CERTIFICATE

To the Clerk of Pottawatomie County, State of Kansas
We, the undersigned, officers of
St. Marys
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.

Table of Contents:		Page No.	2016 Adopted Budget: Budget Authority for Expenditures	2016 Adopted Budget: Amount of 2015 Ad Valorem Tax	2016 Adopted Budget: County Clerk's Use Only
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Statement of Indebtedness		5			
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Fund	**K.S.A.**				
General	12-101a	7	1,224,388	401,154	24,634
Debt Service	10-113	8	101,209		
Special Park & Recreation	12-1932	9	46,326	17,280	1,061
Special Highway		10	103,970		
Fire Equipment		11	279,137		
Sewer Debt Service Reserve		12	233,491		
County Wide Sales Tax		13	977,454		
Refuse Fund		14	263,328		
Golf Course		15	152,988		
Water Utility		16	369,089		
Electric Utility		17	2,449,786		
Sewer Utility		18	365,605		
Non-Budgeted Funds-A					
Capital Improvement		19			
Equipment Reserve		20			
Crime Prevention		21			
Sewer Reserve		22			
Electric Substation Project		23			
Totals		xxxxxx	6,566,771	418,433	25,695
Notice of the vote to adopt required to be published and attached to the budget?				No	County Clerk's Use Only
Budget Summary		24			16,284,874
Neighborhood Revitalization Rebate					Nov 1, 2015 Total Assessed Valuation

Assisted by:

Address:

Email:

Attest: 8-19, 2015
Nancy McCarter
County Clerk

POTTAWATOMIE COUNTY Seal STATE OF KANSAS

Governing Body

St. Marys 2016

Computation to Determine Limit for 2016

		Amount of Levy
1. Total tax levy amount in 2015 budget	+ $	409,751
2. Debt service levy in 2015 budget	- $	0
3. Tax levy excluding debt service	$	409,751

2015 Valuation Information for Valuation Adjustments

4. New improvements for 2015:			+	199,606
5. Increase in personal property for 2015:				
5a. Personal property 2015	+	252,815		
5b. Personal property 2014	-	0		
5c. Increase in personal property (5a minus 5b)			+	252,815 (Use Only if > 0)
6. Valuation of annexed territory for 2015				
6a. Real estate	+	0		
6b. State assessed	+	497,239		
6c. New improvements	-	0		
6d. Total adjustment (sum of 6a, 6b, and 6c)			+	497,239
7. Valuation of property that has changed in use during 2015				23,180
8. Total valuation adjustment (sum of 4, 5c, 6d &7)				972,840
9. Total estimated valuation July 1,2015		16,282,476		
10. Total valuation less valuation adjustment (9 minus 8)				15,309,636
11. Factor for increase (8 divided by 10)				0.06354

12. Amount of increase (11 times 3)	+ $	26,037
13. 2016 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	$	435,788
14. Debt service levy in this 2016 budget		0
15. 2016 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)		435,788
16. Consumer Price Index for all urban consumers for calendar year 2014		1.60%
17. Consumer Price Index adjustment (3 times 16)	$	6,556
18. Maximum levy for budget year 2016, including debt service, not requiring 'notice of vote publication.' (15 plus 17)	$	442,344

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.

St. Marys

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	397,294	49,880	598	351	0	0
Debt Service						
Library						
Special Park & Recreation	12,457	1,564	19	11	0	0
TOTAL	409,751	51,444	617	362	0	0

County Treas Motor Vehicle Estimate 51,444
County Treas Recreational Vehicle Estimate 617
County Treas 16/20M Vehicle Estimate 362
County Treas Commercial Vehicle Tax Estimate 0
County Treas Watercraft Tax Estimate 0

Motor Vehicle Factor 0.12555
Recreational Vehicle Factor 0.00151
16/20M Vehicle Factor 0.00088
Commercial Vehicle Factor 0.00000
Watercraft Factor 0.00000

St. Marys

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
Sewer Utility Fund	p. 18	Sewer Debt Service Reserve Fund	p. 12	233,419	233,419	40,026	12-631o
Sewer Utility Fund	p. 18	Sewer Reserve Fund	p. 22	45,000	57,500	-	12-631o
County Wide Sales Tax Fund	p. 13	General Fund	p. 07	152,700	165,000	183,250	12-197
County Wide Sales Tax Fund	p. 13	Golf Course Fund	p. 15	-	15,000	-	12-197
County Wide Sales Tax Fund	p. 13	Special Highway Fund	p. 10	30,000	30,000	35,000	12-197
County Wide Sales Tax Fund	p. 13	Equipment Reserve Fund (Police)	p. 20	2,500	17,000	-	12-1, 117
County Wide Sales Tax Fund	p. 13	Fire Fund	p. 11	6,500	6,500	-	12-197
General Fund	p. 7b	Fire Fund	p. 11	-	-	-	12-1, 117
General Fund	p. 7b	Equipment Reserve Fund (Police)	p. 20	6,000	6,000	23,000	12-1, 117
Refuse Fund	p. 14	Equipment Reserve Fund (Refuse)	p. 20	25,000	10,000	10,000	12-1, 117
Golf Course Fund	p. 15	Debt Service Fund	p. 08	2,142	2,142	2,142	10-113
Electric Utility Fund	p. 17	Electric Substation Reserve Fund	p. 23	-	-	325,000	12-825d
		Totals		503,261	542,561	618,418	
		Adjustments					
		Adjusted Totals		503,261	542,561	618,418	

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

Note: City Ordinance No. 1175 stipulates that County Wide Sales Tax revenues are to be used to minimize transfers from other funds to the General Fund or for other purposes deemed appropriate by the Governing Body.

The Sewer Reserve, Capital Improvement, Electric Substation Project, Crime Prevention, and Equipment Reserve Funds are non-budgeted funds. (Pages 19-23.)

St. Marys

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:											
2011 (2000A Refinanced)											
GO Series 2011	2/16/11	10/1/19	1.0/3.40	375,000	195,000	4-1 / 10-1	10/1	5,990	40,000	4,950	40,000
Total G.O. Bonds					**195,000**			**5,990**	**40,000**	**4,950**	**40,000**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
St. Rev Loan Sewer	11/17/02	3/1/22	3.49	3,385,268	1,528,630	3-1 / 9-1	3-1 / 9-1	51,778	181,639	45,384	188,034
St. Rev Loan Water	5/20/09	2/1/29	3.51	546,673	431,865	8-1 / 2-1	8-1 / 2-1	14,956	23,303	14,131	24,128
Total Other					**1,960,494**			**66,734**	**204,942**	**59,514**	**212,161**
Total Indebtedness					**2,155,494**			**72,724**	**244,942**	**64,464**	**252,161**

St. Marys

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
2012 Fire Truck	12/18/2012	36	1.30	119,761	58,710	58,710	0
				Totals	**58,710**	**58,710**	**0**

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

St. Marys 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		412,464	421,680	229,826
Receipts:				
Ad Valorem Tax	4010	386,423	397,294	xxxxxxxxxxxxxxxxxx
Delinquent Tax	4190	12,210	3,000	3,000
Motor Vehicle Tax	4030	55,500	51,156	49,880
Recreational Vehicle Tax	4025	736	602	598
16/20M Vehicle Tax	4020	0	324	351
Commercial Vehicle Tax		0	0	0
Watercraft Tax		0	600	0
Gross Earning (Intangible) Tax		0	0	0
LAVTR		0	0	0
City and County Revenue Sharing		0	0	0
Local Alcoholic Liquor	4040	716	500	500
Highway Connecting Links	4160	11,196	11,150	11,150
Local Sales Tax	4200	309,778	261,250	252,500
Pool Fees (Season/Daily Passes)	4360	14,685	15,000	15,000
Pool Lessons	4362	7,204	6,500	6,500
Pool Concession Sales	4364	4,789	3,400	3,500
Labor/Material/Equipment	4380	596	100	100
Municipal Court Fines	4410	35,201	17,500	17,500
Cable TV Franchise	4500	6,459	5,425	5,425
Gas Franchise	4510	16,824	15,000	15,000
Telephone Franchise Fees	4520	7,430	7,430	7,430
Building Permits	4600	540	350	250
Zoning Fees	4602	50	100	100
Occupation Liquor Tax	4620	600	600	600
Cereal Malt Beverage License	4622	750	575	600
Animal Fees	4680	1,319	800	800
Bldg/Grounds Lease/Rentals	4830	460	30	0
Library Lease	4832	6,000	6,000	6,600
Armory Rent	4834	6,543	4,500	4,500
PD Grant	4850	1,343	0	0
Other Revenue	4890	9,678	0	0
Reimbursed Revenues	4892	16,715	7,000	7,000
Insurance Claim Proceeds	4970	5,136	0	0
Vehicle Sale Proceeds	4972	0	0	0
Insufficient Check Revenue	4975	22	25	25
Interest on Idle Funds	4980	1,027	1,000	900
CD Interest	4982	549	350	350
Loan Proceeds	4986	0	0	0
Transfer from Co Sales Tax	4994	152,700	165,000	183,250
In Lieu of Taxes (IRB)		0	0	0
Miscellaneous		1	0	0
Does miscellaneous exceed 10% Total Rec				
Total Receipts		**1,073,180**	**982,561**	**593,408**
Resources Available:		**1,485,644**	**1,404,241**	**823,234**

St. Marys 2016

FUND PAGE - GENERAL

Adopted Budget General		Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Resources Available:		1,485,644	1,404,241	823,234
Expenditures:				
ADMINISTRATION		134,293	135,169	140,534
FIRE DEPARTMENT		90,889	129,377	130,329
POLICE DEPARTMENT		363,358	400,605	435,674
MUNICIPAL COURT/LEGAL DEPT.		25,884	29,036	30,247
ZONING		1,166	1,370	1,365
STREET MAINTENANCE		396,670	424,370	429,957
PUBLIC GROUNDS & BUILDINGS		5,597	11,500	11,500
SWIMMING POOL		37,016	42,988	44,782
AUDIT ADJUSTMENTS		9,091	0	0
Subtotal detail (Should agree with detail)		1,063,964	1,174,415	1,224,388

Adopted Budget **General Fund - Detail Page 1**		Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Expenditures:				
ADMINISTRATION	**p. 21**			
Personal Services		66,542	70,597	72,289
Operating Expenses		67,751	64,572	68,245
Capital Improvement		0	0	0
Total		**134,293**	**135,169**	**140,534**
FIRE DEPARTMENT	**p. 22**			
Personal Services		52,257	62,422	63,849
Operating Expenses		38,632	66,955	66,480
Capital Improvement		0	0	0
Transfer to Fire Fund		0	0	0
Total		**90,889**	**129,377**	**130,329**
POLICE DEPARTMENT	**p. 23**			
Personal Services		289,492	327,021	343,224
Operating Expenses		66,266	67,584	69,450
Capital Improvement		1,600	0	0
Transfer to Equipment Reserve		6,000	6,000	23,000
Total		**363,358**	**400,605**	**435,674**
MUNICIPAL COURT/LEGAL DEPT.	**p. 24**			
Personal Services		20,216	22,391	23,537
Operating Expenses		5,668	6,645	6,710
Total		**25,884**	**29,036**	**30,247**
ZONING	**p. 25**			
Personal Services		8	10	10
Operating Expenses		1,158	1,360	1,355
Total		**1,166**	**1,370**	**1,365**
STREET MAINTENANCE	**p. 26**			
Personal Services		244,128	267,198	276,557
Operating Expenses		46,864	65,997	67,210
Capital Improvement		105,678	91,175	86,190
Total		**396,670**	**424,370**	**429,957**
PUBLIC GROUNDS & BUILDINGS	**p. 26**			
Capital Improvement		5,597	11,500	11,500
Total		**5,597**	**11,500**	**11,500**
SWIMMING POOL	**p. 27**			
Personal Services		26,082	29,408	30,167
Operating Expenses		10,934	11,080	12,115
Capital Improvement		0	2,500	2,500
Total		**37,016**	**42,988**	**44,782**
Page 1 - Total		**1,063,964**	**1,174,415**	**1,224,388**

St. Marys 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		51,226	52,139	54,117
Receipts:				
Ad Valorem Tax 400-400	4010	0	0	xxxxxxxxxxxxxxxxxx
Delinquent Tax	4190	6	5	
Motor Vehicle Tax	4030	0	0	
Recreational Vehicle Tax	4025	0	0	
16/20M Vehicle Tax	4020	0	0	
Commercial Vehicle Tax		0	0	
Watercraft Tax		0	0	
Delinquent Special	4192	0	0	
Special Assessment	4840	45,675	45,990	44,950
Transfer from Golf Course Fund	4992	2,142	2,142	2,142
Other Revenue (Refunded Bond)	4890	0	0	0
Interest on Idle Funds		0	0	0
Miscellaneous		0	0	0
Does miscellaneous exceed 10% Total Rec				
Total Receipts		**47,823**	**48,137**	**47,092**
Resources Available:		**99,049**	**100,276**	**101,209**
Expenditures:				
Cash Basis Reserve 400-400	7850	0	0	56,255
Commission and Postage (Refunded Bond)	7090	0	4	4
G.O. Series 2011 (Refunding) - Interest	8610	6,910	5,990	4,950
G.O. Series 2011 - (Refunding) Principal	8600	40,000	40,000	40,000
Refund			0	0
Neighborhood Revitalization Rebate			0	
Miscellaneous			165	
Does miscellanous exceed 10% Total Exp				
Total Expenditures		**46,910**	**46,159**	**101,209**
Unencumbered Cash Balance Dec 31		52,139	54,117	xxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount:		90,949	102,091	101,209
			Non-Appropriated Balance	
			Total Expenditure/Non-Appr Balance	101,209
			Tax Required	0
		Delinquent Comp Rate:	0.0%	0
			Amount of 2015 Ad Valorem Tax	0

St. Marys 2016

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Special Park & Recreation**		Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1		12,569	14,971	5,207
Receipts:				
Ad Valorem Tax 225-200	4010	10,585	12,457	xxxxxxxxxxxxxxxxxx
Delinquent Tax	4190	345	160	
Motor Vehicle Tax	4030	1,670	1,402	1,564
Recreational Vehicle Tax	4025	23	17	19
16/20M Vehicle Tax	4020	0	9	11
Commercial Vehicle Tax		0	0	0
Watercraft Tax		0	0	0
Alcohol Liquor Tax	4040	716	0	0
Registration Fees	4352	22,060	20,500	21,000
Concession Stand Agreement	4530	300	300	300
Bldg/Grounds Lease/Rentals	4830	1,090	810	945
USD 321 Contract	4860	1,300	0	0
Other Revenue	4890	0	0	0
Reimbursed Expense	4892	0	0	0
Transfer	4992	0	0	0
Interest on Idle Funds		0	0	0
Miscellaneous		0	71	0
Does miscellaneous exceed 10% Total Rec				
Total Receipts		**38,089**	**35,726**	**23,839**
Resources Available:		50,658	50,697	29,046
Expenditures:				
Salaries	5010	2,024	5,150	5,500
Salaries - Rec Director	5100	10,183	11,000	11,440
Social Security	5400	934	950	1,296
KPERS	5510	0	300	1,165
Health Insurance	5520	0	0	1,925
Employee/City Retirement Plan	5610	0	0	520
Workers Compensation	5710	0	0	100
Unemployment Insurance	5715	94	110	100
Advertising	6070	71	500	500
Office/Meeting/Training	6110	64	500	500
Telephone Service	6210	717	480	480
Service/Instructors/Officials	6250	7,217	8,000	8,000
Ball Program	7422	9,534	9,000	9,000
Equipment/Field Maint.	7502	3,098	1,200	1,500
Concessions (Health License)	7730	160	300	300
Refund	7900	835	0	0
Equipment Reserve	8020	0	0	0
Capital Outlay	8010	0	8,000	4,000
Neighborhood Revitalization Rebate		0	0	
Miscellaneous		756	0	0
Does miscellaneous exceed 10% Total Exp				
Total Expenditures		**35,687**	**45,490**	**46,326**
Unencumbered Cash Balance Dec 31		14,971	5,207	xxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount:		39,780	45,490	46,326
			Non-Appropriated Balance	
			Total Expenditure/Non-Appr Balance	46,326
			Tax Required	17,280
		Delinquent Comp Rate:	0.0%	0
			Amount of 2015 Ad Valorem Tax	17,280

St. Marys 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			64,461	39,470	0
Receipts:					
State of Kansas Gas Tax	220-200	4028	69,027	68,880	68,970
County Transfers Gas			0	0	0
Other Revenue		4890	0	0	0
Reimbursed Expenses		4892	0	0	0
Transfer from Co. Wide Sales Tax Fund		4994	30,000	30,000	35,000
Insurance Claims Proceeds		4970	0	0	0
Interest on Idle Funds			0	0	0
Miscellaneous			0	0	0
Does miscellaneous exceed 10% Total Rec					
Total Receipts			**99,027**	**98,880**	**103,970**
Resources Available:			**163,488**	**138,350**	**103,970**
Expenditures:					
Vehicle/Truck OP - Fuel/Oil		7500	9,304	18,000	17,000
Vehicle/Truck OP - Repairs		7501	7,886	9,000	9,000
Street Material		7770	105,496	110,089	76,970
Signs		7860	750	1,000	1,000
Capital Building Improvement		8010	0	0	0
Equipment Reserve		8020	0	0	0
Miscellaneous			582	261	0
Does miscellaneous exceed 10% Total Exp					
Total Expenditures			**124,018**	**138,350**	**103,970**
Unencumbered Cash Balance Dec 31			39,470	0	0
2014/2015/2016 Budget Authority Amount:			145,228	157,511	103,970

St. Marys 2016

Adopted Budget

Fire Equipment		Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1		182,526	201,325	205,137
Receipts:				
Fire District Receipts 244-200	4800	67,832	67,500	68,000
Fire Act Grant	4852	0	0	0
Jeffrey Energy Center	4560	6,000	6,000	6,000
Wabaunsee Fire District Receipts	4396	0	0	0
Other Revenue	4890	3,900	0	0
Loan Proceeds	4986	0	0	0
ARRA - State Fund	4858	0	0	0
Transfer from General Fund	4994	0	0	0
Transfer from Co. Wide Sales Tax	4994	6,500	6,500	0
Interest on Idle Funds		0	0	0
Miscellaneous		0	0	0
Does miscellaneous exceed 10% Total Rec				
Total Receipts		**84,232**	**80,000**	**74,000**
Resources Available:		**266,758**	**281,325**	**279,137**
Expenditures:				
Fire Calls & Drills	6800	0	0	0
Materials and Supplies - Equipment	7420	0	15,000	15,000
Equipment - DHS Grant	7905	0	0	0
Carryover Adjustment	8020	4,382	0	0
Equipment Reserve				
2012 Fire Truck/Equipment	8027	61,051	61,051	264,137
Miscellaneous		0	137	0
Does miscellaneous exceed 10% Total Exp				
Total Expenditures		**65,433**	**76,188**	**279,137**
Unencumbered Cash Balance Dec 31		201,325	205,137	0
2014/2015/2016 Budget Authority Amount:		76,200	193,608	279,137

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sewer Debt Service Reserve**			Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1			193,173	193,275	193,392
Receipts:					
Other Revenue	522-622	4890	0	0	0
Interest	520-622	4980	101	115	100
Transfer from Sewer Fund	522-622	4992	233,419	233,419	40,026
Miscellaneous			0	0	0
Does miscellaneous exceed 10% Total Rec					
Total Receipts			**233,520**	**233,534**	**40,126**
Resources Available:			**426,693**	**426,809**	**233,518**
Expenditures:					
Principal	522-622	8600	175,462	181,639	188,034
Interest	522-622	8610	53,804	48,069	42,133
Service Fee	522-622	8612	4,152	3,709	3,251
Transfers		9800	0	0	0
Service Fee	520-629	8612	0	0	74
Debt - Interest		8610	0	0	0
Debt - Principal		8600	0	0	0
Miscellaneous			0	0	0
Does miscellaneous exceed 10% Total Exp					
Total Expenditures			**233,418**	**233,417**	**233,491**
Unencumbered Cash Balance Dec 31			193,275	193,392	26
2014/2015/2016 Budget Authority Amount:			233,419	233,417	233,491

Adopted Budget

County Wide Sales Tax			Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1			705,074	559,206	636,204
Receipts:					
County Sales Tax	210-200	4200	380,403	365,000	365,000
Carryover Adjustment (Fire Truck)		4383	0	119,761	0
Other Revenue		4890	0	0	0
Interest on Idle Funds		4982	494	0	0
Miscellaneous			0	0	0
Does miscellaneous exceed 10% Total Rec					
Total Receipts			**380,897**	**484,761**	**365,000**
Resources Available:			**1,085,971**	**1,043,967**	**1,001,204**
Expenditures:					
Transfer to Golf Course	210-200	9830	0	15,000	0
Transfer to General Fund	210-200	9825	152,700	165,000	183,250
Lakeview Dam Improvements	210-216	8140	7,001	10,000	10,000
Riverside Park Improvements	210-216	8160	1,870	20,000	35,000
Transfer to Special Highway	210-216	9835	30,000	30,000	35,000
Street Repair	210-216	8170	71,025	35,000	75,000
Transfer to Fire Fund		9805	6,500	6,500	0
Equipment Reserve		8020	70,000	0	0
Sidewalk Repair Program		8716	0	20,000	20,000
Storm Sirens		8120	1,470	3,160	4,250
Transfer to Equipment Reserve (Police)		9815	2,500	17,000	0
Roof Repair (Hail Damage)		6915	0	0	0
Budgeted Capital Reserve	210-216	8500	94,443	85,000	549,954
Capital Bldg. Improvement/Utility		8010	89,256	0	65,000
Miscellaneous			0	1,103	0
Does miscellaneous exceed 10% Total Exp					
Total Expenditures			**526,765**	**407,763**	**977,454**
Unencumbered Cash Balance Dec 31			559,206	636,204	23,750
2014/2015/2016 Budget Authority Amount:			613,736	1,007,945	977,454

St. Marys 2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Refuse Fund**			Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1			64,137	55,530	30,524
Receipts:					
Charges for Services 540-640		4300	225,883	221,000	223,000
Penalty Charges		4390	1,627	650	625
Refuse Permits		4630	9,306	9,500	9,750
Other Revenue		4890	5,097	3,500	4,250
Reimbursed Expense		4892	0	0	0
Interest on Idle Funds			0	0	0
Miscellaneous			0	0	0
Does miscellaneous exceed 10% Total Rec					
Total Receipts			**241,913**	**234,650**	**237,625**
Resources Available:			**306,050**	**290,180**	**268,149**
Expenditures:					
Personal Services			123,504	135,741	145,732
Operating Expenses			101,152	107,915	107,510
Debt - Truck Payment			0	0	0
Capital Outlay			864	6,000	0
Transfer to Equipment Reserve			25,000	10,000	10,000
Miscellaneous			0	0	86
Does miscellaneous exceed 10% Total Exp					
Total Expenditures			**250,520**	**259,656**	**263,328**
Unencumbered Cash Balance Dec 31			55,530	30,524	4,821
2014/2015/2016 Budget Authority Amount:			261,372	274,235	263,328

St. Marys
Adopted Budget

2016

Golf Course		Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1		5,031	4,974	8,025
Receipts:				
Sales Tax 560-455	4200	0	0	0
Greens Fees	4370	24,322	28,000	28,000
Corporate Cards	4371	3,000	0	7,500
Season Passes	4372	39,394	51,248	30,000
FootGolf		0	0	3,500
Trail Fees	4374	96	180	192
Concessions	4375	19,566	15,000	25,000
Cart Rental Receipts	4376	18,023	19,500	19,000
Cart Path	4378	3,105	1,500	270
Cart Shed	4379	14,158	6,175	10,600
Merchandise	4382	2,220	1,250	2,500
Bldg/Grounds Lease/Rental	4830	939	200	2,500
USD 321 Agreement	4860	4,500	4,500	4,500
Other Revenue	4890	9,200	0	5,000
Reimbursed Expenses	4892	2,500	0	2,500
Interest	4980	0	0	0
MM Interest	4981	0	0	0
Transfer from County Sales Tax Fund	4992	0	15,000	0
Benefit Revenue 560-460	4905	7,505	10,000	12,000
Donations		0	0	0
Interest on Idle Funds		0	0	0
Miscellaneous		0	0	0
Does miscellaneous exceed 10% Total Rec				
Total Receipts		**148,528**	**152,553**	**153,062**
Resources Available:		**153,559**	**157,527**	**161,087**
Expenditures:				
Personal Services		89,882	98,346	93,306
Operating Expenses		54,897	48,514	54,291
Capital Improvements		0	0	0
Transfer to Debt Service Fund	9810	2,142	2,142	2,142
Equipment Reserve		0	0	2,474
Misc. Golf Benefit		671	500	775
Improvements from Donations		0	0	0
Miscellaneous		993	0	0
Does miscellaneous exceed 10% Total Exp				
Total Expenditures		**148,585**	**149,502**	**152,988**
Unencumbered Cash Balance Dec 31		4,974	8,025	8,099
2014/2015/2016 Budget Authority Amount:		170,000	149,771	152,988

St. Marys 2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water Utility**			Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1			235,422	232,667	202,211
Receipts:					
Sales Tax	530-630	4200	0	0	0
City Services Sold		4300	300,332	302,000	300,000
Connection Charges		4305	2,500	500	0
Water Assessment		4309	0	0	0
Labor/Material/Equipment		4380	2,931	1,000	1,000
Penalty Charges		4390	1,736	700	500
Other Revenue/WTC Antenna Lease		4890	5,120	4,800	4,800
Reimbursed Expense		4892	0	0	0
Insurance Claim Proceeds		4970	0	0	0
Transfer		4992	0	0	0
Interest on Idle Funds		4980	141	140	140
Reimbursed Expense	530-636	4892	0	0	0
CI Wat Tower - CD Interest	530-636	4982	549	0	0
Loan Proceeds		4986	0	0	0
Miscellaneous			0	0	0
Does miscellaneous exceed 10% Total Rec					
Total Receipts			**313,309**	**309,140**	**306,440**
Resources Available:			**548,731**	**541,807**	**508,651**
Expenditures:					
Personal Services			186,761	199,912	212,898
Operating Expenses			91,044	88,925	87,932
Capital Improvements			0	12,500	30,000
Principal			0	0	0
Interest			0	0	0
Non-Operating Expense (Tower Payment)		530-636	38,259	38,259	38,259
Miscellaneous				0	0
Does miscellaneous exceed 10% Total Exp					
Total Expenditures			**316,064**	**339,596**	**369,089**
Unencumbered Cash Balance Dec 31			232,667	202,211	139,562
2014/2015/2016 Budget Authority Amount:			361,603	340,246	369,089

St. Marys
Adopted Budget

2016

Electric Utility		Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1		649,634	796,363	621,799
Receipts:				
City Services Sold 500-600	4300	2,274,033	2,080,000	2,100,000
Connections	4305	600	500	0
Labor/Material/Equipment	4380	9,429	12,500	3,500
Pole Contacts	4384	1,812	1,812	1,812
Penalty Charges	4390	12,294	8,500	4,500
Other Revenue	4890	4,200	4,200	4,200
Reimbursed Expenses	4892	135	0	0
Insurance Proceeds	4970	0	0	0
MM Interest	4980	480	500	500
CD Interest	4982	1,295	1,000	1,000
Interest - Electric Plnt Res 500-606	4980	191	100	150
Loan Proceeds	4986	0	0	0
Electric Plnt Res	4992	0	0	0
Interest on Idle Funds		0	0	0
Miscellaneous		0	0	0
Does miscellaneous exceed 10% Total Rec				
Total Receipts		**2,304,469**	**2,109,112**	**2,115,662**
Resources Available:		**2,954,103**	**2,905,475**	**2,737,461**
Expenditures:				
Personal Services		313,909	328,826	344,816
Operating Expenses		1,843,831	1,719,850	1,734,970
Capital Improvements		0	235,000	45,000
Non-Op. Exp. (Transfer to Substation Res.)		0	0	325,000
Miscellaneous			0	0
Does miscellaneous exceed 10% Total Exp				
Total Expenditures		**2,157,740**	**2,283,676**	**2,449,786**
Unencumbered Cash Balance Dec 31		796,363	621,799	287,676
2014/2015/2016 Budget Authority Amount:		2,400,000	2,287,378	2,449,786

St. Marys 2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sewer Utility**		Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1		250,084	276,545	209,782
Receipts:				
City Services Sold 520-620	4300	524,798	522,500	522,000
Connection Charge	4305	1,500	0	0
Labor/Material/Equipment	4380	0	0	0
Penalty Charges	4390	3,521	1,700	1,250
Other Revenue	4890	9,340	0	0
Reimbursed Expense	4892	0	0	0
Interest on Idle Funds	4980	178	100	100
Transfer - Sewer Debt Reserve 520-629	4992	0	0	0
Interest on Idle Funds		0	0	0
Miscellaneous		0	0	0
Does miscellaneous exceed 10% Total Rec				
Total Receipts		**539,337**	**524,300**	**523,350**
Resources Available:		**789,421**	**800,845**	**733,132**
Expenditures:				
Personal Services		150,710	173,528	182,619
Operating Services		82,247	81,616	87,960
Capital Improvements		1,500	45,000	55,000
Transfer to Sewer Debt Reserve Service		233,419	233,419	40,026
Transfer to Sewer Reserve		45,000	57,500	0
Miscellaneous			0	0
Does miscellaneous exceed 10% Total Exp				
Total Expenditures		**512,876**	**591,063**	**365,605**
Unencumbered Cash Balance Dec 31		276,545	209,782	367,527
2014/2015/2016 Budget Authority Amount:		581,739	592,108	365,605

FUND PAGE FOR FUNDS WITH NO TAX LEVY - Non Budgeted

Adopted Budget **Capital Improvement**		Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1		14,989	15,086	2,648
Receipts: 242-200				
Maintenance Shed	4381	0	0	0
Indian Pay Station Project	4395	0	0	0
Other Revenue	4890	0	0	0
G.O. Bond Receipts	4910	0	0	0
Temporary Note Received	4920	0	0	0
Interest	4980	97	0	0
MM IN- Swim Complex	4981	0	0	0
Transfer from Electric	4992	0	0	0
Transfer from Water	4993	0	0	0
Does miscellaneous exceed 10% Total Rec				
Total Receipts		**97**	**0**	**0**
Resources Available:		**15,086**	**15,086**	**2,648**
Expenditures: 242-200				
Swimming Pool	7890	0	9,943	0
Capital Building Improvement	8010	0	2,495	0
Equipment Reserve	8020	0	0	2,648
Maintenance Shed Rebuild	8212	0	0	0
Temporary Notes - Paid Off	8615	0	0	0
City Hall #3 Improvements	8700	0	0	0
Indian Pay Station Project	8702	0	0	0
Pearl Subdivision Development	8710	0	0	0
Parkside Development	8715	0	0	0
Lakeview Development - Phase III	8720	0	0	0
Valleyview Vista Development	8725	0	0	0
Elm Street Extension	8726	0	0	0
Golf Course Cart Shed	8730	0	0	0
Transfers	9800	0	0	0
Miscellaneous		0	0	0
Does miscellaneous exceed 10% Total Exp				
Total Expenditures		**0**	**12,438**	**2,648**
Unencumbered Cash Balance Dec 31		15,086	2,648	0

FUND PAGE FOR FUNDS WITH NO TAX LEVY - Non Budgeted

Equipment Reserve		Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1		102,754	136,322	163,392
Receipts: 250-200				
Transfers:				
Countywide Sales Tax Fund	4890	2,500	17,000	0
Refuse Fund	4995	25,000	10,000	10,000
General Fund (Police)	4992	6,000	6,000	23,000
Other Revenue	4890	0	0	0
Loan Proceeds	4986	0	0	0
Reimbursed Expense	4892	0	0	0
Interest	4980	68	70	0
Miscellaneous		0	0	0
Does miscellaneous exceed 10% Total Rec				
Total Receipts		**33,568**	**33,070**	**33,000**
Resources Available:		**136,322**	**169,392**	**196,392**
Expenditures: 250-200				
2016 Trash Truck	8020	0	0	75,000
P.D. Squad Car/Cameras/Set Up	8020	0	6,000	54,143
Available for MACK Truck Repairs, etc.	8020	0	0	67,249
Miscellaneous		0	0	0
Does miscellaneous exceed 10% Total Exp				
Total Expenditures		**0**	**6,000**	**196,392**
Unencumbered Cash Balance Dec 31		136,322	163,392	0
			193,608	196,392

St. Marys 2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY - Non Budgeted

Adopted Budget **Crime Prevention**			Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1			2,060	2,482	2,539
Receipts:	230-200				
Court Assessments		4412	1,468	820	820
Fundraisers		4870	0	0	0
Youth Programs Donation		4876	270	195	195
Other Revenue		4890	25	662	500
Crime Prevention MM Int.		4980	0	0	0
Does miscellaneous exceed 10% Total Rec					
Total Receipts			**1,763**	**1,677**	**1,515**
Resources Available:			**3,823**	**4,159**	**4,054**
Expenditures:	230-200				
Youth Programs		7300	0	0	
Materials/Supplies		7420	1,341	0	
Capital Outlay		8010	0	0	
Equipment Reserve		8020	0	1,620	4,054
Miscellaneous			0	0	
Does miscellaneous exceed 10% Total Exp					
Total Expenditures			**1,341**	**1,620**	**4,054**
Unencumbered Cash Balance Dec 31			2,482	2,539	0
			1,341		

FUND PAGE FOR FUNDS WITH NO TAX LEVY - Non Budgeted

Sewer Reserve		Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1		77,894	45,775	48,087
Receipts: 524-624				
Connection Charges	4305	0	0	0
Other Revenue	4890	0	0	0
Interest	4980	0	0	0
Transfer from Sewer Utility Fund	4992	45,000	57,500	0
Miscellaneous				
Does miscellaneous exceed 10% Total Rec				
Total Receipts		**45,000**	**57,500**	**0**
Resources Available:		**122,894**	**103,275**	**48,087**
Expenditures: 524-624				
Plant Maint. Reconstruction	7622	0	0	0
Capital Improvement	8010	77,119	55,188	30,587
Budgeted Capital Reserve	8500	0	0	0
Transfers	9800	0	0	0
Miscellaneous		0	0	0
Does miscellaneous exceed 10% Total Exp				
Total Expenditures		**77,119**	**55,188**	**30,587**
Unencumbered Cash Balance Dec 31		45,775	48,087	17,500
		77,119	193,608	30,587

St. Marys 2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY - Non Budgeted

Adopted Budget **Electric Substation Project**		Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1		4,864	4,864	4,864
Receipts: 310-300				
Other Revenue	4890	0	0	0
Bond Proceeds	4984	0	0	0
Temporary Note Received	4989	0	0	0
Transfer from Electric Utility Fund	4992	0	0	325,000
Interest		0	0	0
Does miscellaneous exceed 10% Total Rec				
Total Receipts		**0**	**0**	**325,000**
Resources Available:		**4,864**	**4,864**	**329,864**
Expenditures: 310-300				
Capital Improvements (Sub Station)	8010	0	0	325,000
Temporary Notes Paid Off	8615	0	0	0
Transfers	9800	0	0	0
Miscellaneous		0	0	0
Does miscellaneous exceed 10% Total Exp				
Total Expenditures		**0**	**0**	**325,000**
Unencumbered Cash Balance Dec 31		4,864	4,864	4,864

NOTICE OF BUDGET HEARING

2016

The governing body of

St. Marys

will meet on August 4, 2015 at 7:15 p.m. at City Commission Chambers for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at 200 South 7th Street and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2016 Expenditures and Amount of 2015 Ad Valorem Tax establish the maximum limits of the 2016 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

	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 *
General	1,063,964	26.023	1,174,415	25.494	1,224,388	401,154	24.637
Debt Service	46,910		46,159		101,209		
Special Park & Recreation	35,687	0.713	45,490	0.799	46,326	17,280	1.061
Special Highway	124,018		138,350		103,970		
Fire Equipment	65,433		76,188		279,137		
Sewer Debt Service Reserve	233,418		233,417		233,491		
County Wide Sales Tax	526,765		407,763		977,454		
Refuse Fund	250,520		259,656		263,328		
Golf Course	148,585		149,502		152,988		
Water Utility	316,064		339,596		369,089		
Electric Utility	2,157,740		2,283,676		2,449,786		
Sewer Utility	512,876		591,063		365,605		
Non-Budgeted Funds-A							
Totals	5,481,980	26.736	5,745,275	26.293	6,566,771	418,433	25.698
Less: Transfers	503,261		542,561		618,418		
Net Expenditure	4,978,719		5,202,714		5,948,353		
Total Tax Levied	404,257		409,751		xxxxxxxxxxxxxxxxx		
Assessed Valuation	15,120,010		15,583,822		16,282,476		
Outstanding Indebtedness, January 1,	2013		2014		2015		
G.O. Bonds	370,000		290,000		195,000		
Revenue Bonds	0		0		0		
Other	2,534,417		2,349,693		1,960,494		
Lease Purchase Principal	207,147		119,761		58,710		
Total	3,111,564		2,759,454		2,214,204		

*Tax rates are expressed in mills

City Clerk

City Official Title: City Clerk

OPTIONAL DETAIL PAGE FOR ANY FUND

Adopted Budget Administration	p. 7c	Prior Year Actual 2014	2015 Budget	2015 Revised	Proposed Budget Year 2016
Expenditures:					
PERSONAL SERVICES					
Salaries 001-010	5010	45,631	50,213	49,000	51,150
Commissioners	5100	6,300	6,300	6,300	6,300
Social Security	5400	3,919	4,323	4,323	4,395
KPERS	5510	3,471	4,414	4,414	5,207
Health Insurance	5520	6,772	4,840	4,300	4,730
Employment Security - ING	5610	393	442	442	442
Unemployment Insurance	5715	56	65	65	65
Total Personal Services		**66,542**	**70,597**	**68,844**	**72,289**
OPERATING EXPENSES					
Work Comp	5710	417	410	388	410
Prof Serv/Legal/Engineering	6010	0	1,000	650	1,000
Advertising	6070	0	250	250	250
Office/Meeting/Training	6110	16,172	16,000	16,000	16,000
Telephone	6210	5,999	6,250	11,000	8,500
Gas Service - Armory	6221	2,485	3,250	2,650	3,250
Gas Service - City Hall	6222	9,913	10,500	10,500	10,500
Liability Insurance	6300	697	725	550	600
Dues/Memberships	6310	715	750	715	750
Social Services - Meals On Wheels	6312	240	240	240	240
Election Expense	6315	1,430	2,500	1,500	2,500
Social Services - Senior Citizens	6320	1,250	1,250	1,250	1,250
Property Insurance	6850	4,444	4,300	4,441	4,500
Museum	6910	5,000	5,000	5,000	5,000
Public Officials/Bonds	6920	145	170	145	145
Audit Service	6930	9,195	2,127	9,195	3,500
Material/Supplies	7420	631	2,000	1,500	2,000
Building & Grounds Maintenance	7625	8,831	7,500	7,500	7,500
Refund	7900	0	150	0	150
Equipment - Admin	8020	0	0	0	0
2014 Encumbrances - General Fund		0	0	0	0
Insufficient Funds Checks	9010	35	100	100	100
Bank Charge Expense	9012	152	100	100	100
Total Operating Expenses		**67,751**	**64,572**	**73,674**	**68,245**
Capital Improvements	8010				
Lease Purchase		0	0	0	0
City Hall building - P&I		0	0	0	0
Total Capital Improvements		**0**	**0**	**0**	**0**
TOTAL ADMINISTRATION		134,293	135,169	142,518	140,534

OPTIONAL DETAIL PAGE FOR ANY FUND

Adopted Budget Fire Department	p. 7c	Prior Year Actual 2014	2015 Budget	2015 Revised	Proposed Budget Year 2016
Expenditures:					
PERSONAL SERVICES					
Salaries 001-111	5010	35,130	41,875	39,500	41,500
Social Security	5400	2,478	3,203	3,022	3,175
KPERS	5510	3,226	3,681	3,825	4,225
Health Insurance	5520	11,351	13,563	13,500	14,850
Employment Security - ING	5610	35	50	50	50
Unemployment Insurance	5715	37	50	50	50
Total Personal Services		**52,257**	**62,422**	**59,947**	**63,849**
OPERATING EXPENSES					
Work Comp	5710	3,031	3,035	1,730	2,250
Office/Meeting/Training	6110	1,966	2,000	2,000	2,000
Telephone/Alarm System	6210	3,278	2,700	3,280	3,280
Gas Service	6220	1,834	2,500	2,500	2,500
Liability Insurance	6300	472	475	495	500
Dues/Memberships	6310	50	250	250	250
Vehicle/Equipment Insurance	6530	4,353	4,295	4,612	4,750
Radio Maintenance	6600	1,527	4,500	3,500	4,250
Fire Calls & Drills	6800	4,916	13,750	7,500	13,750
Property Insurance	6850	1,132	1,250	1,186	1,250
Uniforms	7100	432	200	50	200
Materials/Supplies	7420	5,750	13,000	10,000	13,000
Vehicle/Truck Fuel/Oil	7500	3,984	8,000	5,500	8,000
Vehicle/Truck Repairs	7501	3,176	9,000	6,500	8,500
Building & Ground Maintenance	7625	2,731	2,000	2,000	2,000
Total Operating Expenses		**38,632**	**66,955**	**51,103**	**66,480**
Capital Improvements					
Equipment Reserve - Fire	8020	0	0	0	0
Transfer to Fire Fund	9800	0	0	0	0
Total Capital Improvements		**0**	**0**	**0**	**0**
TOTAL FIRE DEPARTMENT		90,889	129,377	111,050	130,329

OPTIONAL DETAIL PAGE FOR ANY FUND

Adopted Budget Police Department	p. 7c	Prior Year Actual 2014	2015 Budget	2015 Revised	Proposed Budget Year 2016
Expenditures:					
PERSONAL SERVICES					
Salaries 001-112	5010	210,993	230,205	225,000	236,000
Social Security	5400	15,715	17,611	17,611	18,054
KPERS	5510	18,713	20,235	20,235	24,025
Health Insurance	5520	42,557	57,750	57,750	63,525
Employment Security - ING	5610	1,360	1,040	1,040	1,440
Unemployment Insurance	5715	154	180	180	180
Total Personal Services		**289,492**	**327,021**	**321,816**	**343,224**
OPERATING EXPENSES					
Work Comp	5710	6,106	6,560	5,530	5,750
Prof Serv/Legal/Engineering	6010	195	500	500	500
Meetings/Trainings	6110	4,984	5,000	5,000	5,000
Telephone/Fax	6210	2,141	2,200	2,200	2,300
Liability Insurance	6300	1,565	1,240	1,563	1,575
Auto Insurance	6530	3,074	3,074	3,231	3,250
Radio/Radar Maintenance	6600	4,604	4,250	4,250	4,300
Property Insurance	6850	202	210	212	225
Uniforms	7100	4,904	5,200	5,200	5,200
Youth Programs	7300	76	250	250	250
Materials/Supplies	7420	4,155	4,600	4,600	4,600
Office Supplies	7426	2,262	2,500	3,000	3,000
Vehicle/Truck Fuel/Oil	7500	16,172	21,000	21,000	21,000
Vehicle/Truck Repairs	7501	13,384	8,500	8,500	8,500
Building Maintenance	7625	2,442	2,500	2,500	4,000
Total Operating Expenses		**66,266**	**67,584**	**67,536**	**69,450**
Capital Improvements					
Equipment - Police	8020	1,600	0	0	0
Debt - Lease Payment	8027	0	0	0	0
Equipment - Grant	8035	0	0	0	0
Transfer to Cap Imp (Police)	9800	6,000	6,000	6,000	23,000
Total Capital Improvements		**7,600**	**6,000**	**6,000**	**23,000**
TOTAL POLICE DEPARTMENT		363,358	400,605	395,352	435,674

OPTIONAL DETAIL PAGE FOR ANY FUND

Adopted Budget Municipal Court		p. 7c	Prior Year Actual 2014	2015 Budget	2015 Revised	Proposed Budget Year 2016
Expenditures:						
PERSONAL SERVICES						
Salaries	001-100	5010	15,175	16,480	16,480	17,000
Social Security		5400	1,124	1,261	1,261	1,301
KPERS		5510	998	1,449	1,449	1,731
Health Insurance		5520	2,768	3,045	3,045	3,350
Employment Security - ING		5610	130	130	130	130
Unemployment Insurance		5715	21	26	26	26
Total Personal Services			**20,216**	**22,391**	**22,391**	**23,537**
OPERATING EXPENSES						
Work Comp		5710	29	30	35	35
Prof. Serv/Legal/Engineering		6010	4,947	6,000	5,500	6,000
Witness Fees		6040	0	100	100	100
Office/Meeting/Training		6110	428	250	250	250
Liability Insurance		6300	104	105	113	115
Dues/Memberships		6310	60	60	110	110
Property Insurance		6850	100	100	100	100
Total Operating Expenses			**5,668**	**6,645**	**6,208**	**6,710**
TOTAL MUNICIPAL COURT			25,884	29,036	28,599	30,247

OPTIONAL DETAIL PAGE FOR ANY FUND

Adopted Budget ZONING	p. 7c	Prior Year Actual 2014	2015 Budget	2015 Revised	Proposed Budget Year 2016
Expenditures:					
PERSONAL SERVICES					
Salaries 001-040	5010	0	0	0	0
Social Security	5400	0	0	0	0
KPERS	5510	0	0	0	0
Health Insurance	5520	0	0	0	0
Employment Security - ING	5610	0	0	0	0
Unemployment Insurance	5715	8	10	10	10
Total Personal Services		**8**	**10**	**10**	**10**
OPERATING EXPENSES					
Work Comp	5710	0	0	0	0
Prof. Serv./Legal/Engineering	6010	30	500	0	500
Advertising	6070	0	250	0	250
Office/Meeting/Training	6110	1,003	250	0	250
Liability Insurance	6300	25	30	30	30
Dues/Memberships	6310	0	75	0	75
Property Insurance	6850	100	105	100	100
Vehicle Operating	7500	0	150	0	150
Refund	7900	0	0	0	0
Total Operating Expenses		**1,158**	**1,360**	**130**	**1,355**
TOTAL ZONING		1,166	1,370	140	1,365

OPTIONAL DETAIL PAGE FOR ANY FUND

Adopted Budget Street/Park/Public Buildings		p. 7c	Prior Year Actual 2014	2015 Budget	2015 Revised	Proposed Budget Year 2016
Expenditures:						
PERSONAL SERVICES						
Salaries	001-210	5010	170,091	186,000	180,000	187,500
Social Security		5400	12,550	14,229	13,770	14,344
KPERS		5510	15,892	16,349	16,705	19,088
Health Insurance		5520	43,851	48,850	48,850	53,735
Employment Security - ING		5610	1,610	1,615	1,736	1,736
Unemployment Insurance		5715	134	155	155	155
Total Personal Services			**244,128**	**267,198**	**261,216**	**276,557**
STREET Operating Expense						
Work Comp		5710	6,348	6,350	7,631	7,650
Gas Service		6000	2,643	3,500	3,500	3,500
Prof. Serv./Legal/Engineering		6010	0	0	0	0
Advertising		6070	72	72	135	135
Office/Meeting/Training		6110	415	1,000	1,000	1,000
Telephone/Internet		6210	2,248	2,250	1,650	1,750
Liability Insurance		6300	1,518	1,600	1,650	1,650
Dues/Memberships		6310	1,535	1,600	1,535	1,600
Vehicle/Equipment Insurance		6530	5,580	5,400	5,500	5,500
Radio Maintenance		6600	1,220	725	0	725
Property Insurance		6850	6,153	6,250	6,450	6,450
Uniforms		7100	448	500	500	500
Materials/Supplies		7420	7,724	12,500	12,500	12,500
Safety Equipment		7430	0	250	250	250
Vehicle/Truck Fuel/Oil		7500	6,201	17,000	14,000	14,000
Vehicle/Truck Repairs		7501	4,759	7,000	10,000	10,000
Street Material		7770	0	0	0	0
Power Purchased		7800	0	0	0	0
Signs		7860	0	0	0	0
Total Street Operating Expenses			**46,864**	**65,997**	**66,301**	**67,210**
PARK Operating Expenses						
Liability Insurance		6301	145	150	155	155
Property Insurance		6531	22	25	35	35
Animal Care		6820	661	1,000	500	1,000
Chemicals		7410	3,343	3,000	3,750	3,000
Bldg & Grnds		7625	8,849	9,000	9,000	9,000
Total Park Operating Expenses			**13,020**	**13,175**	**13,440**	**13,190**
Capital Improvements						
Cap Bldg Imp - Park		8010	1,633	5,000	5,000	5,000
Equipment - Street		8020	87,575	65,000	45,000	60,000
Cap St. & Curb Improvement		8030	3,450	8,000	8,000	8,000
Total Capital Improvements			**92,658**	**78,000**	**58,000**	**73,000**
TOTAL STREET and PARK			396,670	424,370	398,957	429,957
PUBLIC BLDG Operating Expenses						
Materials/Supplies	001-050	7420	0	4,000	4,000	4,000
Transfer to Equipment Reserve (Storm Siren)		6070	0	0	0	0
Bldg & Grnds		7625	5,597	7,500	7,500	7,500
Capital Bldg. Imp		8010	0	0	0	0
Total Public Bldg Operating Expenses			**5,597**	**11,500**	**11,500**	**11,500**

OPTIONAL DETAIL PAGE FOR ANY FUND

Adopted Budget Swimming Pool		p. 7c	Prior Year Actual 2014	2015 Budget	2015 Revised	Proposed Budget Year 2016
Expenditures:						
PERSONAL SERVICES						
Salaries	001-440	5010	24,218	27,295	27,295	28,000
Social Security		5400	1,853	2,088	2,088	2,142
Unemployment Insurance		5715	11	25	25	25
Total Personal Services			**26,082**	**29,408**	**29,408**	**30,167**
OPERATING EXPENSES						
Work Comp		5710	0	0	0	0
Advertising		6070	0	100	0	100
Office/Meeting/Training		6110	250	500	780	500
Telephone		6210	363	345	365	365
Liability Insurance		6300	156	160	165	170
Property Insurance		6850	216	225	227	230
Chemicals		7410	4,799	4,000	5,000	5,000
Materials/Supplies		7420	2,296	2,500	3,500	2,500
Bldg & Grnds Maint		7625	80	500	500	500
Concessions Supplies		7730	2,614	2,500	2,500	2,500
Other		7890	0	250	250	250
Refund		7900	160	0	0	0
Sales Tax		8650	0	0	0	0
Insufficient Funds Checks		9010	0	0	0	0
Total Operating Expenses			**10,934**	**11,080**	**13,287**	**12,115**
Capital Improvements						
Capital Improvements		8010	0	2,500	500	2,500
Total Capital Improvements			**0**	**2,500**	**500**	**2,500**
TOTAL SWIMMING POOL			37,016	42,988	43,195	44,782

OPTIONAL DETAIL PAGE FOR ANY FUND

Adopted Budget Golf Club House	p. 15	Prior Year Actual 2014	2015 Budget	2015 Revised	Proposed Budget Year 2016
Expenditures:					
PERSONAL SERVICES					
Salaries - Labor 560-450	5010	14,268	7,000		7,500
Salaries - Manager	5100	15,973	25,231		20,400
Social Security	5400	2,299	2,466		2,150
KPERS	5510	1,407	2,218		2,080
Health Insurance	5520	3,007	5,671		3,500
Employment Security - ING	5610	300	520		520
Unemployment Insurance	5715	21	25		25
Total Personal Services		**37,275**	**43,131**	**0**	**36,175**
OPERATING EXPENSES					
Work Comp	5710	479	480		480
Advertising	6070	162	0		500
Office/Meeting/Training	6110	646	500		750
Telephone	6210	1,128	1,100		1,200
Liability Insurance	6300	283	290		285
Memberships	6310		0		0
Property Insurance	6850	653	666		675
Cooler Rental (Ice Machine)	6900	520	580		0
Materials/Supplies	7420	291	700		500
Merchandise	7423	1,638	1,300		2,000
Cart Rental Lease	7512	11,724	12,000		12,000
Bldg Grnd Mnt	7625	296	300		500
Concessions	7730	13,240	10,000		15,000
Refund	7900	0	0		0
Miscellaneous	7915	229	0		0
Sales Tax	8650		0		0
Insf Fund Checks	9010		0		0
Bank Charges (Customer Credit Cards)	9012	1,344	1,250		1,500
Total Operating Expenses		**32,633**	**29,166**	**0**	**35,390**
Capital Improvements					
Capital Bldg Improvements	8010	0	0	0	0
Total Capital Improvements		**0**	**0**	**0**	**0**
TOTAL GOLF CLUB HOUSE		69,908	72,297	0	71,565

OPTIONAL DETAIL PAGE FOR ANY FUND

Adopted Budget Golf Grounds		p. 15	Prior Year Actual 2014	2015 Budget	2015 Revised	Proposed Budget Year 2016
Expenditures:						
PERSONAL SERVICES						
Salaries - Labor	560-455	5010	12,584	7,500	7,500	7,500
Salaries - Greenskeeper		5100	32,870	40,000	35,608	36,500
Social Security		5400	3,510	3,634	3,298	3,366
KPERS		5510	3,185	3,516	3,625	3,720
Health Insurance		5520	0	0	5,388	5,500
Employment Security - ING		5610	420	520	520	520
Unemployment Insurance		5715	38	45	20	25
Total Personal Services			**52,607**	**55,215**	**55,959**	**57,131**
OPERATING EXPENSES						
Work Comp		5710	972	980	500	1,000
Advertising		6070	0	0	0	0
Office/Meetings/Training		6110	25	0	100	25
Telephone		6210	975	938		975
Liability Insurance		6300	301	305	317	301
Dues/Memberships		6310	0	0	0	0
Veh/Equip Insurance		6530	261	300	220	300
Property Insurance		6850	322	325	337	300
Uniforms		7100	0	0	0	0
Cart Path Maintenance		7350	64	0	0	0
Chemical/Fertilizer		7410	3,956	3,000		3,000
Materials/Supplies		7420	7,418	4,000		4,000
Vehicle/Truck OP - Repairs		7501	0	0		0
Vehicle/Truck Operating		7510	5,251	9,000		9,000
Bldg & Grnds Maint		7625	70	500		0
Miscellaneous		7915	175	0	0	0
Capital Bldg Improvement		8010	2,474	0	0	0
Irrigation System				0	0	0
Total Operating Expenses			**22,264**	**19,348**	**1,474**	**18,901**
Capital Improvements						
Transfer to Bond and Interest		9810	2,142	2,142	2,142	2,142
Lease Payment		8020	0	0	0	2,474
Improvements from Donations		8025	0	0	0	0
Total Capital Improvements			**2,142**	**2,142**	**2,142**	**4,616**
Misc Golf Benefit	560-460	7915				
			0	**0**	**0**	**0**
TOTAL GOLF GROUNDS			77,013	76,705	59,575	80,648

OPTIONAL DETAIL PAGE FOR ANY FUND

Proposed Budget Refuse Fund		p. 11	Prior Year Actual 2014	2015 Budget	2015 Revised	Proposed Budget Year 2016
Expenditures:						
PERSONAL SERVICES						
Salaries	540-640	5010	86,116	90,640	90,640	93,000
Social Security		5400	6,286	6,934	6,934	7,115
KPERS		5510	5,520	7,967	7,697	9,467
Health Insurance		5520	25,256	29,580	32,300	35,530
Employment Security - ING		5610	241	520	350	520
Unemployment Insurance		5715	85	100	86	100
Total Personal Services			**123,504**	**135,741**	**138,007**	**145,732**
OPERATING EXPENSES						
Work Comp		5710	7,538	7,600	7,562	7,600
Advertising		6070	0	0	0	0
Office/Meeting/Training		6110	4,217	3,250	3,250	3,250
Telephone		6210	582	560	580	600
Liability Insurance		6300	970	970	1,017	1,020
Memberships		6310	1,535	1,535	1,535	1,550
Vehicle/Equipment Insurance		6530	2,833	2,900	2,986	2,990
Property Insurance		6850	500	500	500	500
Refuse Fee		6860	59,759	64,500	64,500	64,500
Uniforms		7100	0	100	0	0
Lab Service		7415	0	0	0	0
Materials/Supplies		7420	25	1,500	1,000	1,000
Vehicle/Truck Fuel/Oil		7500	15,589	19,000	19,000	19,000
Vehicle/Truck Repairs		7501	7,604	5,500	5,500	5,500
Total Operating Expenses			**101,152**	**107,915**	**107,430**	**107,510**
Capital Improvements						
Debt	540-646	8027	0	0	0	0
Equipment - Containers		8110	864	3,000	2,500	1,500
Budgeted Reserve		8500	0	3,000	2,500	1,500
Lease Payment		8650	0	0	0	0
Total Capital Improvements			**864**	**6,000**	**5,000**	**3,000**
Non-Operating Expenses						
Transfer to Capital Improvement Fund		9810	25,000	10,000	20,321	10,000
Total Non-Operating Expenses			**25,000**	**10,000**	**20,321**	**10,000**
TOTAL REFUSE DEPARTMENT			**250,520**	**259,656**	**270,758**	**266,242**

Electrical Department

Adopted Budget Electrical Department	p. 13	Prior Year Actual 2014	2015 Budget	2015 Revised	Proposed Budget Year 2016
Expenditures:					
PERSONAL SERVICES					
Salaries 500-600	5010	219,963	229,175	225,000	235,000
Social Security	5400	16,123	17,532	17,213	17,978
KPERS	5510	20,546	20,144	22,500	23,923
Health Insurance	5520	55,042	59,400	59,400	65,340
Employment Security - ING	5610	1,957	2,250	2,250	2,250
Unemployment Insurance	5715	278	325	325	325
Total Personal Services		**313,909**	**328,826**	**326,688**	**344,816**
OPERATING EXPENSES					
Work Comp	5710	5,289	5,300	5,300	5,060
Gas Service Utilities	6000	3,374	3,500	3,500	3,500
Prof Serv/Legal Engineering	6010	1,305	2,500	500	2,500
Advertising	6070	0	0	0	0
Office/Meeting/Training	6110	4,190	6,000	5,000	6,000
Telephone	6210	1,858	1,750	1,750	1,750
General Liability	6300	7,868	7,900	8,010	8,010
Dues/Memberships	6310	2,822	2,000	1,650	1,650
Vehicle/Equipment Liability	6530	2,972	3,000	3,987	4,000
Radio Maintenance	6600	496	2,000	1,000	1,500
Distribution System Maintenance	6810	160,616	180,000	180,000	180,000
Property Insurance	6850	4,801	5,150	5,150	5,150
Uniforms	7100	364	400	427	500
Lab Service	7415	0	250	0	250
Materials/Supplies	7420	20,468	25,000	25,000	25,000
Safety Equipment	7430	2,381	5,000	5,000	5,000
Vehicle/Truck Operating - Fuel/Oil	7500	6,485	12,000	12,000	12,000
Vehicle/Truck Operating - Repair	7501	22,097	20,000	20,000	20,000
Buildings & Grounds Maintenance	7625	2,559	3,000	3,000	3,000
Power Purchased	7800	1,593,842	1,435,000	1,435,000	1,450,000
Refund	7900	0	0	0	0
Interest - Customer Deposits	8617	44	100	100	100
Total Operating Expenses		**1,843,831**	**1,719,850**	**1,716,374**	**1,734,970**
Capital Improvements					
Capital Building Improvements	8010		0		
Equipment - Electric	8020		35,000	102,892	45,000
Lease Payment	8027		0		
Electric Substation Project	8216		200,000	132,108	
Total Capital Improvements		**0**	**235,000**	**235,000**	**45,000**
Non-Operating Expenses					
Transfer to General Fund	9825	0	0	0	0
Principal 500-609	8600	0	0	0	0
Interest	8610	0	0	0	0
Transfer to Sub Station Project	9815	0	0	0	325,000
Electric Plnt Reserve Payment - Prin	9820	0	0	0	0
Electric Plnt Reserve Payment - Int	9820	0	0	0	0
Total Non-Operating Expenses		**0**	**0**	**0**	**325,000**
TOTAL ELECTRICAL DEPARTMENT		2,157,740	2,283,676	2,278,062	2,449,786

Sewer Service

Adopted Budget Sewer Service		p. 14	Prior Year Actual 2014	2015 Budget	2015 Revised	Proposed Budget Year 2016
Expenditures:						
PERSONAL SERVICES						
Salaries	520-620	5010	109,395	120,412	117,500	124,000
Social Security		5400	8,120	9,212	8,989	9,486
KPERS		5510	10,094	10,584	11,626	12,623
Health Insurance		5520	21,852	31,900	31,900	35,090
Employment Security - ING		5610	1,146	1,300	1,300	1,300
Unemployment Insurance		5715	103	120	120	120
Total Personal Services			**150,710**	**173,528**	**171,435**	**182,619**
OPERATING EXPENSES						
Work Comp		5710	1,697	1,700	1,700	1,200
Gas Service Utilities		6000	4,984	4,000	4,000	4,000
Prof Serv/Legal Engineering		6010	0	0	0	0
Advertising		6070	0	200	0	0
Office/Meeting/Training		6110	4,058	4,250	4,250	4,250
Telephone		6210	811	600	800	800
Liability Insurance		6300	2,323	2,325	2,325	2,325
Dues/Memberships		6310	1,535	1,536	1,536	1,550
Vehicle/Equipment Insurance		6530	768	780	950	950
Radio Maintenance		6600	392	500	500	500
Distribution/Collection		6810	28,701	20,000	40,000	25,000
Property Insurance		6850	7,504	7,600	8,100	8,100
Uniforms		7100	46	125	125	285
Chemicals		7410	5,017	4,000	4,500	5,000
Lab Service		7415	2,625	4,000	4,000	4,000
Materials/Supplies		7420	9,482	6,250	9,000	7,500
Safety Equipment		7430	0	500	0	500
Vehicle/Truck Operating - Fuel/Oil		7500	1,715	5,000	4,000	4,000
Vehicle/Truck Operating - Repairs		7501	1,517	2,750	2,500	2,500
Plant Maintenance		7620	7,989	15,000	10,000	15,000
Bldg & Grnds Maintenance		7625	180	500	500	500
Power Purchased		7800	0	0	0	0
Refunds		7900	891	0	0	0
Trans to Gen Fund		9815	0	0	0	0
Interest - Customer Deposits		8617	12	0	0	0
Total Operating Expenses			**82,247**	**81,616**	**98,786**	**87,960**
Capital Improvements						
Capital Building Improvements		8010	1,500	0	0	0
Transfer to Sewer Reserve		9800	45,000	57,500	45,000	0
Sewer Equipment		8020	0	45,000		55,000
Total Capital Improvements			**46,500**	**102,500**	**45,000**	**55,000**
Non-Operating Expenses						
Transfers (Principal) SDRS		9810	181,639	181,639	181,639	40,026
Transfers (Interest) SDRS		9810	51,780	51,780	51,780	0
Total Non-Operating Expenses			**233,419**	**233,419**	**233,419**	**40,026**
TOTAL SEWER DEPARTMENT			512,876	591,063	548,640	365,605

Cap Imp - Clean Lines	520-626	8500	is a separate account.

Water Department

Adopted Budget Water Department		p. 12	Prior Year Actual 2014	2015 Budget	2015 Revised	Proposed Budget Year 2016
Expenditures:						
PERSONAL SERVICES						
Salaries	530-630	5010	131,947	136,680	137,500	146,000
Social Security		5400	9,712	10,456	10,456	11,169
KPERS		5510	12,272	12,014	13,998	14,863
Health Insurance		5520	31,435	39,277	35,801	39,381
Employment Security - ING		5610	1,310	1,400	1,400	1,400
Unemployment Insurance		5715	85	85	85	85
Total Personal Services			**186,761**	**199,912**	**199,240**	**212,898**
OPERATING EXPENSES						
Work Comp		5710	3,486	3,500	2,950	3,250
Gas Service Utilities		6000	305	650	650	600
Prof Serv/Legal/Engineering		6010	0	0	0	0
Office/Meeting/Training		6110	5,009	5,000	5,000	5,000
Liability Insurance		6300	1,376	1,380	1,406	1,425
Dues/Memberships		6310	2,464	2,500	2,500	2,550
Vehicle/Equipment Liability		6530	1,019	0	1,018	1,057
Radio Maintenance		6600	392	600	600	600
Distribution Maintenance		6810	44,463	45,000	45,000	45,000
Property Insurance		6850	5,772	5,775	6,050	6,050
Uniforms		7100	0	150	0	150
Chemicals		7410	4,435	7,000	6,500	6,500
Lab Service		7415	2,413	1,050	2,500	2,500
Materials/Supplies		7420	1,546	4,570	2,000	1,000
Safety Equipment		7430	0	1,000	0	500
Vehicle/Truck Operating - Fuel/Oil		7500	4,609	5,000	5,000	5,500
Vehicle/Truck Operating - Repairs		7501	10,895	4,500	4,500	5,000
Plant Maintenance		7620	0	250	0	250
Buildings & Grounds Maintenance		7625	904	1,000	1,000	1,000
Power Purchased		7800	0	0	0	0
Refunds		7900	0	0	0	0
Interest - Customer Deposits		8617	10	0	0	0
Sales Tax		8650	0	0	0	0
2014 Encumbrance (Unaudited)			1,946	0	0	0
Total Operating Expenses			**91,044**	**88,925**	**86,674**	**87,932**
Capital Improvements						
Water Tower Maintenance		7852	0	0	0	0
Nitrate Imp./Budgeted Reserve		7902	0	0	0	0
Capital Building Improvements		8010	0	2,500	0	0
Equipment -Water		8020	0	10,000	21,543	30,000
Interest - Customer Deposits		8617	0	0	0	0
Lease Payment		8027	0	0	0	0
Total Capital Improvements			**0**	**12,500**	**21,543**	**30,000**
Non-Operating Expenses						
Transfer to General		9800	0	0	0	0
Water Assessment		9815	0	0	0	0
New Water Tower	530-636	8220	0	0	0	0
Principal		8600	22,506	21,581	21,581	22,406
Interest		8610	14,182	14,956	14,956	14,131
Service Fee		8612	1,571	1,722	1,722	1,722
Total Non-Operating Expenses			**38,259**	**38,259**	**38,259**	**38,259**
TOTAL WATER DEPARTMENT			316,064	339,596	345,716	369,089

oline Awerkamp, who everything possible to us achieve it. The oth- Fr. McFarland, Tim and ky Quain, and Marjorie le[illegible]eserve due thanks cheerfully enduring us those 11 days.

California certainly did e a lot to offer, and from it gained more than we ever ught we would. It changes es outlook on life to see missions, beauty created man for love of God, and n to see the ocean and mountains and see the auty created by God for e of man.

s Star on Wednesday, 2015 {1x})

mpany is proposing to tower and associated 241W in Pottawato- w[illegible]mie-97.4). The any is seeking com- ons on the impact of tricts, sites, build- nificant in American ogy, engineering, or ligible for listing in the Places. All questions, ice should be directed outh Main Street, Suite one # 330-572-3642, or

437-6132

Wednesday- July 15

- Chicken Casserole
- Broccoli
- Bread
- Fruit

Thursday- July 16
BIRTHDAY DINNER

- Ham Steak
- Au Gratin Potatoes
- Peas & Carrots
- Bread
- Cake
- Mixed Veggies
- Fruit

Tuesday- July 21

- Chili Dogs
- Coleslaw
- Fruit
- Cookie

Wednesday- July 22

- Salmon Pattie
- Scalloped Potatoes
- Carrots
- Pineapple Crumble

(First Published in the St. Marys Star on Wednesday, the 15th day of July, 2015 {1x})

State of Kansas
City

NOTICE OF BUDGET HEARING 2016

The governing body of
St. Marys
will meet on August 4, 2015 at 7:15 p.m. at City Commission Chambers for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at 200 South 7th Street and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2016 Expenditures and Amount of 2015 Ad Valorem Tax establish the maximum limits of the 2016 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	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 *
General	1,063,964	26.023	1,174,415	25.494	1,233,388	410,154	25.190
Debt Service	46,910		46,159		101,209		
Special Park & Recreation	35,687	0.713	45,950	0.799	46,526	17,280	1.061
Special Highway	124,018		138,350		103,970		
Fire Equipment	65,133		76,188		285,637		
Sewer Debt Service Reserve	233,418		233,417		233,491		
County Wide Sales Tax	526,765		407,763		977,454		
Refuse Fund	250,520		259,656		263,328		
Golf Course	148,585		149,502		152,968		
Water Utility	316,064		339,596		369,089		
Electric Utility	2,157,780		2,283,670		2,449,789		
Sewer Utility	512,476		591,003		365,605		
Non-Budgeted Funds-A							
Totals	5,481,980	26.736	5,745,275	26.293	6,582,271	427,433	26.251
Less: Transfers	503,261		542,561		624,918		
Net Expenditure	4,978,719		5,202,714		5,957,353		
Total Tax Levied	404,257		409,751		xxxxxxxxxxxxxxxxx		
Assessed Valuation	15,129,010		15,583,822		16,282,476		

Outstanding Indebtedness, January 1,	2013	2014	2015
G.O. Bonds	370,000	290,000	195,000
Revenue Bonds	0	0	0
Other	2,534,417	2,349,693	1,960,494
Lease Purchase Principal	207,147	119,761	58,710
Total	3,111,564	2,759,454	2,214,204

*Tax rates are expressed in mills

City Clerk
City Official Title: City Clerk

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(First Published in the St. Marys Star on Wednesday,

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