State of Kansas
City
2015

CERTIFICATE

To the Clerk of Pottawatomie County, State of Kansas
We, the undersigned, officers of
St. Marys
certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2015; and
(3) the Amounts(s) of 2014 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2015 Adopted Budget: Budget Authority for Expenditures	Amount of 2014 Ad Valorem Tax	County Clerk's Use Only
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Allocation of MVT, RVT, 16/20M Veh Tax		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	**K.S.A.**				
General	12-101a	7	1,174,414	397,294	25,494
Debt Service	10-113	8	102,091		
Special Park & Recreation	12-1932	9	45,490	12,457	799
Special Highway		10	157,511		
Fire Equipment		11	193,608		
Sewer Debt Service Reserve		12	233,417		
County Wide Sales Tax		13	1,007,945		
Refuse Fund		14	274,235		
Golf Course		15	149,771		
Water Utility		16	340,246		
Electric Utility		17	2,287,378		
Sewer Utility		18	592,108		
Non-Budgeted Funds-A		19			
Totals		xxxxxx	6,558,214	409,751	26,293
Is an Ordinance required to be passed, published, and attached to the budge				No	County Clerk's Use Only
Budget Summary		20			
Neighborhood Revitalization Rebate					Nov 1, 2014 Total Assessed Valuation

15,583,822.

Assisted by:

Address:

Email:

Attest: 8-21 2014

County Clerk

Seal

POTTAWATOMIE COUNTY STATE OF KANSAS

Governing Body

St. Marys

Computation to Determine Limit for 2015

				Amount of Levy
1. Total Tax Levy Amount in 2014 Budget				+ $ 404,257
2. Debt Service Levy in 2014 Budget				- $ 0
3. **Tax Levy Excluding Debt Service**				$ 404,257
2014 Valuation Information for Valuation Adjustments:				
4. **New Improvements for 2014:**			+ 421,269	
5. **Increase in Personal Property for 2014:**				
5a. Personal Property 2014	+	290,566		
5b. Personal Property 2013	-	0		
5c. Increase in Personal Property (5a minus 5b)			+ 290,566 (Use Only if > 0)	
6. **Valuation of annexed territory for 2014**				
6a. Real Estate	+	0		
6b. State Assessed	+	0		
6c. New Improvements	-	0		
6d. Total Adjustment (Sum of 6a, 6b, and 6c)			+ 0	
7. **Valuation of Property that has Changed in Use during 2014**			47	
8. **Total Valuation Adjustment** (Sum of 4, 5c, 6d &7)			711,882	
9. Total Estimated Valuation July 1,2014		15,584,369		
10. **Total Valuation less Valuation Adjustment (9 minus 8)**			14,872,487	
11. Factor for Increase (8 divided by 10)			0.04787	
12. Amount of Increase (11 times 3)				+ $ 19,350
13. **Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)**				$ 423,607
14. **Debt Service in this 2015 Budget**				0
15. **Maximum levy, including debt service, without an Ordinance (13 plus 14)**				423,607

If the 2015 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

St. Marys

Allocation of Motor, Recreational, 16/20M Vehicle Tax & Slider

Budgeted Fund for 2014	Budget Tax Levy Amount for 2013	Allocation for Year 2015		
		MVT	RVT	16/20M Veh
General	393,471	51,156	602	324
Debt Service				
Library				
Special Park & Recreati	10,786	1,402	17	9
TOTAL	404,257	52,558	619	333

County Treas Motor Vehicle Estimate 52,558
County Treasurers Recreational Vehicle Estimate 619
County Treasurers 16/20M Vehicle Estimate 333

Motor Vehicle Factor 0.13001
Recreational Vehicle Factor 0.00153
16/20M Vehicle Factor 0.00082

St. Marys

2015

Schedule of Transfers

Expenditure Fund Transferred From:		Receipt Fund Transferred To:		Actual Amount for 2013	Current Amount for 2014	Proposed Amount for 2015	Transfers Authorized by Statute
Sewer Utility	p. 18	Sewer Debt Service Res.	p. 12	233,419	233,419	233,419	12-631o
Sewer Utility	p. 18	Sewer Reserve Fund[1]	p. 19	70,000	45,000	57,500	12-631o
County Wide Sales Tax	p. 13	General Fund	p. 07	-	152,700	165,000	12-197
County Wide Sales Tax	p. 13	Golf Course Fund	p. 15	15,000	15,000	15,000	12-197
County Wide Sales Tax	p. 13	Special Highway	p. 10	30,000	30,000	30,000	12-197
County Wide Sales Tax	p. 13	Equipment Reserve (Police) [1]	p. 19	-	2,500	17,000	12-1, 117
County Wide Sales Tax	p. 13	Fire Fund	p. 11	6,500	6,500	6,500	12-197
General Fund	p. 7b	Equipment Reserve (Police) [1]	p. 19	2,500	6,000	6,000	12-1, 117
Refuse Fund	p. 14	Equipment Reserve (Refuse)[1]	p. 19	25,000	25,000	20,321	12-1, 117
Golf Course Fund	p. 15	Debt Service	p. 08	2,142	2,142	2,142	10-113
		Totals		384,561	518,261	552,882	
		Adjustments					
		Adjusted Totals		384,561	518,261	552,882	

*Note: Adjustments are required only if the transfer is being made in 2014 and/or 2015 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.

[1] The Sewer Reserve Fund, Capital Improvement Fund, and Equipment Reserve Fund are non-budgeted funds. Since the non-budgeted funds only show the 2013 actual numbers, the 2014/2015 scheduled transfers (as noted above) will not be identifiable in the 2015 budget.

St. Marys

2015

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2014	Date Due		Amount Due 2014		Amount Due 2015	
						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	235,000	4-1 / 10-1	10/1	6,910	40,000	5,990	40,000
Total G.O. Bonds					**235,000**			**6,910**	**40,000**	**5,990**	**40,000**
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
St. Rev Loan Sewer	11/17/02	3/1/22	3.49	3,385,268	1,704,091	3-1 / 9-1	3-1 / 9-1	57,955	175,462	51,778	181,639
St. Rev Loan Water	5/20/09	2/1/29	3.51	546,673	454,370	8-1 / 2-1	8-1 / 2-1	15,753	22,506	14,956	23,303
Total Other					**2,158,461**			**73,708**	**197,968**	**66,734**	**204,942**
Total Indebtedness					**2,393,461**			**80,618**	**237,968**	**72,724**	**244,942**

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1,2014	Payments Due 2014	Payments Due 2015
2012 Fire Truck	12/18/2012	36	1.30	119,761	119,761	61,051	58,710
2014 Golf Course Mower	7/15/2014	36	4.00	14,000	0	2,062	4,949
				Totals	**119,761**	**61,051**	**58,710**

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

St. Marys

2015

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget

General

		Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1		538,251	412,464	204,103
Receipts:				
Ad Valorem Tax	4010	462,495	393,471	xxxxxxxxxxxxxxxxxx
Delinquent Tax	4190	6,003	2,570	3,000
Motor Vehicle Tax	4030	57,130	53,403	51,156
Recreational Vehicle Tax	4025	829	685	602
16/20M Vehicle Tax	4020	0	378	324
Gross Earning (Intangible) Tax		0	0	0
LAVTR		0	0	0
City and County Revenue Sharing		0	0	0
Local Alcoholic Liquor	4040	1,356	500	500
Highway Connecting Links	4160	11,188	11,196	11,150
Local Sales Tax	4200	268,523	270,000	250,000
Pool Fees (Season/Daily Passes)	4360	15,015	15,715	15,000
Pool Lessons	4362	7,107	7,000	6,500
Pool Concession Sales	4364	4,090	3,400	3,400
Labor/Material/Equipment	4380	994	0	100
Municipal Court Fines	4410	30,452	15,000	17,500
Cable TV Franchise	4500	5,252	5,425	5,425
Gas Franchise	4510	16,104	11,000	15,000
Telephone Franchise Fees	4520	7,430	7,430	7,430
Building Permits	4600	1,065	500	350
Zoning Fees	4602	200	100	100
Occupation Liquor Tax	4620	600	600	600
Cereal Malt Beverage License	4622	575	600	575
Animal Fees	4680	823	838	800
Bldg/Grounds Lease/Rentals	4830	150	0	30
Library Lease	4832	6,000	6,000	6,000
Armory Rent	4834	7,130	3,500	4,500
PD Grant	4850	0	0	0
Other Revenue	4890	839	5,000	0
Reimbursed Revenues	4892	6,970	6,000	6,000
Insurance Claim Proceeds	4970	24,111	0	0
Vehicle Sale Proceeds	4972	6,500	0	0
Insufficient Check Revenue	4975	100	0	25
Interest on Idle Funds	4980	944	1,000	1,000
CD Interest	4982	341	1,000	350
Loan Proceeds	4986	0	0	0
Transfer from Co Sales Tax	4994	0	152,700	165,000
In Lieu of Taxes (IRB)		0	0	0
Miscellaneous (Watercraft)		0	0	600
Does miscellaneous exceed 10% Total Rec				
Total Receipts		**950,316**	**975,011**	**573,017**
Resources Available:		**1,488,567**	**1,387,475**	**777,120**

St. Marys

FUND PAGE - GENERAL
Adopted Budget
General

	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Resources Available:	1,488,567	1,387,475	777,120
Expenditures:			
ADMINISTRATION	166,743	141,102	135,169
FIRE DEPARTMENT	102,577	127,327	129,377
POLICE DEPARTMENT	389,533	402,046	400,605
MUNICIPAL COURT/LEGAL DEPT.	27,479	29,001	29,035
ZONING	1,505	5,835	1,370
STREET MAINTENANCE	345,380	424,096	424,370
PUBLIC GROUNDS & BUILDINGS	1,579	11,500	11,500
SWIMMING POOL	41,307	42,465	42,988
Subtotal detail (Should agree with detail)	1,076,103	1,183,372	1,174,414
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,076,103**	**1,183,372**	**1,174,414**
Unencumbered Cash Balance Dec 31	412,464	204,103	xxxxxxxxxxxxxxxxxx
2013/2014 Budget Authority Amount:	1,207,383	1,183,373	xxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,174,414
		Tax Required	397,294
	Delinquent Comp Rate:	0.0%	0
		Amount of 2014 Ad Valorem Tax	397,294

St. Marys

2015

Adopted Budget **General Fund - Detail Page 1**		Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Expenditures:				
ADMINISTRATION	**p. 21**			
Personal Services		59,239	70,157	70,597
Operating Expenses		66,409	70,945	64,572
Capital Improvement		41,095	0	0
Total		**166,743**	**141,102**	**135,169**
FIRE DEPARTMENT	**p. 22**			
Personal Services		36,027	61,147	62,422
Operating Expenses		66,550	66,180	66,955
Capital Improvement		0	0	0
Total		**102,577**	**127,327**	**129,377**
POLICE DEPARTMENT	**p. 23**			
Personal Services		292,054	327,021	327,021
Operating Expenses		58,858	66,525	67,584
Capital Improvement		36,121	2,500	0
Transfer to Equipment Reserve		2,500	6,000	6,000
Total		**389,533**	**402,046**	**400,605**
MUNICIPAL COURT/LEGAL DEPT	**p. 24**			
Personal Services		21,436	22,326	22,390
Operating Expenses		6,043	6,675	6,645
Total		**27,479**	**29,001**	**29,035**
ZONING	**p. 25**			
Personal Services		5	10	10
Operating Expenses		1,500	5,825	1,360
Total		**1,505**	**5,835**	**1,370**
STREET MAINTENANCE	**p. 26**			
Personal Services		224,453	267,211	267,198
Operating Expenses		49,882	66,745	65,997
Capital Improvement		71,045	90,140	91,175
Total		**345,380**	**424,096**	**424,370**
PUBLIC GROUNDS & BUILDINGS	**p. 26**			
Capital Improvement		1,579	11,500	11,500
Total		**1,579**	**11,500**	**11,500**
SWIMMING POOL	**p. 27**			
Personal Services		23,980	29,408	29,408
Operating Expenses		14,837	11,057	11,080
Capital Improvement		2,490	2,000	2,500
Total		**41,307**	**42,465**	**42,988**
Page 1 of 1 - Total		**1,076,103**	**1,183,372**	**1,174,414**

St. Marys

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget

Debt Service

		Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1		46,670	51,226	53,954
Receipts:				
Ad Valorem Tax 400-400	4010	0	0	xxxxxxxxxxxxxxxx
Delinquent Tax	4190	0	5	5
Motor Vehicle Tax	4030	0	0	
Recreational Vehicle Tax	4025	0	0	
16/20M Vehicle Tax	4020	0	0	
Delinquent Special	4192	9,902	585	0
Special Assessment	4840	55,838	46,910	45,990
Transfer from Golf Course Grounds	4992	2,142	2,142	2,142
Other Revenue (Refunded Bond)	4890	0	0	0
Interest on Idle Funds		0	0	0
Miscellaneous		0	0	0
Does miscellaneous exceed 10% Total Rec				
Total Receipts		**67,882**	**49,642**	**48,137**
Resources Available:		**114,552**	**100,868**	**102,091**
Expenditures:				
Cash Basis Reserve 400-400	7850	0	0	55,932
Commission and Postage (Refunded Bond)	7090	1	4	4
G.O. Series 1997B - Interest	8610	515	0	0
G.O. Series 2011 (Refunding) - Interest	8610	7,810	6,910	5,990
G.O. Series 1997B - Principal	8600	10,000	0	0
G.O. Series 2011 - (Refunding) Principa	8600	45,000	40,000	40,000
Refund		0	0	0
Neighborhood Revitalization Rebate		0	0	
Miscellaneous		0	0	165
Does miscellanous exceed 10% Total Exp				
Total Expenditures		**63,326**	**46,914**	**102,091**
Unencumbered Cash Balance Dec 31		51,226	53,954	xxxxxxxxxxxxxxxx
2013/2014 Budget Authority Amount:		108,014	90,949	xxxxxxxxxxxxxxxx
			Non-Appropriated Balance	
			Total Expenditure/Non-Appr Balance	102,091
			Tax Required	0
		Delinquent Comp Rate:	0.0%	0
			Amount of 2014 Ad Valorem Tax	0

2015

St. Marys

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget

Special Park & Recreation

			Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1			4,066	12,569	8,464
Receipts:					
Ad Valorem Tax	225-200	4010	16,029	10,786	xxxxxxxxxxxxxxxx
Delinquent Tax		4190	103	50	160
Motor Vehicle Tax		4030	739	1,852	1,402
Recreational Vehicle Tax		4025	11	24	17
16/20M Vehicle Tax		4020	0	13	9
Alcohol Liquor Tax		4040	1,356	0	
Registration Fees		4352	22,715	20,000	20,500
Concession Stand Agreement		4530	300	300	300
Bldg/Grounds Lease/Rentals		4830	1,215	1,350	810
USD 321 Contract		4860	1,300	1,300	1,300
Other Revenue		4890	0	0	0
Reimbursed Expense		4892	0	0	0
Transfer		4992	0	0	0
Interest on Idle Funds			0	0	0
Miscellaneous			0	0	71
Does miscellaneous exceed 10% Total Rec					
Total Receipts			**43,768**	**35,675**	**24,569**
Resources Available:			47,834	48,244	33,033
Expenditures:					
Salaries		5010	1,948	5,150	5,150
Salaries - Rec Director		5100	10,000	10,500	11,000
Social Security		5400	914	950	950
Unemployment Insurance		5715	91	110	110
Advertising		6070	188	500	500
Office/Meeting/Training		6110	0	500	500
Telephone Service		6210	974	1,020	480
Service/Instructors/Officials		6250	6,627	8,000	8,000
Ball Program		7422	9,488	9,000	9,000
Equipment/Field Maint.		7502	2,570	1,500	1,500
Concessions (Health License)		7730	200	300	300
Refund		7900	1,880	0	0
Equipment Reserve		8020	0	0	0
Capital Outlay		8010	0	2,250	8,000
Neighborhood Revitalization Rebate			0	0	
Miscellaneous			385	0	
Does miscellaneous exceed 10% Total Exp					
Total Expenditures			**35,265**	**39,780**	**45,490**
Unencumbered Cash Balance Dec 31			12,569	8,464	xxxxxxxxxxxxxxxx
2013/2014 Budget Authority Amount:			38,133	39,780	xxxxxxxxxxxxxxxx
				Non-Appropriated Balance	
				Total Expenditure/Non-Appr Balance	45,490
				Tax Required	12,457
			Delinquent Comp Rate:	0.0%	0
				Amount of 2014 Ad Valorem Tax	12,457

St. Marys

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget

Special Highway

		Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1		34,327	64,461	59,211
Receipts:				
State of Kansas Gas Tax 220-200	4028	67,023	67,750	68,300
County Transfers Gas		0	0	0
Other Revenue	4890	75	0	0
Reimbursed Expenses	4892	0	0	0
Transfer from Co. Wide Sales Tax Fund	4994	30,000	30,000	30,000
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		**97,098**	**97,750**	**98,300**
Resources Available:		**131,425**	**162,211**	**157,511**
Expenditures:				
Vehicle/Truck OP - Fuel/Oil	7500	5,041	19,000	18,000
Vehicle/Truck OP - Repairs	7501	8,475	7,000	9,000
Street Material	7770	51,957	75,000	128,250
Signs	7860	744	2,000	2,000
Capital Building Improvement	8010	0	0	0
Equipment Reserve	8020	0	0	0
Miscellaneous		747	0	261
Does miscellaneous exceed 10% Total Exp				
Total Expenditures		**66,964**	**103,000**	**157,511**
Unencumbered Cash Balance Dec 31		64,461	59,211	0
2013/2014 Budget Authority Amount:		112,573	145,228	

Adopted Budget

Fire Equipment			Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1			79,170	182,526	186,090
Receipts:					
Fire District Receipts	244-200	4800	73,184	65,500	65,500
Fire Act Grant		4852	0	0	0
Jeffrey Energy Center		4560	6,166	6,000	6,000
Wabaunsee Fire District Receipts		4396	1,297	1,615	1,300
Other Revenue		4890	18,757	0	0
Loan Proceeds		4986	0	0	0
ARRA - State Fund		4858	0	0	0
Transfer from Co. Wide Sales Tax Fund		4994	6,500	6,500	6,500
Interest on Idle Funds			0	0	0
Miscellaneous			0	0	0
Does miscellaneous exceed 10% Total Rec					
Total Receipts			**105,904**	**79,615**	**79,300**
Resources Available:			**185,074**	**262,141**	**265,390**
Expenditures:					
Fire Calls & Drills		6800	0	0	0
Materials and Supplies - Equipment		7420	2,548	15,000	15,000
Equipment - DHS Grant		7905	0	0	0
Carryover Adjustment (to CWST)		8020	0	0	119,761
Equipment Reserve					
2012 Fire Truck		8027	0	61,051	58,710
Miscellaneous			0	0	137
Does miscellaneous exceed 10% Total Exp					
Total Expenditures			**2,548**	**76,051**	**193,608**
Unencumbered Cash Balance Dec 31			182,526	186,090	71,782
2013/2014 Budget Authority Amount:			280,819	76,200	

St. Marys

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget

Sewer Debt Service Reserve

			Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1			193,056	193,174	193,301
Receipts:					
Other Revenue	522-622	4890	0	0	0
Interest	520-629	4980	116	125	115
Transfer from Sewer Fund	522-622	4992	233,419	233,419	233,419
Interest on Idle Funds			0	0	0
Miscellaneous			0	0	0
Does miscellaneous exceed 10% Total Rec					
Total Receipts			**233,535**	**233,544**	**233,534**
Resources Available:			**426,591**	**426,718**	**426,835**
Expenditures:					
Principal	522-622	8600	169,495	175,462	181,639
Interest	522-622	8610	59,343	57,955	51,778
Service Fee	522-622	8612	4,579	0	0
Transfers		9800	0	0	0
Service Fee	520-629	8612	0	0	0
Debt - Interest		8610	0	0	0
Debt - Principal		8600	0	0	0
Miscellaneous			0	0	0
Does miscellaneous exceed 10% Total Exp					
Total Expenditures			**233,417**	**233,417**	**233,417**
Unencumbered Cash Balance Dec 31			193,174	193,301	193,418
2013/2014 Budget Authority Amount:			233,418	233,419	

Adopted Budget

County Wide Sales Tax			Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1			439,159	705,074	523,184
Receipts:					
County Sales Tax	210-200	4200	383,395	355,000	365,000
Carryover Adjustment (From Fire Fund)		4383	0	0	119,761
Other Revenue		4890	119,776	0	0
Interest on Idle Funds		4982	949	291	0
Miscellaneous			0	0	0
Does miscellaneous exceed 10% Total Rec					
Total Receipts			**504,120**	**355,291**	**484,761**
Resources Available:			**943,279**	**1,060,365**	**1,007,945**
Expenditures:					
Transfer to Golf Course	210-200	9830	15,000	15,000	15,000
Transfer to General Fund	210-200	9825	0	152,700	165,000
Lakeview Dam Improvements	210-216	8140	45,936	8,500	10,000
Riverside Park Improvements	210-216	8160	0	0	35,000
Transfer to Special Highway	210-21	9835	30,000	30,000	30,000
Street Repair	210-216	8170	27,267	147,725	575,000
Transfer to Fire Fund		9805	6,500	6,500	6,500
Equipment Reserve		8020	19,149	70,000	0
Sidewalk Repair Program			0	0	20,000
Storm Sirens		8120	1,668	0	2,500
Transfer to Equipment Reserve (Police)		9815	0	2,500	17,000
Roof Repair (Hail Damage)		6915	79,797	0	0
Budgeted Capital Reserve	210-21	8500	5,999	15,000	130,842
Capital Bldg. Improvement/Lift Station		8010	0	89,256	0
Miscellaneous			6,889	0	1,103
Does miscellaneous exceed 10% Total Exp					
Total Expenditures			**238,205**	**537,181**	**1,007,945**
Unencumbered Cash Balance Dec 31			705,074	523,184	0
2013/2014 Budget Authority Amount:			659,026	613,736	

St. Marys

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget

Refuse Fund			Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1			70,750	64,137	39,035
Receipts:					
Charges for Services	540-640	4300	223,566	221,670	221,000
Penalty Charges		4390	1,760	1,600	1,200
Refuse Permits		4630	10,236	9,500	9,500
Other Revenue		4890	6,380	3,500	3,500
Reimbursed Expense		4892	0	0	0
Interest on Idle Funds			0	0	0
Miscellaneous			0	0	0
Does miscellaneous exceed 10% Total Rec					
Total Receipts			**241,942**	**236,270**	**235,200**
Resources Available:			**312,692**	**300,407**	**274,235**
Expenditures:					
Personal Services			119,876	123,763	135,741
Operating Expenses			97,259	102,610	107,703
Debt - Truck Payment			0	0	0
Capital Outlay			0	10,000	10,000
Transfer to Equipment Reserve			25,000	24,999	20,321
Miscellaneous			6,420	0	470
Does miscellaneous exceed 10% Total Exp					
Total Expenditures			**248,555**	**261,372**	**274,235**
Unencumbered Cash Balance Dec 31			64,137	39,035	0
2013/2014 Budget Authority Amount:			255,597	261,372	**See Tab E**

Adopted Budget

Golf Course			Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1			21,031	5,031	4,504
Receipts:					
Sales Tax	560-455	4200	0	0	0
Greens Fees		4370	36,933	28,000	28,000
Season Passes		4372	29,455	51,248	51,248
Trail Fees		4374	211	180	180
Concessions		4375	16,254	15,000	15,000
Cart Rental Receipts		4376	20,907	19,500	19,500
Cart Path		4378	1,683	1,500	1,500
Cart Shed		4379	7,268	6,175	6,175
Merchandise		4382	1,345	1,250	1,250
Bldg/Grounds Lease/Rental		4830	1,083	200	200
USD 321 Agreement		4860	2,300	4,500	4,500
Other Revenue		4890	206	0	0
Reimbursed Expenses		4892	25	0	0
Interest		4980	0	0	0
MM Interest		4981	0	0	0
Transfer from County Sales Tax Fund		4992	15,000	15,000	15,000
Benefit Revenue	560-460	4905	4,570	7,365	10,000
Interest on Idle Funds			0		
Miscellaneous			0		
Does miscellaneous exceed 10% Total Rec					
Total Receipts			**137,240**	**149,918**	**152,553**
Resources Available:			**158,271**	**154,949**	**157,057**
Expenditures:					
Personal Services			88,936	102,380	98,345
Operating Expenses			59,739	45,173	48,514
Capital Improvements			0	0	0
Transfer to Bond & Interest		9810	2,142	2,142	2,142
Equipment Reserve			0	0	0
Misc. Golf Benefit			980	750	500
Miscellaneous			1,443	0	270
Does miscellaneous exceed 10% Total Exp					
Total Expenditures			**153,240**	**150,445**	**149,771**
Unencumbered Cash Balance Dec 31			5,031	4,504	7,286
2013/2014 Budget Authority Amount:			153,880	150,446	

St. Marys

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget

Water Utility

			Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1			230,259	235,422	184,359
Receipts:					
Sales Tax	530-630	4200	0	0	0
City Services Sold		4300	297,960	302,000	302,000
Connection Charges		4305	4,548	1,000	500
Water Assessment		4309	0	0	0
Labor/Material/Equipment		4380	2,184	1,000	1,000
Penalty Charges		4390	2,168	1,600	1,400
Other Revenue/WTC Antenna Lease		4890	2,800	4,800	4,800
Reimbursed Expense		4892	0	0	0
Insurance Claim Proceeds		4970	0	0	0
Transfer		4992	0	0	0
Interest on Idle Funds		4980	140	140	140
Reimbursed Expense	530-63	4892	0	0	0
CI Wat Tower - CD Interest	530-636	4982	341	0	0
Loan Proceeds		4986	0	0	0
Miscellaneous			1,251	0	0
Does miscellaneous exceed 10% Total Rec					
Total Receipts			**311,392**	**310,540**	**309,840**
Resources Available:			**541,651**	**545,962**	**494,199**
Expenditures:					
Personal Services			182,207	192,944	199,912
Operating Expenses			85,763	102,900	88,925
Capital Improvements			0	27,500	12,500
Principal			0	0	0
Interest			0	0	0
Non-Operating Expense (Tower Payment)	530-636		38,259	38,259	38,259
Miscellaneous			0	0	650
Does miscellaneous exceed 10% Total Exp					
Total Expenditures			**306,229**	**361,603**	**340,246**
Unencumbered Cash Balance Dec 31			235,422	184,359	153,953
2013/2014 Budget Authority Amount:			362,750	361,603	

Adopted Budget

Electric Utility			Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1			759,143	649,633	790,135
Receipts:					
City Services Sold	500-600	4300	2,054,812	2,170,000	2,080,000
Connections		4305	2,750	500	500
Labor/Material/Equipment		4380	15,373	11,500	12,500
Pole Contacts		4384	1,812	1,812	1,812
Penalty Charges		4390	12,989	10,850	8,500
Other Revenue		4890	39,867	4,200	4,200
Reimbursed Expenses		4892	2,083	0	0
Insurance Proceeds		4970	0	0	0
MM Interest		4980	493	500	500
CD Interest		4982	1,000	1,000	1,000
Interest - Electric Plnt Res	500-606	4980	208	100	100
Loan Proceeds		4986	0	0	0
Electric Plnt Res		4992	0	0	0
Interest on Idle Funds			0	0	0
Miscellaneous			0	0	0
Does miscellaneous exceed 10% Total Rec					
Total Receipts			**2,131,387**	**2,200,462**	**2,109,112**
Resources Available:			**2,890,530**	**2,850,095**	**2,899,247**
Expenditures:					
Personal Services			302,712	326,420	328,826
Operating Expenses			1,794,423	1,698,540	1,719,850
Capital Improvements			143,762	35,000	235,000
Non-Operating Expenses			0	0	0
Miscellaneous			0	0	3,702
Does miscellaneous exceed 10% Total Exp					
Total Expenditures			**2,240,897**	**2,059,960**	**2,287,378**
Unencumbered Cash Balance Dec 31			649,633	790,135	611,869
2013/2014 Budget Authority Amount:			2,300,000	2,059,960	

St. Marys

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget

Sewer Utility

			Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1			272,064	250,084	195,195
Receipts:					
City Services Sold	520-620	4300	523,726	522,500	522,500
Connection Charge		4305	2,500	1,000	1,000
Labor/Material/Equipment		4380	0	0	0
Penalty Charges		4390	4,380	3,250	2,950
Other Revenue		4890	800	0	0
Reimbursed Expense		4892	0	0	0
Interest on Idle Funds		4980	205	100	100
Transfer - Sewer Debt Reserve	520-629	4992	0	0	0
Interest on Idle Funds			0	0	0
Miscellaneous			0	0	0
Does miscellaneous exceed 10% Total Rec					
Total Receipts			**531,611**	**526,850**	**526,550**
Resources Available:			**803,675**	**776,934**	**721,745**
Expenditures:					
Personal Services			162,274	174,875	173,528
Operating Services			77,900	81,945	81,616
Capital Improvements			0	46,500	45,000
Transfer to Sewer Reserve			233,419	233,419	233,419
Transfer to Sewer Debt Reserve Service			70,000	45,000	57,500
Miscellaneous			9,998	0	1,045
Does miscellaneous exceed 10% Total Exp					
Total Expenditures			**553,591**	**581,739**	**592,108**
Unencumbered Cash Balance Dec 31			250,084	195,195	129,637
2013/2014 Budget Authority Amount:			612,258	581,739	

St. Marys

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2013 is to be shown)

2015

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Capital Improvement		**Equipment Reserve**		**Crime Prevention**		**Sewer Reserve**		**Electric Substation Project**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	14,874	Cash Balance Jan 1	92,656	Cash Balance Jan 1	1,973	Cash Balance Jan 1	25,986	Cash Balance Jan 1	9,856	145,345
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest	116	Interest	53	Court Assessment	1,074	Transfer from Sewer	70,000		0	
		Police	2,500	Donations	230					
		Refuse	25,000	Various	310					
Total Receipts	116	Total Receipts	27,553	Total Receipts	1,614	Total Receipts	70,000	Total Receipts	0	99,283
Resources Available:	14,990	Resources Available:	120,209	Resources Available:	3,587	Resources Available:	95,986	Resources Available:	9,856	244,628
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
	0	Various Police	17,455	Youth Programs	1,098	13' Maint. Line	18,092	Naegele's Engineering	4,992	
				Crime Prevention	429					
Total Expenditures	0	Total Expenditures	17,455	Total Expenditures	1,527	Total Expenditures	18,092	Total Expenditures	4,992	42,066
Cash Balance Dec 31	14,990	Cash Balance Dec 31	102,754	Cash Balance Dec 31	2,060	Cash Balance Dec 31	77,894	Cash Balance Dec 31	4,864	**202,562**
										202,562

**Note: These two block figures should agree.

NOTICE OF BUDGET HEARING

2015

The governing body of

St. Marys

will meet on August 5, 2014 at 7:15 p.m. at City Commission Room 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 S. 7th Street and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2015 Expenditures and Amount of 2014 Ad Valorem Tax establish the maximum limits of the 2015 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2013		Current Year Estimate for 2014		Proposed Budget Year for 2015		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2014 Ad Valorem Tax	Estimate Tax Rate *
General	1,076,103	32.011	1,183,372	26.023	1,174,414	397,294	25.493
Debt Service	63,326		46,914		102,091		
Special Park & Recreation	35,265	1.110	39,780	0.713	45,490	12,457	0.799
Special Highway	66,964		103,000		157,511		
Fire Equipment	2,548		76,051		193,608		
Sewer Debt Service Reserve	233,417		233,417		233,417		
County Wide Sales Tax	238,205		537,181		1,007,945		
Refuse Fund	248,555		261,372		274,235		
Golf Course	153,240		150,445		149,771		
Water Utility	306,229		361,603		340,246		
Electric Utility	2,240,897		2,059,960		2,287,378		
Sewer Utility	553,591		581,739		592,108		
Non-Budgeted Funds-A	42,066						
Totals	5,260,406	33.121	5,634,834	26.736	6,558,214	409,751	26.292
Less: Transfers	384,561		518,261		552,882		
Net Expenditure	4,875,845		5,116,573		6,005,332		
Total Tax Levied	488,518		404,257		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	14,749,659		15,120,010		15,584,369		
Outstanding Indebtedness, January 1,	2012		2013		2014		
G.O. Bonds	370,000		290,000		235,000		
Revenue Bonds	0		0		0		
Other	2,534,417		2,349,693		2,158,461		
Lease Purchase Principal	207,147		119,761		119,761		
Total	3,111,564		2,759,454		2,513,222		

*Tax rates are expressed in mills

City Clerk

City Official Title: City Clerk

OPTIONAL DETAIL PAGE FOR ANY FUND

Adopted Budget Administration	p. 7c	Prior Year Actual 2013	2014 Budget	2014 Revised	Proposed Budget Year 2015
Expenditures:					
PERSONAL SERVICES					
Salaries 001-010	5010	41,955	50,213	50,213	50,213
Commissioners	5100	6,300	6,300	6,300	6,300
Social Security	5400	3,647	4,323	4,323	4,323
KPERS	5510	2,894	4,414	4,414	4,414
Health Insurance	5520	3,999	4,400	4,400	4,840
Employment Security - ING	5610	393	442	442	442
Unemployment Insurance	5715	51	65	65	65
Total Personal Services		**59,239**	**70,157**	**70,157**	**70,597**
OPERATING EXPENSES					
Work Comp	5710	391	400	407	410
Prof Serv/Legal/Engineering	6010	169	1,000	500	1,000
Advertising	6070	128	350	150	250
Office/Meeting/Training	6110	17,346	16,000	16,000	16,000
Telephone	6210	5,941	6,250	6,000	6,250
Gas Service - Armory	6221	1,507	3,000	3,850	3,250
Gas Service - City Hall	6222	8,664	10,500	10,500	10,500
Liability Insurance	6300	682	685	698	725
Dues/Memberships	6310	697	750	700	750
Social Services - Meals On Wheels	6312	240	240	240	240
Election Expense	6315	1,055	2,500	1,500	2,500
Social Services - Senior Citizens	6320	1,250	1,250	1,250	1,250
Property Insurance	6850	4,223	4,250	4,234	4,300
Museum	6910	5,000	5,000	5,000	5,000
Public Officials/Bonds	6920	145	170	145	170
Audit Service	6930	9,500	8,750	9,500	2,127
Material/Supplies	7420	826	2,000	1,000	2,000
Building & Grounds Maintenance	7625	8,466	7,500	7,500	7,500
Refund	7900	10	150	150	150
Equipment - Admin	8020	0	0	0	0
2014 Encumbrances - General Fund		0	0	0	0
Insufficient Funds Checks	9010	35	100	50	100
Bank Charge Expense	9012	134	100	100	100
Total Operating Expenses		**66,409**	**70,945**	**69,474**	**64,572**
Capital Improvements	8010				
Lease Purchase					
City Hall building - P&I		41,095	0	0	0
Total Capital Improvements		**41,095**	**0**	**0**	**0**
TOTAL ADMINISTRATION		166,743	141,102	139,631	135,169

OPTIONAL DETAIL PAGE FOR ANY FUND

Adopted Budget Fire Department		p. 7c	Prior Year Actual 2013	2014 Budget	2014 Revised	Proposed Budget Year 2015
Expenditures:						
PERSONAL SERVICES						
Salaries	001-111	5010	25,897	42,230	42,230	41,875
Social Security		5400	1,892	3,231	3,231	3,203
KPERS		5510	1,897	3,712	3,712	3,681
Health Insurance		5520	6,319	11,924	12,330	13,563
Employment Security - ING		5610	0	0	50	50
Unemployment Insurance		5715	22	50	50	50
Total Personal Services			**36,027**	**61,147**	**61,603**	**62,422**
OPERATING EXPENSES						
Work Comp		5710	2,978	3,000	3,031	3,035
Office/Meeting/Training		6110	1,561	2,000	1,750	2,000
Telephone/Alarm System		6210	2,699	2,700	2,700	2,700
Gas Service		6220	1,082	2,500	2,500	2,500
Liability Insurance		6300	395	400	473	475
Dues/Memberships		6310	146	250	250	250
Vehicle/Equipment Insurance		6530	4,311	4,250	4,277	4,295
Radio Maintenance		6600	4,632	4,000	4,000	4,500
Fire Calls & Drills		6800	12,731	13,750	13,750	13,750
Property Insurance		6850	1,130	1,250	1,133	1,250
Uniforms		7100	82	80	240	200
Materials/Supplies		7420	11,794	13,000	12,500	13,000
Vehicle/Truck Fuel/Oil		7500	3,667	8,000	8,000	8,000
Vehicle/Truck Repairs		7501	11,753	9,000	9,000	9,000
Building & Ground Maintenance		7625	7,589	2,000	2,000	2,000
Total Operating Expenses			**66,550**	**66,180**	**65,604**	**66,955**
Capital Improvements						
Equipment Reserve - Fire		8020	0	0	0	0
Total Capital Improvements			**0**	**0**	**0**	**0**
TOTAL FIRE DEPARTMENT			102,577	127,327	127,207	129,377

St. Marys

OPTIONAL DETAIL PAGE FOR ANY FUND

Adopted Budget Police Department		p. 7c	Prior Year Actual 2013	2014 Budget	2014 Revised	Proposed Budget Year 2015
Expenditures:						
PERSONAL SERVICES						
Salaries	001-112	5010	212,406	230,205	230,205	230,205
Social Security		5400	15,711	17,611	17,611	17,611
KPERS		5510	16,835	20,235	20,235	20,235
Health Insurance		5520	46,438	57,750	57,750	57,750
Employment Security - ING		5610	520	1,040	1,040	1,040
Unemployment Insurance		5715	144	180	180	180
Total Personal Services			**292,054**	**327,021**	**327,021**	**327,021**
OPERATING EXPENSES						
Work Comp		5710	6,554	6,560	6,105	6,560
Prof Serv/Legal/Engineering		6010	175	500	500	500
Meetings/Trainings		6110	4,036	4,500	4,500	5,000
Telephone/Fax		6210	2,063	2,200	2,200	2,200
Liability Insurance		6300	1,239	1,240	1,565	1,240
Auto Insurance		6530	3,499	3,000	3,074	3,074
Radio/Radar Maintenance		6600	3,196	4,250	4,250	4,250
Property Insurance		6850	202	225	203	210
Uniforms		7100	4,367	5,150	5,150	5,200
Youth Programs		7300	124	500	500	250
Materials/Supplies		7420	4,829	4,600	4,600	4,600
Office Supplies		7426	1,787	2,300	2,300	2,500
Vehicle/Truck Fuel/Oil		7500	17,529	21,000	21,000	21,000
Vehicle/Truck Repairs		7501	6,566	8,000	8,000	8,500
Building Maintenance		7625	2,692	2,500	2,500	2,500
Total Operating Expenses			**58,858**	**66,525**	**66,447**	**67,584**
Capital Improvements						
Equipment - Police		8020	36,121	0	0	0
Debt - Lease Payment		8027	0	2,500	2,500	0
Equipment - Grant		8035	0	0	0	0
Transfer to Cap Imp (Police)		9800	2,500	6,000	6,000	6,000
Total Capital Improvements			**38,621**	**8,500**	**8,500**	**6,000**
TOTAL POLICE DEPARTMENT			389,533	402,046	401,968	400,605

OPTIONAL DETAIL PAGE FOR ANY FUND

Adopted Budget Municipal Court	p. 7c	Prior Year Actual 2013	2014 Budget	2014 Revised	Proposed Budget Year 2015
Expenditures:					
PERSONAL SERVICES					
Salaries 001-10	5010	16,481	16,480	16,480	16,480
Social Security	5400	1,214	1,261	1,261	1,261
KPERS	5510	881	1,449	1,449	1,449
Health Insurance	5520	2,709	2,981	2,768	3,045
Employment Security - ING	5610	130	130	130	130
Unemployment Insurance	5715	21	25	25	26
Total Personal Services		**21,436**	**22,326**	**22,112**	**22,390**
OPERATING EXPENSES					
Work Comp	5710	25	25	30	30
Prof. Serv/Legal/Engineering	6010	5,557	6,000	6,000	6,000
Witness Fees	6040	0	100	100	100
Office/Meeting/Training	6110	215	250	250	250
Liability Insurance	6300	86	100	104	105
Dues/Memberships	6310	60	100	60	60
Property Insurance	6850	100	100	100	100
Total Operating Expenses		**6,043**	**6,675**	**6,644**	**6,645**
TOTAL MUNICIPAL COURT		27,479	29,001	28,756	29,035

St. Marys

OPTIONAL DETAIL PAGE FOR ANY FUND

Adopted Budget ZONING	p. 7c	Prior Year Actual 2013	2014 Budget	2014 Revised	Proposed Budget Year 2015
Expenditures:					
PERSONAL SERVICES					
Salaries 001-040	5010	0	0	0	0
Social Security	5400	0	0	0	0
KPERS	5510	0	0	0	0
Health Insurance	5520	0	0	0	0
Employment Security - ING	5610	0	0	0	0
Unemployment Insurance	5715	5	10	10	10
Total Personal Services		**5**	**10**	**10**	**10**
OPERATING EXPENSES					
Work Comp	5710	0	725	0	0
Prof. Serv./Legal/Engineering	6010	0	4,250	0	500
Advertising	6070	320	250	250	250
Office/Meeting/Training	6110	1,061	250	250	250
Liability Insurance	6300	19	20	26	30
Dues/Memberships	6310	0	75	75	75
Property Insurance	6850	100	105	100	105
Vehicle Operating	7500	0	150	150	150
Refund	7900	0	0	0	0
Total Operating Expenses		**1,500**	**5,825**	**851**	**1,360**
TOTAL ZONING		1,505	5,835	861	1,370

OPTIONAL DETAIL PAGE FOR ANY FUND

Adopted Budget Street/Park/Public Buildings	p. 7c	Prior Year Actual 2013	2014 Budget	2014 Revised	Proposed Budget Year 2015
Expenditures:					
PERSONAL SERVICES					
Salaries 001-210	5010	157,450	186,945	174,000	186,000
Social Security	5400	11,605	14,301	13,311	14,229
KPERS	5510	12,651	16,432	16,432	16,349
Health Insurance	5520	41,218	47,768	47,768	48,850
Employment Security - ING	5610	1,385	1,615	1,615	1,615
Unemployment Insurance	5715	144	150	150	155
Total Personal Services		**224,453**	**267,211**	**253,276**	**267,198**
STREET Operating Expense					
Work Comp	5710	7,444	7,500	6,349	6,350
Gas Service	6000	2,181	3,500	3,500	3,500
Prof. Serv./Legal/Engineering	6010	0	0	0	0
Advertising	6070	72	0	72	72
Office/Meeting/Training	6110	1,007	1,000	1,000	1,000
Telephone/Internet	6210	2,117	2,100	2,100	2,250
Liability Insurance	6300	1,123	1,200	1,519	1,600
Dues/Memberships	6310	1,520	1,520	1,535	1,600
Vehicle/Equipment Insurance	6530	5,663	5,700	5,390	5,400
Radio Maintenance	6600	0	725	500	725
Property Insurance	6850	6,140	6,250	6,154	6,250
Uniforms	7100	450	500	450	500
Materials/Supplies	7420	9,429	12,500	12,500	12,500
Safety Equipment	7430	0	250	250	250
Vehicle/Truck Fuel/Oil	7500	6,972	17,000	17,000	17,000
Vehicle/Truck Repairs	7501	5,764	7,000	7,000	7,000
Street Material	7770	0	0	0	0
Power Purchased	7800	0	0	0	0
Signs	7860	0	0	0	0
Total Street Operating Expenses		**49,882**	**66,745**	**65,319**	**65,997**
PARK Operating Expenses					
Liability Insurance	6301	113	115	145	150
Property Insurance	6531	20	25	25	25
Animal Care	6820	737	1,000	750	1,000
Chemicals	7410	1,784	3,000	3,000	3,000
Bldg & Grnds	7625	7,788	9,000	9,000	9,000
Total Park Operating Expenses		**10,442**	**13,140**	**12,920**	**13,175**
Capital Improvements					
Cap Bldg Imp - Park	8010	3,349	4,000	4,000	5,000
Equipment - Street	8020	48,816	65,000	87,575	65,000
Cap St. & Curb Improvement	8030	8,438	8,000	8,000	8,000
Total Capital Improvements		**60,603**	**77,000**	**99,575**	**78,000**
TOTAL STREET and PARK		345,380	424,096	431,090	424,370
PUBLIC BLDG Operating Expenses					
Materials/Supplies 001-050	7420	0	4,000	4,000	4,000
Equipment	6070	0	0	0	0
Bldg & Grnds	7625	1,579	7,500	7,500	7,500
Capital Bldg. Imp	8010	0	0	0	0
Total Public Bldg Operating Expenses		**1,579**	**11,500**	**11,500**	**11,500**

St. Marys

OPTIONAL DETAIL PAGE FOR ANY FUND

Adopted Budget
Golf Club House

		p. 15	Prior Year Actual 2013	2014 Budget	2014 Revised	Proposed Budget Year 2015
Expenditures:						
PERSONAL SERVICES						
Salaries - Labor	560-45	5010	7,851	7,000	7,000	7,000
Salaries - Manager		5100	25,018	24,574	25,230	25,231
Social Security		5400	2,491	2,415	2,466	2,466
KPERS		5510	2,131	2,160	2,218	2,218
Health Insurance		5520	5,043	5,547	5,155	5,671
Employment Security - ING		5610	520	520	520	520
Unemployment Insurance		5715	24	25	25	25
Total Personal Services			**43,078**	**42,241**	**42,613**	**43,130**
OPERATING EXPENSES						
Work Comp		5710	436	440	479	480
Advertising		6070	0	0	0	0
Office/Meeting/Training		6110	937	700	500	500
Telephone		6210	1,052	1,033	1,100	1,100
Liability Insurance		6300	255	260	284	290
Memberships		6310	0	0	0	0
Property Insurance		6850	652	655	654	666
Cooler Rental (Ice Machine)		6900	551	580	580	580
Materials/Supplies		7420	881	650	650	700
Merchandise		7423	1,017	1,550	1,300	1,300
Cart Rental Lease		7512	11,386	8,500	12,000	12,000
Bldg Grnd Mnt		7625	151	300	300	300
Concessions		7730	9,923	10,000	10,000	10,000
Refund		7900	0	0	0	0
Miscellaneous		7915	74	0	0	0
Sales Tax		8650	0	0	0	0
Insf Fund Checks		9010	0	0	0	0
Bank Charges (Customer Credit Cards		9012	1,447	1,250	1,250	1,250
Total Operating Expenses			**28,762**	**25,918**	**29,097**	**29,166**
Capital Improvements						
Capital Bldg Improvements		8010	0	0	0	0
Total Capital Improvements			**0**	**0**	**0**	**0**
TOTAL GOLF CLUB HOUSE			71,840	68,159	71,710	72,296

St. Marys

OPTIONAL DETAIL PAGE FOR ANY FUND

Adopted Budget Golf Grounds	p. 15	Prior Year Actual 2013	2014 Budget	2014 Revised	Proposed Budget Year 2015
Expenditures:					
PERSONAL SERVICES					
Salaries - Labor 560-455	5010	3.702	7.500	7.500	7.500
Salaries - Greenskeeper	5100	34.112	40.000	35.610	40.000
Social Security	5400	2.883	3.060	3.298	3.634
KPERS	5510	2.688	3.516	3.130	3.516
Health Insurance	5520	2.204	5.500	0	0
Employment Security - ING	5610	227	520	520	520
Unemployment Insurance	5715	42	43	43	45
Total Personal Services		**45,858**	**60,139**	**50,101**	**55,215**
OPERATING EXPENSES					
Work Comp	5710	886	890	973	980
Advertising	6070	0	0	0	0
Office/Meetings/Training	6110	43	50	15	0
Telephone	6210	846	815	938	938
Liability Insurance	6300	269	280	301	305
Dues/Memberships	6310	60	0	0	0
Veh/Equip Insurance	6530	299	325	120	300
Property Insurance	6850	321	325	322	325
Uniforms	7100	87	70	0	0
Cart Path Maintenance	7350	0	0	0	0
Chemical/Fertilizer	7410	12.584	3.000	3.000	3.000
Materials/Supplies	7420	8.265	4.000	4.000	4.000
Vehicle/Truck OP - Repairs	7501	428	0	0	0
Vehicle/Truck Operating	7510	5.936	9.000	9.000	9.000
Bldg & Grnds Maint	7625	910	500	500	500
Miscellaneous	7915	43	0	0	0
Capital Bldg Improvement	8010	0	0	0	0
Irrigation System		0	0	0	0
Total Operating Expenses		**30,977**	**19.255**	**19,169**	**19.348**
Capital Improvements					
Transfer to Bond and Interest	9810	2.142	2,142	2.142	2.142
Equipment Reserve	8020	0	0	0	0
Improvements from Donations	8025	0	0	0	0
Total Capital Improvements		**2,142**	**2,142**	**2,142**	**2,142**
Misc Golf Benefit 560-46	7915		1.390		
		0	**1,390**	**0**	**0**
TOTAL GOLF GROUNDS		78.977	82.926	71.412	76.705

OPTIONAL DETAIL PAGE FOR ANY FUND

Proposed Budget Refuse Fund		p. 11	Prior Year Actual 2013	2014 Budget	2014 Revised	Proposed Budget Year 2015
Expenditures:						
PERSONAL SERVICES						
Salaries	540-640	5010	86,986	85,748	88,000	90,640
Social Security		5400	6,329	6,560	6,732	6,934
KPERS		5510	5,140	7,537	7,735	7,967
Health Insurance		5520	21,178	23,298	26,891	29,580
Employment Security - ING		5610	160	520	200	520
Unemployment Insurance		5715	83	100	100	100
Total Personal Services			**119,876**	**123,763**	**129,658**	**135,741**
OPERATING EXPENSES						
Work Comp		5710	7,169	7,170	7,538	7,600
Advertising		6070	0	0	0	0
Office/Meeting/Training		6110	3,802	3,000	3,150	3,250
Telephone		6210	540	530	560	560
Liability Insurance		6300	788	800	970	970
Memberships		6310	1,520	1,520	1,535	1,535
Vehicle/Equipment Insurance		6530	2,671	2,700	2,834	2,900
Property Insurance		6850	500	525	500	500
Refuse Fee		6860	58,187	61,000	60,000	64,500
Uniforms		7100	0	115	100	100
Lab Service		7415	0	0	0	0
Materials/Supplies		7420	783	1,500	1,500	1,500
Vehicle/Truck Fuel/Oil		7500	16,320	18,750	18,750	19,000
Vehicle/Truck Repairs		7501	4,979	5,000	5,000	5,500
Total Operating Expenses			**97,259**	**102,610**	**102,437**	**107,915**
Capital Improvements						
Debt	540-646	8027	0	0	0	0
Equipment - Containers		8110	0	5,000	2,000	5,000
Budgeted Reserve		8500	0	5,000	2,000	5,000
Lease Payment		8650	0	0	0	0
Total Capital Improvements			**0**	**10,000**	**4,000**	**10,000**
Non-Operating Expenses						
Transfer to Capital Improvement Fund		9810	25,000	24,999	25,000	20,321
Total Non-Operating Expenses			**25,000**	**24,999**	**25,000**	**20,321**
TOTAL REFUSE DEPARTMENT			**242,135**	**261,372**	**261,095**	**273,977**

St. Marys

Electrical Department
Adopted Budget
Electrical Department

		p. 13	Prior Year Actual 2013	2014 Budget	2014 Revised	Proposed Budget Year 2015
Expenditures:						
PERSONAL SERVICES						
Salaries	500-600	5010	214,144	229,175	229,175	229,175
Social Security		5400	15,717	17,532	17,532	17,532
KPERS		5510	17,772	19,113	20,144	20,144
Health Insurance		5520	52,746	58,025	54,000	59,400
Employment Security - ING		5610	2,063	2,250	2,100	2,250
Unemployment Insurance		5715	270	325	325	325
Total Personal Services			**302,712**	**326,420**	**323,276**	**328,826**
OPERATING EXPENSES						
Work Comp		5710	4,648	5,000	5,290	5,300
Gas Service Utilities		6000	3,317	3,500	3,500	3,500
Prof Serv/Legal Engineering		6010	150	3,500	520	2,500
Advertising		6070	0	50	0	0
Office/Meeting/Training		6110	4,377	6,000	5,000	6,000
Telephone		6210	1,927	1,540	1,690	1,750
General Liability		6300	7,146	7,250	7,868	7,900
Dues/Memberships		6310	2,745	2,350	2,900	2,000
Vehicle/Equipment Liability		6530	2,831	3,000	2,973	3,000
Radio Maintenance		6600	700	2,000	2,000	2,000
Distribution System Maintenance		6810	329,693	180,000	220,000	180,000
Property Insurance		6850	5,305	5,500	4,802	5,150
Uniforms		7100	366	1,000	400	400
Lab Service		7415	180	750	250	250
Materials/Supplies		7420	13,229	25,000	20,000	25,000
Safety Equipment		7430	2,254	3,000	2,000	5,000
Vehicle/Truck Operating - Fuel/Oil		7500	8,385	16,000	11,000	12,000
Vehicle/Truck Operating - Repair		7501	28,338	20,000	25,000	20,000
Buildings & Grounds Maintenance		7625	1,067	3,000	3,000	3,000
Power Purchased		7800	1,377,675	1,410,000	1,510,000	1,435,000
Refund		7900	0	0	0	0
Interest - Customer Deposits		8617	90	100	100	100
Total Operating Expenses			**1,794,423**	**1,698,540**	**1,828,293**	**1,719,850**
Capital Improvements						
Capital Building Improvements		8010	0	0	0	0
Equipment - Electric		8020	0	35,000	35,000	35,000
Lease Payment		8027	0	0	0	0
Electrical Conversion		8216	143,762	0	0	200,000
Total Capital Improvements			**143,762**	**35,000**	**35,000**	**235,000**
Non-Operating Expenses						
Transfer to General Fund		9825	0	0	0	0
Principal	500-60	8600	0	0	0	0
Interest		8610	0	0	0	0
Transfer to Equipment Reserve		9815	0	0	0	0
Electric Plnt Reserve Payment - Prin		9820	0	0	0	0
Electric Plnt Reserve Payment - Int		9820	0	0	0	0
Total Non-Operating Expenses			**0**	**0**	**0**	**0**
TOTAL ELECTRICAL DEPARTMENT			2,240,897	2,059,960	2,186,569	2,283,676

St. Marys

Sewer Service
Adopted Budget
Sewer Service

		p. 14	Prior Year Actual 2013	2014 Budget	2014 Revised	Proposed Budget Year 2015
Expenditures:						
PERSONAL SERVICES						
Salaries	520-62	5010	113,030	120,412	120,412	120,412
Social Security		5400	8,306	9,212	9,212	9,212
KPERS		5510	9,305	10,584	10,584	10,584
Health Insurance		5520	30,223	33,247	29,000	31,900
Employment Security - ING		5610	1,303	1,300	1,300	1,300
Unemployment Insurance		5715	107	120	120	120
Total Personal Services			**162,274**	**174,875**	**170,628**	**173,528**
OPERATING EXPENSES						
Work Comp		5710	1,650	1,675	1,698	1,700
Gas Service Utilities		6000	3,109	4,000	5,000	4,000
Prof Serv/Legal Engineering		6010	0	1,500	0	0
Advertising		6070	200	120	120	200
Office/Meeting/Training		6110	4,317	5,000	4,300	4,250
Telephone		6210	591	600	600	600
Liability Insurance		6300	1,779	1,825	2,324	2,325
Dues/Memberships		6310	1,520	1,600	1,532	1,536
Vehicle/Equipment Insurance		6530	725	1,000	769	780
Radio Maintenance		6600	0	500	0	500
Distribution/Collection		6810	28,794	15,000	35,000	20,000
Property Insurance		6850	7,488	8,000	7,505	7,600
Uniforms		7100	0	125	0	125
Chemicals		7410	2,771	5,000	5,000	4,000
Lab Service		7415	3,355	4,000	3,660	4,000
Materials/Supplies		7420	2,540	6,250	6,250	6,250
Safety Equipment		7430	120	1,000	0	500
Vehicle/Truck Operating - Fuel/Oil		7500	5,675	5,000		5,000
Vehicle/Truck Operating - Repairs		7501	1,429	2,750	2,750	2,750
Plant Maintenance		7620	11,726	15,000	4,850	15,000
Bldg & Grnds Maintenance		7625	97	2,000	500	500
Power Purchased		7800	0	0	0	0
Refunds		7900	0	0	0	0
Trans to Gen Fund		9815	0	0	0	0
2013 Encumbrances			14	0	0	0
Total Operating Expenses			**77,900**	**81,945**	**81,858**	**81,616**
Capital Improvements						
Capital Building Improvements		8010	0	1,500	0	0
Transfer to Sewer Reserve		9800	70,000	45,000	45,000	57,500
Sewer Equipment		8020	0	45,000	15,000	45,000
Total Capital Improvements			**70,000**	**91,500**	**60,000**	**102,500**
Non-Operating Expenses						
Transfers (Principal) SDRS		9810			175,462	181,639
Transfers (Interest) SDRS		9810			57,957	51,780
Transfer to Sewer Reserve		9810	233,419	233,419		
Total Non-Operating Expenses			**233,419**	**233,419**	**233,419**	**233,419**
TOTAL SEWER DEPARTMENT			543,593	581,739	545,905	591,063

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

Water Department
Adopted Budget
Water Department

		p. 12	Prior Year Actual 2013	2014 Budget	2014 Revised	Proposed Budget Year 2015
Expenditures:						
PERSONAL SERVICES						
Salaries	530-636	5010	128,319	133,750	132,250	136,680
Social Security		5400	9,410	10,232	10,117	10,456
KPERS		5510	10,556	11,757	11,625	12,014
Health Insurance		5520	32,460	35,706	35,706	39,277
Employment Security - ING		5610	1,379	1,400	1,400	1,400
Unemployment Insurance		5715	83	99	83	85
Total Personal Services			**182,207**	**192,944**	**191,181**	**199,912**
OPERATING EXPENSES						
Work Comp		5710	3,303	3,500	3,487	3,500
Gas Service Utilities		6000	346	650	575	650
Prof Serv/Legal/Engineering		6010	0	500	0	0
Office/Meeting/Training		6110	4,727	6,000	5,000	5,000
Liability Insurance		6300	1,135	1,150	1,377	1,380
Dues/Memberships		6310	2,429	2,700	2,500	2,500
Vehicle/Equipment Liability		6530	957	1,050	1,019	0
Radio Maintenance		6600	0	600	200	600
Distribution Maintenance		6810	47,807	45,000	45,000	45,000
Property Insurance		6850	5,760	5,950	5,773	5,775
Uniforms		7100	0	300	0	150
Chemicals		7410	3,350	10,000	0	7,000
Lab Service		7415	1,025	2,000	1,025	1,050
Materials/Supplies		7420	3,680	6,000	4,250	4,570
Safety Equipment		7430	0	3,000	0	1,000
Vehicle/Truck Operating - Fuel/Oil		7500	6,756	7,000	5,000	5,000
Vehicle/Truck Operating - Repairs		7501	3,698	5,000	4,500	4,500
Plant Maintenance		7620	0	500	0	250
Buildings & Grounds Maintenance		7625	904	2,000	1,000	1,000
Power Purchased		7800	0	0	0	0
Refunds		7900	0	0	0	0
Interest - Customer Deposits		8617	28	0	0	0
Sales Tax		8650	0	0	0	0
2012 Encumbrance (Unaudited)			0	0	0	0
Total Operating Expenses			**85,905**	**102,900**	**80,706**	**88,925**
Capital Improvements						
Water Tower Maintenance		7852	0	1,000	0	0
Nitrate Imp./Budgeted Reserve		7902	0	15,000	0	0
Capital Building Improvements		8010	0	1,500	0	2,500
Equipment -Water		8020	0	10,000	10,000	10,000
Interest - Customer Deposits		8617	0	0	0	0
Lease Payment		8027	0	0	0	0
Total Capital Improvements			**0**	**27,500**	**10,000**	**12,500**
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	21,736	20,993	20,993	21,581
Interest		8610	14,875	15,544	15,544	14,956
Service Fee		8612	1,648	1,722	1,722	1,722
Total Non-Operating Expenses			**38,259**	**38,259**	**38,259**	**38,259**
TOTAL WATER DEPARTMENT			306,371	361,603	320,146	339,596

(First published in The St. Marys Star on the 23rd day of July, 2014, 3X)

State of Kansas
City
2015

NOTICE OF BUDGET HEARING

The governing body of

St. Marys

will meet on August 5, 2014 at 7:15 p.m. at City Commission Room 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 S. 7th Street and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2015 Expenditures and Amount of 2014 Ad Valorem Tax establish the maximum limits of the 2015 budget.

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

	Prior Year Actual for 2013		Current Year Estimate for 2014		Proposed Budget Year for 2015		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2014 Ad Valorem Tax	Estimate Tax Rate *
General	1,076,103	32.011	1,183,372	26.023	1,174,414	397,294	25.493
Debt Service	63,326		46,914		102,091		
Special Park & Recreation	35,265	1.110	39,780	0.713	45,490	12,457	0.799
Special Highway	66,964		103,000		157,511		
Fire Equipment	2,548		76,051		193,608		
Sewer Debt Service Reserve	233,417		233,417		233,417		
County Wide Sales Tax	238,205		537,181		1,007,945		
Refuse Fund	248,555		261,372		274,235		
Golf Course	153,240		150,445		149,771		
Water Utility	306,229		361,603		340,346		
Electric Utility	2,240,897		2,059,960		2,287,378		
Sewer Utility	553,591		581,739		592,108		
Non-Budgeted Funds-A	42,066						
Totals	5,260,406	33.121	5,634,834	26.736	6,558,214	409,751	26.292
Less: Transfers	384,561		518,261		552,882		
Net Expenditure	4,875,845		5,116,573		6,005,332		
Total Tax Levied	488,518		404,257		xxxxxxxxxxxxxxxx		
Assessed Valuation	14,749,659		15,120,010		15,584,369		
Outstanding Indebtedness, January 1,	2012		2013		2014		
G.O. Bonds	370,000		290,000		235,000		
Revenue Bonds	0		0		0		
Other	2,534,417		2,349,693		2,158,461		
Lease Purchase Principal	207,147		119,761		119,761		
Total	3,111,564		2,759,454		2,513,222		

*Tax rates are expressed in mills

City Clerk

City Official Title: City Clerk