

CERTIFICATE

2017

To the Clerk of Pottawatomie County, State of Kansas

We, the undersigned, officers of

St. Marvs

- 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 2017; and
 (3) the Amounts(s) of 2016 Ad Valorem Tax are within statutory limitations.

		2017 Adopted Budget		
		Budget Authority	Amount of 2016	County
		for Expenditures	Ad Valorem	Clerk's
			Tax	Use Only
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Fund	K.S.A.			
General	12-101a	7	1,282,312	409,680 <i>24,672</i>
Debt Service	10-113	8	105,632	
Special Park & Recreation	12-1932	9	40,219	8,752 <i>.527</i>
Sp. Hwy. & St. Cap. Imp. Fund		10	154,279	
Fire Equipment C.I.F.		11	360,139	
Sewer Service Debt Reserve		12	233,417	
County Wide Sales Tax		13	750,279	
Refuse Utility Fund		14	267,589	
Golf Course Fund		15	156,739	
Water Utility Fund		16	370,215	
Electric Utility Fund		17	2,547,176	
Sewer Utility Fund		18	555,056	
Non-Budgeted Funds-A		19		
Non-Budgeted Funds-B		23		
Totals		xxxxxx	6,823,052	418,432 <i>25,199</i>
Resolution required? Notice of the vote to adopt required to be published?			No	County Clerk's Use Only
Budget Summary		24		<i>16,605,264</i>
Neighborhood Revitalization Rebate				Nov 1, 2016 Total Assessed Valuation

Assisted by: _____

Address: _____

Email: _____

Attest: *8-17* 2016



Angela M. ...
County Clerk

Joe Bryan Joe Bryan
Francis Averkamp Francis Averkamp
Patrick Murtha Patrick Murtha
Doyle Pearl Doyle Pearl

Governing Body

St. Marys

2017

Computation to Determine Limit for 2017

	Amount of Levy
1. Total tax levy amount in 2016 budget	+ \$ <u>418,434</u>
2. Debt service levy in 2016 budget	- \$ <u>0</u>
3. Tax levy excluding debt service	\$ <u>418,434</u>
2016 Valuation Information for Valuation Adjustments	
4. New improvements for 2016:	+ <u>55,221</u>
5. Increase in personal property for 2016:	
5a. Personal property 2016	+ <u>284,419</u>
5b. Personal property 2015	- <u>281,282</u>
5c. Increase in personal property (5a minus 5b)	+ <u>3,137</u> (Use Only if > 0)
6. Valuation of annexed territory for 2016	
6a. Real estate	+ <u>0</u>
6b. State assessed	+ <u>568,536</u>
6c. New improvements	- <u>0</u>
6d. Total adjustment (sum of 6a, 6b, and 6c)	+ <u>568,536</u>
7. Valuation of property that has changed in use during 2016	<u>2,918</u>
8. Total valuation adjustment (sum of 4, 5c, 6d & 7)	<u>629,812</u>
9. Total estimated valuation July 1, 2016	<u>16,602,649</u>
10. Total valuation less valuation adjustment (9 minus 8)	<u>15,972,837</u>
11. Factor for increase (8 divided by 10)	<u>0.03943</u>
12. Amount of increase (11 times 3)	+ \$ <u>16,499</u>
13. 2017 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	\$ <u>434,933</u>
14. Debt service levy in this 2017 budget	<u>0</u>
15. 2017 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)	<u>434,933</u>
16. Consumer Price Index for all urban consumers for calendar year 2015	<u>0.125%</u>
17. Consumer Price Index adjustment (3 times 16)	\$ <u>523</u>
18. Maximum levy for budget year 2017, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (15 plus 17)	\$ <u>435,456</u>

If the 2017 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, 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 such resolution or published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

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

Budgeted Fund for 2016	Ad Valorem Levy Tax Year 2015	Allocation for Year 2017				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	401,154	48,016	766	326	2,139	246
Debt Service						
Library						
Special Park & Recreation	17,280	2,068	33	14	92	11
TOTAL	418,434	50,084	799	340	2,231	257

County Treas Motor Vehicle Estimate 50,084
 County Treas Recreational Vehicle Estimate 799
 County Treas 16/20M Vehicle Estimate 340
 County Treas Commercial Vehicle Tax Estimate 2,231
 County Treas Watercraft Tax Estimate 257

Motor Vehicle Factor 0.11969
 Recreational Vehicle Factor 0.00191
 16/20M Vehicle Factor 0.00081
 Commercial Vehicle Factor 0.00533
 Watercraft Factor 0.00061

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2015	Current Amount for 2016	Proposed Amount for 2017	Transfers Authorized by Statute
Sewer Utility Fund	p. 18 Sewer Service Debt Reserve Fund	233,419	40,026	233,417	12-6310
Sewer Utility Fund	p. 18 Sewer C.I.F.	40,000	-	-	12-6310
County Wide Sales Tax Fund	p. 13 General Fund	165,000	183,250	179,878	12-197
County Wide Sales Tax Fund	p. 13 Golf Course Fund	15,000	-	26,564	12-197
County Wide Sales Tax Fund	p. 13 Sp. Hwy. & St. Cap. Imp. Fund	30,000	35,000	35,000	12-197
County Wide Sales Tax Fund	p. 13 ² Refuse C.I.F.	27,000	-	-	12-1, 117
General Fund	p. 7b ² Refuse C.I.F.	6,000	23,000	-	12-1, 117
Refuse Utility Fund	p. 14 ² Refuse C.I.F.	-	10,000	12,903	12-1, 118
County Wide Sales Tax Fund	p. 13 Fire Equipment C.I.F.	6,500	-	-	12-197
General Fund	p. 07b Police C.I.F.	-	-	60,143	12-1, 118
² Refuse C.I.F.	p. 20 General Fund	-	-	37,143	12-1, 117
Golf Course Fund	p. 15 Debt Service Fund	2,142	2,142	2,142	10-113
Electric Utility Fund	p. 17 Electrical C.I.F.	-	325,000	425,000	12-825d
	Totals	525,061	618,418	1,012,190	
	Adjustments				
	Adjusted Totals	525,061	618,418	1,012,190	

*Note: Adjustments are required only if the transfer is being made in 2016 and/or 2017 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.)

¹This transfers includes the \$37,143 being sent back to the General Fund from the Equipment Reserve Fund (now the Refuse C.I.F.) and the \$23,000 from the Gen Fund for 2016.

²The Refuse C.I.F. was formerly known as the Equipment Reserve Fund and was being used for both the Refuse Fund and the Police Department equipment reserves.

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2016	Date Due		Amount Due 2016		Amount Due 2017	
						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	155,000	4-1/10-1	10/1	4,950	40,000	3,750	40,000
Total G.O. Bonds					155,000			4,950	40,000	3,750	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	1,346,991	3-1/9-1	3-1/9-1	45,384	188,034	38,764	194,653
St. Rev Loan Water	5/20/09	2/1/29	3.51	546,673	408,562	8-1/2-1	8-1/2-1	14,131	24,128	13,276	24,982
Total Other					1,755,553			59,515	212,162	52,040	219,635
Total Indebtedness					1,910,553			64,465	252,162	55,790	259,635

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget

General

		Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1		421,681	438,460	231,135
Receipts:				
Ad Valorem Tax	4010	388,680	401,154	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	4190	8,374	3,000	2,500
Motor Vehicle Tax	4030	44,801	49,880	48,016
Recreational Vehicle Tax	4025	668	598	766
16/20M Vehicle Tax	4020	15,822	351	326
Commercial Vehicle Tax		0	0	2,139
Watercraft Tax		0	0	246
LAVTR	4012	0	0	0
City and County Revenue Sharing	4172	0	0	0
Local Alcoholic Liquor	4040	1,011	500	1,179
Highway Connecting Links	4160	11,196	11,150	11,150
Local Sales Tax	4200	298,858	275,000	270,000
Pool Fees (Season/Daily Passes)	4360	14,897	15,000	15,000
Pool Lessons	4362	7,159	6,500	6,500
Pool Concession Sales	4364	4,535	3,500	3,500
Labor/Material/Equipment	4380	415	100	100
Municipal Court Fines	4410	29,823	17,500	12,500
Cable TV Franchise	4500	6,396	5,425	6,000
Gas Franchise	4510	13,262	15,000	14,000
Telephone Franchise Fees	4520	7,430	7,430	7,430
Building Permits	4600	370	250	250
Zoning Fees	4602	325	100	100
Occupation Liquor Tax	4620	600	600	600
Cereal Malt Beverage License	4622	500	600	500
Animal Fees	4680	733	800	800
Bldg/Grounds Lease/Rentals	4830	640	0	0
Library Lease	4832	6,050	6,600	6,600
Armory Rent	4834	9,367	4,500	6,000
PD Grant	4850	228	0	0
Other Revenue	4890	1,746	0	0
Reimbursed Revenues	4892	12,195	7,000	7,000
Insurance Claim Proceeds	4970	4,119	0	0
Vehicle Sale Proceeds	4972	0	0	0
Insufficient Check Revenue	4975	50	25	25
Interest on Idle Funds	4980	1,434	900	900
CD Interest	4982	563	350	350
Loan Proceeds	4986	0	0	0
Transfer from Refuse C.I.F.		0	0	37,143
Transfer from County Wide Sales Tax	4994	165,000	183,250	179,878
In Lieu of Taxes (IRB)		0	0	0
Miscellaneous		332	0	0
Does miscellaneous exceed 10% Total Rec				
Total Receipts		1,057,579	1,017,063	641,497
Resources Available:		1,479,260	1,455,523	872,632

St. Marys

FUND PAGE - GENERAL

Adopted Budget
General

	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Resources Available:	1,479,260	1,455,523	872,632
Expenditures:			
ADMINISTRATION	144,153	140,534	149,046
FIRE DEPARTMENT	104,827	130,329	125,943
POLICE DEPARTMENT	364,268	435,674	460,401
MUNICIPAL COURT/LEGAL DEPT.	26,199	30,247	30,279
ZONING	341	1,365	1,331
STREET MAINTENANCE	343,989	429,957	457,592
PUBLIC GROUNDS & BUILDINGS	5,323	11,500	10,000
SWIMMING POOL	41,770	44,782	47,721
AUDIT ADJUSTMENTS	9,930	0	0
Subtotal detail (Should agree with detail)	1,040,800	1,224,388	1,282,312
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,040,800	1,224,388	1,282,312
Unencumbered Cash Balance Dec 31	438,460	231,135	xxxxxxxxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount:	1,174,414	1,224,388	1,282,312
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,282,312
		Tax Required	409,680
		Delinquent Comp Rate: 0.0%	0
		Amount of 2016 Ad Valorem Tax	409,680

See Tab C

St. Marys

2017

Adopted Budget General Fund - Detail Page 1		Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Expenditures:				
ADMINISTRATION	p. 25			
Personal Services		68,855	72,289	77,435
Operating Expenses		75,298	68,245	71,611
Capital Improvement		0	0	0
Total		144,153	140,534	149,046
FIRE DEPARTMENT	p. 26			
Personal Services		59,022	63,849	64,584
Operating Expenses		45,805	66,480	61,359
Capital Improvement		0	0	0
Transfer to Fire Equipment C.I.F.		0	0	0
Total		104,827	130,329	125,943
POLICE DEPARTMENT	p. 27			
Personal Services		305,624	343,224	333,020
Operating Expenses		52,644	69,450	67,238
Capital Improvement		0	0	0
Transfer to Police C.I.F. ¹		6,000	23,000	60,143
Total		364,268	435,674	460,401
MUNICIPAL COURT/LEGAL DEPT.	p. 28			
Personal Services		22,184	23,537	23,569
Operating Expenses		4,015	6,710	6,710
Total		26,199	30,247	30,279
ZONING	p. 29			
Personal Services		11	10	0
Operating Expenses		330	1,355	1,331
Total		341	1,365	1,331
STREET MAINTENANCE	p. 30			
Personal Services		252,516	276,557	285,390
Operating Expenses		46,195	67,210	62,900
Capital Improvement		45,278	86,190	109,302
Total		343,989	429,957	457,592
PUBLIC GROUNDS & BUILDINGS	p. 30			
Capital Improvement		5,323	11,500	10,000
Total		5,323	11,500	10,000
SWIMMING POOL	p. 31			
Personal Services		22,686	30,167	32,320
Operating Expenses		19,084	12,115	12,901
Capital Improvement		0	2,500	2,500
Total		41,770	44,782	47,721
Page 1 - Total		1,040,800	1,224,388	1,282,312

¹The Transfer to the Police C.I.F. (\$60,143) is for 2017, the 2015/2016 transfers were to the Refuse C.I.F.

¹The Refuse C.I.F. was formerly known as the Equipment Reserve Fund.

St. Marys

2017

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget

Debt Service

		Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1		52,138	56,402	58,540
Receipts:				
Ad Valorem Tax 400-400 4010		0	0	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax 4190		3	0	0
Motor Vehicle Tax 4030		0	0	0
Recreational Vehicle Tax 4025		0	0	0
16/20M Vehicle Tax 4020		0	0	0
Commercial Vehicle Tax		0	0	0
Watercraft Tax		0	0	0
Delinquent Special 4192		3,774	0	0
Special Assessment 4840		44,335	44,950	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
Neighborhood Revitalization Rebate		0	0	0
Miscellaneous		0	0	0
Does miscellaneous exceed 10% Total Rec				
Total Receipts		50,254	47,092	47,092
Resources Available:		102,392	103,494	105,632
Expenditures:				
Cash Basis Reserve 400-400 7850		0	0	61,878
Commission and Postage (Refunded Bond) 7090		0	4	4
G.O. Series 2011 (Refunding) - Interest 8610		5,990	4,950	3,750
G.O. Series 2011 - (Refunding) Principal 8600		40,000	40,000	40,000
Refund		0	0	0
Cash Basis Reserve (2017 column)		0	0	0
Miscellaneous		0	0	0
Does miscellaneous exceed 10% Total Exp				
Total Expenditures		45,990	44,954	105,632
Unencumbered Cash Balance Dec 31		56,402	58,540	XXXXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount:		102,091	101,209	105,632
			Non-Appropriated Balance	
			Total Expenditure/Non-Appr Balance	105,632
			Tax Required	0
			Delinquent Comp Rate: 0.0%	0
			Amount of 2016 Ad Valorem Tax	0

St. Marys

2017

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget

Special Park & Recreation

		Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1		14,971	11,226	6,019
Receipts:				
Ad Valorem Tax	225-200 4010	12,184	17,280	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	4190	210	0	50
Motor Vehicle Tax	4030	1,739	1,564	2,068
Recreational Vehicle Tax	4025	20	19	33
16/20M Vehicle Tax	4020	18	11	14
Commercial Vehicle Tax		0	0	92
Watercraft Tax		0	0	11
Alcohol Liquor Tax	4040	1,011	0	1,179
Registration Fees	4352	22,205	21,000	21,000
Concession Stand Agreement	4530	250	300	0
Bldg/Grounds Lease/Rentals	4830	1,520	945	1,000
USD 321 Contract	4860	0	0	0
Other Revenue	4890	1,550	0	0
Reimbursed Expense	4892	35	0	0
Transfer	4992	0	0	0
Interest on Idle Funds		0	0	0
Neighborhood Revitalization Rebate		0	0	0
Miscellaneous		0	0	0
Does miscellaneous exceed 10% Total Rec				
Total Receipts		40,742	41,119	25,447
Resources Available:		55,713	52,345	31,466
Expenditures:				
Salaries	5010	2,614	5,500	5,500
Salaries - Rec Director	5100	9,107	11,440	12,000
Social Security	5400	879	1,296	1,339
KPERS	5510	394	1,165	0
Health Insurance	5520	471	1,925	0
Employee/City Retirement Plan	5610	61	520	0
Workers Compensation	5710	0	100	0
Unemployment Insurance	5715	119	100	100
Advertising	6070	293	500	350
Office/Meeting/Training	6110	171	500	250
Telephone Service	6210	240	480	480
Service/Instructors/Officials	6250	9,172	8,000	8,500
Ball Program	7422	8,016	9,000	9,500
Equipment/Field Maint.	7502	2,452	1,500	2,000
Concessions (Health License)	7730	160	300	200
Refund	7900	585	0	0
Equipment Reserve	8020	0	0	0
Capital Outlay	8010	9,751	4,000	0
Cash Forward (2017 column)		0	0	0
Miscellaneous		2	0	0
Does miscellaneous exceed 10% Total Exp				
Total Expenditures		44,487	46,326	40,219
Unencumbered Cash Balance Dec 31		11,226	6,019	XXXXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount:		50,000	50,000	40,219
Non-Appropriated Balance				
Total Expenditure/Non-Appr Balance				40,219
Tax Required				8,752
Delinquent Comp Rate: 0.0%				0
Amount of 2016 Ad Valorem Tax				8,752

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget

Sp. Hwy. & St. Cap. Imp. Fund

			Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1			39,470	49,209	50,139
Receipts:					
State of Kansas Gas Tax	220-200	4028	70,147	69,900	69,140
Other Revenue		4890	410	0	0
Reimbursed Expenses		4892	592	0	0
Transfer from County Wide Sales Tax		4994	30,000	35,000	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			101,149	104,900	104,140
Resources Available:			140,619	154,109	154,279
Expenditures:					
Vehicle/Truck OP - Fuel/Oil		7500	3,500	17,000	17,000
Vehicle/Truck OP - Repairs		7501	2,696	9,000	9,000
Street Material		7770	83,751	76,970	127,279
Signs		7860	938	1,000	1,000
Capital Building Improvement		8010	0	0	0
Equipment Reserve		8020	0	0	0
Cash Forward (2017 column)			0	0	0
Miscellaneous			525	0	0
Does miscellaneous exceed 10% Total Exp					
Total Expenditures			91,410	103,970	154,279
Unencumbered Cash Balance Dec 31			49,209	50,139	0
2015/2016/2017 Budget Authority Amount:			157,511	103,970	154,279

Adopted Budget

Fire Equipment C.I.F.		Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1		201,326	225,139	284,139
Receipts:				
Fire District Receipts	244-200 4800	69,664	68,000	70,000
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	2,700	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	0	0
Interest on Idle Funds		0	0	0
Miscellaneous		0	0	0
Does miscellaneous exceed 10% Total Rec				
Total Receipts		84,864	74,000	76,000
Resources Available:		286,190	299,139	360,139
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	0	0	0
Equipment Reserve	8027	61,051	0	345,139
Cash Forward (2017 column)		0	0	0
Miscellaneous		0	0	0
Does miscellaneous exceed 10% Total Exp				
Total Expenditures		61,051	15,000	360,139
Unencumbered Cash Balance Dec 31		225,139	284,139	0
2015/2016/2017 Budget Authority Amount:		193,608	279,137	360,139

St. Marys

2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget

Sewer Service Debt Reserve

		Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1		193,275	193,376	11
Receipts:				
Other Revenue	522-622	4890	0	0
Interest		4980	99	100
Transfer from Sewer Utility Fund		4992	233,419	40,026
Miscellaneous			0	233,417
Does miscellaneous exceed 10% Total Rec				0
Total Receipts		233,518	40,126	233,417
Resources Available:		426,793	233,502	233,428
Expenditures:				
Principal	522-622	8600	181,639	188,034
Interest		8610	48,069	42,133
Service Fee		8612	3,709	3,251
Transfers		9800	0	0
Service Fee	520-629	8612	0	73
Debt - Interest		8610	0	0
Debt - Principal		8600	0	0
Cash Forward (2017 column)			0	0
Miscellaneous			0	0
Does miscellaneous exceed 10% Total Exp				
Total Expenditures		233,417	233,491	233,417
Unencumbered Cash Balance Dec 31		193,376	11	11
2015/2016/2017 Budget Authority Amount:		233,417	233,491	233,417

Adopted Budget

County Wide Sales Tax			Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1			559,205	586,913	280,402
Receipts:					
County Sales Tax	210-200	4200	379,397	375,000	380,000
SCIP Revenue		4383	0	0	0
Other Revenue		4890	4,848	0	0
Interest on Idle Funds		4982	745	0	0
Miscellaneous			0	0	0
Does miscellaneous exceed 10% Total Rec					
Total Receipts			384,990	375,000	380,000
Resources Available:			944,195	961,913	660,402
Expenditures:					
Transfer to Golf Course	210-200	9830	15,000	0	26,564
Transfer to General Fund	210-200	9825	165,000	183,250	179,878
Lakeview Dam Improvements	210-216	8140	1,321	0	7,500
Riverside Park Improvements	210-216	8160	12,043	0	0
Transfer to Special Highway	210-216	9835	30,000	35,000	35,000
Street Repair	210-216	8170	29,420	59,011	75,000
Transfer to Fire Equipment C.I.F.		9805	6,500	0	0
Equipment Reserve		8020	0	0	0
Sidewalk Repair Program		8716	11,007	0	20,000
Storm Siren Maintenance, etc.		8120	3,729	4,250	3,000
Transfer to Police C.I.F.		9815	27,000	0	0
1st/2nd Street Crossings and Sidewalk		6915	0	85,000	0
Budgeted Capital Reserve	210-216	8500	56,262	315,000	403,337
Capital Bldg. Improvement/Utility		8010	0	0	0
Cash Forward (2017 column)			0	0	0
Miscellaneous			0	0	0
Does miscellaneous exceed 10% Total Exp					
Total Expenditures			357,282	681,511	750,279
Unencumbered Cash Balance Dec 31			586,913	280,402	-89,877
2015/2016/2017 Budget Authority Amount:			1,007,945	977,454	750,279

See Tab E

St. Marys

2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget		Prior Year	Current Year	Proposed Budget
Refuse Utility Fund		Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1		55,530	57,731	32,028
Receipts:				
Charges for Services	540-640 4300	225,535	223,000	224,000
Penalty Charges	4390	826	625	600
Refuse Permits	4630	11,282	9,750	10,500
Other Revenue	4890	3,254	4,250	3,000
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		240,897	237,625	238,100
Resources Available:		296,427	295,356	270,128
Expenditures:				
Personal Services		136,468	145,732	154,440
Operating Expenses		95,440	107,510	100,246
Debt - Truck Payment		0	0	0
Capital Outlay		456	0	0
Transfer to Refuse C.I.F.		0	10,000	12,903
Cash Forward (2017 column)		0	0	0
Miscellaneous		6,332	86	0
Does miscellaneous exceed 10% Total Exp				
Total Expenditures		238,696	263,328	267,589
Unencumbered Cash Balance Dec 31		57,731	32,028	2,539
2015/2016/2017 Budget Authority Amount:		274,235	263,328	267,589

Adopted Budget

Golf Course Fund		Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1		4,975	4,913	4,987
Receipts:				
Liquor Sales	560-450	4377	21,476	28,000
Greens Fees	560-455	4370	27,451	7,500
Corporate Cards		4371	0	0
Season Passes		4372	15,375	30,000
Trail Fees		4374	114	192
Concessions		4375	12,273	25,000
Cart Rental Receipts		4376	20,560	19,000
Cart Path		4378	130	270
Cart Shed		4379	5,280	10,600
Merchandise		4382	1,601	2,500
Bldg/Grounds Lease/Rental		4830	9,242	2,500
USD 321 Agreement		4860	4,500	4,500
FootGolf		4833	149	3,500
Other Revenue		4890	9,990	5,000
Reimbursed Expenses		4892	5,010	2,500
Interest on Idle Funds		4980	0	0
MM Interest		4981	0	0
Transfer from County Sales Tax Fund		4992	15,000	0
Benefit Revenue	560-460	4905	8,478	12,000
Donations			0	0
Miscellaneous			0	0
Does miscellaneous exceed 10% Total Rec				
Total Receipts		156,629	153,062	169,479
Resources Available:		161,604	157,975	174,466
Expenditures:				
Personal Services		88,647	93,306	123,888
Operating Expenses		60,788	54,291	24,735
Capital Improvements		0	0	0
Transfer to Debt Service Fund	9810	2,142	2,142	2,142
Equipment Reserve			2,474	4,949
Misc. Golf Benefit		1,038	775	1,025
Improvements from Donations		0	0	0
Cash Forward (2017 column)		0	0	0
Miscellaneous		4,076	0	0
Does miscellaneous exceed 10% Total Exp				
Total Expenditures		156,691	152,988	156,739
Unencumbered Cash Balance Dec 31		4,913	4,987	17,727
2015/2016/2017 Budget Authority Amount:		161,000	161,000	156,739

St. Marys

2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget

Water Utility Fund

		Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1		232,368	172,548	128,988
Receipts:				
Sales Tax	530-630 4200	0	0	0
City Services Sold	4300	276,527	300,000	288,000
Connection Charges	4305	1,000	0	1,000
Water Assessment	4309	0	0	0
Labor/Material/Equipment	4380	400	1,000	1,000
Penalty Charges	4390	993	500	750
Other Revenue/WTC Antenna Lease	4890	6,853	4,800	5,000
Reimbursed Expense	4892	0	0	0
Insurance Claim Proceeds	4970	0	0	0
Transfer	4992	0	0	0
Interest on Idle Funds	4980	107	140	140
Reimbursed Expense	530-636 4892	563	0	0
CI Wat Tower - CD Interest	530-636 4982	0	0	0
Loan Proceeds	4986	0	0	0
Miscellaneous		0	0	0
Does miscellaneous exceed 10% Total Rec				
Total Receipts		286,443	306,440	295,890
Resources Available:		518,811	478,988	424,878
Expenditures:				
Personal Services		198,613	212,898	216,471
Operating Expenses		83,754	87,932	82,486
Capital Improvements		10,772	10,911	33,000
Principal		0	0	0
Interest		0	0	0
Non-Operating Expense (Tower Payment)	530-636	38,258	38,259	38,258
Cash Forward (2017 column)		0	0	0
Miscellaneous		14,866	0	0
Does miscellaneous exceed 10% Total Exp				
Total Expenditures		346,263	350,000	370,215
Unencumbered Cash Balance Dec 31		172,548	128,988	54,663
2015/2016/2017 Budget Authority Amount:		350,000	350,000	370,215

Adopted Budget

Electric Utility Fund		Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1		796,362	846,625	512,502
Receipts:				
City Services Sold	500-600 4300	2,105,800	2,100,000	2,100,000
Connections	4305	1,000	0	500
Labor/Material/Equipment	4380	4,102	3,500	3,500
Pole Contacts	4384	906	1,812	1,812
Penalty Charges	4390	6,344	4,500	4,500
Other Revenue	4890	12,583	4,200	4,200
Reimbursed Expenses	4892	0	0	0
Insurance Proceeds	4970	0	0	0
MM Interest	4980	479	500	500
CD Interest	4982	1,404	1,000	1,000
Interest - Electric Plnt Res	500-606 4980	444	150	150
Loan Proceeds	4986	0	0	0
Electric Plnt Res	4992	0	0	0
Interest on Idle Funds		0	0	0
Miscellaneous		7,149	0	0
Does miscellaneous exceed 10% Total Rec				
Total Receipts		2,140,211	2,115,662	2,116,162
Resources Available:		2,936,573	2,962,287	2,628,664
Expenditures:				
Personal Services		323,333	344,816	362,164
Operating Expenses		1,611,355	1,734,970	1,700,012
Capital Improvements		148,842	45,000	60,000
Non-Op. Exp. (Transfer to Electrical C.I.F.)		0	325,000	425,000
Cash Forward (2017 column)		0	0	0
Miscellaneous		6,418	0	0
Does miscellaneous exceed 10% Total Exp				
Total Expenditures		2,089,948	2,449,786	2,547,176
Unencumbered Cash Balance Dec 31		846,625	512,502	81,488
2015/2016/2017 Budget Authority Amount:		2,287,378	2,449,786	2,547,176

St. Marys

2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget		Prior Year	Current Year	Proposed Budget
Sewer Utility Fund		Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1		276,545	261,047	418,792
Receipts:				
City Services Sold	520-620 4300	520,037	522,000	465,000
Connection Charge	4305	2,000	0	0
Labor/Material/Equipment	4380	0	0	0
Penalty Charges	4390	2,012	1,250	1,400
Other Revenue	4890	2,608	0	0
Reimbursed Expense	4892	0	0	0
Interest on Idle Funds	4980	149	100	100
Transfer - Sewer Debt Reserve	520-629 4992	0	0	0
Miscellaneous		0	0	0
Does miscellaneous exceed 10% Total Rec				
Total Receipts		526,806	523,350	466,500
Resources Available:		803,351	784,397	885,292
Expenditures:				
Personal Services		159,282	182,619	176,666
Operating Services		108,776	87,960	89,972
Capital Improvements		0	55,000	55,000
Transfer to Sewer Service Debt Reserve		233,419	40,026	233,417
Transfer to Sewer C.I.F.		40,000	0	0
Cash Forward (2017 column)		0	0	0
Miscellaneous		827	0	0
Does miscellaneous exceed 10% Total Exp				
Total Expenditures		542,304	365,605	555,056
Unencumbered Cash Balance Dec 31		261,047	418,792	330,236
2015/2016/2017 Budget Authority Amount:		592,108	365,605	555,056

See Tab C

St. Marys

2017

NONBUDGETED FUND #1

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Facilities C.I.F.		Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1		15,086	2,783	2,783
Receipts:				
Maint. Shed	242-200 4381	0	0	0
	4395	0	0	0
Other Revenue	4890	0	0	0
	4910	0	0	0
	4920	0	0	0
	4980	0	0	0
Interest	4981	135	0	0
Transfer from Electric	4992	0	0	0
Transfer from Water	4993	0	0	0
Miscellaneous		0	0	0
Does miscellaneous exceed 10% Total Rec				
Total Receipts		135	0	0
Resources Available:		15,221	2,783	2,783
Expenditures:				
Swimming Pool	242-200 7890	2,495	0	0
Capital Building Improvement	242-200 8010	9,943	0	0
Equipment Reserve	8020	0	0	2,783
		0	0	0
		0	0	0
		0	0	0
		0	0	0
Cash Forward (2017 column)		0	0	0
Miscellaneous		0	0	0
Does miscellaneous exceed 10% Total Exp				
Total Expenditures		12,438	0	2,783
Unencumbered Cash Balance Dec 31		2,783	2,783	0
2015/2016/2017 Budget Authority Amount:		0	0	2,783

St. Marys

2017

NONBUDGETED FUND #2

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget		Prior Year	Current Year	Proposed Budget
Refuse C.I.F.		Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1		136,322	159,215	112,304
Receipts:				
Other Revenue	250-200 4890	0	0	0
Reimbursed Expense	4892	0	0	0
Interest on Idle Funds	4980	84	0	0
Loan Proceeds	4986	0	0	0
Transfer from Countywide Sales Tax		27,000	0	0
Transfer from General Fund	4992	6,000	23,000	0
Transfer from Refuse Fund	4995	0	10,000	12,903
Miscellaneous		0	0	0
Does miscellaneous exceed 10% Total Rec				
Total Receipts		33,084	33,000	12,903
Resources Available:		169,406	192,215	125,207
Expenditures:				
Equipment Reserve	250-200 8020	10,191	0	0
Trash Truck	8020	0	79,911	0
Available for Mack Truck Repairs, etc.	8020	0	0	52,161
PD Squad Car, etc.	8020	0	0	0
Transfer to General Fund	9800	0	0	37,143
Cash Forward (2017 column)		0	0	0
Miscellaneous		0	0	0
Does miscellaneous exceed 10% Total Exp				
Total Expenditures		10,191	79,911	89,304
Unencumbered Cash Balance Dec 31		159,215	112,304	35,903
2015/2016/2017 Budget Authority Amount:		0	0	89,304

St. Marys

2017

NONBUDGETED FUND #3

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Police C.I.F.			Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1			2,482	2,791	252
Receipts:					
Court Assessments	230-200	4412	1,518	820	250
Fundraisers		4870	0	0	0
Youth Program Donations		4876	330	195	250
Other Revenue		4890	762	500	250
Transfer from General Fund			0	0	60,143
Crime Prevention - Money Market		4980	0	0	0
Interest on Idle Funds			0	0	0
Miscellaneous			0	0	0
Does miscellaneous exceed 10% Total Rec					
Total Receipts			2,610	1,515	60,893
Resources Available:			5,092	4,306	61,145
Expenditures:					
Youth Programs	230-200	7300	0	0	0
Materials/Supplies		7420	0	0	0
Capital Outlay		8010	0	0	61,145
Equipment Reserve		8020	2,301	4,054	0
Cash Forward (2017 column)			0	0	0
Miscellaneous			0	0	0
Does miscellaneous exceed 10% Total Exp					
Total Expenditures			2,301	4,054	61,145
Unencumbered Cash Balance Dec 31			2,791	252	0
2015/2016/2017 Budget Authority Amount:			0	0	61,145

St. Marys

2017

NONBUDGETED FUND #4

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget

Sewer C.I.F.

			Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1			45,776	15,710	0
Receipts:					
Connection Charges	524-624	4305	0	0	0
Other Revenue		4890	0	0	0
Interest		4980	0	0	0
Transfer from Sewer Utility Fund		4992	40,000	0	0
Miscellaneous			0	0	0
Does miscellaneous exceed 10% Total Rec					
Total Receipts			40,000	0	0
Resources Available:			85,776	15,710	0
Expenditures:					
Plant Maint Reconstruction	524-624	7622	0	0	0
Capital Improvement		8010	70,066	15,710	0
Budgeted Capital Reserve		8500	0	0	0
Transfers		9800	0	0	0
Cash Forward (2017 column)			0	0	0
Miscellaneous			0	0	0
Does miscellaneous exceed 10% Total Exp					
Total Expenditures			70,066	15,710	0
Unencumbered Cash Balance Dec 31			15,710	0	0
2015/2016/2017 Budget Authority Amount:			0	0	0

Page No. 22

Formerly known as the Sewer Reserve Fund (nonbudgeted).

ORDINANCE NO. 1289

AN ORDINANCE AMENDING THE NAME OF THE SEWER RESERVE FUND TO SEWER CAPITAL IMPROVEMENT FUND.

BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF ST. MARYS, KANSAS THAT:

SECTION 1. The Sewer Reserve Fund is hereby renamed as the Sewer Capital Improvement Fund.

SECTION 2. EFFECTIVE DATE. This ordinance shall take effect and be in force from and after its publication in the official city newspaper.

PASSED AND APPROVED BY THE GOVERNING BODY OF THE CITY OF ST. MARYS, KANSAS this 19th day of January 2016.

St. Marys

2017

NONBUDGETED FUND #5

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget

Electrical C.I.F.

		Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1		4,864	4,864	329,864
Receipts:				
Other Revenue	310-300 4890	0	0	
Bond Proceeds	4984	0	0	
Temporary Note-Received	4989	0	0	
Transfers from Electrical Utility Fund	4992	0	325,000	425,000
Interest on Idle Funds		0	0	
Miscellaneous		0	0	
Does miscellaneous exceed 10% Total Rec				
Total Receipts		0	325,000	425,000
Resources Available:		4,864	329,864	754,864
Expenditures:				
Capital Improvements	8010	0	0	754,864
Temporary Notes - Paid Off	8615	0	0	
Transfers	9800	0	0	
Cash Forward (2017 column)		0	0	
Miscellaneous		0	0	
Does miscellaneous exceed 10% Total Exp				
Total Expenditures		0	0	754,864
Unencumbered Cash Balance Dec 31		4,864	329,864	0
2015/2016/2017 Budget Authority Amount:		0	0	754,864

St. Marys

2017

NONBUDGETED FUND #6

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water C.I.F.		Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1		0	0	0
Receipts:				
Other Revenue	310-300 4890	0	0	0
Bond Proceeds	4984	0	0	0
Temporary Note-Received	4989	0	0	0
Transfers	4992	0	0	0
Interest on Idle Funds		0	0	0
Miscellaneous		0	0	0
Does miscellaneous exceed 10% Total Rec				
Total Receipts		0	0	0
Resources Available:		0	0	0
Expenditures:				
Capital Improvements	8010	0	0	0
Temporary Notes - Paid Off	8615	0	0	0
Transfers	9800	0	0	0
Cash Forward (2017 column)		0	0	0
Miscellaneous		0	0	0
Does miscellaneous exceed 10% Total Exp				
Total Expenditures		0	0	0
Unencumbered Cash Balance Dec 31		0	0	0
2015/2016/2017 Budget Authority Amount:		0	0	0

ORDINANCE NO. 1288

SECTION 1. FUND ESTABLISHED. There is hereby created and established, pursuant to K.S.A. 12-1,117 and 12-1,118, a fund of the city to be known as the Water Capital Improvement Fund.

SECTION 2. POLICY OBJECTIVE. It is the policy objective of the Governing Body that such fund shall be used only for the water department of the city for the purposes of financing, in whole or in part, any public improvement need for the department, including the repair, restoration, and rehabilitation of existing facilities, and for the purpose of financing the acquisition of new and replacement equipment, including machinery, vehicles and any other equipment or personal property of any nature whatsoever which the city is authorized to purchase for the operation, maintenance and improvement of the aforesaid department.

SECTION 3. SOURCE OF FUNDS. The source of monies deposited in the Water Capital Improvement Fund shall be from the proceeds derived from the sale and consumption of water, funds transferred from the city's County Wide Sales Tax Fund, or from any other lawful source of revenue available, such as bond proceeds, special assessments, or state or federal aid/loans that are available for projects or expenses that meet the policy objective of the Water Capital Improvement Fund.

NOTICE OF BUDGET HEARING

2017

The governing body of
St. Marys
will meet on August 16, 2016 at 7:15 p.m. at City Hall 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 2017 Expenditures and Amount of 2016 Ad Valorem Tax establish the maximum limits of the 2017 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2015		Current Year Estimate for 2016		Proposed Budget Year for 2017		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	Estimate Tax Rate *
General	1,040,800	25.494	1,224,388	24.634	1,282,312	409,680	24.676
Debt Service	45,990		44,954		105,632		
Library							
Special Park & Recreation	44,487	0.799	46,326	1.061	40,219	8,752	0.527
Sp. Hwy. & St. Cap. Imp. Fund	91,410		103,970		154,279		
Fire Equipment C.I.F.	61,051		15,000		360,139		
Sewer Service Debt Reserve	233,417		233,491		233,417		
County Wide Sales Tax	357,282		681,511		750,279		
Refuse Utility Fund	238,696		263,328		267,589		
Golf Course Fund	156,691		152,988		156,739		
Water Utility Fund	346,263		350,000		370,215		
Electric Utility Fund	2,089,948		2,449,786		2,547,176		
Sewer Utility Fund	542,304		365,605		555,056		
Non-Budgeted Funds	94,996						
Totals	5,343,335	26.293	5,931,346	25.695	6,823,052	418,432	25.203
Less: Transfers	525,061		618,418		1,012,190		
Net Expenditure	4,818,274		5,312,928		5,810,861		
Total Tax Levied	409,751		418,434		XXXXXXXXXXXXXXXXXXXX		
Assessed Valuation	15,583,822		16,284,874		16,602,649		
Outstanding Indebtedness, January 1,	2014		2015		2016		
G.O. Bonds	370,000		290,000		155,000		
Revenue Bonds	0		0		0		
Other	2,534,417		2,349,693		1,755,553		
Lease Purchase Principal	207,147		119,761		6,805		
Total	3,111,564		2,759,454		1,917,358		

*Tax rates are expressed in mills

City Clerk
City Official Title: City Clerk

OPTIONAL DETAIL PAGE FOR ANY FUND

Adopted Budget Administration		p. 7b	Prior Year Actual 2015	2016		Proposed Budget Year 2017
				Budget	Revised	
Expenditures:						
PERSONAL SERVICES						
Salaries	001-010	5010	49,524	51,150	51,150	51,000
Commissioners		5100	6,300	6,300	6,300	6,300
Social Security		5400	4,216	4,395	4,395	4,383
KPERS		5510	4,078	5,207	5,207	4,825
Health Insurance		5520	4,273	4,730	4,730	10,415
Employment Security - ING		5610	393	442	442	442
Unemployment Insurance		5715	71	65	65	70
Total Personal Services			68,855	72,289	72,289	77,435

OPERATING EXPENSES						
Work Comp		5710	575	410	410	281
Prof Serv/Legal/Engineering		6010	0	1,000	1,000	1,000
Advertising		6070	23	250	250	250
Office/Meeting/Training		6110	22,529	16,000	16,000	16,000
Telephone		6210	12,018	8,500	8,500	7,500
Gas Service - Armory		6221	1,822	3,250	3,250	3,250
Gas Service - City Hall		6222	8,606	10,500	10,500	10,500
Liability Insurance		6300	549	600	600	503
Dues/Memberships		6310	300	750	750	750
Social Services - Meals On Wheels		6312	240	240	240	240
Election Expense		6315	0	2,500	2,500	1,800
Social Services - Senior Citizens		6320	1,250	1,250	1,250	1,250
Property Insurance		6850	4,441	4,500	4,500	4,292
Museum		6910	5,000	5,000	5,000	5,000
Public Officials/Bonds		6920	145	145	145	145
Audit Service		6930	8,950	3,500	9,000	9,000
Material/Supplies		7420	219	2,000	2,000	2,000
Building & Grounds Maintenance		7625	7,557	7,500	7,500	7,500
Refund		7900	565	150	150	150
Equipment - Admin		8020	0	0	0	0
Insufficient Funds Checks		9010	20	100	100	100
Bank Charge Expense		9012	489	100	100	100
Total Operating Expenses			75,298	68,245	73,745	71,611

Capital Improvements		8010				
Lease Purchase						
City Hall building - P&I			0	0	0	0
Total Capital Improvements			0	0	0	0

TOTAL ADMINISTRATION			144,153	140,534	146,034	149,046
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OPTIONAL DETAIL PAGE FOR ANY FUND

Adopted Budget		Prior Year Actual 2015	2016		Proposed Budget Year 2017	
Fire Department	p. 7b		Budget	Revised		
Expenditures:						
PERSONAL SERVICES						
Salaries	001-111	5010	39,000	41,500	41,500	42,250
Social Security		5400	2,773	3,175	3,175	3,232
KPERS		5510	3,857	4,225	4,225	3,997
Health Insurance		5520	12,960	14,850	14,850	15,000
Employment Security - ING		5610	378	50	50	50
Unemployment Insurance		5715	54	50	55	55
Total Personal Services			59,022	63,849	63,854	64,584

OPERATING EXPENSES						
Work Comp		5710	1,730	2,250	2,250	1,641
Office/Meeting/Training		6110	890	2,000	2,000	2,000
Telephone/Alarm System		6210	3,072	3,280	3,280	3,000
Gas Service		6220	1,917	2,500	2,500	2,500
Liability Insurance		6300	495	500	500	481
Dues/Memberships		6310	50	250	100	100
Vehicle/Equipment Insurance		6530	4,611	4,750	2,493	2,493
Radio Maintenance		6600	3,925	4,250	3,000	3,500
Fire Calls & Drills		6800	5,751	13,750	13,750	13,750
Property Insurance		6850	1,186	1,250	1,250	1,144
Uniforms		7100	244	200	200	250
Materials/Supplies		7420	9,833	13,000	13,000	13,000
Vehicle/Truck Fuel/Oil		7500	2,132	8,000	8,000	7,000
Vehicle/Truck Repairs		7501	8,191	8,500	8,500	8,500
Building & Ground Maintenance		7625	1,778	2,000	2,000	2,000
Total Operating Expenses			45,805	66,480	62,823	61,359

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			104,827	130,329	126,677	125,943
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OPTIONAL DETAIL PAGE FOR ANY FUND

Adopted Budget		p. 7b	Prior Year Actual 2015	2016		Proposed Budget Year 2017
Police Department				Budget	Revised	
Expenditures:						
PERSONAL SERVICES						
Salaries	001-112	5010	228,289	236,000	236,000	236,000
Social Security		5400	17,137	18,054	18,054	18,054
KPERS		5510	21,148	24,025	24,025	22,326
Health Insurance		5520	37,295	63,525	63,525	55,000
Employment Security - ING		5610	1,560	1,440	1,440	1,440
Unemployment Insurance		5715	195	180	200	200
Total Personal Services			305,624	343,224	343,244	333,020

OPERATING EXPENSES						
Work Comp		5710	5,526	5,750	5,750	4,038
Prof Serv/Legal/Engineering		6010	171	500	500	500
Meetings/Trainings		6110	3,789	5,000	5,000	5,000
Telephone/Fax		6210	1,730	2,300	4,250	4,250
Liability Insurance		6300	1,563	1,575	1,575	1,500
Auto Insurance		6530	3,231	3,250	3,250	3,500
Radio/Radar Maintenance		6600	2,265	4,300	3,500	3,500
Property Insurance		6850	212	225	225	250
Uniforms		7100	4,092	5,200	5,200	5,000
Youth Programs		7300	301	250	250	250
Materials/Supplies		7420	4,135	4,600	4,600	4,750
Office Supplies		7426	3,195	3,000	3,000	3,200
Vehicle/Truck Fuel/Oil		7500	10,138	21,000	15,000	20,000
Vehicle/Truck Repairs		7501	10,735	8,500	8,500	8,500
Building Maintenance		7625	1,561	4,000	2,500	3,000
Total Operating Expenses			52,644	69,450	63,100	67,238

Capital Improvements						
Equipment - Police		8020	0	0	0	0
Debt - Lease Payment		8027	0	0	0	0
Equipment - Grant		8035	0	0	0	0
Transfer to Police C.I.F.		9800	0	0	0	37,143
Transfer to Police C.I.F.		9800	6,000	23,000	23,000	23,000
Total Capital Improvements			6,000	23,000	23,000	60,143

TOTAL POLICE DEPARTMENT			364,268	435,674	429,344	460,401
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OPTIONAL DETAIL PAGE FOR ANY FUND

Adopted Budget		Prior Year Actual 2015	2016		Proposed Budget Year 2017	
Municipal Court	p. 7b		Budget	Revised		
Expenditures:						
PERSONAL SERVICES						
Salaries	001-100	5010	16,829	17,000	17,000	17,000
Social Security		5400	1,252	1,301	1,301	1,301
KPERS		5510	1,051	1,731	1,731	1,608
Health Insurance		5520	2,894	3,350	3,350	3,500
Employment Security - ING		5610	130	130	130	130
Unemployment Insurance		5715	28	26	30	30
Total Personal Services			22,184	23,537	23,541	23,569
OPERATING EXPENSES						
Work Comp		5710	35	35	35	22
Prof. Serv/Legal/Engineering		6010	3,415	6,000	6,000	6,000
Witness Fees		6040	0	100	100	100
Office/Meeting/Training		6110	242	250	250	250
Liability Insurance		6300	113	115	115	108
Dues/Memberships		6310	110	110	110	110
Property Insurance		6850	100	100	100	120
Total Operating Expenses			4,015	6,710	6,710	6,710
TOTAL MUNICIPAL COURT			26,199	30,247	30,251	30,279

OPTIONAL DETAIL PAGE FOR ANY FUND

Adopted Budget		Prior Year Actual 2015	2016		Proposed Budget Year 2017
ZONING	p. 7b		Budget	Revised	
Expenditures:					
PERSONAL SERVICES					
Salaries	001-040	5010	0	0	0
Social Security		5400	0	0	0
KPERS		5510	0	0	0
Health Insurance		5520	0	0	0
Employment Security - ING		5610	0	0	0
Unemployment Insurance		5715	11	10	
Total Personal Services			11	10	0
OPERATING EXPENSES					
Work Comp		5710		0	0
Prof. Serv./Legal/Engineering		6010		500	500
Advertising		6070		250	250
Office/Meeting/Training		6110	207	250	250
Liability Insurance		6300	23	30	6
Dues/Memberships		6310		75	75
Property Insurance		6850	100	100	100
Vehicle Operating		7500		150	150
Refund		7900		0	0
Total Operating Expenses			330	1,355	1,331
TOTAL ZONING			341	1,365	1,331

OPTIONAL DETAIL PAGE FOR ANY FUND

Adopted Budget		p. 7b	Prior Year Actual 2015	2016		Proposed Budget Year 2017
Street/Park/Public Buildings				Budget	Revised	
Expenditures:						
PERSONAL SERVICES						
Salaries	001-210	5010	176,094	187,500	187,500	185,000
Social Security		5400	13,049	14,344	14,344	14,153
KPERS		5510	17,576	19,088	19,088	17,501
Health Insurance		5520	43,750	53,735	53,575	67,000
Employment Security - ING		5610	1,880	1,736	1,736	1,736
Unemployment Insurance		5715	167	155		
Total Personal Services			252,516	276,557	276,242	285,390

STREET Operating Expense						
Work Comp		5710	7,631	7,650	7,650	6,487
Gas Service		6000	2,275	3,500	3,500	3,500
Prof. Serv./Legal/Engineering		6010	0	0	0	0
Advertising		6070	135	135	135	135
Office/Meeting/Training		6110	373	1,000	1,000	1,000
Telephone/Internet		6210	1,729	1,750	1,750	1,750
Liability Insurance		6300	1,649	1,650	1,650	1,580
Dues/Memberships		6310	1,566	1,600	1,600	1,600
Vehicle/Equipment Insurance		6530	5,499	5,500	3,777	3,777
Radio Maintenance		6600	0	725	725	725
Property Insurance		6850	6,459	6,450	5,096	5,096
Uniforms		7100	320	500	500	500
Materials/Supplies		7420	9,397	12,500	12,500	12,500
Safety Equipment		7430	0	250	250	250
Vehicle/Truck Fuel/Oil		7500	3,137	14,000	14,000	14,000
Vehicle/Truck Repairs		7501	6,025	10,000	10,000	10,000
Street Material		7770		0	0	0
Power Purchased		7800		0	0	0
Signs		7860		0	0	0
Total Street Operating Expenses			46,195	67,210	64,133	62,900

PARK Operating Expenses						
Liability Insurance		6301	155	155	155	170
Property Insurance		6531	35	35	35	1,132
Animal Care		6820	462	1,000	1,000	1,000
Chemicals		7410	3,902	3,000	3,000	5,000
Bldg & Grnds		7625	3,766	9,000	9,000	9,000
Total Park Operating Expenses			8,320	13,190	13,190	16,302

Capital Improvements						
Cap Bldg Imp - Park		8010	1,770	5,000		5,000
Equipment - Street		8020	26,944	60,000		80,000
Street & Curb Improvement		8030	8,244	8,000		8,000
Total Capital Improvements			36,958	73,000	0	93,000

TOTAL STREET and PARK			343,989	429,957	353,565	457,592
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PUBLIC BLDG Operating Expenses						
Materials/Supplies	001-050	7420	0	4,000	2,000	2,500
Bldg & Grnds		7625	4,818	7,500	7,500	7,500
Capital Bldg. Imp		8010	505	0	0	0
Total Public Bldg Operating Expenses			5,323	11,500	9,500	10,000

OPTIONAL DETAIL PAGE FOR ANY FUND

Adopted Budget		Prior Year Actual 2015	2016		Proposed Budget Year 2017	
Swimming Pool	p. 7b		Budget	Revised		
Expenditures:						
PERSONAL SERVICES						
Salaries	001-440	5010	21,052	28,000	28,000	30,000
Social Security		5400	1,610	2,142	2,142	2,295
Unemployment Insurance		5715	24	25	25	25
Total Personal Services			22,686	30,167	30,167	32,320
OPERATING EXPENSES						
Work Comp		5710	1,541	0	0	807
Advertising		6070	0	100	100	100
Office/Meeting/Training		6110	1,297	500	500	500
Telephone		6210	335	365	365	365
Liability Insurance		6300	165	170	170	160
Property Insurance		6850	226	230	230	219
Chemicals		7410	6,384	5,000	5,000	5,000
Materials/Supplies		7420	3,656	2,500	2,500	2,500
Bldg & Grnds Maint		7625	40	500	500	500
Concessions Supplies		7730	2,400	2,500	2,500	2,500
Other		7890	500	250	250	250
Refund		7900	40	0	0	0
Sales Tax		8650	0	0	0	0
Insufficient Funds Checks		9010	2,500	0	0	0
Total Operating Expenses			19,084	12,115	12,115	12,901
Capital Improvements						
Capital Improvements		8010		2,500	2,500	2,500
Total Capital Improvements			0	2,500	2,500	2,500
TOTAL SWIMMING POOL			41,770	44,782	44,782	47,721

OPTIONAL DETAIL PAGE FOR ANY FUND

Adopted Budget		Prior Year Actual 2015	2016		Proposed Budget Year 2017	
Golf Club House	p. 15		Budget	Revised		
Expenditures:						
PERSONAL SERVICES						
Salaries - Labor	560-450	5010	10,283	7,500	7,500	7,500
Salaries - Manager		5100	7,630	20,400	20,400	25,000
Social Security		5400	1,368	2,150	2,150	2,486
KPERS		5510	776	2,080	2,080	2,365
Health Insurance		5520	876	3,500	3,500	21,120
Employment Security - ING		5610	119	520	520	520
Unemployment Insurance		5715	27	25	25	25
Total Personal Services			21,079	36,175	36,175	59,016

OPERATING EXPENSES						
Work Comp	5710		223	480	480	259
Advertising	6070		321	500	500	0
Office/Meeting/Training	6110		861	750	750	1,000
Telephone	6210		1,329	1,200	1,200	825
Liability Insurance	6300		265	285	285	269
Memberships	6310			0	0	0
Property Insurance	6850		684	675	675	660
Cooler Rental (Ice Machine)	6900			0	0	0
Materials/Supplies	7420		396	500	500	500
Merchandise	7423		253	2,000	2,000	500
Cart Rental Lease	7512		13,524	12,000	12,000	5,000
Bldg Grnd Mnt	7625		50	500	500	50
Concessions	7730		15,160	15,000	15,000	2,500
Refund	7900			0	0	0
Miscellaneous	7915			0	0	0
Sales Tax	8650			0	0	0
Insf Fund Checks	9010			0	0	0
Bank Charges (Customer Credit Cards)	9012		1,628	1,500	1,500	500
Total Operating Expenses			34,694	35,390	35,390	12,063

Capital Improvements						
Capital Bldg Improvements	8010			0		
Total Capital Improvements			0	0	0	0

TOTAL GOLF CLUB HOUSE			55,773	71,565	71,565	71,079
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OPTIONAL DETAIL PAGE FOR ANY FUND

Adopted Budget		Prior Year Actual 2015	2016		Proposed Budget Year 2017
Golf Grounds	p. 15		Budget	Revised	
Expenditures:					
PERSONAL SERVICES					
Salaries - Labor	560-455	5010	18,207	7,500	7,500
Salaries - Greenskeeper		5100	35,610	36,500	30,000
Social Security		5400	4,090	3,366	2,869
KPERS		5510	3,705	3,720	2,838
Health Insurance		5520	5,388	5,500	21,120
Employment Security - ING		5610	520	520	520
Unemployment Insurance		5715	48	25	25
Total Personal Services			67,568	57,131	64,872

OPERATING EXPENSES					
Work Comp		5710	454	1,000	517
Advertising		6070	0	0	0
Office/Meetings/Training		6110	177	25	25
Telephone		6210	960	975	975
Liability Insurance		6300	317	301	325
Dues/Memberships		6310	0	0	0
Veh/Equip Insurance		6530	220	300	0
Property Insurance		6850	337	300	330
Uniforms		7100	0	0	0
Cart Path Maintenance		7350	0	0	0
Chemical/Fertilizer		7410	1,207	3,000	2,000
Materials/Supplies		7420	7,845	4,000	3,500
Vehicle/Truck OP - Repairs		7501	45	0	0
Vehicle/Truck Operating		7510	10,769	9,000	5,000
Bldg & Grnds Maint		7625	0	0	0
Miscellaneous		7915	3,763	0	0
Capital Bldg Improvement		8010	0	0	0
Irrigation System			0	0	0
Total Operating Expenses			26,094	18,901	12,672

Capital Improvements					
Transfer to Debt Service Fund		9810	2,142	2,142	2,142
Lease Payment/Equipment Reserve		8027	4,949	2,474	4,949
Improvements from Donations		8025	0	0	0
Total Capital Improvements			7,091	4,616	7,091
Misc Golf Benefit	560-460	7915	0	0	0

TOTAL GOLF GROUNDS			100,753	80,648	76,847	84,635
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OPTIONAL DETAIL PAGE FOR ANY FUND

Proposed Budget		p. 14	Prior Year Actual 2015	2016		Proposed Budget Year 2017
Refuse Fund				Budget	Revised	
Expenditures:						
PERSONAL SERVICES						
Salaries	540-640	5010	90,486	93,000	93,000	91,000
Social Security		5400	6,552	7,115	7,115	6,962
KPERS		5510	6,718	9,467	9,467	8,609
Health Insurance		5520	32,194	35,530	32,000	47,250
Employment Security - ING		5610	409	520	520	520
Unemployment Insurance		5715	109	100	100	100
Total Personal Services			136,468	145,732	142,202	154,440

OPERATING EXPENSES						
Work Comp		5710	7,561	7,600	5,840	5,840
Advertising		6070	0	0	0	0
Office/Meeting/Training		6110	3,502	3,250		3,500
Telephone		6210	571	600	600	600
Liability Insurance		6300	1,016	1,020		983
Memberships		6310	1,566	1,550	1,550	1,575
Vehicle/Equipment Insurance		6530	2,986	2,990	2,248	2,248
Property Insurance		6850	500	500		500
Refuse Fee		6860	62,711	64,500	64,500	65,000
Uniforms		7100	0	0	0	0
Lab Service		7415	0	0	0	0
Materials/Supplies		7420	95	1,000	500	500
Vehicle/Truck Fuel/Oil		7500	9,999	19,000	11,000	12,000
Vehicle/Truck Repairs		7501	4,933	5,500	6,500	7,500
Total Operating Expenses			95,440	107,510	92,738	100,246

Capital Improvements						
Debt	540-646	8027	0	0	0	0
Equipment - Containers		8110	456	0	0	0
Budgeted Reserve		8500	0	0	0	0
Lease Payment		8650	0	0	0	0
Total Capital Improvements			456	0	0	0

Non-Operating Expenses						
Transfer to Capital Improvement Fund		9810	0	10,000	0	12,903
Total Non-Operating Expenses			0	10,000	0	12,903

TOTAL REFUSE DEPARTMENT			232,364	263,242	234,940	267,589
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Electrical Department**Adopted Budget**

Electrical Department

p. 17

		Prior Year Actual 2015	2016		Proposed Budget Year 2017	
			Budget	Revised		
Expenditures:						
PERSONAL SERVICES						
Salaries	500-600	5010	223,210	235,000	235,000	240,000
Social Security		5400	16,323	17,978	17,978	18,360
KPERS		5510	22,450	23,923	23,923	22,704
Health Insurance		5520	59,037	65,340	63,500	78,500
Employment Security - ING		5610	1,960	2,250	2,250	2,250
Unemployment Insurance		5715	353	325	325	350
Total Personal Services			323,333	344,816	342,976	362,164

OPERATING EXPENSES

Work Comp	5710	5,245	5,060	3,545	3,545
Gas Service Utilities	6000	3,469	3,500	3,500	3,500
Prof Serv/Legal Engineering/Audit	6010	4,075	2,500	2,500	2,500
Advertising	6070	0	0	0	0
Office/Meeting/Training	6110	5,001	6,000	5,000	5,000
Telephone	6210	1,302	1,750	3,600	3,600
General Liability	6300	8,009	8,010	8,010	8,505
Dues/Memberships	6310	1,566	1,650	1,650	1,650
Vehicle/Equipment Insurance	6530	3,987	4,000	3,310	3,310
Radio Maintenance	6600	0	1,500	650	1,500
Distribution System Maintenance	6810	119,956	180,000	180,000	100,000
Property Insurance	6850	5,051	5,150	5,150	4,852
Uniforms	7100	427	500	500	500
Lab Service	7415	0	250	0	0
Materials/Supplies	7420	20,457	25,000	25,000	25,000
Safety Equipment	7430	3,134	5,000	3,500	3,500
Vehicle/Truck Operating - Fuel/Oil	7500	5,754	12,000	8,800	10,000
Vehicle/Truck Operating - Repair	7501	7,912	20,000	15,000	20,000
Buildings & Grounds Maintenance	7625	495	3,000	3,000	3,000
Power Purchased	7800	1,415,476	1,450,000		1,500,000
Refund	7900	0	0	0	0
Interest - Customer Deposits	8617	39	100	50	50
Total Operating Expenses		1,611,355	1,734,970	272,765	1,700,012

Capital Improvements

Capital Building Improvements	8010	0	0	0	0
Equipment - Electric	8020	113,663	45,000	0	60,000
Lease Payment	8027	0	0	0	0
Electric Substation Project	8216	35,179	0	0	0
Total Capital Improvements		148,842	45,000	0	60,000

Non-Operating Expenses

Transfer to General Fund	9825	0	0	0	0
Transfer to Sub Station Project (310)	9820	0	325,000	325,000	425,000
Total Non-Operating Expenses		0	325,000	325,000	425,000

TOTAL ELECTRICAL DEPARTMENT		2,083,530	2,449,786	940,741	2,547,176
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Sewer Service

Adopted Budget

Sewer Service

p. 18

		Prior Year Actual 2015	2016		Proposed Budget Year 2017	
			Budget	Revised		
PERSONAL SERVICES						
Salaries	520-620	5010	116,238	124,000	124,000	124,000
Social Security		5400	8,632	9,486	9,486	9,486
KPERS		5510	11,597	12,623	12,623	11,730
Health Insurance		5520	21,402	35,090	33,000	30,000
Employment Security - ING		5610	1,283	1,300	1,300	1,300
Unemployment Insurance		5715	130	120	120	150
Total Personal Services			159,282	182,619	180,529	176,666

OPERATING EXPENSES

Work Comp	5710	1,353	1,200	1,200	967
Gas Service Utilities	6000	4,429	4,000	4,000	4,500
Prof Serv/Legal Engineering	6010	0	0	0	0
Advertising	6070	0	0	0	0
Office/Meeting/Training	6110	5,534	4,250	4,250	4,250
Telephone	6210	1,201	800	1,200	1,200
Liability Insurance	6300	2,262	2,325	2,325	2,201
Dues/Memberships	6310	1,566	1,550	1,550	1,550
Vehicle/Equipment Insurance	6530	952	950	596	596
Radio Maintenance	6600	0	500	0	500
Distribution/Collection	6810	43,735	25,000	25,000	25,000
Property Insurance	6850	8,099	8,100	8,100	7,808
Uniforms	7100	0	285	285	150
Chemicals	7410	6,644	5,000	5,000	5,000
Lab Service	7415	3,343	4,000	4,000	4,500
Materials/Supplies	7420	7,969	7,500	7,500	7,500
Safety Equipment	7430	286	500	500	250
Vehicle/Truck Operating - Fuel/Oil	7500	1,783	4,000	2,000	2,000
Vehicle/Truck Operating - Repairs	7501	1,552	2,500	5,000	5,000
Plant Maintenance	7620	15,482	15,000	15,000	15,000
Bldg & Grnds Maintenance	7625	2,573	500	2,000	2,000
Power Purchased	7800	0	0	0	0
Refunds	7900	0	0	0	0
Trans to Gen Fund	9815	0	0	0	0
Interest - Customer Deposits	8617	13	0	0	0
Total Operating Expenses		108,776	87,960	89,506	89,972

Capital Improvements

Capital Building Improvements	8010	0	0	0	0
Transfer to Sewer C.I.F. (524)	9800	40,000	0	0	0
Sewer Equipment	8020	0	55,000	45,000	55,000
Total Capital Improvements		40,000	55,000	45,000	55,000

Non-Operating Expenses

Transfers to Sewer Debt Reserve (522)	9810	233,419	40,026	40,026	233,417
Total Non-Operating Expenses		233,419	40,026	40,026	233,417

TOTAL SEWER DEPARTMENT		541,477	365,605	355,061	555,056
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Water Department

Adopted Budget

Water Department

p. 16

		Prior Year Actual 2015	2016		Proposed Budget Year 2017	
			Budget	Revised		
Expenditures:						
PERSONAL SERVICES						
Salaries	530-630	5010	137,459	146,000	146,000	146,000
Social Security		5400	10,093	11,169	11,169	11,169
KPERS		5510	13,794	14,863	14,863	13,812
Health Insurance		5520	35,825	39,381	39,381	44,000
Employment Security - ING		5610	1,347	1,400	1,400	1,400
Unemployment Insurance		5715	95	85	85	90
Total Personal Services			198,613	212,898	212,898	216,471

OPERATING EXPENSES

Work Comp		5710	3,138	3,250	3,250	2,018
Gas Service Utilities		6000	351	600	600	500
Prof Serv/Legal/Engineering		6010	0	0	0	0
Office/Meeting/Training		6110	4,522	5,000	5,000	5,000
Liability Insurance		6300	1,406	1,425	1,425	1,123
Dues/Memberships		6310	2,474	2,550	2,550	2,550
Vehicle/Equipment Insurance		6530	1,378	1,057	458	458
Radio Maintenance		6600	691	600	667	600
Distribution Maintenance		6810	55,835	45,000	45,000	45,000
Property Insurance		6850	6,044	6,050	5,827	5,827
Uniforms		7100	0	150	150	150
Chemicals		7410	6,469	6,500	6,500	4,500
Lab Service		7415	2,375	2,500	2,500	2,500
Materials/Supplies		7420	2,412	1,000	1,000	1,000
Safety Equipment		7430	0	500	500	500
Vehicle/Truck Operating - Fuel/Oil		7500	4,415	5,500	5,500	4,500
Vehicle/Truck Operating - Repairs		7501	5,201	5,000	5,000	5,000
Plant Maintenance		7620	0	250	250	250
Buildings & Grounds Maintenance		7625	884	1,000	1,000	1,000
Power Purchased		7800	0	0	0	0
Interest - Customer Deposits		8617	9	0	10	10
Total Operating Expenses			97,604	87,932	87,187	82,486

Capital Improvements

Water Tower Maintenance		7852	0	0	0	0
Nitrate Imp./Budgeted Reserve		7902	0	0	0	0
Capital Building Improvements		8010	0	0	0	28,000
Equipment - Water		8020	10,772	10,911	10,911	5,000
Lease Payment		8027	0	0	0	0
Total Capital Improvements			10,772	10,911	10,911	33,000

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	23,303	22,406	22,406	24,982
Interest		8610	13,464	14,131	14,131	11,953
Service Fee		8612	1,491	1,722	1,722	1,324
Total Non-Operating Expenses			38,258	38,259	38,259	38,258

TOTAL WATER DEPARTMENT			345,247	350,000	349,255	370,215
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(First published in the St. Marys Star on Wednesday, August 3 (1x))

State of Kansas
City

NOTICE OF BUDGET HEARING

The governing body of
St. Marys

will meet on August 16, 2016 at 7:15 p.m. at City Hall 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 2017 Expenditures and Amount of 2016 Ad Valorem Tax establish the maximum limits of the 2017 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2015		Current Year Estimate for 2016		Proposed Budget Year for 2017		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	Estimate Tax Rate *
General	1,040,800	25.494	1,224,388	24.634	1,282,312	409,680	24.676
Debt Service	45,000		44,054		105,632		
Library							
Special Park & Recreation	44,487	0.799	46,326	1.061	40,210	8,752	0.527
Sp. Hwy. & St. Cap. Imp. Fund	91,410		103,970		154,379		
Fire Equipment C.F.F.	61,051		15,000		360,139		
Sewer Service Debt Reserve	233,417		253,491		233,417		
County Wide Sales Tax	357,282		681,511		750,279		
Refuse Utility Fund	238,696		263,328		267,589		
Golf Course Fund	156,691		152,988		156,739		
Water Utility Fund	346,263		350,000		370,215		
Electric Utility Fund	2,089,948		2,449,786		2,547,176		
Sewer Utility Fund	542,304		365,605		555,056		
Non-Budgeted Funds	94,906						
Totals	5,343,335	26.293	5,931,346	25.695	6,823,052	418,432	25.293
Less: Transfers	525,061		618,418		1,012,190		
Net Expenditure	4,818,274		5,312,928		5,810,861		
Total Tax Levied	409,751		418,434		XXXXXXXXXXXXXXXX		
Assessed Valuation	15,583,822		16,284,874		16,602,649		
Outstanding Indebtedness:							
January 1,	2014		2015		2016		
G.O. Bonds	370,000		290,000		155,000		
Revenue Bonds	0		0		0		
Other	2,534,417		2,349,693		1,755,553		
Lease Purchase Principal	207,147		119,761		6,805		
Total	3,111,564		2,759,454		1,917,358		

*Tax rates are expressed in mills

City Clerk
City Official Title: City Clerk

