

Mill Levy Comparison

Budget Year: 2016

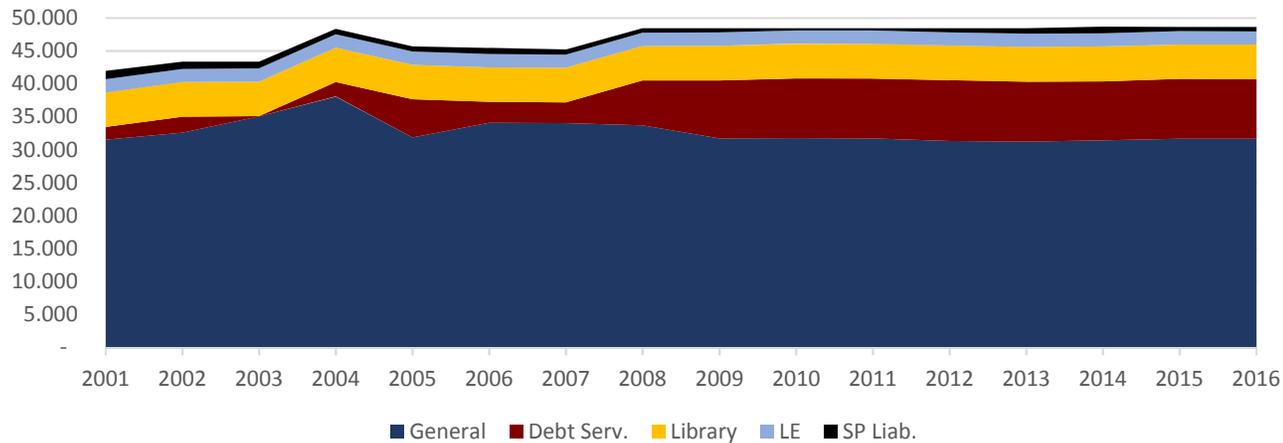
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Valuation: 54,060,521

Mill: 54,060.521

	2015			2016		Increase (Decrease)
	\$ Levied	Mills	Certified	\$ Levied	Mills	
General Fund	1,695,967	31.695	31.690	1,713,208	31.691	0.001
Library	280,922	5.250	5.249	283,818	5.250	0.001
Debt Service	483,389	9.034	9.032	486,197	8.994	(0.038)
(Library	300,730	5.620		293,322	5.426) GF Amt ▶ 5.021
Law Enforcement	107,018	2.000	2.000	108,121	2.000	-
Special Liability	34,178	0.639	0.639	36,515	0.675	0.036
Totals	2,601,474	48.618	48.610	2,627,859	48.610	(0.000)

Mill Levy Composition



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

2015 Budgeted Fund	Tax Levy Amt. In 2015 Budget	Allocation for Year 2016					
		MVT	RVT	16/20M VEH	K-COVERS	WATERCRAFT	SLIDER
General	1,695,967	253,006	4,004	267	10,163	473	0
Library	280,922	41,908	663	44	1,683	78	0
Law Enforcement	107,018	15,965	253	17	641	30	0
Debt Service	483,389	72,113	1,141	76	2,897	135	0
Special Liability	34,178	5,099	81	5	205	10	0
Totals	2,601,474	388,091	6,142	409	15,589	726	0

County Treasurer's Motor Vehicle Estimate 388,091

County Treasurer's Recreational Vehicle Estimate 6,142

County Treasurer's 16/20M Vehicle Estimate 410

County Treasurer's Commercial Vehicle (K-Covers) Estimate 15,589

County Treasurer's Watercraft Estimate 726

County Treasurer's Machinery & Equipment Slider Estimate -

Motor Vehicle Factor 0.14918

Recreation Vehicle Factor 0.00236

16/20M Vehicle Factor 0.00016

Comm. Vehicle Factor 0.00599

Watercraft Factor 0.00028

Slider Factor -

Schedule of Transfers

Fund Transferred From:	Fund Transferred To:	2014 Amount	2015 Amount	2016 Amount	Statute
General Fund	Office Equipment Repair	-	-	-	12-1,117
General Fund	Capital Improvements	772,296.00	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	68-590
Special Highway	General Fund	60,824.00	66,656.22	81,403.00	12-16,102
Special Highway	Equipment Reserve Fd	-	-	-	12-1,117
Water	Equipment Reserve Fd	4,825.00	-	-	12-1,117
Water	General Fund	98,968.00	111,356.31	132,011.00	12-825d
Water	Debt Service	107,725.00	84,900.00	83,300.00	12-825d
Wastewater Fund	General Fund	103,996.00	123,963.50	158,397.00	12-825d
Wastewater Fund	Water/WW Surplus	80,000.00	120,000.00	270,000.00	12-825d
Wastewater Fund	Wastewater Debt Res.	457,271.00	466,477.00	47,700.00	12-825d
Wastewater Fund	Equipment Reserve Fd	100,000.00	70,000.00	-	12-1,117
Water/WW Surplus	Wastewater Fund	-	-	-	12-825d
Stormwater Utility	Debt Service	63,976.00	62,530.00	65,898.00	12-825d
Stormwater Utility	General Fund	6,613.00	9,454.24	12,084.00	12-825d
Stormwater Utility	Equipment Reserve Fd	5,000.00	5,000.00	-	12-1,117
Recreation	Equipment Reserve Fd	-	-	-	12-1,117
Capital Improvements	Debt Service	184,958.00	185,749.00	180,814.00	12-197
Capital Improvements	Recreation Dept.	71,700.00	74,000.00	71,075.00	12-197
	Totals	2,118,152.00	2,188,586.28	1,921,182.00	

General Fund Summary

Department	2014 Actual	2015 Adopted	2015 Revised	2016 Proposed
Unreserved Fund Bal, Jan 1	183,022	175,347	163,180	52,235
General Revenue Total	4,974,231	5,052,251	5,137,479	3,663,075
City Clerk	125,216	146,166	139,303	151,005
Police	1,460,587	1,560,122	1,450,344	1,527,662
Park	228,999	292,012	292,934	307,831
Planning	32,192	35,837	35,905	36,813
Municipal Court	167,231	186,241	183,611	186,638
Street Light	88,590	85,000	89,000	90,000
Buildings and Grounds	106,526	87,616	90,296	122,559
Special Funds	270,334	267,888	277,290	282,617
Senior Center	35,182	37,731	37,783	41,902
Administrative Services	188,300	163,994	164,189	171,888
Inspection	62,015	70,131	70,746	80,663
Information Systems	49,423	37,010	38,275	37,122
Media Specialist	18,051	21,502	20,981	23,554
General Employee Benefits	1,067,309	1,211,528	1,168,787	1,183,376
General Transfers	1,086,512	1,015,695	1,179,857	1,133,977
Cereal Malt Beverage & D/L Reports Sta	-	125	125	125
Noxious Weeds	7,606	9,000	9,000	9,000
General Expense Total	4,994,073	5,227,598	5,248,424	5,386,732
Unreserved Fund Bal, Dec 31	163,180	-	52,235	1,671,422
				41,786
				1,713,208



Tax Required
 Delinquency 2.5%
 Tax to be Levied

General Fund Revenue

Account	2014 Actual	2015 Adopted	2015 Revised	2016 Proposed	Notes
Unreserved Fund Bal, Jan 1	183,022	175,347	163,180	52,235	
Traffic Court	20,456	31,000	47,000	47,000	
Mun Court Fines	71,556	81,000	68,000	68,000	
Court Costs	42,097	49,000	59,000	59,000	
Animal Licenses	8,670	9,700	9,000	9,500	
Bicycle Licenses	-	-	-	-	
Licenses	30,225	25,000	31,000	31,000	
Permits	59,283	31,000	52,724	100,731	
Insufficient Check Chg	1,170	1,500	1,200	1,200	
Impound Fees	2,932	2,400	2,400	2,400	
Office Rent	3,600	3,600	3,600	3,600	
Miscellaneous	9,707	10,000	9,500	9,500	
Reimbursed Expense	(19,900)	600	1,300	1,300	
Interest On Investment	953	1,000	870	870	
Building Rental Fees	9,400	10,600	10,600	10,600	
Ad Valorem Tax	1,575,325	1,654,781	1,604,432	-----	
Ad Valorem Tax (16/20 M Vehicles)	432	424	424	267	
Lavtr	-	-	-	-	
Delinquent Tax	48,641	73,000	63,000	63,000	
Motor Vehicle	249,080	238,607	258,000	253,006	
Motor Vehicle (Rec. Veh.)	3,462	3,937	3,937	4,004	
Special Alcohol Tax	5,262	5,328	5,100	5,034	
Franchise Tax	711,655	715,000	705,000	715,000	
Local Revenue Sharing	-	-	-	-	
Commercial Vehicle Tax (K-Covers)	-	-	-	10,163	
Watercraft Tax	-	-	-	473	
Prior Yr Misc Revenue	11,387	1,183	2,500	2,500	
Court Diversion	3,340	2,700	2,700	2,700	
Tsf From Pwd/Emp Ben WW	103,996	122,503	123,964	158,397	
Tsf From Pwd/Emp Ben W	98,968	108,420	111,356	132,011	
Tsf From Pwd/Emp Ben St	60,824	63,300	66,656	81,403	
Tsf From Pwd/Emp Ben StW	6,613	12,917	9,454	12,084	
Employee Contr To Med	(2,299)	-	-	-	
Ct Bond Forfeitures	-	-	-	-	
Mun Court Restitution	1,802	329	700	700	
D/L Rein State Fees	8,822	8,000	8,000	8,000	
Commodity Distribution	-	-	-	-	
Cer Malt Bev State Fee	(100)	125	125	125	
Judges' Training Fees	342	410	575	575	
Law Enf Training Fees	13,880	17,000	20,000	20,000	
D/L Reports State Fees	-	-	-	-	
Witness Fees	-	-	-	-	

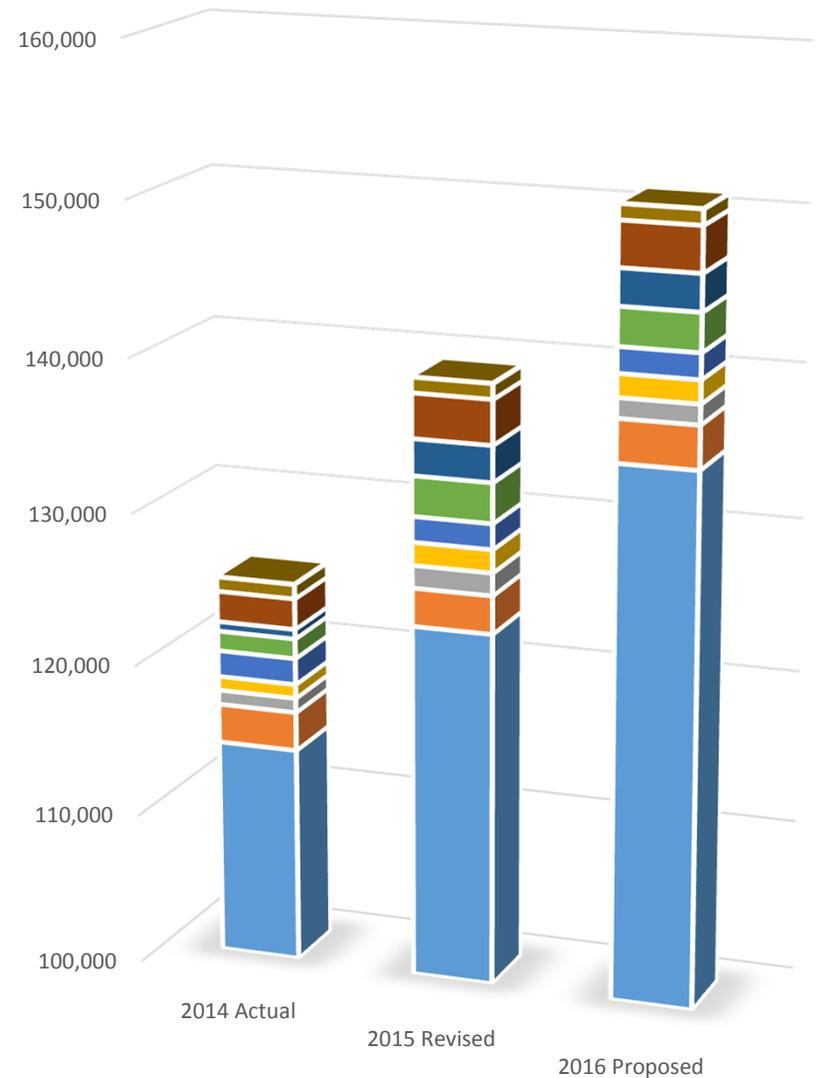
Account	2014 Actual	2015 Adopted	2015 Revised	2016 Proposed	Notes
Countywide Sales Tax	1,544,592	1,533,046	1,597,000	1,597,000	
Insurance Dividend	16,968	10,000	29,763	18,000	
Ct. Administrative Fee	3,506	4,100	5,500	5,500	
Tsf Fr Util/Off-Comput	8,600	8,600	8,600	8,600	
Tsf Fr Street/Off-Comp	2,750	2,750	2,750	2,750	
Tsf In Prior Yr Reimb.	-	-	-	-	
Sale Surplus Property	63,890	-	-	-	
Remb Pol/School Grant	131,328	148,391	148,391	148,391	
Fireworks Revenue	57,500	57,500	57,500	57,500	
Bldg Permits To Parks	3,516	3,500	5,858	11,192	
Mach & Equip Distribut	-	-	-	-	
Revenue Totals	4,974,231	5,052,251	5,137,479	3,663,075	
Revenue Plus Fund Balance	5,157,253	5,227,598	5,300,659	3,715,310	
			Tax Required	1,671,422	
			Revenue Total	5,386,732	
Revenue Less Ad Valorem	3,398,906	3,397,470	3,533,047	3,663,075	

City Clerk

Account	2014 Actual	2015 Adopted	2015 Revised	2016 Proposed
Personnel Services	114,184	125,133	123,270	134,955
Telephone	2,543	2,496	2,496	2,820
Office Expense	949	1,475	1,475	1,300
Postage	920	1,500	1,500	1,500
Miscellaneous	1,719	1,665	1,665	1,665
Legal Printing	1,306	2,617	2,617	2,485
Training/Educ/Travel	633	2,370	2,370	2,370
Dues & Subscriptions	2,012	2,910	2,910	2,910
TSF To Office Equipment	-	5,000	-	-
Capital Outlay	950	1,000	1,000	1,000
Totals	125,216	146,166	139,303	151,005

Account Detail

Account	Detail	Proposed
Personnel Services		134,955
8 Employees. Adjusted PT Bookkeeping Assistant to FT.	134,955	
Telephone		2,820
Phone Service - \$180/mo	2,160	
Internet Service - \$55/mo.	660	
Office Expense		1,300
Miscellaneous Computer Assessories & Supplies	300	
Printing - Receipts, Forms, etc.	450	
Notary Bonds \$50 each plus \$25 to State (City Clerk Renewal)	-	
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		1,665
Cleaning Supplies	115	
First Aid Supplies & Personal Protection Equipment	150	
Employee Physicals/Drug Screens/Ads/Nameplate (2 positions)	600	
Minor Medical Claims	500	
Certificates / Service Awards / Safe Deposit Fee	300	

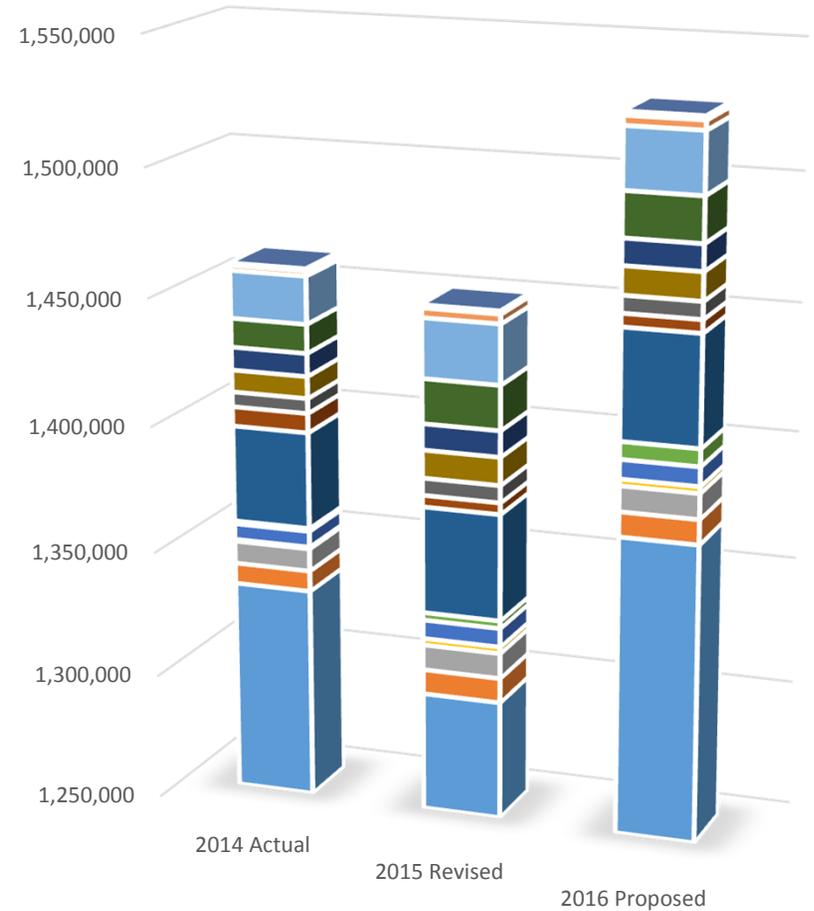


- Personnel Services
- Telephone
- Office Expense
- Postage
- Miscellaneous
- Legal Printing
- Training/Educ/Travel
- Dues & Subscriptions
- TSF To Office Equipment
- Capital Outlay

Account	Detail	Proposed	Notes
Legal Printing		2,485	
Ordinances (15 @ 35 each)	525		
Resolutions (4 @ \$120 each)	480		
Treasurer's Reports (4 @ \$145 each)	580		
Public Hearing Notices (3 @ \$100 each)	300		
Proclamations (2 @ \$50 each)	100		
Ads & Other Misc. Notices	500		
Training/Educ/Travel		2,370	
Regional Clerks Meetings - City Clerk / Asst. City Clerk	-		
Clerks' Spring Conference - City Clerk / Asst. City Clerk	550		
Annual Fee - State Budget Seminar	100		
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	120		
Seminars, Workshops, Training	1,000		
Dues & Subscriptions		2,910	
IIMC Membership Dues - City Clerk / Asst. City Clerk	200		
CCMFOA Membership Dues - City Clerk / Asst. City Clerk	100		
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	-		
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	165		
Information Network Fee	60		
Miscellaneous Publications & Reference Materials	300		
TSF To Office Equipment		-	
Capital Outlay		1,000	
One Replacement Computer	1,000		
Totals	151,005	151,005	

Police

Account	2014 Actual	2015 Adopted	2015 Revised	2016 Proposed
Personnel Services	1,333,440	1,384,382	1,297,274	1,368,078
Telephone	8,171	9,750	9,750	9,750
Office Expense	8,897	10,000	10,000	10,000
Recording Supplies	748	2,600	2,600	2,600
Equipment Maintenance	6,287	7,400	7,400	7,550
Radio Repair	1,191	6,850	3,000	6,850
Gasoline & Oil	37,984	60,820	42,000	43,320
Miscellaneous	7,646	4,575	4,575	5,140
Animal Control	5,880	6,750	6,750	6,750
Training/Educ/Travel	8,626	11,000	11,000	11,000
Uniforms & Equipment	9,012	10,250	10,250	10,250
Vehicle Maintenance	11,309	17,500	17,500	17,500
Contractual	18,639	23,420	23,420	23,749
Special Investigations	1,997	3,725	3,725	3,725
Health & Safety	760	1,100	1,100	1,400
TSF To Office Equipment	-	-	-	-
Capital Outlay	-	-	-	-
Totals	1,460,587	1,560,122	1,450,344	1,527,662



- 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

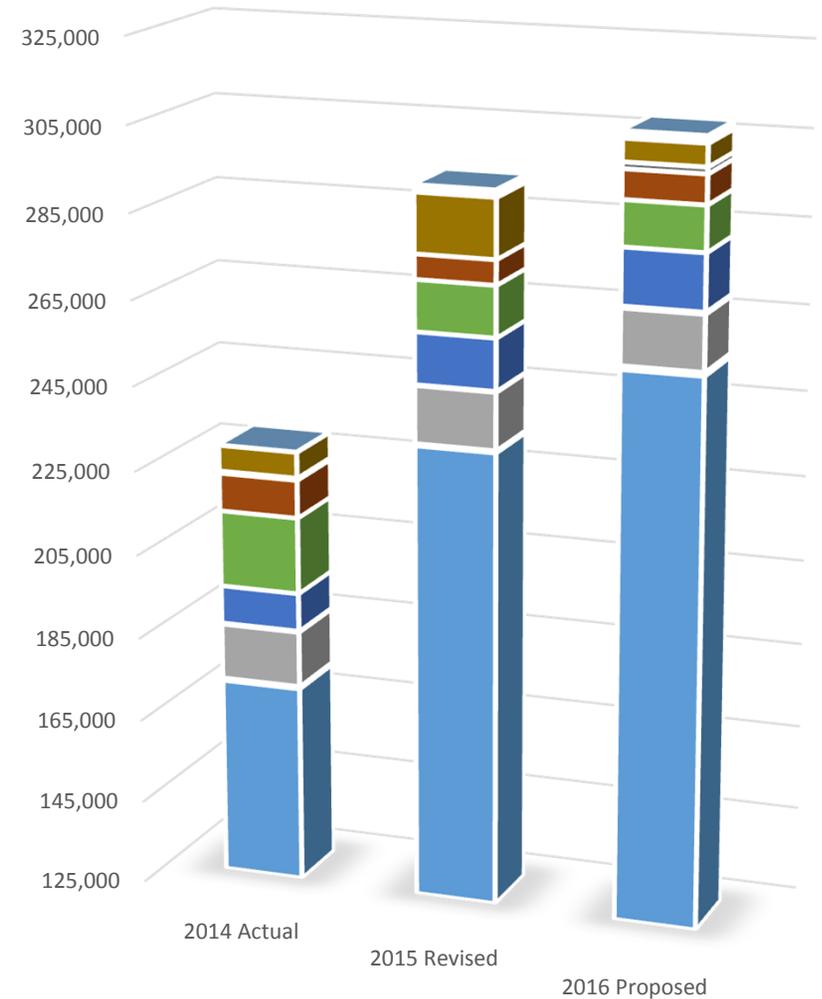
Account	Detail	Proposed
Personnel Services		1,368,078
33 Employees. Added 1 Community Resource Specialist.	1,368,078	
Telephone		9,750
Basic Line Charges & Long Distance	7,400	
Language Line	250	
Internet Service & Video Court IP	2,100	
Office Expense		10,000
Paper / Envelopes / Folders / Tablets / Etc.	4,710	
Computer / Printer	1,315	
Office Supplies	825	
Printing	1,500	
Postage	1,650	
Recording Supplies		2,600
Batteries AA, AAA, D, C, N, Photo, 9V	1,000	
Video Disc	1,600	

Account	Detail	Proposed	Notes
Equipment Maintenance		7,550	
Fire Extinguisher Maintenance	350		
Weapons - Parts / Labor / Cleaning	400		
Radar Repair & Certification	1,000		
Photographic Equipment Repair	500		
Polygraph Parts & Repair	650		
Office Equipment Repair / Replacement	1,750		
Intoxilyzer Suppliers & Repair	800		
Bicycle Parts & Repair	400		
Office Furniture Repair	500		
Safety Equipment Parts & Repair	500		
Miscellaneous Repair	500		
Carpet Cleaning	200		
Radio Repair		6,850	
Repair Cost - Labor	1,150		
Repair Cost - Parts	1,700		
Replacement	4,000		
Gasoline & Oil		43,320	
Fuel - Gasoline	42,000		
Grease & Oils	820		
Anti-Freeze / Freon / Additives	500		
Miscellaneous		5,140	
Professional Organization Memberships	875		
Subscriptions & Awards	300		
Newspaper Help Wanted Ads	300		
Prevention Pamphlets / Halloween Bags	850		
Prisoner Costs - Medical, Meals, Etc.	300		
Physicals	600		
Psychological Evaluations	1,215		
Work Comp Exp.	700		
Animal Control		6,750	
Utilities - Gas / Electrical / Trash	2,400		
Animal Food	300		
Cleaning Supplies	250		
Hoses & Equipment	100		
Veterinarian Costs	200		
Dog Tags & Receipts	250		
Repair	100		
Animal Disposal - S/G County	2,900		
Pound Licensing	250		

Account	Detail	Proposed	Notes
Training/Educ/Travel		11,000	
Class Room Training	6,000		
Firearms Training	4,000		
Travel Expense	1,000		
Uniforms & Equipment		10,250	
Clothing	3,300		
Vests	2,000		
Coats & Rain Gear	500		
Equipment	3,200		
Boot Allowance	1,250		
Vehicle Maintenance		17,500	
Repair Costs - Parts	12,500		
Repair Costs - Labor	2,000		
Tires	2,500		
Tools	500		
Contractual		23,749	
Cell Phone Allowance	1,260		
Copy Machine Lease / Repair	1,800		
CAD & Records Management Tech. Support / Lease	13,029		
Security Tokens	660		
Service on Shredder	250		
AVID System Tech. Support / Upgrades	1,300		
Online Backup	150		
Air Cards for Mobile Data	5,300		
Special Investigations		3,725	
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		
Health & Safety		1,400	
Hepatitis B Vaccination	300		
Medical Waste	800		
Equipment	300		
TSF To Office Equipment		-	
Capital Outlay		-	
Totals	1,527,662	1,527,662	

Park

Account	2014 Actual	2015 Adopted	2015 Revised	2016 Proposed
Personnel Services	172,071	235,812	233,134	254,731
Telephone	601	750	500	850
Utilities	13,194	13,000	13,500	13,000
Office Expense	280	350	200	450
Equipment Maintenance	9,059	12,500	12,200	13,200
Materials	18,141	10,500	12,000	10,500
Gasoline & Oil	-	-	-	-
Miscellaneous	9,012	5,800	5,800	6,800
Contractual	531	1,500	-	1,500
P-C Sports Complex	6,110	10,200	14,000	5,200
TSF To Office Equipment	-	-	-	-
Capital Outlay	-	1,100	1,100	1,100
City Park & Comm. Forestry	-	500	500	500
Totals	228,999	292,012	292,934	307,831



Account Detail

Account	Detail	Proposed
Personnel Services		254,731
6 FT & 3 FTTW Employees.	254,731	
Telephone		850
Line Charges / Long Distance & Fees, Telephone Reimbursemer	550	
Internet Service (Cox)	300	
Utilities		13,000
Electricity to all the Parks	13,000	
Office Expense		450
Office Supplies	350	
Postage Meter Rental	100	
Equipment Maintenance		13,200
Equipment repair, Shop equipment repair, Blades	12,000	
Hand tools and Welding supplies	1,200	
Materials		10,500
Chemicals, Turf Mgmt., Pre-Emergent	16,000	
Floor sweep, shop towels, cleaning supplies, ice melt, Deodoriz	2,500	
Repair	2,000	
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

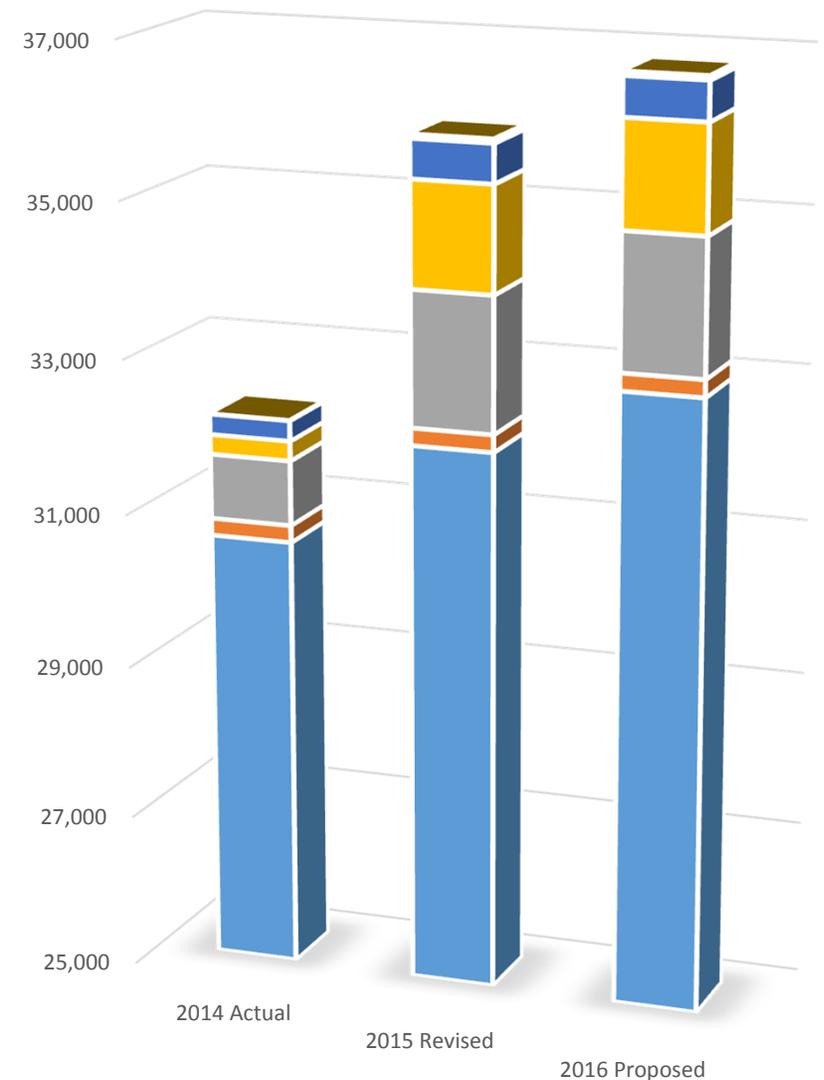
Account	Detail	Proposed	Notes
Gasoline & Oil		-	
Diesel - Gasoline	-		
Grease & Oils	-		
Anti-freeze / Freon / Additives	-		
Miscellaneous		6,800	
Trash	1,000		
Uniforms	1,000		
Pk. Employee Training	1,500		
Vandalism	3,000		
Bloodborne Supplies	300		
Contractual		1,500	
Sprinkler Repair	1,000		
Concrete	500		
P-C Sports Complex		5,200	
Fertilizer, Weed Control, Maintenance, Improvements	2,000		
Parking Lot Chat	1,000		
Fields - Red Shale	1,800		
Fields - Sprinkler Repairs	1,000		
Fields - Fence Repairs	2,500		
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		
	307,831	307,831	

Planning

Account	2014 Actual	2015 Adopted	2015 Revised	2016 Proposed
Personnel Services	30,613	31,942	32,010	32,918
Telephone	221	225	225	225
Office Expense	838	1,750	1,750	1,750
Miscellaneous	256	1,370	1,370	1,370
Legal Printing	264	500	500	500
Contractual	-	-	-	-
Filing Fees	-	50	50	50
TSF To Office Equipment	-	-	-	-
Capital Outlay	-	-	-	-
Historic District	-	-	-	-
Totals	32,192	35,837	35,905	36,813

Account Detail

Account	Detail	Proposed
Personnel Services		32,918
1 Employee.	32,918	
Telephone		225
Service	120	
Internet	80	
Long Distance	25	
Office Expense		1,750
Paper	400	
Post Office	700	
Office Supplies	500	
Postage Meter Rental	150	
Miscellaneous		1,370
Travel Reimbursement	450	
Training & Workshops	600	
(KAFM Conference \$100; Lodging \$300) & Other		
Subscriptions/Memberships	320	
(APA x2 \$200; KAFM \$20; ASFPM \$100)		
Legal Printing		500
Legal Notices	500	
Contractual		-
		-

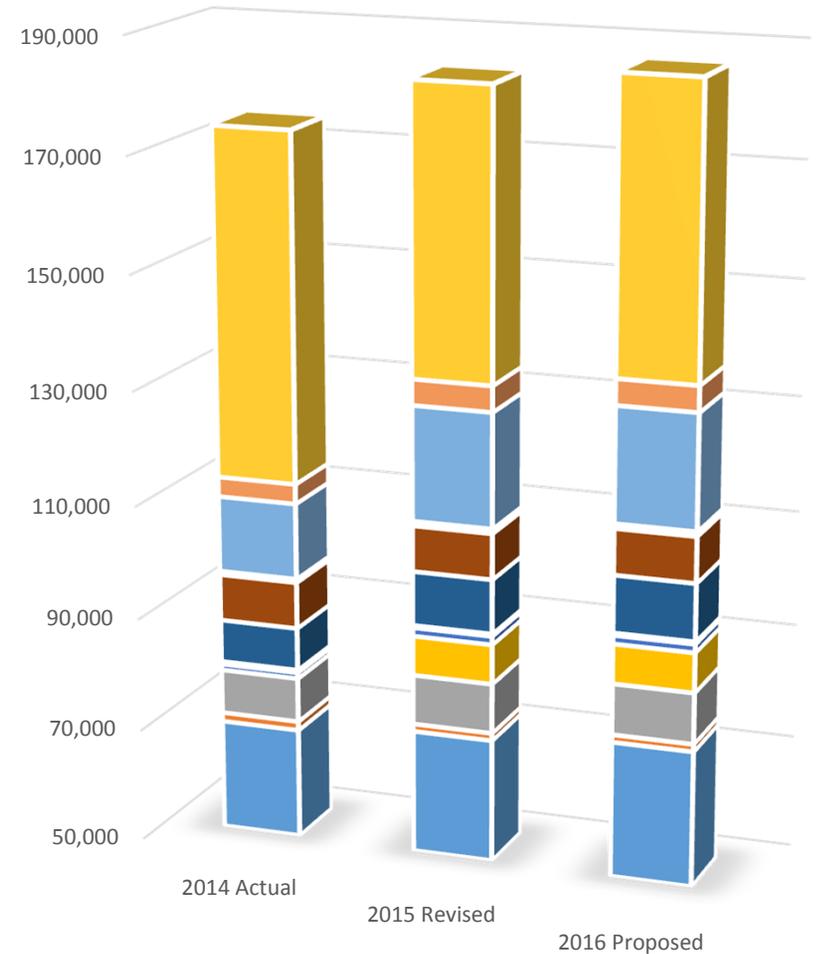


- Personnel Services
- Telephone
- Office Expense
- Miscellaneous
- Legal Printing
- Contractual
- Filing Fees
- TSF To Office Equipment
- Capital Outlay
- Historic District

Account	Detail	Proposed	Notes
Filing Fees		50	
Register of Deeds	50		
TSF To Office Equipment		-	
	-		
Capital Outlay		-	
	-		
Historic District		-	
Miscellaneous	-		
	36,813	36,813	

Court

Account	2014 Actual	2015 Adopted	2015 Revised	2016 Proposed
Personnel Services	69,528	72,201	71,906	74,232
Telephone	1,583	1,320	1,320	1,320
Office Expense	7,784	8,732	8,732	8,933
Miscellaneous	(6,823)	6,950	6,950	6,950
Legal Printing	1,060	1,500	1,500	1,500
Training/Educ/Travel	482	400	400	400
Court Appointed Atty	7,494	15,000	9,500	10,000
Reinstatement Fees	8,174	8,000	8,000	8,000
Dues & Subscriptions	309	228	228	228
Witness Fees	-	-	-	-
TSF To Office Equipment	-	-	-	-
Judges' Training Fee	326	410	575	575
Law Enf Training Fee	13,299	17,000	20,000	20,000
Mun Court DUI Fee	3,457	4,500	4,500	4,500
Capital Outlay	-	-	-	-
Jail Fees	60,558	50,000	50,000	50,000
Totals	167,231	186,241	183,611	186,638



Account Detail

Account	Detail	Proposed
Personnel Services		74,232
2 Employees.	74,232	
Telephone		1,320
Phone Service (Including Long Distance) - \$95/mo.	1,140	
Cox Internet Service - \$15/mo.	180	
Office Expense		8,933
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	6,708	
Miscellaneous		6,950
Judge Pro-Tem	450	

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		8,000	
Total Reinstatement Fees (Fees collected are sent directly to the state)	8,000		
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		575	
Total Judges' Training Fees (Fees collected are sent directly to the state)	575		
Law Enf Training Fee		20,000	
Total Law Enforcement Training Fees (Fees collected are sent directly to the state)	20,000		
Mun Court DUI Fee		4,500	
	4,500		

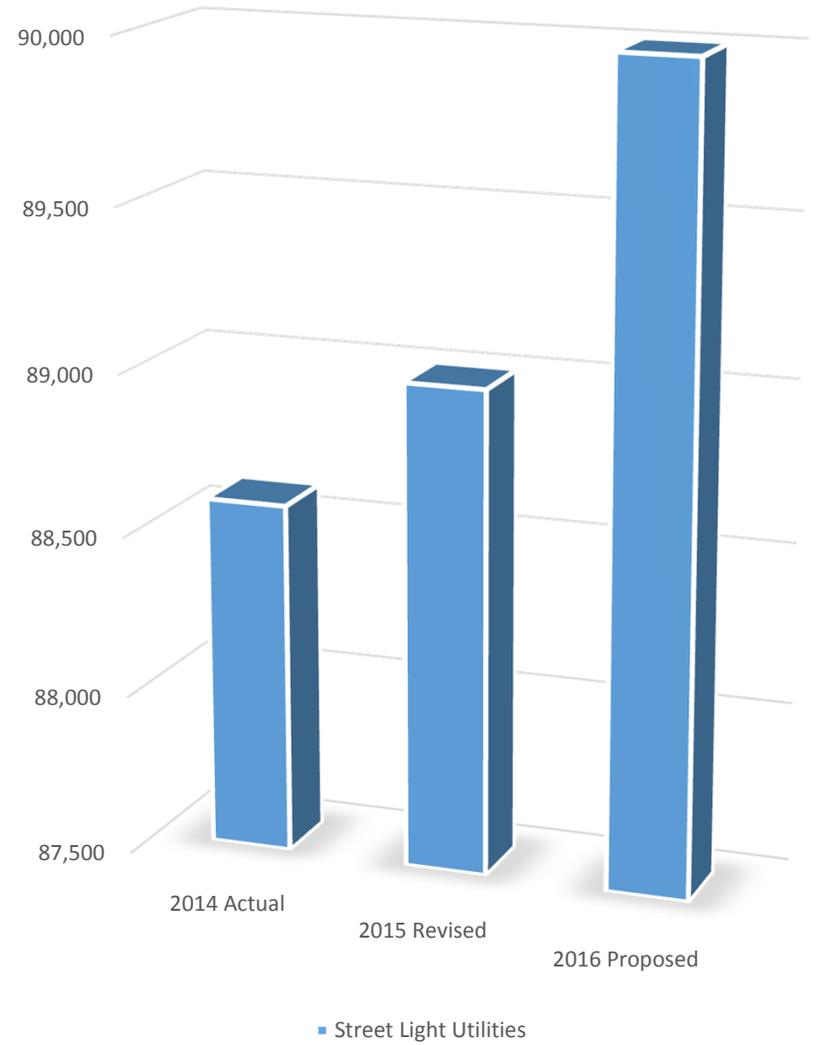
Account	Detail	Proposed	Notes
Capital Outlay	-	-	
Jail Fees	50,000	50,000	
	186,638	186,638	

Street Light

Account	2014 Actual	2015 Adopted	2015 Revised	2016 Proposed
Street Light Utilities	88,590	85,000	89,000	90,000
Totals	88,590	85,000	89,000	90,000

Account Detail

Account	Detail	Proposed
Street Light Utilities	90,000	90,000

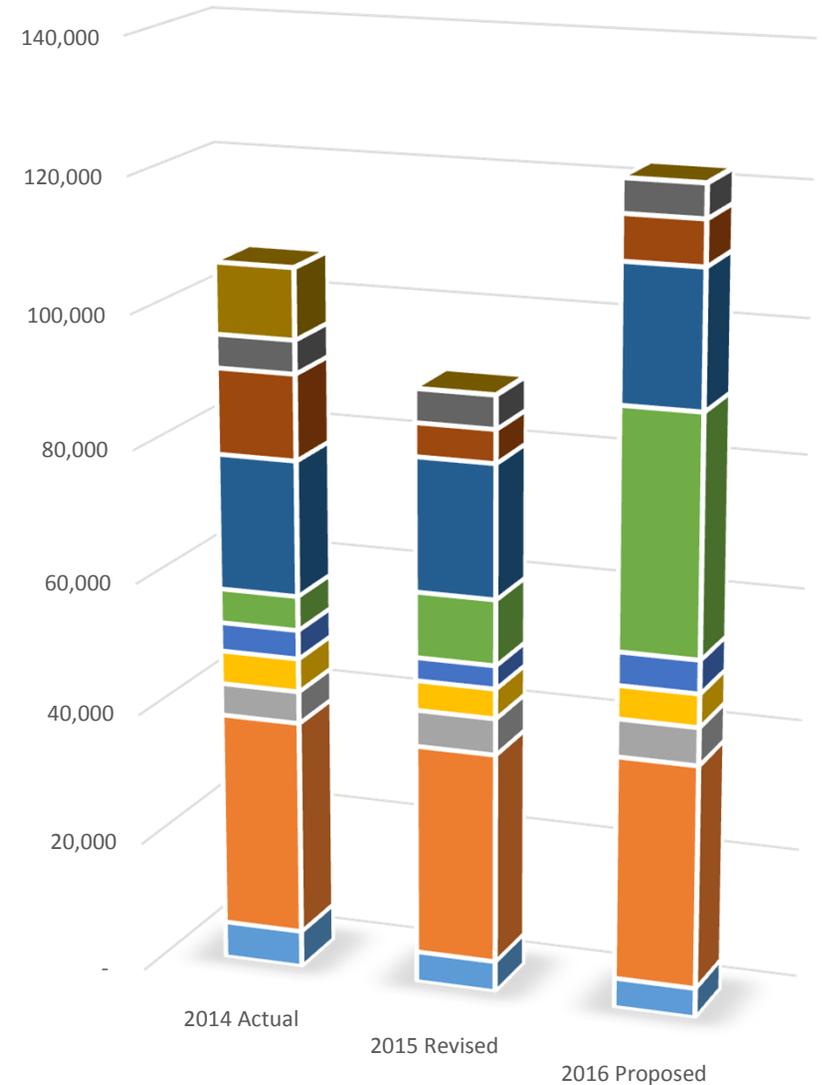


Buildings & Grounds

Account	2014 Actual	2015 Adopted	2015 Revised	2016 Proposed
Personnel Services	5,670	4,483	4,797	4,617
Utilities	32,586	32,000	32,000	34,000
Equipment Maintenance	4,868	5,500	5,500	5,700
Materials	5,031	4,500	4,500	5,000
Miscellaneous	4,351	3,500	3,500	5,000
Building Maintenance	5,168	7,500	9,866	36,000
Contractual	20,373	20,133	20,133	20,517
Library Building	12,879	5,000	5,000	6,725
Historic Buildings	5,000	5,000	5,000	5,000
Capital Outlay	10,600	-	-	-
Totals	106,526	87,616	90,296	122,559

Account Detail

Account	Detail	Proposed
Personnel Services		4,617
Wages	4,617	
Utilities		34,000
City Bldg. / Police-Court Bldg / Carport / Community Bldg. / Wire House / Industrial Park Sprinkler / Historic District	34,000	
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 / Flags / Seed & Fertilizer / Rubber Gloves	5,000	
Miscellaneous		5,000
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	5,000	

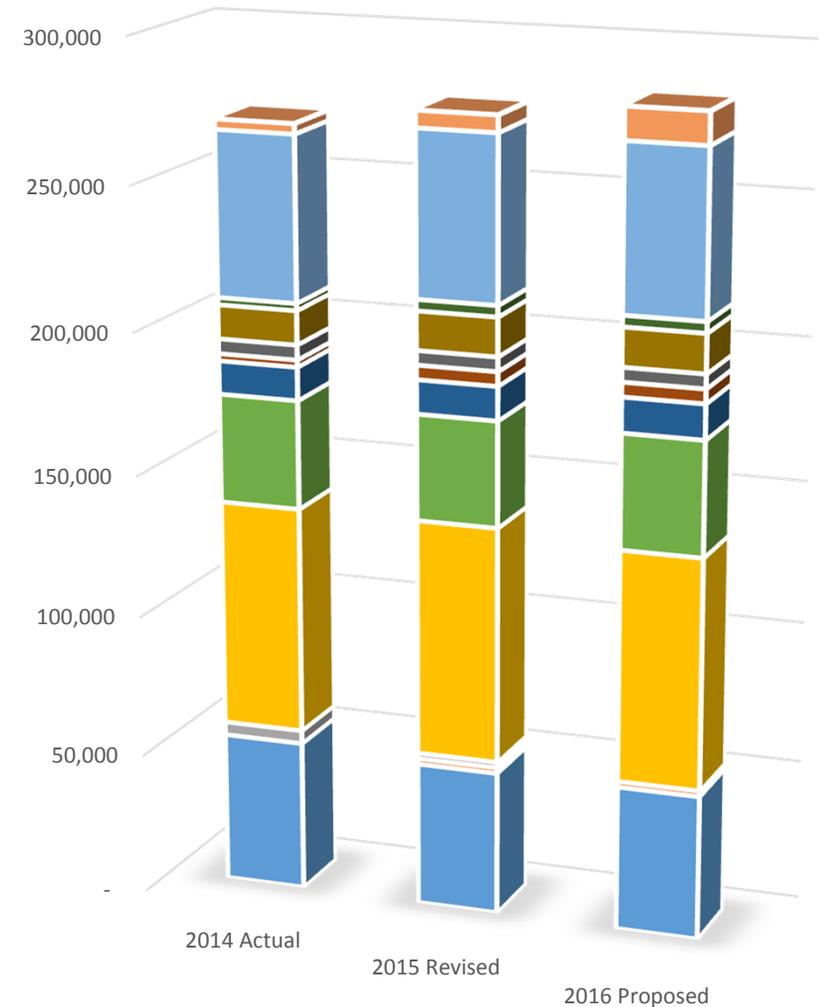


- Personnel Services
- Utilities
- Equipment Maintenance
- Materials
- Miscellaneous
- Building Maintenance
- Contractual
- Library Building
- Historic Buildings
- Capital Outlay

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		20,517	
Clean City Building/ PD & CT/ Comm Building	14,600		
Elevator Maintenance	2,500		
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		6,725	
Building Repairs / HVAC Repairs	2,800		
Boiler Inspection	200		
Boiler Maintenance	2,500		
Elevator Inspection	1,225		
Historic Buildings		5,000	
Wire House / Blacksmith Shop / Old Bank Building	5,000		
Capital Outlay		-	
	-		
	122,559	122,559	

Special Funds

Account	2014 Actual	2015 Adopted	2015 Revised	2016 Proposed
Personnel Services	53,315	49,643	50,969	51,325
Miscellaneous	-	2,000	2,000	2,000
Election Expense	4,679	2,000	2,000	-
Insurance	79,576	77,000	82,718	81,000
Remb Ins/Storm Damage	-	-	-	-
Contractual	38,086	37,000	37,000	40,000
Audit Fees	11,650	11,845	11,845	12,200
Unanticipated Legal	2,500	5,000	5,000	5,000
Special Events	5,185	5,000	5,000	5,000
Shared Office Expense	11,836	13,500	13,500	13,500
Rewards	-	-	-	-
Historic District	2,491	3,900	3,900	3,900
Fireworks Expense	57,500	57,500	57,500	57,500
Park Impr/Bldg Permit	3,516	3,500	5,858	11,192
Totals	270,334	267,888	277,290	282,617



Account Detail

Account	Detail	Proposed
Personnel Services		51,325
City Atty & Part Time Attorneys	51,325	
Miscellaneous		2,000
Postage / Software Training / Shredder Repairs / All Employee Meeting Supplies / Flowers	2,000	
Election Expense		-
Local Election	-	
Insurance		81,000
Building / Liability / Public Officials Bonds / Auto / Insurance Au	81,000	
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. / 2011 Arbitrage Rebate Calc. / Ins. Plan Document	40,000	
Audit Fees		12,200
Annual Audit Contract (Includes Single Audit Cost in case)	12,200	

- 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

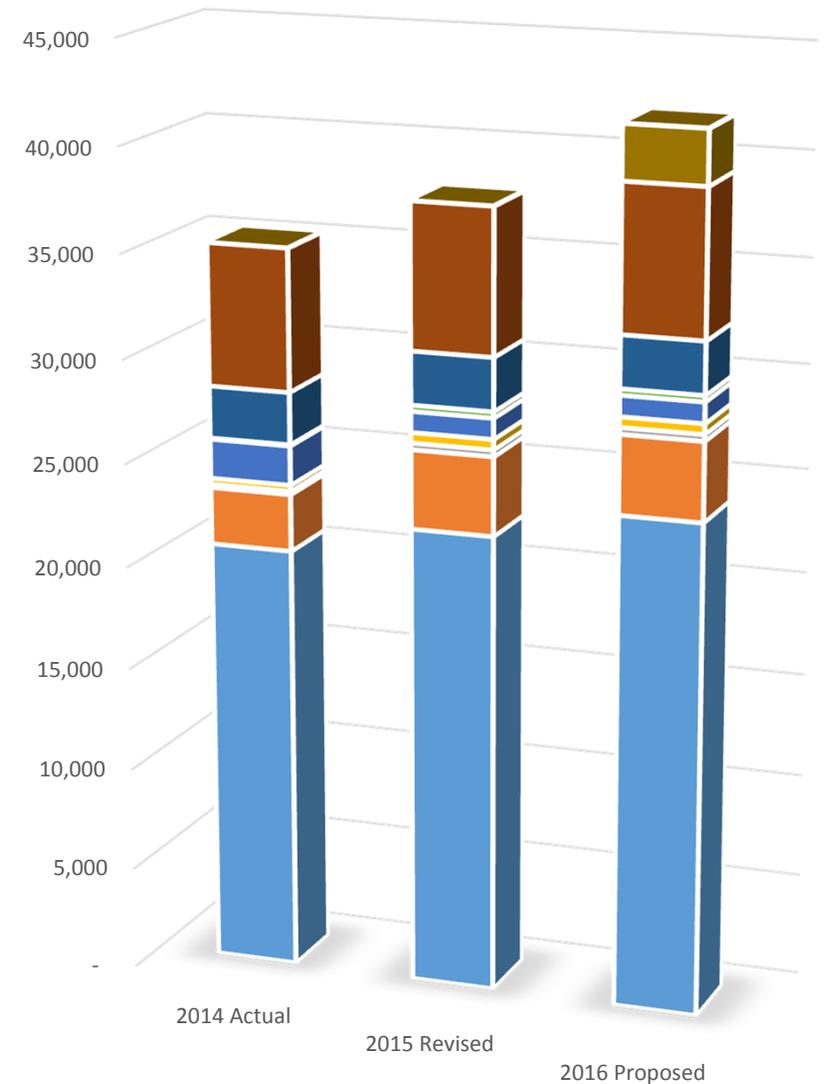
Account	Detail	Proposed	Notes
Unanticipated Legal		5,000	
Lawsuits / Claims / Investigations / Appeals / Deductibles	5,000		
Special Events		5,000	
July 4th Celebration / Village Christmas	5,000		
Shared Office Expense		13,500	
Office Expense used by all departments	13,500		
Rewards		-	
For tips leading to conviction of wanted persons	-		
Historic District		3,900	
	3,900		
Fireworks Expense		57,500	
Transfer to Special Park Improvement Reserve	57,500		
Park Impr/Bldg Permit		11,192	
Transfer to Special Park Improvement Reserve	11,192		
	282,617	282,617	

Senior Center

Account	2014 Actual	2015 Adopted	2015 Revised	2016 Proposed
Personnel Services	20,666	22,311	22,311	23,882
Utilities	2,755	3,800	3,800	3,800
Office Expense	161	320	320	320
Equipment Maintenance	294	500	500	500
Miscellaneous	1,894	1,000	1,000	1,000
Training/Educ/Travel	59	300	300	300
Insurance	2,511	2,500	2,552	2,500
Building Maintenance	6,842	7,000	7,000	7,000
TSF To Office Equipment	-	-	-	-
Capital Outlay	-	-	-	2,600
Totals	35,182	37,731	37,783	41,902

Account Detail

Account	Detail	Proposed
Personnel Services		23,882
1 FT & 1 PT Employee.	51,507	
Sedgwick County Department on Aging Reimbursement	(27,625)	
Utilities		3,800
Internet Service (\$100/mo)	1,200	
Trash Service (Avg. \$55/mo)	660	
Telephone (Avg. \$30/mo (2 Lines))	360	
Gas / Electricity (avg. \$665/mo)	7,980	
Sedgwick County Department on Aging Reimbursement	(6,400)	
Office Expense		320
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	(600)	
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	



- Personnel Services
- Office Expense
- Miscellaneous
- Insurance
- TSF To Office Equipment
- Utilities
- Equipment Maintenance
- Training/Educ/Travel
- Building Maintenance
- Capital Outlay

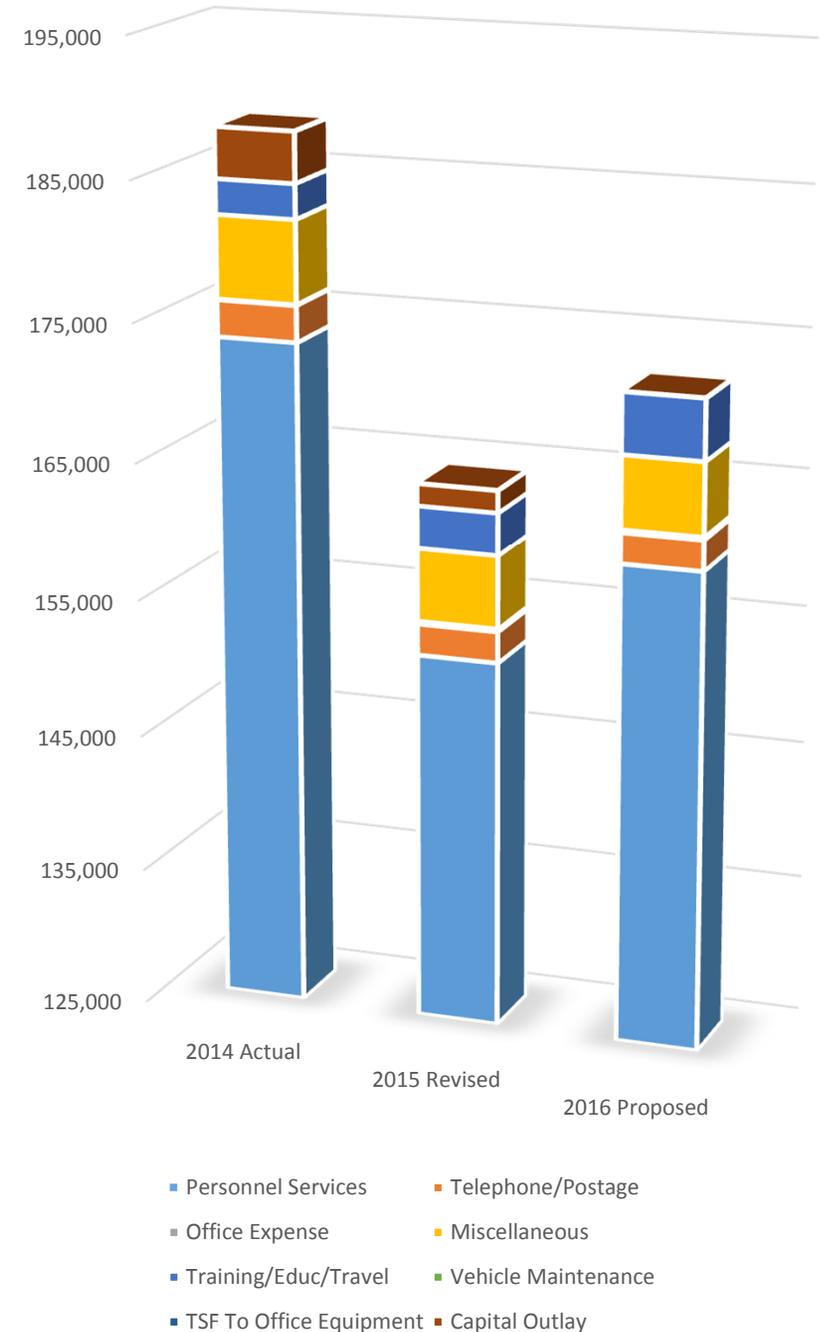
Account	Detail	Proposed	Notes
Volunteer Reception / Special Events & Programs	125		
Good Neighbor Nutrition License	135		
Training/Educ/Travel		300	
Mileage / Meetings / Meals	125		
Governor's Conference / Dept. on Aging Workshops	350		
Chamber Membership & Meetings	200		
Sedgwick County Department on Aging Reimbursement	(375)		
Insurance		2,500	
Building - Liability	2,500		
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		2,600	
Four New Computers	2,600		
	41,902	41,902	

Administrative Services

Account	2014 Actual	2015 Adopted	2015 Revised	2016 Proposed
Personnel Services	173,487	151,551	151,746	159,745
Telephone/Postage	2,628	2,258	2,258	2,258
Office Expense	54	200	200	200
Miscellaneous	5,983	5,285	5,285	5,285
Training/Educ/Travel	2,509	3,100	3,100	4,400
Vehicle Maintenance	-	-	-	-
TSF To Office Equipment	-	-	-	-
Capital Outlay	3,639	1,600	1,600	-
Totals	188,300	163,994	164,189	171,888

Account Detail

Account	Detail	Proposed
Personnel Services		159,745
3 Employees.	159,745	
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	



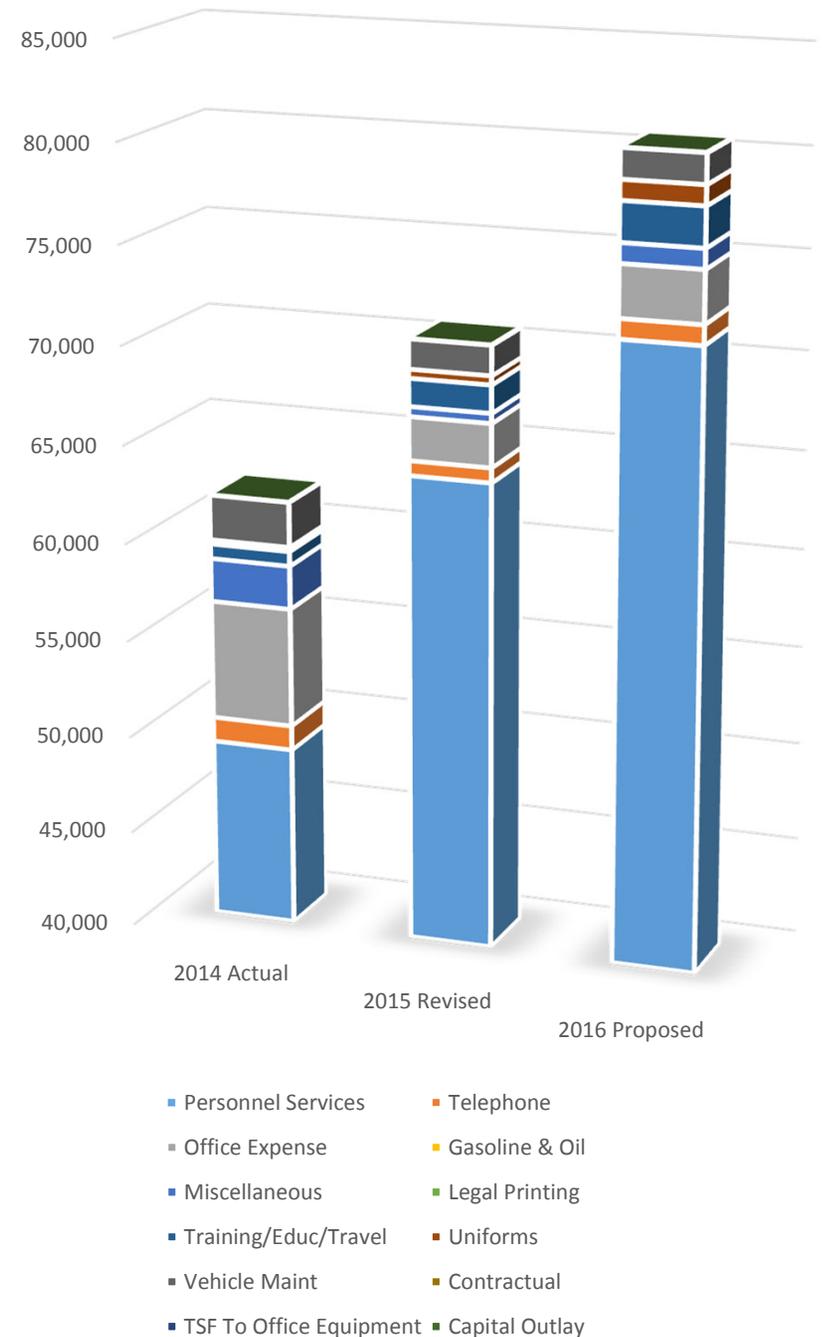
Account	Detail	Proposed	Notes
Training/Educ/Travel		4,400	
League Workshops (2 @ \$75)	150		
Supervisor/Employee Training	100		
General Training	700		
ED Conferences	2,500		
ED Mileage Reimbursement	950		
Vehicle Maintenance		-	
	-		
TSF To Office Equipment		-	
	-		
Capital Outlay		-	
	-		
	171,888	171,888	

Inspection

Account	2014 Actual	2015 Adopted	2015 Revised	2016 Proposed
Personnel Services	49,197	60,996	63,946	71,528
Telephone	1,257	800	750	1,000
Office Expense	6,079	2,635	2,200	2,635
Gasoline & Oil	-	-	-	-
Miscellaneous	2,218	1,000	500	1,000
Legal Printing	-	1,000	-	-
Training/Educ/Travel	750	1,700	1,400	2,000
Uniforms	220	500	450	1,000
Vehicle Maint	2,294	1,500	1,500	1,500
Contractual	-	-	-	-
TSF To Office Equipment	-	-	-	-
Capital Outlay	-	-	-	-
Totals	62,015	70,131	70,746	80,663

Account Detail

Account	Detail	Proposed
Personnel Services		71,528
2 Employees.	71,528	
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		-
Notifications	-	



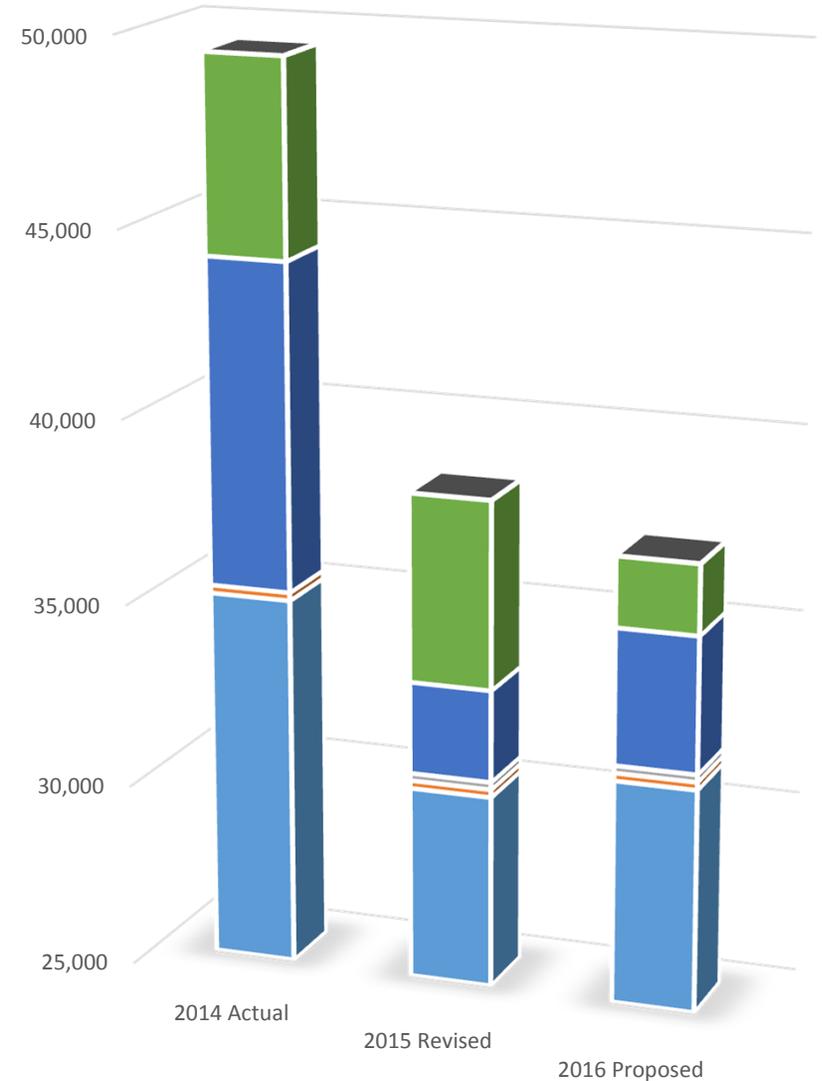
Account	Detail	Proposed	Notes
Training/Educ/Travel		2,000	
Training of personnel in this department for use of Uniform Building Code, Uniform Plumbing Code, Uniform Mechanical Code, Uniform Electrical, Stormwater, Etc.	2,000		
Uniforms		1,000	
Uniforms and Shirts	1,000		
Vehicle Maint		1,500	
Repair Costs - Parts	1,500		
Contractual		-	
	-		
TSF To Office Equipment		-	
	-		
Capital Outlay		-	
	-		
	80,663	80,663	

Information Systems

Account	2014 Actual	2015 Adopted	2015 Revised	2016 Proposed
Personnel Serv	35,052	30,195	30,260	31,107
Telephone	219	215	215	215
Office Expense	-	200	200	200
Miscellaneous	-	-	-	-
Contractual	8,842	2,500	2,500	3,700
Repair/Replace	5,310	3,900	5,100	1,900
Dues/Subscriptions	-	-	-	-
TSF To Office Equipment	-	-	-	-
Capital Outlay	-	-	-	-
Totals	49,423	37,010	38,275	37,122

Account Detail

Account	Detail	Proposed
Personnel Serv		31,107
1 Employee.	31,107	
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		-
Travel Reimbursement	-	
Training & workshops	-	
Contractual		3,700
I-Drive Backup	1,500	
Technical Engineering Support	1,000	
Spam Filter	1,200	
Repair/Replace		1,900
Software/Hardware Repair/Upgrade	500	
Symantec	1,400	



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

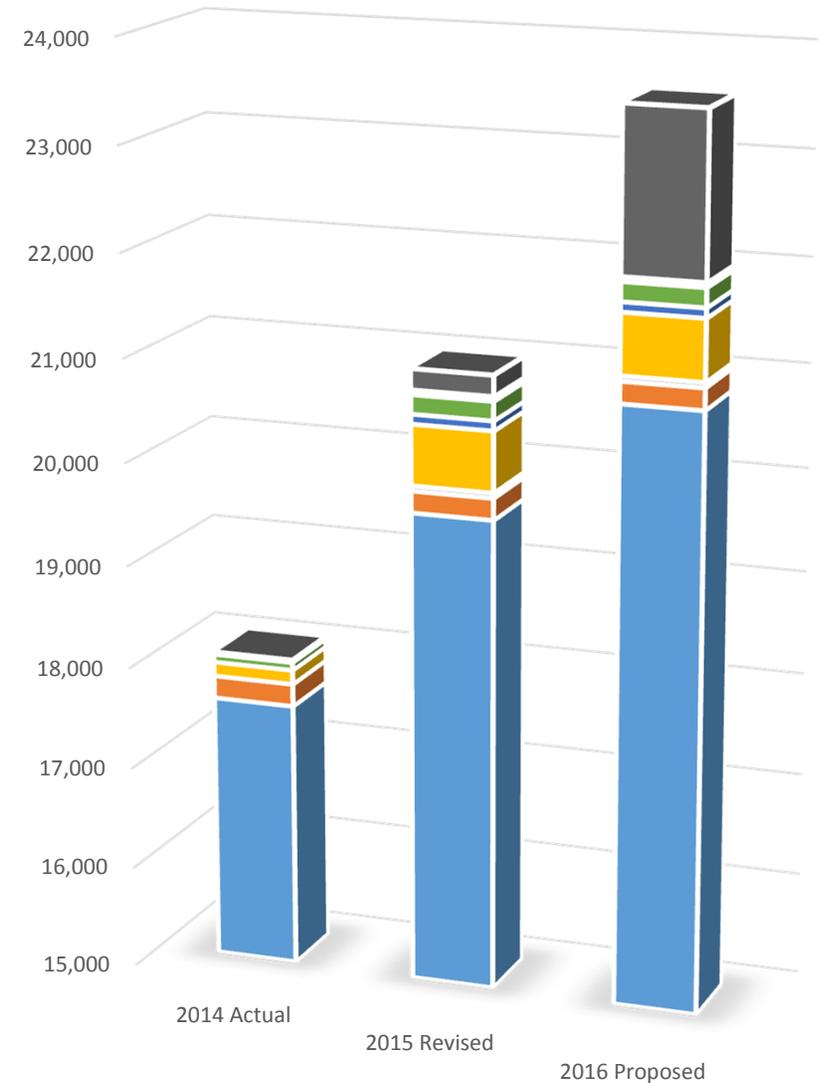
Account	Detail	Proposed	Notes
Dues/Subscriptions	-	-	
TSF To Office Equipment	-	-	
Capital Outlay	-	-	
	37,122	37,122	

Media Specialist

Account	2014 Actual	2015 Adopted	2015 Revised	2016 Proposed
Personnel Services	17,594	20,129	19,608	20,811
Telephone	219	210	210	210
Office Expense	-	50	50	50
Miscellaneous	139	588	588	588
Training/Educ/Travel	-	95	95	95
Repair/Replace	77	185	185	185
Dues/Subscriptions	22	45	45	45
TSF To Office Equipment	-	-	-	-
Capital Outlay	-	200	200	1,570
Totals	18,051	21,502	20,981	23,554

Account Detail

Account	Detail	Proposed
Personnel Services		20,811
1 PT Employee.	20,811	
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

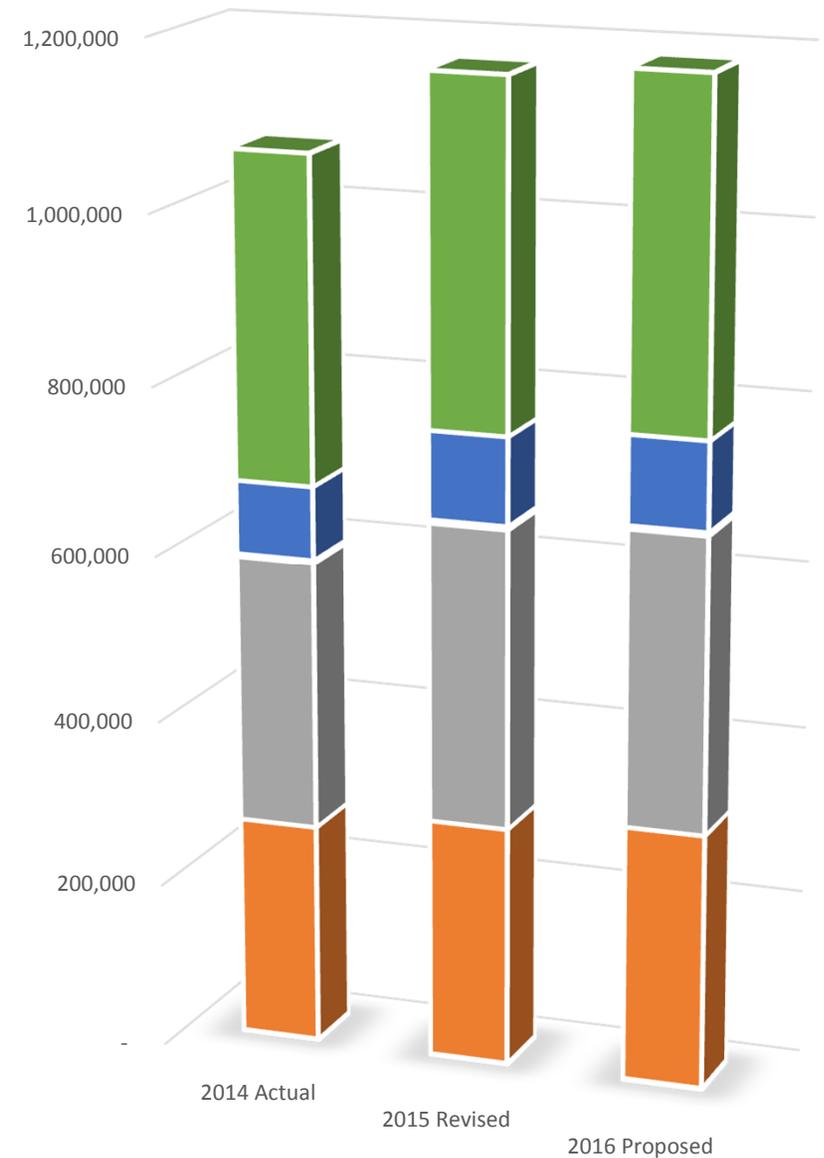
Account	Detail	Proposed	Notes
Capital Outlay		1,570	
Upgrade Council Room Video to HD	1,370		
Shelving	200		
	23,554	23,554	

General Employee Benefits

Account	2014 Actual	2015 Adopted	2015 Revised	2016 Proposed
Life Insurance	2,917	3,395	3,136	3,519
Social Security	265,267	300,009	289,445	308,275
Retirement	320,956	361,123	357,677	352,552
Unemployment Insurance	3,664	3,922	4,074	4,030
Workers' Compensation	87,686	139,213	104,455	105,000
Medical Insurance	386,819	403,866	410,000	410,000
Totals	1,067,309	1,211,528	1,168,787	1,183,376

Account Detail

Account	Detail	Proposed
Life Insurance		3,519
	3,519	
Social Security		308,275
	308,275	
Retirement		352,552
	352,552	
Unemployment Insurance		4,030
	4,030	
Workers' Compensation		105,000
	105,000	
Medical Insurance		410,000
Employee Only	167,718	
Employee & Spouse	32,396	
Employee & Children	132,389	
Employee & Dependents	219,402	
Less: Employee Contributions	(141,904)	
	1,183,376	1,183,376



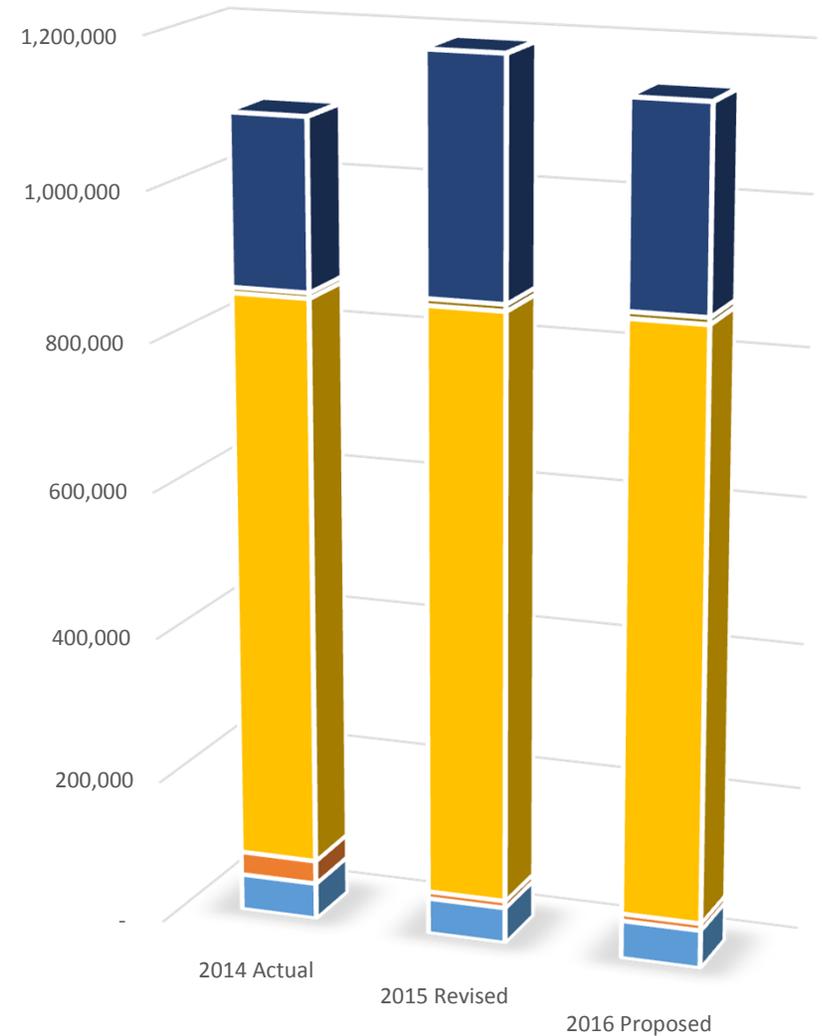
- Life Insurance
- Retirement
- Workers' Compensation
- Social Security
- Unemployment Insurance
- Medical Insurance

General Miscellaneous

Account	2014 Actual	2015 Adopted	2015 Revised	2016 Proposed
TSF To Activity Center	51,716	51,009	51,009	54,061
TSF To Municipal Pool	32,500	10,000	10,000	10,000
Gen Tsf To Sp Park Impr Res	-	-	-	-
Co Sales Tax TSF To Cap Impr	772,296	766,523	798,500	798,500
Gen TSF To Equipment Reser	-	-	-	-
Hwy/Street Capital Outlay	-	-	-	-
Gen TSF To Highway Impr Re	-	-	-	-
Cereal Malt Beverage State f	-	125	125	125
D/L Reports State Fees	-	-	-	-
Noxious Weeds Miscellaneous	7,606	9,000	9,000	9,000
Bond Expense	230,000	188,163	320,348	271,416
Totals	1,094,118	1,024,820	1,188,982	1,143,102

Account Detail

Account	Proposed
TSF To Activity Center	54,061
TSF To Municipal Pool	10,000
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	-
Hwy/Street Capital Outlay	-
Gen TSF To Highway Impr Res	-
Cereal Malt Beverage State Fee	125
D/L Reports State Fees	-
Noxious Weeds Miscellaneous	9,000
Bond Expense	271,416
	1,143,102



- 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

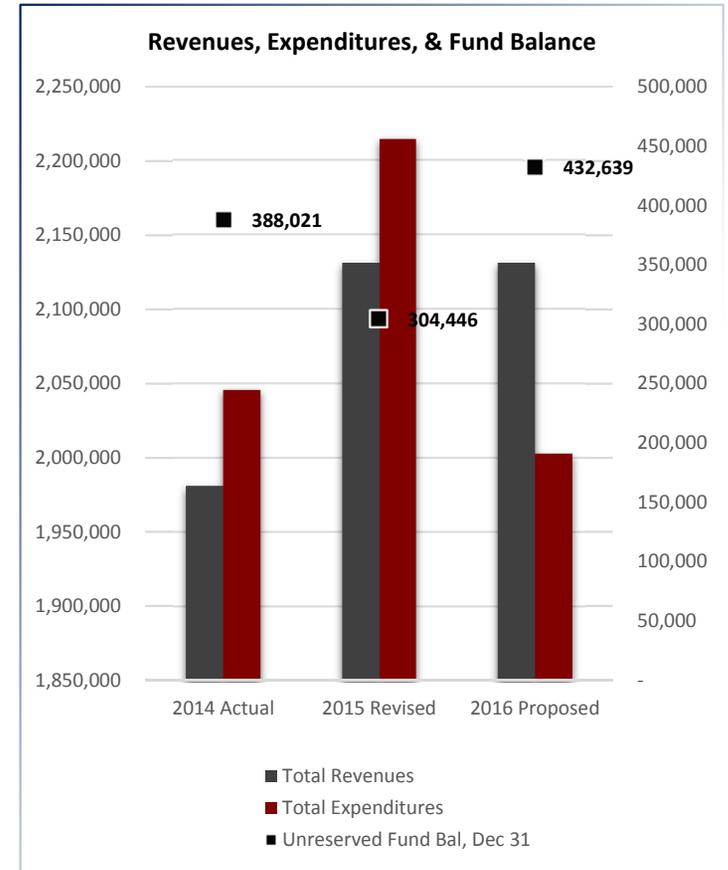
Unreserved Fund Bal, Jan 1 **452,690** **221,426** **388,021** **304,446**

Revenues

Account	2014 Actual	2015 Adopted	2015 Revised	2016 Proposed
Collections	1,294,852	1,444,500	1,444,500	1,444,500
Miscellaneous	9,235	10,000	10,000	10,000
Reimbursed Expense	24	-	-	-
Interest On Investments	2,994	3,500	3,500	3,500
Tap Fees	2,200	5,000	5,000	5,000
Fees	667,446	668,000	668,000	668,000
Prior Yr Misc Revenue	4,455	-	-	-
Sale Of Surplus Property	-	-	-	-
Sale Of Scrap/Recycling	-	-	-	-
Tsf From Wat/Ww Surplus	-	-	-	-
Total Revenues	1,981,206	2,131,000	2,131,000	2,131,000
Resources Available	2,433,896	2,352,426	2,519,021	2,435,446

Expenditures

Account	2014 Actual	2015 Adopted	2015 Revised	2016 Proposed
Personnel Services	454,819	533,918	526,710	515,360
Remb Overtime (FEMA)	-	-	-	-
Telephone	4,720	3,000	3,000	3,000
Utilities	175,915	165,000	165,000	180,000
Office Expense	3,206	3,300	3,300	3,300
Equipment Maintenance	150,938	100,000	100,000	120,000
Plant Expense	1,491	10,000	10,000	10,000
Materials	137,590	103,000	103,000	108,000
Postage	8,295	9,500	9,500	9,500
Miscellaneous	16,501	18,000	18,000	18,000
Training/Educ/Travel	4,060	5,650	5,650	10,000
Uniforms	3,343	4,000	4,000	5,000
Insurance	36,384	45,000	34,425	45,000
Remb Ins/Storm Damage	-	-	-	-
Contractual	248,547	256,800	256,800	284,800
TSF Employee Benfits-Gen	103,996	122,503	123,964	158,397
TSF To Office Equipment	-	-	-	-
TSF To Wa/Wstwat Surplus	80,000	14,308	120,000	270,000
TSF To Debt Service Fund 53	392,745	402,102	402,102	-
TSF To Debt Service Fund 55	64,526	64,375	64,375	47,700
TSF To Shared Office Exp	4,250	4,250	4,250	4,250
Emergency Fund	-	6,000	6,000	6,000
Capital Outlay	54,549	109,500	109,500	104,500
Plant Project Expense	-	75,000	75,000	100,000
TSF To Equipment Reserve	100,000	70,000	70,000	-



Account	2014 Actual	2015 Adopted	2015 Revised	2016 Proposed
Total Expenditures	2,045,875	2,125,206	2,214,575	2,002,807
Unreserved Fund Bal, Dec 31	388,021	227,220	304,446	432,639

Account Detail

Account	Detail	Proposed	Notes
Personnel Services		515,360	
10 FT & 2 FTTW Employees.	515,360		
Remb Overtime (FEMA)		-	
-			
Telephone		3,000	
Fax, Line Charges / Long Distance & Fees	2,550		
Internet Service (Cox)	450		
Utilities		180,000	
Supplies gas and electric to main plant, lift stations, shop and old plant	180,000		
Office Expense		3,300	
Business Forms, Paper, Sewer Bills	2,000		
Office Supplies	1,000		
State Reports	300		
Equipment Maintenance		120,000	
Pumps, Motors, Truck / Tractor Parts, and Repairs, Electrical	120,000		
Plant Expense		10,000	
Lab Equipment and Testing Supplies	10,000		
Materials		108,000	
Gas / Diesel and Oil	60,000		
Deodorizer, chemicals and hand cleaner	4,000		
Floor sweep, shop towels, ice melt and concrete	9,000		
Wastewater pipe, manhole rings and covers	30,000		
Fiber Data Line Public To City Hall	5,000		
Postage		9,500	
Mailing Utility Bill	5,500		
State Reports, Samples	4,000		
Miscellaneous		18,000	
Marking Paint, Flags	2,000		
Hand Tools tool box	1,000		

Account	Detail	Proposed	Notes
Software	3,000		
Rubber Boots, Safety Items and Cones, Gloves (man lift Attachment	12,000		
Training/Educ/Travel		10,000	
Schools, Books, Certification, Periodical Materials	5,000		
Travel, Membership Fees	3,000		
C.E.M. (Requires Ten (10) Hours)	2,000		
Uniforms		5,000	
Uniforms, T-Shirts	5,000		
Insurance		45,000	
	45,000		
Remb Ins/Storm Damage		-	
	-		
Contractual		284,800	
Trash	5,500		
One-Call	2,000		
Manhole Repair	30,000		
Radio Telemetry Repair	3,000		
Camera Testing / Line Repair / Lining	200,000		
Credit Card Merchant Services Fees	4,000		
Maintenance Edge software	1,300		
Dukes Root Control	12,000		
NRP	21,000		
Apply Protective Finish to All Concrete Lift Station Fences	6,000		
TSF Employee Benefits-Gen		158,397	
	158,397		
TSF To Office Equipment		-	
	-		
TSF To Wa/Wstwat Surplus		270,000	
	270,000		
TSF To Debt Service		47,700	
Plant Debt to Fund 53	Remove - Pay off in 2015	-	
Plant Debt to Fund 55	47,700		
TSF To Shared Office Exp		4,250	
	4,250		

Account	Detail	Proposed	Notes
Emergency Fund		6,000	
	6,000		
Capital Outlay		104,500	
Root Saw Motor / Blades/ Jetting Nozzles	3,500		
Shop Equipment, Bunker Concrete, Alignment Machine	8,000		
Shop Expansion along the west side of the main shop for the storage of Metal, Tires, Skid Steer, and Shop Supplies, Pumps, Repair Parts, Bulk Supplies	40,000		
Upgrade Southampton Lift Station from Floats to Transducer	5,000		
Install VFDs & Enclosures at S. Main Lift Station	30,000		
South Brooke Lift Station Bypass/Rehab	18,000		
Plant Project Expense		100,000	
Repairs To the Plant, Basin Aerator Motor Upgrade (South)	50,000		
Install Telescoping Valves for Decant on Digesters	16,000		
Install Bypass Valve at Head Works	8,000		
Replace Entry Doors on Head Works Building	6,000		
DO Probes Aeration Basin	20,000		
Short Term Repairs as Identified in the Wastewater Study			
TSF To Equipment Reserve		-	
Challenger, JET Truck, Backhoe	-		
	2,002,807	2,002,807	

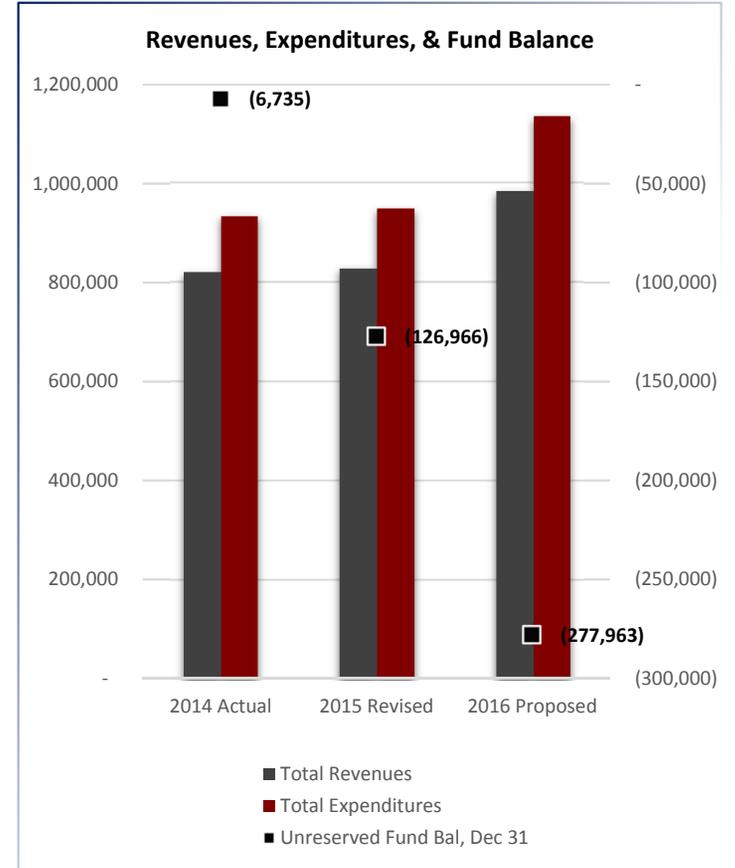
Unreserved Fund Bal, Jan 1 106,757 89,459 (6,735) (126,966)

Revenues

Account	2014 Actual	2015 Adopted	2015 Revised	2016 Proposed
Collections	738,426	860,000	744,000	900,000
Miscellaneous	11,608	8,000	8,000	8,000
Reimbursed Expense	130	-	-	-
Interest On Investments	31	800	800	800
Tap Fees	13,875	25,000	25,000	25,000
Nonpayment Penalty	22,390	18,000	18,000	18,000
Sales Tax	8,785	8,000	8,000	8,000
Protection State Fee	8,444	10,000	10,000	10,000
Set-Up Fees	11,715	13,000	13,000	13,000
Transfer Fees	780	1,000	1,000	1,000
Prior Yr Misc Revenue	3,548	-	-	-
Sale Of Surplus Property	-	-	-	-
Sale Of Scrap/Recycling	-	-	-	-
Temporary Service	399	300	300	300
Bulk Sales	35	-	-	-
Total Revenues	820,166	944,100	828,100	984,100
Resources Available	926,923	1,033,559	821,365	857,134

Expenditures

Account	2014 Actual	2015 Adopted	2015 Revised	2016 Proposed
Personnel Services	386,883	407,194	442,674	441,930
Remb Overtime (FEMA)	-	-	-	-
Telephone	5,026	3,000	3,000	3,000
Utilities	72,632	70,000	70,000	70,000
Office Expense	943	5,600	5,600	5,600
Equipment Maintenance	36,923	26,219	26,219	26,219
Materials	72,812	62,000	62,000	62,000
Postage	12,756	13,200	13,200	13,200
Miscellaneous	12,286	4,750	4,750	4,750
Training/Educ/Travel	2,045	3,360	3,360	3,360
Uniforms	3,125	5,000	5,000	5,000
Insurance	19,127	20,000	17,545	20,000
State Fee	15,058	10,000	10,000	10,000
Sales Tax	9,929	8,000	8,000	8,000
Clean Drinking Fee	2,600	10,000	10,000	10,000
Remb Ins/Storm Damage	-	-	-	-
Contractual	64,764	66,377	66,377	66,377
TSF Employee Benefit/Gen	98,968	108,420	111,356	132,011
TSF To Office Equipment	-	-	-	-
Debt Service To Reserve	107,725	84,900	84,900	83,300



Account	2014 Actual	2015 Adopted	2015 Revised	2016 Proposed
TSF To Shared Office Exp	4,350	4,350	4,350	4,350
Emergency Fund	-	2,000	-	2,000
Capital Outlay	881	20,000	-	14,000
Project Expense	-	74,189	-	150,000
TSF To Equipment Reserve	4,825	25,000	-	-
Total Expenditures	933,658	1,033,559	948,331	1,135,097
Unreserved Fund Bal, Dec 31	(6,735)	-	(126,966)	(277,963)

Account Detail

Account	Detail	Proposed	Notes
Personnel Services		441,930	
9 FT & 2 FTTW Employees.	441,930		
Remb Overtime (FEMA)		-	
Telephone		3,000	
Fax, Line Charges / Long Distance & Fees	2,550		
Internet Service (Cox)	450		
Utilities		70,000	
Gas & Electricity - Wells 5,6,7,8,9, Pump Station, Water Tower, Shop, Office	70,000		
Office Expense		5,600	
Business Forms, Paper, Water Bills	2,500		
Office Supplies	1,900		
CCR Report	1,200		
Equipment Maintenance		26,219	
Pumps, Motors, Truck / Tractor Parts, and Repairs	26,219		
Materials		62,000	
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	8,000		
Gas / Diesel and Oil	30,000		
Postage		13,200	
Mailing Utility Bill	7,000		
CCR Reports	1,700		
State Reports, Samples	4,500		

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		3,360	
Schools / Books / Certifications / Periodical Materials	700		
Travel / Membership Fees / HAHS	560		
C.E.M. (Requires Ten (10) Hours)	2,100		
Uniforms		5,000	
Uniforms, T-Shirts	5,000		
Insurance		20,000	
	20,000		
State Fee		10,000	
	10,000		
Sales Tax		8,000	
	8,000		
Clean Drinking Fee		10,000	
	10,000		
Remb Ins/Storm Damage		-	
	-		
Contractual		66,377	
Trash	5,500		
Concrete / Road Repairs / Fences	9,677		
One-Call	1,000		
State Testing	2,900		
Water Tower Maintenance	17,000		
Credit Card Merchant Services Fees	4,000		
Acid Wash Maintenance for 1 Raw Water Well	25,000		
Maintenance Edge Software License	1,300		
TSF Employee Benefit/Gen		132,011	
Transfer to Employee Benefit	132,011		
TSF To Office Equipment		-	
	-		

Account	Detail	Proposed	Notes
Debt Service To Reserve		83,300	
Radio Read Water Meters - Pmts through 2017	83,300		
E. Grand Water Main - Pmts through 2016			
TSF To Shared Office Exp		4,350	
	4,350		
Emergency Fund		2,000	
	2,000		
Capital Outlay		14,000	
Shop Equipment, Bunker Concrete, Lathe	4,000		
Safety Barricade Trailer	-		
Shop Expansion along the west side of the main shop for the	-		
Flowmeter at Water Plant	10,000		
Project Expense		150,000	
Water Main Replacement Stewart Street	150,000		
Raw Water Well #10	-		
TSF To Equipment Reserve		-	
Service Truck	-		
	1,135,097	1,135,097	

Pool

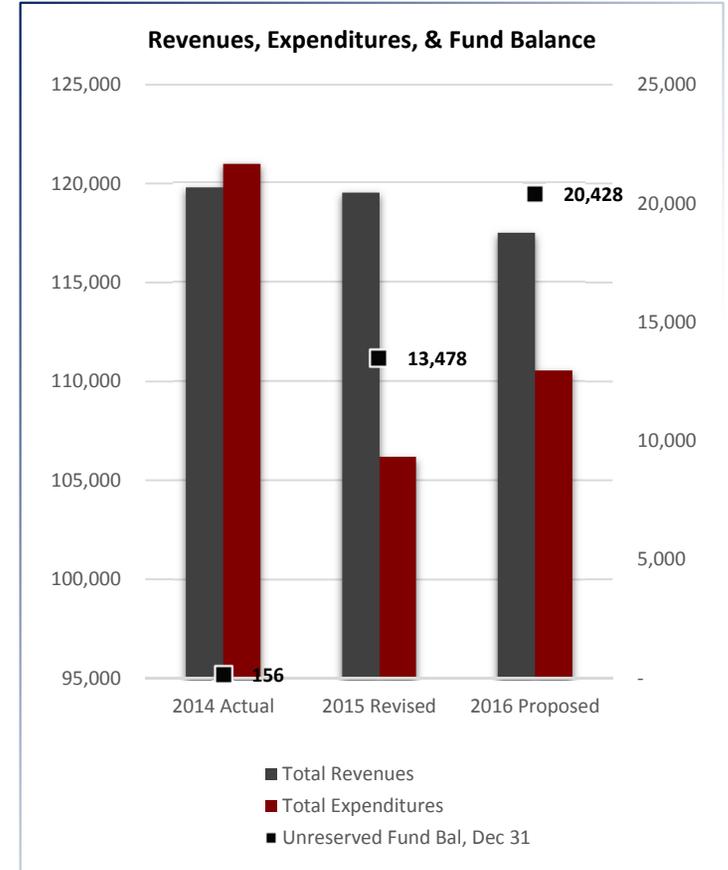
Unreserved Fund Bal, Jan 1 1,347 3,688 156 13,478

Revenues

Account	2014 Actual	2015 Adopted	2015 Revised	2016 Proposed
Miscellaneous	321	500	500	500
Reimbursed Expense	-	-	-	-
Int On Investments	5	15	15	-
Rentals	9,050	11,000	11,000	11,000
Prior Yr Misc Revenue	-	-	-	-
Swimming Lessons	14,613	13,000	13,000	14,500
Admissions	35,737	44,000	44,000	44,000
Concessions	13,762	20,000	20,000	20,000
Swim Tickets	3,465	4,000	4,000	4,000
Family Passes	9,238	15,000	15,000	12,000
Tsf From General Fund	32,500	10,000	10,000	10,000
Tsf From Recreation	-	-	-	-
Single Swim Pass	1,093	2,000	2,000	1,500
Total Revenues	119,784	119,515	119,515	117,500
Resources Available	121,131	123,203	119,671	130,978

Expenditures

Account	2014 Actual	2015 Adopted	2015 Revised	2016 Proposed
Personnel Services	64,300	70,593	65,361	68,280
Telephone	124	310	310	175
Utilities	11,396	10,450	10,450	11,640
Office Expense	1,744	2,622	2,622	2,200
Equipment Maintenance	18,174	5,500	5,500	4,255
Materials	8,374	7,500	7,500	8,400
Miscellaneous	2,256	1,650	1,650	2,200
Building Maintenance	6,303	3,300	3,300	5,000
Concessions	8,304	9,500	9,500	8,400
TSF To Emp Ben	-	-	-	-
Capital Outlay	-	-	-	-
Total Expenditures	120,975	111,425	106,193	110,550
Unreserved Fund Bal, Dec 31	156	11,778	13,478	20,428



Account Detail

Account	Detail	Proposed	Notes
Personnel Services		68,280	
Seasonal Staff	68,280		
Telephone		175	

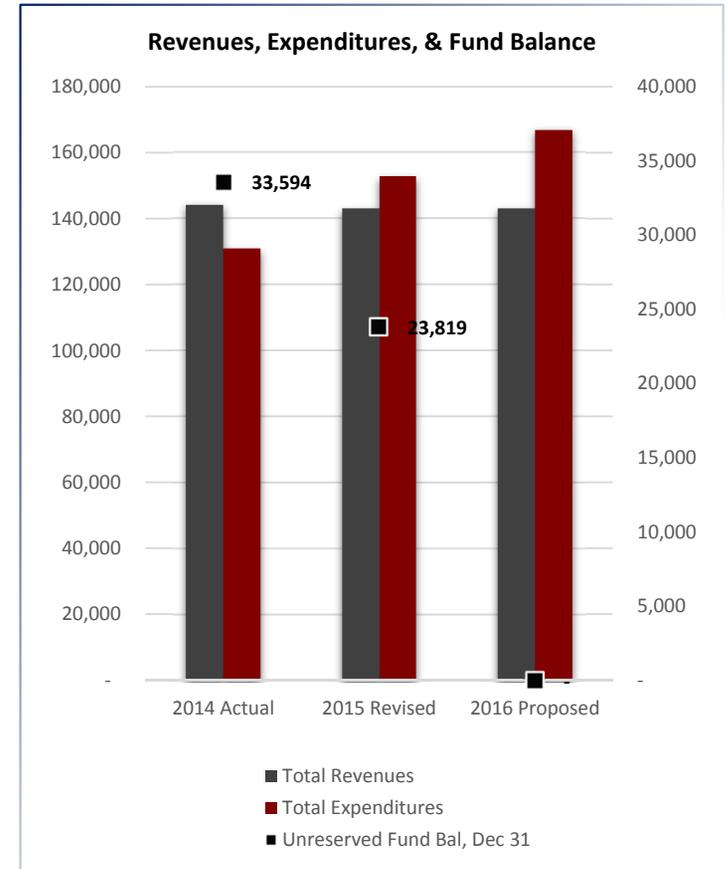
Account	Detail	Proposed	Notes
	175		
Utilities		11,640	
Westar/KGS - electric, gas	11,000		
Waste Connections - Trash	640		
Office Expense		2,200	
Suits/Uniforms/Certificates/Whistles/Lanyards/Misc	700		
Guard tubes, lifejackets,	500		
Ticket Booklets (4,000)	150		
Staff training	250		
Credit Card Merchant Services Fees	600		
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	7,200		
Restroom, first aid & cleaning supplies	1,200		
Miscellaneous		2,200	
Drug Screens - 33 employees (\$50), misc supplies	2,200		
Building Maintenance		5,000	
Rebuild old motor	2,500		
Restroom parts, paint, bug spray	1,000		
Misc.	1,500		
Concessions		8,400	
Sam's/Coca Cola	4,500		
Homeland	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		-	
	110,550	110,550	

Stormwater

Unreserved Fund Bal, Jan 1 20,247 27,850 33,594 23,819

Revenues				
Account	2014 Actual	2015 Adopted	2015 Revised	2016 Proposed
Collections	634	-	-	-
Miscellaneous	-	-	-	-
Int On Investments	79	80	75	80
Fees	143,545	143,000	143,000	143,000
Prior Year Revenue	-	-	-	-
Total Revenues	144,258	143,080	143,075	143,080
Resources Available	164,505	170,930	176,669	166,899

Expenditures				
Account	2014 Actual	2015 Adopted	2015 Revised	2016 Proposed
Personnel Services	42,803	53,967	62,866	65,421
Miscellaneous	12,519	3,000	3,000	3,000
TSF Emp Ben To Gen	6,613	12,917	9,454	12,084
TSF To Debt Service	63,976	62,530	62,530	65,898
Capital Outlay	-	33,516	10,000	20,496
Transfer to Equip. Reserve	5,000	5,000	5,000	-
Total Expenditures	130,911	170,930	152,850	166,899
Unreserved Fund Bal, Dec 31	33,594	-	23,819	-



Account Detail

Account	Detail	Proposed
Personnel Services		65,421
Holiday, Sick Pay, & Longevity. Overtime Estimate.	65,421	
Miscellaneous		3,000
Fuel	3,000	
TSF Emp Ben To Gen		12,084
TSF To Debt Service - Timberlane Storm Drain		65,898
Capital Outlay		20,496
Repair Materials, Haysville Lake	20,496	
Transfer to Equip. Reserve		-
Truck	-	
	166,899	166,899

Notes

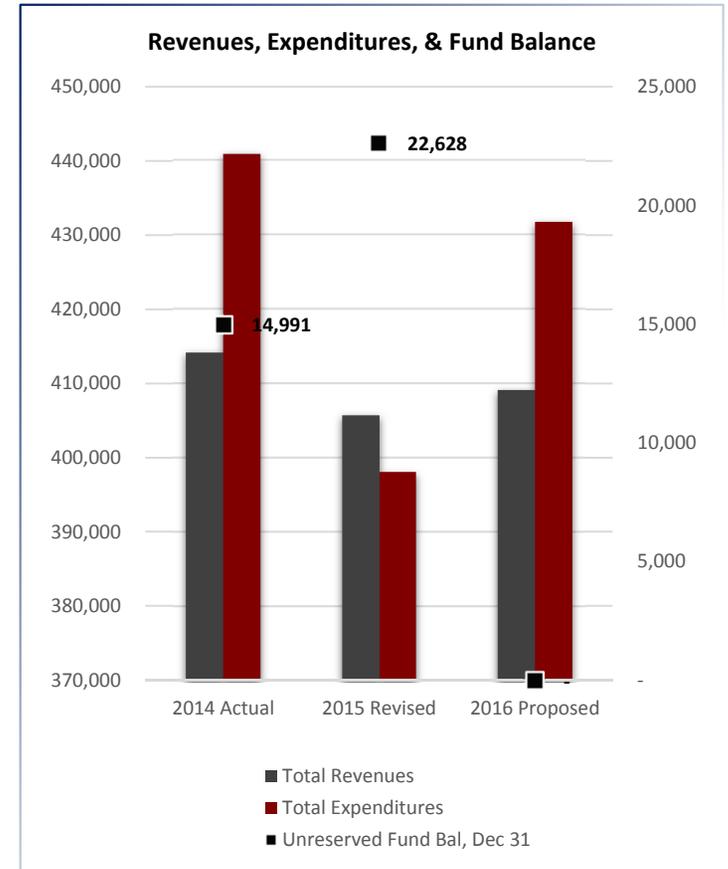
Unreserved Fund Bal, Jan 1 **41,657** **6,403** **14,991** **22,628**

Revenues

Account	2014 Actual	2015 Adopted	2015 Revised	2016 Proposed
Miscellaneous	3,300	1,000	1,000	1,000
Reimbursed Expense	-	-	-	-
Int On Investments	188	300	270	300
State Gasoline Tax	284,163	281,620	283,980	284,380
County Gasoline Tax	123,589	130,500	118,540	121,470
Prior Yr Misc Revenue	2,967	-	-	-
Sale Surplus Property	-	2,000	2,000	2,000
Sale Of Scrap/Recycling	-	-	-	-
Total Revenues	414,207	415,420	405,790	409,150
Resources Available	455,864	421,823	420,781	431,778

Expenditures

Account	2014 Actual	2015 Adopted	2015 Revised	2016 Proposed
Personnel Services	120,409	161,592	164,407	150,562
Remb Overtime (FEMA)	-	-	-	-
Telephone	2,923	2,250	2,250	2,250
Utilities	13,433	11,500	11,500	11,500
Office Expense	1,570	1,000	1,000	1,000
Equipment Maintenance	47,713	50,000	45,000	40,000
Materials	97,839	64,500	60,000	90,964
Miscellaneous	9,930	700	700	700
Training/Educ/Travel	412	2,450	2,450	2,450
Uniforms	1,473	1,500	1,500	1,800
Remb Tire Disposal	-	-	-	-
Insurance	18,882	17,000	20,340	17,000
TSF To Hwy Reserve Fund	-	20,000	10,000	20,000
Contractual	62,715	18,681	5,000	5,099
TSF Emp Benefits To Gen	60,824	63,300	66,656	81,403
TSF To Office Equip	-	-	-	-
TSF To Shared Office Ex	2,750	2,750	2,750	2,750
Emergency Fund	-	1,000	1,000	1,000
Capital Outlay	-	3,600	3,600	3,300
TSF To Equipment Reserve	-	-	-	-
Total Expenditures	440,873	421,823	398,153	431,778
Unreserved Fund Bal, Dec 31	14,991	-	22,628	-



Account Detail

Account	Detail	Proposed	Notes
Personnel Services		150,562	
2 FT & 1 PT Employee.	150,562		
Remb Overtime (FEMA)		-	
	-		
Telephone		2,250	
Fax, Line Charges / Long Distance & Fees/ Phone reimbursement	1,800		
Internet Service (Cox)	450		
Utilities		11,500	
Supplies gas and electric to main shop, Crosswalks, Traffic Lights	11,500		
Office Expense		1,000	
Business Forms, Paper	700		
Office Supplies	300		
Equipment Maintenance		40,000	
Pumps, Motors, Truck/Tractor Parts, Traffic Lights, and Repairs	40,000		
Materials		90,964	
Gas/Diesel and Oil	10,000		
Chemicals and hand cleaner	500		
Floor sweep, shop towels, ice melt and concrete	1,000		
Sand, Rock, Salt	8,000		
Signs/Lights	10,000		
Concrete, Asphalt Patch H/C	61,464		
Miscellaneous		700	
Marking Paint, Flags	250		
Hand Tools	100		
Software	100		
Rubber Boots, Safety Items, Gloves	250		
Training/Educ/Travel		2,450	
Conferences	500		
Road repairs class	1,000		
Sign placement seminars	200		
Inspection school/class	250		
IMSA school/class	500		

Account	Detail	Proposed	Notes
Uniforms		1,800	
	1,800		
Remb Tire Disposal		-	
	-		
Insurance		17,000	
	17,000		
TSF To Hwy Reserve Fund		20,000	
Transfer to Highway Reserve Fund	20,000		
Contractual		5,099	
Road Repair	5,000		
Slurry Seal, Crack Seal, and Concrete Aprons	99		
TSF Emp Benefits To Gen		81,403	
	81,403		
TSF To Office Equip		-	
	-		
TSF To Shared Office Ex		2,750	
	2,750		
Emergency Fund		1,000	
	1,000		
Capital Outlay		3,300	
Tools for Asphalt & Concrete	1,000		
Vibratory Compactor	2,300		
TSF To Equipment Reserve		-	
	-		
	431,778	431,778	

Library

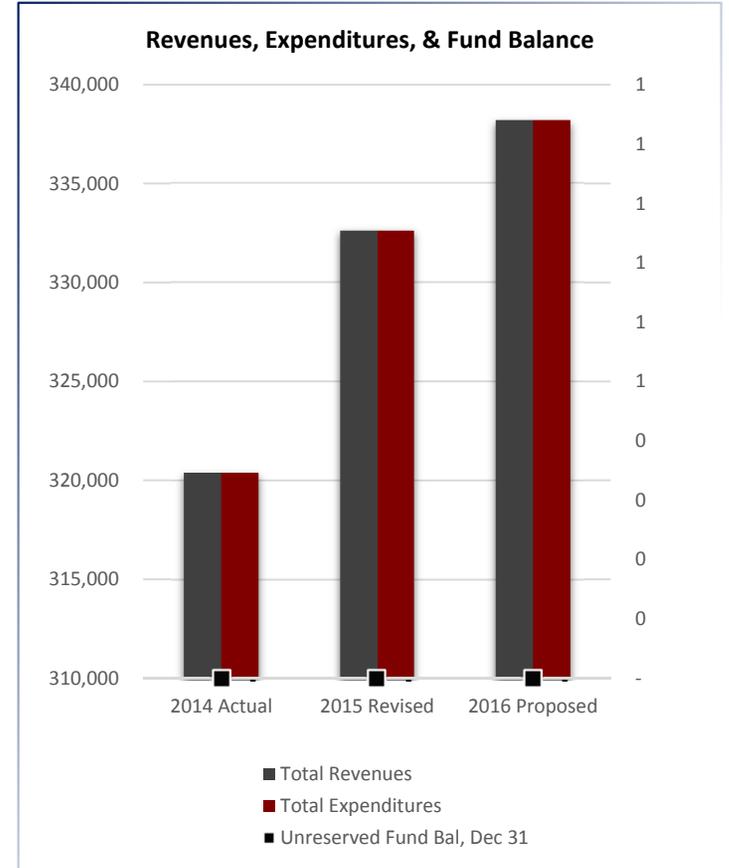
Unreserved Fund Bal, Jan 1

Revenues				
Account	2014 Actual	2015 Adopted	2015 Revised	2016 Proposed
Ad Valorem Tax	269,766	280,952	280,881	-----
Delinquent Tax	8,141	10,000	11,600	10,000
Motor Vehicle Tax	41,846	40,085	39,424	41,908
Motor Vehicle Tax (Rec. Veh.)	580	661	661	663
Mach & Equip Distribut	-	-	-	-
Ad Valorem Tax (16/20 M Vehicl	72	71	71	44
Interest On Investment	-	-	-	-
Commercial Vehicle Tax (K-Cover	-	-	-	1,683
Watercraft Tax	-	-	-	78
Total Revenues	320,405	331,769	332,637	54,377
Resources Available	320,405	331,769	332,637	54,377

Expenditures				
Account	2014 Actual	2015 Adopted	2015 Revised	2016 Proposed
Miscellaneous (Library Board)	320,405	331,769	332,637	338,194
Total Expenditures	320,405	331,769	332,637	338,194
Unreserved Fund Bal, Dec 31	-	-	-	-----
Tax Required				283,818
Delinquency Computation			0.0%	-
Tax to be Levied				283,818

Account Detail

Account	Proposed
Miscellaneous (Library Board)	338,194
	338,194



Special Liability

Unreserved Fund Bal, Jan 1 1,109 12,408 11,017 7,577

Revenues

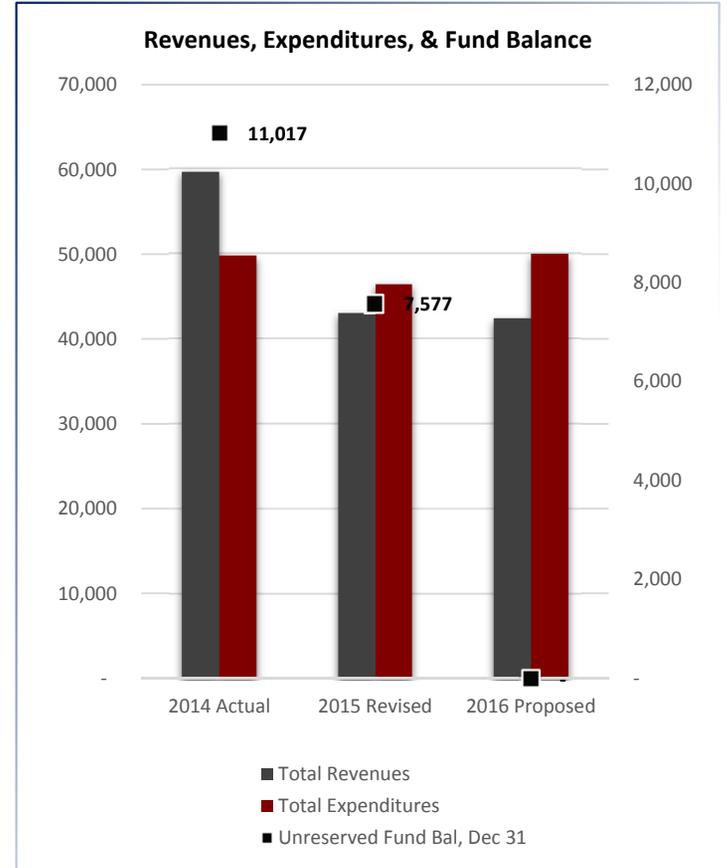
Account	2014 Actual	2015 Adopted	2015 Revised	2016 Proposed
Ad Valorem Tax	51,827	33,352	33,850	-----
Delinquent Tax	1,070	1,400	1,450	1,400
Motor Vehicle Tax	6,731	7,722	7,615	5,099
Motor Vehicle Tax (Rec. Veh.)	69	107	107	81
Mach & Equip Distribut	-	-	-	-
Ad Valorem Tax (16/20 M Vehicle)	5	11	11	5
Miscellaneous	-	-	-	-
Commercial Vehicle Tax (K-Cover)	-	-	-	205
Watercraft Tax	-	-	-	10
Total Revenues	59,702	42,592	43,033	6,799
Resources Available	60,811	55,000	54,050	14,376

Expenditures

Account	2014 Actual	2015 Adopted	2015 Revised	2016 Proposed
Insurance	49,794	55,000	46,473	50,000
Reserve Fund	-	-	-	-
Total Expenditures	49,794	55,000	46,473	50,000
Unreserved Fund Bal, Dec 31	11,017	-	7,577	-----
Tax Required				35,624
Delinquency Computation			2.5%	891
Tax to be Levied				36,515

Account Detail

Account	Proposed
Insurance	50,000
Reserve Fund	-
	50,000



Special Alcohol

Unreserved Fund Bal, Jan 1 42,487 44,622 42,692 42,580

Revenues

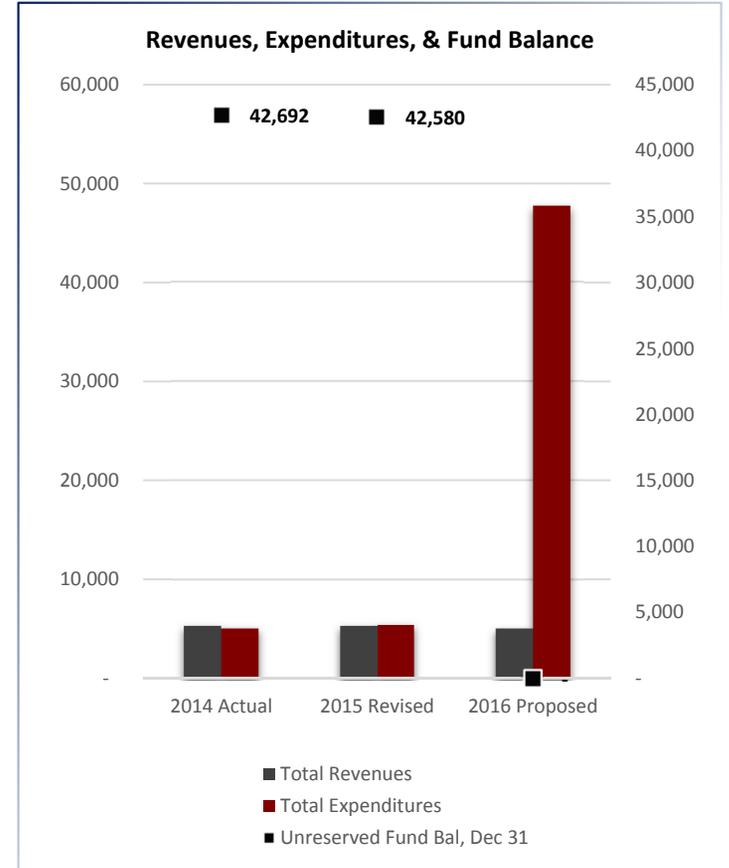
Account	2014 Actual	2015 Adopted	2015 Revised	2016 Proposed
Miscellaneous	18	-	-	-
Int On Investments	62	65	60	65
Local Alcohol Tax	5,262	5,328	5,328	5,034
Pr Yr Misc Revenue	-	-	-	-
Total Revenues	5,342	5,393	5,388	5,099
Resources Available	47,829	50,015	48,080	47,679

Expenditures

Account	2014 Actual	2015 Adopted	2015 Revised	2016 Proposed
Prevention/Educ	5,137	50,015	5,500	47,679
Total Expenditures	5,137	50,015	5,500	47,679
Unreserved Fund Bal, Dec 31	42,692	-	42,580	-

Account Detail

Account	Detail	Proposed
Prevention/Educ		47,679
	47,679	
	47,679	47,679

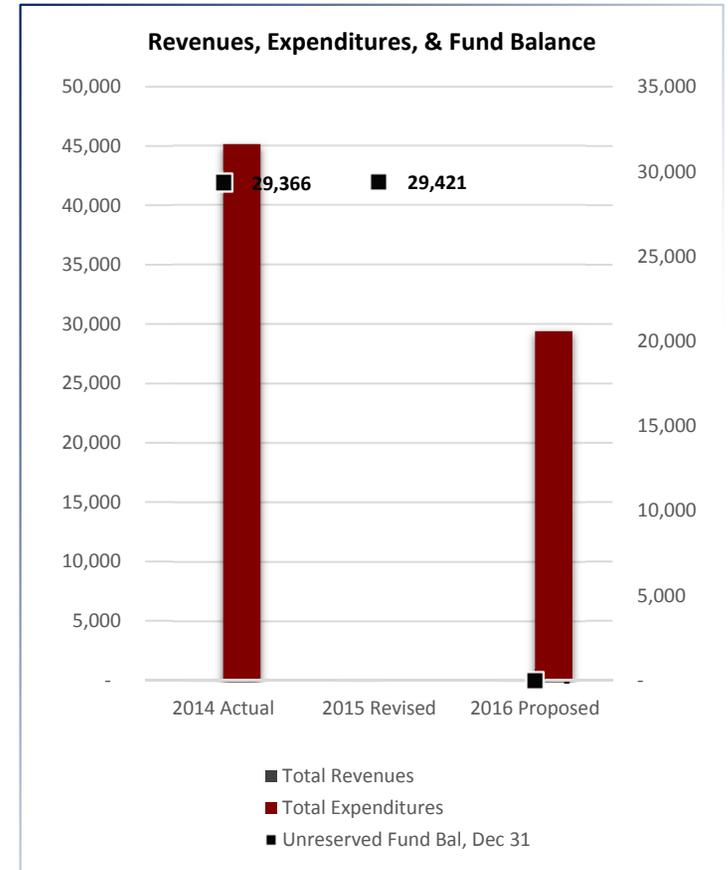


Office Equipment

Unreserved Fund Bal, Jan 1 74,443 29,372 29,366 29,421

Revenues				
Account	2014 Actual	2015 Adopted	2015 Revised	2016 Proposed
Miscellaneous	-	-	-	-
Int On Investment	49	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	-	5,000	-	-
Tsf Fr General Fd	-	-	-	-
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	-	-	-	-
Total Revenues	49	5,060	55	60
Resources Available	74,492	34,432	29,421	29,481

Expenditures				
Account	2014 Actual	2015 Adopted	2015 Revised	2016 Proposed
Repair & Acq	45,126	34,432	-	29,481
Comp. Lease Pymts	-	-	-	-
Total Expenditures	45,126	34,432	-	29,481
Unreserved Fund Bal, Dec 31	29,366	-	29,421	-



Account Detail

Account	Detail	Proposed
Repair & Acq	29,481	29,481
Comp. Lease Pymts	-	-
	29,481	29,481

Recreation

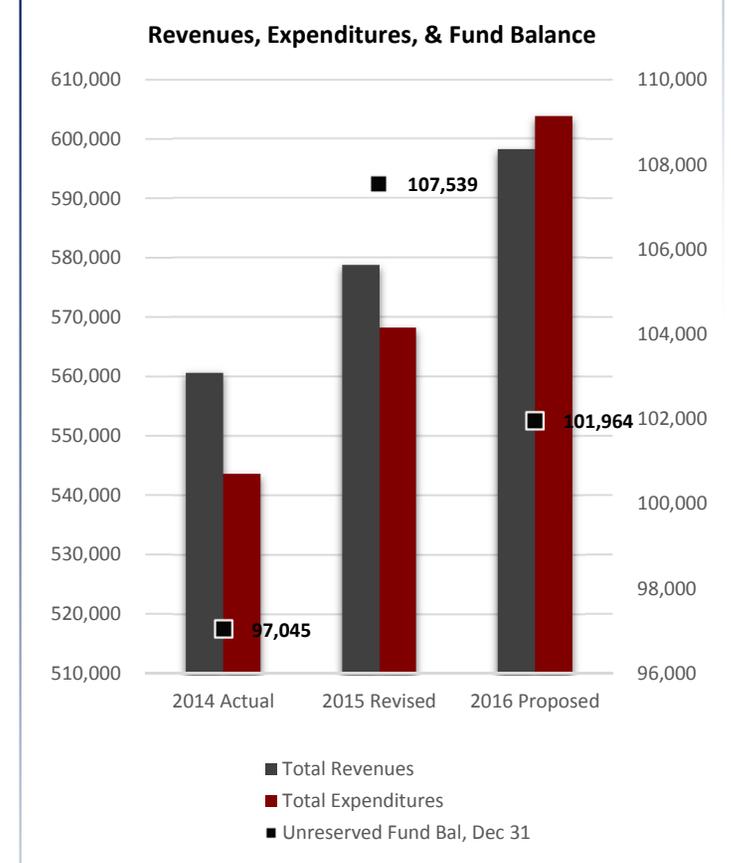
Unreserved Fund Bal, Jan 1 79,941 82,345 97,045 107,539

Revenues

Account	2014 Actual	2015 Adopted	2015 Revised	2016 Proposed
Remb Expense	-	-	-	-
Int On Investm	162	800	800	200
Prior Yr Rev	10,508	-	-	-
P-C Concession	580	800	800	800
Debt Serv/Ci	71,700	74,000	74,000	71,075
Admissions	10,087	10,000	10,000	11,000
Memberships	38,940	42,000	42,000	40,000
Concessions	3,961	4,200	4,200	4,200
Programs	54,976	108,294	108,294	79,440
Miscellaneous	3,964	3,100	3,100	4,000
Latchkey	308,019	283,590	283,590	332,970
Gen Fund Tsf	51,716	51,009	51,009	54,061
Ball League Rv	6,129	1,000	1,000	500
Total Revenues	560,742	578,793	578,793	598,246
Resources Available	640,683	661,138	675,838	705,785

Expenditures

Account	2014 Actual	2015 Adopted	2015 Revised	2016 Proposed
Salary/Grant	343,518	410,155	396,517	435,001
Telephone	4,445	4,000	4,000	4,500
Utilities	23,982	23,491	23,491	24,470
Office Expense	13,791	-	-	-
Equip Maint	9,580	-	-	-
Materials	4,096	2,900	2,900	2,900
Postage	1,056	1,400	1,400	1,100
Miscellaneous	1,212	700	700	700
Training/Educ/Dues	1,888	4,015	4,015	11,025
Uniforms	433	300	300	400
Insurance	6,256	6,500	6,266	6,500
Building Maintenance	4,135	6,160	6,160	3,450
P-C Concession	153	550	550	300
Concessions	2,969	3,000	3,000	3,000
P-C Sports Com	7,000	10,000	10,000	8,000
Programs	20,111	-	-	-
Latchkey Prog	24,085	30,000	30,000	25,900
COP Payments	69,685	74,000	74,000	71,075
Recreation Dept Tsf To Equip R	-	-	-	-
P-C Utilities	5,243	5,000	5,000	5,500
Total Expenditures	543,638	582,171	568,299	603,821
Unreserved Fund Bal, Dec 31	97,045	78,967	107,539	101,964



Account Detail

Account	Detail	Proposed	Notes
Salary/Grant		435,001	
5 FT & 1 PT Employee.	435,001		
Telephone		4,500	
Telephone - phone & credit card machine (5 lines)	2,200		
Cox Communications - Internet/email	2,300		
Utilities		24,470	
Cox Communication - cable	1,700		
HAC - Westar - electric	12,750		
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	15,000		
Heating and Air Repairs	4,000		
Computer Repair	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	(24,100)		
Materials		2,900	
Restroom materials, cleaning supplies, laundry, soap, light bulbs,	2,900		
Postage		1,100	
	1,100		
Miscellaneous		700	
Drug Screens	700		
Training/Educ/Dues		11,025	
KRPA Membership - dues (\$375 Dir, \$64/add person)	600		

Account	Detail	Proposed	Notes
League of Kansas - dues		25	
Training - travel, fees, lodging, meals		10,000	
Supervisors/Employees Meeting		300	
Chamber of Commerce		100	
Uniforms		400	
T-Shirts, Embroidered Shirts		400	
Insurance		6,500	
Haysville Activity Center (Includes: outdoor courts, playground equipment and fencing)		6,500	
Building Maintenance		3,450	
Termite Contract - Betts - (\$400)		400	
Flame-Out - Fire extinguisher service		50	
Rountine Maintenance		2,000	
Misc. Supplies		1,000	
P-C Concession		300	
Coca Cola		150	
Kansas Department of Revenue - sales tax		100	
Misc. Supplies		50	
Concessions		3,000	
Coca Cola		2,850	
Kansas Department of Revenue - sales tax		100	
Misc. Supplies		50	
P-C Sports Com		8,000	
Chalk, Diamond Dry, Paint, Maintenance Supplies, red shell, restroom materials, cleaning supplies,		8,000	
Programs		-	
Programs		32,470	
Sales Tax - Recreation Reserve		(32,470)	
Latchkey Prog		25,900	
AT&T - Cell Phone Bill - 6 phones (\$80/mth x 12)/Supervisor Cell phone field trips - SOS days, staff shirts, summer elements, and spring break camp, bus charges, snacks, staff training, license renews, site inspections, t-shirts.		25,900	
COP Payments		71,075	
		71,075	

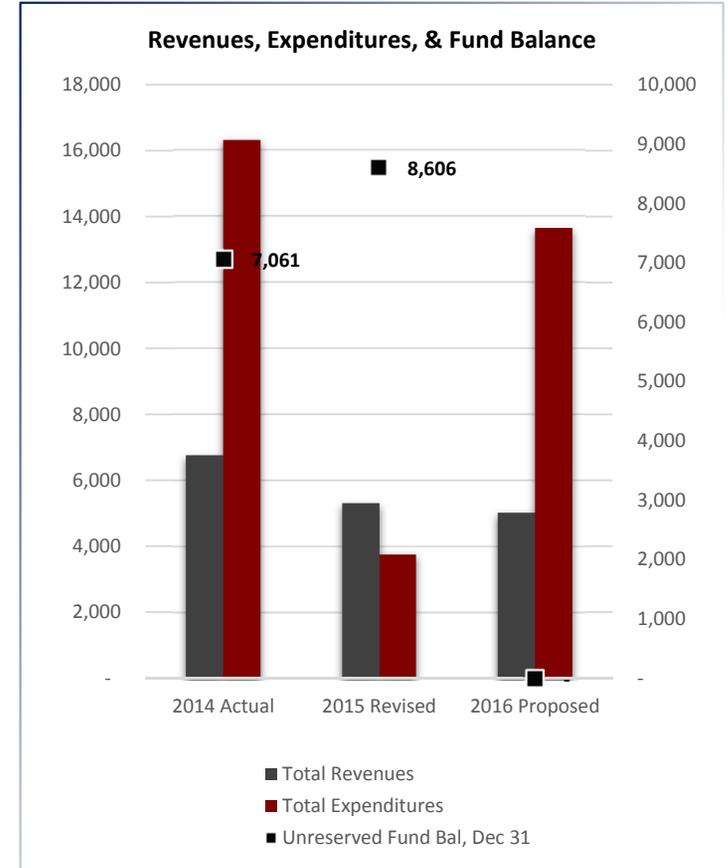
Account	Detail	Proposed	Notes
Recreation Dept Tsf To Equip R	-	-	
P-C Utilities		5,500	
PC - Westar - Electric/Gas	3,500		
PC - Waste Management	2,000		
	603,821	603,821	

Special Parks & Recreation

Unreserved Fund Bal, Jan 1 **16,599** **4,411** **7,061** **8,606**

Revenues				
Account	2014 Actual	2015 Adopted	2015 Revised	2016 Proposed
Miscellaneous	1,500	-	-	-
Int On Investment	14	-	-	-
Alcohol Tax	5,262	5,328	5,328	5,034
Prior Yr Misc Rev	-	-	-	-
Donations	-	-	-	-
Wildlife/Prk Grant	-	-	-	-
P-C Concessions	-	-	-	-
Tree Board Donat	-	-	-	-
Skateboard Park Fd	-	-	-	-
Total Revenues	6,776	5,328	5,328	5,034
Resources Available	23,375	9,739	12,389	13,640

Expenditures				
Account	2014 Actual	2015 Adopted	2015 Revised	2016 Proposed
P-C Sprt Utilities	-	-	-	-
Miscellaneous	5,900	3,600	2,500	3,600
Stearns Memorial	-	-	-	-
P-C Sports Complex	-	-	-	-
July 4th (Fish)	-	750	750	750
Educ Connection	414	533	533	503
Wildlife/Prk Grant	-	-	-	-
Capital Outlay	10,000	4,856	-	8,787
Tree Board Expense	-	-	-	-
Total Expenditures	16,314	9,739	3,783	13,640
Unreserved Fund Bal, Dec 31	7,061	-	8,606	-



Account Detail

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

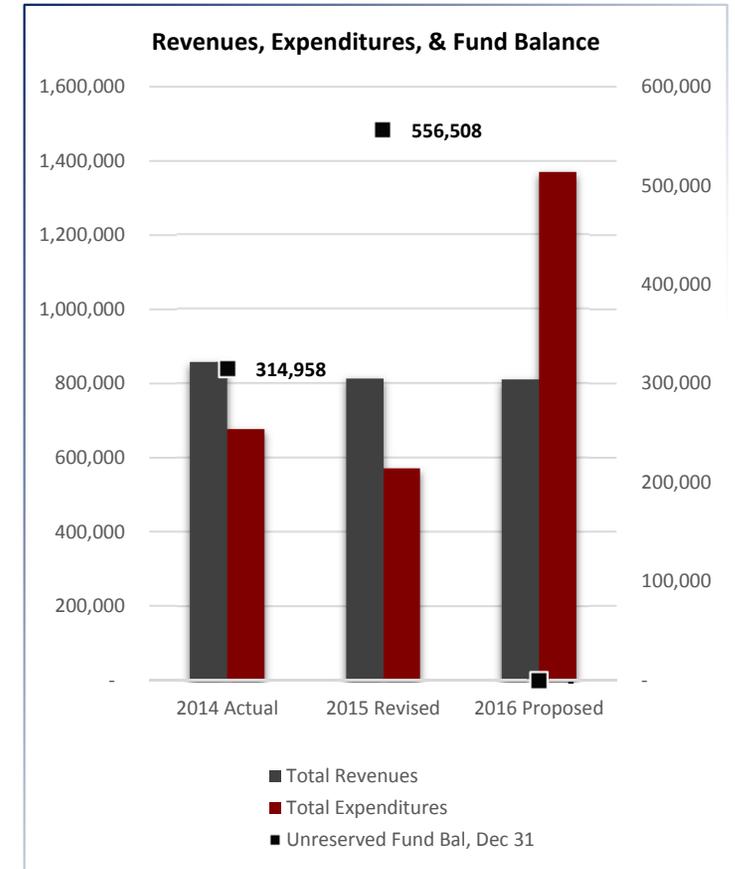
Account	Detail	Proposed	Notes
	-		
July 4th (Fish)		750	
	750		
Educ Connection		503	
	503		
Wildlife/Prk Grant		-	
	-		
Capital Outlay		8,787	
	8,787		
Tree Board Expense		-	
	-		
	13,640	13,640	

Capital Improvements

Unreserved Fund Bal, Jan 1 135,180 357,577 314,958 556,508

Revenues				
Account	2014 Actual	2015 Adopted	2015 Revised	2016 Proposed
Miscellaneous	10,807	3,000	13,000	10,000
Remb Expense	65,000	-	-	-
Int On Investments	508	500	480	500
Sewer Lift Sta Fee	1,925	2,000	2,000	2,000
Prior Yr Misc Revenue	6,188	-	-	-
Donations/Spring Show	-	-	-	-
Industrial Park	-	-	-	-
Tsf From Gen/Sales Tx	772,296	766,523	798,500	798,500
Sale Of Surplus Prope	-	-	-	-
Total Revenues	856,724	772,023	813,980	811,000
Resources Available	991,904	1,129,600	1,128,938	1,367,508

Expenditures				
Account	2014 Actual	2015 Adopted	2015 Revised	2016 Proposed
Miscellaneous Project	277,340	702,170	145,000	947,163
Economic Development	-	27,442	27,442	28,270
Act Ctr Lease Pymts	71,700	74,000	74,000	71,075
Debt Service	327,906	325,988	325,988	321,000
Total Expenditures	676,946	1,129,600	572,430	1,367,508
Unreserved Fund Bal, Dec 31	314,958	-	556,508	-



Notes

Account Detail

Account	Detail	Proposed
Miscellaneous Project		947,163
Street Projects & Various Other Items	947,163	
Economic Development		28,270
Portion of Director's Personnel Expense	28,270	
Act Ctr Lease Pymts		71,075
HAC Remodel - Pmts through 2017	71,075	
Debt Service		321,000
Remodel Old Library for PD - Pmts through 2020	180,814	
E. Grand TN - Pmts through 2016	140,186	
	1,367,508	1,367,508

Account	Proposed
Int On Coupons	135,487
Principal	1,793,514
Bond Reserve	-
	1,929,051

Notes

Refunded with 2012 Refunding Issue
Refunded with 2012 Refunding Issue

Issue	Principal	Interest	Total
GO Bond 2004	-	-	-
GO Bond 2004-2	-	-	-
GO Bond 2006	110,000.00	28,960.00	138,960.00
GO Bond 2007	215,000.00	127,273.76	342,273.76
GO Bond 2008	200,000.00	81,517.50	281,517.50
Refund 2009	200,000.00	6,200.00	206,200.00
GO Bond 2010	305,000.00	103,152.50	408,152.50
GO Bond 2011	5,000.00	4,365.00	9,365.00
Refund 2012	770,000.00	46,400.00	816,400.00
GO Bond 2014	20,000.00	10,010.00	30,010.00
			-
Totals	1,825,000.00	407,878.76	2,232,878.76
Paid by General Fund	-	271,416.00	271,416.00
Paid by Fund 55 WW GOB DS	31,485.59	976.06	32,461.65
Adjusted Totals	1,793,514.41	135,486.70	1,929,001.11

Water Wastewater Surplus

Unreserved Fund Bal, Jan 1 66,052 139,900 20,991 17,230

Revenues

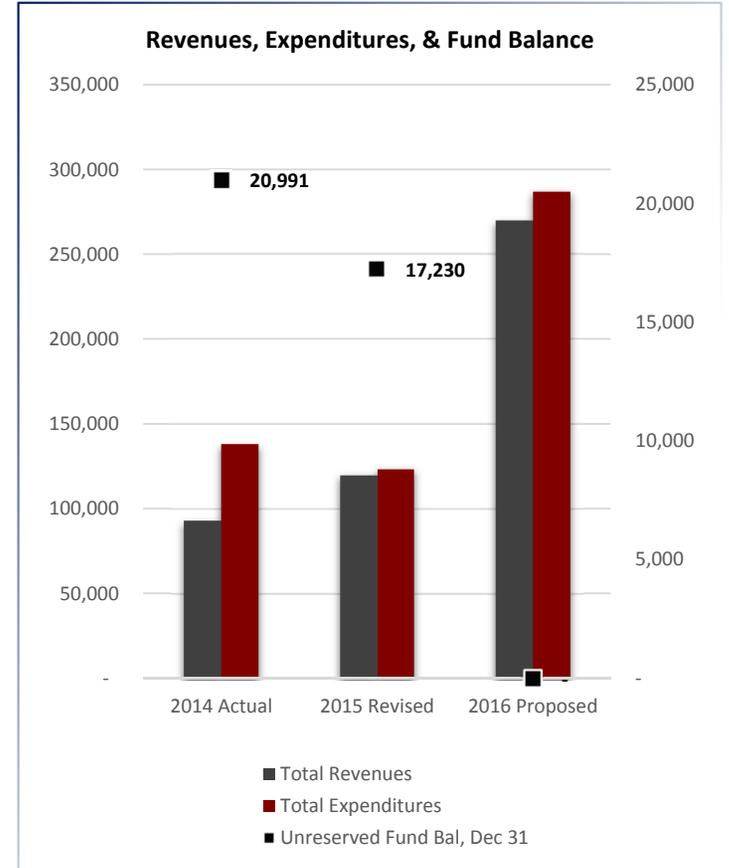
Account	2014 Actual	2015 Adopted	2015 Revised	2016 Proposed
Surplus Misc.	13,241	-	-	-
Remb Expense	-	-	-	-
Surplus Int.	-	-	-	-
Prior Yr Misc	-	-	-	-
Tsf Fr Utility	80,000	14,308	120,000	270,000
Total Revenues	93,241	14,308	120,000	270,000
Resources Available	159,293	154,208	140,991	287,230

Expenditures

Account	2014 Actual	2015 Adopted	2015 Revised	2016 Proposed
Expense	138,302	154,208	123,761	287,230
TSF To Wastewat	-	-	-	-
Total Expenditures	138,302	154,208	123,761	287,230
Unreserved Fund Bal, Dec 31	20,991	-	17,230	-

Account Detail

Account	Detail	Proposed
Expense		287,230
Carryover	13,516	
E. Grand Water Main Debt Payment	123,714	
German Water Main Replacement	150,000	
TSF To Wastewat		-
	287,230	287,230



Special Park Improvement Reserve

Unreserved Fund Bal, Jan 1 56,085 65,185 28,885 62,343

Revenues

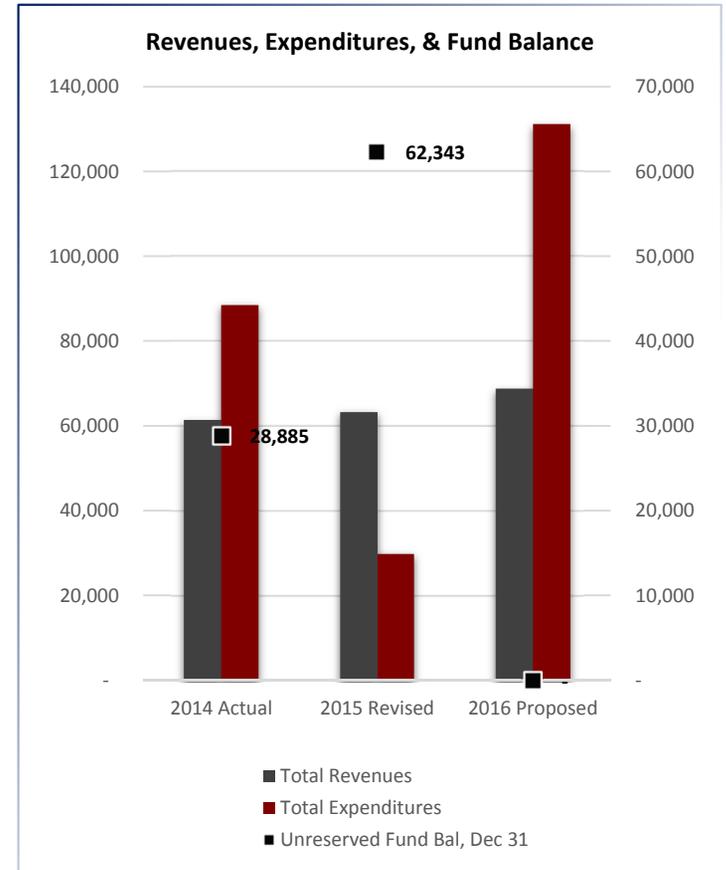
Account	2014 Actual	2015 Adopted	2015 Revised	2016 Proposed
Reserve Misc	413	-	-	-
Res Interest	76	110	100	110
Prior Yr Misc Revenue	-	-	-	-
Tsf Fr General Fd	-	-	-	-
Property Sale	-	-	-	-
Res Fireworks	57,500	57,500	57,500	57,500
Res Bldg Perm	3,516	3,500	5,858	11,192
Total Revenues	61,505	61,110	63,458	68,802
Resources Available	117,590	126,295	92,343	131,145

Expenditures

Account	2014 Actual	2015 Adopted	2015 Revised	2016 Proposed
Bldg Perm Exp	-	-	-	-
Fireworks Exp	88,705	126,295	30,000	131,145
Total Expenditures	88,705	126,295	30,000	131,145
Unreserved Fund Bal, Dec 31	28,885	-	62,343	-

Account Detail

Account	Detail	Proposed
Bldg Perm Exp		-
Fireworks Exp		131,145
	131,145	
	131,145	131,145

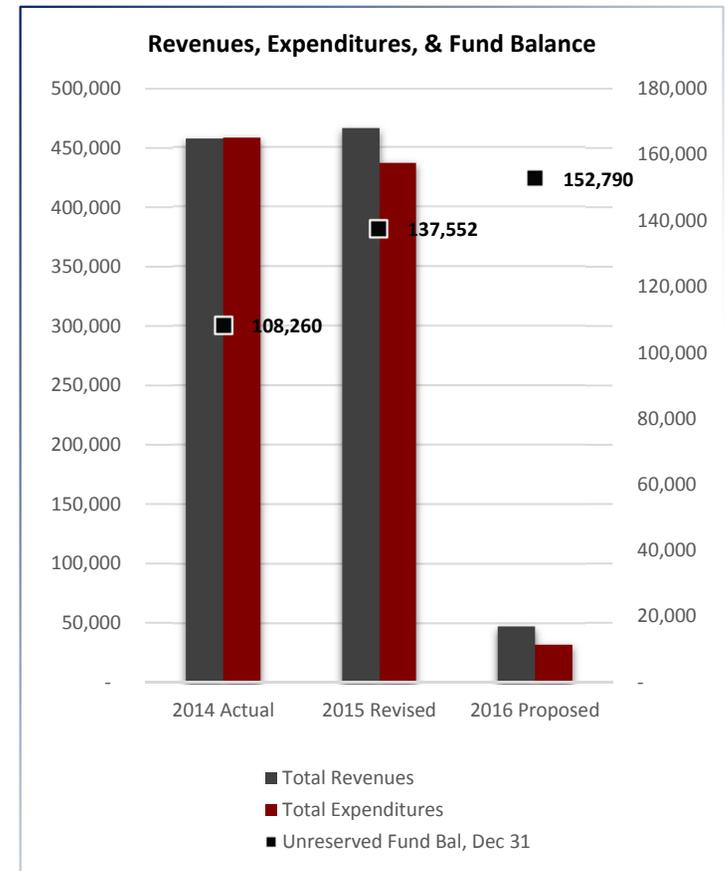


Wastewater Debt (Rev. & GO Bond)

<i>Fund 53 Bal, Jan 1</i>	98,381	101,350	101,350	98,052
<i>Fund 55 Bal, Jan 1</i>	11,096	8,894	6,910	39,500
Unreserved Fund Bal, Jan 1	109,477	110,244	108,260	137,552

Revenues				
Account	2014 Actual	2015 Adopted	2015 Revised	2016 Proposed
Debt Misc.	396,494	404,151	402,102	-
Debt Accr Int	-	-	-	-
Cost Of Issue	-	-	-	-
Misc	60,778	62,326	64,375	47,700
<i>Fund 53 Revenues</i>	<i>396,494</i>	<i>404,151</i>	<i>402,102</i>	<i>-</i>
<i>Fund 55 Revenues</i>	<i>60,778</i>	<i>62,326</i>	<i>64,375</i>	<i>47,700</i>
Total Revenues	457,272	466,477	466,477	47,700
<i>Fund 53 Resources Available</i>	<i>494,875</i>	<i>505,501</i>	<i>503,452</i>	<i>98,052</i>
<i>Fund 55 Resources Available</i>	<i>71,874</i>	<i>71,220</i>	<i>71,285</i>	<i>87,200</i>
Resources Available	566,749	576,721	574,737	185,252

Expenditures				
Account	2014 Actual	2015 Adopted	2015 Revised	2016 Proposed
Ww Rev & Rfdg Bd Debt Ser P&I	393,525	405,400	405,400	-
W/W Go Bond Debt Serv Tsf B&I	64,964	31,785	31,785	32,462
<i>Fund 53 Expenditures</i>	<i>393,525</i>	<i>405,400</i>	<i>405,400</i>	<i>-</i>
<i>Fund 55 Expenditures</i>	<i>64,964</i>	<i>31,785</i>	<i>31,785</i>	<i>32,462</i>
Total Expenditures	458,489	437,185	437,185	32,462
<i>Fund 53 Bal, Dec 31</i>	<i>101,350</i>	<i>100,101</i>	<i>98,052</i>	<i>98,052</i>
<i>Fund 55 Bal, Dec 31</i>	<i>6,910</i>	<i>39,435</i>	<i>39,500</i>	<i>54,738</i>
Unreserved Fund Bal, Dec 31	108,260	139,536	137,552	152,790



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		32,462	
	32,462		
	170,014	185,252	

Highway Improvement Reserve

Unreserved Fund Bal, Jan 1 **72,760** **82,880** **10,682** **20,802**

Revenues

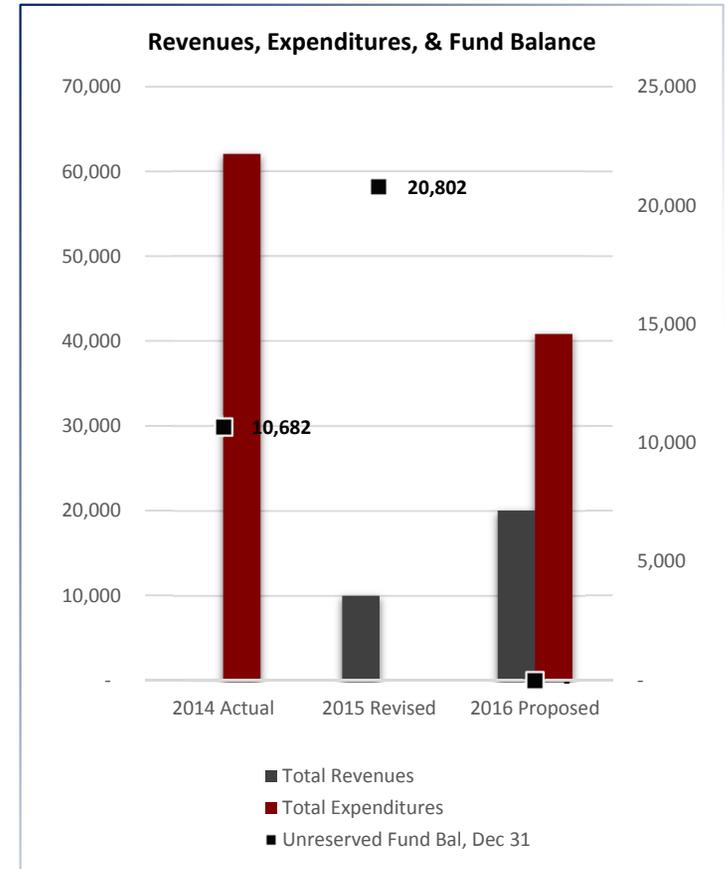
Account	2014 Actual	2015 Adopted	2015 Revised	2016 Proposed
Tsf From Street	-	20,000	10,000	20,000
Res Remb Expense	-	-	-	-
Int On Investment	80	150	120	150
Prior Year Revenue	-	-	-	-
Sale Of Scrap/Rec	-	-	-	-
Tsf From General	-	-	-	-
Total Revenues	80	20,150	10,120	20,150
Resources Available	72,840	103,030	20,802	40,952

Expenditures

Account	2014 Actual	2015 Adopted	2015 Revised	2016 Proposed
Hwy Impr Tsf To Gen	-	-	-	-
Hwy Impr Res Expense	62,158	103,030	-	40,952
Total Expenditures	62,158	103,030	-	40,952
Unreserved Fund Bal, Dec 31	10,682	-	20,802	-

Account Detail

Account	Detail	Proposed
Hwy Impr Tsf To Gen	-	-
Hwy Impr Res Expense	40,952	40,952
	40,952	40,952



Equipment Reserve

Unreserved Fund Bal, Jan 1 385,496 419,046 338,007 260,557

Revenues

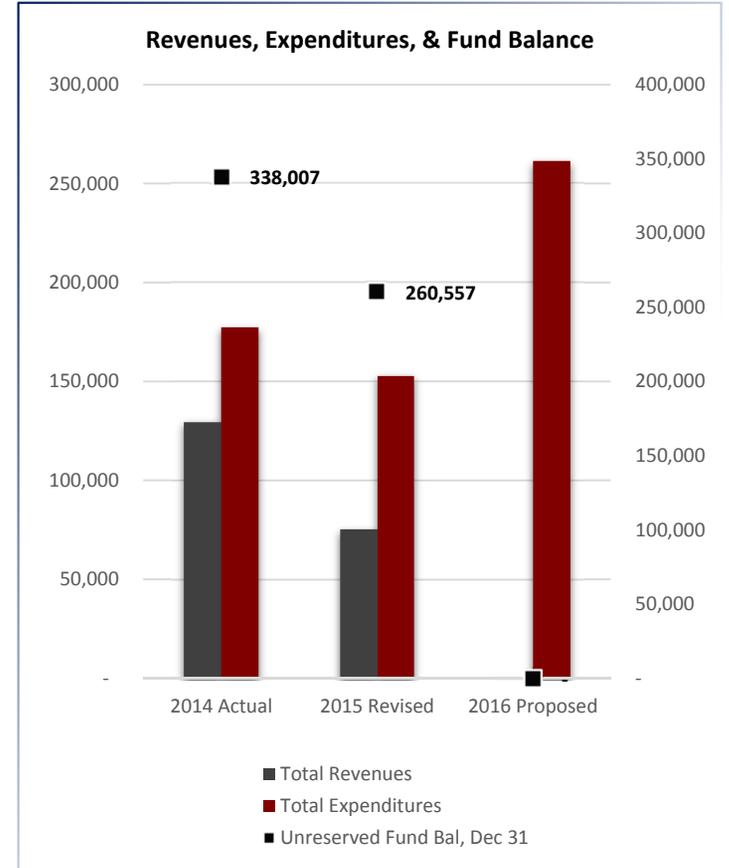
Account	2014 Actual	2015 Adopted	2015 Revised	2016 Proposed
Equip Res Miscellaneous	24,373	-	-	-
Equip Res Int On Inves	459	600	550	600
Equip Res Tsf Fr Util	105,000	100,000	75,000	-
Equip Res Tsf F Street	-	-	-	-
Equip Res Tsf Fr Recre	-	-	-	-
Total Revenues	129,832	100,600	75,550	600
Resources Available	515,328	519,646	413,557	261,157

Expenditures

Account	2014 Actual	2015 Adopted	2015 Revised	2016 Proposed
Equip Res Misc Expense	177,321	519,646	153,000	261,157
Total Expenditures	177,321	519,646	153,000	261,157
Unreserved Fund Bal, Dec 31	338,007	-	260,557	-

Account Detail

Account	Detail	Proposed
Equip Res Misc Expense		261,157
	261,157	
	261,157	261,157



Risk Management Reserve

Unreserved Fund Bal, Jan 1 178,164 165,534 115,970 87,511

Revenues

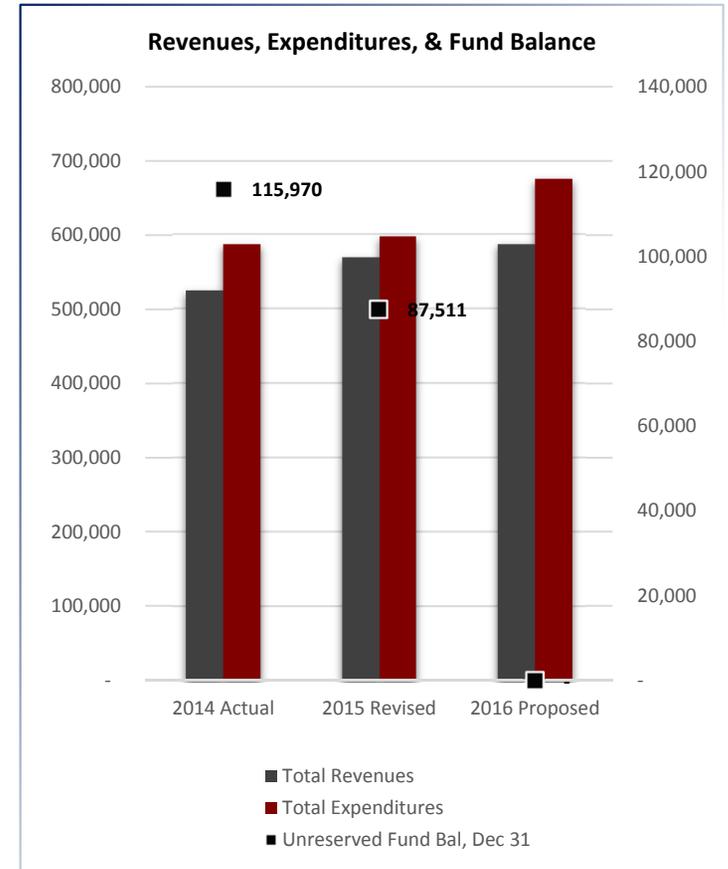
Account	2014 Actual	2015 Adopted	2015 Revised	2016 Proposed
Risk Mgmt Res Gen Fund Assista	524,190	543,151	549,891	550,000
Risk Mgmt Res Misc	-	-	-	-
Risk Mgmt Res Int On Invest	702	700	650	600
Risk Mgmt Res Dental	-	-	14,400	28,800
Risk Mgmt Res VSP	-	-	3,900	7,800
Total Revenues	524,892	543,851	568,841	587,200
Resources Available	703,056	709,385	684,811	674,711

Expenditures

Account	2014 Actual	2015 Adopted	2015 Revised	2016 Proposed
Risk Mgmt Res Claims	436,736	551,433	420,000	465,376
Risk Mgmt Res Premiums	125,325	135,880	144,000	172,735
Risk Mgmt Res Admin Fee	25,025	22,072	15,000	-
Risk Mgmt Res Dental	-	-	14,400	28,800
Rick Mgmt VSP	-	-	3,900	7,800
Total Expenditures	587,086	709,385	597,300	674,711
Unreserved Fund Bal, Dec 31	115,970	-	87,511	-

Account Detail

Account	Detail	Proposed
Risk Mgmt Res Claims		465,376
	465,376	
Risk Mgmt Res Premiums		172,735
	172,735	
Risk Mgmt Res Admin Fee		-
	-	
Risk Mgmt Res Dental		28,800
	28,800	
Rick Mgmt VSP		7,800
	7,800	
	674,711	674,711



Transient Guest Tax

Unreserved Fund Bal, Jan 1 24,431 49,951 8,889 39,919

Revenues

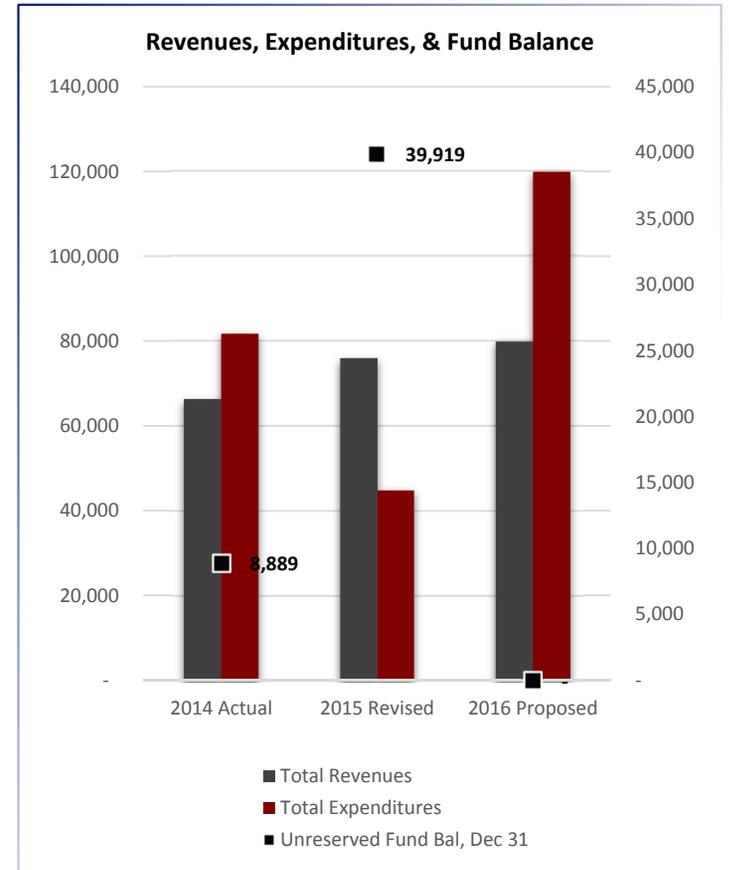
Account	2014 Actual	2015 Adopted	2015 Revised	2016 Proposed
Transient Guest Tax Revenue	66,282	70,000	76,000	80,000
Tr Guest Tax Int On Invest	44	30	30	30
Total Revenues	66,326	70,030	76,030	80,030
Resources Available	90,757	119,981	84,919	119,949

Expenditures

Account	2014 Actual	2015 Adopted	2015 Revised	2016 Proposed
Transient Guest Tax Expense	81,868	119,981	45,000	119,949
Total Expenditures	81,868	119,981	45,000	119,949
Unreserved Fund Bal, Dec 31	8,889	-	39,919	-

Account Detail

Account	Detail	Proposed
Transient Guest Tax Expense		119,949
	119,949	
	119,949	119,949



Sales Tax - Street Reserve

Unreserved Fund Bal, Jan 1 - 129,850 70,220 120,000

Revenues

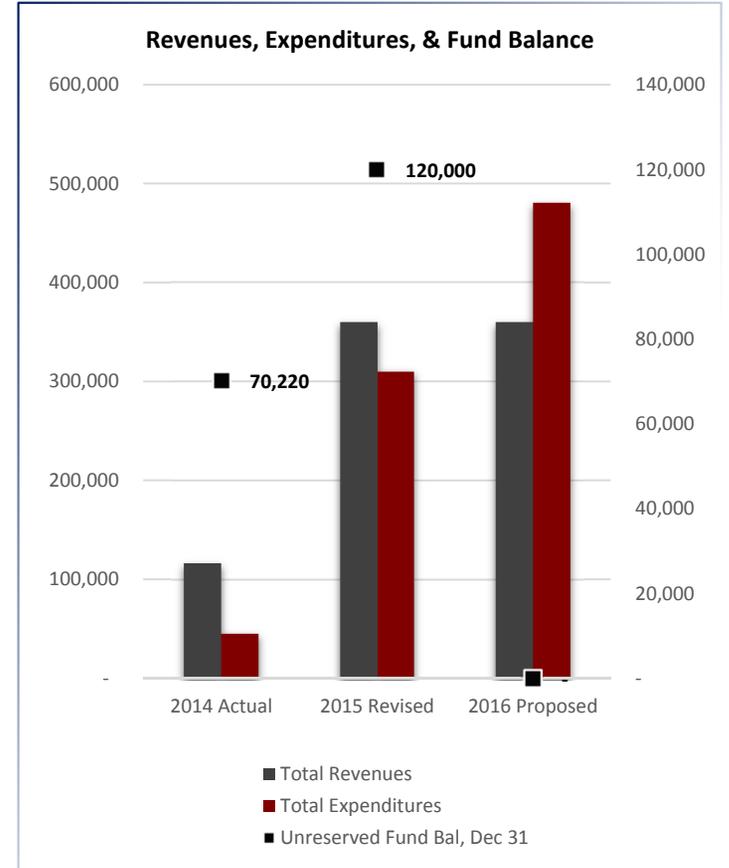
Account	2014 Actual	2015 Adopted	2015 Revised	2016 Proposed
Interest on Investments	22	200	200	200
Prior Year Misc Revenue	-	-	-	-
Sales Tax Proceeds	116,514	259,500	360,000	360,000
Total Revenues	116,536	259,700	360,200	360,200
Resources Available	116,536	389,550	430,420	480,200

Expenditures

Account	2014 Actual	2015 Adopted	2015 Revised	2016 Proposed
ST Street Res Expense	46,316	389,550	310,420	480,200
Total Expenditures	46,316	389,550	310,420	480,200
Unreserved Fund Bal, Dec 31	70,220	-	120,000	-

Account Detail

Account	Detail	Proposed
ST Street Res Expense		480,200
	480,200	
	480,200	480,200



Sales Tax - Park Reserve

Unreserved Fund Bal, Jan 1 - 64,925 29,678 161,778

Revenues

Account	2014 Actual	2015 Adopted	2015 Revised	2016 Proposed
Interest on Investments	11	100	100	100
Prior Year Misc Revenue	-	-	-	-
Sales Tax Proceeds	58,257	129,750	180,000	20,000
Total Revenues	58,268	129,850	180,100	20,100
Resources Available	58,268	194,775	209,778	181,878

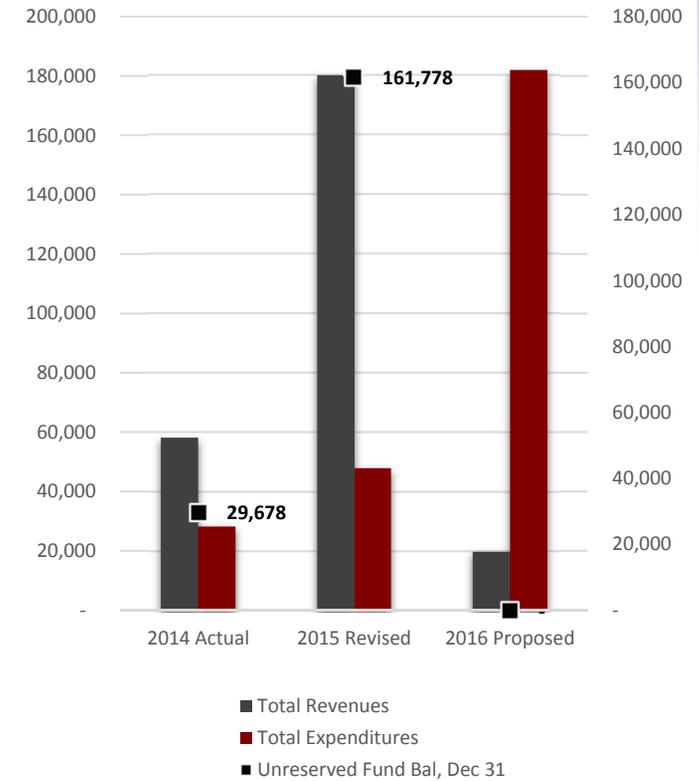
Expenditures

Account	2014 Actual	2015 Adopted	2015 Revised	2016 Proposed
ST Park Res Expense	28,590	194,775	48,000	181,878
Total Expenditures	28,590	194,775	48,000	181,878
Unreserved Fund Bal, Dec 31	29,678	-	161,778	-

Account Detail

Account	Detail	Proposed
ST Park Res Expense		181,878
	181,878	
	181,878	181,878

Revenues, Expenditures, & Fund Balance



Sales Tax - Recreation Reserve

Unreserved Fund Bal, Jan 1 - 64,925 16,909 157,009

Revenues

Account	2014 Actual	2015 Adopted	2015 Revised	2016 Proposed
Interest on Investments	4	100	100	100
Prior Year Misc Revenue	-	-	-	-
Sales Tax Proceeds	58,257	129,750	180,000	340,000
Total Revenues	58,261	129,850	180,100	340,100
Resources Available	58,261	194,775	197,009	497,109

Expenditures

Account	2014 Actual	2015 Adopted	2015 Revised	2016 Proposed
ST Rec Res Expense	41,352	194,775	40,000	497,109
Total Expenditures	41,352	194,775	40,000	497,109
Unreserved Fund Bal, Dec 31	16,909	-	157,009	-

Account Detail

Account	Detail	Proposed
ST Rec Res Expense		497,109
Recreation Expenses	227,109	
New Activity Center Payment of Principal & Interest	270,000	
	497,109	497,109

