission			2016 Recommendation		
	Actual	Budget	Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2015	% Over 2015	
Vehicle M&R	6,778	4,000	4,000	4,000	0	4,000	4,000	0	4,000	0		
Other Equipment M&R	84	100	100	100	0	100	100	0	100	0		
Other Contractual Services	2,465	2,500	2,500	2,500	0	2,500	2,500	0	2,500	0		
Contractual Services	17,492	14,865	14,865	14,865	0	14,865	14,865	0	14,865	0	0.0	
Protective/Safety Apparel	0	100	100	100	0	100	100	0	100	0		
Building/Grounds Materials	48	0	0	0	0	0	0	0	0	0		
Gasoline	213	360	360	360	0	360	360	0	360	0		
Diesel Fuel	4,553	4,235	3,250	4,235	0	4,235	4,235	0	4,235	0		
Oil/Grease/Lubricants	39	0	0	0	0	0	0	0	0	0		
Equipment/Motor Repair Parts	518	0	0	0	0	0	0	0	0	0		
Other Operating Supplies	166	500	500	500	0	500	500	0	500	0		
Commodities	5,537	5,195	4,210	5,195	0	5,195	5,195	0	5,195	0	0.0	
Other Operating Equipment	5,886	0	0	0	0	0	0	0	0	0		
Capital Outlay	5,886	0	0	0	0	0	0	0	0	0	*,*	
Total Expense	114,811	105,495	102,285	107,625	0	107,625	107,625	0	107,625	2,130	2.0	

2016 Summary of Revenue and Expense  
Refuse Restricted

	2015 Budget	2015 Estimate	2016 Recommendation	% Over 2015
<u>Revenue</u>				
Transfers	11,000	16,000	30,665	
Total Revenue	11,000	16,000	30,665	178.8
<u>Expense</u>				
Contractual Services	11,000	16,000	11,500	
Capital Outlay	0	0	25,000	
Debt Service	0	0	0	
Total Expense	11,000	16,000	36,500	231.8
Revenue/Expense Net:	0	0	-5,835	* *
Jan 1 Balance:	0	5,835	5,835	
Ad Valorem Taxes:	0	0	0	* *
Dec 31 Balance:	0	5,835	0	

2016 Object Level Summary of Revenue and Expense

Refuse Restricted

Refuse Restricted

				2016 Submission			2016 Recommendation				
	2014 Actual	2015 Budget	2015 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2015	% Over 2015
<u>Revenue</u>											
Transfers	47,930	11,000	16,000	30,665	0	30,665	30,665	0	30,665	19,665	178.8
Total Revenue	47,930	11,000	16,000	30,665	0	30,665	30,665	0	30,665	19,665	178.8
<u>Expense</u>											
Contractual Services	18,290	11,000	16,000	11,500	0	11,500	11,500	0	11,500	500	4.5
Capital Outlay	0	0	0	25,000	0	25,000	25,000	0	25,000	25,000	**
Debt Service	41,640	0	0	0	0	0	0	0	0	0	**
Total Expense	59,930	11,000	16,000	36,500	0	36,500	36,500	0	36,500	25,500	231.8
Full Time Equivalents:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

2016 Object Level Summary of Revenue and Expense

Refuse Restricted

Refuse Restricted

				2016 Submission			2016 Recommendation				
	2014 Actual	2015 Budget	2015 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2015	% Over 2015
<u>Revenue</u>											
Transfer From Refuse Fund	47,930	11,000	16,000	30,665	0	30,665	30,665	0	30,665	19,665	
Transfers	47,930	11,000	16,000	30,665	0	30,665	30,665	0	30,665	19,665	178.8
Total Revenue	47,930	11,000	16,000	30,665	0	30,665	30,665	0	30,665	19,665	178.8
<u>Expense</u>											
Engineering - Planning/Design	0	0	5,000	0	0	0	0	0	0	0	
Landscaping & Lawn Services	6,390	6,000	6,000	6,500	0	6,500	6,500	0	6,500	500	
Other Professional Services	11,900	5,000	5,000	5,000	0	5,000	5,000	0	5,000	0	
Contractual Services	18,290	11,000	16,000	11,500	0	11,500	11,500	0	11,500	500	4.5
Other Improvement Construction	0	0	0	25,000	0	25,000	25,000	0	25,000	25,000	
Capital Outlay	0	0	0	25,000	0	25,000	25,000	0	25,000	25,000	**. *
Principal	40,000	0	0	0	0	0	0	0	0	0	
Interest	1,640	0	0	0	0	0	0	0	0	0	
Debt Service	41,640	0	0	0	0	0	0	0	0	0	**. *
Total Expense	59,930	11,000	16,000	36,500	0	36,500	36,500	0	36,500	25,500	231.8

2016 Summary of Revenue and Expense  
Special Park Gift

	2015 Budget	2015 Estimate	2016 Recommendation	% Over 2015
<u>Revenue</u>				
Charges For Service	0	0	0	
Miscellaneous	30,000	30,000	30,000	
Total Revenue	30,000	30,000	30,000	0.0
<u>Expense</u>				
Contractual Services	14,000	14,000	14,000	
Commodities	16,000	15,500	15,500	
Transfers	0	0	0	
Reserves	31,415	0	28,160	
Total Expense	61,415	29,500	57,660	-6.1
Revenue/Expense Net:	-31,415	500	-27,660	-12.0
Jan 1 Balance:	31,415	27,160	27,660	
Ad Valorem Taxes:	0	0	0	* *
Dec 31 Balance:	0	27,660	0	



2016 Object Level Summary of Revenue and Expense  
Special Park Gift  
Special Park Gift Fund

				2016 Submission			2016 Recommendation				
	2014 Actual	2015 Budget	2015 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2015	% Over 2015
<u>Revenue</u>											
Charges For Service	10,667	0	0	0	0	0	0	0	0	0	**
Miscellaneous	35,715	30,000	30,000	30,000	0	30,000	30,000	0	30,000	0	0.0
<b>Total Revenue</b>	<b>46,382</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>0.0</b>
<u>Expense</u>											
Contractual Services	19,212	14,000	14,000	14,000	0	14,000	14,000	0	14,000	0	0.0
Commodities	16,565	16,000	15,500	15,500	0	15,500	15,500	0	15,500	-500	-3.1
Transfers	14,856	0	0	0	0	0	0	0	0	0	**
Reserves	0	31,415	0	28,160	0	28,160	28,160	0	28,160	-3,255	-10.4
<b>Total Expense</b>	<b>50,633</b>	<b>61,415</b>	<b>29,500</b>	<b>57,660</b>	<b>0</b>	<b>57,660</b>	<b>57,660</b>	<b>0</b>	<b>57,660</b>	<b>-3,755</b>	<b>-6.1</b>
Full Time Equivalents:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

2016 Object Level Summary of Revenue and Expense

Special Park Gift

Special Park Gift Fund

				2016 Submission			2016 Recommendation				
	2014 Actual	2015 Budget	2015 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2015	% Over 2015
<u>Revenue</u>											
Concessions	667	0	0	0	0	0	0	0	0	0	
PAC Admission Fees	10,000	0	0	0	0	0	0	0	0	0	
Charges For Service	10,667	0	0	0	0	0	0	0	0	0	*.*
Contribution	35,715	30,000	30,000	30,000	0	30,000	30,000	0	30,000	0	
Miscellaneous	35,715	30,000	30,000	30,000	0	30,000	30,000	0	30,000	0	0.0
Total Revenue	46,382	30,000	30,000	30,000	0	30,000	30,000	0	30,000	0	0.0
<u>Expense</u>											
Postage	153	0	0	0	0	0	0	0	0	0	
Registration	260	0	0	0	0	0	0	0	0	0	
Promotional Advertising	25	0	0	0	0	0	0	0	0	0	
Printing/Copying Services	1,917	0	0	0	0	0	0	0	0	0	
Food Services	300	0	0	0	0	0	0	0	0	0	
Recreational Services	1,775	0	0	0	0	0	0	0	0	0	
Other Professional Services	7,073	14,000	14,000	14,000	0	14,000	14,000	0	14,000	0	
Other Rental	3,129	0	0	0	0	0	0	0	0	0	
Building/Grounds M&R	3,349	0	0	0	0	0	0	0	0	0	
Miscellaneous Permits	54	0	0	0	0	0	0	0	0	0	
Sales Tax	858	0	0	0	0	0	0	0	0	0	
Other Operating Expenses	200	0	0	0	0	0	0	0	0	0	
Other Contractual Services	120	0	0	0	0	0	0	0	0	0	
Contractual Services	19,212	14,000	14,000	14,000	0	14,000	14,000	0	14,000	0	0.0
Office Supplies	2,775	0	0	0	0	0	0	0	0	0	
Books/Magazines	170	0	0	0	0	0	0	0	0	0	
Clothing & Uniforms	4,865	7,500	7,500	7,500	0	7,500	7,500	0	7,500	0	

2016 Object Level Summary of Revenue and Expense

Special Park Gift

Special Park Gift Fund

				2016 Submission			2016 Recommendation				
	2014 Actual	2015 Budget	2015 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2015	% Over 2015
Food	393	0	0	0	0	0	0	0	0	0	
Park Supplies	1,148	3,500	3,000	3,000	0	3,000	3,000	0	3,000	-500	
Recreation Supplies	2,371	4,000	4,000	4,000	0	4,000	4,000	0	4,000	0	
Other Operating Supplies	4,842	1,000	1,000	1,000	0	1,000	1,000	0	1,000	0	
Commodities	16,565	16,000	15,500	15,500	0	15,500	15,500	0	15,500	-500	-3.1
Transfer To Recreation Fund	12,516	0	0	0	0	0	0	0	0	0	
Transfer To CIP Projects Fund	2,340	0	0	0	0	0	0	0	0	0	
Transfers	14,856	0	0	0	0	0	0	0	0	0	**
General Reserves	0	31,415	0	28,160	0	28,160	28,160	0	28,160	-3,255	
Reserves	0	31,415	0	28,160	0	28,160	28,160	0	28,160	-3,255	-10.4
Total Expense	50,633	61,415	29,500	57,660	0	57,660	57,660	0	57,660	-3,755	-6.1

2016 Summary of Revenue and Expense  
Housing - Planters II

	2015 Budget	2015 Estimate	2016 Recommendation	% Over 2015
<u>Revenue</u>				
Intergovernmental	110,000	205,000	110,000	
Charges For Service	362,280	392,000	367,000	
Miscellaneous	6,700	6,700	6,700	
Total Revenue	478,980	603,700	483,700	1.0
<u>Expense</u>				
Personal Services	189,550	180,000	193,545	
Contractual Services	302,325	267,640	282,525	
Commodities	22,900	23,645	23,150	
Reserves	423,980	0	654,945	
Total Expense	938,755	471,285	1,154,165	22.9
Revenue/Expense Net:	-459,775	132,415	-670,465	45.8
Jan 1 Balance:	459,775	538,050	670,465	
Ad Valorem Taxes:	0	0	0	*,*
Dec 31 Balance:	0	670,465	0	

2016 Object Level Summary of Revenue and Expense

Housing - Planters II

Housing - Planters II

				2016 Submission			2016 Recommendation				
	2014 Actual	2015 Budget	2015 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2015	% Over 2015
<u>Revenue</u>											
Intergovernmental	208,221	110,000	205,000	110,000	0	110,000	110,000	0	110,000	0	0.0
Charges For Service	390,745	362,280	392,000	367,000	0	367,000	367,000	0	367,000	4,720	1.3
Miscellaneous	5,200	6,700	6,700	6,700	0	6,700	6,700	0	6,700	0	0.0
<b>Total Revenue</b>	<b>604,166</b>	<b>478,980</b>	<b>603,700</b>	<b>483,700</b>	<b>0</b>	<b>483,700</b>	<b>483,700</b>	<b>0</b>	<b>483,700</b>	<b>4,720</b>	<b>1.0</b>
<u>Expense</u>											
Personal Services	176,902	189,550	180,000	193,545	0	193,545	193,545	0	193,545	3,995	2.1
Contractual Services	336,608	302,325	267,640	282,525	0	282,525	282,525	0	282,525	-19,800	-6.5
Commodities	34,972	22,900	23,645	23,150	0	23,150	23,150	0	23,150	250	1.1
Reserves	0	423,980	0	654,945	0	654,945	654,945	0	654,945	230,965	54.5
<b>Total Expense</b>	<b>548,482</b>	<b>938,755</b>	<b>471,285</b>	<b>1,154,165</b>	<b>0</b>	<b>1,154,165</b>	<b>1,154,165</b>	<b>0</b>	<b>1,154,165</b>	<b>215,410</b>	<b>22.9</b>
Full Time Equivalents:	3.50	3.50	3.50	3.50	0.00	3.50	3.50	0.00	3.50		

2016 Object Level Summary of Revenue and Expense  
Housing - Planters II  
Housing - Planters II

				2016 Submission			2016 Recommendation				
	2014 Actual	2015 Budget	2015 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2015	% Over 2015
<u>Revenue</u>											
Federal Grants	208,221	110,000	205,000	110,000	0	110,000	110,000	0	110,000	0	
Intergovernmental	208,221	110,000	205,000	110,000	0	110,000	110,000	0	110,000	0	0.0
Planters II Rentals	338,836	315,000	340,000	315,000	0	315,000	315,000	0	315,000	0	
Other Rentals	51,908	47,280	52,000	52,000	0	52,000	52,000	0	52,000	4,720	
Charges For Service	390,745	362,280	392,000	367,000	0	367,000	367,000	0	367,000	4,720	1.3
Interest Earnings	74	300	300	300	0	300	300	0	300	0	
Commissions	314	400	400	400	0	400	400	0	400	0	
Other - Miscellaneous	4,812	6,000	6,000	6,000	0	6,000	6,000	0	6,000	0	
Miscellaneous	5,200	6,700	6,700	6,700	0	6,700	6,700	0	6,700	0	0.0
<b>Total Revenue</b>	<b>604,166</b>	<b>478,980</b>	<b>603,700</b>	<b>483,700</b>	<b>0</b>	<b>483,700</b>	<b>483,700</b>	<b>0</b>	<b>483,700</b>	<b>4,720</b>	<b>1.0</b>
<u>Expense</u>											
Regular Earnings	120,122	127,175	126,345	128,615	0	128,615	128,615	0	128,615	1,440	
Overtime	503	500	500	500	0	500	500	0	500	0	
Longevity	680	775	775	845	0	845	845	0	845	70	
FICA	8,626	9,800	975	9,905	0	9,905	9,905	0	9,905	105	
Health Insurance	33,680	37,625	37,350	39,800	0	39,800	39,800	0	39,800	2,175	
KPERS	11,514	12,125	12,100	11,885	0	11,885	11,885	0	11,885	-240	
Worker's Compensation	1,659	1,425	1,825	1,725	0	1,725	1,725	0	1,725	300	
Unemployment Insurance	118	125	130	270	0	270	270	0	270	145	
Personal Services	176,902	189,550	180,000	193,545	0	193,545	193,545	0	193,545	3,995	2.1
Electricity	102,603	94,875	94,000	95,000	0	95,000	95,000	0	95,000	125	
Natural Gas	43,909	35,000	35,000	35,000	0	35,000	35,000	0	35,000	0	
Water	13,569	14,000	14,000	14,000	0	14,000	14,000	0	14,000	0	

2016 Object Level Summary of Revenue and Expense

Housing - Planters II

Housing - Planters II

				2016 Submission			2016 Recommendation				
	2014 Actual	2015 Budget	2015 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2015	% Over 2015
Sewer/Refuse	17,188	17,000	18,000	18,500	0	18,500	18,500	0	18,500	1,500	
Telephone	12,742	12,000	14,000	13,500	0	13,500	13,500	0	13,500	1,500	
Other Utilities	910	900	950	975	0	975	975	0	975	75	
Commercial Travel	0	1,000	0	1,000	0	1,000	1,000	0	1,000	0	
Lodging	0	600	0	500	0	500	500	0	500	-100	
Meals	0	200	0	100	0	100	100	0	100	-100	
Mileage Reimbursement	0	150	0	75	0	75	75	0	75	-75	
Registration	0	1,300	0	1,500	0	1,500	1,500	0	1,500	200	
Classified Advertising	618	250	100	200	0	200	200	0	200	-50	
Legal Advertising	119	100	50	100	0	100	100	0	100	0	
Insurance	26,873	29,100	29,645	29,000	0	29,000	29,000	0	29,000	-100	
Dues, Memberships, & Subs	356	350	360	375	0	375	375	0	375	25	
Legal Services	0	100	0	100	0	100	100	0	100	0	
Financial Services	10,175	12,800	12,500	13,000	0	13,000	13,000	0	13,000	200	
Pest Control Services	2,755	2,000	2,350	2,300	0	2,300	2,300	0	2,300	300	
Janitorial Services	1,607	3,800	900	1,000	0	1,000	1,000	0	1,000	-2,800	
Printing/Copying Services	492	400	225	400	0	400	400	0	400	0	
Landscaping & Lawn Services	6,069	3,100	4,400	7,000	0	7,000	7,000	0	7,000	3,900	
Other Professional Services	3,782	15,000	1,200	1,500	0	1,500	1,500	0	1,500	-13,500	
Equipment Rental	721	0	1,250	1,300	0	1,300	1,300	0	1,300	1,300	
Other Rental	103	0	0	0	0	0	0	0	0	0	
Building/Grounds M&R	79,478	30,000	28,000	35,000	0	35,000	35,000	0	35,000	5,000	
Office Equipment M&R	515	1,300	200	200	0	200	200	0	200	-1,100	
Software Maintenance	8,508	9,000	8,510	8,900	0	8,900	8,900	0	8,900	-100	
Other Equipment M&R	3,520	18,000	2,000	2,000	0	2,000	2,000	0	2,000	-16,000	
Contractual Services	336,608	302,325	267,640	282,525	0	282,525	282,525	0	282,525	-19,800	-6.5
Office Supplies	2,152	2,000	1,500	1,800	0	1,800	1,800	0	1,800	-200	
Protective/Safety Apparel	313	100	50	100	0	100	100	0	100	0	
Food	1,302	1,300	1,210	1,300	0	1,300	1,300	0	1,300	0	
Kitchen Supplies	111	0	0	0	0	0	0	0	0	0	

2016 Object Level Summary of Revenue and Expense

Housing - Planters II

Housing - Planters II

				2016 Submission			2016 Recommendation				
	2014 Actual	2015 Budget	2015 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2015	% Over 2015
Building/Grounds Materials	24,525	15,000	13,000	15,000	0	15,000	15,000	0	15,000	0	
Gasoline	111	0	0	0	0	0	0	0	0	0	
Oil/Grease/Lubricants	0	50	10	50	0	50	50	0	50	0	
Tires/Batteries	71	0	0	0	0	0	0	0	0	0	
Chemicals	40	100	50	100	0	100	100	0	100	0	
Street Sign Materials	82	0	0	0	0	0	0	0	0	0	
Equipment/Motor Repair Parts	624	100	225	100	0	100	100	0	100	0	
Tools	40	250	100	200	0	200	200	0	200	-50	
Janitorial Supplies	1,546	1,500	1,500	1,500	0	1,500	1,500	0	1,500	0	
Other Operating Supplies	4,055	2,500	1,000	2,000	0	2,000	2,000	0	2,000	-500	
Non-Capital Furniture/Furnish	0	0	5,000	1,000	0	1,000	1,000	0	1,000	1,000	
Commodities	34,972	22,900	23,645	23,150	0	23,150	23,150	0	23,150	250	1.1
General Reserves	0	423,980	0	654,945	0	654,945	654,945	0	654,945	230,965	
Reserves	0	423,980	0	654,945	0	654,945	654,945	0	654,945	230,965	54.5
Total Expense	548,482	938,755	471,285	1,154,165	0	1,154,165	1,154,165	0	1,154,165	215,410	22.9



2016 Summary of Revenue and Expense  
Housing - Section 8

	2015 Budget	2015 Estimate	2016 Recommendation	% Over 2015
<u>Revenue</u>				
Intergovernmental	1,522,000	1,463,000	1,550,000	
Charges For Service	55,000	54,000	40,000	
Miscellaneous	4,050	4,050	4,050	
Total Revenue	1,581,050	1,521,050	1,594,050	0.8
<u>Expense</u>				
Personal Services	97,550	97,905	100,395	
Contractual Services	1,528,980	1,525,300	1,452,900	
Commodities	1,000	600	900	
Debt Service	0	600	600	
Reserves	239,210	0	81,525	
Total Expense	1,866,740	1,624,405	1,636,320	-12.3
Revenue/Expense Net:	-285,690	-103,355	-42,270	-85.2
Jan 1 Balance:	285,690	145,625	42,270	
Ad Valorem Taxes:	0	0	0	*.*
Dec 31 Balance:	0	42,270	0	

2016 Object Level Summary of Revenue and Expense

Housing - Section 8

Housing - Section 8

	2015			2016 Submission			2016 Recommendation				
	2014 Actual	Budget	Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2015	% Over 2015
<u>Revenue</u>											
Intergovernmental	1,460,326	1,522,000	1,463,000	1,550,000	0	1,550,000	1,550,000	0	1,550,000	28,000	1.8
Charges For Service	49,122	55,000	54,000	40,000	0	40,000	40,000	0	40,000	-15,000	-27.3
Miscellaneous	8,278	4,050	4,050	4,050	0	4,050	4,050	0	4,050	0	0.0
<b>Total Revenue</b>	<b>1,517,726</b>	<b>1,581,050</b>	<b>1,521,050</b>	<b>1,594,050</b>	<b>0</b>	<b>1,594,050</b>	<b>1,594,050</b>	<b>0</b>	<b>1,594,050</b>	<b>13,000</b>	<b>0.8</b>
<u>Expense</u>											
Personal Services	95,487	97,550	97,905	100,395	0	100,395	100,395	0	100,395	2,845	2.9
Contractual Services	1,452,244	1,528,980	1,525,300	1,452,900	0	1,452,900	1,452,900	0	1,452,900	-76,080	-5.0
Commodities	875	1,000	600	900	0	900	900	0	900	-100	-10.0
Debt Service	600	0	600	600	0	600	600	0	600	600	*.*
Reserves	0	239,210	0	81,525	0	81,525	81,525	0	81,525	-157,685	-65.9
<b>Total Expense</b>	<b>1,549,206</b>	<b>1,866,740</b>	<b>1,624,405</b>	<b>1,636,320</b>	<b>0</b>	<b>1,636,320</b>	<b>1,636,320</b>	<b>0</b>	<b>1,636,320</b>	<b>-230,420</b>	<b>-12.3</b>
Full Time Equivalents:	1.50	1.50	1.50	1.50	0.00	1.50	1.50	0.00	1.50		

2016 Object Level Summary of Revenue and Expense

Housing - Section 8

Housing - Section 8

				2016 Submission			2016 Recommendation				
	2014 Actual	2015 Budget	2015 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2015	% Over 2015
<u>Revenue</u>											
Federal Grants	1,460,326	1,522,000	1,463,000	1,550,000	0	1,550,000	1,550,000	0	1,550,000	28,000	
Intergovernmental	1,460,326	1,522,000	1,463,000	1,550,000	0	1,550,000	1,550,000	0	1,550,000	28,000	1.8
Charges For Service - Other	49,122	55,000	54,000	40,000	0	40,000	40,000	0	40,000	-15,000	
Charges For Service	49,122	55,000	54,000	40,000	0	40,000	40,000	0	40,000	-15,000	-27.3
Interest Earnings	33	300	300	300	0	300	300	0	300	0	
Accrued Interest	6	0	0	0	0	0	0	0	0	0	
Other - Miscellaneous	8,239	3,750	3,750	3,750	0	3,750	3,750	0	3,750	0	
Miscellaneous	8,278	4,050	4,050	4,050	0	4,050	4,050	0	4,050	0	0.0
<b>Total Revenue</b>	<b>1,517,726</b>	<b>1,581,050</b>	<b>1,521,050</b>	<b>1,594,050</b>	<b>0</b>	<b>1,594,050</b>	<b>1,594,050</b>	<b>0</b>	<b>1,594,050</b>	<b>13,000</b>	<b>0.8</b>
<u>Expense</u>											
Regular Earnings	67,426	68,600	68,750	70,145	0	70,145	70,145	0	70,145	1,545	
Longevity	680	725	725	740	0	740	740	0	740	15	
FICA	4,986	5,300	5,310	5,425	0	5,425	5,425	0	5,425	125	
Health Insurance	14,796	15,500	15,480	16,485	0	16,485	16,485	0	16,485	985	
KPERS	6,636	6,575	6,575	6,505	0	6,505	6,505	0	6,505	-70	
Worker's Compensation	895	775	990	945	0	945	945	0	945	170	
Unemployment Insurance	68	75	75	150	0	150	150	0	150	75	
Personal Services	95,487	97,550	97,905	100,395	0	100,395	100,395	0	100,395	2,845	2.9
Postage	3,000	3,500	2,000	2,500	0	2,500	2,500	0	2,500	-1,000	
Registration	0	1,000	0	1,000	0	1,000	1,000	0	1,000	0	
Classified Advertising	0	500	0	500	0	500	500	0	500	0	
Financial Services	15,141	16,000	16,000	16,000	0	16,000	16,000	0	16,000	0	
Printing/Copying Services	156	700	700	700	0	700	700	0	700	0	

2016 Object Level Summary of Revenue and Expense

Housing - Section 8

Housing - Section 8

				2016 Submission			2016 Recommendation				
	2014 Actual	2015 Budget	2015 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2015	% Over 2015
Housing Assistance Pymts - V	961,593	1,000,000	1,000,000	950,000	0	950,000	950,000	0	950,000	-50,000	
Housing Assistance - VASH	465,704	500,000	500,000	475,000	0	475,000	475,000	0	475,000	-25,000	
Other Professional Services	188	0	0	0	0	0	0	0	0	0	
Vehicle M&R	41	200	200	200	0	200	200	0	200	0	
Software Maintenance	6,363	7,000	6,400	7,000	0	7,000	7,000	0	7,000	0	
Other Equipment M&R	58	80	0	0	0	0	0	0	0	-80	
Contractual Services	1,452,244	1,528,980	1,525,300	1,452,900	0	1,452,900	1,452,900	0	1,452,900	-76,080	-5.0
Office Supplies	355	500	300	500	0	500	500	0	500	0	
Gasoline	520	500	300	400	0	400	400	0	400	-100	
Commodities	875	1,000	600	900	0	900	900	0	900	-100	-10.0
Principal	600	0	600	600	0	600	600	0	600	600	
Debt Service	600	0	600	600	0	600	600	0	600	600	**
General Reserves	0	239,210	0	81,525	0	81,525	81,525	0	81,525	-157,685	
Reserves	0	239,210	0	81,525	0	81,525	81,525	0	81,525	-157,685	-65.9
Total Expense	1,549,206	1,866,740	1,624,405	1,636,320	0	1,636,320	1,636,320	0	1,636,320	-230,420	-12.3

2016 Summary of Revenue and Expense  
Blight Elimination Trust Fund

	2015 Budget	2015 Estimate	2016 Recommendation	% Over 2015
<u>Revenue</u>				
Charges For Service	0	5,440	0	
Total Revenue	0	5,440	0	* *
<u>Expense</u>				
Contractual Services	0	690	0	
Reserves	39,090	0	43,840	
Total Expense	39,090	690	43,840	12.2
Revenue/Expense Net:	-39,090	4,750	-43,840	12.2
Jan 1 Balance:	39,090	39,090	43,840	
Ad Valorem Taxes:	0	0	0	* *
Dec 31 Balance:	0	43,840	0	

2016 Object Level Summary of Revenue and Expense  
 Blight Elimination Trust Fund  
 Blight Elimination Trust

				2016 Submission			2016 Recommendation				
	2014 Actual	2015 Budget	2015 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2015	% Over 2015
<u>Revenue</u>											
Charges For Service	0	0	5,440	0	0	0	0	0	0	0	**
Total Revenue	0	0	5,440	0	0	0	0	0	0	0	**
<u>Expense</u>											
Contractual Services	0	0	690	0	0	0	0	0	0	0	**
Reserves	0	39,090	0	43,840	0	43,840	43,840	0	43,840	4,750	12.2
Total Expense	0	39,090	690	43,840	0	43,840	43,840	0	43,840	4,750	12.2
Full Time Equivalents:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

2016 Object Level Summary of Revenue and Expense  
 Blight Elimination Trust Fund  
 Blight Elimination Trust

				2016 Submission			2016 Recommendation				
	2014 Actual	2015 Budget	2015 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2015	% Over 2015
<u>Revenue</u>											
Charges For Service - Other	0	0	5,440	0	0	0	0	0	0	0	
Charges For Service	0	0	5,440	0	0	0	0	0	0	0	**
Total Revenue	0	0	5,440	0	0	0	0	0	0	0	**
<u>Expense</u>											
Water	0	0	690	0	0	0	0	0	0	0	
Contractual Services	0	0	690	0	0	0	0	0	0	0	**
General Reserves	0	39,090	0	43,840	0	43,840	43,840	0	43,840	4,750	
Reserves	0	39,090	0	43,840	0	43,840	43,840	0	43,840	4,750	12.2
Total Expense	0	39,090	690	43,840	0	43,840	43,840	0	43,840	4,750	12.2

2016 Summary of Revenue and Expense  
Community Development

	2015 Budget	2015 Estimate	2016 Recommendation	% Over 2015
<u>Revenue</u>				
Intergovernmental	328,400	322,025	312,640	
Total Revenue	328,400	322,025	312,640	-4.8
<u>Expense</u>				
Personal Services	60,555	58,850	73,075	
Contractual Services	267,620	261,935	239,065	
Commodities	225	1,240	500	
Total Expense	328,400	322,025	312,640	-4.8
Revenue/Expense Net:	0	0	0	* *
Jan 1 Balance:	0	0	0	
Ad Valorem Taxes:	0	0	0	* *
Dec 31 Balance:	0	0	0	



2016 Object Level Summary of Revenue and Expense  
Community Development  
CD Administration

	2014			2015			2016 Submission			2016 Recommendation		
	Actual	Budget	Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2015	% Over 2015	
<u>Revenue</u>												
Intergovernmental	63,518	64,875	64,405	77,505	0	77,505	77,505	0	77,505	12,630	19.5	
Total Revenue	63,518	64,875	64,405	77,505	0	77,505	77,505	0	77,505	12,630	19.5	
<u>Expense</u>												
Personal Services	57,088	60,555	58,850	73,075	0	73,075	73,075	0	73,075	12,520	20.7	
Contractual Services	3,944	4,095	4,315	3,930	0	3,930	3,930	0	3,930	-165	-4.0	
Commodities	2,319	225	1,240	500	0	500	500	0	500	275	122.2	
Total Expense	63,351	64,875	64,405	77,505	0	77,505	77,505	0	77,505	12,630	19.5	
Full Time Equivalent:	1.10	1.10	1.10	1.35	0.00	1.35	1.35	0.00	1.35			

2016 Object Level Summary of Revenue and Expense  
Community Development  
CD Administration

				2016 Submission			2016 Recommendation				
	2014 Actual	2015 Budget	2015 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2015	% Over 2015
<u>Revenue</u>											
Federal Grants	63,518	64,875	64,405	77,505	0	77,505	77,505	0	77,505	12,630	
Intergovernmental	63,518	64,875	64,405	77,505	0	77,505	77,505	0	77,505	12,630	19.5
Total Revenue	63,518	64,875	64,405	77,505	0	77,505	77,505	0	77,505	12,630	19.5
<u>Expense</u>											
Regular Earnings	40,820	44,125	42,475	53,310	0	53,310	53,310	0	53,310	9,185	
Longevity	0	5	5	10	0	10	10	0	10	5	
FICA	3,213	3,375	3,250	4,080	0	4,080	4,080	0	4,080	705	
Health Insurance	8,341	8,725	8,845	10,635	0	10,635	10,635	0	10,635	1,910	
KPERS	4,074	4,200	4,150	4,895	0	4,895	4,895	0	4,895	695	
Worker's Compensation	0	75	75	45	0	45	45	0	45	-30	
Unemployment Insurance	42	50	50	100	0	100	100	0	100	50	
Sick Leave Reimbursement	385	0	0	0	0	0	0	0	0	0	
Vacation Reimbursement	215	0	0	0	0	0	0	0	0	0	
Personal Services	57,088	60,555	58,850	73,075	0	73,075	73,075	0	73,075	12,520	20.7
Postage	77	100	100	100	0	100	100	0	100	0	
Meals	12	15	235	15	0	15	15	0	15	0	
Mileage Reimbursement	226	425	425	425	0	425	425	0	425	0	
Parking/Tolls	0	5	5	5	0	5	5	0	5	0	
Classified Advertising	813	0	0	0	0	0	0	0	0	0	
Legal Advertising	711	720	720	720	0	720	720	0	720	0	
Insurance	1,335	1,400	1,400	1,400	0	1,400	1,400	0	1,400	0	
Dues, Memberships, & Subs	0	15	15	15	0	15	15	0	15	0	
Financial Services	770	1,000	1,000	1,000	0	1,000	1,000	0	1,000	0	
Other Professional Services	0	415	415	250	0	250	250	0	250	-165	

2016 Object Level Summary of Revenue and Expense  
Community Development  
CD Administration

				2016 Submission			2016 Recommendation				
	2014 Actual	2015 Budget	2015 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2015	% Over 2015
Contractual Services	3,944	4,095	4,315	3,930	0	3,930	3,930	0	3,930	-165	-4.0
Office Supplies	2,094	225	1,240	500	0	500	500	0	500	275	
Non-Capital Furniture/Furnish	225	0	0	0	0	0	0	0	0	0	
Commodities	2,319	225	1,240	500	0	500	500	0	500	275	122.2
<b>Total Expense</b>	<b>63,351</b>	<b>64,875</b>	<b>64,405</b>	<b>77,505</b>	<b>0</b>	<b>77,505</b>	<b>77,505</b>	<b>0</b>	<b>77,505</b>	<b>12,630</b>	<b>19.5</b>

2016 Object Level Summary of Revenue and Expense  
Community Development  
CD Block Grants

				2016 Submission			2016 Recommendation				
	2014 Actual	2015 Budget	2015 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2015	% Over 2015
<u>Revenue</u>											
Intergovernmental	152,042	263,525	257,620	235,135	0	235,135	235,135	0	235,135	-28,390	-10.8
Total Revenue	152,042	263,525	257,620	235,135	0	235,135	235,135	0	235,135	-28,390	-10.8
<u>Expense</u>											
Contractual Services	154,756	263,525	257,620	235,135	0	235,135	235,135	0	235,135	-28,390	-10.8
Total Expense	154,756	263,525	257,620	235,135	0	235,135	235,135	0	235,135	-28,390	-10.8
Full Time Equivalents:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

2016 Object Level Summary of Revenue and Expense  
Community Development  
CD Block Grants

				2016 Submission			2016 Recommendation				
	2014 Actual	2015 Budget	2015 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2015	% Over 2015
<u>Revenue</u>											
Federal Grants	152,042	263,525	257,620	235,135	0	235,135	235,135	0	235,135	-28,390	
Intergovernmental	152,042	263,525	257,620	235,135	0	235,135	235,135	0	235,135	-28,390	-10.8
Total Revenue	152,042	263,525	257,620	235,135	0	235,135	235,135	0	235,135	-28,390	-10.8
<u>Expense</u>											
Grant Payments	154,756	0	0	0	0	0	0	0	0	0	
Operating Transfers	0	263,525	257,620	235,135	0	235,135	235,135	0	235,135	-28,390	
Contractual Services	154,756	263,525	257,620	235,135	0	235,135	235,135	0	235,135	-28,390	-10.8
Total Expense	154,756	263,525	257,620	235,135	0	235,135	235,135	0	235,135	-28,390	-10.8

2016 Summary of Revenue and Expense  
CIAP Fund

	2015 Budget	2015 Estimate	2016 Recommendation	% Over 2015
<u>Revenue</u>				
Intergovernmental	80,000	80,000	80,000	
Total Revenue	80,000	80,000	80,000	0.0
<u>Expense</u>				
Contractual Services	0	0	0	
Capital Outlay	132,780	6,260	293,260	
Total Expense	132,780	6,260	293,260	120.9
Revenue/Expense Net:	-52,780	73,740	-213,260	304.1
Jan 1 Balance:	52,780	139,520	213,260	
Ad Valorem Taxes:	0	0	0	*.*
Dec 31 Balance:	0	213,260	0	

2016 Object Level Summary of Revenue and Expense

CIAP Fund

CIAP Fund

				2016 Submission			2016 Recommendation				
	2014 Actual	2015 Budget	2015 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2015	% Over 2015
<u>Revenue</u>											
Intergovernmental	187,698	80,000	80,000	80,000	0	80,000	80,000	0	80,000	0	0.0
Total Revenue	187,698	80,000	80,000	80,000	0	80,000	80,000	0	80,000	0	0.0
<u>Expense</u>											
Contractual Services	10,480	0	0	0	0	0	0	0	0	0	**
Capital Outlay	0	132,780	6,260	293,260	0	293,260	293,260	0	293,260	160,480	120.9
Total Expense	10,480	132,780	6,260	293,260	0	293,260	293,260	0	293,260	160,480	120.9
Full Time Equivalents:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

2016 Object Level Summary of Revenue and Expense

CIAP Fund

CIAP Fund

				2016 Submission			2016 Recommendation				
	2014 Actual	2015 Budget	2015 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2015	% Over 2015
<u>Revenue</u>											
Federal Grants	187,698	80,000	80,000	80,000	0	80,000	80,000	0	80,000	0	
Intergovernmental	187,698	80,000	80,000	80,000	0	80,000	80,000	0	80,000	0	0.0
Total Revenue	187,698	80,000	80,000	80,000	0	80,000	80,000	0	80,000	0	0.0
<u>Expense</u>											
Building/Grounds M&R	10,480	0	0	0	0	0	0	0	0	0	
Contractual Services	10,480	0	0	0	0	0	0	0	0	0	*,*
Building - Improvements	0	132,780	6,260	293,260	0	293,260	293,260	0	293,260	160,480	
Capital Outlay	0	132,780	6,260	293,260	0	293,260	293,260	0	293,260	160,480	120.9
Total Expense	10,480	132,780	6,260	293,260	0	293,260	293,260	0	293,260	160,480	120.9



2016 Summary of Revenue and Expense  
Library

	2015 Budget	2015 Estimate	2016 Recommendation	% Over 2015
<u>Revenue</u>				
Taxes	98,970	100,775	105,050	
Total Revenue	98,970	100,775	105,050	6.1
<u>Expense</u>				
Contractual Services	822,500	832,785	842,300	
Total Expense	822,500	832,785	842,300	2.4
Revenue/Expense Net:	-723,530	-732,010	-737,250	1.9
Jan 1 Balance:	0	0	0	
Ad Valorem Taxes:	723,530	732,010	737,250	1.9
Dec 31 Balance:	0	0	0	

2016 Object Level Summary of Revenue and Expense

Library

Library

				2016 Submission			2016 Recommendation				
	2014 Actual	2015 Budget	2015 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2015	% Over 2015
<u>Revenue</u>											
Taxes	95,470	98,970	100,775	105,050	0	105,050	105,050	0	105,050	6,080	6.1
Total Revenue	95,470	98,970	100,775	105,050	0	105,050	105,050	0	105,050	6,080	6.1
<u>Expense</u>											
Contractual Services	826,240	822,500	832,785	842,300	0	842,300	842,300	0	842,300	19,800	2.4
Total Expense	826,240	822,500	832,785	842,300	0	842,300	842,300	0	842,300	19,800	2.4
Full Time Equivalents:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

2016 Object Level Summary of Revenue and Expense

Library

Library

				2016 Submission			2016 Recommendation				
	2014 Actual	2015 Budget	2015 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2015	% Over 2015
<u>Revenue</u>											
Delinquent Taxes	13,424	15,000	15,000	15,000	0	15,000	15,000	0	15,000	0	
Motor Vehicle Tax	82,046	83,970	85,775	90,050	0	90,050	90,050	0	90,050	6,080	
Taxes	95,470	98,970	100,775	105,050	0	105,050	105,050	0	105,050	6,080	6.1
Total Revenue	95,470	98,970	100,775	105,050	0	105,050	105,050	0	105,050	6,080	6.1
<u>Expense</u>											
Operating Transfers	826,240	822,500	832,785	842,300	0	842,300	842,300	0	842,300	19,800	
Contractual Services	826,240	822,500	832,785	842,300	0	842,300	842,300	0	842,300	19,800	2.4
Total Expense	826,240	822,500	832,785	842,300	0	842,300	842,300	0	842,300	19,800	2.4

2016 Summary of Revenue and Expense  
Library Employee Benefits

	2015 Budget	2015 Estimate	2016 Recommendation	% Over 2015
<u>Revenue</u>				
Taxes	22,185	22,605	23,575	
Total Revenue	22,185	22,605	23,575	6.3
<u>Expense</u>				
Contractual Services	189,600	186,500	189,600	
Total Expense	189,600	186,500	189,600	0.0
Revenue/Expense Net:	-167,415	-163,895	-166,025	-0.8
Jan 1 Balance:	0	0	0	
Ad Valorem Taxes:	167,415	163,895	166,025	-0.8
Dec 31 Balance:	0	0	0	

2016 Object Level Summary of Revenue and Expense  
 Library Employee Benefits  
 Library Employee Benefits

				2016 Submission			2016 Recommendation				
	2014 Actual	2015 Budget	2015 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2015	% Over 2015
<u>Revenue</u>											
Taxes	21,810	22,185	22,605	23,575	0	23,575	23,575	0	23,575	1,390	6.3
Total Revenue	21,810	22,185	22,605	23,575	0	23,575	23,575	0	23,575	1,390	6.3
<u>Expense</u>											
Contractual Services	185,571	189,600	186,500	189,600	0	189,600	189,600	0	189,600	0	0.0
Total Expense	185,571	189,600	186,500	189,600	0	189,600	189,600	0	189,600	0	0.0
Full Time Equivalents:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

2016 Object Level Summary of Revenue and Expense

Library Employee Benefits

Library Employee Benefits

				2016 Submission			2016 Recommendation				
	2014 Actual	2015 Budget	2015 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2015	% Over 2015
<u>Revenue</u>											
Delinquent Taxes	3,031	2,750	2,750	2,750	0	2,750	2,750	0	2,750	0	
Motor Vehicle Tax	18,779	19,435	19,855	20,825	0	20,825	20,825	0	20,825	1,390	
Taxes	21,810	22,185	22,605	23,575	0	23,575	23,575	0	23,575	1,390	6.3
Total Revenue	21,810	22,185	22,605	23,575	0	23,575	23,575	0	23,575	1,390	6.3
<u>Expense</u>											
Operating Transfers	185,571	189,600	186,500	189,600	0	189,600	189,600	0	189,600	0	
Contractual Services	185,571	189,600	186,500	189,600	0	189,600	189,600	0	189,600	0	0.0
Total Expense	185,571	189,600	186,500	189,600	0	189,600	189,600	0	189,600	0	0.0