City of Frontenac, Kansas

2015 Operating Budget

As Adopted July 21, 2014

Mayor Jim Kennedy

City Council

John Macary, President
John Kotzman, Vice President
Marc McCully
Steven Hipfl
Tim Ziesenis
Pat Clinton
A J Menghini
Debbie Bridwell

Randy Flora
Police Chief

John Zafuta
Fire Chief

Dan Brunetti
City Administrator

Jennifer Brunetti
City Attorney

Doug Sellars
City Clerk

City of Frontenac, Kansas
Fiscal Year 2015
Budget

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City of Frontenac

Dan Brunetti
City Administrator
Phone 620-231-9210
Fax 620-231-1421

313 E. McKay
P. O. Box 1012
Frontenac, KS 66763
dan@frontenacks.net

Fiscal Year 2015 Budget Schedule

Input and request from Staff & City Council	June 16
Receive value form the County Clerk	July 1
Distribute preliminary budget proposal	July 3
Budget work session (Regular Meeting)	July 7, 21
Doug will be available on the 7th, I will be there on the 21st.	
Approve budget for publication	July 21
Publish budget hearing notice	July 23
Conduct Public Hearing (approve budget)	August 4
Mail approved Budget to the County Clerk	August 5

Ordinance No: 2014-04

AN ORDINANCE ATTESTING TO AN INCREASE IN TAX REVENUES FOR BUDGET YEAR 2015 FOR THE CITY OF FRONTENAC, KANSAS.

WHEREAS, the City of Frontenac, Kansas must continue to provide services to protect the health, safety, and welfare of the citizens of this community; and

WHEREAS, the cost of providing essential services to the citizens of this City continues to increase; and

WHEREAS, the Kansas Legislature has cut growth in demand transfers to local governments below what it required by State statutes; and

WHEREAS, the Kansas Legislature significantly reduced demand transfer payments to local governments below previous year's levels;

NOW THEREFORE, be it ordained by the Governing Body of the City of Frontenac, Kansas:

Section One. In accordance with State law, the City of Frontenac, Kansas has conducted a public hearing and has published the proposed budget necessary to fund City services from January 1, 2015, until December 31, 2015.

Section Two. After careful public deliberations, the governing body has determined that in order to maintain the public services which are essential for the citizens of this City, it will be necessary to budget property tax revenues in an amount which exceeds the 2014 budget.

Section Three. This Ordinance shall take effect after publication once in the official City newspaper.

ADOPTED AND PASSED BY THE GOVERNING BODY OF THE CITY OF FRONTENAC, KANSAS this 21st day of July, 2014.

James Kennedy, Mayor

THE CITY OF FRONTENAC ★ CRAWFORD COUNTY, KANSAS ★ SEAL

ATTEST:

Douglas E. Sellars, City Clerk

5652

AFFIDAVIT OF PUBLICATION

S
NTY } ss.

y sworn, Deposes and says:

The Morning Sun, a daily Newspaper printed in the State of Kansas, eral circulation in Crawford County, Kansas, with a general paid Crawford County, Kansas, and that said newspaper is not a trade, ion.

weekly published at least weekly 50 times a year; has been so uninterruptedly in said county and state for a period of more than five ation of said notice; and has been admitted at the post office of unty as second class matter.

notice is a true copy thereof and was published in the regular and per for one (1), consecutive day, the first ade as aforesaid on the 11th day of July, 2014, s being made on the following dates:

5th _____, _____

6th _____, _____

7th _____, _____

Andrew Nash
Editor

efore me this 11th day of July

Linda L Bush
Notary Public

y 16, 2016

NOTARY PUBLIC-State of Kansas
LINDA L. BUSH
My Appt. Expires 5/16/2016

Printer's fee: $_____

Additional copies $_____

(Published in the Morning Sun on July 11th, 2014)

Notice of Budget Hearing

2015-2

The Governing body of the City of Frontenac will meet on the21st day of July 2014, at 12:00 noon at the Frontenac Town Hall (200 E. McKay) for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of 2015 ad Valorem tax.

Detailed Budget information is available at the City Clerks office and will be available at this hearing.

Budget Summary

The proposed Budget 2015 expenditures and the amount of 2014 Ad Valorem established the maximum limits of the 2015 Budget. The estimated tax rate is subject to change depending on the final assessed valuation.

	2013			2014		Proposed Budget 2015			
Fund	Prior Year Expenditures	Actual tax rate	Current year estimated expenditures	Actual tax rate	Expenditures	Amount of 2015 ad Valorem tax	Estimated tax rate		
General	$2,156,670	31.1030	$2,289,432	30.2410	$2,236,216	$639,280	30.9385	0.6975	
Bond & Interest	$297,300	10.201	$389,523	12.3750	$398,797	$241,174	11.6718	(0.7032)	
Special Highway	$88,527		$95,539		$101,242	$0			
Recreation	$70,853		$80,300		$88,100	$0			
Water	$479,531		$482,099		$577,905	$0			
Sewer	$428,885		$455,005		$455,052	$0			
Total	$3,521,766	41.3040	$3,791,898	42.616	$3,967,312	$880,454	42.610	(0.006)	
Less Transfers									
Net Expenditures									
Total Levied									
Assessed Valuation	$20,436,171.00		$20,734,733.00		$20,662,929.00				
G. O. Bonds			$ 2,188,000.00						
KDHE Revolving Loan (Sewer)			$ 691,730.00						
Lease Purchase			$ 38,733.00						
			$						
Total			$ 2,918,463.00						

Tax rates are expressed in mills.

Doug Sellars
Frontenac City Clerk

5652

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS
CRAWFORD COUNTY } ss.

Andrew Nash, being first duly sworn, Deposes and says:

That he is Editor of The Morning Sun, a daily Newspaper printed in the State of Kansas, and published in and of general circulation in Crawford County, Kansas, with a general paid circulation on a daily basis in Crawford County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a weekly published at least weekly 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Pittsburg, Kansas, in said County as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for one (1), consecutive day, the first publication thereof being made as aforesaid on the 11th day of July, 2014, with subsequent publications being made on the following dates:

2nd _____, _____ 5th _____, _____

3rd _____, _____ 6th _____, _____

4th _____, _____ 7th _____, _____

Andrew Nash
Editor

Subscribed and sworn to before me this 11th day of July 2014.

Linda L. Bush
Notary Public

My commission expires: May 16, 2016

Printer's fee: $ $153.81

Additional copies $_____

NOTARY PUBLIC-State of Kansas
LINDA L. BUSH
My Appt. Expires 5/16/2016

Computation to determine limit for 2015

1) Total tax levy amount in 2015 Budget			$	880,454.00
2) Debt service levy in 2015 Budget			$	241,174.00
3) Tax levy excluding debt service			$	639,280.00
2013 Valuation information for valuation adjustments:				
4) New improvements for 2014:			$	272,015.00
5) Increase in personal property for 2014:				
5a) Personal property 2014	$	935,906.00		
5b) Personal property for 2013	$	1,141,768.00		
5c) Increase in personal property (5a-5b)			$	(205,862.00)
6) Valuation for annexed territory for 2013:				
6a) Real estate	$	-		
6b) State assessed	$	-		
5c) New improvements	$	-		
6d) Total adjustment			$	-
7) Valuation of property that has changed use during 2013:				
8) Total valuation adjustment (Sum of 4, 5c, 6d & 7):			$	66,153.00
9) Total estimated valuation July 1, 2014:	$	20,662,929.00		
10) Total valuation less valuation adjustments (9-8):			$	20,302,654.00
11) Factor for increase (8 / 10):		0.33%		
12) Amount of increase:			$	2,082.99
13) Maximum tax levy, excluding debt service, without resolution (3 + 12):			$	641,362.99
14) Debt service levy in this 2013 budget:			$	254,705.00
15) Maximum levy , including debt service, without a resolution:			$	896,067.99

If the 2014 budget includes tax levies exceeding the total on line 15, you must adopt a resolution to exceed this limit and attach a copy to this budget.

2015-1

Certificate

To the Clerk of Crawford County, Kansas.
We the undersigned officers of the City of Frontenac, Kansas, 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 expenditure.
3) The amount of 2014 Ad Valorem tax are within statutory limitations for the 2015 Budget.

Table of Contents:

	KSA	Page	Expenditure	Amount of 2015 tax to be levied	County Clerks use only
Computation to determine limit for 2015					
Allocation of MVT, RVT, 16 20M					
Statement of Indebtedness					
Statement of conditional use					
Fund					
General		6	$2,346,216	$639,280	31.244
Bond & Interest		7	$398,797	$241,174	11.787
Special Highway		8	$101,242	$0	
Recreation		8	$88,100	$0	
Water		9	$577,905	$0	
Sewer		9	$455,052	$0	
Temp Note		7	$0	$0	
Total			$3,967,312	$880,454	43.031

Final assessed valuation 20,635,227
Less NRV (173,751)
20,461,476 - Value used for Levy Calc

Attest: July 21, 2014

City Clerk

Assisted By:

Mayor

President

Council Member

Approved:
Jult 21, 2014.

Notice of Budget Hearing

2015-2

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Bond & Interest	$297,300	10.201	$389,523	12.3750	$398,797	$241,174	11.6718	(0.7032)
Special Highway	$88,527		$95,539		$101,242	$0		
Recreation	$70,853		$80,300		$88,100	$0		
Water	$479,531		$482,099		$577,905	$0		
Sewer	$428,885		$455,005		$455,052	$0		
Total	**$3,521,766**	**41.3040**	**$3,791,898**	**42.616**	**$3,967,312**	**$880,454**	**42.610**	**(0.006)**
Less Transfers								
Net Expenditures								
Total Levied								
Assessed Valuation	$ 20,436,171.00		$ 20,734,733.00		$ 20,662,929.00			
G. O. Bonds			$ 2,188,000.00					
KDHE Revolving Loan (Sewer)			$ 691,730.00					
Lease Purchase			$ 38,733.00					
			$ -					
			$ -					
Total			$ 2,918,463.00					

Tax rates are expressed in mills.

Doug Sellars
Frontenac City Clerk

City of Frontenac Kansas

2014-3

Allocation of
Motor Vehicle Tax & Recreational Vehicle Tax

2010 Budgeted Funds	2015MVT	2015 RVT	2015 16 & 20M
General	$ 92,084.00	$ 312.00	$ 463.00
Bond & Interest	$ 37,682.00	$ 128.00	$ 190.00
Temp Note	$ -	$ -	$ -
Total	$ 129,766.00	$ 440.00	$ 653.00

Schedule of Transfers

Funds Transferred From	Transferred to	2013 Amount	2014 Amount	2015 Amount
General (KSA 12-197)	Sewer	$ 50,000.00	$ 50,000.00	$ 50,000.00
General (KSA 12-197)	Recreation	$ 50,000.00	$ 50,000.00	$ 50,000.00
Total		$ 100,000.00	$ 100,000.00	$ 100,000.00

City of Frontenac Kansas 2015 Budget

Done 06\05\14 2015-4

Statement of Indebtedness

Purpose of Debt	Date of Issue	Interest Rate	Amount of Issue	Outstanding 01\01\14	Payment Date	Amount 2014 Principal	Due 2014 Interest	Amount 2015 Principal	Due 2015 Interest	Pay off
G. O. Bonds 2013	04\26\13	2 to 2.1	$1,365,000	$1,295,000	03\01 09\01	$90,000	$26,020	$90,000	$24,220	2024
G. O. Bonds 2005B	05\01\05	2.4 to 4.3	$1,275,000	$845,000		$60,000	$4,815	$65,000	$2,535	2015
G. O. Bonds 2005B	05\01\05	5.25 to 6	$532,000	$365,000	06\01	$25,000	$21,988	$25,000	$19,988	2024
G. O. Bond 2008	03\08	2.85 to 4.85	$1,885,000	$1,515,000	03\01 09\01	$75,000	$67,130	$80,000	$64,730	2028
G. O. Bond 2010	03\01\10	.8 to 2.8	$250,000	$186,000	09\01	$23,000	$3,973	$24,000	$3,674	2019
Total Revenue Bonds			**$5,307,000**	**$4,206,000**		**$273,000**	**$123,926**	**$284,000**	**$115,147**	
Temporary Notes										
Other										
KDHE Sewer Improvement	12\09\96	3.44	$2,499,252	$330,234	02\28 08\31	$183,829	$16,117	$190,207	$9,648	08\31\16
John Deere	06\01\02	7	$300,000	$239,772	monthly	$6,829	$17,081	$6,928	$17,081	06\02\32
Total Other			**$2,799,252**	**$570,006**		**$190,658**	**$33,198**	**$197,135**	**$26,729**	
Total Debt			**$8,106,252**	**$4,776,006**		**$463,658**	**$157,124**	**$481,135**	**$141,876**	

Done 06-05-14 2015-5

City of Frontenac Kansas 2015 Budget

Statement of Conditional Lease, Lease Purchase and Certificate of Participation

Item Purchased	Contract Date	Months	Pay off Date	Interest Date	Purchase Price	Other Charges	Total Amount Financed	Principal Due 01\01\2014	Payment Due 2014	Balance 01\01\2015	Payment Due 2015
Mini Excavator	09\20\13	60	9\20\18	3%	$24,741		$24,741	$23,252	$5,508	$19,044	$5,508
Police Truck 2012	04\05\12	36	4\05\15	3%	$30,228		$30,228	$9,980	$10,615	$22,990	$10,615
Backhoe	09\25\12	84	10\25\19	3%	$79,404		$79,404	$76,872	$12,719	$66,534	$12,719
Police Car 2013	05\04\13	36	40\04\16	3%	$22,200		$22,200	$4,765	$396	$17,435	$7,741
Work Truck	04\14\14	36	03\14\17	3%	$26,609		$26,609	$0	$6,993	$13,598	$10,490
Total					**$183,182**	**$0**	**$183,182**	**$114,869**	**$36,231**	**$139,601**	**$47,073**

			2015-6
General Fund			
	2013 Actual	**2014 Estimated**	**2015 Budget**
	$ 61,600.00	**$ 262,594.00**	**$ 143,112.00**
Ad Valorem Tax	$ 599,038.00	$ 575,000.00	$ -
Delinquent Tax	$ 16,161.00	$ 17,000.00	$ 18,000.00
Motor Vehicle Tax	$ 93,653.00	$ 98,000.00	$ 98,000.00
Rec. Vehicle Tax	$ 624.00	$ 515.00	$ 515.00
Personal Property	$ 5,670.00	$ 5,600.00	$ 5,600.00
Water Craft			$ 774.00
Alcohol Tax	$ 6,219.00	$ 7,085.00	$ 4,966.00
Sales & Use Tax	$ 837,328.00	$ 800,000.00	$ 810,000.00
Licenses	$ 4,400.00	$ 6,700.00	$ 6,700.00
Franchise Tax	$ 374,000.00	$ 370,000.00	$ 370,000.00
16 & 20M Trucks	$ 589.00	$ 550.00	$ 550.00
In Lieu of tax (Meadical Lodge)			$ 7,530.00
Cemetery Donaticon	$ 12,500.00	$ 12,500.00	$ 12,500.00
Building Permits	$ 5,000.00	$ 10,000.00	$ 10,000.00
Fines	$ 100,182.00	$ 100,000.00	$ 100,000.00
Interest on Idle Funds	$ 5,300.00	$ 3,000.00	$ 3,000.00
Grants	$ 40,000.00	$ -	$ -
John Deere	$ 36,000.00	$ 36,000.00	$ 36,000.00
Harley Davidson	$ 68,000.00	$ -	$ -
Albertini reimbursement	$ 36,000.00	$ 38,000.00	$ 38,000.00
Reimbursements	$ 17,000.00	$ 15,000.00	$ 15,000.00
Miscellaneous	$ 100,000.00	$ 75,000.00	$ 70,000.00
Total Receipts	$ 2,357,664.00	$ 2,169,950.00	$ 1,607,135.00
Resources Available	$ 2,419,264.00	$ 2,432,544.00	$ 1,750,247.00
Expenditures			
General Administration	$ 491,162.00	$ 473,440.00	$ 491,278.00
Police	$ 584,824.00	$ 619,550.00	$ 637,811.00
Fire	$ 158,000.00	$ 179,510.00	$ 191,253.00
FICA	$ 88,240.00	$ 100,000.00	$ 105,000.00
KPERS	$ 83,000.00	$ 110,000.00	$ 110,000.00
Grants	$ 2,750.00	$ 7,500.00	$ 7,500.00
Transfers	$ 100,000.00	$ 100,000.00	$ 100,000.00
Municipal Court	$ 158,000.00	$ 176,332.00	$ 186,715.00
Civil Defense	$ 13,500.00	$ 15,000.00	$ 15,000.00
Codes	$ 87,802.00	$ 90,350.00	$ 90,534.00
Street Lights	$ 37,060.00	$ 42,000.00	$ 42,000.00
Cultural Activities	$ 5,000.00	$ 5,300.00	$ 11,300.00
Cemetery	$ 23,500.00	$ 25,000.00	$ 25,000.00
Street	$ 164,718.00	$ 196,450.00	$ 217,825.00
Misc.	$ 68,135.00	$ 100,000.00	$ 100,000.00
Economic Development	$ 14,943.00	$ 15,000.00	$ 15,000.00
KDOT Revolving Loan	$ 76,036.00	$ 34,000.00	
Total Expenditures	**$ 2,156,670.00**	**$ 2,289,432.00**	**$ 2,346,216.00**
Unencumbered Cash Balance Dec. 31	**$ 262,594.00**	**$ 143,112.00**	
Non Appropriated Balance			**$ 2,346,216.00**
Total Expenditures			**$ 595,969.00**
Tax Required			93%
Delinquency Computation			**$ 639,280.24**
Amount of Ad Valorem Tax			

			2015-7
Bond & Interest			
	2013 Actual	**2014 Estimated**	**2015 Budget**
Unreserved Fund Balance Jan 1	$ 24,773.00	$ 17,202.00	$ 15,835.00
Ad Valorem Tax	$ 203,915.00	$ 254,705.00	
Delinquent Tax	$ 5,026.00	$ 5,000.00	$ 5,000.00
Motor Vehicle Tax	$ 27,719.00	$ 33,380.00	$ 31,213.00
Rec. Vehicle Tax	$ 133.00	$ 140.00	$ 169.00
16 & 20M Trucks	$ 129.00	$ 135.00	$ 178.00
Special Assessments	$ 1,007.00	$ 1,096.00	$ 1,500.00
Water Craft			$ 317.00
In Lieu of Tax (Medical Lodge)			$ 2,470.00
Harley Davidson	$ 50,000.00	$ 91,700.00	$ 93,000.00
Misc	$ 1,800.00	$ 2,000.00	$ 20,000.00
Total Resources	$ 289,729.00	$ 388,156.00	$ 153,847.00
Resources Available	$ 314,502.00	$ 405,358.00	$ 169,682.00
Expenditures			
Financial Advisor			$ -
Principal	$ 205,000.00	$ 268,000.00	$ 279,000.00
Interest	$ 80,000.00	$ 117,223.00	$ 112,597.00
Reserve	$ 12,300.00	$ 4,300.00	$ 7,200.00
Road Bond	$ -		$ -
Total Expenditures	$ 297,300.00	$ 389,523.00	$ 398,797.00
Unencumbered Cash Balance Dec. 31	**$ 17,202.00**	**$ 15,835.00**	
Total Expenditures			**$ 398,797.00**
Tax Required			**$ 229,115.00**
Delinquency Computation			95.00%
Amount of Ad Valorem Tax			**$ 241,173.68**
Temp Note			
	2013 Actual	**2014 Estimated**	**2015 Budget**
Unreserved Fund Balance Jan 1	$ 802.40	$ -	$ -
Ad Valorem Tax	$ -	$ -	
Delinquent Tax	$ -	$ -	$ -
Motor Vehicle Tax	$ -	$ -	$ -
Rec. Vehicle Tax	$ -	$ -	$ -
Alcohol Tax			
Special Assessments			
Harley Davidson			
16 & 20M			$ -
Total Receipts	$ -	$ -	$ -
Resources Available	$ 802.40	$ -	$ -
Expenditures			
Temp Note	$ 802.40		
Principal		$ -	$ -
Interest	$ -		
KDOT Loan		$ -	
Misc	$ -		$ -
Total Expenditures	**$ 802.40**	**$ -**	**$ -**
Unencumbered Cash Balance Dec. 31	$ -	$ -	
Total Expenditures			$ -
Tax Required			
Delinquency Computation			95.00%
Amount of Ad Valorem Tax			

			2015-8
Street			
	2013 Actual	**2014 Estimated**	**2015 Budget**
Unreserved Fund Balance Jan 1	$ 5,534.00	$ 17,007.00	$ 22,468.00
Revenues:			
Gas Tax	$ 95,000.00	$ 95,000.00	$ 95,000.00
County	$ 5,000.00	$ 6,000.00	$ 8,000.00
Reimbursements			
Other Revenues	$ -	$ -	$ -
Misc. Revenues	$ -	$ -	
Total Resources	**$ 100,000.00**	**$ 101,000.00**	**$ 103,000.00**
Resources Available	$ 105,534.00	$ 118,007.00	$ 125,468.00
Expenditures			
Personnel Services	$ 66,847.00	$ 73,879.00	$ 79,458.00
Contractual	$ 13,520.00	$ 13,520.00	$ 13,620.00
Commodities	$ 8,160.00	$ 8,140.00	$ 8,164.00
Capital Outlay	$ -	$ -	$ -
Misc.	$ -		
Total Expenditures	$ 88,527.00	$ 95,539.00	$ 101,242.00
Unencumbered Cash Balance Dec. 31	$ 17,007.00	$ 22,468.00	
Total Expenditures			**$ 101,242.00**
Tax Required			
Delinquency Computation			
Amount of Ad Valorem Tax			
Park & Rec.			
	2013 Actual	**2014 Estimated**	**2015 Budget**
Unreserved Fund Balance Jan 1	$ 7,474.00	$ 17,601.00	$ 19,701.00
Alcohol Tax	$ 6,897.00	$ 6,200.00	$ 7,000.00
County	$ 600.00	$ 600.00	$ 600.00
Pool	$ 23,483.00	$ 25,600.00	$ 25,600.00
Other Revenues	$ -		$ -
Transfer From General	$ 50,000.00	$ 50,000.00	$ 50,000.00
Total Resources	**$ 80,980.00**	**$ 82,400.00**	**$ 83,200.00**
Resources Available	$ 88,454.00	$ 100,001.00	$ 102,901.00
Expenditures			
Personnel Services	$ 40,000.00	$ 44,000.00	$ 46,000.00
Contractual	$ 16,000.00	$ 16,000.00	$ 16,000.00
Commodities	$ 8,800.00	$ 9,300.00	$ 9,100.00
Capital Outlay	$ 6,053.00	$ 11,000.00	$ 17,000.00
Misc	$ -	$ -	
		$ -	
Total Expenditures	**$ 70,853.00**	**$ 80,300.00**	**$ 88,100.00**
Unencumbered Cash Balance Dec. 31	$ 17,601.00	$ 19,701.00	
Total Expenditures			**$ 88,100.00**
Tax Required			
Delinquency Computation			
Amount of Ad Valorem Tax			

			2015-9
Water			
	2013 Actual	**2014 Estimated**	**2015 Budget**
Unreserved Fund Balance Jan 1	$ 192,074.00	$ 255,417.00	$ 344,592.00
Revenues:			
Water Sales	$ 458,600.00	$ 472,000.00	$ 486,000.00
Misc Revenues	$ 16,550.00	$ 12,000.00	$ 12,000.00
Sales Tax	$ 3,500.00	$ 3,500.00	$ 3,500.00
Connects & Disconnects	$ 12,224.00	$ 12,224.00	$ 12,000.00
Other Revenues	$ 12,000.00	$ 16,550.00	$ 20,000.00
Maintenance Fee	$ 35,000.00	$ 50,000.00	$ 50,000.00
Penalty	$ 5,000.00	$ 5,000.00	$ 5,000.00
Total Resources	$ 542,874.00	$ 571,274.00	$ 588,500.00
Resources Available	$ 734,948.00	$ 826,691.00	$ 933,092.00
Expenditures			
Personnel Services	$ 161,681.00	$ 172,749.00	$ 178,555.00
Contractual	$ 90,400.00	$ 90,400.00	$ 90,400.00
Commodities	$ 86,450.00	$ 79,450.00	$ 79,450.00
Capital Outlay	$ 102,200.00	$ 99,500.00	$ 129,500.00
Revolving Loan	$ 38,800.00	$ -	$ 100,000.00
Misc.	$ -		
Bond Payment	$ -	$ 40,000.00	
Total Expenditures	$ 479,531.00	$ 482,099.00	$ 577,905.00
Unencumbered Cash Balance Dec. 31	$ 255,417.00	$ 344,592.00	
Total Expenditures			**$ 577,905.00**
Tax Required			
Delinquency Computation			
Amount of Ad Valorem Tax			
Sewer			
	2013 Actual	**2014 Estimated**	**2015 Budget**
Unreserved Fund Balance Jan 1	$ 36,541.00	$ 43,206.00	$ 33,751.00
KHDE Loan			
Sewer Sales	$ 340,000.00	$ 350,000.00	$ 361,000.00
Penality	$ 10,000.00	$ 10,000.00	$ 10,000.00
Other Revenues	$ 10,000.00	$ 10,000.00	$ 15,000.00
KDHE	$ -	$ -	$ -
Transfer From General	$ 50,000.00	$ 50,000.00	$ 50,000.00
Maintenance Fee	$ 25,550.00	$ 25,550.00	$ 30,000.00
Total Resources	$ 435,550.00	$ 445,550.00	$ 466,000.00
Resources Available	$ 472,091.00	$ 488,756.00	$ 499,751.00
Expenditures			
Personnel Services	$ 79,440.00	$ 90,710.00	$ 94,157.00
Contractual	$ 52,700.00	$ 52,700.00	$ 52,700.00
Commodities	$ 36,000.00	$ 39,400.00	$ 36,000.00
Capital Outlay	$ 60,800.00	$ 72,250.00	$ 72,250.00
Misc	$ -	$ -	$ -
Loan Payment	$ 199,945.00	$ 199,945.00	$ 199,945.00
Total Expenditures	**$ 428,885.00**	**$ 455,005.00**	**$ 455,052.00**
Unencumbered Cash Balance Dec. 31	**$ 43,206.00**	**$ 33,751.00**	
Total Expenditures			**$ 455,052.00**
Tax Required			
Delinquency Computation			
Amount of Ad Valorem Tax			

General Fund Revenue Summary

	2013 Actual	2014 Budget	2014 Estimated	2015 Budget
Taxes				
Ad Valorem Tax	$ 599,038.00	$ 643,655.00	$ 575,000.00	$ 595,000.00
Delinquent Tax	$ 16,161.00	$ 16,000.00	$ 17,000.00	$ 18,000.00
Motor Vehicle Tax	$ 93,653.00	$ 95,170.00	$ 98,000.00	$ 98,000.00
Rec. Vehicle Tax	$ 624.00	$ 515.00	$ 515.00	$ 515.00
City Sales & Use Tax	$ 837,328.00	$ 820,000.00	$ 800,000.00	$ 810,000.00
Personal Property	$ 5,670.00		$ 5,600.00	$ 5,600.00
Franchise Tax	$ 374,000.00	$ 340,000.00	$ 370,000.00	$ 370,000.00
16 & 20M Trucks	$ 589.00	$ 541.00	$ 550.00	$ 550.00
Total Taxes	**$ 1,927,063.00**	**$ 1,915,881.00**	**$ 1,866,665.00**	**$ 1,897,665.00**
Intergovernmental Revenues				
Federal Grants				
LAVTR				
City & County Revenue Sharing				
Liquor Tax	$ 6,219.00	$ 7,084.00	$ 7,085.00	$ 7,085.00
State Grants (Sugar Creek)	$ -			
KDOT Revolving Loan				
Total	**$ 6,219.00**	**$ 7,084.00**	**$ 7,085.00**	**$ 7,085.00**
License & Permits				
Occupational License & Permits	$ 4,400.00	$ 6,700.00	$ 6,700.00	$ 6,700.00
CMB License				
Contractors License				
Building Permits	$ 5,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Total	**$ 9,400.00**	**$ 16,700.00**	**$ 16,700.00**	**$ 16,700.00**
Other Revenues				
Cemetery Lots				
Cemetery Donation	$ 12,500.00	$ 12,500.00	$ 12,500.00	$ 12,500.00
Grants	$ 40,000.00		$ -	$ -
Reimbursements	$ 17,000.00		$ 15,000.00	$ 15,000.00
Interest on Idle Funds	$ 5,300.00	$ 3,000.00	$ 3,000.00	$ 3,000.00
KDOT Revolving Loan				
Misc	$ 100,000.00	$ 75,000.00	$ 75,000.00	$ 75,000.00
Harley Davidson	$ 68,000.00	$ 73,400.00	$ -	$ -
John Deere	$ 36,000.00	$ 27,000.00	$ 36,000.00	$ 36,000.00
Albertini	$ 36,000.00	$ 36,000.00	$ 38,000.00	$ 38,000.00
Total	**$ 314,800.00**	**$ 226,900.00**	**$ 179,500.00**	**$ 179,500.00**
Fines Forfeitures & Penalties				
Court Fines	$ 100,000.00	$ 120,000.00	$ 100,000.00	$ 100,000.00
	$ 182.00			
Total	**$ 100,182.00**	**$ 120,000.00**	**$ 100,000.00**	**$ 100,000.00**
Total Revenues	**$ 2,357,664.00**	**$ 2,286,565.00**	**$ 2,169,950.00**	**$ 2,200,950.00**
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General	2013 Actual	2014 Budget	2014 Estimated	2015 Budget
Department: Government				
Personnel Services:				
Regular Employee Salaries (Kathleen)	$ 32,607.00	$ 34,086.00	$ 34,091.00	$ 35,114.00
Mayor, City Council	$ 6,188.00	$ 2,000.00	$ 2,000.00	$ 2,000.00
City Attorney (1/2)	$ 33,825.00	$ 35,000.00	$ 35,358.00	$ 36,420.00
City Admin.	$ 63,332.00	$ 66,200.00	$ 66,220.00	$ 60,204.00
City Clerk	$ 43,037.00	$ 49,489.00	$ 49,500.00	$ 51,000.00
Part-time Employees	$ 1,500.00	$ 2,500.00	$ 1,500.00	$ 1,500.00
Overtime	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ 4,000.00
Health Insurance	$ 75,000.00	$ 75,000.00	$ 60,000.00	$ 62,000.00
Life & Disability Insurance	$ 331.00	$ 2,400.00	$ 2,400.00	$ 2,400.00
401 A	$ 7,757.00	$ 9,300.00	$ 9,500.00	$ 10,000.00
Total	**$ 267,577.00**	**$ 279,975.00**	**$ 264,569.00**	**$ 264,638.00**
Contractual Services				
Contract Printing	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00
Prints & Slides	$ 100.00	$ 100.00	$ 100.00	$ 100.00
Mailing & Delivery Services	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00
Membership Dues	$ 300.00	$ 300.00	$ 300.00	$ 300.00
Professional Subscriptions	$ 200.00	$ 200.00	$ 200.00	$ 200.00
City Treasurer	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00
Auditing Services	$ 12,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00
Contract Cleaning	$ 2,600.00	$ 2,600.00	$ 2,600.00	$ 2,600.00
Legal Publications	$ 500.00	$ 500.00	$ 500.00	$ 500.00
Recording Fees	$ 200.00	$ 200.00	$ 200.00	$ 200.00
Technical Services	$ 250.00	$ 250.00	$ 250.00	$ 250.00
Contract Preventative Maintenance	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00
Refuse	$ 2,300.00	$ 2,300.00	$ 2,300.00	$ 2,300.00
Telephone	$ 2,300.00	$ 2,300.00	$ 2,300.00	$ 2,300.00
Cellular Phone	$ 1,200.00	$ 1,200.00	$ 1,200.00	$ 1,200.00
Travel Expense	$ 250.00	$ 250.00	$ 250.00	$ 250.00
Seminars & Conferences	$ 200.00	$ 200.00	$ 200.00	$ 200.00
Building Repair	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00
Equipment Service & Repair	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00
Car Allowance (Dan, Doug, Jim)	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Electricity	$ 4,300.00	$ 4,300.00	$ 4,300.00	$ 4,300.00
Gas	$ 3,100.00	$ 3,100.00	$ 3,100.00	$ 3,100.00
Total	**$ 53,800.00**	**$ 56,800.00**	**$ 56,800.00**	**$ 56,800.00**
Total (Personnell & Contractural)	**$ 321,377.00**	**$ 336,775.00**	**$ 321,369.00**	**$ 321,438.00**

General	2013 Actual	2014 Budget	2014 Estimated	2015 Budget
Carry over page 1	$ 321,377.00	$ 336,775.00	$ 321,369.00	$ 321,438.00
Commodities				
Office Supplies	$ 2,200.00	$ 2,200.00	$ 2,200.00	$ 2,200.00
Computer Supplies	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00
Cleaning Supplies	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00
Copy Machine Supplies	$ 200.00	$ 200.00	$ 200.00	$ 200.00
Other Supplies	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00
Professional Materials	$ 200.00	$ 200.00	$ 200.00	$ 200.00
Small Tools & Equipment	$ 200.00	$ 200.00	$ 200.00	$ 200.00
Office Machine Parts	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00
Replacement Parts	$ 250.00	$ 250.00	$ 250.00	$ 250.00
Building Maintenance Materials	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00
Total	**$ 9,550.00**	**$ 9,550.00**	**$ 9,550.00**	**$ 9,550.00**
Miscellaneous				
Commercial Property	$ 17,094.00	$ 18,800.00	$ 21,077.00	$ 21,077.00
Liability	$ 5,460.00	$ 5,733.00	$ 3,866.00	$ 3,866.00
Inland Marine	$ 4,931.00	$ 5,178.00	$ 6,501.00	$ 6,501.00
Law Enforcement	$ 2,747.00	$ 2,884.00	$ 2,169.00	$ 2,169.00
Automobile	$ 7,675.00	$ 8,058.00	$ 8,080.00	$ 8,080.00
Crime Liability	$ 225.00	$ 236.00	$ 677.00	$ 677.00
Linebacker	$ 2,493.00	$ 2,596.00	$ 4,224.00	$ 4,224.00
Employee Bond			$ 189.00	$ 189.00
Workman Compensation	$ 30,000.00	$ 20,027.00	$ 29,507.00	$ 29,507.00
Total	**$ 70,625.00**	**$ 63,512.00**	**$ 76,290.00**	**$ 76,290.00**
John Deere	$ 30,000.00	$ 32,000.00	$ 25,000.00	$ 25,000.00
Harley Davidson 2005A G. O	$ 20,000.00	$ -	$ -	
Harley Davidson 2005B G. O	$ -	$ 25,000.00	$ 20,000.00	$ 20,000.00
2008 G. O. Bond	$ 10,610.00		$ -	
Total	**$ 60,610.00**	**$ 57,000.00**	**$ 45,000.00**	**$ 121,290.00**
Capital Outlay				
Misc	$ 15,000.00	$ 12,500.00	$ 10,000.00	$ 15,000.00
Community Center	$ 5,000.00	$ 4,000.00	$ 4,000.00	$ 5,000.00
Building & Structures	$ 3,000.00	$ 3,000.00	$ 2,500.00	$ 5,000.00
Machinery & Equipment	$ 2,000.00	$ 3,000.00	$ 2,500.00	$ 2,500.00
Office Equipment	$ 4,000.00	$ 2,231.00	$ 2,231.00	$ 3,500.00
Strategic Plan 2015				$ 8,000.00
Total	**$ 29,000.00**	**$ 24,731.00**	**$ 21,231.00**	**$ 39,000.00**
Gross Expenditures	**$ 491,162.00**	**$ 491,568.00**	**$ 473,440.00**	**$ 491,278.00**
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Police	2013 Actual	2014 Budget	2014 Estimated	2015 Budget
Department: Police				
Personnel Services:				
Regular Employee Salaries	$ 305,000.00	$ 326,716.00	$ 326,000.00	$ 293,099.00
Part-time Employees	$ 42,000.00	$ 43,680.00	$ 43,680.00	$ 72,325.00
Overtime	$ 18,000.00	$ 18,720.00	$ 18,720.00	$ 19,281.00
Health Insurance	$ 108,000.00	$ 125,280.00	$ 125,280.00	$ 130,272.00
Life & Disablity Insurance	$ 2,500.00	$ 2,600.00	$ 2,600.00	$ 2,600.00
401 A				$ 8,909.00
Total	**$ 475,500.00**	**$ 516,996.00**	**$ 516,280.00**	**$ 526,486.00**
Contractual Services				
Contract Printing	$ 1,000.00	$ 1,000.00	$ 500.00	$ 500.00
Prints & Slides	$ 100.00		$ 100.00	$ 100.00
Mailing & Delivery Services	$ 300.00	$ 300.00	$ 300.00	$ 300.00
Membership Dues				$ 100.00
Professional Training	$ 4,000.00	$ 5,000.00	$ 5,000.00	$ 3,000.00
State Fees & Permits	$ 250.00	$ 400.00	$ 250.00	$ 250.00
Psychological Medical Services	$ 300.00	$ 550.00	$ 300.00	$ 550.00
Preventive Services (Contract)	$ 250.00	$ 1,300.00	$ 250.00	$ 500.00
Veterinary Services	$ 150.00	$ 150.00	$ 300.00	$ 250.00
Jail Expense	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ 4,000.00
Services	$ -		$ 300.00	$ 300.00
Contract Preventive Services	$ 1,000.00		$ 1,000.00	$ 1,000.00
Utilities - Dog Pound	$ 600.00	$ 1,000.00	$ 600.00	$ 600.00
Telephone & Long Distance	$ 5,000.00	$ 5,500.00	$ 5,500.00	$ 3,000.00
Cellular Phone	$ 6,000.00	$ 6,000.00	$ 6,000.00	$ 5,000.00
Long Distance	$ 1,000.00		$ 1,000.00	$ 1,000.00
Travel Expense	$ 200.00	$ 200.00	$ 200.00	$ 400.00
Seminars & Conferences	$ 300.00	$ 350.00	$ 350.00	$ 600.00
Building Repair	$ -	$ 750.00	$ 220.00	$ 2,500.00
Machine & Equipment Repair	$ -		$ -	$ 200.00
Communication Equipment	$ -	$ 750.00	$ 750.00	$ 1,000.00
Vehicle Service & Repair	$ 3,000.00	$ 2,500.00	$ 3,000.00	$ 3,500.00
Tire Service & Repair	$ 200.00	$ 200.00	$ 200.00	$ 200.00
Fire Extinguisher Charge	$ 250.00	$ 250.00	$ 250.00	$ 250.00
Other Contractual Services (gas & electric)	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 6,000.00
Misc Services		$ 300.00	$ 300.00	$ 300.00
Dog Pound Upgrade & Maintenance		$ 1,300.00	$ 1,300.00	$ 3,000.00
Total	**$ 32,900.00**	**$ 36,800.00**	**$ 36,970.00**	**$ 38,400.00**
Commodities				
Office Supplies	$ 1,000.00	$ 1,100.00	$ 1,100.00	$ 2,500.00
Computer Supplies	$ 1,000.00	$ 500.00	$ 500.00	$ 2,500.00
Cleaning Supplies	$ 300.00	$ 300.00	$ 300.00	$ 600.00
Copy Machine Supplies	$ 300.00	$ 300.00	$ 300.00	$ 600.00
Animal Supplies	$ 250.00	$ 500.00	$ 250.00	$ 250.00
Uniforms	$ 4,500.00	$ 3,500.00	$ 3,500.00	$ 3,500.00
Report Forms	$ -	$ 600.00	$ 600.00	$ 200.00
Other Supplies	$ 600.00		$ 600.00	$ 1,500.00
Professional Materials	$ 325.00		$ 325.00	$ 250.00
Small Tools & Equipment	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,200.00
Fuel & Supplies	$ 25,000.00	$ 25,750.00	$ 25,000.00	$ 22,500.00
Radio Communication Equipment	$ -	$ 1,200.00	$ 1,200.00	$ 1,400.00
Vehicle Equipment & Parts	$ 1,500.00	$ 1,500.00	$ 1,000.00	$ 1,000.00
Vehicle Maintenance	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00
Building Maintenance	$ 500.00	$ 500.00	$ 500.00	$ 500.00
Replacement Parts	$ 250.00	$ 250.00	$ 250.00	$ 250.00
Safety Commodities	$ 350.00	$ 350.00	$ 375.00	$ 350.00
Total	**$ 38,375.00**	**$ 38,850.00**	**$ 38,300.00**	**$ 40,600.00**
Capital Outlay				
Vehicle Lease Purchase (2015)	$ -	$ -	$ -	$ 7,750.00
Vehicle Lease Purchase (2013)	$ -	$ 7,750.00	$ 10,000.00	$ 7,750.00
Vehicle Lease Purchase (2012)	$ 12,000.00	$ 10,600.00	$ 10,000.00	$ 4,425.00
Radio Equipment (6 portable)	$ 2,000.00	$ -	$ 2,450.00	$ 2,500.00
BP Vest (Grant match)	$ -	$ 3,150.00	$ 3,150.00	$ 1,000.00
Digital Camara Case	$ -	$ 4,800.00	$ -	$ -
Copier Lease	$ 5,443.00	$ 2,400.00	$ 2,400.00	$ 1,500.00
CAD\RM Software				$ 5,000.00
Car video system	$ -	$ -	$ -	$ 2,400.00
Total	**$ 19,443.00**	**$ 28,700.00**	**$ 28,000.00**	**$ 32,325.00**
Gross Expenditure	**$ 566,218.00**	**$ 621,346.00**	**$ 619,550.00**	**$ 637,811.00**
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General				page 5 - 2015
	2013 Actual	2014 Budget	2014 Estimated	2015 Budget
Department: Fire				
Firefighters Pay	$8,000.00	$8,000.00	$8,000.00	$6,500.00
Health Insurance	$18,434.00	$18,000.00	$17,800.00	$19,733.00
Life & Disablity Insurance	$375.00	$200.00	$375.00	$220.00
KPERS	$2,800.00	$3,200.00	$3,200.00	$4,200.00
Overtime	$6,365.00	$0.00	$0.00	$0.00
Regular Employee Salaries	$52,134.00	$60,775.00	$61,000.00	$65,000.00
Work Comp Insurance	$5,000.00	$5,000.00	$5,000.00	$5,000.00
401 A	$2,737.00	$3,000.00	$2,800.00	$3,200.00
Total	**$95,845.00**	**$98,175.00**	**$98,175.00**	**$103,853.00**
Contractual Services				
Air Cylinder Hydrostat	$200.00	$200.00	$200.00	$200.00
Air Quality Testing	$500.00	$600.00	$500.00	$500.00
Building Maintenance	$2,000.00	$2,000.00	$2,000.00	$2,000.00
Cable & Internet	$500.00	$550.00	$500.00	$550.00
Cascade Maintenance	$1,000.00	$1,000.00	$1,000.00	$800.00
Cell Phone	$960.00	$960.00	$960.00	$1,100.00
Electricity	$3,000.00	$5,500.00	$3,000.00	$5,500.00
Equipment Repair	$500.00	$500.00	$500.00	$1,000.00
Fire Extinguisher Maintenance	$500.00	$700.00	$500.00	$500.00
Gas	$4,500.00	$4,000.00	$4,500.00	$4,500.00
Generator Maintenance	$500.00	$850.00	$500.00	$850.00
Grass Cutting	$0.00	$0.00	$0.00	$0.00
Ladder Testing	$400.00	$400.00	$400.00	$400.00
Medical Services	$500.00	$500.00	$500.00	$500.00
Memberships	$300.00	$300.00	$300.00	$300.00
Professional Subscriptions	$300.00	$300.00	$300.00	$300.00
Pump Testing	$1,500.00	$1,000.00	$1,500.00	$1,000.00
Radio Repairs	$1,500.00	$3,000.00	$1,500.00	$3,000.00
Telephone Line	$1,500.00	$1,600.00	$1,500.00	$1,600.00
Training Expenses	$1,000.00	$2,200.00	$1,000.00	$2,200.00
Trash	$2,000.00	$500.00	$2,000.00	$500.00
Travel Expenses	$425.00	$500.00	$425.00	$500.00
Vehicle Inspections	$1,500.00	$500.00	$1,500.00	$500.00
Vehicle Maintenance	$2,500.00	$1,500.00	$2,500.00	$1,500.00
Total	**$27,585.00**	**$29,160.00**	**$27,585.00**	**$29,800.00**
Commodities				
Cleaning Supplies	$750.00	$500.00	$750.00	$500.00
Computer Supplies	$1,500.00	$1,500.00	$750.00	$1,000.00
Drinking Water	$1,000.00	$1,000.00	$1,250.00	$1,000.00
Fire Foam & Supplies	$1,500.00	$1,000.00	$2,000.00	$1,000.00
Fire Tools	$4,000.00	$4,000.00	$2,000.00	$4,000.00
Fuel	$3,000.00	$2,000.00	$3,500.00	$2,500.00
General Office Supplies	$1,500.00	$1,500.00	$750.00	$1,500.00
Hand Tools	$600.00	$600.00	$600.00	$600.00
Haz-Mat Supplies	$400.00	$400.00	$400.00	$400.00
Medical Supplies	$750.00	$750.00	$750.00	$850.00
Pager Repair	$500.00	$500.00	$500.00	$500.00
Paint Supplies	$300.00	$300.00	$300.00	$300.00
Printer Ink/Paper	$500.00	$500.00	$500.00	$500.00
Safety Commodities	$600.00	$600.00	$600.00	$600.00
Training Manuals	$1,000.00	$1,000.00	$1,000.00	$750.00
Uniforms	$500.00	$500.00	$500.00	$500.00
Total	**$18,400.00**	**$16,650.00**	**$16,150.00**	**$16,500.00**
Capital Outlay				
Bunker Gear	$0.00	$4,000.00	$2,000.00	$4,000.00
Flammables Cabinet	$0.00	$0.00	$0.00	$0.00
Utility Bed	$1,000.00	$2,000.00	$2,000.00	$1,500.00
Nozzles - Hoses	$600.00	$600.00	$600.00	$2,000.00
Portable Radios	$12,000.00	$30,500.00	$30,500.00	$600.00
Pumper	$520.00	$2,500.00	$2,500.00	$30,500.00
SCBA Masks				$2,500.00
Misc	$ 2,850.00			
Total	**$16,970.00**	**$39,600.00**	**$37,600.00**	**$41,100.00**
Gross Expenditure	**$158,800.00**	**$183,585.00**	**$179,510.00**	**$191,253.00**
	158000			
	ok 15	ok 15	ok 15	

General	2013 Actual	2014 Budget	2014 Estimated	2015 Budget
Department: FICA				
Personnel Services:				
Social Security	$ 88,240.00	$ 105,000.00	$ 100,000.00	$ 105,000.00
Medicare				
Total	**$ 88,240.00**	**$ 105,000.00**	**$ 100,000.00**	**$ 105,000.00**
Contractual Services				
Total	$ -	$ -	$ -	$ -
Commodities				
Total	$ -	$ -	$ -	$ -
Capital Outlay				
Total	$ -	$ -	$ -	$ -
Gross Expenditure	**$ 88,240.00**	**$ 105,000.00**	**$ 100,000.00**	**$ 105,000.00**
	88240			
	ok 15	ok 15	ok 15	ok 15

General	2013 Actual	2014 Budget	2014 Estimated	2015 Budget
Department: KPERS				
KPERS	$ 83,000.00	$ 110,000.00	$ 110,000.00	$ 110,000.00
Total	**$ 83,000.00**	**$ 110,000.00**	**$ 110,000.00**	**$ 110,000.00**
Contractual Services				
401 A				
Total	**$ -**	**$ -**	**$ -**	**$ -**
Commodities				
Total	**$ -**	**$ -**	**$ -**	**$ -**
Capital Outlay				
Total	**$ -**	**$ -**	**$ -**	**$ -**
Gross Expenditure	**$ 83,000.00**	**$ 110,000.00**	**$ 110,000.00**	**$ 110,000.00**
	83000			
	ok 15	ok 15	ok 15	ok 15

General	2013 Actual	2014 Budget	2014 Estimated	2015 Budget
Department: Grants				
SEK Drug Task Force	$ 2,750.00	$ 7,500.00	$ 7,500.00	$ 7,500.00
Other Grant Match				
Total	**$ 2,750.00**	**$ 7,500.00**	**$ 7,500.00**	**$ 7,500.00**
Contractual Services				
Total	$ -	$ -	$ -	$ -
Commodities				
Total	$ -	$ -	$ -	$ -
Capital Outlay				
Total	$ -	$ -	$ -	$ -
Gross Expenditure	**$ 2,750.00**	**$ 7,500.00**	**$ 7,500.00**	**$ 7,500.00**
	ok 15	ok 15	ok 15	ok 15

General	2013 Actual	2014 Budget	2014 Estimated	2015 Budget
Department: Transfers				
Transfer to Sewer	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00
Transfer to Recreation	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00
Total	**$ 100,000.00**	**$ 100,000.00**	**$ 100,000.00**	**$ 100,000.00**
Contractual Services				
Total	**$ -**	**$ -**	**$ -**	**$ -**
Commodities				
Total	**$ -**	**$ -**	**$ -**	**$ -**
Capital Outlay				
Total	**$ -**	**$ -**	**$ -**	**$ -**
Gross Expenditure	**$ 100,000.00**	**$ 100,000.00**	**$ 100,000.00**	**$ 100,000.00**
	100000			
	ok 15	ok 15	ok 15	ok 15

General	2013 Actual	2014 Budget	2014 Estimated	2015 Budget
Department: Municipal Court				
Personnel Services:				
Court Clerk	$ 33,000.00	$ 34,085.00	$ 34,091.00	$ 35,115.00
Judge	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00
Secretarial (Kim)	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00
Health Insurance	$ 26,500.00	$ 32,400.00	$ 28,000.00	$ 30,000.00
City Attorney (1\2 Jennifer)	$ 32,500.00	$ 35,000.00	$ 35,358.00	$ 36,420.00
Security		$ 5,000.00	$ 5,000.00	$ 5,000.00
Disability & Life Insurance		$ 1,500.00	$ 1,500.00	$ 1,500.00
401A	$ 3,300.00		$ 3,480.00	$ 3,580.00
Total	**$ 140,300.00**	**$ 152,985.00**	**$ 152,429.00**	**$ 156,615.00**
Contractual Services				
Court Cost	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00
ADSAP				
Misc.	$ 10,000.00	$ 15,000.00	$ 10,000.00	$ 15,000.00
Total	**$ 15,000.00**	**$ 20,000.00**	**$ 15,000.00**	**$ 20,000.00**
Commodities				
Office Supplies	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00
Other Supplies	$ 1,200.00	$ 1,600.00	$ 1,393.00	$ 1,600.00
Total	**$ 2,700.00**	**$ 3,100.00**	**$ 2,893.00**	**$ 3,100.00**
Capital Outlay				
Misc	$ -	$ 7,000.00	$ 6,000.00	$ 7,000.00
Total	**$ -**	**$ 7,000.00**	**$ 6,000.00**	**$ 7,000.00**
Gross Expenditure	**$ 158,000.00**	**$ 183,085.00**	**$ 176,322.00**	**$ 186,715.00**
	158000			
	ok 15	ok 15	ok 15	ok 15

General	2013 Actual	2014 Budget	2014 Estimated	2015 Budget
Department: Civil Defense				
Personnel	$ 7,500.00	$ 7,500.00	$ 7,500.00	$ 7,500.00
Total	**$ 7,500.00**	**$ 7,500.00**	**$ 7,500.00**	**$ 7,500.00**
Contractual Services				
Total	**$ -**	**$ -**	**$ -**	**$ -**
Commodities				
Misc. Equip.				
Pager Repair	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00
Storm Siren Repair	$ 1,500.00	$ 3,000.00	$ 3,000.00	$ 3,000.00
Total	**$ 2,500.00**	**$ 4,000.00**	**$ 4,000.00**	**$ 4,000.00**
Capital Outlay				
Portable Radios	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00
Pagers	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00
Total	**$ 3,500.00**	**$ 3,500.00**	**$ 3,500.00**	**$ 3,500.00**
Gross Expenditure	**$ 13,500.00**	**$ 15,000.00**	**$ 15,000.00**	**$ 15,000.00**
	15000			
	ok 15	ok 15	ok 15	

General	2013 Actual	2014 Budget	2014 Estimated	2015 Budget
Department: Engineering				
Personnel Services:				
Regular Employee Salaries (Ron)	$ 57,942.00	$ 63,360.00	$ 62,360.00	$ 65,260.00
Part-time Employees	$ 1,500.00	$ 1,500.00	$ -	$ 1,500.00
Overtime				
Health Insurance	$ 12,750.00	$ 10,350.00	$ 12,450.00	$ 13,074.00
Life Insurance				
Disability Insurance	$ 200.00	$ 200.00	$ 200.00	$ 200.00
401 A	$ 3,000.00	$ 3,000.00	$ 3,100.00	$ 3,250.00
Total	**$ 75,392.00**	**$ 78,410.00**	**$ 78,110.00**	**$ 83,284.00**
Contractual Services				
Professional Subscriptions	$ 200.00	$ 200.00	$ 200.00	$ 200.00
Legal Notices	$ 500.00	$ 1,200.00	$ 1,200.00	$ 500.00
P. E. Services	$ 5,000.00	$ 7,000.00	$ 7,000.00	$ 4,000.00
Schools	$ 200.00	$ 200.00	$ 200.00	$ 200.00
Misc.	$ 200.00	$ 200.00	$ 200.00	$ 200.00
Other Contractual Services	$ 200.00	$ 200.00	$ 200.00	$ 200.00
Total	**$ 6,300.00**	**$ 9,000.00**	**$ 9,000.00**	**$ 5,300.00**
Commodities				
Office Supplies	$ 200.00	$ 200.00	$ 200.00	$ 200.00
Computer Supplies	$ 500.00	$ 500.00	$ 500.00	$ 500.00
Cleaning Supplies	$ 500.00	$ 500.00	$ 500.00	$ 250.00
Copy Machine Supplies	$ 500.00	$ 500.00	$ 500.00	$ 250.00
Small Tools & Equipment	$ 500.00	$ 500.00	$ 500.00	$ 250.00
Fuel & Supplies	$ 900.00	$ 1,100.00	$ 500.00	$ 250.00
Building Maintenance	$ 65.00	$ 1,118.00	$ 540.00	$ 250.00
Total	**$ 3,165.00**	**$ 4,418.00**	**$ 3,240.00**	**$ 1,950.00**
Capital Outlay				
GIS System				
Misc	$ 2,945.00			
Total	**$ 2,945.00**	**$ -**	**$ -**	**$ -**
Gross Expenditure	**$ 87,802.00**	**$ 91,828.00**	**$ 90,350.00**	**$ 90,534.00**
	87802			
	ok 15	ok 15	ok 15	

General	2013 Actual	2014 Budget	2014 Estimated	2015 Budget
Department: Street Lights				
Electricity	$ 37,060.00	$ 42,000.00	$ 42,000.00	$ 42,000.00
Misc.				
Total	**$ 37,060.00**	**$ 42,000.00**	**$ 42,000.00**	**$ 42,000.00**
Contractual Services				
Total	$ -	$ -	$ -	$ -
Commodities				
Total	$ -	$ -	$ -	$ -
Capital Outlay				
Total	$ -	$ -	$ -	$ -
Gross Expenditure	**$ 37,060.00**	**$ 42,000.00**	**$ 42,000.00**	**$ 42,000.00**
	29049			

General				page 14 - 2015
	2013 Actual	2014 Budget	2014 Estimated	2015 Budget
Department: Cultural Activities				
Homecoming	$ -	$ -	$ -	$ -
Chamber	$ -	$ 300.00	$ 300.00	$ 300.00
Christmas Lights	$ 4,000.00	$ 5,000.00	$ 5,000.00	$ 10,000.00
Misc.	$ 1,000.00	$ 1,200.00	$ -	$ 1,000.00
Festa	$ -	$ 2,000.00	$ -	$ -
Total	**$ 5,000.00**	**$ 8,500.00**	**$ 5,300.00**	**$ 11,300.00**
Contractual Services				
Total	**$ -**	**$ -**	**$ -**	**$ -**
Commodities				
Total	**$ -**	**$ -**	**$ -**	**$ -**
Capital Outlay				
Total	**$ -**	**$ -**	**$ -**	**$ -**
Gross Expenditure	**$ 5,000.00**	**$ 8,500.00**	**$ 5,300.00**	**$ 11,300.00**
	5000			
	ok 15	ok 15	ok 15	ok 15

General	2013 Actual	2014 Budget	2014 Estimated	2015 Budget
Department: Cemetery				
Total	$ -	$ -	$ -	$ -
Contractual Services				
Maintenance	$ 7,000.00	$ 7,000.00	$ 7,000.00	$ 7,000.00
Total	**$ 7,000.00**	**$ 7,000.00**	**$ 7,000.00**	**$ 7,000.00**
Commodities				
Public Works Material	$ 3,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00
Misc				$ 3,500.00
Total	**$ 3,000.00**	**$ 2,000.00**	**$ 2,000.00**	**$ 5,500.00**
Capital Outlay				
Entrance Sign				$ -
Misc	$ -	$ -	$ -	$ 5,000.00
Head Stone work	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 5,000.00
Road Improvement		$ 3,000.00	$ 3,000.00	$ 2,000.00
Landscaping	$ 1,000.00	$ 500.00	$ 500.00	$ 500.00
Monument	$ -		$ 8,000.00	$ -
Dirt work	$ 10,000.00	$ 10,000.00	$ 2,000.00	
Total	**$ 13,500.00**	**$ 16,000.00**	**$ 16,000.00**	**$ 12,500.00**
	$ 23,500.00	**$ 25,000.00**	**$ 25,000.00**	**$ 25,000.00**
Gross Expenditure				
	23500			

General	2013 Actual	2014 Budget	2014 Estimated	2015 Budget
Department: Street				
Personnel Services				
Regular Employee Salaries (Kyle)	$ 35,000.00	$ 35,950.00	$ 36,150.00	$ 37,235.00
Temporary Employee Salaries				
Overtime Salaries			$ 5,000.00	$ 5,000.00
Health Insurance		$ 6,322.00	$ 5,800.00	$ 6,090.00
Life Insurance				
Disability Insurance				
401 A				
Total	**$ 35,000.00**	**$ 42,272.00**	**$ 46,950.00**	**$ 48,325.00**
Contractual Services				
Maintenance				
Sugar Creek CDBG				
Mowing	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00
Total	**$ 2,500.00**	**$ 2,500.00**	**$ 2,500.00**	**$ 2,500.00**
Commodities				
Public Works Material	$ 12,000.00	$ 12,000.00	$ 12,000.00	$ 12,000.00
Total	**$ 12,000.00**	**$ 12,000.00**	**$ 12,000.00**	**$ 12,000.00**
Capital Outlay				
	$ -	$ -		
Salt Sand Cover	$ -	$ -		$ 20,000.00
Street Sweeper	$ -	$ 10,000.00	$ 7,500.00	$ 7,500.00
Drainage Projects	$ 15,000.00	$ 20,000.00	$ 20,000.00	$ 20,000.00
Overlay Repair Projects	$ 55,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00
Engineering Services	$ 20,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Storm Water Project	$ 14,000.00	$ 10,000.00	$ 7,500.00	$ 7,500.00
Work Truck	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00
Sidewalk & Curbs	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00
Excavator	$ 1,218.00	$ 7,500.00	$ -	$ -
Sales Tax Overlay	$ -	$ 65,000.00	$ 65,000.00	$ 65,000.00
Total	**$ 115,218.00**	**$ 147,500.00**	**$ 135,000.00**	**$ 155,000.00**
Gross Expenditure	**$ 164,718.00**	**$ 204,272.00**	**$ 196,450.00**	**$ 217,825.00**
	164718			
	ok 15	ok 15	ok 15	ok 15

General	2013 Actual	2014 Budget	2014 Estimated	2015 Budget
Department: Misc.				
Personnel Services				
Regular Employee Salaries				
Temporary Employee Salaries				
Overtime Salaries				
Health Insurance				
Life Insurance				
Disability Insurance				
Total	$ -	$ -	$ -	$ -
Contractual Services				
Engineering				
Misc. Expense	$ 68,135.00	$ 50,000.00	$ 100,000.00	$ 100,000.00
Total	**$ 68,135.00**	**$ 50,000.00**	**$ 100,000.00**	**$ 100,000.00**
Commodities				
Misc. Expense	$ -			
Total	$ -	$ -	$ -	$ -
		*	*	*
Capital Outlay				
Aerial Photo				
G. I. S.				
Overlay Project				
Misc. Projects	$ -	$ 25,000.00		
Total	$ -	**$ 25,000.00**	$ -	$ -
Gross Expenditure	**$ 68,135.00**	**$ 75,000.00**	**$ 100,000.00**	**$ 100,000.00**
	68135			
	ok 15	ok 15	ok 15	ok 15

General	2013 Actual	2014 Budget	2014 Estimated	2015 Budget
Economic Development				
Personnel Services				
Regular Employee Salaries				
Temporary Employee Salaries				
Overtime Salaries				
Health Insurance				
Life Insurance				
Disability Insurance				
Total	$ -	$ -	$ -	$ -
Contractual Services				
Engineering				
Misc. Expense	$ 3,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00
Community Recreation	$ 11,943.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Total	**$ 14,943.00**	**$ 15,000.00**	**$ 15,000.00**	**$ 15,000.00**
Commodities				
Misc. Expense				
Total	$ -	$ -	$ -	$ -
Capital Outlay				
Total	$ -	$ -	$ -	$ -
Gross Expenditure	**$ 14,943.00**	**$ 15,000.00**	**$ 15,000.00**	**$ 15,000.00**
	14943			
	ok 15	ok 15	ok 15	ok 15

General	2013 Actual	2014 Budget	2014 Estimated	2015 Budget
KDOT Revolving Loan				
Personnel Services				
Regular Employee Salaries				
Temporary Employee Salaries				
Overtime Salaries				
Health Insurance				
Life Insurance				
Disability Insurance				
Total	$ -	$ -		
Contractual Services				
Engineering				
Misc. Expense				
Loan Payment				
KDOT 2006 Loan (TR 0040) Paid				
KDOT 2007 Loan (TR 0077)	$ 17,000.00			
KDOT 2008 Loan (TR 0087)	$ 40,000.00			
KDOT 2009 Loan (TR 0130)	$ 17,006.00			
(Gen Str, Misc, Hwy, Wtr,)	$ 2,030.00			
Total	**$ 76,036.00**	$ -	$ -	$ -
Commodities				
Misc. Expense				
Total	$ -	$ -		
Capital Outlay				
Total	$ -	$ -		
Gross Expenditure	**$ 76,036.00**	$ -	$ -	$ -
	76036			
	ok 15	ok 15	ok 15	ok 15

Highway Revenue Fund Summary

	2013 Actual	2014 Budget	2014 Estimated	2015 Budget
Taxes				
Total Taxes	$ -	$ -		
Intergovernmental Revenues				
Federal				
Federal Grants				
State				
LAVTR				
City & County Revenue Sharing				
Gas Tax	$ 95,000.00	$ 89,450.00	$ 95,000.00	$ 95,000.00
Special Highway Payment				
State Reimbursement Expense				
County				
County Allocations	$ 5,000.00	$ 11,020.00	$ 6,000.00	$ 8,000.00
Total	**$ 100,000.00**	**$ 100,470.00**	**$ 101,000.00**	**$ 103,000.00**
Other Revenues				
Misc.	$ -	$ -		
Total	$ -	$ -	$ -	$ -
Transfers				
Transfer From General Fund				
Misc. Transfers				
Total	$ -	$ -		
Total Revenues	**$ 100,000.00**	**$ 100,470.00**	**$ 101,000.00**	**$ 103,000.00**
	106000			
	ok 15	ok 15	ok 15	ok 15

	2013 Actual	2014 Budget	2014 Estimated	2015 Budget
Department: Highway				
Personnel Services:				
Regular Employee Salaries (Wade)	$ 37,197.00	$ 36,100.00	$ 38,314.00	$ 39,463.00
Employees Part Time	$ 10,000.00	$ 17,850.00	$ 16,000.00	$ 16,480.00
Overtime	$ 4,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00
Health Insurance	$ 15,000.00	$ 16,200.00	$ 15,000.00	$ 18,792.00
Life Insurance				$ 250.00
Disability & Life	$ 650.00	$ 650.00	$ 650.00	$ 500.00
401 A			$ 1,915.00	$ 1,973.00
Total	**$ 66,847.00**	**$ 72,800.00**	**$ 73,879.00**	**$ 79,458.00**
Contractual Services				
Equipment & Machinery Rent	$ 500.00	$ 500.00	$ 500.00	$ 500.00
Mailing & Delivery	$ 500.00	$ 500.00	$ 500.00	$ 500.00
Professional Engineering	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00
Street , Curb, & Sidewalk	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00
Contract Cleaning	$ 1,200.00	$ 1,200.00	$ 1,200.00	$ 1,200.00
Ground Maintenance	$ 500.00	$ 500.00	$ 500.00	$ 500.00
Legal Publications	$ 500.00	$ 500.00	$ 500.00	$ 500.00
Mowing	$ 720.00	$ 720.00	$ 720.00	$ 720.00
Refuse	$ 800.00	$ 1,200.00	$ 800.00	$ 1,200.00
Telephone Expense	$ 500.00	$ 500.00	$ 500.00	$ 500.00
Cell Phone Expense	$ 800.00	$ 1,000.00	$ 800.00	$ 1,000.00
Seminars & Schools	$ 500.00	$ 500.00	$ 500.00	$ 500.00
Preventative Maintenance	$ 500.00	$ 500.00	$ 500.00	$ 500.00
Building Repair	$ 1,500.00	$ 1,000.00	$ 1,500.00	$ 1,000.00
Machinery Service & Repair	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00
Equipment Service & Repair	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00
Communication Equipment	$ 500.00	$ 500.00	$ 500.00	$ 500.00
Vehicle Service & Repair	$ 500.00	$ 500.00	$ 500.00	$ 500.00
Other Contractual Services	$ -	$ -	$ -	$ -
Total	**$ 13,520.00**	**$ 13,620.00**	**$ 13,520.00**	**$ 13,620.00**
Commodities				
Office Supplies	$ 500.00	$ 500.00	$ 500.00	$ 500.00
Concrete & Asphalt	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00
Cleaning Supplies	$ 600.00	$ 624.00	$ 600.00	$ 624.00
Copy Machine Supplies	$ 100.00	$ 100.00	$ 100.00	$ 100.00
Small Tools & Equipment	$ 500.00	$ 500.00	$ 500.00	$ 500.00
Fuel & Supplies	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00
Radio Communication Equipment	$ 720.00	$ 740.00	$ 740.00	$ 740.00
Vehicle Equipment & Parts	$ 240.00	$ 200.00	$ 200.00	$ 200.00
Building Maintenance	$ 500.00	$ 500.00	$ 500.00	$ 500.00
Chemicals	$ 500.00	$ 500.00	$ 500.00	$ 500.00
Rock	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00
Safety Commodities	$ 500.00	$ 500.00	$ 500.00	$ 500.00
Other Public Works Material	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00
Total	**$ 8,160.00**	**$ 8,164.00**	**$ 8,140.00**	**$ 8,164.00**
Capital Outlay				
KDOT Loan				
Overlay Project	$ -	$ -	$ -	
ZTR mower			$ -	$ -
Total	$ -	$ -	$ -	$ -
Gross Expenditure	**$ 88,527.00**	**$ 94,584.00**	**$ 95,539.00**	**$ 101,242.00**
	88527			
	ok 15	ok 15	ok 15	ok 15

Sewer Revenue

	2013 Actual	2014 Budget	2014 Estimated	2015 Budget
Taxes				
Total Taxes	$ -	$ -	$ -	$ -
Intergovernmental Revenues				
Federal				
Federal Grants				
State				
LAVTR				
City & County Revenue Sharing				
Gas Tax				
Special Highway Payment				
State Reimbursement Expense				
County				
County Allocations				
Total	$ -	$ -	$ -	$ -
Charges for Service				
Sewer Charge (3% increase 2015)	$ 340,000.00	$ 350,000.00	$ 350,000.00	$ 361,000.00
Penalty	$ 10,000.00	$ 9,000.00	$ 10,000.00	$ 10,000.00
Maintenance Fee	$ 25,550.00	$ 50,000.00	$ 25,550.00	$ 30,000.00
Tap Charges	$ 10,000.00	$ 15,000.00	$ 10,000.00	$ 15,000.00
Misc. Revenues KDHE Loan	$ -	$ -	$ -	$ -
Total	**$ 385,550.00**	**$ 424,000.00**	**$ 395,550.00**	**$ 416,000.00**
Transfers				
Transfer From General Fund	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00
Misc. Transfers				
Total	**$ 50,000.00**	**$ 50,000.00**	**$ 50,000.00**	**$ 50,000.00**
Total Revenues	**$ 435,550.00**	**$ 474,000.00**	**$ 445,550.00**	**$ 466,000.00**
	435550			
	ok 15	ok 15	ok 15	ok 15

Sewer	2013 Actual	2014 Budget	2014 Estimated	2015 Budget
Department: Sewer				
Personnel Services:				
Regular Employee Salaries (Gary, Vanessa 1/2)	$ 38,900.00	$ 57,400.00	$ 41,226.00	$ 42,463.00
Part-time Employees (Dan, Doug)	$ 30,000.00	$ 31,000.00	$ 27,415.00	$ 28,237.00
Overtime	$ 4,000.00	$ 4,000.00	$ 6,000.00	$ 6,000.00
Health Insurance	$ 5,940.00	$ 6,636.00	$ 12,037.00	$ 12,922.00
Life Insurance				$ 400.00
Disability & Life	$ 600.00	$ 600.00	$ 600.00	$ 600.00
401 A			$ 3,432.00	$ 3,535.00
Total	**$ 79,440.00**	**$ 99,636.00**	**$ 90,710.00**	**$ 94,157.00**
Contractual Services				
Equipment & Machinery Rent	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00
Mailing & Delivery	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00
Professional Engineering	$ 6,000.00	$ 6,000.00	$ 6,000.00	$ 6,000.00
Testing Services	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00
Contract Cleaning	$ 500.00	$ 500.00	$ 500.00	$ 500.00
Ground Maintenance	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00
Legal Publications	$ 500.00	$ 500.00	$ 500.00	$ 500.00
Gas	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Electricity	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00
Refuse	$ 500.00	$ 500.00	$ 500.00	$ 500.00
Mowing	$ 512.00	$ 512.00	$ 512.00	$ 512.00
Cell Phone Expense	$ 1,200.00	$ 1,200.00	$ 1,200.00	$ 1,200.00
Seminars & Schools	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00
Preventative Maintenance	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00
Building Repair	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00
Machinery Service & Repair	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00
Equipment Service & Repair	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00
Communication Equipment	$ 500.00	$ 500.00	$ 500.00	$ 500.00
Vehicle Service & Repair	$ 6,000.00	$ 6,000.00	$ 6,000.00	$ 6,000.00
Other Contractual Services	$ 9,488.00	$ 9,488.00	$ 9,488.00	$ 9,488.00
Total	**$ 52,700.00**	**$ 52,700.00**	**$ 52,700.00**	**$ 52,700.00**
Commodities				
Office Supplies	$ 500.00	$ 500.00	$ 500.00	$ 500.00
Concrete & Asphalt	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00
Cleaning Supplies	$ 250.00	$ 250.00	$ 250.00	$ 250.00
Copy Machine Supplies	$ 250.00	$ 250.00	$ 250.00	$ 250.00
Small Tools & Equipment	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00
Fuel & Supplies	$ 7,000.00	$ 7,000.00	$ 7,000.00	$ 7,000.00
Radio Communication Equipment	$ 200.00	$ 200.00	$ 200.00	$ 200.00
Vehicle Equipment & Parts	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00
Building Maintenance	$ 500.00	$ 500.00	$ 500.00	$ 500.00
Chemicals	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00
Rock	$ 3,600.00	$ 3,600.00	$ 5,000.00	$ 5,000.00
Safety Commodities	$ 200.00	$ 200.00	$ 200.00	$ 200.00
Other Public Works Material	$ 14,000.00	$ 14,000.00	$ 16,000.00	$ 16,000.00
Total	**$ 36,000.00**	**$ 36,000.00**	**$ 39,400.00**	**$ 36,000.00**
Bond Payment				
Loan Payment	$ 199,945.00	$ 199,945.00	$ 199,945.00	$ 199,945.00
Total	**$ 199,945.00**	**$ 199,945.00**	**$ 199,945.00**	**$ 199,945.00**
Capital Outlay				
Vactron	$ 10,000.00	$ -	$ -	$ -
Backhoe	$ 5,000.00	$ 15,000.00	$ 6,500.00	$ 6,500.00
Mini			$ 2,750.00	$ 2,750.00
Work Truck	$ -	$ 10,000.00	$ 3,000.00	$ 3,000.00
Overlay Project	$ -		$ 10,000.00	$ 10,000.00
Line Extension	$ 25,000.00	$ 20,000.00	$ 30,000.00	$ 30,000.00
Misc	$ 20,800.00	$ 20,000.00	$ 20,000.00	$ 20,000.00
Total	**$ 60,800.00**	**$ 65,000.00**	**$ 72,250.00**	**$ 72,250.00**
Gross Expenditure	**$ 428,885.00**	**$ 453,281.00**	**$ 455,005.00**	**$ 455,052.00**
	384963			
	ok 15	ok 15	ok 15	ok 15

Recreation Revenue Fund Summary

	2013 Actual	2014 Budget	2014 Estimated	2015 Budget
Taxes				
Total Taxes	$ -	$ -		
Intergovernmental Revenues				
Federal				
Federal Grants	$ -	$ -		
State				
State Grants	$ -	$ -		
Liquor Tax	$ 6,897.00	$ 7,084.00	$ 6,200.00	$ 4,967.00
State Reimbursements	$ -		$ -	
County				
County Allocations	$ 600.00	$ 600.00	$ 600.00	$ 600.00
Total	**$ 7,497.00**	**$ 7,684.00**	**$ 6,800.00**	**$ 5,567.00**
Charges for Service				
Swimming Pool Admissions	$ 4,404.00	$ 5,500.00	$ 5,500.00	$ 5,500.00
Swimming Pool Concessions	$ 4,000.00	$ 6,500.00	$ 4,000.00	$ 4,000.00
Swimming Pool Passes	$ 4,000.00	$ 5,000.00	$ 4,500.00	$ 4,500.00
Swimming Pool Lessons	$ 2,000.00	$ 2,500.00	$ 2,500.00	$ 2,500.00
Swimming Pool Parties	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00
Misc. Revenues	$ 7,579.00	$ -	$ 7,600.00	$ 7,600.00
Total	**$ 23,483.00**	**$ 21,000.00**	**$ 25,600.00**	**$ 25,600.00**
Transfers				
Transfer From General Fund	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00
Misc. Transfers				
Total	**$ 50,000.00**	**$ 50,000.00**	**$ 50,000.00**	**$ 50,000.00**
Total Revenues	**$ 80,980.00**	**$ 78,684.00**	**$ 82,400.00**	**$ 81,167.00**
	80980			
	ok 15	ok 15	ok 15	ok 15

Recreation	2013 Actual	2014 Budget	2014 Estimated	2015 Budget
Department: Recreation				
Personnel Services:				
Regular Employee Salaries	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00
Seasonal Employees	$ 39,000.00	$ 39,000.00	$ 37,000.00	$ 39,000.00
Open 7 days a week		$ 4,000.00	$ 6,000.00	$ 6,000.00
Total	**$ 40,000.00**	**$ 44,000.00**	**$ 44,000.00**	**$ 46,000.00**
Contractual Services				
Mowing	$ 8,700.00	$ 8,700.00	$ 8,700.00	$ 8,700.00
Utilities	$ 3,100.00	$ 3,100.00	$ 3,100.00	$ 3,100.00
Telephone Expense	$ 800.00	$ 800.00	$ 800.00	$ 800.00
Building Repair	$ 500.00	$ 500.00	$ 500.00	$ 500.00
Machinery & Equipment Repair	$ 900.00	$ 900.00	$ 900.00	$ 900.00
Other Contractual Services	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00
Trash	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00
Total	**$ 16,000.00**	**$ 16,000.00**	**$ 16,000.00**	**$ 16,000.00**
Commodities				
Office Supplies	$ 200.00	$ 200.00	$ 200.00	$ 200.00
Cleaning Supplies	$ 500.00	$ 500.00	$ 500.00	$ 500.00
Concession Supplies	$ 4,000.00	$ 4,000.00	$ 3,500.00	$ 3,500.00
Uniforms & Swim Suits	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00
Other Supplies	$ 1,200.00	$ 1,200.00	$ 1,200.00	$ 1,000.00
Safety Supplies	$ 900.00	$ 900.00	$ 900.00	$ 900.00
Small Tools & Equipment				
Machinery & Equipment Parts				
Building Maintenance				
Chemicals	$ 1,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00
Other Public Works Material				
Total	**$ 8,800.00**	**$ 9,800.00**	**$ 9,300.00**	**$ 9,100.00**
Capital Outlay				
Building & Structures				
Other Improvements	$ 6,053.00	$ 7,000.00	$ 7,000.00	$ 8,000.00
Playground Equipment		$ 5,000.00	$ 4,000.00	$ 4,000.00
Misc.		$ 5,000.00		$ 5,000.00
Total	**$ 6,053.00**	**$ 17,000.00**	**$ 11,000.00**	**$ 17,000.00**
Gross Expenditure	**$ 70,853.00**	**$ 86,800.00**	**$ 80,300.00**	**$ 88,100.00**
	70853			
	ok 15	ok 15	ok 15	ok 15

Water Revenue Fund Summary

	2013 Actual	2014 Budget	2014 Estimated	2015 Budget
Taxes				
Total Taxes	$ -	$ -	$ -	$ -
Intergovernmental Revenues				
Federal				
Federal Grants				
State				
LAVTR				
City & County Revenue Sharing				
Gas Tax				
Special Highway Payment				
State Reimbursement Expense				
County				
County Allocations				
Total	$ -	$ -	$ -	$ -
Charges for Service				
Water Sales (3% increase 2015)	$ 458,600.00	$ 488,250.00	$ 472,000.00	$ 486,000.00
Sales Tax	$ 3,500.00	$ 3,900.00	$ 3,500.00	$ 3,500.00
Connects & Disconnects	$ 12,224.00	$ 13,400.00	$ 12,224.00	$ 12,200.00
Misc.	$ 12,000.00	$ 13,400.00	$ 12,000.00	$ 12,000.00
Maintenance Fee	$ 35,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00
Penalty	$ 5,000.00	$ 8,700.00	$ 5,000.00	$ 5,000.00
Misc. Revenues	$ 16,550.00	$ 18,000.00	$ 16,550.00	$ 20,000.00
CDBG Project		$ -	0	0
Total	**$ 542,874.00**	**$ 595,650.00**	**$ 571,274.00**	**$ 588,700.00**
Transfers				
Transfer From General Fund				
Misc. Transfers				
Total	$ -	$ -	$ -	$ -
Total Revenues	**$ 542,874.00**	**$ 595,650.00**	**$ 571,274.00**	**$ 588,700.00**
	542874			
	ok 15	ok 15	ok 15	ok 15

Water	2013 Actual	2014 Budget	2014 Estimated	2015 Budget
Department: Water				
Personnel Services:				
Regular Employee Salaries (Brian Paul)	$ 76,731.00	$ 80,240.00	$ 82,659.00	$ 85,046.00
Part-time Employees (Vanessa 1/2, Dan, Doug)	$ 31,000.00	$ 32,136.00	$ 34,445.00	$ 35,478.00
Overtime	$ 15,000.00	$ 9,000.00	$ 9,000.00	$ 9,270.00
Health Insurance	$ 38,200.00	$ 44,556.00	$ 37,424.00	$ 39,295.00
Life Insurance			$ 300.00	$ 300.00
Disability & Life	$ 750.00	$ 750.00	$ 750.00	$ 750.00
4 1 A	$ -	$ -	$ 8,171.00	$ 8,416.00
Total	**$ 161,681.00**	**$ 166,682.00**	**$ 172,749.00**	**$ 178,555.00**
Contractual Services				
Equipment & Machinery Rent	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00
Mailing & Delivery	$ 3,200.00	$ 3,200.00	$ 3,200.00	$ 3,200.00
Professional Engineering	$ 6,000.00	$ 6,000.00	$ 6,000.00	$ 6,000.00
Testing Services	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00
Contract Cleaning	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00
Ground Maintenance	$ 500.00	$ 500.00	$ 500.00	$ 500.00
Mowing	$ 1,400.00	$ 1,400.00	$ 1,400.00	$ 1,400.00
Gas	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00
Electricity	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00
Refuse	$ 1,200.00	$ 1,200.00	$ 1,200.00	$ 1,200.00
Telephone Expense	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00
Cell Phone Expense	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00
Seminars & Schools	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00
Preventative Maintenance	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00
Building Repair	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00
Machinery Service & Repair	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00
Equipment Service & Repair	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00
Communication Equipment	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00
Vehicle Service & Repair	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00
Other Contractual Services	$ 10,600.00	$ 10,600.00	$ 10,600.00	$ 10,600.00
Total	**$ 90,400.00**	**$ 90,400.00**	**$ 90,400.00**	**$ 90,400.00**
Commodities				
Office Supplies	$ 250.00	$ 250.00	$ 250.00	$ 250.00
Concrete & Asphalt	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00
Cleaning Supplies	$ 500.00	$ 500.00	$ 500.00	$ 500.00
Copy Machine Supplies	$ 200.00	$ 200.00	$ 200.00	$ 200.00
Small Tools & Equipment	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00
Fuel & Supplies	$ 15,000.00	$ 8,000.00	$ 8,000.00	$ 8,000.00
Radio Communication Equipment	$ 500.00	$ 500.00	$ 500.00	$ 500.00
Vehicle Equipment & Parts	$ 6,000.00	$ 6,000.00	$ 6,000.00	$ 6,000.00
Building Maintenance	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00
Chemicals	$ 8,000.00	$ 8,000.00	$ 8,000.00	$ 8,000.00
Rock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Safety Commodities	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00
Other Public Works Material	$ 18,000.00	$ 20,000.00	$ 18,000.00	$ 18,000.00
Total	**$ 86,450.00**	**$ 81,450.00**	**$ 79,450.00**	**$ 79,450.00**
Bond Payment				
		$ -		$ -
Bond Payment	$ 38,800.00	$ 20,000.00	$ 40,000.00	$ 60,000.00
		$ -	$ -	$ -
		$ -	$ -	$ -
		$ -	$ -	$ -
		$ -	$ -	$ -
KDHE Loan	$ -	$ 38,816.00	$ -	$ 40,000.00
Total	**$ 38,800.00**	**$ 58,816.00**	**$ 40,000.00**	**$ 100,000.00**
Capital Outlay				
Mains	$ 25,000.00	$ 30,000.00	$ 20,000.00	$ 25,000.00
Valves & fittings	$ 12,000.00		$ 10,000.00	$ 10,000.00
Backhoe			$ 6,500.00	$ 6,500.00
Mini			$ 3,000.00	$ 3,000.00
Work Truck	$ 10,000.00	$ 15,000.00	$ 10,000.00	$ 10,000.00
Misc. Equipment	$ 20,000.00	$ 35,000.00	$ 10,000.00	$ 10,000.00
Overlay	$ -	$ 25,000.00	$ 10,000.00	$ 10,000.00
Equipment Fund	$ 15,000.00			$ 15,000.00
Special projects	$ 20,200.00	$ 50,000.00	$ 30,000.00	$ 40,000.00
Total	**$ 102,200.00**	**$ 155,000.00**	**$ 99,500.00**	**$ 129,500.00**
Gross Expenditure	**$ 479,531.00**	**$ 552,348.00**	**$ 482,099.00**	**$ 577,905.00**
	479531			
	ok 15	ok 15	ok 15	ok 15

Bond & Interest Revenue Fund Summary

	2013 Actual	2014 Budget	2014 Estimated	2015 Budget
Taxes				
Ad Valorem Tax	$ 203,915.00	$ 255,920.00	$ 254,705.00	$ 255,000.00
Delinquent Property Tax	$ 5,026.00	$ 5,000.00	$ 5,000.00	$ 5,000.00
Motor Vehicle Tax	$ 27,719.00	$ 30,000.00	$ 33,380.00	$ 31,213.00
R. V. Tax	$ 133.00	$ 198.00	$ 140.00	$ 169.00
16 & 20 M Truck Tax	$ 129.00	$ 207.00	$ 135.00	$ 178.00
Specials	$ 1,007.00	$ 1,500.00	$ 1,096.00	$ 1,500.00
Total Taxes	**$ 237,929.00**	**$ 292,825.00**	**$ 294,456.00**	**$ 293,060.00**
Intergovernmental Revenues				
Federal				
Federal Grants				
State				
State Grants				
County				
County Allocations				
Total	$ -	$ -	$ -	$ -
Other Revenues				
Harley Davidson	$ 50,000.00	$ 50,000.00	$ 111,600.00	$ 91,700.00
Misc. Revenues	$ 1,800.00	$ 2,000.00	$ 2,000.00	$ 20,000.00
Total	**$ 51,800.00**	**$ 52,000.00**	**$ 113,600.00**	**$ 111,700.00**
Transfers				
Transfer From General Fund				
Misc. Transfers			$ -	$ -
Total	$ -	$ -		$ -
Total Revenues	**$ 289,729.00**	**$ 344,825.00**	**$ 408,056.00**	**$ 404,760.00**
	289729			
	ok 15	ok 15	ok 15	ok 15

Bond & Interest				page 29 - 2015
	2013 Actual	2014 Budget	2014 Estimated	2015 Budget
Department: Bond & Interest				
2008 GO Bond				
Bond Principal	$ 75,000.00	$ 75,000.00	$ 80,000.00	$ 85,000.00
Bond Interest	$ 69,267.00	$ 67,130.00	$ 64,730.00	$ 62,170.00
Cash Reserve				
Total	**$ 144,267.00**	**$ 142,130.00**	**$ 144,730.00**	**$ 147,170.00**
Miscellaneous				
2010 Road Bond				
Bond Principal	$ 22,000.00	$ 23,000.00	$ 23,000.00	$ 24,000.00
Bond Interest	$ 4,204.00	$ 3,973.00	$ 3,973.00	$ 3,674.00
Cash Reserve			$ -	
Total	**$ 26,204.00**	**$ 26,973.00**	**$ 26,973.00**	**$ 27,674.00**
2013 Bond				
Bond Principal	$ 70,000.00	$ 90,000.00	$ 90,000.00	$ 90,000.00
Bond Interest	$ 9,140.00	$ 26,020.00	$ 26,020.00	$ 24,220.00
Cash Reserve				
Total	**$ 79,140.00**	**$ 116,020.00**	**$ 116,020.00**	**$ 114,220.00**
2005A GO Bond				
Bond Principal	$ 55,000.00	$ -	$ 60,000.00	$ 65,000.00
Bond Interest	$ 3,425.00	$ -	$ 4,815.00	$ 2,535.00
Cash Reserve		$ -		
Total	**$ 58,425.00**	**$ -**	**$ 64,815.00**	**$ 67,535.00**
2005B GO Bond				
Bond Principal	$ 23,300.00	$ 25,000.00	$ 25,000.00	$ 25,000.00
Bond Interest	$ 24,612.00	$ 22,643.00	$ 21,988.00	$ 19,998.00
Cash Reserve				
Total	**$ 47,912.00**	**$ 47,643.00**	**$ 46,988.00**	**$ 44,998.00**
Paid out of General Fund	$ (70,000.00)		$ (10,000.00)	$ (10,000.00)
Gross Expenditure	**$ 285,948.00**	**$ 332,766.00**	**$ 389,526.00**	**$ 391,597.00**
	285948			
	ok 15	ok 15	ok 15	ok 15

Bond & Interest	2013 Actual	2014 Budget	2014 Estimated	2015 Budget
Department: Bond & Interest				
2008 GO Bond				
Bond Principal	$ 75,000.00	$ 75,000.00	$ 80,000.00	$ 85,000.00
Bond Interest	$ 69,267.00	$ 67,130.00	$ 64,730.00	$ 62,170.00
Cash Reserve				
Total	**$ 144,267.00**	**$ 142,130.00**	**$ 144,730.00**	**$ 147,170.00**
Miscellaneous				
2010 Road Bond				
Bond Principal	$ 22,000.00	$ 23,000.00	$ 23,000.00	$ 24,000.00
Bond Interest	$ 4,204.00	$ 3,973.00	$ 3,973.00	$ 3,674.00
Cash Reserve			$ -	
Total	**$ 26,204.00**	**$ 26,973.00**	**$ 26,973.00**	**$ 27,674.00**
2013 Bond				
Bond Principal	$ 70,000.00	$ 90,000.00	$ 90,000.00	$ 90,000.00
Bond Interest	$ 9,140.00	$ 26,020.00	$ 26,020.00	$ 24,220.00
Cash Reserve				
Total	**$ 79,140.00**	**$ 116,020.00**	**$ 116,020.00**	**$ 114,220.00**
2005A GO Bond				
Bond Principal	$ 55,000.00	$ -	$ 60,000.00	$ 65,000.00
Bond Interest	$ 3,425.00	$ -	$ 4,815.00	$ 9,500.00
Cash Reserve		$ -		
Total	**$ 58,425.00**	**$ -**	**$ 64,815.00**	**$ 74,500.00**
2005B GO Bond				
Bond Principal	$ 23,300.00	$ 25,000.00	$ 25,000.00	$ 25,000.00
Bond Interest	$ 24,612.00	$ 22,643.00	$ 21,988.00	$ 19,998.00
Cash Reserve				$ 235.00
Total	**$ 47,912.00**	**$ 47,643.00**	**$ 46,988.00**	**$ 45,233.00**
Paid out of General Fund	$ (70,000.00)		$ (10,000.00)	$ (10,000.00)
Gross Expenditure	**$ 285,948.00**	**$ 332,766.00**	**$ 389,526.00**	**$ 398,797.00**
	285948			
	ok 15	ok 15	ok 15	ok 15