CERTIFICATE

To the Clerk of Saline County, State of Kansas

We, the undersigned, officers of

City of Salina

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2016; and
(3) the Amounts(s) of 2015 Ad Valorem Tax are within statutory limitations.

			2016 Adopted Budget		
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2016		2			
Allocation of MVT, RVT, 16/20M Veh Tax		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	**K.S.A.**				
General	12-101a	1	43,437,042	8,232,607	19.950
Debt Service	10-113	2	6,885,518	3,037,407	7.361
Library	12-1220	2			
Special Highway		14	1,391,158		
Sales Tax Capital		14	5,084,219		
Sales Tax Economic Development		15	378,704		
Arts and Humanities		15	1,273,467		
Business Improvement district		16	90,500		
Tourism and Convention		16	1,419,999		
Neighborhood Parks		17	24,000		
Special Parks		17	239,932		
Special alcohol		18	217,252		
Bicentennial Center		18	542,968		
Fair Housing		19	151,375		
Risk Management		19	556,760		
Workers Compensation		20	1,140,594		
Health Insurance		20	6,588,000		
Central Garage		21	1,807,582		
Computer Technology		21	1,279,040		
Sanitation		22	3,131,579		
Solid Waste		23	3,465,333		
Golf Course		24	926,785		
Water and Sewer		25	24,352,216		
Non-Budgeted Funds-A		26			
Non-Budgeted Funds-B		27			
Non-Budgeted Funds-C		28			
Non-Budgeted Funds-D		29			
Totals		xxxxxx	104,384,023	11,270,014	27.311
Notice of the vote to adopt required to be published and attached to the budget?				No	County Clerk's Use Only
Budget Summary		29			412,679,694
Neighborhood Revitalization Rebate		31			Nov 1, 2015 Total Assessed Valuation

Assisted by:

Address:

Email:

Attest: November 13, 2015

Donald R. Merriman
County Clerk

Karl F. Ryan

Roger J. Crawford

Governing Body

SALINE COUNTY COUNTY CLERK STATE OF KANSAS

State of Kansas
City

City of Salina 2016

Computation to Determine Limit for 2016

		Amount of Levy
1. Total tax levy amount in 2015 budget	+ $	10,982,435
2. Debt service levy in 2015 budget	- $	2,760,041
3. Tax levy excluding debt service	$	8,222,394

2015 Valuation Information for Valuation Adjustments

4. New improvements for 2015:			+	3,395,473
5. Increase in personal property for 2015:				
5a. Personal property 2015	+	11,104,903		
5b. Personal property 2014	-	11,904,452		
5c. Increase in personal property (5a minus 5b)			+	0 (Use Only if > 0)
6. Valuation of annexed territory for 2015				
6a. Real estate	+	0		
6b. State assessed	+	0		
6c. New improvements	-	0		
6d. Total adjustment (sum of 6a, 6b, and 6c)			+	0
7. Valuation of property that has changed in use during 2015				702,204
8. Total valuation adjustment (sum of 4, 5c, 6d &7)				4,097,677
9. Total estimated valuation July 1,2015		416,174,805		
10. Total valuation less valuation adjustment (9 minus 8)				412,077,128
11. Factor for increase (8 divided by 10)				0.00994

12. Amount of increase (11 times 3)	+ $	81,763
13. 2016 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	$	8,304,157
14. Debt service levy in this 2016 budget		3,037,407
15. 2016 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)		11,341,564
16. Consumer Price Index for all urban consumers for calendar year 2014		1.60%
17. Consumer Price Index adjustment (3 times 16)	$	131,558
18. Maximum levy for budget year 2016, including debt service, not requiring 'notice of vote publication.' (15 plus 17)	$	11,473,122

If the 2016 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will published notice of the vote be required if the total budget year tax levy is $1,000 or less.

City of Salina 2016

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

Budgeted Fund for 2015	Ad Valorem Levy Tax Year 2014	Allocation for Year 2016				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	8,222,394	901,791	1,026	2,665	44,558	3,399
Debt Service	2,760,041	302,707	345	895	14,957	1,141
Library						
TOTAL	10,982,435	1,204,498	1,371	3,560	59,515	4,540

County Treas Motor Vehicle Estimate	1,204,498				
County Treas Recreational Vehicle Estimate		1,371			
County Treas 16/20M Vehicle Estimate			3,560		
County Treas Commercial Vehicle Tax Estimate				59,515	
County Treas Watercraft Tax Estimate					4,540

Motor Vehicle Factor	0.10967				
Recreational Vehicle Factor		0.00012			
16/20M Vehicle Factor			0.00032		
Commercial Vehicle Factor				0.00542	
Watercraft Factor					0.00041

City of Salina 2016

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2014	Current Amount for 2015	Proposed Amount for 2016	Transfers Authorized by Statute
Arts and Humanities	Central Garage: Maintenance	1,405	1,500	1,500	Ord. 15-10792
Arts and Humanities	Central Garage: Gas and Oil	824	1,200	1,200	Ord. 15-10792
Arts and Humanities	Health Insurance	53,457	50,000	61,343	Ord. 15-10792
Arts and Humanities	Workers Comp.	3,300	3,300	3,300	Ord. 15-10792
Central Garage	Health Insurance	45,128	51,750	51,750	Ord. 15-10792
Central Garage	Risk Management	8,844	10,000	10,000	Ord. 15-10792
Central Garage	Workers Comp.	4,400	4,400	4,400	Ord. 15-10792
Computer Technology	Central Garage: Maintenance	774	500	500	Ord. 15-10792
Computer Technology	Central Garage: Gas and Oil	233	300	300	Ord. 15-10792
Computer Technology	Health Insurance	71,902	82,800	82,800	Ord. 15-10792
Computer Technology	Risk Management	10,000	10,000	10,000	Ord. 15-10792
Computer Technology	Workers Comp.	6,600	6,600	6,600	Ord. 15-10792
Fair Housing	General Fund	66,000	66,855	151,375	Ord. 15-10792
General fund	Arts and Humanities	366,016	599,034	599,034	Ord. 15-10792
General Fund	Bicentennial Center	195,569	80,000	80,000	Ord. 15-10792
General fund	Central Garage: Maintenance	550,933	512,280	498,898	Ord. 15-10792
General fund	Central Garage: Gas and Oil	501,462	318,009	534,550	Ord. 15-10792
General fund	Computer Technology	160,627	330,284	390,000	Ord. 15-10792
General fund	Health Insurance	3,061,052	3,426,472	3,678,518	Ord. 15-10792
General Fund	Risk Management	200,000	200,000	200,000	Ord. 15-10792
General fund	Workers Comp.	215,236	343,280	343,800	Ord. 15-10792
Golf Course	Central Garage: Maintenance	18,270	22,000	22,000	Ord. 15-10792
Golf Course	Central Garage: Gas and Oil	20,903	15,000	23,000	Ord. 15-10792
Golf Course	Health Insurance	38,056	38,317	41,500	Ord. 15-10792
Golf Course	Workers Comp.	6,000	6,110	6,110	Ord. 15-10792
Sales Tax	General	360,000	360,000	360,000	Ord. 15-10792
Sales Tax	Bond and Interest	1,356,214	1,350,000	1,350,000	Ord. 15-10792
Sales Tax	To Aquatics Reserve (off budget)	-	106,750	106,750	Ord. 15-10792
Sanitation	Central Garage: Maintenance	187,875	170,000	175,000	Ord. 15-10792
Sanitation	Central Garage: Gas and Oil	132,168	75,000	139,600	Ord. 15-10792
Sanitation	Computer Technology	72,000	72,000	72,000	Ord. 15-10792
Sanitation	Health Insurance	134,792	130,000	158,359	Ord. 15-10792
Sanitation	Risk Management	25,000	35,000	35,000	Ord. 15-10792
Sanitation	Water and Sewer service	2,296	2,400	2,400	Ord. 15-10792
Sanitation	Water and Sewer Billing charge	28,634	32,200	32,200	Ord. 15-10792
Sanitation	Solid Waste	495,996	546,410	546,410	Ord. 15-10792
Sanitation	Workers Comp.	13,200	13,200	13,200	Ord. 15-10792
Sanitation Overhead Tran	General	175,000	200,000	200,000	Ord. 15-10792
Sanitation: Franchise	General	100,000	126,350	126,350	Ord. 15-10792
Sanitation: Pilot	General	10,000	15,000	15,000	Ord. 15-10792
Solid Waste	Central Garage: Maintenance	109,867	115,400	130,400	Ord. 15-10792
Solid Waste	Central Garage: Gas and Oil	-	31,252	67,512	Ord. 15-10792
Solid Waste	Computer Technology	61,000	61,000	61,000	Ord. 15-10792
Solid Waste	Health Insurance	92,013	98,880	112,175	Ord. 15-10792
Solid Waste	Risk Management	30,000	35,000	35,000	Ord. 15-10792
Solid Waste	Sp. Highway	170,000	160,000	160,000	Ord. 15-10792
Solid Waste	Workers Comp.	7,200	7,200	7,200	Ord. 15-10792
Solid Waste Overhead Tr	General: Overhead	180,000	200,000	200,000	Ord. 15-10792
Solid Waste: Host Fee	General: Host Fee	114,752	120,000	120,000	Ord. 15-10792
Solid Waste: Pilot	General: Pilot	50,000	60,000	60,000	Ord. 15-10792
Solid Waste	Imp. Fund (off budget)	-	600,000	1,200,000	Ord. 15-10792
Special Parks and Recreat	Bond and Interest	-	30,000	30,000	Ord. 15-10792
Tourism and Convention	Bicentennial Center	440,284	420,793	420,793	Ord. 15-10792
Tourism and Convention	Bond and Interest	220,019	210,396	210,396	Ord. 15-10792
Water and Sewer	Capital Improvements Fund (off E	-	2,200,000	4,400,000	Ord. 15-10792
Water and Sewer	Central Garage operating sup	-	100,000	30,000	Ord. 15-10792
Water and Sewer	Central Garage: Maintenance	73,011	87,800	90,000	Ord. 15-10792
Water and Sewer	Central Garage: Gas and Oil	69,485	46,200	80,300	Ord. 15-10792
Water and Sewer	Computer Technology	770,000	770,000	770,000	Ord. 15-10792
Water and Sewer	Debt Service Account (off budget	2,574,000	2,220,000	2,620,000	Ord. 15-10792
Water and Sewer	EPA Reserve Fund (off budget)	60,302	60,302	60,302	Ord. 15-10792
Water and Sewer	Health Insurance	469,286	524,850	630,442	Ord. 15-10792
Water and Sewer	Risk Management	180,000	200,000	200,000	Ord. 15-10792
Water and Sewer	Workers Comp.	73,400	73,400	73,400	Ord. 15-10792
Water and Sewer Overhea	General: Overhead	850,000	900,000	900,000	Ord. 15-10792
Water and Sewer: Franch	General: Franchise	950,000	1,000,000	1,200,000	Ord. 15-10792
Water and Sewer: Pilot	General: Pilot	450,000	500,000	500,000	Ord. 15-10792
Construction Funds (Off I	Water and Sewer	2,007,482			Ord. 15-10792
Less Off-budget items		(4,641,784)	(5,080,302)	(8,280,302)	
	Totals	14,060,483	15,166,472	16,223,365	
	Adjustments				
	Adjusted Totals	14,060,483	15,166,472	16,223,365	

*Note: Adjustments are required only if the transfer is being made in 2015 and/or 2016 from a non-budgeted fund.

City of Salina

2016

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2015	Date Due		Amount Due 2015		Amount Due 2016	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 2004-A GO Refunding	5/1/04	8/1/15	.021 - .04	5,585,000	115,000	2/1 & 8/1	8/1	4,600	115,000		
Series 2006-A	8/1/06	10/1/26	.0355-.055	2,200,000	1,320,000	4/1 & 10/1	10/1	54,945	110,000	50,765	110,000
2006-B	08/0/06	10/1/21	.0425 -.045	885,000	325,000	4/1 & 10/1	10/1	14,625	70,000	11,476	70,000
2007-A	07/01/07	10/1/27	0425 - .0462	6,545,000	4,005,000	04/01, 10/01	10/1	180,450	360,000	165,150	360,000
2008-A	8/1/08	10/1/23	.0325 - .04	3,720,000	2,250,000	04/01, 10/01	10/1	88,125	250,000	88,126	250,000
2008-B (TIF)	12/15/08	7/1/28	.0375-.05	3,525,000	3,025,000	1/1 & 7/1	7/1	133,280	155,000	127,236	165,000
2009-A	8/1/09	10/1/29	.02 -.05	23,695,000	15,370,000	4/1 &10/1	10/1	627,388	1,885,000	561,412	1,970,000
2010-A	5/1/2010	10/1/2025	.02-.03875	6,875,000	3,660,000	4/1 & 10/1	10/1	116,101	285,000	110,402	290,000
2010-B Refunding	10/1/2010	10/1/2023	.005 -2.25	7,860,000	4,660,000	4/01 & 10/01	10/1	109,138	925,000	109,138	925,000
2011-A	8/1/2011	10/1/2021	.02 -.05	6,565,000	5,705,000	4/01 & 10/02	10/1	193,915	320,000	177,916	330,000
2012-B Refunding	8/1/2012	10/1/2020	.01 - .014	3,785,000	2,460,000	4/1 & 10/1	10/1	26,028	625,000	19,778	460,000
2012-A	8/1/2012	10/1/2027	.01 -.0245	2,365,000	2,095,000	4/1 & 10/1	10/1	37,975	145,000	36,162	150,000
2013-A	3/1/2013	10/1/2028	.006 - .035	1,360,000	1,315,000	4/1 & 10/1	10/1	32,368	75,000	31,918	80,000
2013-B	8/1/2013	10/1/2033	.03 - .04	4,330,000	4,330,000	4/1 & 10/1	10/1	133,325	235,000	126,275	235,000
2014-A	8/1/2014	10/1/2034	.03 - .0375	7,570,000	7,570,000	4/1 & 10/1	10/1	269,513	525,000	214,712	585,000
Total G.O. Bonds					**58,205,000**			**2,021,774**	**6,080,000**	**1,830,466**	**5,980,000**
Revenue Bonds:											
2011-A Revenue Bonds	4/1/2011	10/1/2031	2.0 - 4.6	16,120,000	14,530,000	4/1 & 10/1	10/1	549,191	640,000	549,190	660,000
Kansas Public Water Supply L	2/1/2015	8/1/2034	0.02	9,330,000	9,330,000	2/1 & 8/1	2/1 & 8/1	163,473	378,998	156,728	387,076
Total Revenue Bonds					**23,860,000**			**712,664**	**1,018,998**	**705,918**	**1,047,076**
Other:											
Temporary Note Series 2014-I	8/1/2014	8/1/2015	0.01	5,000,000	5,000,000	8/1	8/1	50,139	5,000,000		
Total Other					**5,000,000**			**50,139**	**5,000,000**	**0**	**0**
Total Indebtedness					**87,065,000**			**2,784,577**	**12,098,998**	**2,536,384**	**7,027,076**

City of Salina

2016

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1,2015	Payments Due 2015	Payments Due 2016
Fairway Mower	2/10/2014	36	0.04	30,000	30,000	10,716	10,716
Enterprise Resource Software	10/10/2014	48	0.03	456,370	456,370	123,334	123,334
Zoll Defibrilators	5/8/2014	48	0.03	146,235	146,235	39,605	39,605
				Totals	**632,605**	**173,655**	**173,655**

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

City of Salina 2016

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	1,985,279	2,816,204	3,451,425
Receipts:			
Ad Valorem Tax	8,109,046	8,122,487	xxxxxxxxxxxxxxxxx
Delinquent Tax	179,829	177,337	177,337
Motor Vehicle Tax	962,452	880,947	901,791
Recreational Vehicle Tax		12,770	1,026
16/20M Vehicle Tax		10,116	2,665
Commercial Vehicle Tax			44,558
Watercraft Tax			3,399
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Mineral Production Tax			
Local Alcoholic Liquor	172,643	165,000	180,000
Compensating Use Tax			
Local Sales Tax	12,688,890	13,275,000	13,675,000
Franchise Tax	4,686,239	4,996,000	5,610,000
Licenses			
Federal Grants		25,000	55,000
County EMS Supplement	877,163	894,759	995,000
Reimbursements	129,572	199,000	156,000
Court Fines	1,554,950	1,550,000	1,550,000
EMS Fees	1,769,672	1,890,000	1,891,784
Building and Inspection Fees	270,589	335,000	350,000
Fire Protection Fees	165,755	220,959	200,000
Other Public Safety Fees	243,714	290,695	248,968
Public Works Revenue	225,284	264,000	164,000
Health and Sanitation Revenue	60,043	54,000	54,000
Recreation and Cultural Revenue	1,200,199	1,238,400	1,256,100
Community and Economic Development	132,226	110,500	91,355
Sale of Material	425,241	168,481	136,680
Interfund Transactions			
Fair Housing	66,000	66,855	151,375
Sales Tax	360,000	360,000	360,000
Sanitation Overhead Transfer	175,000	200,000	200,000
Sanitation: Franchise	100,000	126,350	126,350
Sanitation: Pilot	10,000	15,000	15,000
Solid Waste Overhead Transfer	180,000	200,000	200,000
Solid Waste: Host Fee	114,752	120,000	120,000
Solid Waste: Pilot	50,000	60,000	60,000
Water and Sewer Overhead Transfer	850,000	900,000	900,000
Water and Sewer: Franchise	950,000	1,000,000	1,200,000
Water and Sewer: Pilot	450,000	500,000	500,000
In Lieu of Taxes (IRB)			
Interest on Idle Funds	10,375	20,000	20,000
Miscellaneous	238,672	135,000	248,650
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**37,408,306**	**38,583,656**	**31,846,038**
Resources Available:	**39,393,585**	**41,399,860**	**35,297,463**

City of Salina

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Resources Available:	39,393,585	41,399,860	35,297,463
Expenditures:			

City Commission	76,083	75,383	76,383
City Manager	632,862	648,115	643,006
Legal	669,048	405,250	405,250
Finance	604,215	683,836	676,336
Human Resources	349,181	366,953	380,211
Buildings/General Improvements	1,051,547	1,074,531	1,138,561
Community Relations	277,067	308,429	304,170
Police	7,482,912	7,590,029	7,701,677
Municipal Court	1,515,749	1,596,261	1,582,391
Fire/EMS	7,950,851	8,086,796	8,053,391
Engineering	970,009	985,634	1,008,199
Street	1,325,703	1,337,186	1,446,946
Flood	188,697	244,961	232,711
Traffic	847,807	806,689	810,839
Parks	1,409,493	1,442,254	1,533,563
Aquatic Center	382,802	454,090	453,690
Neighborhood Centers	54,176	44,154	24,520
Recreation	1,159,636	1,158,561	1,235,803
Animal Shelter	445,077	510,925	531,966
Smoky Hill Museum	441,272	470,438	439,746
Development Services	1,182,233	1,395,110	1,655,510
Cemetary	104,860	140,775	125,425
Agency Contracts and Shared Exp	1,482,203	1,720,915	2,290,675
Capital Outlay	608,763	560,000	560,000
Subtotal detail (Should agree with detail)	31,212,246	32,107,275	33,310,969
Interfund Transactions:			
Arts and Humanities	366,016	599,034	599,034
Bicentennial Center	195,569	80,000	80,000
Central Garage: Maintenance	550,933	512,280	498,898
Central Garage: Gas and Oil	501,462	318,009	534,550
Computer Technology	160,627	330,284	390,000
Health Insurance	3,061,052	3,426,472	3,678,518
Risk Management	200,000	200,000	200,000
Workers Comp.	215,236	343,280	343,800
Neighborhood Revitalization Rebate			
Miscellaneous	117,000		3,801,273
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**36,580,141**	**37,916,634**	**43,437,042**
Unencumbered Cash Balance Dec 31	2,816,204	3,451,425	xxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount:	40,516,248	41,264,280	43,437,042
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	43,437,042
		Tax Required	8,139,579
	Delinquent Comp Rate:	1.1%	93,028
		Amount of 2015 Ad Valorem Tax	8,232,607

City of Salina 2016

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Expenditures:			
City Commission			
Salaries	19,403	19,433	19,433
Contractual	54,077	50,000	51,000
Commodities	2,603	5,950	5,950
Capital Outlay			
Total	76,083	75,383	76,383
City Manager			
Salaries	613,394	628,515	618,406
Contractual	18,273	15,850	15,850
Commodities	1,195	2,750	7,750
Capital Outlay		1,000	1,000
Total	632,862	648,115	643,006
Legal			
Salaries			
Contractual	668,219	401,250	401,250
Commodities	829	4,000	4,000
Capital Outlay			
Total	669,048	405,250	405,250
Finance			
Salaries	469,925	524,436	534,436
Contractual	118,072	134,000	126,000
Commodities	15,602	13,400	11,900
Capital Outlay	616	12,000	4,000
Total	604,215	683,836	676,336
Human Resources			
Salaries	271,778	281,159	293,267
Contractual	72,828	74,794	75,794
Commodities	4,575	8,000	8,000
Capital Outlay		3,000	3,150
Total	349,181	366,953	380,211
Buildings/General Improvements			
Salaries	366,069	353,330	392,460
Contractual	636,010	634,750	641,750
Commodities	22,990	45,051	29,951
Capital Outlay	26,478	41,400	74,400
Total	1,051,547	1,074,531	1,138,561
Community Relations			
Salaries	261,786	275,279	270,120
Contractual	11,119	21,850	23,250
Commodities	4,162	10,300	9,300
Capital Outlay		1,000	1,500
Total	277,067	308,429	304,170
Police			
Salaries	7,005,196	7,120,576	7,204,325
Contractual	192,230	177,310	207,276
Commodities	237,833	227,768	225,380
Capital Outlay	47,653	64,375	64,696
Total	7,482,912	7,590,029	7,701,677
Page 1 - Total	11,142,915	11,152,526	11,325,594

Page No. 1b

City of Salina 2016

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Expenditures:			
Municipal Court			
Salaries	684,721	684,861	684,861
Contractual	822,276	878,800	879,930
Commodities	7,296	12,600	12,600
Capital Outlay	1,456	20,000	5,000
		0	
Total	1,515,749	1,596,261	1,582,391
Fire/EMS			
Salaries	7,271,383	7,325,601	7,291,331
Contractual	289,818	270,094	298,594
Commodities	261,609	274,621	285,266
Capital Outlay	128,041	216,480	178,200
Total	7,950,851	8,086,796	8,053,391
Engineering			
Salaries	905,091	942,129	962,264
Contractual	53,151	32,675	37,675
Commodities	7,480	7,660	7,760
Capital Outlay	4,287	3,170	500
Total	970,009	985,634	1,008,199
Street			
Salaries	1,217,296	1,201,906	1,294,766
Contractual	73,698	83,420	93,030
Commodities	26,962	32,260	36,305
Capital Outlay	7,747	19,600	22,845
Total	1,325,703	1,337,186	1,446,946
Flood			
Salaries	145,436	149,946	153,596
Contractual	27,251	36,445	40,520
Commodities	15,160	47,020	36,170

Capital Outlay	850	11,550	2,425
Total	**188,697**	**244,961**	**232,711**
Traffic			
Salaries	167,428	173,304	177,454
Contractual	640,503	587,870	594,145
Commodities	30,100	34,290	29,865
Capital Outlay	9,776	11,225	9,375
Total	**847,807**	**806,689**	**810,839**
Parks			
Salaries	1,197,752	1,205,594	1,246,353
Contractual	67,255	85,550	89,150
Commodities	128,443	144,410	153,560
Capital Outlay	16,043	6,700	44,500
Total	**1,409,493**	**1,442,254**	**1,533,563**
Aquatic Center			
Salaries	289,428	358,340	353,840
Contractual	27,642	33,700	35,100
Commodities	65,732	61,650	64,750
Capital Outlay			
		400	
Total	**382,802**	**454,090**	**453,690**
Page 2 - Total	**14,591,111**	**14,953,871**	**15,121,730**

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Page No. 0

Adopted Budget	0	0	0
General Fund - Detail Page 3	0	0	0
Expenditures:			
Neighborhood Centers			
Salaries	19,717	19,634	0
Contractual	31,871	18,020	18,020
Commodities	1,868	5,500	5,500
Capital Outlay	720	1,000	1,000
Total	**54,176**	**44,154**	**24,520**
Recreation			
Salaries	778,931	814,386	843,998
Contractual	318,267	243,790	297,180
Commodities	62,438	100,325	91,625
Capital Outlay			3,000
		60	
Total	**1,159,636**	**1,158,561**	**1,235,803**
Animal Shelter			
Salaries	266,723	279,390	311,716
Contractual	113,173	101,320	138,750
Commodities	59,247	118,715	73,500
Capital Outlay	5,057	4,000	5,500
Other	877	7,500	2,500
Total	**445,077**	**510,925**	**531,966**
Smoky Hill Museum			
Salaries	338,300	349,213	343,171
Contractual	76,330	95,000	70,600
Commodities	25,316	25,425	25,175
Capital Outlay	1,326	800	800
Total	**441,272**	**470,438**	**439,746**
Development Services			
Salaries	874,285	961,010	955,510
Contractual	108,157	214,100	408,000
Commodities	20,901	35,500	33,500
Capital Outlay	3,091	6,500	5,500
Other (Grants and Rebates)	175,799	178,000	253,000
Total	**1,182,233**	**1,395,110**	**1,655,510**
Cemetary			
Salaries	94,962	101,725	106,525
Contractual	5,473	7,600	7,750
Commodities	4,425	30,150	7,350
Capital Outlay	0	1,300	3,800
Total	**104,860**	**140,775**	**125,425**
Agency Contracts and Shared Exp			
Salaries	354,861	330,000	1,030,000
Agency Contracts	1,030,566	1,375,915	1,245,675
ADA Compliance	17,520	15,000	15,000
Refunds	79,256		
Total	**1,482,203**	**1,720,915**	**2,290,675**

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Page 3 - Total	7,747	20,000	22,845
Page 2 -Total	14,591,111	14,953,871	15,121,730
Page 1 -Total	**11,142,915**	**11,152,516**	**11,325,594**
Grand Total	**25,734,026**	**26,106,397**	**26,447,324**

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

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City of Salina 2016

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	698,146	344,670	245,289
Receipts:			
Ad Valorem Tax	2,522,111	2,726,506	xxxxxxxxxxxxxxxxx
Delinquent Tax	55,984	55,000	55,000
Motor Vehicle Tax	282,567	279,408	302,707
Recreational Vehicle Tax			345
16/20M Vehicle Tax			895
Commercial Vehicle Tax			14,957
Watercraft Tax			1,141
Special Assessments	1,809,992	1,655,000	1,555,000
Interfund Transactions			
From Tourism and Convention	210,396	210,396	210,396
From Sales Tax	1,356,214	1,350,000	1,350,000
Interest on Idle Funds	244	5,000	5,000
Miscellaneous	18,437	141,404	141,704
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**6,255,945**	**6,422,714**	**3,637,145**
Resources Available:	**6,954,091**	**6,767,384**	**3,882,434**
Expenditures:			
Principal	5,005,417	4,674,165	4,764,105
Interest	1,604,004	1,847,930	1,921,415
Neighborhood Revitalization Rebate			
Miscellaneous			199,998
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**6,609,421**	**6,522,095**	**6,885,518**
Unencumbered Cash Balance Dec 31	344,670	245,289	xxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount:	6,881,078	6,772,095	6,885,518
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	6,885,518
		Tax Required	3,003,084
	Delinquent Comp Rate:	1.1%	34,323
		Amount of 2015 Ad Valorem Tax	3,037,407

Adopted Budget Library	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount:	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	1.1%	0
		Amount of 2015 Ad Valorem Tax	0

City of Salina 2016

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget 0	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount:	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	1.1%	0
		Amount of 2015 Ad Valorem Tax	0

Adopted Budget 0	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount:	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	1.1%	0
		Amount of 2015 Ad Valorem Tax	0

City of Salina 2016

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget 0	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount:	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	1.1%	0
		Amount of 2015 Ad Valorem Tax	0

Adopted Budget 0	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount:	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	1.1%	0
		Amount of 2015 Ad Valorem Tax	0

City of Salina 2016

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget 0	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount:	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	1.1%	0
		Amount of 2015 Ad Valorem Tax	0

Adopted Budget 0	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount:	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	1.1%	0
		Amount of 2015 Ad Valorem Tax	0

City of Salina 2016

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget 0	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount:	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	1.1%	0
		Amount of 2015 Ad Valorem Tax	0

Adopted Budget 0	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount:	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	1.1%	0
		Amount of 2015 Ad Valorem Tax	0

City of Salina 2016

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget 0	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount:	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	1.1%	0
		Amount of 2015 Ad Valorem Tax	0

Adopted Budget 0	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount:	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	1.1%	0
		Amount of 2015 Ad Valorem Tax	0

City of Salina 2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	903,530	376,058	342,088
Receipts:			
State of Kansas Gas Tax	1,388,637	1,432,730	1,373,070
County Transfers Gas		0	0
Interfund transactions:			
From Solid Waste	170,000	160,000	160,000
Interest on Idle Funds	3,090	6,000	6,000
Miscellaneous		10,000	10,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,561,727**	**1,608,730**	**1,549,070**
Resources Available:	**2,465,257**	**1,984,788**	**1,891,158**
Expenditures:		1,608,730	
Commodities	493,527	540,040	569,915
Capital Improvements	1,600,310	1,102,660	821,243
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,093,837**	**1,642,700**	**1,391,158**
Unencumbered Cash Balance Dec 31	376,058	342,088	500,000
2014/2015/2016 Budget Authority Amount:	2,158,472	2,130,789	1,391,158

Adopted Budget

Sales Tax Capital	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	1,869,095	1,023,469	701,719
Receipts:			
Sales Tax, Special Purpose	4,113,828	4,250,000	4,377,500
Interest on Idle Funds	5,826	5,000	5,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**4,119,654**	**4,255,000**	**4,382,500**
Resources Available:	**5,988,749**	**5,278,469**	**5,084,219**
Expenditures:			
Capital Outlay	3,231,975	2,760,000	3,267,469
Interfund Transactions			
To Debt Service	1,356,214	1,350,000	1,350,000
To General Fund	360,000	360,000	360,000
To Aquatics Reserve (off budget)	-	106,750	106,750
Miscellaneous	17,091		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**4,965,280**	**4,576,750**	**5,084,219**
Unencumbered Cash Balance Dec 31	1,023,469	701,719	0
2014/2015/2016 Budget Authority Amount:	5,210,000	4,851,338	5,084,219

City of Salina 2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sales Tax Economic Development**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	607,889	675,154	96,428
Receipts:			
Sales Tax	347,225	317,744	327,276
Interest on Idle Funds	1,748	5,000	5,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**348,973**	**322,744**	**332,276**
Resources Available:	**956,862**	**997,898**	**428,704**
Expenditures:			
Contractual Services	281,708	901,470	378,704
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**281,708**	**901,470**	**378,704**
Unencumbered Cash Balance Dec 31	675,154	96,428	50,000
2014/2015/2016 Budget Authority Amount:	350,000	1,025,294	378,704

Adopted Budget

Arts and Humanities	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	222,097	100,019	191,583
Receipts:			
Service Charges	486,198	480,350	480,350
Transfer from General Fund	366,016	599,034	599,034
Interest on Idle Funds	445	2,000	2,000
Miscellaneous		500	500
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**852,659**	**1,081,884**	**1,081,884**
Resources Available:	**1,074,756**	**1,181,903**	**1,273,467**
Expenditures:			
Arts and Humanities			
Salaries	385,648	356,470	381,451
Contractual	166,333	189,250	186,150
Commodities	7,710	10,400	9,900
Capital Outlay	1,955	1,950	1,950
Smoky Hill River Festival			
Salaries	16,594	13,165	13,165
Contractual	271,307	279,875	279,875
Commodities	40,900	53,100	53,100
Capital Outlay	24,494	13,000	163,000
Interfund Transactions			
Central Garage: Maintenance	1,405	1,500	1,500
Central Garage: Gas and Oil	824	1,200	1,200
Health Insurance	53,457	50,000	61,343
Workers Comp.	3,300	3,300	3,300
Miscellaneous	810	17,110	117,533
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**974,737**	**990,320**	**1,273,467**
Unencumbered Cash Balance Dec 31	100,019	191,583	0
2014/2015/2016 Budget Authority Amount:	1,139,515	1,151,203	1,273,467

City of Salina 2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Business Improvement district**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	302	0	0
Receipts:			
Service Charges	82,629	90,000	90,000
Interest on Idle Funds	14	500	500
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**82,643**	**90,500**	**90,500**
Resources Available:	**82,945**	**90,500**	**90,500**
Expenditures:			
Contractual Services	82,945	90,500	90,500
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**82,945**	**90,500**	**90,500**
Unencumbered Cash Balance Dec 31	0	0	0
2014/2015/2016 Budget Authority Amount:	90,500	90,500	90,500

Adopted Budget

Tourism and Convention	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	86,296	24,148	24,149
Receipts:			
Transient Guest Tax	1,417,582	1,420,000	1,420,000
Interest on Idle Funds	206	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,417,788**	**1,420,000**	**1,420,000**
Resources Available:	**1,504,084**	**1,444,148**	**1,444,149**
Expenditures:			
Contractual Services	819,633	788,810	788,810
Interfund Transactions			
Bicentennial Center	440,284	420,793	420,793
Bond and Interest	220,019	210,396	210,396
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,479,936**	**1,419,999**	**1,419,999**
Unencumbered Cash Balance Dec 31	24,148	24,149	24,150
2014/2015/2016 Budget Authority Amount:	1,420,000	1,420,000	1,419,999

See Tab A

City of Salina 2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Neighborhood Parks**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	110,261	94,955	0
Receipts:			
Service Charges	7,300	20,000	20,000
Interest on Idle Funds	342	4,000	4,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**7,642**	**24,000**	**24,000**
Resources Available:	**117,903**	**118,955**	**24,000**
Expenditures:			
Capital Projects	22,948	118,955	24,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**22,948**	**118,955**	**24,000**
Unencumbered Cash Balance Dec 31	94,955	0	0
2014/2015/2016 Budget Authority Amount:	24,000	134,260	24,000

Adopted Budget

Special Parks	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	110,577	182,600	159,168
Receipts:			
Liquor Tax	172,643	160,000	180,000
Interest on Idle Funds	362	4,000	4,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**173,005**	**164,000**	**184,000**
Resources Available:	**283,582**	**346,600**	**343,168**
Expenditures:			
Capital Outlay	100,982	157,432	209,932
Interfund Transfers			
Bond and Interest	-	30,000	30,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**100,982**	**187,432**	**239,932**
Unencumbered Cash Balance Dec 31	182,600	159,168	103,236
2014/2015/2016 Budget Authority Amount:	284,212	255,668	239,932

City of Salina 2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special alcohol**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	0	42,251	37,047
Receipts:			
Liquor Tax	172,643	160,000	180,205
Interest on Idle Funds	41	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**172,684**	**160,000**	**180,205**
Resources Available:	**172,684**	**202,251**	**217,252**
Expenditures:			
Contractual Services	130,433	165,204	217,252
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**130,433**	**165,204**	**217,252**
Unencumbered Cash Balance Dec 31	42,251	37,047	0
2014/2015/2016 Budget Authority Amount:	160,000	165,204	217,252

Adopted Budget

Bicentennial Center	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	0	0	50,793
Receipts:			
Service Charges	374		
Interfund Transactions:			
General Fund	195,569	80,000	80,000
Tourism and Convention	440,284	420,793	420,793
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**636,227**	**500,793**	**500,793**
Resources Available:	**636,227**	**500,793**	**551,586**
Expenditures:			
Contractual Services	644,599	450,000	542,968
Prior Year cancellations	-8,372		
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**636,227**	**450,000**	**542,968**
Unencumbered Cash Balance Dec 31	0	50,793	8,618
2014/2015/2016 Budget Authority Amount:	608,285	480,000	542,968

See Tab A

City of Salina 2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Fair Housing**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	27,860	46,591	65,736
Receipts:			
Federal Grants	84,573	85,000	85,000
Interest on Idle Funds	158	1,000	1,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**84,731**	**86,000**	**86,000**
Resources Available:	112,591	**132,591**	**151,736**
Expenditures:			
Interfund Transactions			
To General Fund	66,000	66,855	151,375
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**66,000**	**66,855**	**151,375**
Unencumbered Cash Balance Dec 31	46,591	65,736	361
2014/2015/2016 Budget Authority Amount:	66,000	66,855	151,375

Adopted Budget

Risk Management	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	47,700	25,592	52,840
Receipts:			
Reimbursements		48,008	48,008
Interfund Transactions			
Central Garage	8,844	10,000	10,000
Computer Technology	10,000	10,000	10,000
General Fund	200,000	200,000	200,000
Sanitation	25,000	35,000	35,000
Solid Waste	30,000	35,000	35,000
Water and Wastewater	180,000	200,000	200,000
Interest on Idle Funds	62		
Miscellaneous		30,000	16,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**453,906**	**568,008**	**554,008**
Resources Available:	**501,606**	**593,600**	**606,848**
Expenditures:			
Contractual Services	533,117	540,760	556,760
Reimbursements	-57,103		
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**476,014**	**540,760**	**556,760**
Unencumbered Cash Balance Dec 31	25,592	52,840	50,088
2014/2015/2016 Budget Authority Amount:	502,957	590,760	556,760

City of Salina 2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Workers Compensation**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	635,700	621,645	680,605
Receipts:			
Reimbursements	4,703		
Interfund Transactions			
Arts and Humanities	3,300	3,300	3,300
Central Garage	4,400	4,400	4,400
Computer Technology	6,600	6,600	6,600
General fund	215,236	343,280	343,800
Golf Course	6,000	6,110	6,110
Sanitation	13,200	13,200	13,200
Solid Waste	7,200	7,200	7,200
Water and Sewer	73,400	73,400	73,400
Interest on Idle Funds	1,941	2,500	1,890
Miscellaneous			89
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**335,980**	**459,990**	**459,989**
Resources Available:	**971,680**	**1,081,635**	**1,140,594**
Expenditures:			
Contractual Services	350,035	401,030	1,140,594
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**350,035**	**401,030**	**1,140,594**
Unencumbered Cash Balance Dec 31	621,645	680,605	0
2014/2015/2016 Budget Authority Amount:	1,154,305	441,030	1,140,594

Adopted Budget

Health Insurance	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	1,584,790	896,856	1,130,908
Receipts:			
Reimbursements	19,343	36,000	36,000
Premiums	2,002,774	1,972,611	1,877,463
Interfund Transactions			
Arts and Humanities	53,457	50,000	61,343
Central Garage	45,128	51,750	51,750
Computer Technology	71,902	82,800	82,800
General fund	3,061,052	3,426,472	3,678,518
Golf Course	38,056	38,317	41,500
Sanitation	134,792	130,000	158,359
Solid Waste	92,013	98,880	112,175
Water and Sewer	469,286	524,850	630,442
Interest on Idle Funds	2,981	5,000	5,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**5,990,784**	**6,416,680**	**6,735,350**
Resources Available:	**7,575,574**	**7,313,536**	**7,866,258**
Expenditures:			
Contractual Services	6,678,718	6,182,628	6,588,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**6,678,718**	**6,182,628**	**6,588,000**
Unencumbered Cash Balance Dec 31	896,856	1,130,908	1,278,258
2014/2015/2016 Budget Authority Amount:	7,535,208	8,048,360	6,588,000

City of Salina 2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Central Garage**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	24,535	15,774	39,760
Receipts:			
Reimbursements	5,802	12,782	12,782
Interfund Transactions			
Ar Arts and Humanities	1,405	1,500	1,500
Ar Arts and Humanities	824	1,200	1,200
Co Computer Technology	774	500	500
Co Computer Technology	233	300	300
Ge General fund	550,933	512,280	498,898
Ge General fund	501,462	318,009	534,550
Go Golf Course	18,270	22,000	22,000
Go Golf Course	20,903	15,000	23,000
Sa Sanitation	187,875	170,000	175,000
Sa Sanitation	132,168	75,000	139,600
Solid Waste	109,867	115,400	130,400
Solid Waste	-	14,811	27,752
W Water and Sewer	-	100,000	30,000
W Water and Sewer	73,011	87,800	90,000
W Water and Sewer	69,485	46,200	80,300
Interest on Idle Funds	219	40	40
Miscellaneous		667	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,673,231**	**1,493,489**	**1,767,822**
Resources Available:	**1,697,766**	**1,509,263**	**1,807,582**
Expenditures:			
Salaries	209,675	214,900	217,947
Contractual Services	60,135	69,210	47,120
Commodities	1,346,181	1,069,083	1,347,431
Capital Outlay	7,629	50,160	18,300
Interfund Transactions			
Health Insurance Fund	45,128	51,750	51,750
Workers Compensation Fund	4,400	4,400	4,400
Risk Management	8,844	10,000	10,000
Miscellaneous			110,634
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,681,992**	**1,469,503**	**1,807,582**
Unencumbered Cash Balance Dec 31	15,774	39,760	0
2014/2015/2016 Budget Authority Amount:	1,889,187	1,872,308	1,807,582

Adopted Budget

Computer Technology	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	160,155	100,137	88,913
Receipts:			
Service Fees	34,290	40,000	40,000
Interfund Transactions			
General fund	160,627	330,284	390,000
Sanitation	72,000	72,000	72,000
Solid Waste	61,000	61,000	61,000
Water and Sewer	770,000	770,000	770,000
Interest on Idle Funds	270	668	668
Miscellaneous	284		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,098,471**	**1,273,952**	**1,333,668**
Resources Available:	**1,258,626**	**1,374,089**	**1,422,581**
Expenditures:			
Salaries	463,767	469,276	478,140
Contractual	364,618	388,800	373,800
Commodities	15,717	25,900	25,900
Capital Outlay	224,878	301,000	301,000
Interfund Transactions			
To Health Insurance	71,902	82,800	82,800
To Workers Comp	6,600	6,600	6,600
To Central Garage: Fuel	233	300	300
To Central Garage, Repairs	774	500	500
To Risk Management	10,000	10,000	10,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,158,489**	**1,285,176**	**1,279,040**
Unencumbered Cash Balance Dec 31	100,137	88,913	143,541
2014/2015/2016 Budget Authority Amount:	1,371,359	1,385,176	1,279,040

City of Salina 2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sanitation**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	756,815	897,011	947,951
Receipts:			
Service Charges	2,536,795	2,500,000	2,550,000
Interest on Idle Funds	2,549	3,500	3,500
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**2,539,344**	**2,503,500**	**2,553,500**
Resources Available:	**3,296,159**	**3,400,511**	**3,501,451**
Expenditures:			
Salaries	752,930	745,345	764,780
Contractual	60,421	79,240	82,440
Commodities	26,001	35,865	34,915
Capital Outlay	182,835	174,550	423,925
Interfund Transactions			
Central Garage: Maintenance	187,875	170,000	175,000
Central Garage: Gas and Oil	132,168	75,000	139,600
Computer Technology	72,000	72,000	72,000
Health Insurance	134,792	130,000	158,359
Risk Management	25,000	35,000	35,000
Water and Sewer	2,296	2,400	2,400
Water and Sewer	28,634	32,200	32,200
Workers Comp.	13,200	13,200	13,200
General: Overhead	175,000	200,000	200,000
General: Franchise	100,000	126,350	126,350
General: Pilot	10,000	15,000	15,000
Solid Waste	495,996	546,410	546,410
Miscellaneous			310,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,399,148**	**2,452,560**	**3,131,579**
Unencumbered Cash Balance Dec 31	897,011	947,951	369,872
2014/2015/2016 Budget Authority Amount:	3,221,740	2,833,674	3,131,579

City of Salina 2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Solid Waste**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	1,449,612	2,085,517	2,007,686
Receipts:			
Service Charges (Tipping Fee)	2,595,475	2,007,000	2,047,687
Other disposal fees	37,540	42,310	42,310
Interfund Transactions:			
From Sanitation	430,834	433,500	450,000
Interest on Idle Funds	5,991	7,000	7,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**3,069,840**	**2,489,810**	**2,546,997**
Resources Available:	**4,519,452**	**4,575,327**	**4,554,683**
Expenditures:			
Salaries	517,933	521,216	539,361
Contractual	397,871	322,855	352,410
Commodities	255,674	189,290	77,875
Capital Outlay	176	4,250	2,400
Debt Service	420,199		
Interfund Transactions			
Central Garage: Maintenance	109,867	115,400	130,400
Central Garage: Gas and Oil	-	31,252	67,512
Computer Technology	61,000	61,000	61,000
Health Insurance	92,013	98,880	112,175
Risk Management	30,000	35,000	35,000
Sp. Highway	170,000	160,000	160,000
Workers Comp.	7,200	7,200	7,200
General: Overhead	180,000	200,000	200,000
General: Host Fee	114,752	120,000	120,000
General: Pilot	50,000	60,000	60,000
Imp. Fund (off budget)	-	600,000	1,200,000
Miscellaneous	27,250	41,298	340,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,433,935**	**2,567,641**	**3,465,333**
Unencumbered Cash Balance Dec 31	2,085,517	2,007,686	1,089,350
2014/2015/2016 Budget Authority Amount:	3,302,770	3,912,034	3,465,333

888,732

City of Salina 2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Golf Course**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	63,928	117,154	164,717
Receipts:			
Service Fees	858,823	834,500	888,750
Donations	656		
Reimbursements	275	1,250	
Interest on Idle Funds	258	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**860,012**	**835,750**	**888,750**
Resources Available:	**923,940**	**952,904**	**1,053,467**
Expenditures:			
Salaries	372,833	367,410	392,425
Contractual	124,673	114,850	114,250
Commodities	226,051	224,500	237,500
Capital Outlay	0	0	0
Interfund Transactions			
Central Garage: Maintenance	18,270	22,000	22,000
Central Garage: Gas and Oil	20,903	15,000	23,000
Health Insurance	38,056	38,317	41,500
Workers Comp.	6,000	6,110	6,110
Miscellaneous			90,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**806,786**	**788,187**	**926,785**
Unencumbered Cash Balance Dec 31	117,154	164,717	126,682
2014/2015/2016 Budget Authority Amount:	853,546	953,094	926,785

City of Salina 2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water and Sewer**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	3,513,742	7,982,538	8,453,406
Receipts:			
Water Charges	9,756,350	10,986,680	11,315,000
Wastewater Charges	8,327,241	8,656,120	8,915,000
Other use Charges	417,544	285,900	285,900
Reimbursements	180,185		
Interfund Transactions			
From Construction Fund	2,007,482		
From Sanitation Water Service	2,296	2,400	2,400
From Sanitation Billing Charge	28,634	32,200	32,200
Interest on Idle Funds	29,270	25,000	25,000
Miscellaneous	86,204	291,350	91,350
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**20,835,206**	**20,279,650**	**20,666,850**
Resources Available:	**24,348,948**	**28,262,188**	**29,120,256**
Expenditures:			
Water			
Salaries	2,145,229	2,096,340	2,421,021
Contractual	1,236,305	1,498,820	1,550,400
Commodities	1,903,028	2,174,200	2,162,500
Capital Outlay	2,160,407	2,862,050	3,106,748
Wastewater			
Salaries	877,446	886,880	1,017,693
Contractual	654,181	683,330	731,650
Commodities	675,368	828,410	789,160
Capital Outlay	173,310	53,550	18,600
Interfund Transfers			
Capital Improvements Fund (off Budget)	-	2,200,000	4,400,000
Central Garage operating sup	-	100,000	30,000
Central Garage: Maintenance	73,011	87,800	90,000
Central Garage: Gas and Oil	69,485	46,200	80,300
Computer Technology	770,000	770,000	770,000
Debt Service Account (off budget)	2,574,000	2,220,000	2,620,000
EPA Reserve Fund (off budget)	60,302	60,302	60,302
Health Insurance	469,286	524,850	630,442
Risk Management	180,000	200,000	200,000
Workers Comp.	73,400	73,400	73,400
General: Overhead	850,000	900,000	900,000
General: Franchise	950,000	1,000,000	1,200,000
General: Pilot	450,000	500,000	500,000
Miscellaneous	21,652	42,650	1,000,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**16,366,410**	**19,808,782**	**24,352,216**
Unencumbered Cash Balance Dec 31	7,982,538	8,453,406	4,768,040
2014/2015/2016 Budget Authority Amount:	26,717,763	25,175,872	24,352,216

City of Salina

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2014 is to be shown)

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:	
Clearing Funds		**Construction Funds**		**Donation Funds**		**Endowment Funds**		**Grant Funds**	
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered	
Cash Balance Jan 1	1,743,299	Cash Balance Jan 1	11,161,361	Cash Balance Jan 1	47,965	Cash Balance Jan 1	446,787	Cash Balance Jan 1	423,762
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:	
	3,243,229		20,609,389		246,716		15,092		94,685
Total Receipts	3,243,229	Total Receipts	20,609,389	Total Receipts	246,716	Total Receipts	15,092	Total Receipts	94,685
Resources Available:	4,986,528	Resources Available:	31,770,750	Resources Available:	294,681	Resources Available:	461,879	Resources Available:	518,447
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:	
Residual Transfer	2,759,869		18,952,624		1,480		35		307,506
Total Expenditures	2,759,869	Total Expenditures	18,952,624	Total Expenditures	1,480	Total Expenditures	35	Total Expenditures	307,506
Cash Balance Dec 31	2,226,659	Cash Balance Dec 31	12,818,126	Cash Balance Dec 31	293,201	Cash Balance Dec 31	461,844	Cash Balance Dec 31	210,941

**Note: These two block figures should agree.

City of Salina

NON-BUDGETED FUNDS (B)

2016

(Only the actual budget year for 2014 is to be shown)

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Reserve Funds										
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	13,254,226	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		13,254,226
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
	86,497									
Total Receipts	86,497	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	86,497
Resources Available:	13,340,723	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	13,340,723
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
	223,146									
Total Expenditures	223,146	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	223,146
Cash Balance Dec 31	13,117,577	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	13,117,577 **
										13,117,577 **

**Note: These two block figures should agree.

Construct	Exp	Rev	Cash
SW	2330459		
	374454		
	3251353.5		
	163040		
	7121.35		
	1017073		
	6211913.5		
	298		
	203561		
	19127.68		
	1907925		
	43224		
	56911		
	10235		
	95.05		
	3256.62		
	6351.67		
	114		
	141867.64		
	500		
	8960.64		
	72635.13		
	60		
	694		
	25.24		
	1122568.5		
	5223.75		
	16959048		

City of Salina

NON-BUDGETED FUNDS (C)

2016

(Only the actual budget year for 2014 is to be shown)

Non-Budgeted Funds-C

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		0
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	0
Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	0
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	0
Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	0 **
										0 **

**Note: These two block figures should agree.

City of Salina

NON-BUDGETED FUNDS (D)

(Only the actual budget year for 2014 is to be shown)

2016

Non-Budgeted Funds-D

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1		Total 0
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	0
Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	0
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	0
Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	**0** **
										0 **

**Note: The two bold yellow figures should agree.

City

NOTICE OF BUDGET HEARING

2016

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	Prior Year Actual for 2014		Current Year Estimate for 2015		Proposed Budget Year for 2016		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax	Estimate Tax Rate *
eneral	36,580,141	20.539	37,976,350	20.274	43,437,042	8,232,607	19.782
ebt Service	6,609,421	6.388	6,522,095	6.806	6,885,520	3,037,407	7.298
ecial Highway	2,093,837		1,642,700		1,391,158		
les Tax Capital	4,991,975		4,576,750		5,084,219		
les Tax Economic Developn	281,708		997,898		428,704		
ts and Humanities	974,737		990,320		1,182,435		
siness Improvement district	82,945		90,500		90,500		
ourism and Convention	1,479,690		1,420,000		1,420,000		
eighborhood Parks	22,948		119,382		24,000		
ecial Parks	100,982		152,432		274,842		
ecial alchohol	130,433		165,204		217,252		
centennial Center	644,599		450,000		580,000		
ir Housing	66,000		66,855		151,375		
sk Management	533,117		540,760		620,849		
orkers Compensation	350,035		401,030		1,140,594		
alth Insurance	6,678,718		6,290,628		8,187,258		
ntral Garage	1,682,192		1,469,503		1,807,582		
mputer Technology	1,158,489		1,285,176		1,379,040		
nitation	2,399,148		2,452,560		3,501,453		
lid Waste	2,433,935		2,567,641		4,554,684		
lf Course	806,706		788,187		1,052,220		
ater and Sewer	16,366,410		19,748,480		30,444,216		
n-Budgeted Funds-A	22,115,546						
tals	108,583,712	#REF!	90,714,451	#REF!	113,854,943	11,270,014	27.080
ss: Transfers	14,496,013		15,351,448		16,557,994		
t Expenditure	94,087,699		75,363,003		97,296,949		
tal Tax Levied	10,908,146		10,982,435		xxxxxxxxxxxxxxxxx		
sessed luation	405,107,476		407,454,378		416,174,805		
tstanding Indebtedness, nuary 1,	2013		2014		2015		
O. Bonds	61,025,000		56,705,000		58,205,000		
venue Bonds	15,780,000		15,160,000		23,860,000		
her	1,485,000		3,800,000		5,000,000		
se Purchase Principal	#REF!		#REF!		632,605		
Total	#REF!		#REF!		87,697,605		

Tax rates are expressed in mills

Shandi Wicks

City Official Title: City Clerk

published in the Salina Journal 8-3-2015)

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General	36,580,141	20.539	37,976,350	20.274	43,437,042	8,232,607	19.782
Debt Service	6,609,421	6.388	6,522,095	6.806	6,885,520	3,037,407	7.298
Special Highway	2,093,837		1,642,700		1,391,158		
Sales Tax Capital	4,991,975		4,576,750		5,084,219		
Sales Tax Economic Developn	281,708		997,898		428,704		
Arts and Humanities	974,737		990,320		1,182,435		
Business Improvement district	82,945		90,500		90,500		
Tourism and Convention	1,479,690		1,420,000		1,420,000		
Neighborhood Parks	22,948		119,382		24,000		
Special Parks	100,982		152,432		274,842		
Special alchohol	130,433		165,204		217,252		
Bicentennial Center	644,599		450,000		580,000		
Fair Housing	66,000		66,855		151,375		
Risk Management	533,117		540,760		620,849		
Workers Compensation	350,035		401,030		1,140,594		
Health Insurance	6,678,718		6,290,628		8,187,258		
Central Garage	1,682,192		1,469,503		1,807,582		
Computer Technology	1,158,489		1,285,176		1,379,040		
Sanitation	2,399,148		2,452,560		3,501,453		
Solid Waste	2,433,935		2,567,641		4,554,684		
Golf Course	806,706		788,187		1,052,220		
Water and Sewer	16,366,410		19,748,480		30,444,216		
Non-Budgeted Funds-A	22,115,546						
Totals	108,583,712	26.927	90,714,451	27.080	113,854,943	11,270,014	27.080
Less: Transfers	14,496,013		15,351,448		16,557,994		
Net Expenditure	94,087,699		75,363,003		97,296,949		
Total Tax Levied	10,908,146		10,982,435		xxxxxxxxxxxxxxxxx		
Assessed Valuation	405,107,476		407,454,378		416,174,805		
Outstanding Indebtedness, January 1,	2013		2014		2015		
G.O. Bonds	61,025,000		56,705,000		58,205,000		
Revenue Bonds	15,780,000		15,160,000		23,860,000		
Other	1,485,000		3,800,000		5,000,000		
Lease Purchase Principal	0		0		632,605		
Total	78,290,000		75,665,000		87,697,605		

*Tax rates are expressed in mills

Shandi Wicks

City Official Title: City Clerk

Publisher's Affidavit

I Tina Campbell being duly sworn declare that I am Advertising Services Supervisor of THE SALINA JOURNAL, a daily newspaper published at Salina, Saline County, Kansas, and of general circulation in said county, which newspaper has been admitted to the mails as second class matter in said county, and continuously and uninterruptedly published for five consecutive years prior to first publication of attached notice, and that the Notice of Budget Hearing has been correctly published in the entire issues of said newspaper one time, publication being given in the issue of August 3, 2015.

Tina Campbell

Subscribed and sworn to before me, this 3rd day of August A.D. 2015

Melissa Windholz
Notary Public

Printer's Fee $ 756.00

MELISSA WINDHOLZ
My Appt. Exp. 3-8-16

(Published in the Salina Journal 8-3-2015)

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General	36,580,141	20.339	37,976,350	20.274	43,437,042	8,232,607	19.782
Debt Service	6,609,421	6.368	6,522,095	6.806	6,885,520	3,037,407	7.298
Special Highway	2,093,837		1,642,700		1,391,158		
Sales Tax Capital	4,991,975		4,576,750		5,084,219		
Sales Tax Economic Develope	281,708		997,898		428,704		
Arts and Humanities	974,727		990,320		1,182,635		
Business Improvement district	82,945		90,500		90,500		
Tourism and Convention	1,479,690		1,420,000		1,420,000		
Neighborhood Parks	22,948		119,382		24,000		
Special Parks	100,982		152,432		274,842		
Special alchohol	130,433		165,204		217,252		
Bicentennial Center	644,599		450,000		589,000		
Fair Housing	66,000		66,855		151,375		
Risk Management	533,117		540,760		620,849		
Workers Compensation	350,035		401,030		1,140,594		
Health Insurance	6,678,718		6,290,628		8,187,258		
Central Garage	1,682,192		1,469,503		1,807,582		
Computer Technology	1,158,489		1,285,176		1,379,040		
Sanitation	2,399,148		2,452,560		3,501,253		
Solid Waste	2,433,935		2,567,641		4,554,684		
Golf Course	896,206		798,187		1,052,220		
Water and Sewer	16,366,610		19,748,480		20,444,216		
Non-Budgeted Funds-A	22,115,546						
Totals	108,583,212	26.927	90,714,451	27.080	113,854,943	11,270,014	27.080
Less: Transfers	14,496,013		15,351,448		16,557,993		
Net Expenditure	94,087,699		75,363,003		97,296,949		
Total Tax Levied	10,908,146		10,982,435		xxxxxxxxxxxxxxxxx		
Assessed Valuation	405,107,476		407,454,378		416,174,805		
Outstanding Indebtedness, January 1,	2013		2014		2015		
G.O. Bonds	61,025,000		56,705,000		58,205,000		
Revenue Bonds	15,280,000		15,160,000		23,860,000		
Other	1,485,000		3,800,000		5,000,000		
Lease Purchase Principal	0		0		632,605		
Total	78,290,000		75,665,000		87,697,605		

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Shandi Wicks
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General	36,580,141	20.539	37,916,634	20.274	43,437,042	8,232,607	19.782
Debt Service	6,609,421	6.388	6,522,095	6.806	6,885,518	3,037,407	7.298
Library							
Special Highway	2,093,837		1,642,700		1,391,158		
Sales Tax Capital	4,965,280		4,576,750		5,084,219		
Sales Tax Economic Developn	281,708		901,470		378,704		
Arts and Humanities	974,737		990,320		1,273,467		
Business Improvement district	82,945		90,500		90,500		
Tourism and Convention	1,479,936		1,419,999		1,419,999		
Neighborhood Parks	22,948		118,955		24,000		
Special Parks	100,982		187,432		239,932		
Special alcohol	130,433		165,204		217,252		
Bicentennial Center	636,227		450,000		542,968		
Fair Housing	66,000		66,855		151,375		
Risk Management	476,014		540,760		556,760		
Workers Compensation	350,035		401,030		1,140,594		
Health Insurance	6,678,718		6,182,628		6,588,000		
Central Garage	1,681,992		1,469,503		1,807,582		
Computer Technology	1,158,489		1,285,176		1,279,040		
Sanitation	2,399,148		2,452,560		3,131,579		
Solid Waste	2,433,935		2,567,641		3,465,333		
Golf Course	806,786		788,187		926,785		
Water and Sewer	16,366,410		19,808,782		24,352,216		
Non-Budgeted Funds-A	22,021,514						
Non-Budgeted Funds-B	223,146						
Non-Budgeted Funds-C							
Non-Budgeted Funds-D							
Totals	108,620,782	26.927	90,545,181	27.080	104,384,023	11,270,014	27.080
Less: Transfers	14,060,483		15,166,472		16,223,365		
Net Expenditure	94,560,299		75,378,709		88,160,658		
Total Tax Levied	10,908,146		10,982,435		xxxxxxxxxxxxxxxxxxx		
Assessed Valuation	405,107,476		407,454,378		416,174,805		

Outstanding Indebtedness, January 1,	2013	2014	2015
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Computer Technology	1,158,489		1,285,176		1,379,040		
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Solid Waste	2,433,935		2,567,641		4,554,684		
Golf Course	806,706		788,187		1,052,220		
Water and Sewer	16,366,410		19,748,480		30,444,216		
Non-Budgeted Funds-A	22,115,546						
Totals	108,583,712	26.927	90,714,451	27.080	113,854,943	11,270,014	27.080
Less: Transfers	14,060,483		15,166,472		16,557,994		
Net Expenditure	94,523,229		75,547,979		97,296,949		
Total Tax Levied	10,908,146		10,982,435		xxxxxxxxxxxxxxxxx		
Assessed Valuation	405,107,476		407,454,378		416,174,805		

Outstanding Indebtedness, January 1,	2013	2014	2015
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Revenue Bonds	15,780,000	15,160,000	23,860,000
Other	1,485,000	3,800,000	5,000,000
Lease Purchase Principal	0	0	632,605
Total	78,290,000	75,665,000	87,697,605

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Shandi Wicks

City Official Title: City Clerk

City of Salina 2016

2016 Neighborhood Revitalization Rebate

Budgeted Funds for 2016	2015 Ad Valorem before Rebate**	2015 Mil Rate before Rebate	Estimate 2016 NR Rebate
General			
Debt Service			
Library			
0			
0			
0			
0			
0			
0			
0			
0			
0			
0			
TOTAL	0	0.000	0

2015 July 1 Valuation: 416,174,805

Valuation Factor: 416,174.805

Neighborhood Revitalization Subj to Rebate: 0

Neighborhood Revitalization factor:

**This information comes from the 2016 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.