

# Mill Levy Comparison

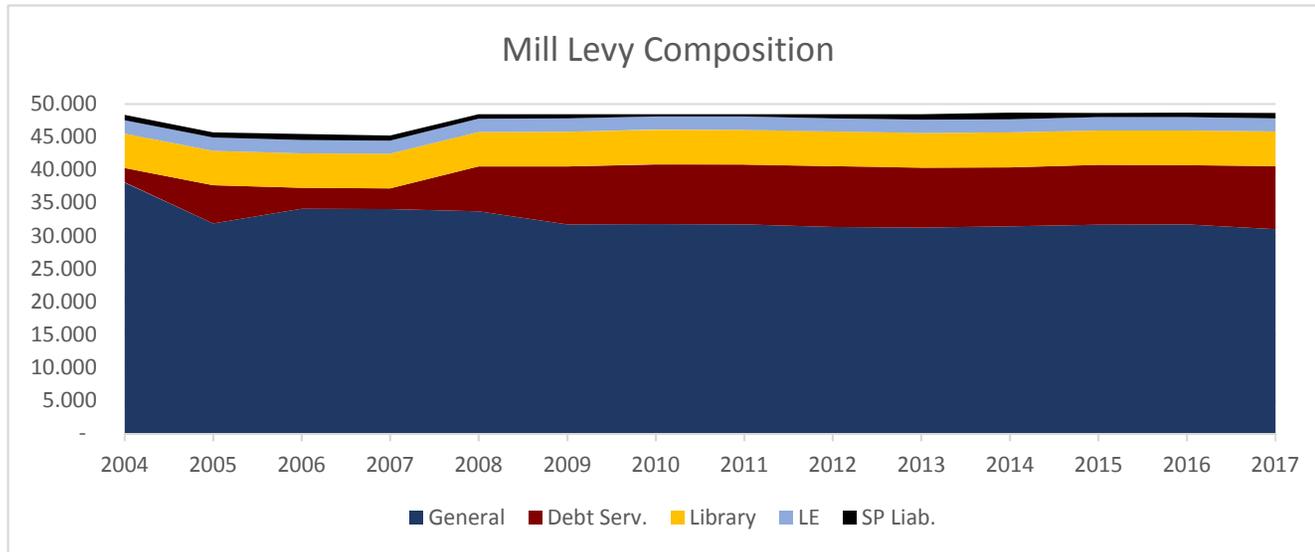
Budget Year: 2017

0%

Valuation: 55,223,423

Mill: 55,223.423

	2016			2017		Increase (Decrease)
	\$ Levied	Mills	Certified	\$ Levied	Mills	
General Fund	1,713,208	31.691	31.714	1,712,347	31.008	(0.706)
Library	283,818	5.250	5.254	289,923	5.250	(0.004)
Debt Service	486,197	8.994	9.000	526,754	9.539	0.539
( Library Building	293,322	5.430		294,337	5.330	) GF Amt ▶ 0.543
Law Enforcement	108,121	2.000	2.002	110,447	2.000	(0.002)
Special Liability	36,515	0.675	0.676	44,905	0.813	0.137
<b>Totals</b>	<b>2,627,859</b>	<b>48.610</b>	<b>48.646</b>	<b>2,684,376</b>	<b>48.610</b>	<b>(0.036)</b>



# Allocation of Motor, Recreational, and 16/20M Vehicle Taxes

2016 Budgeted Fund	Tax Levy Amt. In 2016 Budget	Allocation for Year 2017					
		MVT	RVT	16/20M VEH	K-COVERS	WATERCRAFT	SLIDER
General	1,713,208	264,221	4,214	308	2,858	0	0
Library	283,818	43,772	698	51	473	0	0
Law Enforcement	108,121	16,675	266	19	180	0	0
Debt Service	486,197	74,984	1,196	87	811	0	0
Special Liability	36,515	5,632	90	7	61	0	0
<b>Totals</b>	<b>2,627,859</b>	<b>405,284</b>	<b>6,464</b>	<b>472</b>	<b>4,384</b>	<b>0</b>	<b>0</b>

County Treasurer's Motor Vehicle Estimate 405,283

County Treasurer's Recreational Vehicle Estimate 6,464

County Treasurer's 16/20M Vehicle Estimate 472

County Treasurer's Commercial Vehicle (K-Covers) Estimate 4,384

County Treasurer's Watercraft Estimate -

County Treasurer's Machinery & Equipment Slider Estimate -

Motor Vehicle Factor 0.15423

Recreation Vehicle Factor 0.00246

16/20M Vehicle Factor 0.00018

Comm. Vehicle Factor 0.00167

Watercraft Factor -

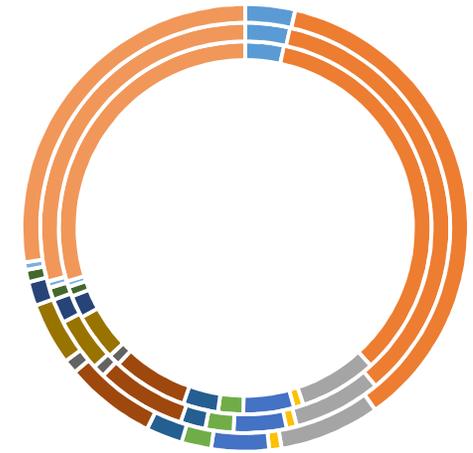
Slider Factor -

# Schedule of Transfers

Fund Transferred From:	Fund Transferred To:	2015 Amount	2016 Amount	2017 Amount	Statute
General Fund	Office Equipment Repair	165.00	-	120,000.00	12-1,117
General Fund	Capital Improvements	793,519.00	798,500.00	798,500.00	12-197
General Fund	Sp. Highway Impr. Res.	-	-	-	12-1,119
Special Highway	Sp. Highway Impr. Res.	10,000.00	20,000.00	20,000.00	68-590
Special Highway	General Fund	66,690.00	65,936.17	70,558.00	12-16,102
Special Highway	Equipment Reserve Fd	-	-	12,000.00	12-1,117
Water	Equipment Reserve Fd	-	-	15,000.00	12-1,117
Water	General Fund	111,065.00	104,552.00	115,111.00	12-825d
Water	Debt Service	84,500.00	83,300.00	86,700.00	12-825d
Wastewater Fund	General Fund	138,874.00	161,510.69	162,668.00	12-825d
Wastewater Fund	Water/WW Surplus	120,000.00	270,000.00	270,000.00	12-825d
Wastewater Fund	Wastewater Debt Res.	320,576.00	27,052.00	-	12-825d
Wastewater Fund	Equipment Reserve Fd	30,000.00	70,000.00	90,000.00	12-1,117
Water/WW Surplus	Wastewater Fund	-	-	-	12-825d
Stormwater Utility	Debt Service	62,530.00	65,898.00	64,054.00	12-825d
Stormwater Utility	General Fund	8,271.00	11,517.17	10,628.00	12-825d
Stormwater Utility	Equipment Reserve Fd	7,500.00	-	15,000.00	12-1,117
Recreation	Equipment Reserve Fd	-	-	-	12-1,117
Capital Improvements	Debt Service	185,749.00	180,814.00	185,812.00	12-197
Capital Improvements	Recreation Dept.	74,000.00	71,075.00	73,150.00	12-197
	<b>Totals</b>	<b>2,013,439.00</b>	<b>1,930,155.03</b>	<b>2,109,181.00</b>	

# General Fund Summary

Department	2015 Actual	2016 Adopted	2016 Revised	2017 Proposed
Unreserved Fund Bal, Jan 1	170,290	52,235	62,501	100,995
General Revenue Total	5,110,163	5,334,497	5,249,133	3,559,899
City Clerk	134,332	151,005	144,034	155,820
Police	1,396,828	1,527,662	1,452,793	1,573,809
Park	269,314	307,831	283,017	313,614
Planning	33,264	36,813	33,468	38,241
Municipal Court	175,478	186,638	170,181	179,852
Street Light	87,904	90,000	91,000	93,000
Buildings and Grounds	121,741	122,559	80,625	113,483
Special Funds	262,738	282,617	290,215	284,675
Senior Center	39,981	41,902	39,622	43,393
Administrative Services	164,154	171,888	172,945	194,501
Inspection	78,580	80,663	77,576	75,631
Information Systems	34,504	37,122	40,057	37,343
Media Specialist	20,079	23,554	21,156	24,066
General Employee Benefits	1,186,680	1,183,376	1,195,389	1,184,326
General Transfers	1,177,385	1,133,977	1,112,561	1,013,723
Cereal Malt Beverage & D/L Reports Sta	-	125	-	-
Noxious Weeds	34,990	9,000	6,000	6,000
General Expense Total	5,217,952	5,386,732	5,210,639	5,331,477
Unreserved Fund Bal, Dec 31	62,501	-	100,995	1,670,582
				41,765
				1,712,347



- City Clerk
- Police
- Park
- Planning
- Municipal Court
- Street Light
- Buildings and Grounds
- Special Funds
- Senior Center
- Administrative Services
- Inspection
- Information Systems
- Media Specialist
- General Employee Benefits

Tax Required  
 Delinquency 2.5%  
 Tax to be Levied

# General Fund Revenue

Account	2015 Actual	2016 Adopted	2016 Revised	2017 Proposed	Notes
Unreserved Fund Bal, Jan 1	170,290	52,235	62,501	100,995	
Traffic Court	36,949	47,000	25,000	25,000	
Mun Court Fines	62,790	68,000	55,000	55,000	
Court Costs	52,405	59,000	40,000	40,000	
Animal Licenses	8,700	9,500	8,200	9,500	
Bicycle Licenses	-	-	-	-	
Licenses	33,121	31,000	38,000	38,000	
Permits	57,557	100,730	185,000	78,000	
Insufficient Check Chg	1,110	1,200	1,350	1,350	
Impound Fees	2,262	2,400	2,600	2,600	
Office Rent	3,600	3,600	3,600	3,600	
Miscellaneous	12,891	9,500	14,000	14,000	
Reimbursed Expense	36,947	1,300	1,000	1,000	
Interest On Investment	859	870	750	830	
Building Rental Fees	10,954	10,600	10,600	10,600	
Ad Valorem Tax	1,585,521	1,671,422	1,617,600	-----	
Ad Valorem Tax (16/20 M Vehicles)	432	267	267	308	
Lavtr	-	-	-	-	
Delinquent Tax	62,473	63,000	60,500	60,500	
Motor Vehicle	257,334	253,073	258,000	264,221	
Motor Vehicle (Rec. Veh.)	3,462	3,937	3,937	4,214	
Special Alcohol Tax	4,043	5,034	3,800	5,034	
Franchise Tax	663,375	715,000	654,000	685,000	
Local Revenue Sharing	-	-	-	-	
Commercial Vehicle Tax (K-Covers)	-	10,163	6,500	2,858	
Watercraft Tax	-	473	1,000	-	
Prior Yr Misc Revenue	3,480	2,500	1,500	1,500	
Court Diversion	1,560	2,700	1,800	1,800	
Court DUI Fine	3,699	-	5,300	5,300	
Court ICC	13,381	-	15,000	15,000	
Tsf From Pwd/Emp Ben WW	138,874	158,397	161,511	162,668	
Tsf From Pwd/Emp Ben W	111,065	132,011	104,552	115,111	
Tsf From Pwd/Emp Ben St	66,690	81,403	65,936	70,558	
Tsf From Pwd/Emp Ben StW	8,271	12,084	11,517	10,628	
Employee Contr To Med	(3,362)	-	-	-	
Ct Bond Forfeitures	-	-	-	-	
Mun Court Restitution	3,376	700	(4,000)	-	
D/L Rein State Fees	4,928	8,000	7,000	7,000	
Commodity Distribution	-	-	-	-	
Cer Malt Bev State Fee	50	125	-	-	
Judges' Training Fees	451	575	500	500	
Law Enf Training Fees	17,940	20,000	13,000	13,000	

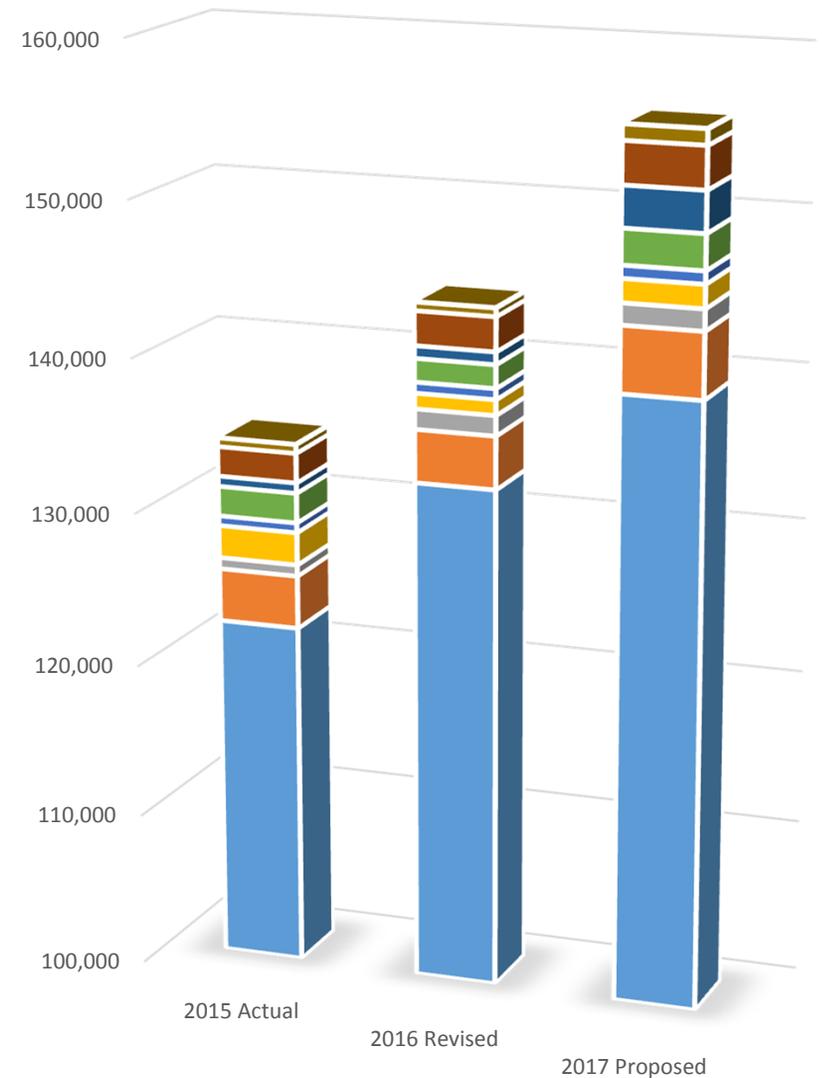
Account	2015 Actual	2016 Adopted	2016 Revised	2017 Proposed	Notes
D/L Reports State Fees	-	-	-	-	
Witness Fees	-	-	-	-	
Countywide Sales Tax	1,587,038	1,597,000	1,597,000	1,597,000	
Insurance Dividend	29,763	18,000	29,629	25,000	
Ct. Administrative Fee	4,505	5,500	3,000	3,000	
Tsf Fr Util/Off-Comput	8,600	8,600	8,600	8,600	
Tsf Fr Street/Off-Comp	2,750	2,750	2,750	2,750	
Tsf In Prior Yr Reimb.	-	-	-	-	
Sale Surplus Property	-	-	-	-	
Remb Pol/School Grant	148,391	148,391	155,778	152,702	
Fireworks Revenue	57,500	57,500	57,500	57,500	
Bldg Permits To Parks	4,428	11,192	20,556	8,667	
Mach & Equip Distribut	-	-	-	-	
<b>Revenue Totals</b>	<b>5,110,163</b>	<b>5,334,497</b>	<b>5,249,133</b>	<b>3,559,899</b>	
<b>Revenue Plus Fund Balance</b>	<b>5,280,453</b>	<b>5,386,732</b>	<b>5,311,634</b>	<b>3,660,894</b>	
			<b>Tax Required</b>	<b>1,670,582</b>	
			<b>Revenue Total</b>	<b>5,331,477</b>	
<b>Revenue Less Ad Valorem</b>	<b>3,524,642</b>	<b>3,663,075</b>	<b>3,631,533</b>	<b>3,559,899</b>	

# City Clerk

Account	2015 Actual	2016 Adopted	2016 Revised	2017 Proposed
Personnel Services	122,331	134,955	132,567	139,297
Telephone	3,433	2,820	3,418	4,260
Office Expense	733	1,300	1,300	1,375
Postage	2,108	1,500	1,000	1,500
Miscellaneous	639	1,665	700	815
Legal Printing	1,931	2,485	1,500	2,260
Training/Educ/Travel	670	2,370	800	2,616
Dues & Subscriptions	1,917	2,910	2,200	2,697
TSF To Office Equipment	-	-	-	-
Capital Outlay	570	1,000	549	1,000
<b>Totals</b>	<b>134,332</b>	<b>151,005</b>	<b>144,034</b>	<b>155,820</b>

## Account Detail

Account	Detail	Proposed
Personnel Services		139,297
8 FT Employees	139,297	
Telephone		4,260
Phone Service - \$239/mo	2,868	
Internet Service - \$116/mo.	1,392	
Office Expense		1,375
Miscellaneous Computer Assessories & Supplies	300	
Printing - Receipts, Forms, etc.	450	
Notary Bonds \$50 each plus \$25 to State (Cox Renewal)	75	
Christmas Cards for City	-	
Business Card Supplies / Specialty Paper / Files / Folders / Label	200	
Minute Books / Paper	150	
Ribbons / Correction Tape / Print Wheels / Equipment Repairs	200	
Forms Burster Annual Maintenance	-	
Postage		1,500
Postage \$0.48	1,500	
Miscellaneous		815
Cleaning Supplies	115	
First Aid Supplies & Personal Protection Equipment	150	
Employee Physicals/Drug Screens/Ads/Nameplate (1 positions)	300	
Minor Medical Claims	-	
Certificates / Service Award(143.65) / Safe Deposit Fee (\$65)	250	

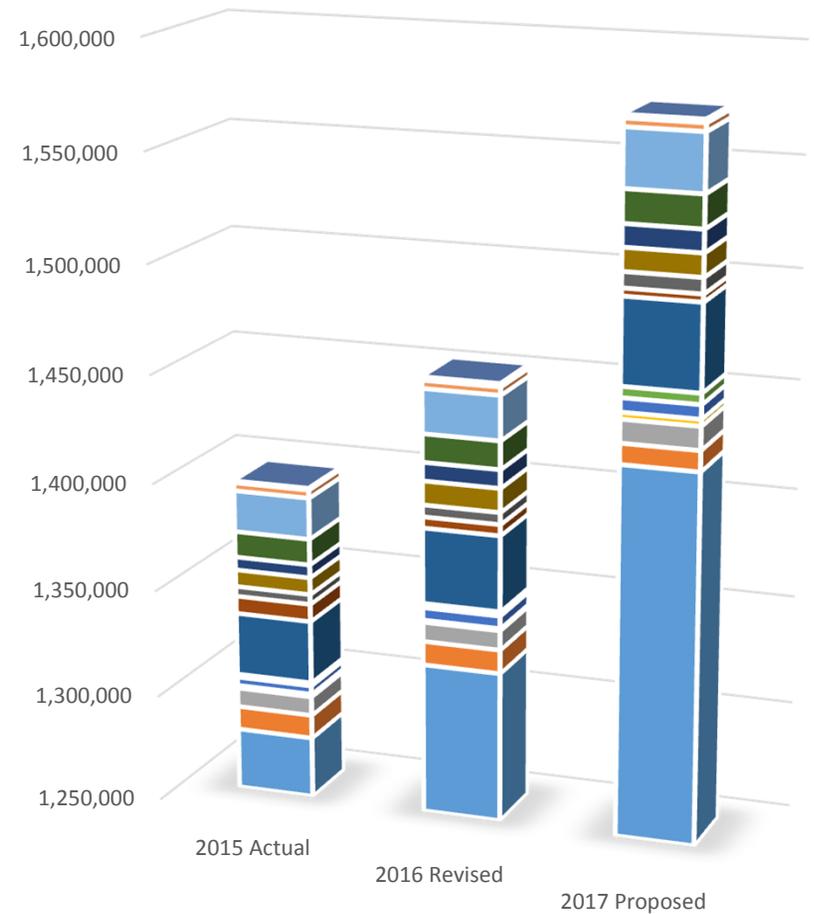


- Personnel Services
- Telephone
- Office Expense
- Postage
- Miscellaneous
- Legal Printing
- Training/Educ/Travel
- Dues & Subscriptions
- TSF To Office Equipment
- Capital Outlay

Account	Detail	Proposed	Notes
Legal Printing		2,260	
Ordinances ( 10 @ \$40 avg ea)	400		
Resolutions ( 4 @ \$120 each)	480		
Treasurer's Reports ( 4 @ \$145 each)	580		
Public Hearing Notices (3 @ \$100 each)	300		
Proclamations ( 2 @ \$50 each)	-		
Ads & Other Misc. Notices	500		
Training/Educ/Travel		2,616	
Regional Clerks Meetings - City Clerk / Asst. City Clerk	-		
Clerks' Spring Conference - City Clerk / Asst. City Clerk	300		
Annual Fee - State Budget Seminar	120		
HHS Classes/Supervisor Mtg/Employee Mtg Refreshments	200		
League of Kansas Municipalities Conference - Overland Park	-		
Data Tech Users Group -3 and other training here 650 + Exp	300		
KMU - 1 Staff (Registration & Lodging)	100		
Chamber Lunch Meetings	96		
Seminars, Workshops, Training	1,000		
KMIT Board Travel & Lodging - 4 Meetings + Host	500		
Dues & Subscriptions		2,697	
IIMC Membership Dues - City Clerk	155		
CCMFOA Membership Dues - City Clerk	50		
League of Kansas Municipalities Dues	1,200		
Area Clerks Dues - City Clrk / Asst. City Clerk	-		
Chamber of Commerce Dues	50		
National & State GFOA Membership Dues - Comptroller	-		
Statutes / Supplements	107		
G Neil - Poster Guard - 5	345		
Human Resource Management Association of Kansas - HR Mgr.	50		
International Public Management Association - HR Mgr.	50		
Governing Body Handbooks (LKM) 8 Copies	220		
Kansas Legislative Handbook	125		
Sam's Membership Fee	45		
SHRM	190		
Information Network Fee	60		
Miscellaneous Publications & Reference Materials	50		
TSF To Office Equipment		-	
Capital Outlay		1,000	
One Replacement Computer	1,000		
<b>Totals</b>	<b>155,820</b>	<b>155,820</b>	

# Police

Account	2015 Actual	2016 Adopted	2016 Revised	2017 Proposed
Personnel Services	1,278,660	1,368,078	1,320,228	1,421,679
Telephone	10,957	9,750	11,000	9,500
Office Expense	8,859	10,000	9,000	10,690
Recording Supplies	1,345	2,600	1,000	3,100
Equipment Maintenance	3,923	7,550	5,800	6,435
Radio Repair	1,508	6,850	2,000	5,000
Gasoline & Oil	29,153	43,320	35,000	39,570
Miscellaneous	8,191	5,140	5,140	3,525
Animal Control	4,615	6,750	5,500	7,150
Training/Educ/Travel	7,898	11,000	11,000	10,500
Uniforms & Equipment	6,080	10,250	8,500	10,200
Vehicle Maintenance	12,018	17,500	13,000	15,000
Contractual	19,184	23,749	20,500	26,335
Special Investigations	3,737	3,725	3,725	3,725
Health & Safety	700	1,400	1,400	1,400
TSF To Office Equipment	-	-	-	-
Capital Outlay	-	-	-	-
<b>Totals</b>	<b>1,396,828</b>	<b>1,527,662</b>	<b>1,452,793</b>	<b>1,573,809</b>



- Personnel Services
- Telephone
- Office Expense
- Recording Supplies
- Equipment Maintenance
- Radio Repair
- Gasoline & Oil
- Miscellaneous
- Animal Control
- Training/Educ/Travel
- Uniforms & Equipment
- Vehicle Maintenance
- Contractual
- Special Investigations
- Health & Safety
- TSF To Office Equipment
- Capital Outlay

## Account Detail

Account	Detail	Proposed
Personnel Services		1,421,679
33 FT Employees	1,421,679	
Telephone		9,500
Basic Line Charges & Long Distance	7,400	
Dedicated Internet Service for Video Court	2,100	
Office Expense		10,690
Paper goods / Envelopes / Folders / Tablets / Etc.	4,710	
Computer / Printer ink and toner	2,605	
Misc Office Supplies	825	
Printing	900	
Postage	1,650	
Recording Supplies		3,100
Batteries AA, AAA, D, C, N, Photo, 9V	1,000	
Video Disc	1,600	
External storage drives	500	

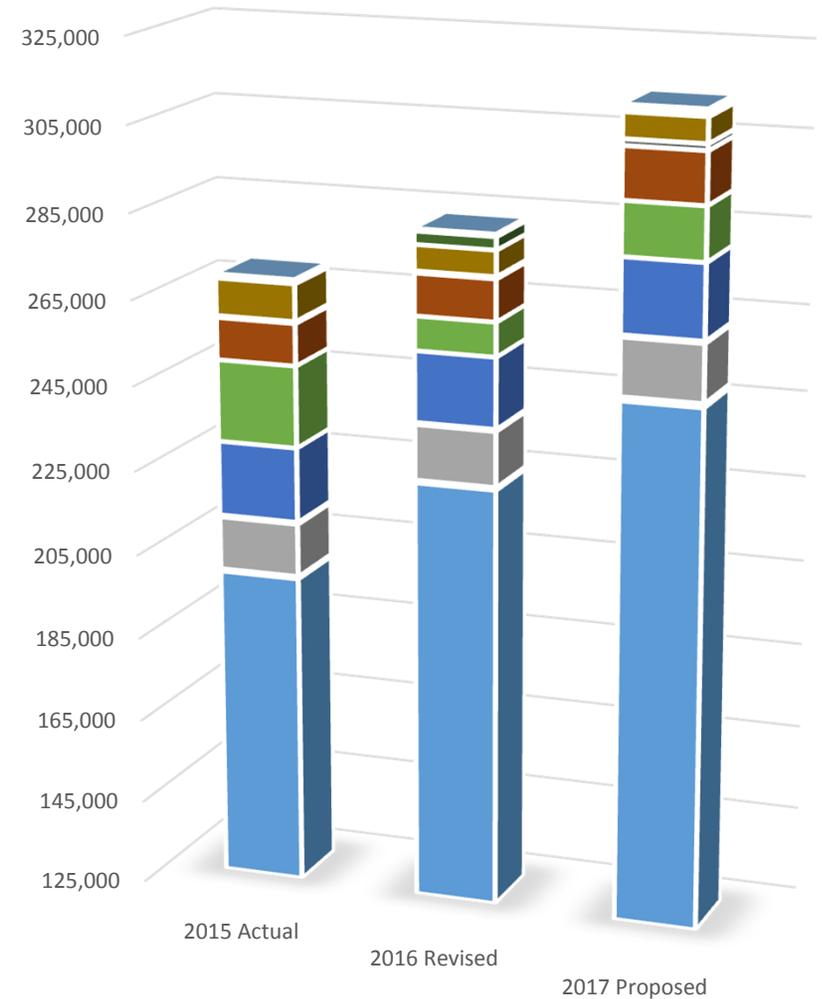
Account	Detail	Proposed	Notes
Equipment Maintenance		6,435	
Fire Extinguisher Maintenance	350		
Weapons - Parts / Labor / Cleaning	400		
Radar Repair & Certification	1,000		
Computer repair	350		
Office Equipment Repair / Replacement	1,750		
Intoxilyzer Suppliers & Repair	500		
Bicycle Parts & Repair	500		
Office Furniture Repair	385		
Safety Equipment Parts & Repair	500		
Miscellaneous Repair	500		
Carpet Cleaning	200		
Radio Repair		5,000	
Repair Cost - Labor	600		
Repair Cost - Parts	400		
Replacement	4,000		
Gasoline & Oil		39,570	
Fuel - Gasoline	38,250		
Grease & Oils	820		
Anti-Freeze / Freon / Additives	500		
Miscellaneous		3,525	
Professional Organization Memberships	875		
Subscriptions & Awards	300		
Prevention Pamphlets	200		
Prisoner Costs - Medical, Meals, Etc.	200		
Physicals	600		
Psychological Evaluations	1,350		
Work Comp Exp.	-		
Animal Control		7,150	
Utilities - Gas / Electrical / Trash	2,400		
Animal Food	300		
Cleaning Supplies	250		
Hoses & Equipment	100		
Veterinarian Costs	200		
Dog Tags & Receipts	250		
Repair	500		
Animal Disposal - S/G County	2,900		
Pound Licensing	250		

Account	Detail	Proposed	Notes
Training/Educ/Travel		10,500	

			<b>Notes</b>
Class Room Training	3,800		
Firearms Training	5,000		
Travel Expense	1,200		
Hosting Training classes	500		
<b>Uniforms &amp; Equipment</b>		<b>10,200</b>	
Clothing	3,300		
Vests	2,400		
Equipment	3,200		
Boot Allowance	1,300		
<b>Vehicle Maintenance</b>		<b>15,000</b>	
Repair Costs - Parts	9,600		
Repair Costs - Labor	2,000		
Tires	2,500		
Tools	900		
<b>Contractual</b>		<b>26,335</b>	
Cell Phone Allowance	1,260		
Copy Machine Lease / Repair	3,600		
CAD & Records Management Tech. Support / Lease	13,395		
Security Tokens	1,080		
Service on Shredder	250		
AVID System Tech. Support / Upgrades	1,300		
Online Backup	150		
Air Cards for Mobile Data	5,300		
<b>Special Investigations</b>		<b>3,725</b>	
Fall Festival Traffic Control / Security	925		
K-9 Drug Program (food, vet, membership, inservice training)	1,900		
Investigation Equipment / Evidence Supplies	550		
Car Tags	350		
<b>Health &amp; Safety</b>		<b>1,400</b>	
Hepatitis B Vaccination	300		
Medical Waste disposal	800		
Safety Equipment	300		
TSF To Office Equipment		-	
Capital Outlay		-	
<b>Totals</b>	<b>1,573,809</b>	<b>1,573,809</b>	

# Park

Account	2015 Actual	2016 Adopted	2016 Revised	2017 Proposed
Personnel Services	198,789	254,731	224,455	247,614
Telephone	595	850	650	950
Utilities	12,499	13,000	13,000	13,500
Office Expense	488	450	475	500
Equipment Maintenance	17,620	13,200	16,600	17,500
Materials	19,295	10,500	8,000	12,500
Gasoline & Oil	-	-	-	-
Miscellaneous	9,893	6,800	9,800	12,050
Contractual	475	1,500	500	1,500
P-C Sports Complex	8,730	5,200	6,000	5,900
TSF To Office Equipment	-	-	-	-
Capital Outlay	450	1,100	3,037	1,100
City Park & Comm. Forestry	480	500	500	500
<b>Totals</b>	<b>269,314</b>	<b>307,831</b>	<b>283,017</b>	<b>313,614</b>



## Account Detail

Account	Detail	Proposed
Personnel Services		247,614
7 FT & 3 PT Employees	247,614	
Telephone		950
Line Charges / Long Distance & Fees, Telephone Reimbursemer	650	
Internet Service (Cox)	300	
Utilities		13,500
Electricity to all the Parks	13,500	
Office Expense		500
Office Supplies	400	
Postage Meter Rental	100	
Equipment Maintenance		17,500
Equipment repair, Shop equipment repair, Blades	16,000	
Hand tools and Welding supplies	1,500	
Materials		12,500
Chemicals, Turf Mgmt., Pre-Emergent	8,000	
Floor sweep, shop towels, cleaning supplies, ice melt, Deodoriz	7,000	
Repair	7,500	
Sales Tax - Park Reserve	(10,000)	

- Personnel Services
- Telephone
- Utilities
- Office Expense
- Equipment Maintenance
- Materials
- Gasoline & Oil
- Miscellaneous
- Contractual
- P-C Sports Complex
- TSF To Office Equipment
- Capital Outlay
- City Park & Comm. Forestry Board

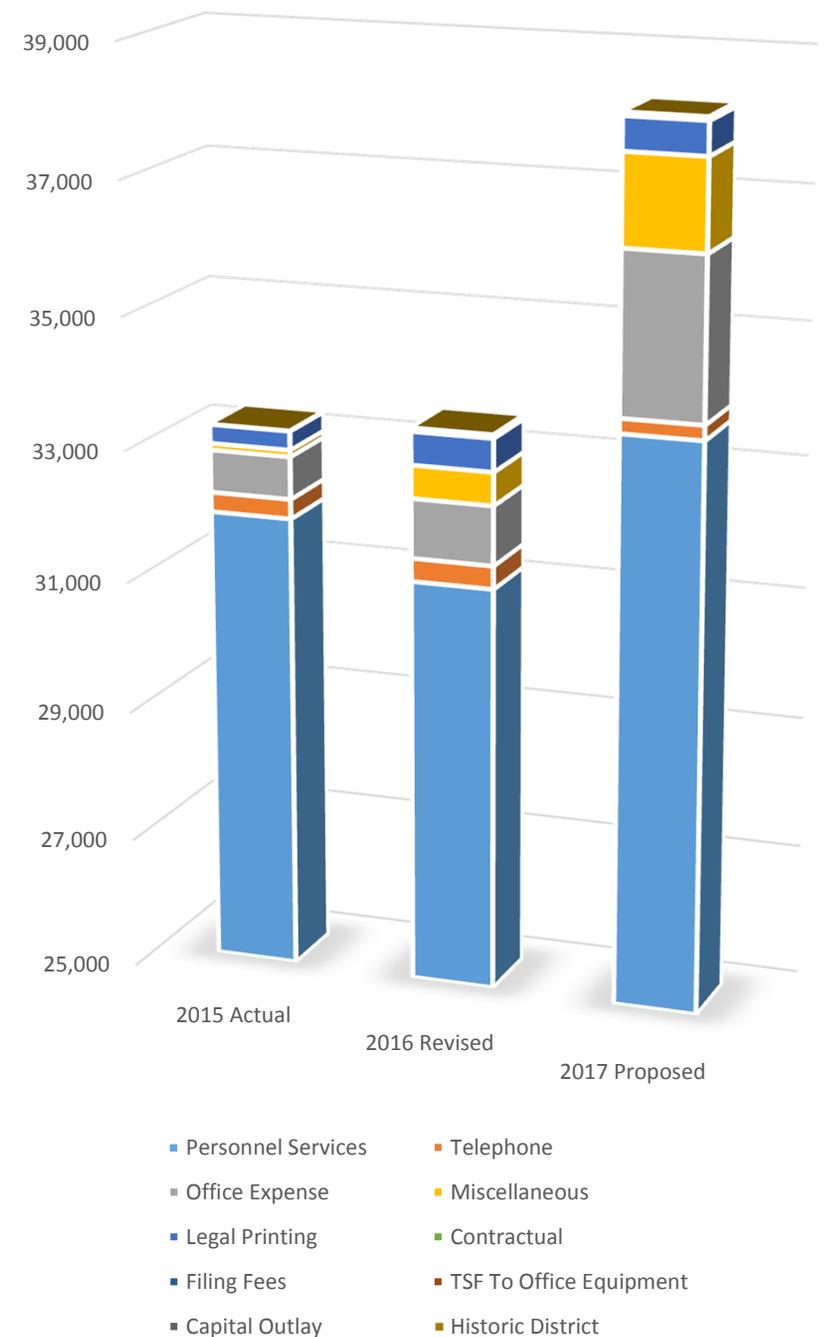
Account	Detail	Proposed	Notes
Gasoline & Oil		-	
Miscellaneous		12,050	
Trash	1,750		
Uniforms	3,500		
Pk. Employee Training / Employment	3,500		
Vandalism	3,000		
Bloodborne Supplies	300		
Contractual		1,500	
Sprinkler Repair	1,000		
Concrete	500		
P-C Sports Complex		5,900	
Fertilizer, Weed Control, Maintenance, Improvements	3,000		
Parking Lot Chat	1,800		
Fields - Red Shale	2,200		
Fields - Sprinkler Repairs	1,000		
Fields - Fence Repairs	1,000		
Fields - Seed/Sod	1,500		
Fields - Lights, Electrical, Plumbing, Bases, Bleacher Boards, Etc.	1,200		
Baseline chalk	200		
Sales Tax - Park Reserve	(6,000)		
TSF To Office Equipment		-	
Capital Outlay		1,100	
Trimmer & Edger	350 each	700	
Blower		400	
Mower		-	
City Park & Comm. Forestry Board		500	
Trees, Tree Root Bags, Water Bags	500		
	<b>313,614</b>	<b>313,614</b>	

# Planning

Account	2015 Actual	2016 Adopted	2016 Revised	2017 Proposed
Personnel Services	31,938	32,918	31,168	33,646
Telephone	297	225	350	225
Office Expense	643	1,750	900	2,450
Miscellaneous	101	1,370	500	1,370
Legal Printing	285	500	500	500
Contractual	-	-	-	-
Filing Fees	-	50	50	50
TSF To Office Equipment	-	-	-	-
Capital Outlay	-	-	-	-
Historic District	-	-	-	-
<b>Totals</b>	<b>33,264</b>	<b>36,813</b>	<b>33,468</b>	<b>38,241</b>

## Account Detail

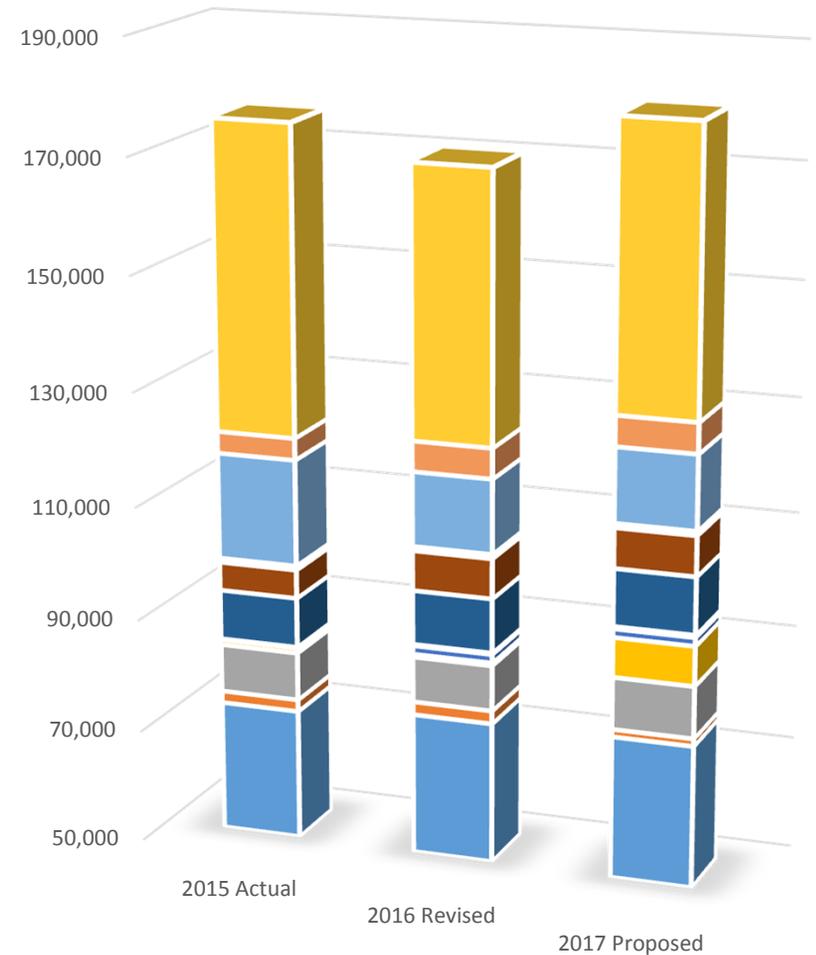
Account	Detail	Proposed
Personnel Services		33,646
1 FT Employee	33,646	
Telephone		225
Service	120	
Internet	80	
Long Distance	25	
Office Expense		2,450
Paper	100	
Post Office	600	
Office Supplies	400	
Postage Meter Rental	150	
Computer	1,000	
Monitor	200	
Miscellaneous		1,370
Travel Reimbursement	450	
Training & Workshops (KAFM Conference \$100; Lodging \$300) & Other	600	
Subscriptions/Memberships (APA x2 \$200; KAFM \$20; ASFPM \$100)	320	
Legal Printing		500
Legal Notices	500	



Contractual				Notes
Account	Detail		Proposed	
Filing Fees		-	50	
Register of Deeds		50		
TSF To Office Equipment		-	-	
Capital Outlay		-	-	
36" Printer		-		
Luxometer (Light Meter)		-		
Historic District		-	-	
Miscellaneous		-		
		<b>38,241</b>	<b>38,241</b>	

# Court

Account	2015 Actual	2016 Adopted	2016 Revised	2017 Proposed
Personnel Services	73,136	74,232	75,081	75,357
Telephone	2,102	1,320	2,300	1,320
Office Expense	8,431	8,933	8,000	9,116
Miscellaneous	898	6,950	500	6,950
Legal Printing	-	1,500	1,500	1,500
Training/Educ/Travel	174	400	250	400
Court Appointed Atty	8,760	10,000	9,500	10,000
Reinstatement Fees	5,015	8,000	7,000	7,000
Dues & Subscriptions	272	228	250	228
Witness Fees	-	-	-	-
TSF To Office Equipment	-	-	-	-
Judges' Training Fee	467	575	500	500
Law Enf Training Fee	18,624	20,000	13,000	13,000
Mun Court DUI Fee	3,808	4,500	5,300	5,300
Capital Outlay	-	-	-	-
Jail Fees	53,791	50,000	47,000	49,181
<b>Totals</b>	<b>175,478</b>	<b>186,638</b>	<b>170,181</b>	<b>179,852</b>



## Account Detail

Account	Detail	Proposed
Personnel Services		75,357
1 FT Employee & Judge & Prosecutor	75,357	
Telephone		1,320
Phone Service (Including Long Distance) - \$95/mo.	1,140	
Cox Internet Service - \$15/mo.	180	
Office Expense		9,116
KSA Supplements	125	
Session Laws	75	
Postage	900	
Notary Bond - Need in 2014	-	
Calendars	75	
Copier Maintenance Agreement	300	
Paper, Copier Supplies, Misc. Office Supplies	150	
Notebooks, Envelopes, Ink Cartridges	600	
ITI Software	6,891	
Miscellaneous		6,950
Judge Pro-Tem	450	

- Personnel Services
- Telephone
- Office Expense
- Miscellaneous
- Legal Printing
- Training/Educ/Travel
- Court Appointed Atty
- Reinstatement Fees
- Dues & Subscriptions
- Witness Fees
- TSF To Office Equipment
- Judges' Training Fee
- Law Enf Training Fee
- Mun Court DUI Fee
- Capital Outlay
- Jail Fees

Account	Detail	Proposed	Notes
Appeals - Attorney Fees	1,000		
Interpreters (20 Times @ \$37.50 each)	750		
PSI and UA	4,750		
Legal Printing		1,500	
Traffic Summons	1,000		
Municipal Complaints / Journal Entry Sheets / DUI Forms	200		
Court Reciept Books & Other Notices	300		
Training/Educ/Travel		400	
Court Clerk:	250		
Kansas Assoc. of Court Management - Mtg. Expenses			
Other Training / Workshops			
HAHS & Employee Meeting	50		
Judge:			
Training / Travel	100		
Court Appointed Atty		10,000	
Conflict of Interest Cases (\$250 per case)	3,000		
Court Appointed Attorney	7,000		
Reinstatement Fees		7,000	
Total Reinstatement Fees (Fees collected are sent directly to the state)	7,000		
Dues & Subscriptions		228	
KSA Supplements	118		
KACM Dues	50		
Judge's Municipal Judge Association	25		
City Attorney Dues	35		
Witness Fees		-	
20 Witness Fees at \$5.00 per Hour	-		
TSF To Office Equipment		-	
	-		
Judges' Training Fee		500	
Total Judges' Training Fees (Fees collected are sent directly to the state)	500		
Law Enf Training Fee		13,000	
Total Law Enforcement Training Fees (Fees collected are sent directly to the state)	13,000		
Mun Court DUI Fee		5,300	
	5,300		

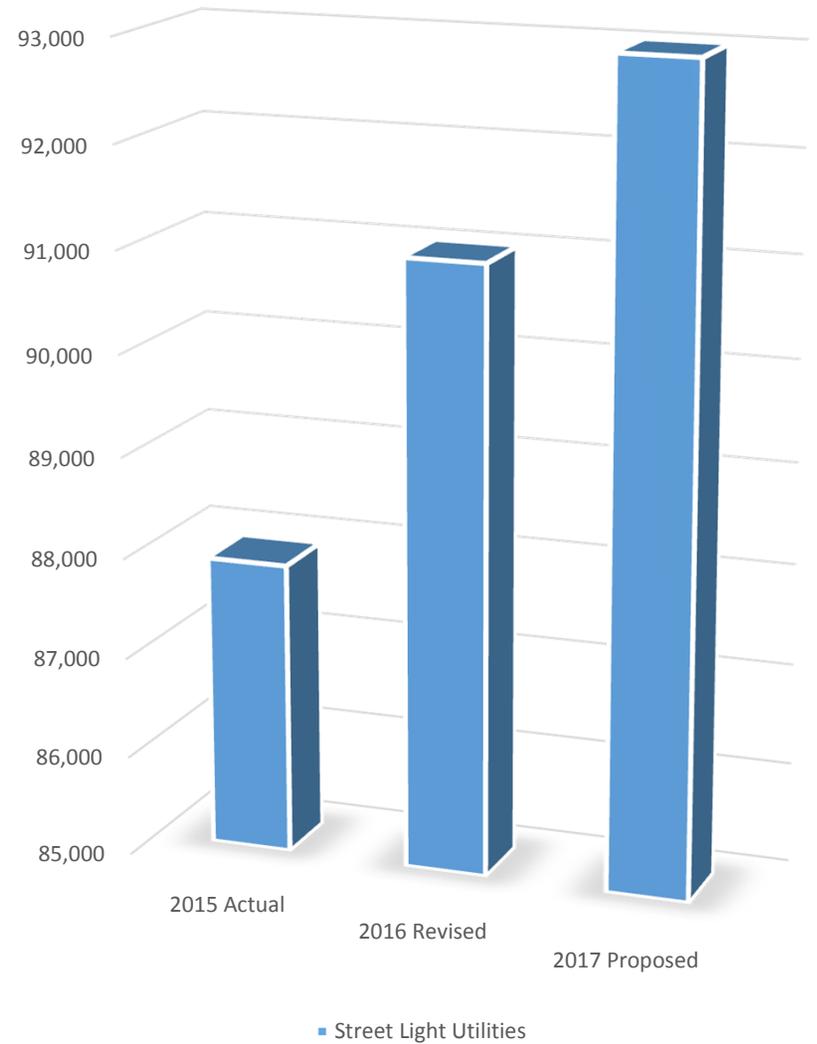
Account	Detail	Proposed	Notes
Capital Outlay	-	-	
Jail Fees	49,181	49,181	
	<b>179,852</b>	<b>179,852</b>	

# Street Light

Account	2015 Actual	2016 Adopted	2016 Revised	2017 Proposed
Street Light Utilities	87,904	90,000	91,000	93,000
<b>Totals</b>	<b>87,904</b>	<b>90,000</b>	<b>91,000</b>	<b>93,000</b>

## Account Detail

Account	Detail	Proposed
Street Light Utilities	93,000	93,000

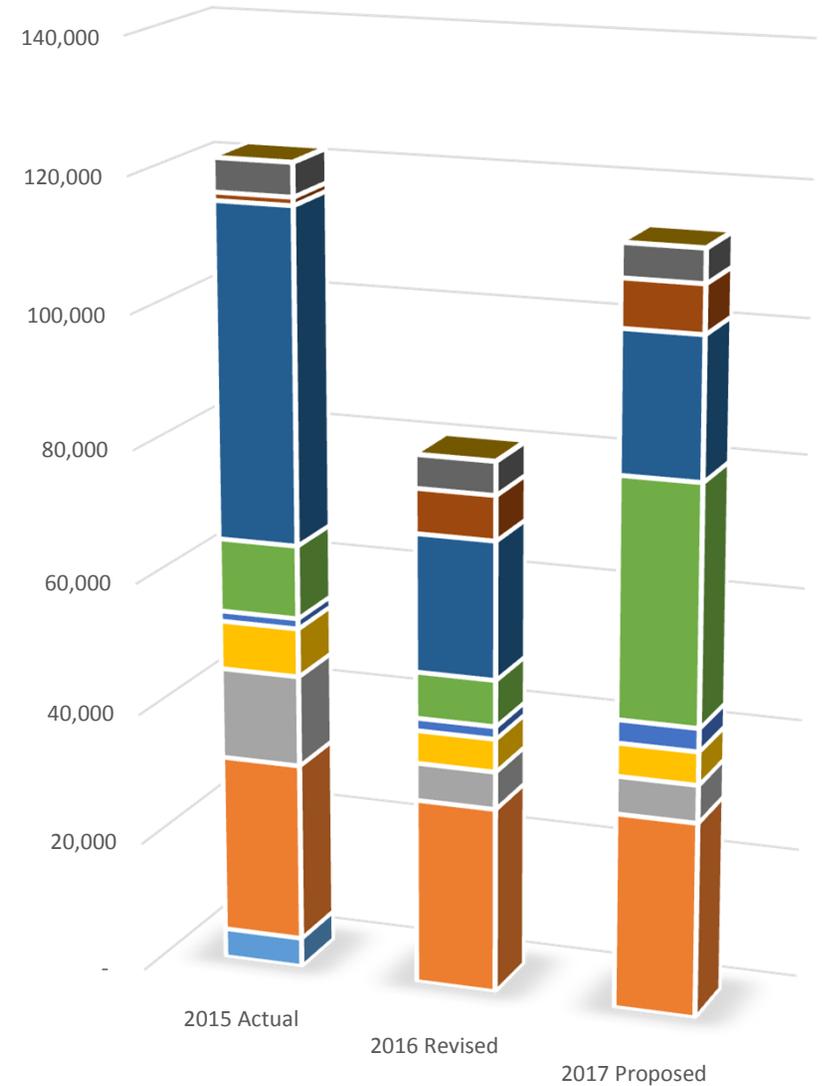


# Buildings & Grounds

Account	2015 Actual	2016 Adopted	2016 Revised	2017 Proposed
Personnel Services	4,560	4,617	-	-
Utilities	27,119	34,000	28,500	30,000
Equipment Maintenance	13,749	5,700	5,700	5,700
Materials	7,314	5,000	5,000	5,000
Miscellaneous	1,558	5,000	1,900	3,500
Building Maintenance	10,989	36,000	7,000	36,000
Contractual	50,218	20,517	20,800	21,117
Library Building	1,222	6,725	6,725	7,166
Historic Buildings	5,012	5,000	5,000	5,000
Capital Outlay	-	-	-	-
<b>Totals</b>	<b>121,741</b>	<b>122,559</b>	<b>80,625</b>	<b>113,483</b>

## Account Detail

Account	Detail	Proposed
Personnel Services		-
Utilities		30,000
City Bldg. / Police-Court Bldg / Carport / Community Bldg. / Wire House / Industrial Park Sprinkler / Historic District	30,000	
Equipment Maintenance		5,700
Equipment Repair / Electrical & Light Bulbs / Fire Extinguishers at City & Community Bldg. / HVAC Repairs / General Repairs / Surge Protector, Telephone Repairs	5,700	
Materials		5,000
Supplies for repairs to City facilities / Paper Towels / Toilet Tissue / Paper Products / Trash Bags / Mops & Mop Heads / Brooms / Cleansers / Cleaning Supplies / Soap / Seed & Fertilizer / Rubber Gloves	5,000	
Miscellaneous		3,500
Unanticipated Items / Air Freshener / Storage Boxes / Misc. Hardware / Flowers to plant / Christmas Decorations / First Aid Supplies / Solid Waste Fees on City owned property / Boomlift / Door mats / Hepatitis Shots / Folding Chairs / Tables	3,500	

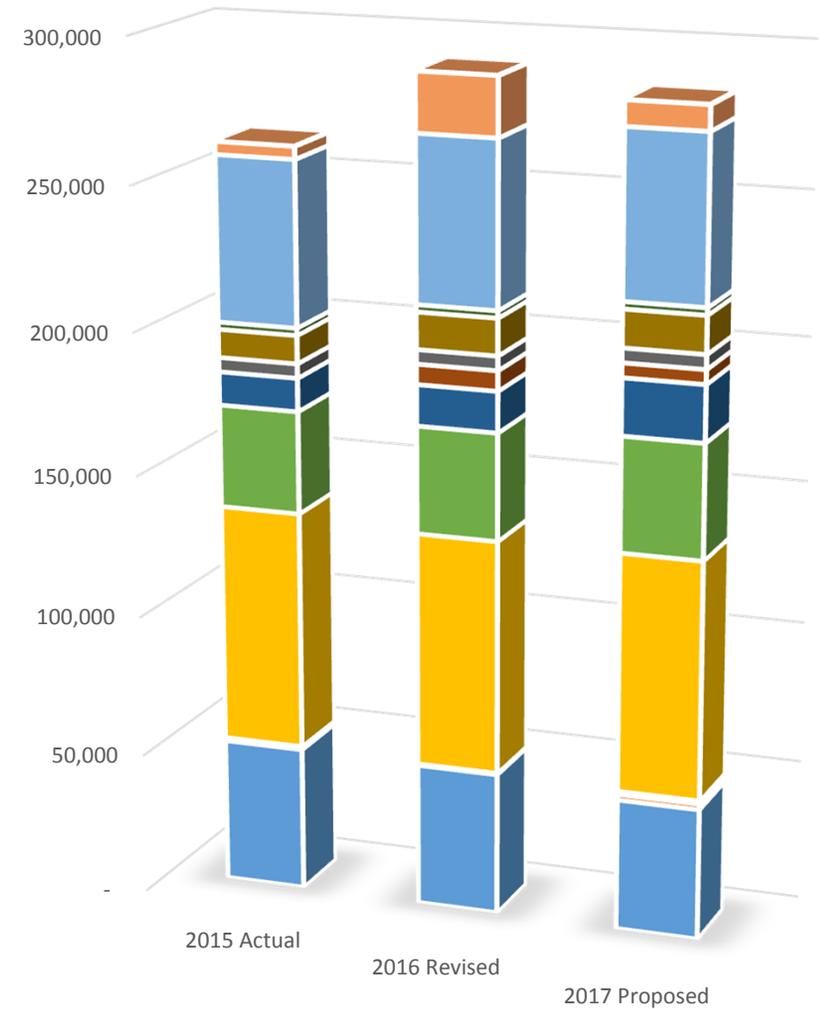


- Personnel Services
- Utilities
- Equipment Maintenance
- Materials
- Miscellaneous
- Building Maintenance
- Contractual
- Library Building
- Historic Buildings
- Capital Outlay

Account	Detail	Proposed	Notes
Building Maintenance		36,000	
Electrical Supplies / Hardware Supplies / Vacuum Sweepers & Bags / Locksmith Service / Towable Boomlift Rental	3,000		
PD Roof Repair/Replace / City Hall Side and Rear Parking Lot Repair	33,000		
Contractual		21,117	
Clean City Building/ PD & CT/ Comm Building	14,600		
Elevator Maintenance	3,100		
Trash Service - City Building & Community Building - \$60.00 Mo. (City) & \$82.00 Mo. (Comm. Bldg.)	1,704		
Pest Control (Spray for Spiders/Fleas/Ants \$80 for 4 times per year)	320		
Terminix (Termite Control - Annual Payment)	320		
Sprinkler System Fire Safety Check Annually	300		
Maintenance Edge (30%)	773		
Library Building		7,166	
Building Repairs / HVAC Repairs	2,800		
Boiler Inspection	200		
Boiler Maintenance	2,500		
Elevator Inspection	1,366		
Annual Fire Inspection /Sprinkler	300		
Historic Buildings		5,000	
Wire House / Blacksmith Shop / Old Bank Building	5,000		
Capital Outlay		-	
New Chairs for Council Room (Qty. 30)	-		
	<b>113,483</b>	<b>113,483</b>	

# Special Funds

Account	2015 Actual	2016 Adopted	2016 Revised	2017 Proposed
Personnel Services	51,074	51,325	50,503	46,708
Miscellaneous	1,156	2,000	500	2,000
Election Expense	-	-	-	1,100
Insurance	83,684	81,000	82,056	83,500
Remb Ins/Storm Damage	-	-	-	-
Contractual	35,912	40,000	37,500	40,000
Audit Fees	11,650	12,200	14,300	19,700
Unanticipated Legal	-	5,000	7,000	5,000
Special Events	5,009	5,000	5,000	5,000
Shared Office Expense	9,809	13,500	12,800	13,000
Rewards	-	-	-	-
Historic District	2,516	3,900	2,500	2,500
Fireworks Expense	57,500	57,500	57,500	57,500
Park Impr/Bldg Permit	4,428	11,192	20,556	8,667
<b>Totals</b>	<b>262,738</b>	<b>282,617</b>	<b>290,215</b>	<b>284,675</b>



## Account Detail

Account	Detail	Proposed
Personnel Services		46,708
City Attorney	46,708	
Miscellaneous		2,000
Postage / Software Training / Shredder Repairs / All Employee Meeting Supplies / Flowers	2,000	
Election Expense		1,100
Local Election	1,100	
Insurance		83,500
Bldg / Liability / Public Officials Bonds / Auto / Ins. Audit	83,500	
Contractual		40,000
Copier Lease / Copier Maint. / Credit Card Fees / 1/3 PO Box Rent / 1/2 Employee Assistance Program / Postage Meter Rent / Postage Meter Maint. / Ann. Software License Fees / 1/4 Underground Storage Tank Ins. / Arbitrage Rebate Calc. / Ins. Plan Document	40,000	
Audit Fees		19,700
Annual Audit Contract (Includes Single Audit Cost in case)	19,700	

- Personnel Services
- Election Expense
- Remb Ins/Storm Damage
- Audit Fees
- Special Events
- Rewards
- Fireworks Expense
- Miscellaneous
- Insurance
- Contractual
- Unanticipated Legal
- Shared Office Expense
- Historic District
- Park Impr/Bldg Permit

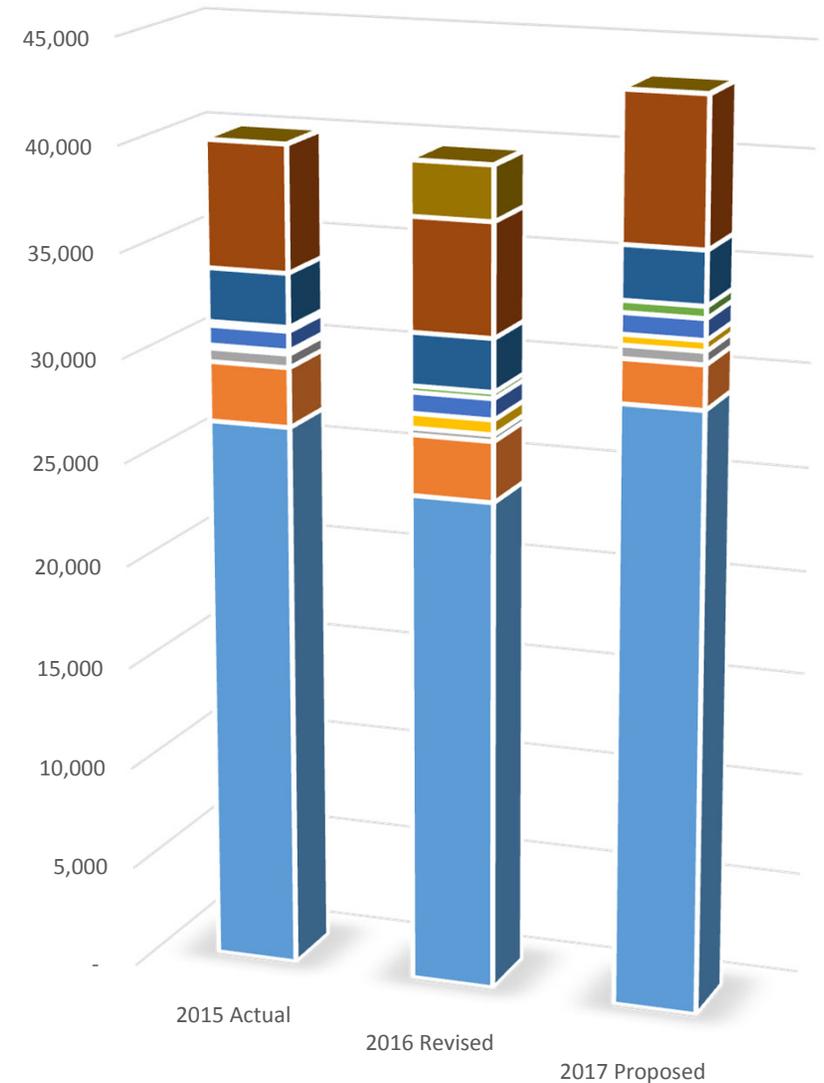
Account	Detail	Proposed	Notes
Unanticipated Legal		5,000	
Lawsuits / Claims / Investigations / Appeals / Deductibles	5,000		
Special Events		5,000	
July 4th Celebration / Village Christmas	5,000		
Shared Office Expense		13,000	
Office Expense used by all departments	13,000		
Rewards		-	
For tips leading to conviction of wanted persons	-		
Historic District		2,500	
	2,500		
Fireworks Expense		57,500	
Transfer to Special Park Improvement Reserve	57,500		
Park Impr/Bldg Permit		8,667	
Transfer to Special Park Improvement Reserve	8,667		
	<b>284,675</b>	<b>284,675</b>	

# Senior Center

Account	2015 Actual	2016 Adopted	2016 Revised	2017 Proposed
Personnel Services	26,613	23,882	23,882	29,066
Utilities	2,860	3,800	2,900	2,098
Office Expense	645	320	320	620
Equipment Maintenance	152	500	700	500
Miscellaneous	935	1,000	1,000	1,000
Training/Educ/Travel	190	300	300	559
Insurance	2,552	2,500	2,520	2,550
Building Maintenance	6,034	7,000	5,400	7,000
TSF To Office Equipment	-	-	-	-
Capital Outlay	-	2,600	2,600	-
<b>Totals</b>	<b>39,981</b>	<b>41,902</b>	<b>39,622</b>	<b>43,393</b>

## Account Detail

Account	Detail	Proposed
Personnel Services		29,066
1 FT & 1 PT Employee	52,452	
Sedgwick County Department on Aging Reimbursement	(23,386)	
Utilities		2,098
Cable & Internet Service (\$202/mo)	2,424	
Trash Service (Avg. \$128/mo)	1,536	
Telephone (Avg. \$113/mo (2 Lines))	1,356	
Gas / Electricity (avg. \$665/mo)	7,980	
Sedgwick County Department on Aging Reimbursement	(11,198)	
Office Expense		620
Paper / Pens / Pencils / Paper Clips / Calendar / Postage / Envelopes / Etc.	100	
Printer Cartridges (Color Printer - 4 Cartridges) Repl black 2 x ye	720	
Craft Supplies / Decorations / Supplies for Activities	100	
Sedgwick County Department on Aging Reimbursement	(300)	
Equipment Maintenance		500
Maintenance on Copier (\$20/mo)	240	
Computer Maintenance	135	
KS Fire Equip. - Service Fire Extinguishers & Inspection	75	
Misc. Maintenance Supplies - Haysville True Value Hdwe.	50	
Miscellaneous		1,000
First Aid Supplies / Toilet Tissue / Newspaper Subscription / Paper Towels	540	
Hardware / Misc. Bldg. Materials	200	



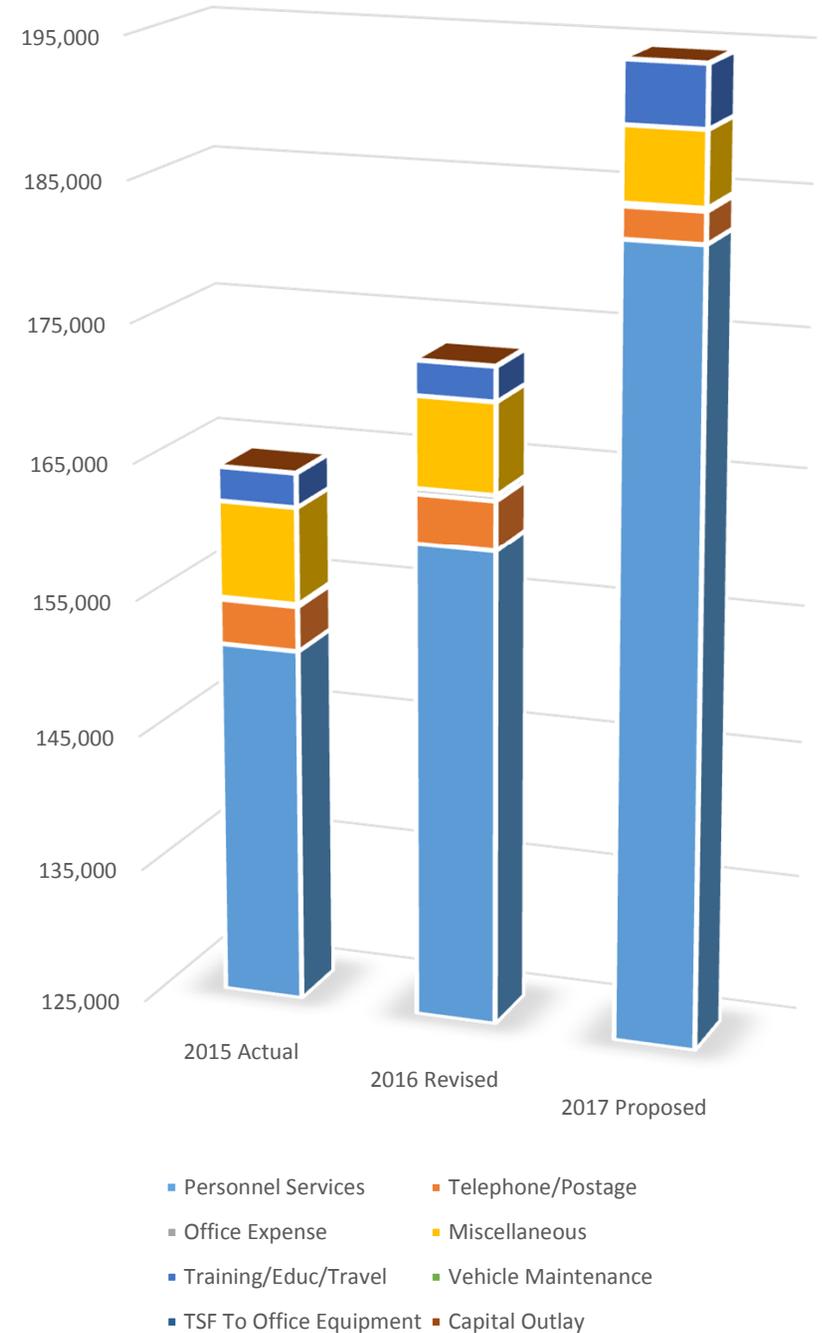
Account	Detail	Proposed	Notes
Volunteer Reception / Special Events & Programs	125		
Good Neighbor Nutrition License	135		
Training/Educ/Travel		559	
Mileage / Meetings / Meals	125		
Governor's Conference / Dept. on Aging Workshops	350		
Chamber Membership & Meetings	200		
Sedgwick County Department on Aging Reimbursement	(116)		
Insurance		2,550	
Building - Liability	2,550		
Building Maintenance		7,000	
Janitorial Service (\$440 per mo.)	5,280		
Cleaning Supplies/Air Freshener	400		
Pest Control	240		
Bldg. Maint/Light Bulbs	1,080		
TSF To Office Equipment		-	
	-		
Capital Outlay		-	
	-		
	<b>43,393</b>	<b>43,393</b>	

# Administrative Services

Account	2015 Actual	2016 Adopted	2016 Revised	2017 Proposed
Personnel Services	151,097	159,745	159,845	182,358
Telephone/Postage	3,280	2,258	3,600	2,258
Office Expense	176	200	400	200
Miscellaneous	7,113	5,285	6,600	5,285
Training/Educ/Travel	2,488	4,400	2,500	4,400
Vehicle Maintenance	-	-	-	-
TSF To Office Equipment	-	-	-	-
Capital Outlay	-	-	-	-
<b>Totals</b>	<b>164,154</b>	<b>171,888</b>	<b>172,945</b>	<b>194,501</b>

## Account Detail

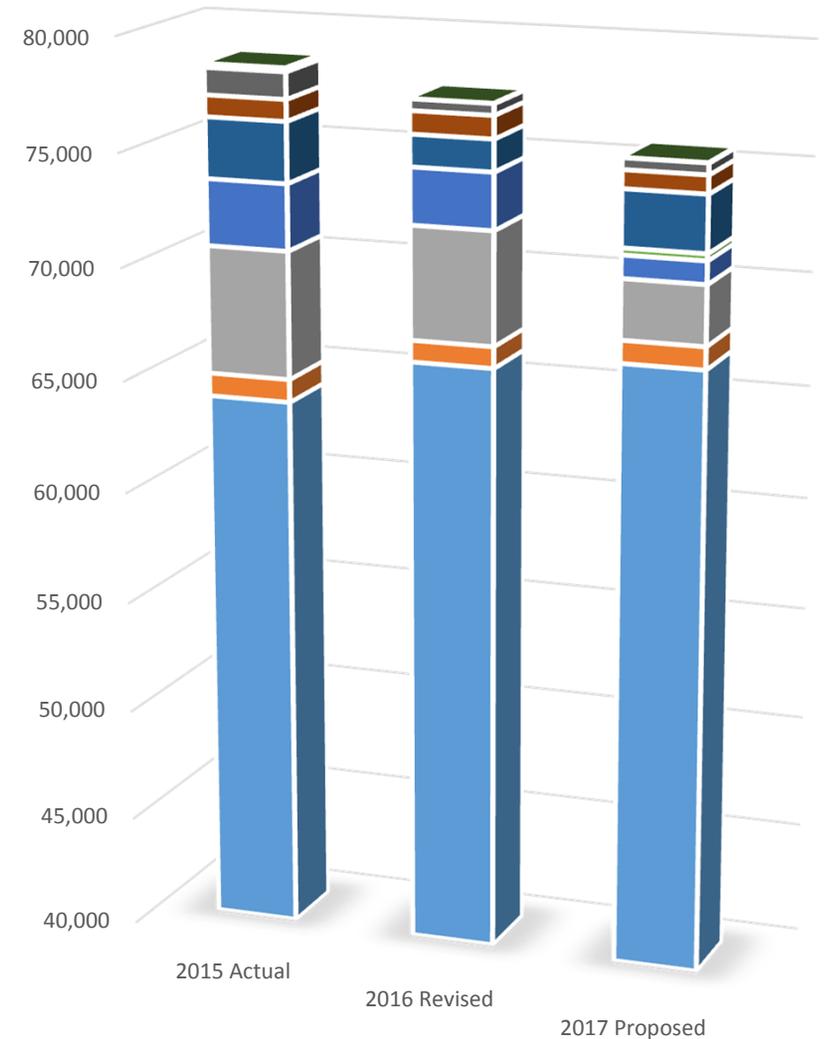
Account	Detail	Proposed
Personnel Services		182,358
3 FT Employees & Governing Body	182,358	
Telephone/Postage		2,258
ATT (incl ED) (\$45 * 12)	540	
Postage Machine / Special Mailings	350	
ED Cell Phone (35 * 12)	420	
Cox Data ((3+ ED) \$25 * 12)	300	
5936 & 5937 (27 * 2 * 12)	648	
Office Expense		200
Office Supplies (calendar, certificates, special paper)	200	
Miscellaneous		5,285
League Dues / Subscription	1,300	
SCAC Membership	100	
Chamber Memberships / Meals / Misc (Mayor/Gen/CR/ED)	1,170	
KSA & League Publications	75	
Name Plates / Name Tags / Plaques	150	
Haysville Sun Times Legals	100	
Sympathy Plants and Cards (4 @ \$40/plant)	160	
HAHS Classes (16 @ \$25 / 4 @ \$50) Two Sessions	600	
Special Projects / Special Events	500	
Annual Economic Development Community Survey	300	
Employee Appreciation Fund	500	
WIFI Hot Spot Data Charge for Streaming Events	330	



Account	Detail	Proposed	Notes
Training/Educ/Travel		4,400	
League Workshops (2 @ \$75)	150		
Supervisor/Employee Training	100		
General Training	700		
ED Conferences	2,500		
ED Mileage Reimbursement	950		
Vehicle Maintenance		-	
	-		
TSF To Office Equipment		-	
	-		
Capital Outlay		-	
GoPro	-		
	<b>194,501</b>	<b>194,501</b>	

# Inspection

Account	2015 Actual	2016 Adopted	2016 Revised	2017 Proposed
Personnel Services	63,979	71,528	66,226	66,896
Telephone	1,016	1,000	950	1,000
Office Expense	5,662	2,635	5,000	2,635
Gasoline & Oil	-	-	-	-
Miscellaneous	2,940	1,000	2,500	1,000
Legal Printing	-	-	-	300
Training/Educ/Travel	2,691	2,000	1,400	2,500
Uniforms	946	1,000	1,000	800
Vehicle Maint	1,181	1,500	500	500
Contractual	-	-	-	-
TSF To Office Equipment	165	-	-	-
Capital Outlay	-	-	-	-
<b>Totals</b>	<b>78,580</b>	<b>80,663</b>	<b>77,576</b>	<b>75,631</b>



## Account Detail

Account	Detail	Proposed
Personnel Services		66,896
2 FT Employees	66,896	
Telephone		1,000
Line Charges / Long Distance & fees	600	
Internet Service (Cox)	400	
Office Expense		2,635
Business Forms, Paper	1,000	
Office Supplies	800	
Postage Meter Rental	300	
License Supplies	535	
Gasoline & Oil		-
Gasoline	-	
Miscellaneous		1,000
Radio Expense, Testers, Flashlights, Membership, CDs	750	
Manuals, Safety Items	250	
Legal Printing		300
Notifications	300	

- Personnel Services
- Telephone
- Office Expense
- Gasoline & Oil
- Miscellaneous
- Legal Printing
- Training/Educ/Travel
- Uniforms
- Vehicle Maint
- Contractual
- TSF To Office Equipment
- Capital Outlay

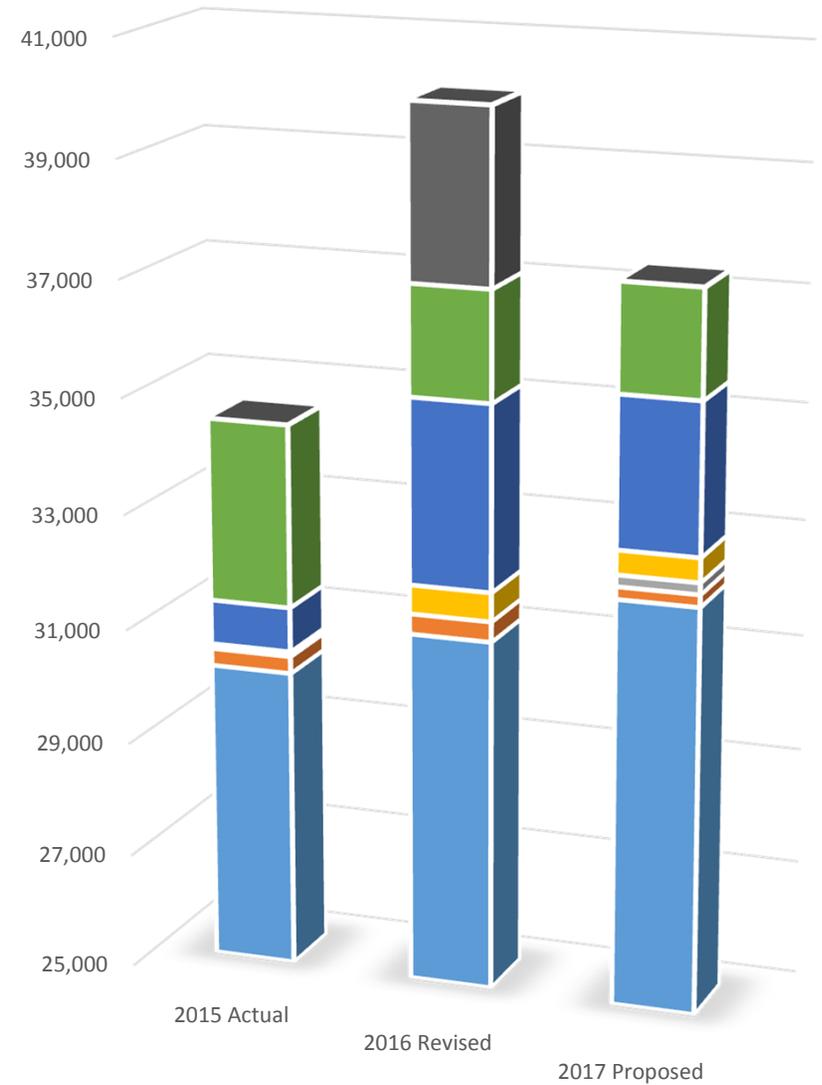
Account	Detail	Proposed	Notes
Training/Educ/Travel		2,500	
Training dept. personnel to use Uniform Building Code, Uniform Plumbing Code, Uniform Mechanical Code, Uniform Electrical, Stormwater, Etc. ICC School.	2,500		
Uniforms		800	
Uniforms and Shirts	800		
Vehicle Maint		500	
Repair Costs - Parts	500		
Contractual		-	
	-		
TSF To Office Equipment		-	
	-		
Capital Outlay		-	
Metal Locator	-		
	<b>75,631</b>	<b>75,631</b>	

# Information Systems

Account	2015 Actual	2016 Adopted	2016 Revised	2017 Proposed
Personnel Serv	30,192	31,107	31,107	32,058
Telephone	297	215	350	215
Office Expense	15	200	-	200
Miscellaneous	70	-	500	420
Contractual	770	3,700	3,200	2,600
Repair/Replace	3,160	1,900	1,900	1,850
Dues/Subscriptions	-	-	-	-
TSF To Office Equipment	-	-	-	-
Capital Outlay	-	-	3,000	-
<b>Totals</b>	<b>34,504</b>	<b>37,122</b>	<b>40,057</b>	<b>37,343</b>

## Account Detail

Account	Detail	Proposed
Personnel Serv		32,058
1 FT Employee	32,058	
Telephone		215
Cox (Data)	65	
ATT (Voice)	150	
Office Expense		200
Paper	25	
Business Forms	50	
Post Office	50	
Office Supplies	25	
Postage Meter Rental	50	
Petty Cash	-	
Miscellaneous		420
Cell Phone Reimbursement (\$35/month)	420	
Training & workshops	-	
Contractual		2,600
I-Drive Backup	400	
Technical Engineering Support	1,000	
Spam Filter	1,200	
Repair/Replace		1,850
Software/Hardware Repair/Upgrade	500	
AVG Anti-virus	1,350	



- Personnel Serv
- Telephone
- Office Expense
- Miscellaneous
- Contractual
- Repair/Replace
- Dues/Subscriptions
- TSF To Office Equipment
- Capital Outlay

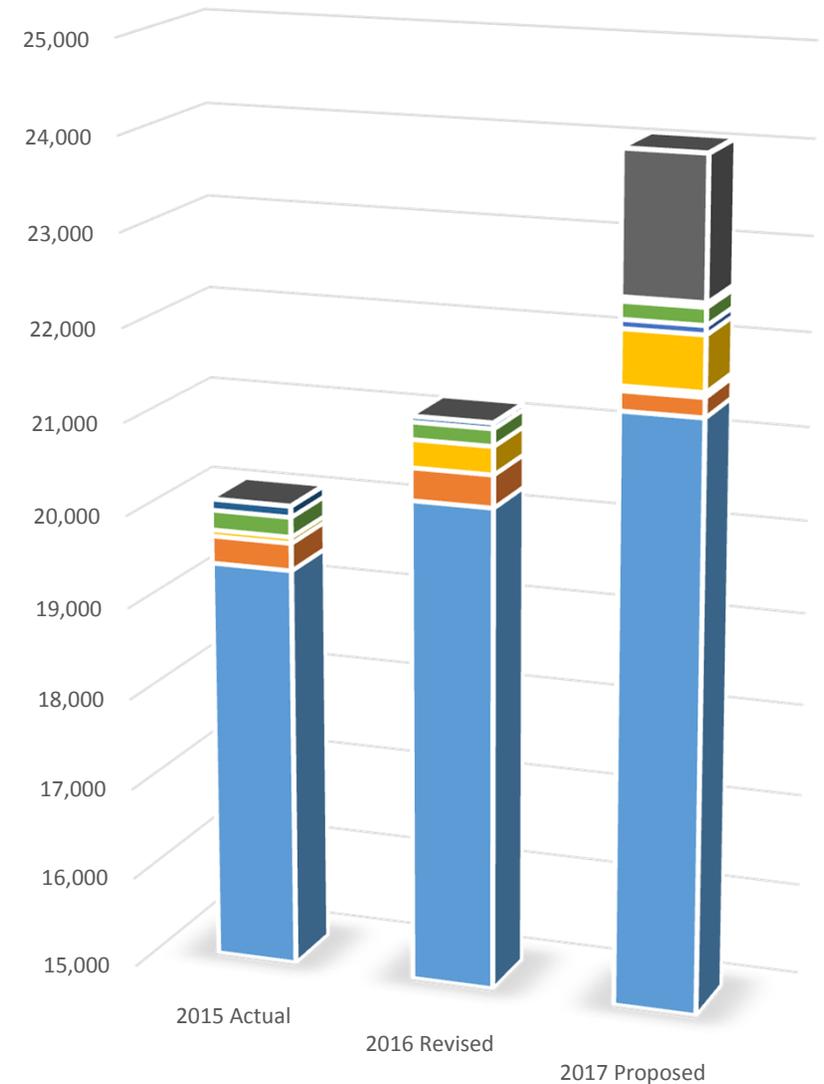
Account	Detail	Proposed	Notes
Dues/Subscriptions	-	-	
TSF To Office Equipment	-	-	
Capital Outlay	-	-	
	<b>37,343</b>	<b>37,343</b>	

# Media Specialist

Account	2015 Actual	2016 Adopted	2016 Revised	2017 Proposed
Personnel Services	19,381	20,811	20,261	21,393
Telephone	297	210	350	210
Office Expense	-	50	-	50
Miscellaneous	67	588	300	588
Training/Educ/Travel	-	95	-	95
Repair/Replace	215	185	185	185
Dues/Subscriptions	119	45	60	45
TSF To Office Equipment	-	-	-	-
Capital Outlay	-	1,570	-	1,500
<b>Totals</b>	<b>20,079</b>	<b>23,554</b>	<b>21,156</b>	<b>24,066</b>

## Account Detail

Account	Detail	Proposed
Personnel Services		21,393
1 PT Employee	21,393	
Telephone		210
Cox (5 * 12)	60	
ATT (12.50 * 12)	150	
Office Expense		50
Postage	50	
Miscellaneous		588
Ustream (Web) \$49 * 12	588	
Training/Educ/Travel		95
Training & Travel	50	
Before & After Subscription	45	
Repair/Replace		185
Photoshop Elements	60	
Batteries & Light Bulbs	25	
Equipment Repair	100	
Dues/Subscriptions		45
Before & After Magazine	45	
TSF To Office Equipment		-
		-



- Personnel Services
- Telephone
- Office Expense
- Miscellaneous
- Training/Educ/Travel
- Repair/Replace
- Dues/Subscriptions
- TSF To Office Equipment
- Capital Outlay

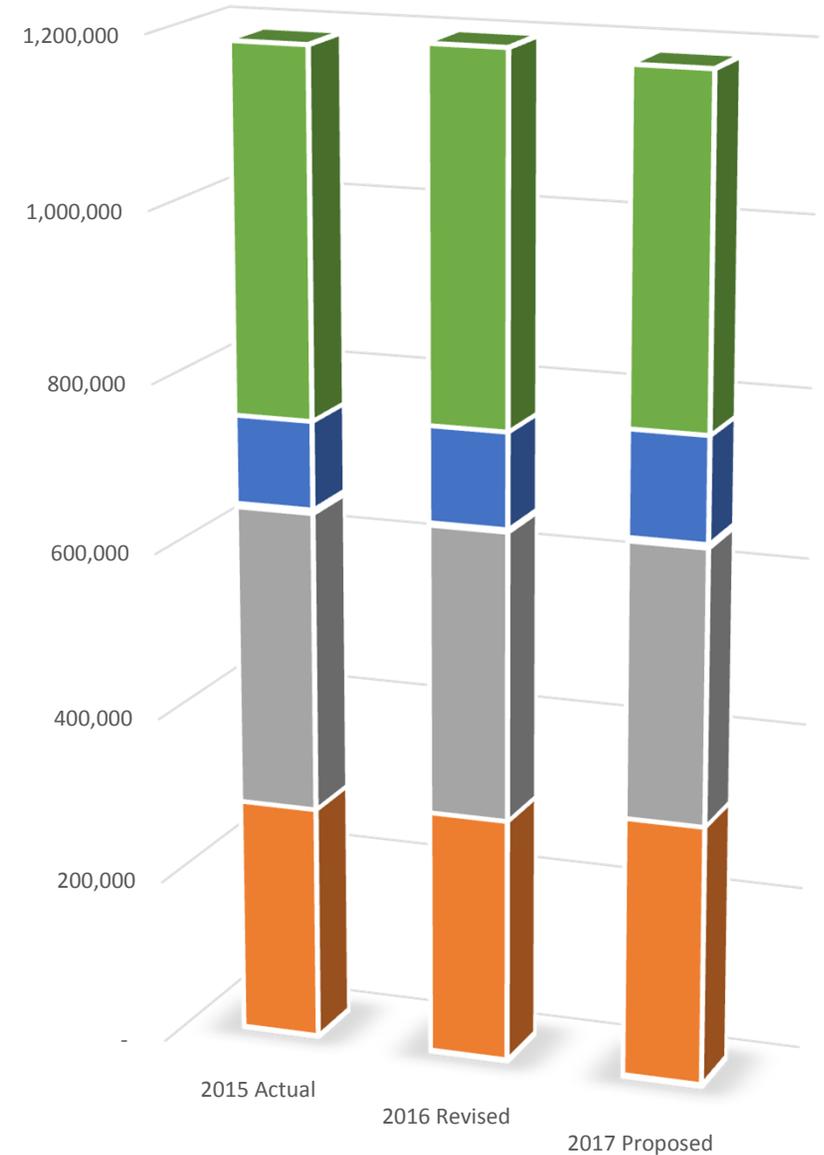
Account	Detail	Proposed	Notes
Capital Outlay		1,500	
HD Switcher & Accompanying Cables & Connectors	1,500		
	<b>24,066</b>	<b>24,066</b>	

# General Employee Benefits

Account	2015 Actual	2016 Adopted	2016 Revised	2017 Proposed
Life Insurance	3,262	3,519	3,766	4,385
Social Security	283,063	308,275	295,058	314,334
Retirement	359,065	352,552	345,596	328,450
Unemployment Insurance	4,310	4,030	2,905	4,109
Workers' Compensation	104,455	105,000	113,564	124,920
Medical Insurance	432,525	410,000	434,500	408,127
<b>Totals</b>	<b>1,186,680</b>	<b>1,183,376</b>	<b>1,195,389</b>	<b>1,184,326</b>

## Account Detail

Account	Detail	Proposed
Life Insurance		4,385
	4,385	
Social Security		314,334
	314,334	
Retirement		328,450
	328,450	
Unemployment Insurance		4,109
	4,109	
Workers' Compensation		124,920
	124,920	
Medical Insurance		408,127
Employee Only	177,777	
Employee & Spouse	22,739	
Employee & Children	145,199	
Employee & Dependents	208,098	
Less: Employee Contributions	(145,686)	
	<b>1,184,326</b>	<b>1,184,326</b>



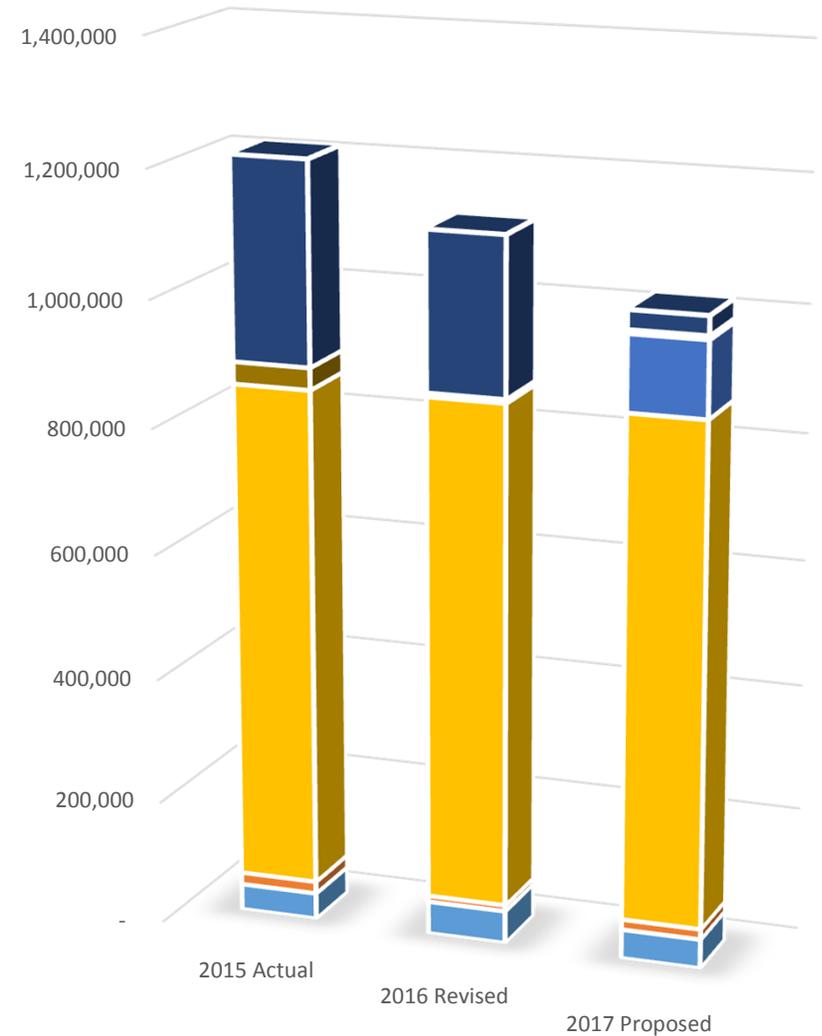
- Life Insurance
- Social Security
- Retirement
- Unemployment Insurance
- Workers' Compensation
- Medical Insurance

# General Miscellaneous

Account	2015 Actual	2016 Adopted	2016 Revised	2017 Proposed
TSF To Activity Center	43,518	54,061	54,061	48,223
TSF To Municipal Pool	20,000	10,000	10,000	17,000
Gen Tsf To Sp Park Impr Res	-	-	-	-
Co Sales Tax TSF To Cap Impr	793,519	798,500	798,500	798,500
Gen TSF To Equipment Reser	-	-	-	120,000
Hwy/Street Capital Outlay	-	-	-	-
Gen TSF To Highway Impr Re	-	-	-	-
Cereal Malt Beverage State F	-	125	-	-
D/L Reports State Fees	-	-	-	-
Noxious Weeds Miscellaneous	34,990	9,000	6,000	6,000
Bond Expense	320,348	271,416	250,000	30,000
<b>Totals</b>	<b>1,212,375</b>	<b>1,143,102</b>	<b>1,118,561</b>	<b>1,019,723</b>

## Account Detail

Account	Proposed
TSF To Activity Center	48,223
TSF To Municipal Pool	17,000
Gen Tsf To Sp Park Impr Res	-
Co Sales Tax TSF To Cap Impr - Half of County-Wide Sales and Use Tax	798,500
Gen TSF To Equipment Reserve	120,000
Hwy/Street Capital Outlay	-
Gen TSF To Highway Impr Res	-
Cereal Malt Beverage State Fee	-
D/L Reports State Fees	-
Noxious Weeds Miscellaneous	6,000
Bond Expense	30,000
	<b>1,019,723</b>



- TSF To Activity Center
- TSF To Municipal Pool
- Gen Tsf To Sp Park Impr Res
- Co Sales Tax TSF To Cap Impr
- Gen TSF To Equipment Reserve
- Hwy/Street Capital Outlay
- Gen TSF To Highway Impr Res
- Cereal Malt Beverage State Fee
- D/L Reports State Fees
- Noxious Weeds Miscellaneous
- Bond Expense

# Wastewater

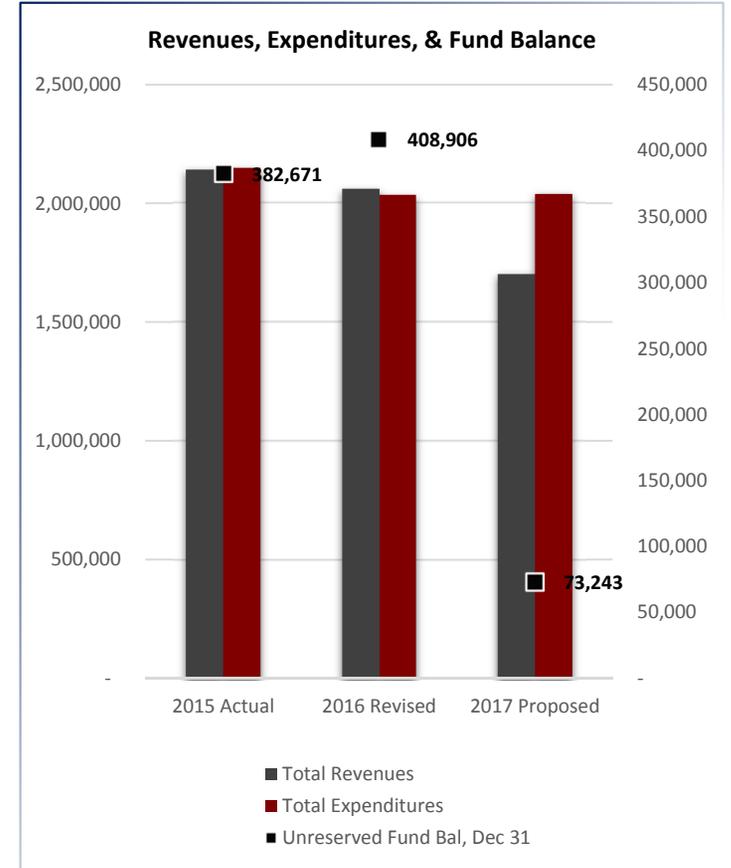
Unreserved Fund Bal, Jan 1                      **388,024**                      **304,446**                      **382,671**                      **408,906**

## Revenues

Account	2015 Actual	2016 Adopted	2016 Revised	2017 Proposed
Collections	1,426,830	1,444,500	1,444,500	1,444,500
Miscellaneous	9,616	10,000	10,000	10,000
Reimbursed Expense	-	-	-	-
Interest On Investments	1,737	3,500	3,500	3,500
Tap Fees	3,000	5,000	5,000	5,000
Fees	669,728	668,000	596,859	241,155
Prior Yr Misc Revenue	32,139	-	-	-
Sale Of Surplus Property	-	-	-	-
Sale Of Scrap/Recycling	-	-	-	-
Tsf From Wat/Ww Surplus	-	-	-	-
<b>Total Revenues</b>	<b>2,143,050</b>	<b>2,131,000</b>	<b>2,059,859</b>	<b>1,704,155</b>
<b>Resources Available</b>	<b>2,531,074</b>	<b>2,435,446</b>	<b>2,442,530</b>	<b>2,113,061</b>

## Expenditures

Account	2015 Actual	2016 Adopted	2016 Revised	2017 Proposed
Personnel Services	529,935	515,360	507,632	538,005
Remb Overtime (FEMA)	-	-	-	-
Telephone	5,112	3,000	3,000	6,500
Utilities	159,511	180,000	180,000	170,000
Office Expense	3,224	3,300	3,300	4,800
Equipment Maintenance	187,498	120,000	120,000	140,000
Plant Expense	89	10,000	10,000	11,000
Materials	133,967	108,000	108,000	114,000
Postage	7,631	9,500	9,500	8,000
Miscellaneous	12,752	18,000	18,000	16,500
Training/Educ/Travel	2,252	10,000	10,000	9,000
Uniforms	4,862	5,000	5,000	5,500
Insurance	34,539	45,000	31,080	32,000
Remb Ins/Storm Damage	-	-	-	-
Contractual	113,754	284,800	284,800	296,095
TSF Employee Benfits-Gen	138,874	158,397	161,511	162,668
TSF To Office Equipment	-	-	-	-
TSF To Wa/Wstwat Surplus	120,000	270,000	270,000	270,000
TSF To Debt Service Fund 53	256,050	-	-	-
TSF To Debt Service Fund 55	64,526	47,700	27,052	-
TSF To Shared Office Exp	4,250	4,250	4,250	4,250
Emergency Fund	-	6,000	6,000	6,000
Capital Outlay	301,760	104,500	104,500	69,500
Plant Project Expense	37,817	100,000	100,000	86,000
TSF To Equipment Reserve	30,000	-	70,000	90,000



Account	2015 Actual	2016 Adopted	2016 Revised	2017 Proposed
<b>Total Expenditures</b>	<b>2,148,403</b>	<b>2,002,807</b>	<b>2,033,625</b>	<b>2,039,818</b>
<b>Unreserved Fund Bal, Dec 31</b>	<b>382,671</b>	<b>432,639</b>	<b>408,906</b>	<b>73,243</b>

## Account Detail

Account	Detail	Proposed	Notes
Personnel Services		538,005	
11 FT & 1 PT Employee	538,005		
Remb Overtime (FEMA)		-	
Telephone		6,500	
Fax, Line Charges / Long Distance & Fees	6,000		
Internet Service (Cox)	500		
Utilities		170,000	
Supplies gas and electric to main plant, lift stations, shop and old plant	170,000		
Office Expense		4,800	
Business Forms, Paper, Sewer Bills	3,500		
Office Supplies	1,000		
State Reports	300		
Equipment Maintenance		140,000	
Pumps, Motors, Truck / Tractor Parts, and Repairs, Electrical	140,000		
Plant Expense		11,000	
Lab Equipment and Testing Supplies "Hach"	6,000		
Headworks Flow Tube Replacement	5,000		
Materials		114,000	
Gas / Diesel and Oil	60,000		
Deodorizer, chemicals and hand cleaner	4,000		
Floor sweep, shop towels, ice melt and concrete	15,000		
Wastewater pipe, manhole rings and covers	35,000		
Postage		8,000	
Mailing Utility Bill	5,500		
State Reports, Samples	2,500		
Miscellaneous		16,500	
Marking Paint, Flags	2,000		
Hand Tools	500		

Account	Detail	Proposed	Notes
Software	3,000		
Rubber Boots, Safety Items and Cones, Gloves	11,000		
Training/Educ/Travel		9,000	
Schools, Books, Certification, Periodical Materials	2,000		
Travel, Membership Fees	3,000		
C.E.M. (Requires Ten (10) Hours)	4,000		
Uniforms		5,500	
Uniforms, T-Shirts	5,500		
Insurance		32,000	
	32,000		
Remb Ins/Storm Damage		-	
	-		
Contractual		296,095	
Trash	1,500		
One-Call	2,000		
Manhole Repair	30,000		
Radio Telemetry Repair	1,000		
Camera Testing / Line Repair / Lining	200,000		
Credit Card Merchant Services Fees	13,750		
Maintenance Edge software	1,300		
Dukes Root Control	13,545		
NRP	22,000		
Concrete placement and repair	5,000		
Gis UpGrade	6,000		
TSF Employee Benefits-Gen		162,668	
	162,668		
TSF To Office Equipment		-	
	-		
TSF To Wa/Wstwat Surplus		270,000	
	270,000		
TSF To Debt Service		-	
Plant Debt to Fund 53	Remove - Pay off in 2015		
	-		
Plant Debt to Fund 55			
	-		
TSF To Shared Office Exp		4,250	
	4,250		

Account	Detail	Proposed	Notes
Emergency Fund		6,000	
	6,000		
Capital Outlay		69,500	
Root Saw Motor / Blades/ Jetting Nozzles	3,500		
Shop Equipment, Bunker Concrete, Exhaust Ventalater	8,000		
Complete interior Shop	40,000		
South Brooke Lift Station Bypass/Rehab	18,000		
Plant Project Expense		86,000	
Repace Air Makeup Units	78,000		
Install Bypass Valve at Head Works	8,000		
Short Term Repairs as Identified in the Wastewater Study			
TSF To Equipment Reserve		90,000	
Part of a 926 Loader	90,000		
	<b>2,039,818</b>	<b>2,039,818</b>	

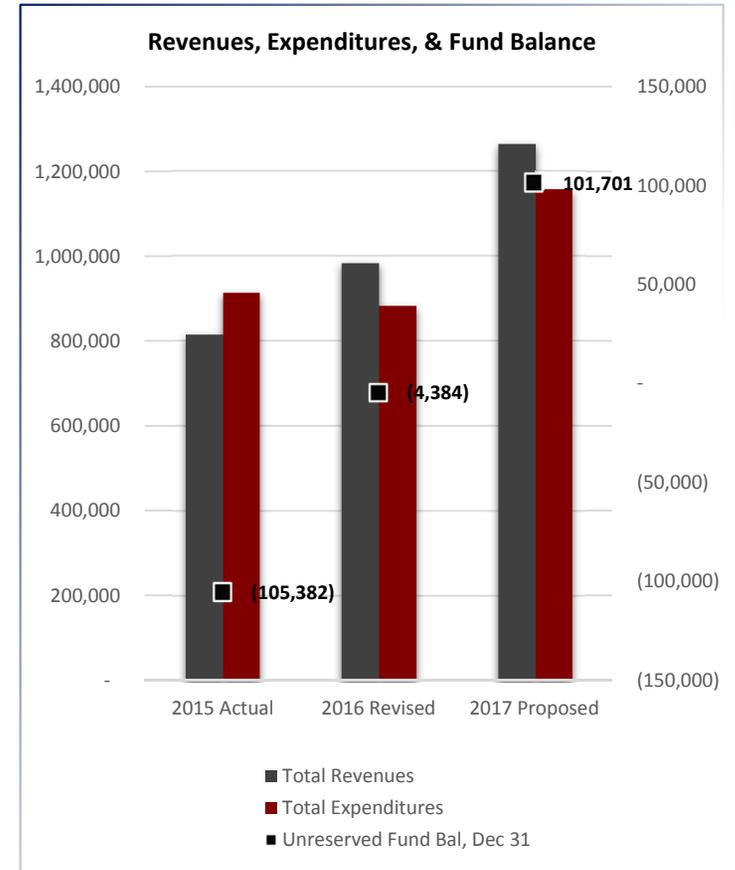
Unreserved Fund Bal, Jan 1 (6,739) (126,966) (105,382) (4,384)

### Revenues

Account	2015 Actual	2016 Adopted	2016 Revised	2017 Proposed
Collections	723,313	900,000	900,000	1,178,114
Miscellaneous	6,965	8,000	8,000	8,000
Reimbursed Expense	-	-	-	-
Interest On Investments	-	800	800	800
Tap Fees	13,925	25,000	25,000	25,000
Nonpayment Penalty	24,040	18,000	18,000	20,000
Sales Tax	9,305	8,000	8,000	8,000
Protection State Fee	8,237	10,000	10,000	10,000
Set-Up Fees	12,690	13,000	13,000	13,000
Transfer Fees	870	1,000	1,000	1,000
Prior Yr Misc Revenue	15,496	-	-	-
Sale Of Surplus Property	-	-	-	-
Sale Of Scrap/Recycling	-	-	-	-
Temporary Service	388	300	300	300
Bulk Sales	67	-	-	-
<b>Total Revenues</b>	<b>815,296</b>	<b>984,100</b>	<b>984,100</b>	<b>1,264,214</b>
<b>Resources Available</b>	<b>808,557</b>	<b>857,134</b>	<b>878,718</b>	<b>1,259,830</b>

### Expenditures

Account	2015 Actual	2016 Adopted	2016 Revised	2017 Proposed
Personnel Services	439,062	441,930	420,678	438,021
Remb Overtime (FEMA)	-	-	-	-
Telephone	5,357	3,000	3,000	5,000
Utilities	67,038	70,000	70,000	68,000
Office Expense	1,118	5,600	5,600	6,100
Equipment Maintenance	20,016	26,219	21,219	30,000
Materials	58,353	62,000	50,000	54,000
Postage	12,090	13,200	12,200	12,700
Miscellaneous	4,362	4,750	4,750	4,750
Training/Educ/Travel	2,646	3,360	3,360	4,000
Uniforms	4,622	5,000	5,000	4,800
Insurance	17,053	20,000	17,216	17,500
State Fee	15,141	10,000	10,000	15,000
Sales Tax	9,585	8,000	8,000	12,000
Clean Drinking Fee	2,500	10,000	2,500	5,000
Remb Ins/Storm Damage	-	-	-	-
Contractual	55,081	66,377	41,377	78,977
TSF Employee Benefit/Gen	111,065	132,011	104,552	115,111
TSF To Office Equipment	-	-	-	-
Debt Service To Reserve	84,500	83,300	83,300	86,700



Account	2015 Actual	2016 Adopted	2016 Revised	2017 Proposed
TSF To Shared Office Exp	4,350	4,350	4,350	4,350
Emergency Fund	-	2,000	2,000	2,000
Capital Outlay	-	14,000	14,000	8,500
Project Expense	-	150,000	-	170,620
TSF To Equipment Reserve	-	-	-	15,000
<b>Total Expenditures</b>	<b>913,939</b>	<b>1,135,097</b>	<b>883,102</b>	<b>1,158,129</b>
<b>Unreserved Fund Bal, Dec 31</b>	<b>(105,382)</b>	<b>(277,963)</b>	<b>(4,384)</b>	<b>101,701</b>

## Account Detail

Account	Detail	Proposed	Notes
Personnel Services		438,021	
9 FT & 1 PT Employee	438,021		
Remb Overtime (FEMA)		-	
Telephone		5,000	
Fax, Line Charges / Long Distance & Fees	4,500		
Internet Service (Cox)	500		
Utilities		68,000	
Gas & Electricity - Wells 5,6,7,8,9, Pump Station, Water Tower, Shop, Office	68,000		
Office Expense		6,100	
Business Forms, Paper, Water Bills	3,000		
Office Supplies	1,900		
CCR Report	1,200		
Equipment Maintenance		30,000	
Pumps, Motors, Truck / Tractor Parts, and Repairs	30,000		
Materials		54,000	
To Set Meters (Brass, Setter, Water Line, Meter Pit) - 20 Sets	10,000		
Water Meters Radio Read	4,000		
Repair Clamps, Valve Replacements, Fire Hydrants	10,000		
Chlorine	5,000		
Gas / Diesel and Oil	25,000		
Postage		12,700	
Mailing Utility Bill	7,000		
CCR Reports	1,700		
State Reports, Samples	4,000		

Account	Detail	Proposed	Notes
Miscellaneous		4,750	
Marking Paint, Flags	1,000		
Hand Tools	750		
Software	750		
Rubber Boots, Safety Items, Gloves	2,250		
Training/Educ/Travel		4,000	
Schools / Books / Certifications / Periodical Materials	700		
Travel / Membership Fees / HAHS	1,200		
C.E.M. (Requires Ten (10) Hours)	2,100		
Uniforms		4,800	
Uniforms, T-Shirts	4,800		
Insurance		17,500	
	17,500		
State Fee		15,000	
	15,000		
Sales Tax		12,000	
	12,000		
Clean Drinking Fee		5,000	
	5,000		
Remb Ins/Storm Damage		-	
	-		
Contractual		78,977	
Trash	1,500		
Concrete / Road Repairs / Fences	9,677		
One-Call	500		
State Testing	5,000		
Water Tower Maintenance	20,000		
Credit Card Merchant Services Fees	14,000		
Acid Wash Maintenance for 1 Raw Water Well	25,000		
Maintenance Edge Software License	1,300		
Gis UpGrade	2,000		
TSF Employee Benefit/Gen		115,111	
Transfer to Employee Benefit	115,111		
TSF To Office Equipment		-	
	-		

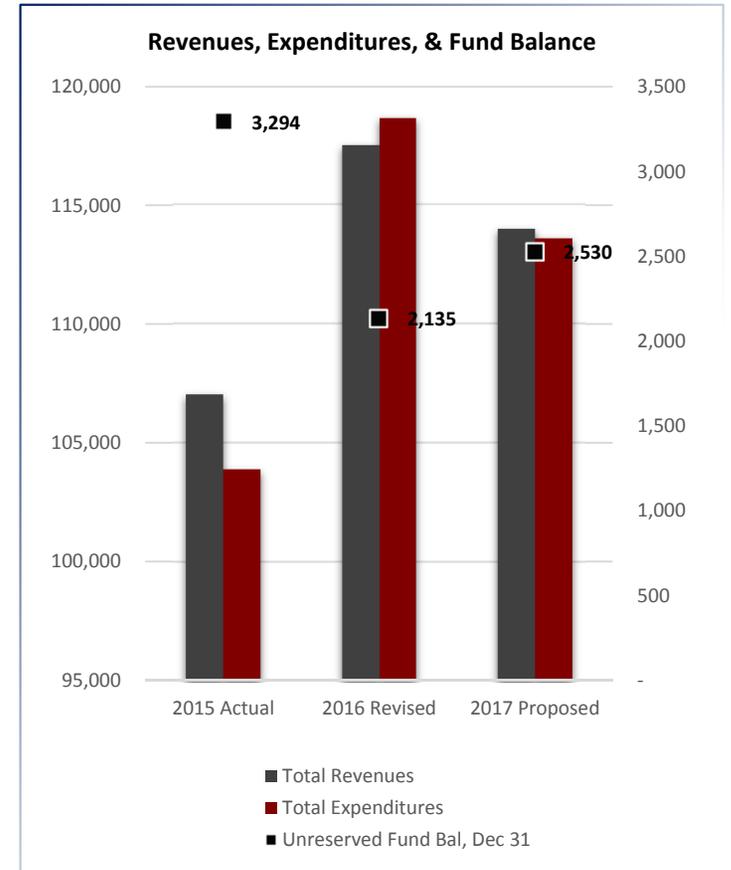
Account	Detail	Proposed	Notes
Debt Service To Reserve		86,700	
Radio Read Water Meters - Pmts through 2017	86,700		
E. Grand Water Main - Pmts through 2016			
TSF To Shared Office Exp		4,350	
	4,350		
Emergency Fund		2,000	
	2,000		
Capital Outlay		8,500	
Shop Equipment, Bunker Concrete, Exhaust Ventalater	3,000		
Complete interior Shop Expansion along the west side of the main s	5,500		
Project Expense		170,620	
Water Main Replacement Stewart Street	170,620		
Raw Water Well #10	-		
TSF To Equipment Reserve		15,000	
Part of a 926 Loader	15,000		
	<b>1,158,129</b>	<b>1,158,129</b>	

# Pool

Unreserved Fund Bal, Jan 1 152 13,478 3,294 2,135

Revenues				
Account	2015 Actual	2016 Adopted	2016 Revised	2017 Proposed
Miscellaneous	88	500	500	500
Reimbursed Expense	-	-	-	-
Int On Investments	10	-	-	-
Rentals	7,745	11,000	11,000	11,000
Prior Yr Misc Revenue	-	-	-	-
Swimming Lessons	14,023	14,500	14,500	15,000
Admissions	37,755	44,000	44,000	38,000
Concessions	15,038	20,000	20,000	15,000
Swim Tickets	2,495	4,000	4,000	4,000
Family Passes	8,248	12,000	12,000	12,000
Tsf From General Fund	20,000	10,000	10,000	17,000
Tsf From Recreation	-	-	-	-
Single Swim Pass	1,635	1,500	1,500	1,500
<b>Total Revenues</b>	<b>107,037</b>	<b>117,500</b>	<b>117,500</b>	<b>114,000</b>
<b>Resources Available</b>	<b>107,189</b>	<b>130,978</b>	<b>120,794</b>	<b>116,135</b>

Expenditures				
Account	2015 Actual	2016 Adopted	2016 Revised	2017 Proposed
Personnel Services	67,431	68,280	76,389	71,650
Telephone	103	175	175	175
Utilities	10,139	11,640	11,640	11,220
Office Expense	1,953	2,200	2,200	2,005
Equipment Maintenance	1,846	4,255	4,255	4,255
Materials	6,757	8,400	8,400	8,400
Miscellaneous	1,315	2,200	2,200	2,300
Building Maintenance	5,612	5,000	5,000	5,000
Concessions	8,739	8,400	8,400	8,600
TSF To Emp Ben	-	-	-	-
Capital Outlay	-	-	-	-
<b>Total Expenditures</b>	<b>103,895</b>	<b>110,550</b>	<b>118,659</b>	<b>113,605</b>
<b>Unreserved Fund Bal, Dec 31</b>	<b>3,294</b>	<b>20,428</b>	<b>2,135</b>	<b>2,530</b>



## Account Detail

Account	Detail	Proposed	Notes
Personnel Services		71,650	
Seasonal Staff	71,650		
Telephone		175	

Account	Detail	Proposed	Notes
		175	
Utilities		11,220	
Westar/KGS - electric, gas	10,900		
Waste Connections - Trash - extra pickup each week	320		
Office Expense		2,005	
Suits/Uniforms/Certificates/Whistles/Lanyards/Misc	700		
Guard tubes, lifejackets,	450		
Ticket Booklets (4,000)	155		
Staff training	200		
Credit Card Merchant Services Fees	500		
Equipment Maintenance		4,255	
Splash Pad - Repairs	2,000		
Diving Well Light Repairs	500		
Step for Ladders	700		
Guard chair parts	305		
Misc Repairs on Equipment	750		
Materials		8,400	
Chemicals - chlorine, soda ash, filter cleaner	8,400		
Restroom, first aid & cleaning supplies			
Miscellaneous		2,300	
Drug Screens - 33 employees (\$47), misc supplies	2,300		
Building Maintenance		5,000	
Motor replacement	2,500		
Restroom parts, paint, bug spray	1,000		
Misc.	1,500		
Concessions		8,600	
Sam's/Coca Cola	4,700		
Cashsaver	800		
American Fun Food	1,800		
KDHE - License Renew	300		
KS Dept. of Revenue - Sales Tax	800		
Misc.	200		
TSF To Emp Ben		-	
Capital Outlay		-	
	<b>113,605</b>	<b>113,605</b>	

# Stormwater

Unreserved Fund Bal, Jan 1                      33,593                      23,819                      24,794                      2,246

## Revenues

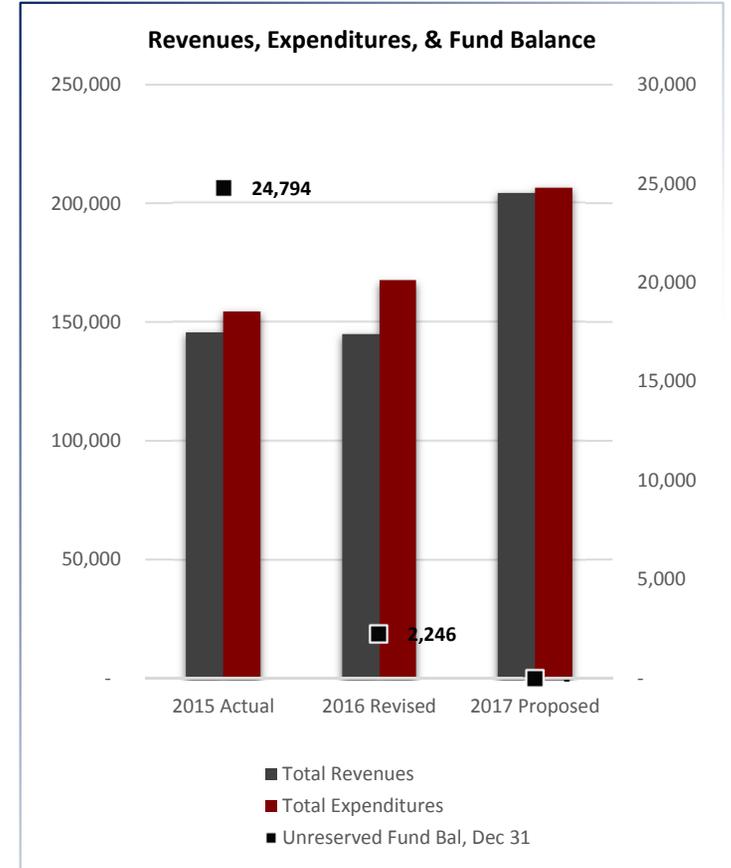
Account	2015 Actual	2016 Adopted	2016 Revised	2017 Proposed
Collections	826	-	-	-
Miscellaneous	-	-	-	-
Int On Investments	62	80	40	60
Fees	144,929	143,000	145,000	204,285
Prior Year Revenue	-	-	-	-
<b>Total Revenues</b>	<b>145,817</b>	<b>143,080</b>	<b>145,040</b>	<b>204,345</b>
<b>Resources Available</b>	<b>179,410</b>	<b>166,899</b>	<b>169,834</b>	<b>206,591</b>

## Expenditures

Account	2015 Actual	2016 Adopted	2016 Revised	2017 Proposed
Personnel Services	59,177	65,421	65,173	60,377
Miscellaneous	15,238	3,000	10,000	3,000
TSF Emp Ben To Gen	8,271	12,084	11,517	10,628
TSF To Debt Service	62,530	65,898	65,898	64,054
Capital Outlay	1,900	20,496	15,000	53,532
Transfer to Equip. Reserve	7,500	-	-	15,000
<b>Total Expenditures</b>	<b>154,616</b>	<b>166,899</b>	<b>167,588</b>	<b>206,591</b>
<b>Unreserved Fund Bal, Dec 31</b>	<b>24,794</b>	<b>-</b>	<b>2,246</b>	<b>-</b>

## Account Detail

Account	Detail	Proposed
Personnel Services		60,377
Holiday, Sick Pay, & Longevity. Overtime Estimate.	60,377	
Miscellaneous		3,000
Fuel	3,000	
TSF Emp Ben To Gen	10,628	10,628
TSF To Debt Service - Timberlane Storm Drain	64,054	64,054
Capital Outlay		53,532
Repair Materials, Stormwater Pipe, Haysville Lake	53,532	
Transfer to Equip. Reserve		15,000
Loader	15,000	
	<b>206,591</b>	<b>206,591</b>



## Notes

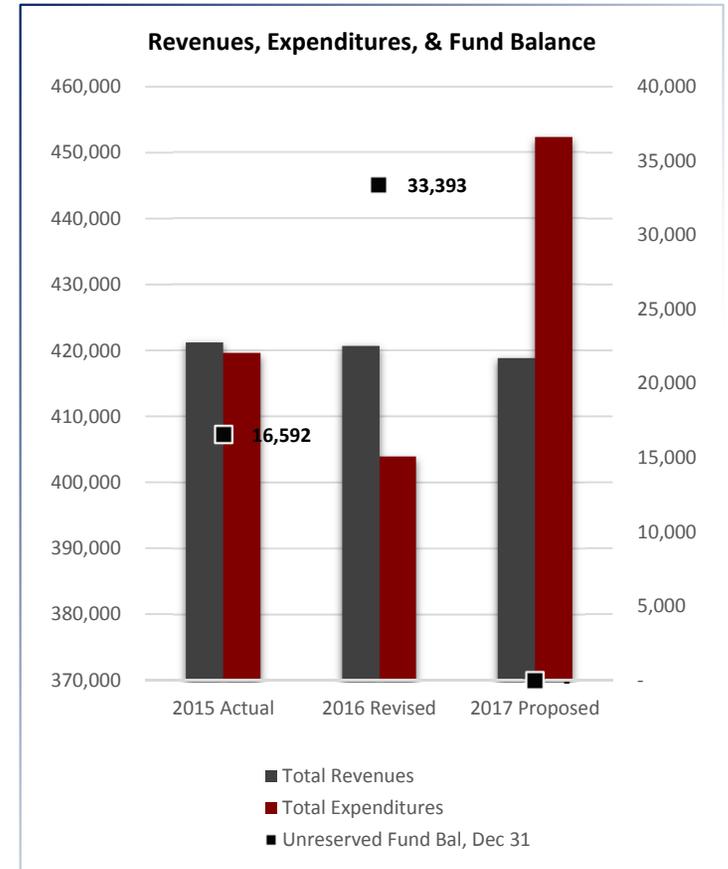
Unreserved Fund Bal, Jan 1                      14,990                      22,628                      16,592                      33,393

**Revenues**

Account	2015 Actual	2016 Adopted	2016 Revised	2017 Proposed
Miscellaneous	3,750	1,000	1,000	1,000
Reimbursed Expense	-	-	-	-
Int On Investments	76	300	300	300
State Gasoline Tax	290,523	284,380	291,550	288,410
County Gasoline Tax	123,930	121,470	125,910	127,250
Prior Yr Misc Revenue	3,007	-	-	-
Sale Surplus Property	-	2,000	2,000	2,000
Sale Of Scrap/Recycling	-	-	-	-
<b>Total Revenues</b>	<b>421,286</b>	<b>409,150</b>	<b>420,760</b>	<b>418,960</b>
<b>Resources Available</b>	<b>436,276</b>	<b>431,778</b>	<b>437,352</b>	<b>452,353</b>

**Expenditures**

Account	2015 Actual	2016 Adopted	2016 Revised	2017 Proposed
Personnel Services	166,104	150,562	158,229	190,939
Remb Overtime (FEMA)	-	-	-	-
Telephone	3,529	2,250	3,900	3,200
Utilities	20,917	11,500	12,000	14,000
Office Expense	1,023	1,000	2,100	1,100
Equipment Maintenance	39,786	40,000	40,000	35,000
Materials	59,607	90,964	66,000	69,406
Miscellaneous	7,557	700	2,000	1,200
Training/Educ/Travel	1,236	2,450	2,000	1,500
Uniforms	2,543	1,800	1,800	2,700
Remb Tire Disposal	-	-	-	-
Insurance	20,474	17,000	20,944	21,000
TSF To Hwy Reserve Fund	10,000	20,000	20,000	20,000
Contractual	10,945	5,099	3,000	5,000
TSF Emp Benefits To Gen	66,690	81,403	65,936	70,558
TSF To Office Equip	-	-	-	-
TSF To Shared Office Ex	2,750	2,750	2,750	2,750
Emergency Fund	-	1,000	-	1,000
Capital Outlay	6,523	3,300	3,300	1,000
TSF To Equipment Reserve	-	-	-	12,000
<b>Total Expenditures</b>	<b>419,684</b>	<b>431,778</b>	<b>403,959</b>	<b>452,353</b>
<b>Unreserved Fund Bal, Dec 31</b>	<b>16,592</b>	<b>-</b>	<b>33,393</b>	<b>-</b>



# Account Detail

Account	Detail	Proposed	Notes
Personnel Services		190,939	
2 FT & 2 PT Employees	190,939		
Remb Overtime (FEMA)		-	
	-		
Telephone		3,200	
Fax, Line Charges / Long Distance & Fees/ Phone reimbursement	2,500		
Internet Service (Cox)	700		
Utilities		14,000	
Supplies gas and electric to main shop, Crosswalks, Traffic Lights	14,000		
Office Expense		1,100	
Business Forms, Paper	700		
Office Supplies	400		
Equipment Maintenance		35,000	
Pumps, Motors, Truck/Tractor Parts, Traffic Lights, and Repairs	35,000		
Materials		69,406	
Gas/Diesel and Oil	10,000		
Chemicals and hand cleaner	1,000		
Floor sweep, shop towels, ice melt and concrete	1,000		
Sand, Rock, Salt	7,000		
Signs/Lights	8,000		
Concrete, Asphalt Patch H/C	42,406		
Miscellaneous		1,200	
Marking Paint, Flags	250		
Hand Tools	100		
Software	100		
Rubber Boots, Safety Items, Gloves	750		
Training/Educ/Travel		1,500	
Conferences	500		
Road repairs class	400		
Sign placement seminars	-		
Inspection school/class	200		
IMSA school/class	400		

Account	Detail	Proposed	Notes
Uniforms		2,700	
	2,700		
Remb Tire Disposal		-	
	-		
Insurance		21,000	
	21,000		
TSF To Hwy Reserve Fund Transfer to Highway Reserve Fund		20,000	
	20,000		
Contractual Road Repair Slurry Seal, Crack Seal, and Concrete Aprons		5,000	
	5,000		
	-		
TSF Emp Benefits To Gen		70,558	
	70,558		
TSF To Office Equip		-	
	-		
TSF To Shared Office Ex		2,750	
	2,750		
Emergency Fund		1,000	
	1,000		
Capital Outlay Tools for Asphalt & Concrete		1,000	
	1,000		
TSF To Equipment Reserve Part of a 926 Loader		12,000	
	12,000		
	<b>452,353</b>	<b>452,353</b>	



# Library

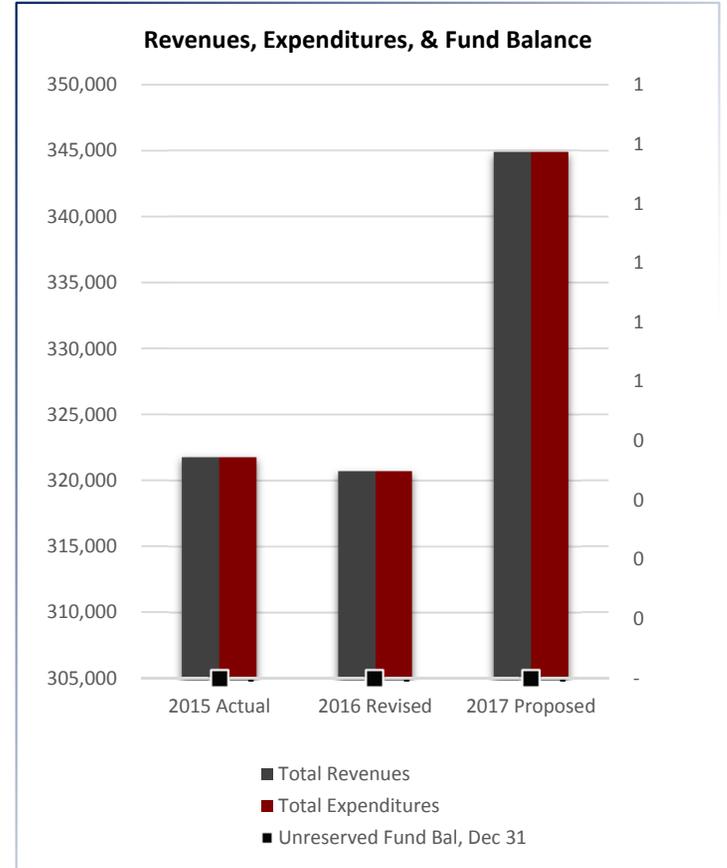
Unreserved Fund Bal, Jan 1

Revenues				
Account	2015 Actual	2016 Adopted	2016 Revised	2017 Proposed
Ad Valorem Tax	267,471	283,791	271,500	-----
Delinquent Tax	10,479	10,000	10,000	10,000
Motor Vehicle Tax	43,232	41,910	38,500	43,772
Motor Vehicle Tax (Rec. Veh.)	580	661	661	698
Mach & Equip Distribut	-	-	-	-
Ad Valorem Tax (16/20 M Vehicl	72	71	71	51
Interest On Investment	-	-	-	-
Commercial Vehicle Tax (K-Cover	-	1,683	-	473
Watercraft Tax	-	78	-	-
<b>Total Revenues</b>	<b>321,834</b>	<b>338,194</b>	<b>320,732</b>	<b>54,994</b>
<b>Resources Available</b>	<b>321,834</b>	<b>338,194</b>	<b>320,732</b>	<b>54,994</b>

Expenditures				
Account	2015 Actual	2016 Adopted	2016 Revised	2017 Proposed
Miscellaneous (Library Board)	321,834	338,194	320,732	344,917
<b>Total Expenditures</b>	<b>321,834</b>	<b>338,194</b>	<b>320,732</b>	<b>344,917</b>
Unreserved Fund Bal, Dec 31	-	-	-	-----
<b>Tax Required</b>				<b>289,923</b>
<b>Delinquency Computation</b>			<b>0.0%</b>	<b>-</b>
<b>Tax to be Levied</b>				<b>289,923</b>

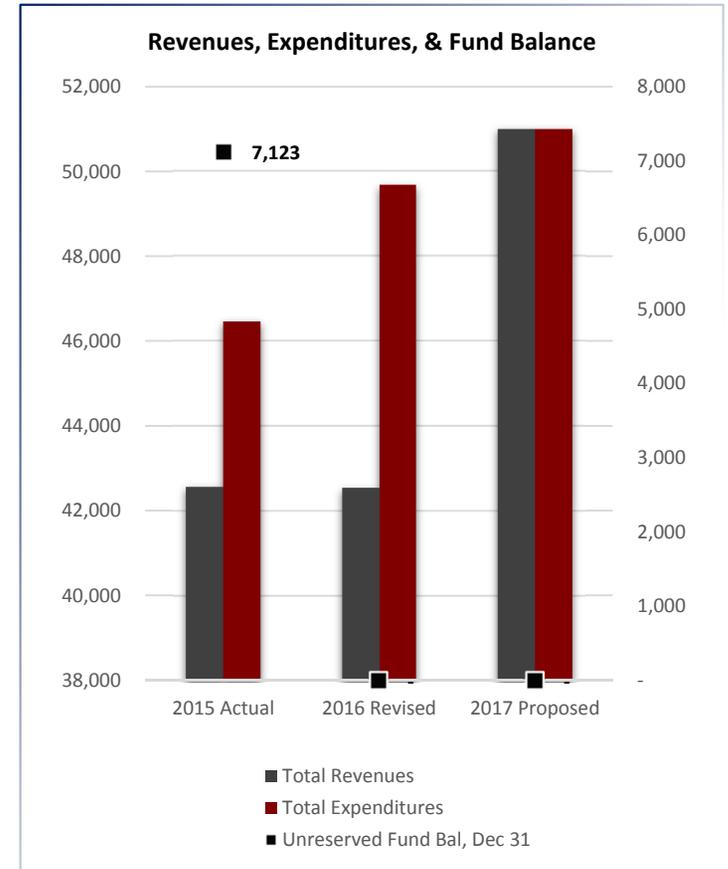
## Account Detail

Account	Proposed
Miscellaneous (Library Board)	344,917
	<b>344,917</b>



# Special Liability

<b>Unreserved Fund Bal, Jan 1</b>	<b>11,017</b>	<b>7,577</b>	<b>7,123</b>	<b>-</b>
<b>Revenues</b>				
<b>Account</b>	<b>2015 Actual</b>	<b>2016 Adopted</b>	<b>2016 Revised</b>	<b>2017 Proposed</b>
Ad Valorem Tax	32,546	35,617	35,632	-----
Delinquent Tax	1,678	1,400	1,450	1,400
Motor Vehicle Tax	8,281	5,073	5,200	5,632
Motor Vehicle Tax (Rec. Veh.)	69	107	107	90
Mach & Equip Distribut	-	-	-	-
Ad Valorem Tax (16/20 M Vehicl	5	11	11	7
Miscellaneous	-	-	-	-
Commercial Vehicle Tax (K-Cover	-	205	136	61
Watercraft Tax	-	10	20	-
<b>Total Revenues</b>	<b>42,579</b>	<b>42,423</b>	<b>42,556</b>	<b>7,190</b>
<b>Resources Available</b>	<b>53,596</b>	<b>50,000</b>	<b>49,679</b>	<b>7,190</b>
<b>Expenditures</b>				
<b>Account</b>	<b>2015 Actual</b>	<b>2016 Adopted</b>	<b>2016 Revised</b>	<b>2017 Proposed</b>
Insurance	46,473	50,000	49,679	51,000
Reserve Fund	-	-	-	-
<b>Total Expenditures</b>	<b>46,473</b>	<b>50,000</b>	<b>49,679</b>	<b>51,000</b>
<b>Unreserved Fund Bal, Dec 31</b>	<b>7,123</b>	<b>-</b>	<b>-</b>	<b>-----</b>
<b>Tax Required</b>				<b>43,810</b>
<b>Delinquency Computation</b>			<b>2.5%</b>	<b>1,095</b>
<b>Tax to be Levied</b>				<b>44,905</b>



# Account Detail

<b>Account</b>	<b>Proposed</b>
Insurance	51,000
Reserve Fund	-
	<b>51,000</b>

# Special Alcohol

Unreserved Fund Bal, Jan 1                      42,694                      42,580                      40,190                      41,038

## Revenues

Account	2015 Actual	2016 Adopted	2016 Revised	2017 Proposed
Miscellaneous	-	-	-	-
Int On Investments	62	65	48	50
Local Alcohol Tax	4,043	5,034	3,800	5,034
Pr Yr Misc Revenue	-	-	-	-
<b>Total Revenues</b>	<b>4,105</b>	<b>5,099</b>	<b>3,848</b>	<b>5,084</b>
<b>Resources Available</b>	<b>46,799</b>	<b>47,679</b>	<b>44,038</b>	<b>46,122</b>

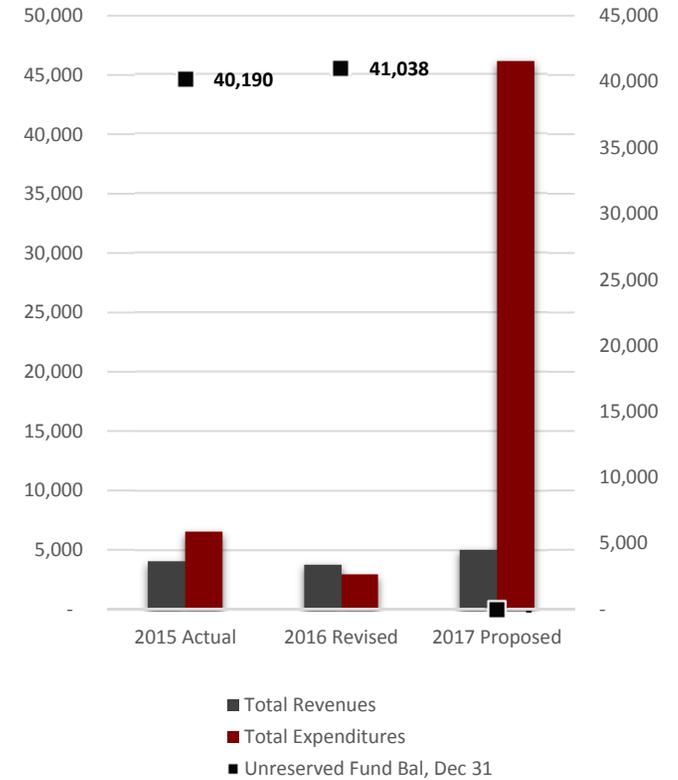
## Expenditures

Account	2015 Actual	2016 Adopted	2016 Revised	2017 Proposed
Prevention/Educ	6,609	47,679	3,000	46,122
<b>Total Expenditures</b>	<b>6,609</b>	<b>47,679</b>	<b>3,000</b>	<b>46,122</b>
<b>Unreserved Fund Bal, Dec 31</b>	<b>40,190</b>	<b>-</b>	<b>41,038</b>	<b>-</b>

# Account Detail

Account	Detail	Proposed
Prevention/Educ		46,122
	46,122	
	<b>46,122</b>	<b>46,122</b>

Revenues, Expenditures, & Fund Balance

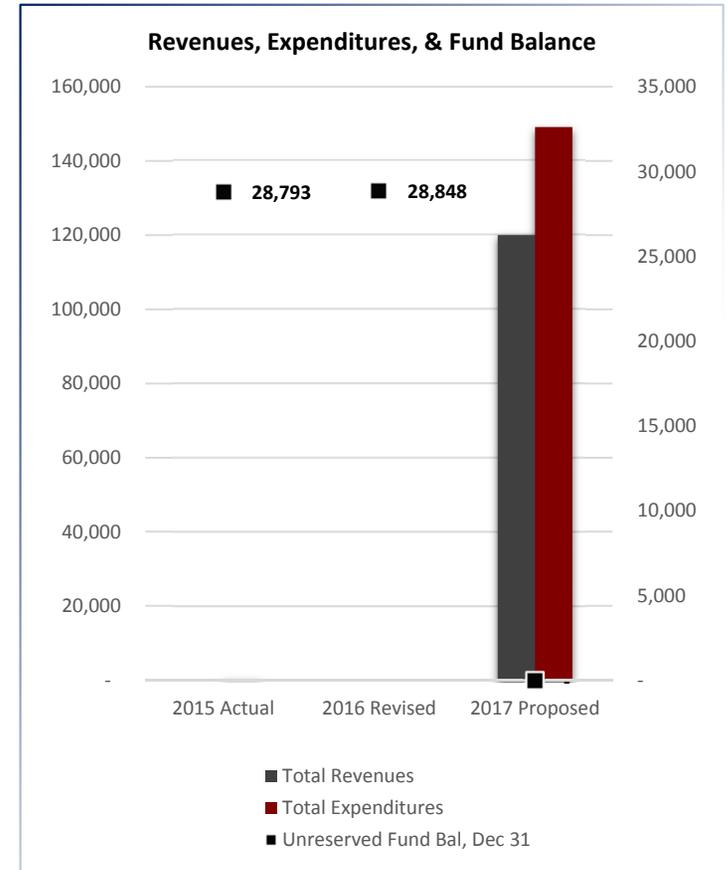


# Office Equipment

Unreserved Fund Bal, Jan 1                      29,368                      29,421                      28,793                      28,848

Revenues				
Account	2015 Actual	2016 Adopted	2016 Revised	2017 Proposed
Miscellaneous	-	-	-	-
Int On Investment	43	60	55	60
Prior Yr Misc Rev	-	-	-	-
Tsf From General	-	-	-	-
Tsf From Sewer Fd	-	-	-	-
Tsf From Water Fd	-	-	-	-
Tsf From Street	-	-	-	-
Tsf Fr City Clerk	-	-	-	-
Tsf Fr General Fd	-	-	-	120,000
Tsf From Police D	-	-	-	-
Tsf Fr Park	-	-	-	-
Tsf Fr Planning	-	-	-	-
Tsf From Court	-	-	-	-
Tsf Fr Sr Center	-	-	-	-
Tsf Fr Gen Govt	-	-	-	-
Tsf Fr Inspection	-	-	-	-
Tsf Fr Info Syste	-	-	-	-
Tsf Fr Media Spec	-	-	-	-
<b>Total Revenues</b>	<b>43</b>	<b>60</b>	<b>55</b>	<b>120,060</b>
<b>Resources Available</b>	<b>29,411</b>	<b>29,481</b>	<b>28,848</b>	<b>148,908</b>

Expenditures				
Account	2015 Actual	2016 Adopted	2016 Revised	2017 Proposed
Repair & Acq	618	29,481	-	148,908
Comp. Lease Pymts	-	-	-	-
<b>Total Expenditures</b>	<b>618</b>	<b>29,481</b>	<b>-</b>	<b>148,908</b>
<b>Unreserved Fund Bal, Dec 31</b>	<b>28,793</b>	<b>-</b>	<b>28,848</b>	<b>-</b>



# Account Detail

Account	Detail	Proposed
Repair & Acq		148,908
Phone System	148,908	
Comp. Lease Pymts		-
	<b>148,908</b>	<b>148,908</b>

# Recreation

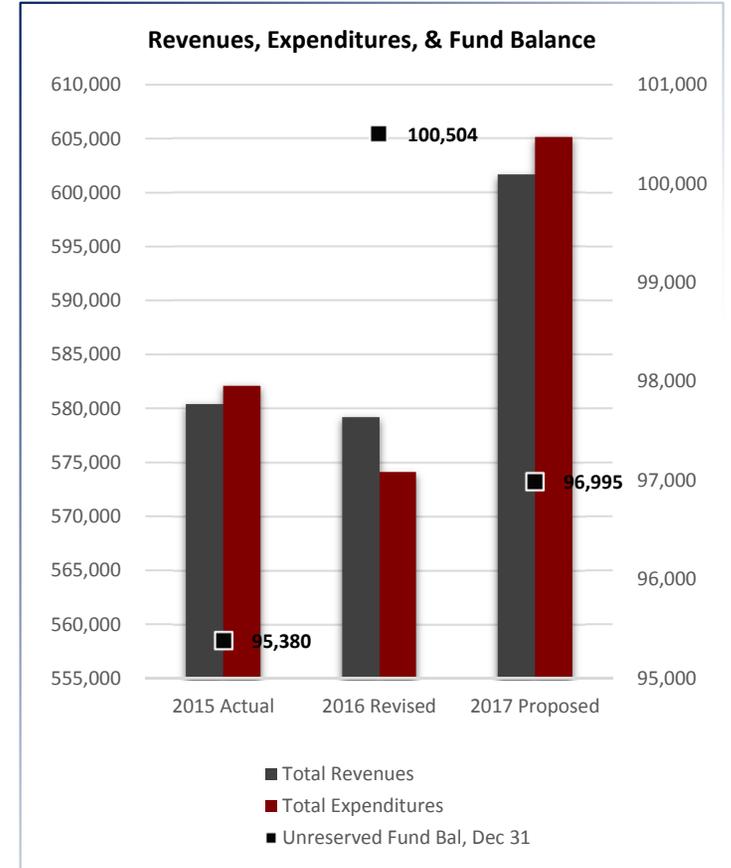
Unreserved Fund Bal, Jan 1                      **97,050**                      **107,539**                      **95,380**                      **100,504**

## Revenues

Account	2015 Actual	2016 Adopted	2016 Revised	2017 Proposed
Remb Expense	-	-	-	-
Int On Investm	182	200	200	200
Prior Yr Rev	6,794	-	-	-
P-C Concession	401	800	800	800
Debt Serv/Ci	74,000	71,075	71,075	73,150
Admissions	8,565	11,000	11,000	15,000
Memberships	35,848	40,000	32,000	43,000
Concessions	2,242	4,200	4,200	4,200
Programs	78,129	79,440	79,440	77,870
Miscellaneous	9,141	4,000	4,000	5,500
Latchkey	320,532	332,970	322,000	332,970
Gen Fund Tsf	43,518	54,061	54,061	48,223
Ball League Rv	1,126	500	500	750
<b>Total Revenues</b>	<b>580,478</b>	<b>598,246</b>	<b>579,276</b>	<b>601,663</b>
<b>Resources Available</b>	<b>677,528</b>	<b>705,785</b>	<b>674,656</b>	<b>702,167</b>

## Expenditures

Account	2015 Actual	2016 Adopted	2016 Revised	2017 Proposed
Salary/Grant	395,733	435,001	406,000	449,772
Telephone	5,011	4,500	4,500	4,000
Utilities	23,388	24,470	24,470	23,450
Office Expense	194	-	-	-
Equip Maint	-	-	-	-
Materials	1,887	2,900	2,900	2,200
Postage	1,091	1,100	1,100	1,100
Miscellaneous	1,783	700	700	1,000
Training/Educ/Dues	1,985	11,025	11,025	8,125
Uniforms	652	400	400	500
Insurance	6,266	6,500	5,832	-
Building Maintenance	1,130	3,450	3,450	3,975
P-C Concession	124	300	300	350
Concessions	1,696	3,000	3,000	2,350
P-C Sports Com	6,188	8,000	8,000	6,500
Programs	31,959	-	-	-
Latchkey Prog	24,361	25,900	25,900	28,700
COP Payments	74,000	71,075	71,075	73,150
Recreation Dept Tsf To Equip R	-	-	-	-
P-C Utilities	4,700	5,500	5,500	-
<b>Total Expenditures</b>	<b>582,148</b>	<b>603,821</b>	<b>574,152</b>	<b>605,172</b>
<b>Unreserved Fund Bal, Dec 31</b>	<b>95,380</b>	<b>101,964</b>	<b>100,504</b>	<b>96,995</b>



# Account Detail

Account	Detail	Proposed	Notes
Salary/Grant		449,772	
6 FT Employees & Program & Seasonal Workers	449,772		
Telephone		4,000	
Telephone - phone & credit card machine (5 lines)	2,000		
Cox Communications - Internet/email	2,000		
Utilities		23,450	
Cox Communication - cable	1,800		
HAC - Westar - electric	11,630		
HAC - KGS - gas	8,900		
HAC - Trash, Waste Management	1,120		
Office Expense		-	
Receipt books	950		
Copier Payment - Konica Minolta (\$190/12 mths)	2,270		
Monthly Copies - KM Business Solutions - (\$208/avg/mth)	2,700		
Credit Card Merchant Services Fees	6,000		
Software Upgrades/Misc.	500		
Computer Upgrade/Replacement	1,000		
Eset Virus Protection	50		
Sales Tax - Recreation Reserve	(13,470)		
Equip Maint		-	
Fitness Equipment Repair/Additional	6,100		
Heating and Air Repairs	1,000		
SportsMan (Core \$790+\$530, Internet \$530, \$219) Annual Fees)	2,100		
Monthly Maintenance Fee- Fitness (\$149+\$75)	2,000		
Sales Tax - Recreation Reserve	(11,200)		
Materials		2,200	
Restroom materials, cleaning supplies, laundry, soap, light bulbs, air filters, first aid supplies, misc. items	2,200		
Postage		1,100	
	1,100		
Miscellaneous		1,000	
Drug Screens	1,000		
Training/Educ/Dues		8,125	
KRPA Membership - dues (\$375 Dir, \$64/add person)	700		

Account	Detail	Proposed	Notes
League of Kansas - dues		25	
Training - travel, fees, lodging, meals		7,000	
Supervisors/Employees Meeting		300	
Chamber of Commerce		100	
Uniforms		500	
T-Shirts, Polo's, Jackets		500	
Insurance		-	
Haysville Activity Center (Includes: outdoor courts, playground equipment and fencing)		6,500	
Sales Tax - Recreation Reserve		(6,500)	
Building Maintenance		3,975	
Termite Contract - Betts - (\$400)		400	
Flame-Out - Fire extinguisher service		50	
Rountine Maintenance		1,000	
Elevator Inspection/Maintenance		1,225	
Sprinkler System Fire Check Annually		300	
Misc. Supplies		1,000	
P-C Concession		350	
Coca Cola		100	
KDHE Inspection Fee		150	
Kansas Department of Revenue - sales tax		50	
Misc. Supplies		50	
Concessions		2,350	
Coca Cola		2,200	
Kansas Department of Revenue - sales tax		100	
Misc. Supplies		50	
P-C Sports Com		6,500	
Chalk, Diamond Dry, Paint, Maintenance Supplies, chalker red shell, restroom materials, cleaning supplies, tarps, hoses, bases, pitching rubbers, rakes, homeplates, field drags, pad locks		6,500	
Programs		-	
Program expense - Supplies, shirts, medals, etc..		33,885	
Sales Tax - Recreation Reserve		(33,885)	
Latchkey Prog		28,700	
AT&T - Cell Phone Bill - 6 phones (\$80/mth x 12)/Supervisor Cell ph		28,700	
field trips - SOS days, staff shirts, PaySimple credit card fees, summer elements, and spring break camp, bus charges,			

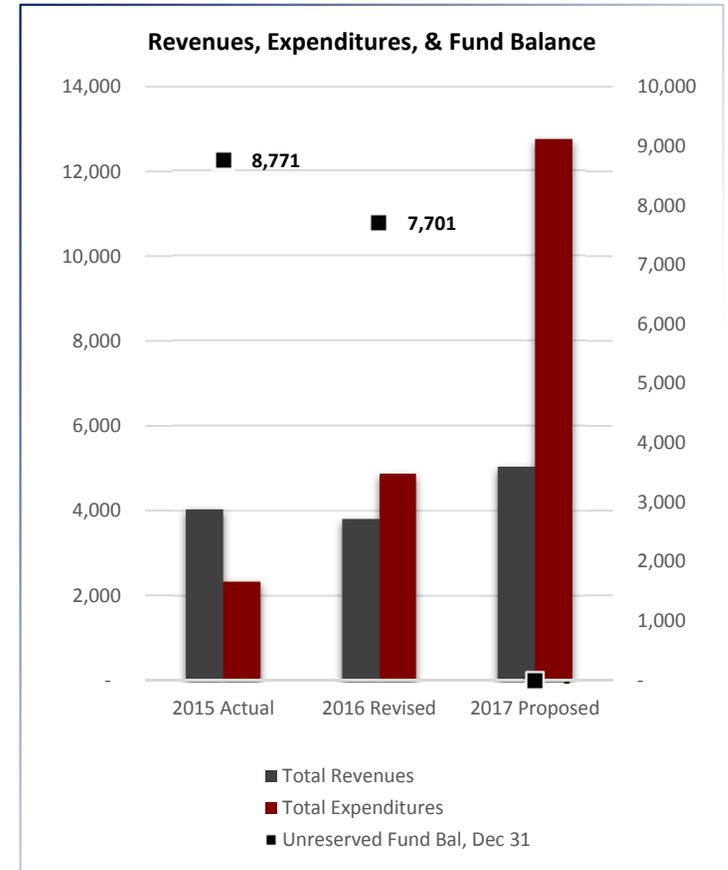
Account	Detail	Proposed	Notes
snacks, staff training, license renews, site inspections, t-shirts.			
COP Payments	73,150	73,150	
Recreation Dept Tsf To Equip R	-	-	
P-C Utilities		-	
PC - Westar - Electric/Gas	4,000		
PC - Waste Management	880		
Sales Tax - Recreation Reserve	(4,880)		
	<b>605,172</b>	<b>605,172</b>	

# Special Parks & Recreation

Unreserved Fund Bal, Jan 1                      7,062                      8,606                      8,771                      7,701

Revenues				
Account	2015 Actual	2016 Adopted	2016 Revised	2017 Proposed
Miscellaneous	-	-	-	-
Int On Investment	11	-	10	10
Alcohol Tax	4,043	5,034	3,800	5,034
Prior Yr Misc Rev	-	-	-	-
Donations	-	-	-	-
Wildlife/Prk Grant	-	-	-	-
P-C Concessions	-	-	-	-
Tree Board Donat	-	-	-	-
Skateboard Park Fd	-	-	-	-
<b>Total Revenues</b>	<b>4,054</b>	<b>5,034</b>	<b>3,810</b>	<b>5,044</b>
<b>Resources Available</b>	<b>11,116</b>	<b>13,640</b>	<b>12,581</b>	<b>12,745</b>

Expenditures				
Account	2015 Actual	2016 Adopted	2016 Revised	2017 Proposed
P-C Sprt Utilities	-	-	-	-
Miscellaneous	1,600	3,600	3,750	3,600
Stearns Memorial	-	-	-	-
P-C Sports Complex	-	-	-	-
July 4th (Fish)	745	750	750	750
Educ Connection	-	503	380	503
Wildlife/Prk Grant	-	-	-	-
Capital Outlay	-	8,787	-	7,892
Tree Board Expense	-	-	-	-
<b>Total Expenditures</b>	<b>2,345</b>	<b>13,640</b>	<b>4,880</b>	<b>12,745</b>
<b>Unreserved Fund Bal, Dec 31</b>	<b>8,771</b>	<b>-</b>	<b>7,701</b>	<b>-</b>



## Account Detail

Account	Detail	Proposed	Notes
P-C Sprt Utilities	-	-	
Miscellaneous	3,600	3,600	
Stearns Memorial	-	-	
P-C Sports Complex	-	-	

Account	Detail	Proposed	Notes
July 4th (Fish)	750	750	
Educ Connection	503	503	
Wildlife/Prk Grant	-	-	
Capital Outlay	7,892	7,892	
Tree Board Expense	-	-	
	<b>12,745</b>	<b>12,745</b>	

# Capital Improvements

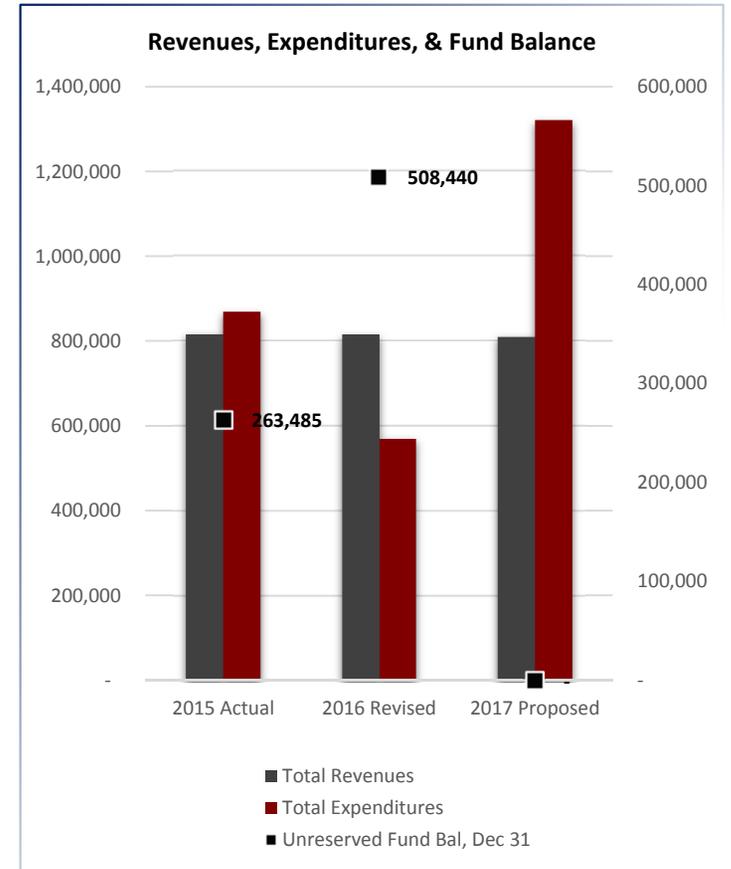
Unreserved Fund Bal, Jan 1                      314,959                      556,508                      263,485                      508,440

## Revenues

Account	2015 Actual	2016 Adopted	2016 Revised	2017 Proposed
Miscellaneous	17,619	10,000	13,000	10,000
Remb Expense	-	-	-	-
Int On Investments	684	500	480	510
Sewer Lift Sta Fee	1,925	2,000	3,850	1,925
Prior Yr Misc Revenue	3,238	-	-	-
Donations/Spring Show	-	-	-	-
Industrial Park	-	-	-	-
Tsf From Gen/Sales Tx	793,519	798,500	798,500	798,500
Sale Of Surplus Prope	-	-	-	-
<b>Total Revenues</b>	<b>816,985</b>	<b>811,000</b>	<b>815,830</b>	<b>810,935</b>
<b>Resources Available</b>	<b>1,131,944</b>	<b>1,367,508</b>	<b>1,079,315</b>	<b>1,319,375</b>

## Expenditures

Account	2015 Actual	2016 Adopted	2016 Revised	2017 Proposed
Miscellaneous Project	468,471	947,163	150,000	1,060,413
Economic Development	-	28,270	28,800	-
Act Ctr Lease Pymts	74,000	71,075	71,075	73,150
Debt Service	325,988	321,000	321,000	185,812
<b>Total Expenditures</b>	<b>868,459</b>	<b>1,367,508</b>	<b>570,875</b>	<b>1,319,375</b>
<b>Unreserved Fund Bal, Dec 31</b>	<b>263,485</b>	<b>-</b>	<b>508,440</b>	<b>-</b>



## Notes

# Account Detail

Account	Detail	Proposed
Miscellaneous Project		1,060,413
Street Projects & Various Other Items	1,060,413	
Economic Development		-
Portion of Director's Personnel Expense	-	
Act Ctr Lease Pymts		73,150
HAC Remodel - Pmts through 2017	73,150	
Debt Service		185,812
Remodel Old Library for PD - Pmts through 2020	185,812	
	<b>1,319,375</b>	<b>1,319,375</b>





Account	Proposed
Int On Coupons	254,278
Principal	1,720,000
Bond Reserve	-
	<b>1,974,278</b>

Notes

Issue	Principal	Interest	Total
GO Bond 2006	-	-	-
GO Bond 2007	225,000.00	9,225.00	234,225.00
GO Bond 2008	210,000.00	7,665.00	217,665.00
Refunding 2009	-	-	-
GO Bond 2010	315,000.00	32,700.00	347,700.00
GO Bond 2011	5,000.00	4,240.00	9,240.00
Refunding 2012	800,000.00	31,000.00	831,000.00
GO Bond 2014	20,000.00	9,310.00	29,310.00
Refunding 2016	145,000.00	190,137.50	335,137.50
			-
<b>Totals</b>	<b>1,720,000.00</b>	<b>284,277.50</b>	<b>2,004,277.50</b>
Paid by General Fund	-	30,000.00	30,000.00
Paid by Fund 55 WW GOB DS	-	-	-
<b>Adjusted Totals</b>	<b>1,720,000.00</b>	<b>254,277.50</b>	<b>1,974,277.50</b>

Refunded with 2016 Refunding Issue  
Refunded with 2016 Refunding Issue  
Refunded with 2016 Refunding Issue  
Refunded with 2016 Refunding Issue

# Water Wastewater Surplus

Unreserved Fund Bal, Jan 1                      20,992                      17,230                      19,856                      199,856

## Revenues

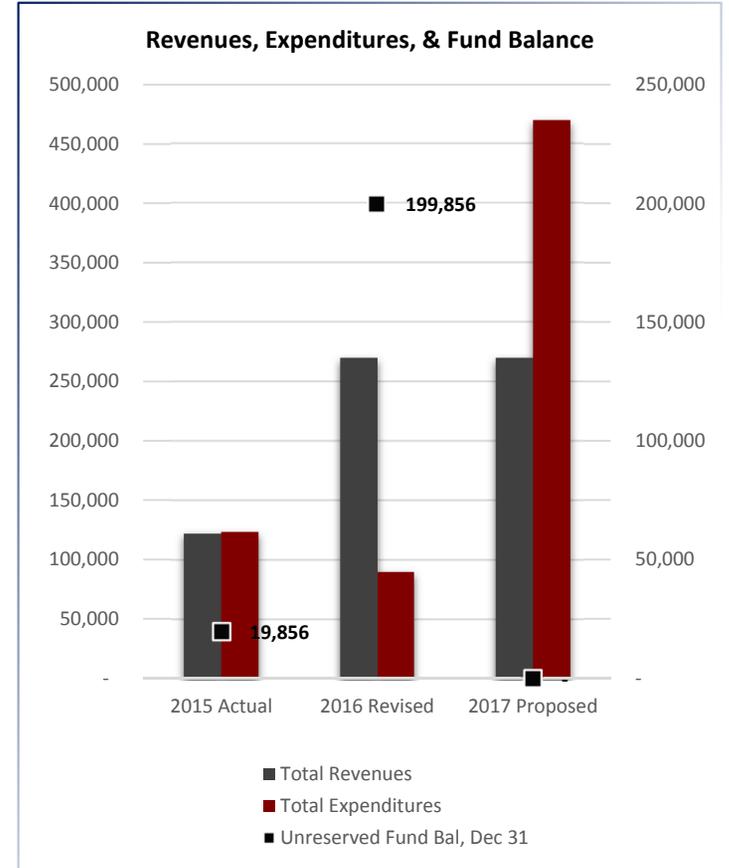
Account	2015 Actual	2016 Adopted	2016 Revised	2017 Proposed
Surplus Misc.	2,625	-	-	-
Remb Expense	-	-	-	-
Surplus Int.	-	-	-	-
Prior Yr Misc	-	-	-	-
Tsf Fr Utility	120,000	270,000	270,000	270,000
<b>Total Revenues</b>	<b>122,625</b>	<b>270,000</b>	<b>270,000</b>	<b>270,000</b>
<b>Resources Available</b>	<b>143,617</b>	<b>287,230</b>	<b>289,856</b>	<b>469,856</b>

## Expenditures

Account	2015 Actual	2016 Adopted	2016 Revised	2017 Proposed
Expense	123,761	287,230	90,000	469,856
TSF To Wastewat	-	-	-	-
<b>Total Expenditures</b>	<b>123,761</b>	<b>287,230</b>	<b>90,000</b>	<b>469,856</b>
<b>Unreserved Fund Bal, Dec 31</b>	<b>19,856</b>	<b>-</b>	<b>199,856</b>	<b>-</b>

## Account Detail

Account	Detail	Proposed
Expense		469,856
Carryover	269,856	
E. Grand Water Main Debt Payment	-	
German Water Main Replacement	200,000	
TSF To Wastewat		-
		-
	<b>469,856</b>	<b>469,856</b>



# Special Park Improvement Reserve

Unreserved Fund Bal, Jan 1                      28,884                      62,343                      33,627                      91,758

## Revenues

Account	2015 Actual	2016 Adopted	2016 Revised	2017 Proposed
Reserve Misc	119	-	-	-
Res Interest	46	110	75	85
Prior Yr Misc Revenue	-	-	-	-
Tsf Fr General Fd	-	-	-	-
Property Sale	-	-	-	-
Res Fireworks	57,500	57,500	57,500	57,500
Res Bldg Perm	4,428	11,192	20,556	8,667
<b>Total Revenues</b>	<b>62,093</b>	<b>68,802</b>	<b>78,131</b>	<b>66,252</b>
<b>Resources Available</b>	<b>90,977</b>	<b>131,145</b>	<b>111,758</b>	<b>158,010</b>

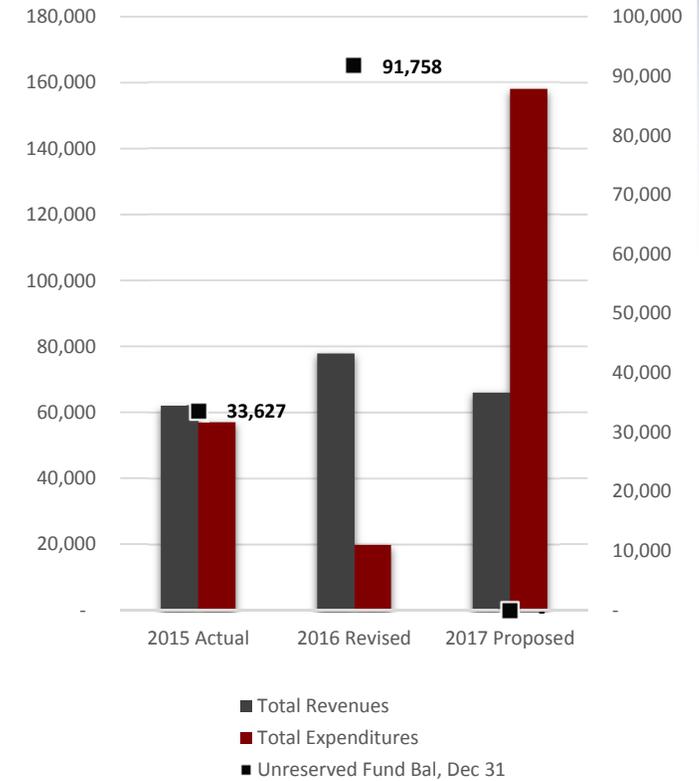
## Expenditures

Account	2015 Actual	2016 Adopted	2016 Revised	2017 Proposed
Bldg Perm Exp	-	-	-	-
Fireworks Exp	57,350	131,145	20,000	158,010
<b>Total Expenditures</b>	<b>57,350</b>	<b>131,145</b>	<b>20,000</b>	<b>158,010</b>
<b>Unreserved Fund Bal, Dec 31</b>	<b>33,627</b>	<b>-</b>	<b>91,758</b>	<b>-</b>

## Account Detail

Account	Detail	Proposed
Bldg Perm Exp		-
Fireworks Exp		158,010
	158,010	
	<b>158,010</b>	<b>158,010</b>

Revenues, Expenditures, & Fund Balance



# Wastewater Debt (Rev. & GO Bond)

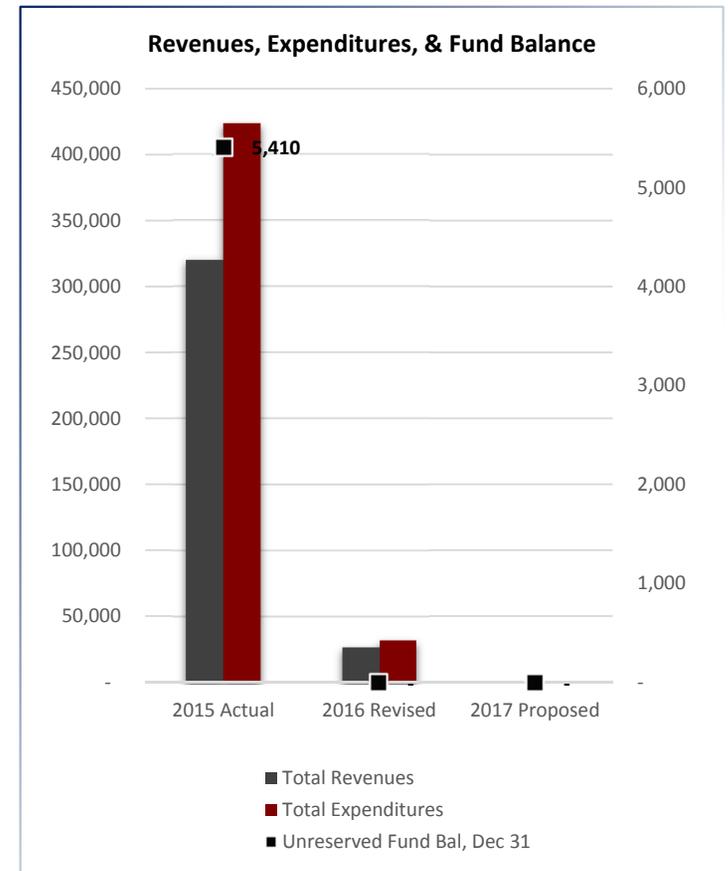
<i>Fund 53 Bal, Jan 1</i>	101,350	98,052	-	-
<i>Fund 55 Bal, Jan 1</i>	6,910	39,500	5,410	-
<b>Unreserved Fund Bal, Jan 1</b>	<b>108,260</b>	<b>137,552</b>	<b>5,410</b>	<b>-</b>

## Revenues

Account	2015 Actual	2016 Adopted	2016 Revised	2017 Proposed
Debt Misc.	290,291	-	-	-
Debt Accr Int	-	-	-	-
Cost Of Issue	-	-	-	-
Misc	30,285	47,700	27,052	-
<i>Fund 53 Revenues</i>	<i>290,291</i>	<i>-</i>	<i>-</i>	<i>-</i>
<i>Fund 55 Revenues</i>	<i>30,285</i>	<i>47,700</i>	<i>27,052</i>	<i>-</i>
<b>Total Revenues</b>	<b>320,576</b>	<b>47,700</b>	<b>27,052</b>	<b>-</b>
<i>Fund 53 Resources Available</i>	<i>391,641</i>	<i>98,052</i>	<i>-</i>	<i>-</i>
<i>Fund 55 Resources Available</i>	<i>37,195</i>	<i>87,200</i>	<i>32,462</i>	<i>-</i>
<b>Resources Available</b>	<b>428,836</b>	<b>185,252</b>	<b>32,462</b>	<b>-</b>

## Expenditures

Account	2015 Actual	2016 Adopted	2016 Revised	2017 Proposed
Ww Rev & Rfdg Bd Debt Ser P&I	391,641	-	-	-
W/W Go Bond Debt Serv Tsf B&I	31,785	32,462	32,462	-
<i>Fund 53 Expenditures</i>	<i>391,641</i>	<i>-</i>	<i>-</i>	<i>-</i>
<i>Fund 55 Expenditures</i>	<i>31,785</i>	<i>32,462</i>	<i>32,462</i>	<i>-</i>
<b>Total Expenditures</b>	<b>423,426</b>	<b>32,462</b>	<b>32,462</b>	<b>-</b>
<i>Fund 53 Bal, Dec 31</i>	<i>-</i>	<i>98,052</i>	<i>-</i>	<i>-</i>
<i>Fund 55 Bal, Dec 31</i>	<i>5,410</i>	<i>54,738</i>	<i>-</i>	<i>-</i>
<b>Unreserved Fund Bal, Dec 31</b>	<b>5,410</b>	<b>152,790</b>	<b>-</b>	<b>-</b>



## Account Detail

Account	Detail	Proposed	Notes
Ww Rev & Rfdg Bd Debt Ser P&I		-	
Pay off in 2015	-		
W/W Go Bond Debt Serv Tsf B&I		-	
Pay off in 2016	-		

# Highway Improvement Reserve

Unreserved Fund Bal, Jan 1                      10,681                      20,802                      20,700                      40,820

## Revenues

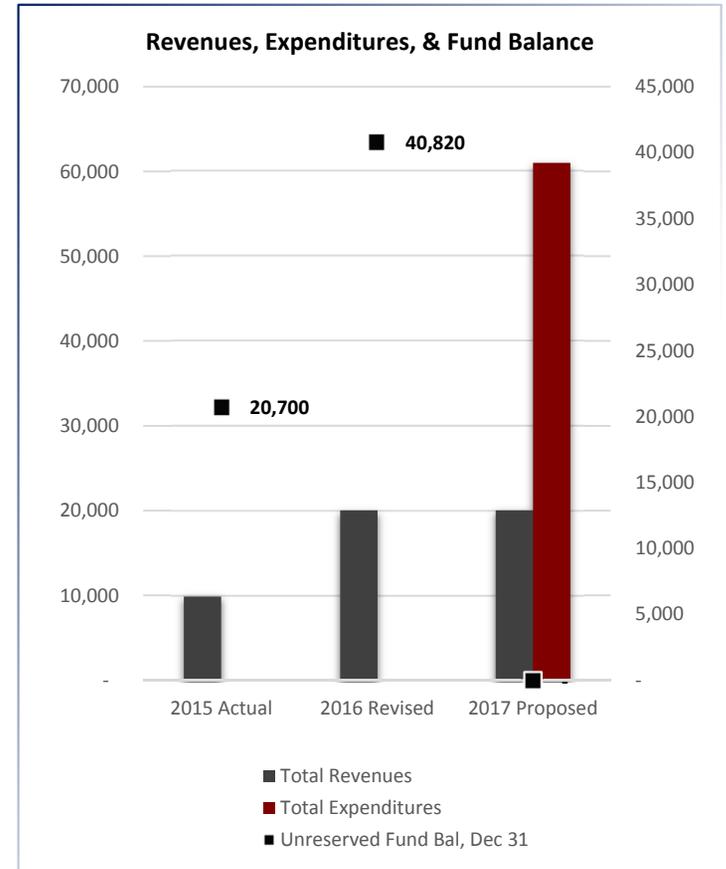
Account	2015 Actual	2016 Adopted	2016 Revised	2017 Proposed
Tsf From Street	10,000	20,000	20,000	20,000
Res Remb Expense	-	-	-	-
Int On Investment	19	150	120	150
Prior Year Revenue	-	-	-	-
Sale Of Scrap/Rec	-	-	-	-
Tsf From General	-	-	-	-
<b>Total Revenues</b>	<b>10,019</b>	<b>20,150</b>	<b>20,120</b>	<b>20,150</b>
<b>Resources Available</b>	<b>20,700</b>	<b>40,952</b>	<b>40,820</b>	<b>60,970</b>

## Expenditures

Account	2015 Actual	2016 Adopted	2016 Revised	2017 Proposed
Hwy Impr Tsf To Gen	-	-	-	-
Hwy Impr Res Expense	-	40,952	-	60,970
<b>Total Expenditures</b>	<b>-</b>	<b>40,952</b>	<b>-</b>	<b>60,970</b>
<b>Unreserved Fund Bal, Dec 31</b>	<b>20,700</b>	<b>-</b>	<b>40,820</b>	<b>-</b>

## Account Detail

Account	Detail	Proposed
Hwy Impr Tsf To Gen	-	-
Hwy Impr Res Expense	60,970	60,970
	<b>60,970</b>	<b>60,970</b>



# Equipment Reserve

Unreserved Fund Bal, Jan 1                      **338,008**                      **260,557**                      **180,108**                      **196,408**

## Revenues

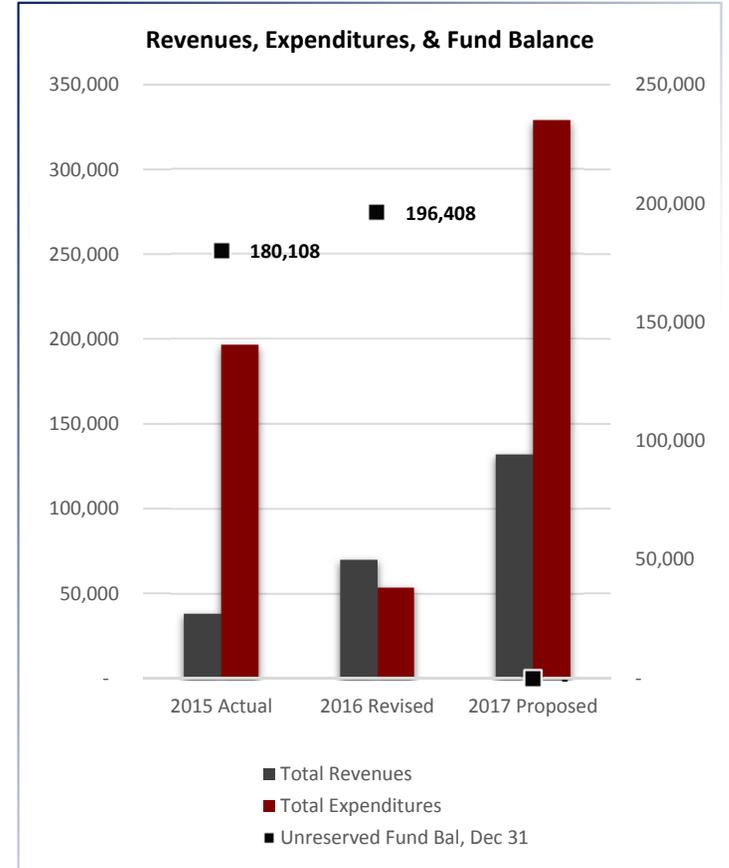
Account	2015 Actual	2016 Adopted	2016 Revised	2017 Proposed
Equip Res Miscellaneous	923	-	-	-
Equip Res Int On Inves	381	600	500	500
Equip Res Tsf Fr Util	37,500	-	70,000	120,000
Equip Res Tsf F Street	-	-	-	12,000
Equip Res Tsf Fr Recre	-	-	-	-
<b>Total Revenues</b>	<b>38,804</b>	<b>600</b>	<b>70,500</b>	<b>132,500</b>
<b>Resources Available</b>	<b>376,812</b>	<b>261,157</b>	<b>250,608</b>	<b>328,908</b>

## Expenditures

Account	2015 Actual	2016 Adopted	2016 Revised	2017 Proposed
Equip Res Misc Expense	196,704	261,157	54,200	328,908
<b>Total Expenditures</b>	<b>196,704</b>	<b>261,157</b>	<b>54,200</b>	<b>328,908</b>
<b>Unreserved Fund Bal, Dec 31</b>	<b>180,108</b>	<b>-</b>	<b>196,408</b>	<b>-</b>

# Account Detail

Account	Detail	Proposed
Equip Res Misc Expense		328,908
	328,908	
	<b>328,908</b>	<b>328,908</b>



# Risk Management Reserve

Unreserved Fund Bal, Jan 1                      115,970                      87,511                      141,251                      161,377

## Revenues

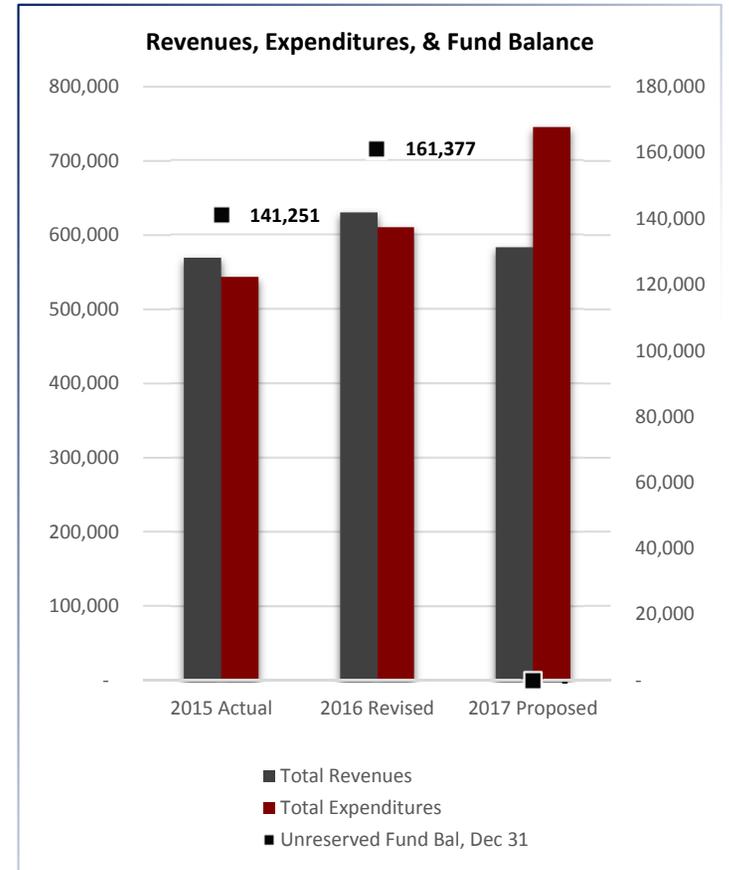
Account	2015 Actual	2016 Adopted	2016 Revised	2017 Proposed
Risk Mgmt Res Gen Fund Assista	568,582	550,000	591,000	546,000
Risk Mgmt Res Misc	-	-	1,626	-
Risk Mgmt Res Int On Invest	485	600	500	600
Risk Mgmt Res Dental	-	28,800	29,700	28,800
Risk Mgmt Res VSP	-	7,800	7,400	7,800
<b>Total Revenues</b>	<b>569,067</b>	<b>587,200</b>	<b>630,226</b>	<b>583,200</b>
<b>Resources Available</b>	<b>685,037</b>	<b>674,711</b>	<b>771,477</b>	<b>744,577</b>

## Expenditures

Account	2015 Actual	2016 Adopted	2016 Revised	2017 Proposed
Risk Mgmt Res Claims	369,604	465,376	393,000	524,849
Risk Mgmt Res Premiums	151,888	172,735	153,000	159,128
Risk Mgmt Res Admin Fee	22,294	-	27,000	24,000
Risk Mgmt Res Dental	-	28,800	29,700	28,800
Rick Mgmt VSP	-	7,800	7,400	7,800
<b>Total Expenditures</b>	<b>543,786</b>	<b>674,711</b>	<b>610,100</b>	<b>744,577</b>
<b>Unreserved Fund Bal, Dec 31</b>	<b>141,251</b>	<b>-</b>	<b>161,377</b>	<b>-</b>

# Account Detail

Account	Detail	Proposed
Risk Mgmt Res Claims	524,849	524,849
Risk Mgmt Res Premiums	159,128	159,128
Risk Mgmt Res Admin Fee	24,000	24,000
Risk Mgmt Res Dental	28,800	28,800
Rick Mgmt VSP	7,800	7,800
	<b>744,577</b>	<b>744,577</b>



# Transient Guest Tax

Unreserved Fund Bal, Jan 1                      8,890                      39,919                      42,546                      69,612

## Revenues

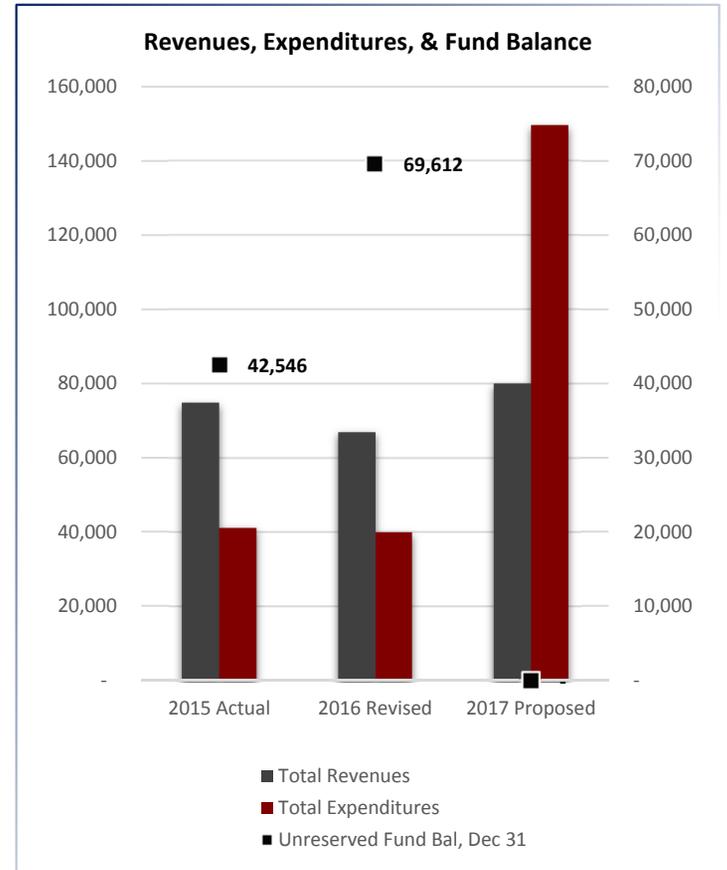
Account	2015 Actual	2016 Adopted	2016 Revised	2017 Proposed
Transient Guest Tax Revenue	74,969	80,000	67,000	80,000
Tr Guest Tax Int On Invest	46	30	66	70
<b>Total Revenues</b>	<b>75,015</b>	<b>80,030</b>	<b>67,066</b>	<b>80,070</b>
<b>Resources Available</b>	<b>83,905</b>	<b>119,949</b>	<b>109,612</b>	<b>149,682</b>

## Expenditures

Account	2015 Actual	2016 Adopted	2016 Revised	2017 Proposed
Transient Guest Tax Expense	41,359	119,949	40,000	149,682
<b>Total Expenditures</b>	<b>41,359</b>	<b>119,949</b>	<b>40,000</b>	<b>149,682</b>
<b>Unreserved Fund Bal, Dec 31</b>	<b>42,546</b>	<b>-</b>	<b>69,612</b>	<b>-</b>

# Account Detail

Account	Detail	Proposed
Transient Guest Tax Expense		149,682
	149,682	
	<b>149,682</b>	<b>149,682</b>



# Sales Tax - Street Reserve

Unreserved Fund Bal, Jan 1                      70,221                      120,000                      131,644                      199,824

## Revenues

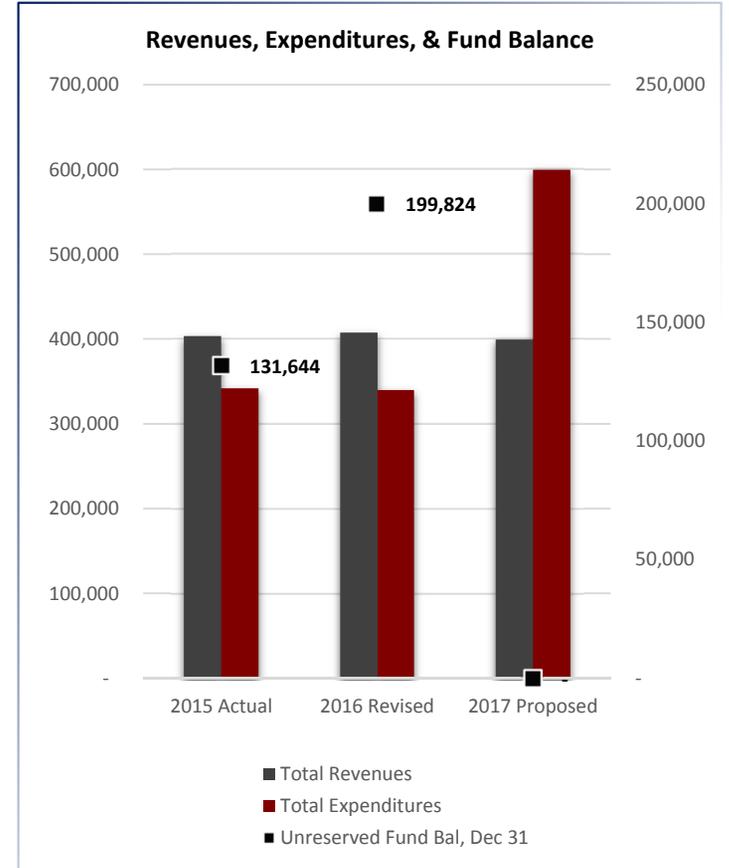
Account	2015 Actual	2016 Adopted	2016 Revised	2017 Proposed
Interest on Investments	187	200	180	180
Prior Year Misc Revenue	-	-	-	-
Sales Tax Proceeds	403,422	360,000	408,000	400,000
<b>Total Revenues</b>	<b>403,609</b>	<b>360,200</b>	<b>408,180</b>	<b>400,180</b>
<b>Resources Available</b>	<b>473,830</b>	<b>480,200</b>	<b>539,824</b>	<b>600,004</b>

## Expenditures

Account	2015 Actual	2016 Adopted	2016 Revised	2017 Proposed
ST Street Res Expense	342,186	480,200	340,000	600,004
<b>Total Expenditures</b>	<b>342,186</b>	<b>480,200</b>	<b>340,000</b>	<b>600,004</b>
<b>Unreserved Fund Bal, Dec 31</b>	<b>131,644</b>	<b>-</b>	<b>199,824</b>	<b>-</b>

## Account Detail

Account	Detail	Proposed
ST Street Res Expense		600,004
	600,004	
	<b>600,004</b>	<b>600,004</b>



# Sales Tax - Park Reserve

Unreserved Fund Bal, Jan 1                      29,678                      161,778                      65,751                      61,851

## Revenues

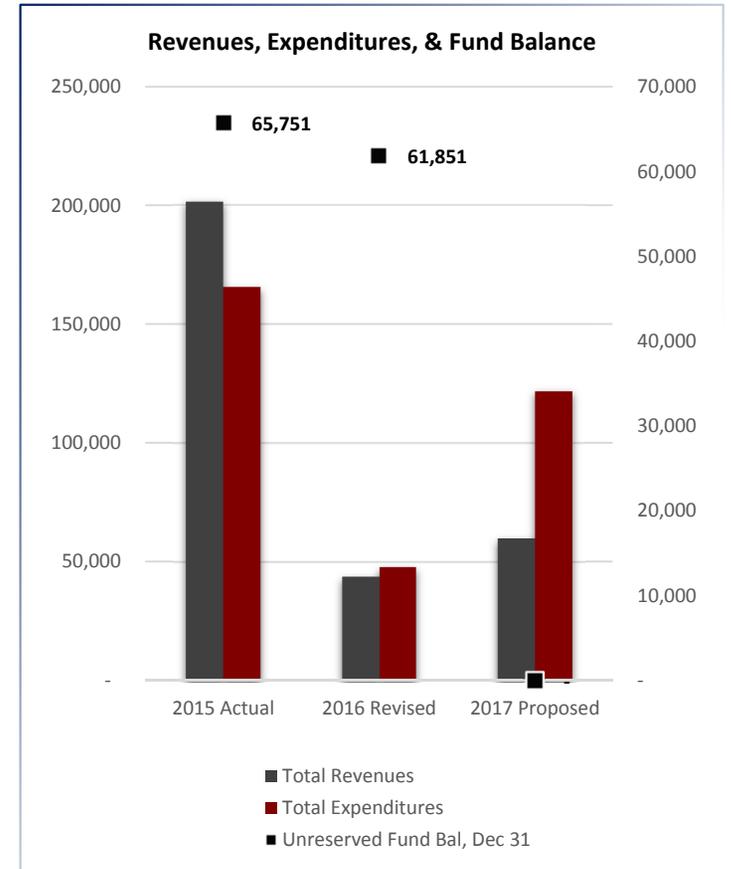
Account	2015 Actual	2016 Adopted	2016 Revised	2017 Proposed
Interest on Investments	115	100	100	100
Prior Year Misc Revenue	-	-	-	-
Sales Tax Proceeds	201,711	20,000	44,000	60,000
<b>Total Revenues</b>	<b>201,826</b>	<b>20,100</b>	<b>44,100</b>	<b>60,100</b>
<b>Resources Available</b>	<b>231,504</b>	<b>181,878</b>	<b>109,851</b>	<b>121,951</b>

## Expenditures

Account	2015 Actual	2016 Adopted	2016 Revised	2017 Proposed
ST Park Res Expense	165,753	181,878	48,000	121,951
<b>Total Expenditures</b>	<b>165,753</b>	<b>181,878</b>	<b>48,000</b>	<b>121,951</b>
<b>Unreserved Fund Bal, Dec 31</b>	<b>65,751</b>	<b>-</b>	<b>61,851</b>	<b>-</b>

## Account Detail

Account	Detail	Proposed
ST Park Res Expense		121,951
	121,951	
	<b>121,951</b>	<b>121,951</b>



# Sales Tax - Recreation Reserve

Unreserved Fund Bal, Jan 1                      16,910                      157,009                      91,424                      115,524

## Revenues

Account	2015 Actual	2016 Adopted	2016 Revised	2017 Proposed
Interest on Investments	109	100	100	100
Prior Year Misc Revenue	42	-	-	-
Sales Tax Proceeds	201,711	340,000	364,000	340,000
<b>Total Revenues</b>	<b>201,862</b>	<b>340,100</b>	<b>364,100</b>	<b>340,100</b>
<b>Resources Available</b>	<b>218,772</b>	<b>497,109</b>	<b>455,524</b>	<b>455,624</b>

## Expenditures

Account	2015 Actual	2016 Adopted	2016 Revised	2017 Proposed
ST Rec Res Expense	127,348	497,109	340,000	455,624
<b>Total Expenditures</b>	<b>127,348</b>	<b>497,109</b>	<b>340,000</b>	<b>455,624</b>
<b>Unreserved Fund Bal, Dec 31</b>	<b>91,424</b>	<b>-</b>	<b>115,524</b>	<b>-</b>

## Account Detail

Account	Detail	Proposed
ST Rec Res Expense		455,624
Recreation Expenses	185,624	
New Activity Center Payment of Principal & Interest	270,000	
	<b>455,624</b>	<b>455,624</b>

