

General Fund Revenue							
Line #		2014	2015	2015	2016	% Change	% Change
10-100	Source	Actual	Budget	Revised	Budget	2015	2016
3000	Carryover	233,791	106,488	188,975	141,296	0%	-34%
4105	Ad Valorem Tax	356,781	402,829	396,787	405,797	10%	2%
4107	Delinquent Ad Valorem Tax	7,849	-	5,836	-	0%	0%
4114	Personal Property Tax	9,639	-	3,947	-	0%	0%
4115	Motor Vehicle Tax	58,113	57,663	58,330	59,996	0%	3%
4120	16/20M Vehicle Tax	3,624	679	700	293	-418%	-139%
4135	State Assessed Utilities	15,901	-	15,810	15,810	0%	0%
4140	Franchise Tax	67,461	60,000	66,000	67,980	-2%	3%
4135	Local Sales Tax	285,845	280,000	294,420	302,850	3%	3%
4205	Liquor Licenses	50	-	50	50	0%	0%
4210	Contractors License	11,063	17,000	20,000	20,000	45%	0%
4220	Building Permits	10,654	17,000	18,000	18,000	41%	0%
4225	Zoning Permits	2,323	-	2,000	2,000	-16%	0%
4228	Transient Fee	300	-	150	150	-100%	0%
4310	Interest on Idle Funds	535	1,000	1,000	1,000	47%	0%
4311	Community Room Rent	4,795	5,000	5,000	5,000	4%	0%
4326	Lease Income	24,678	28,000	25,000	25,000	1%	0%
4511	Reimbursements	32,742	19,593	35,000	20,000	6%	-75%
4527	Miscellaneous Income	3,600	-	3,710	4,000	0%	0%
4760	Municipal Court Fines & Fees	32,785	50,000	40,000	50,000	18%	20%
4525	Contributions to Park	1,188	-	1,832	1,000	0%	0%
4512	Refunds	3,865	-	4,000	4,000	0%	0%
	Total	1,167,582	1,045,252	1,186,547	1,144,222	2%	-4%

Administration Department								
Line #	Line Item	2014 Actual	2015 Budget	2015 Revised	2016 Budget	% Change 2015	% Change 2016	Explanation
10-110								
5100	Wages - Full Time	121,781	180,750	116,500	123,000	-5%	5%	
5101	Wages - Part Time	24,873	12,000	34,000	35,000	27%	3%	Part-time employees plus Zoning Administrator
5103	Overtime	5,500	-	4,000	1,000	-37%	0%	
5104	On-Call	7,376	-	1,755	1,755	0%	0%	Moved to utility accounts
5108	Sick Day	60	-	-	-	0%	0%	
5115	Health & Dental Insurance	7,635	10,000	12,200	13,500	37%	10%	Added H & D eligible positions
5110	KPERS	12,408	12,000	12,500	14,100	1%	11%	Statutory KPERS increases
5125	FICA	12,281	13,000	13,000	13,500	6%	4%	
5130	Association Dues	3,985	-	4,000	4,000	0%	0%	CCMFOA, KSGFOA, ICMA, KACM, REAP, LKM, AICP, Chamber of Commerce, WAMPO, SHRM
5131	Subscriptions	563	-	500	500	-13%	0%	Wichita Eagle, Wichita Business Journal, Ark Valley News
5132	Training	5,256	5,792	7,500	7,500	30%	0%	CCMFOA, KSGFOA, ICMA
5141	Licenses & Renewals	453	-	700	750	35%	7%	Notary, International Building Code Membership, CMB
	Total Personnel	202,170	233,542	206,655	214,605	2%	4%	
5201	Building Repair	86	-	-	-	0%	0%	Move to facilities
5204	Vehicle Repair	725	-	500	1,000	-45%	50%	Maintenance for Silver Bullet
5206	Lease/Rent Equipment	6,045	-	6,000	6,000	-1%	0%	Copier & folding machine maintenance
5207	Electric	16,875	-	17,000	17,000	1%	0%	
5209	Telephone	1,397	-	1,500	1,500	7%	0%	
5210	Cable/Internet	4,246	-	4,500	4,500	6%	0%	
5211	Website	1,100	-	1,100	1,200	0%	8%	Annual increases
5220	Accounting/Auditing	8,149	-	8,500	8,500	4%	0%	Annual Audit Fees
5222	Engineering/Design	25,512	-	-	-	0%	0%	Move to Economic Development
5224	Legal Services	4,679	-	2,500	2,500	-87%	0%	Bond Counsel Fees
5225	Technical Services	14,644	-	5,500	200	-166%	-2650%	Moved IT services to 5332, Fire extinguisher inspection
5226	Medical/Lab Services	20	-	-	-	0%	0%	
5227	Bank Service Fees	259	-	250	250	-3%	0%	
5228	Publications	7,480	-	5,000	7,500	-50%	33%	Publications associated with A & B redevelopment
5229	Professional Fees	1,210	-	1,750	2,000	31%	13%	Clean Up Day trash services
5230	Advertising	78	-	60	-	-29%	0%	Moved to economic development
5231	Bonds & Insurance	32,460	-	35,000	35,000	7%	0%	
5232	Collections	1,386	-	-	-	0%	0%	Previous Credit Card Processing Fees
5233	Recording Fees	16	-	100	100	84%	0%	Register of Deeds
5239	Other Contractuals	1,868	145,000	29,950	49,465	94%	39%	Emergency repairs
	Total Contractual	128,233	145,000	119,210	136,715	-8%	13%	
5301	Chemicals	206	-	-	-	0%	0%	Moved to facilities
5302	Materials	12	-	-	-	0%	0%	Moved to facilities
5304	Equipment	851	-	-	-	0%	0%	Moved to facilities
5305	Vehicle Parts	317	-	500	1,000	37%	50%	Vehicle parts for Buick
5306	Grounds/Lawns	88	-	-	-	0%	0%	Moved to facilities

5307	Fuel	240	-	200	300	-20%	33%	Fuel for Buick
5308	Custodial Supplies	106	-	-	-	0%	0%	Moved to facilities
5309	Meeting Supplies	1,473	-	1,500	3,000	2%	50%	
5321	Uniforms	174	-	-	200	0%	100%	Logo polos for staff
5330	Computer Supplies	709	-	500	1,000	-42%	50%	
5331	Office Supplies	4,220	-	4,000	4,000	-5%	0%	Pens, paper, folders, flashdrives, printer cartridges, adding machine paper
5332	Software & Annuals	3,450	-	7,700	15,000	55%	49%	Data back up software, Data Technologies
5333	Postage	2,238	-	4,000	3,000	44%	-33%	
5334	Gifts/Awards	3,307	-	3,000	2,350	-10%	-28%	Volunteer Awards, End of Year Employee Gifts
5350	Reimbursements	2,490	-	3,000	3,000	17%	0%	New home incentives
5239	Other Commodities	-	25,000	600	7,100	0%	0%	
	Total Commodities	19,880	25,000	25,000	39,950	20%	37%	
6001	Land	13,053	17,000	17,000	19,000	23%	11%	Property tax payments for city owned lots, sign lease agreements
6004	Lease Payment to PBC	69,733	68,293	73,292	73,667	5%	1%	
6013	Heating & Cooling	3,585	-	5,000	5,000	28%	0%	Possible Repair in 2015
6030	Furniture & Fixtures	439	-	2,000	2,000	0%	0%	
6034	Computers	2,096	-	2,500	2,500	0%	0%	Planned computer replacements
	Total Capital	88,905	85,293	99,792	102,167	11%	2%	
	Total Administration Department	439,189	488,835	450,657	493,437	3%	9%	

Salary Splits	
City Administrator	100%
Zoning Administrator	100%
Director of Public Works	24%
Assistant Director of Public Works	10%
Finance Director/Treasurer	37%
City Clerk	37%
Deputy City Clerk	37%
Maintenance Worker (2)	10%
Administrative Intern	100%

Mayor & City Council								
		2014	2015	2015	2016	% Change	% Change	
Line	Line Item	Actual	Budget	Revised	Budget	2015	2016	Explanation
10-120								
5102	Wages	8,150	-	8,500	8,500	4%	0%	
5125	FICA	624	-	650	650	4%	0%	
	Total Personnel	8,774	-	9,150	9,150	4%	0%	
5309	Meeting Supplies	942	-	1,200	1,200	22%	0%	Annual Mayor's Breakfast
5331	Office Supplies	540	-	500	500	-8%	0%	
5350	Reimbursements	709	-	750	750	5%	0%	
	Total Commodities	2,191	-	2,450	2,450	11%	0%	
	Total Mayor & City Council	10,964	-	11,600	11,600	5%	0%	

Community Groups								
		2014	2015	2015	2016	% Change	% Change	
Line	Line Item	Actual	Budget	Revised	Budget	2015	2016	Explanation
10-310								
5239	Over 55 Club	2,000	-	2,500	2,500	20%	0%	
	Total Over 55	2,000	-	2,500	2,500	20%	0%	
10-340								
5205	Equipment Repair - Fair Committee	330	-	300	300	-10%	0%	Fair Building Repairs
5210	Cable/Internet - Fair Committee	439	-	480	480	9%	0%	Fair Building Cable & Internet
5239	Other Contractuals - Fair Committee	2,500	-	3,000	3,000	17%	0%	Fair Event Expenses
	Total Fair Contractuals	3,269	-	8,780	8,780	63%	0%	
5304	Equipment Parts & Supplies	46	-	-	100	0%	100%	
5309	Food Supplies	196	-	250	250	0%	0%	Halloween Open House
5331	Office Supplies	175	-	100	200	0%	50%	
	Total Fair Commodities	418	-	350	550	0%	36%	
	Total Community Groups	5,687	-	11,630	11,830	51%	2%	

Facilities								
		2014	2015	2015	2016	% Change	% Change	
Line	Line Item	Actual	Budget	Revised	Budget	2015	2016	Explanation
10-150								
5201	Building Repairs & Maintenance	1,440	-	3,200	3,500	55%	9%	Move expenses from admin
5202	Grounds Maintenance	1,970	-	2,000	2,000	1%	0%	Sprinkler system repair and maintenance
5234	Janitorial Expense	2,575	-	2,500	2,500	-3%	0%	
5235	Uniform Cleaning	450	-	450	500	0%	0%	
	Total Contractuals	6,435	-	8,150	8,500	21%	4%	
5301	Chemicals	-	-	100	200	0%	50%	Moved from administration
5302	Materials	64	-	150	350	57%	57%	City Hall repairs, moved from administration
5304	Equipment Parts & Supplies	139	-	1,000	1,000	86%	0%	Moved from administration
5306	Grounds & Lawn Supplies	1,104	-	1,000	1,000	-10%	0%	Moved from administration
5308	Custodial Supplies	616	-	1,500	1,500	59%	0%	Moved from administration
5309	Meeting Supplies	190	-	-	-	0%	0%	Moved from administration
5331	Office Supplies	2,157	-	-	-	0%	0%	Moved from administration
6010	General Buildings	48	-	-	-	0%	0%	Move to 5304
6030	Furniture & Fixtures	1,876	-	-	-	0%	0%	
	Total Commodities	6,195	-	3,750	4,050	-51%	7%	
	Total Facilities	12,630	-	11,900	12,550	-6%	5%	

Building Inspections								
		2014	2015	2015	2016	% Change	% Change	
Line	Line Item	Actual	Budget	Revised	Budget	2015	2016	Explanation
10-170								
5201	Building Repairs & Maintenance	135	-	200	200	32%	0%	
5209	Telephone	28	-	50	50	44%	0%	
	Total Contractual	163	-	250	250	35%	0%	
	Total Building Inspections	163	-	250	250	35%	0%	

Community Room								
		2014	2015	2015	2016	% Change	% Change	
Line	Line Item	Actual	Budget	Revised	Budget	2015	2016	Explanation
10-160								
5201	Buildings & Maintenance	516	-	1,500	1,500	66%	0%	
5205	Equipment Repair	130	-	200	200	35%	0%	Fire extinguisher inspections
5234	Janitorial Expense	600	-	2,400	2,400	75%	0%	Floor cleaning
5308	Custodial Supplies	7	-	900	900	99%	0%	
	Total Contractuals	1,253	-	5,000	5,000	75%	0%	
	Total Community Center	1,253	-	5,000	5,000	75%	0%	

Police Department								
Line	Line Item	2014 Actual	2015 Budget	2015 Revised	2016 Budget	% Change 2015	% Change 2016	Explanation
10-210								
5100	Wages - Full Time	179,196	256,000	190,000	208,000	6%	9%	Added additional officer in March 2015, moved 40% Court Clerk to Court
5101	Wages - Part Time	28,504	-	25,000	23,100	-14%	-8%	
5103	Overtime	799	-	500	500	-60%	0%	
5104	On-Call	50	-	100	100	51%	0%	
5107	Vacation	161	-	-	-	0%	0%	
5108	Sick Day	410	-	-	-	0%	0%	
5110	KPERS	16,804	21,500	20,000	22,000	16%	9%	Statutory KPERS increases
5115	Health Insurance	29,234	40,500	45,000	49,500	35%	9%	
5125	FICA	15,998	17,000	17,000	18,000	6%	6%	
5130	Association Dues	-	-	500	500	100%	0%	KACP, KPOA
5131	Subscriptions	30	-	100	100	0%	0%	
5132	Trainings	2,220	7,500	7,500	7,500	70%	0%	Additional officer
	Total Personnel	273,405	342,500	305,700	329,300	11%	7%	
5201	Building Repairs & Maintenance	786	9,000	-	-	0%	0%	Moved to facilities
5204	Vehicle Repairs	3,816	-	4,000	4,000	5%	0%	Brakes, struts, misc. repairs
5205	Equipment Repair	-	11,000	1,000	1,000	100%	0%	Radar, car camera, and radios
5209	Telephone	630	-	1,000	600	37%	-67%	Moved some expense to court
5210	Cable/Internet	2,621	-	2,800	1,700	6%	-65%	Moved some expense to court
5224	Legal Services	761	-	-	-	0%	0%	Moved some expense to court
5225	Technical Services	1,677	-	2,000	2,000	16%	0%	Software licensing, required drug tests
5231	Bonds & Insurance	9,744	-	12,000	12,000	19%	0%	
5239	Other Contractuals	101	28,000	150	5,200	33%	97%	Sedgwick County jail fees, equipment installation, body camera license, evidence and storage
	Total Contractuals	20,135	48,000	22,950	26,500	12%	13%	
5304	Equipment Parts	874	-	1,500	1,500	42%	0%	Brackets, mounts, accessories
5305	Vehicle Parts	2,455	-	1,000	4,000	-145%	75%	New tires, oil changes, installation new vehicle makings, misc. repairs
5307	Fuel	12,319	-	12,000	13,000	-3%	8%	Additional coverage requires more fuel
5308	Custodial Supplies	38	-	-	-	0%	0%	Moved to facilities
5309	Meeting Supplies	22	-	550	550	0%	0%	Annual Chiefs Meeting
5321	Uniforms	4,923	-	3,400	3,400	-45%	0%	Clothing, equipment allowance for officers
5330	Computer Supplies	840	-	500	500	-68%	0%	Firewall expenses
5331	Office Supplies	1,725	17,000	1,500	1,700	-15%	12%	New fax, shredder
5332	Software	1,128	-	-	-	0%	0%	Moved expenses to court
5333	Postage	420	-	600	600	30%	0%	Additional mailings due to code enforcement
5350	Reimbursements	628	-	700	700	10%	0%	
	Total Commodities	25,370	17,000	21,750	25,950	-17%	16%	
6004	Lease Payment to PBC	25,968	25,338	25,338	24,693	-2%	-3%	
6030	Furniture & Fixtures	109	-	-	-	0%	0%	
6032	Communication Equipment	64	-	-	500	0%	0%	Radio repair
6034	Computers	2,136	7,162	-	1,000	0%	0%	
6040	Vehicles	18,738	-	-	-	0%	0%	

6050	Firearms/Weapons	517	-	500	8,200	-3%	94%	Replace tasers, ammo, targets
6051	Safety Equipment	300	-	250	250	-20%	0%	Traffic safety vests
	Total Capital Outlay	47,833	32,500	26,088	34,643	-83%	25%	
	Total Police Department	366,743	440,000	376,488	416,393	3%	10%	

Salary Splits	
Police Chief	100%
Police/Court Clerk	60%
Police Officer (3)	100%

Municipal Court								
		2014	2015	2015	2016	% Change	% Change	
Line	Line Item	Actual	Budget	Revised	Budget	2015	2016	Explanation
10-240								
5102	Wages	2,700	-	22,000	23,000	88%	4%	Added 40% Court Clerk
5115	Health & Dental Insurance	-	-	1,800	2,000	0%	10%	
5125	FICA	207	-	1,640	1,710	87%	4%	
5110	KPERS	-	-	740	825	0%	10%	Statutory KPERS increases
5130	Association Dues	178	-	180	180	1%	0%	Court Clerk association dues
5131	Subscriptions	-	-	50	50	0%	0%	Kansas Judicial Review
5132	Training	-	-	650	650	0%	0%	Annual Court Clerk's Conference
	Total Personnel	3,085	-	27,060	28,415	89%	5%	
5209	Telephone & Internet	-	-	500	500	0%	0%	
5224	Legal Services	4,118	-	4,500	4,500	9%	0%	Prosecutor wages
5231	Bonds & Insurance	-	-	150	150	0%	0%	Notary registration, bond
5232	State Reimbursement	4,696	-	5,500	5,500	15%	0%	
5333	Postage	-	-	400	400	0%	0%	
5239	Other Contractual Expense	85	-	-	-	0%	0%	
5350	Reimbursements	162	-	200	200	19%	0%	
	Total Contactuals	9,061	-	10,750	10,750	16%	0%	
	Total Municipal Court	12,145	-	37,810	39,165	68%	3%	

Salary Splits	
Judge	100%
Police/Court Clerk	40%

Parks & Trees								
Line	Line Item	2014 Actual	2015 Budget	2015 Revised	2016 Budget	% Change 2015	% Change 2016	Explanation
10-320								
5202	Ground Maintenance	80	-	500	500	84%	0%	
5205	Equipment Repair	182	-	500	500	64%	0%	
5239	Other Contractuals	469	2,150	1,150	1,150	59%	0%	Trash pick up
	Total Contractuals	731	2,150	2,150	2,150	66%	0%	
5301	Chemicals	519	-	200	200	-159%	0%	
5302	Materials	605	-	500	500	-21%	0%	
5303	Concrete	1,504	-	500	500	-201%	0%	
5304	Equipment Parts/Supplies	2,175	-	400	400	-444%	0%	Replaced sidewalk in park in 2014
5306	Grounds/Lawn Supplies	4,525	-	4,000	4,000	-13%	0%	
5309	Meeting Supplies	80	-	-	-	0%	0%	Moved to admin
5321	Uniforms	92	-	-	-	0%	0%	Moved to utilities
5239	Other Commodities	-	7,650	4,750	4,750	0%	0%	
	Total Commodities	9,499	7,650	10,350	10,350	8%	0%	
6021	Landscaping	1,421	2,700	2,500	2,500	43%	0%	
	Total Capital	1,421	2,700	2,500	2,500	43%	0%	
	Total Parks & Trees	11,651	12,500	15,000	15,000	22%	0%	

Streets General Fund								
		2014	2015	2015	2016	% Change	% Change	
Line	Line Item	Actual	Budget	Revised	Budget	2015	2016	Explanation
10-420								
5207	Electric	10,316	13,000	13,000	13,000	0%	0%	Street Lights
	Total Contractuals	10,316	13,000	13,000	13,000	0%	0%	
10-410								
5302	Materials	20	-	25	25			
5204	Vehicle Repair	622	-	250	500	-100%	50%	
5304	Equipment Parts/Supplies	104	-	750	1,500	0%	50%	
5305	Vehicle Parts/Supplies	206	-	500	500	100%	0%	
5306	Grounds/Lawn Supplies	337	-	500	500	200%	0%	
5307	Fuel	1,363	-	750	1,500	0%	50%	
5239	Other Commodities	-	-	9,225	7,475	0%	-23%	
	Total Commodities	2,652	-	12,000	12,000	0%	0%	
	Total Streets General Fund	12,968	13,000	25,000	25,000	0%	0%	

Economic Development								
Line	Line Item	2014 Actual	2015 Budget	2015 Revised	2016 Budget	% Change 2015	% Change 2016	Explanation
10-510								
5211	Website	-	1,000	1,000	10,000	100%	90%	Update and revise website
5230	Advertising	257	5,500	5,500	10,000	95%	45%	Home Show and promotional materials
5239	Other Contractuals	60,040	40,000	19,000	25,000	-216%	24%	Right to serve water to Young Industrial in 2014, business incentive program, branding and marketing
	Total Business Attraction	60,297	46,500	25,500	45,000	-136%	43%	
10-580								
5230	Advertising	40	-	-	2,500	0%	100%	Facebook & other advertising
5239	Other Contractuals	3,000	4,500	5,500	7,500	45%	27%	Home incentive program in 2015 and 2016. K-254 Corridor Development fund in 2016.
	Total Special Projects	3,040	4,500	5,500	10,000	45%	45%	
10-590								
5225	Technical Services	7,768	-	10,000	10,000	0%	0%	PEC Contract for engineering services
5239	Other Contractuals	-	24,000	25,000	25,000	100%	0%	Zoning and subdivision code update, A & B District Redevelopment Plan, Housing Revitalization Program
	Total Other Eco Devo	7,768	24,000	35,000	35,000	78%	0%	
10-710								
8001	Principal Payment	1,853	-	-	-	0%	0%	Transfer to Bond & Interest for payment of delinquent specials
8002	Interest Payment	14,258	-	-	-	0%	0%	
	Total Debt Service	16,110	15,916	15,916	-	0%	0%	
	Total Economic Development	87,214	90,916	81,916	90,000	-6%	9%	

Special Highway								
		2014	2015	2015	2016	% Change	% Change	
Line	Line Item	Actual	Budget	Revised	Budget	2015	2016	Explanation
15-100								
3000	Carryover	126,559	88,999	171,851	103,821	0%	-66%	
4125	Gas Tax - County	22,070	50,350	21,190	21,720	-4%	2%	
4136	Gas Tax - State	50,722	23,330	50,780	50,850	0%	0%	
	Total Revenue	199,350	162,679	243,821	176,391	18%	-38%	
15-410								
5100	Wages - Full Time	-	5,000	-	-	0%	0%	Moved wages to GF
	Total Personnel	-	5,000	-	-	0%	0%	
5204	Vehicle Repair	486	-	1,000	1,000	51%	0%	
5205	Equipment Repair	2,027	-	2,500	2,500	19%	0%	
5231	Bonds & Insurance	2,503	-	2,500	2,500	0%	0%	
5239	Other Contractuals	-	10,000	4,000	4,000	100%	0%	Emergency repairs
	Total Contractuals	5,016	10,000	10,000	10,000	50%	0%	
5301	Chemicals	223	-	500	500	55%	0%	Weed Control
5302	Materials	10,712	-	20,000	20,000	46%	0%	Salt, Sand, Gravel, Crack sealant
5304	Equipment Parts/Supplies	4,148	-	5,000	5,000	17%	0%	
5305	Vehicle Parts/Supplies	581	-	1,000	1,000	42%	0%	
5306	Grounds/Lawn Supplies	30	-	500	500	94%	0%	
5307	Fuel	6,693	-	7,500	7,500	11%	0%	
5239	Other Commodities	96	65,000	30,500	45,500	100%	33%	Emergency Repairs, Street Evaluation in 2016
	Total Commodities	22,484	65,000	65,000	80,000	65%	19%	
6003	Streets Capital Improvement	-	65,000	65,000	65,000	0%	0%	Emergency Repairs, carryover for future capital
	Total Capital	-	65,000	65,000	65,000	0%	0%	
	Total Special Highway	27,500	145,000	140,000	155,000	80%	10%	

Equipment Reserve								
Line	Line Item	2014 Actual	2015 Budget	2015 Revised	2016 Budget	% Change 2015	% Change 2016	Explanation
25-030								
	Carryover	95,200	92,500	80,019	47,519	0%	-68%	
25-910								
4901	Transfer from Sewer	3,000	3,000	3,000	3,000	100%	0%	
4902	Transfer from Water	15,000	15,000	15,000	15,000	100%	0%	
4903	Transfer from Gas	10,000	10,000	10,000	-	100%	0%	Gas transfers suspended in 2016 to increase fund balance
	Total Revenue	123,200	120,500	108,019	65,519	-14%	-65%	
20-410								
6030	Furniture & Fixtures	-	10,000	10,000	-			Community Room Tables and Chairs in 2015
6034	Computers	312	10,500	10,500	-	0%	0%	
6054	Machinery & Equipment	42,869	40,000	40,000	22,000	0%	0%	Tractor in 2014, Bob Cat in 2015, Salt and Sand Spreader and Hustler Mower in 2016
6040	Vehicles	-	28,000	-	28,000	0%	0%	Removed city car in 2015, New police patrol vehicle in 2016
	Total Capital	43,181	88,500	60,500	50,000	0%	-21%	
	Total Capital Improvement	43,181	88,500	60,500	50,000	29%	-21%	

Bond & Interest								
		2014	2015	2015	2016	% Change	% Change	
Line	Line Item	Actual	Budget	Revised	Budget	2015	2016	Explanation
30-100								
3000	Carryover	67,724	2,893	6,655	1,758	0%	-279%	
4105	Ad Valorem Tax	118,356	133,624	131,620	133,622	10%	1%	
4107	Delinquent Ad Valorem Tax	2,604	-	-	-	0%	0%	
4110	Special Assessment Tax	390,995	399,695	399,695	343,920	2%	-16%	
4113	Delinquent Special Assessments	11,795	-	-	-	0%	0%	
4114	Personal Property Tax	3,192	-	-	-	0%	0%	
4115	Motor Vehicle & RV Tax	19,278	19,354	19,129	19,902	-1%	4%	
4120	16/20M Vehicle Tax	1,202	-	225	97	-434%	-132%	
4130	State Assessed Utilities	5,275	5,700	5,700	5,700	7%	0%	
4900	Transfer from General	-	15,916	15,916	-	0%	0%	
4901	Transfer from Sewer	60,000	60,000	60,000	60,000	0%	0%	
4904	Transfer from Water Reserve	48,331	51,931	51,931	60,355	7%	14%	
4905	Transfer from Sewer Reserve	10,000	13,832	13,832	14,432	28%	4%	
	Total Revenue	738,752	702,945	704,703	639,786	-5%	-10%	
30-710								
8001	Principal Payments	508,148	480,000	480,000	430,000	-6%	-12%	
8002	Interest Payments	223,950	222,920	222,922	207,786	0%	-7%	
	Commission & Postage	-	25	23	25	100%	8%	
	Total Debt Service	732,098	702,945	702,945	637,811	-4%	-10%	
	Total Bond & Interest	732,098	702,945	702,945	637,811	-4%	-10%	

Capital Improvement								
Line	Line Item	2014 Actual	2015 Budget	2015 Revised	2016 Budget	% Change 2015	% Change 2016	Explanation
25-030								
	Carryover	109,929	107,929	132,929	105,929	0%	-25%	
25-910								
4901	Transfer from Sewer	3,000	3,000	5,000	5,000	40%	0%	
4902	Transfer from Water	10,000	10,000	10,000	10,000	0%	0%	
4903	Transfer from Gas	10,000	10,000	10,000	-	0%	0%	Gas transfers suspended in 2016 to increase fund balance
	Total Revenue	132,929	130,929	157,929	120,929	16%	-31%	
5239	Paint City Buildings Interior	-	-	5,000	-	0%	0%	CIP Project
5225	Refinish Community Room Floor	-	7,000	-	10,000	0%	100%	CIP Project
5302	Replace Sidewalks Around Buildings	-	-	5,000	-	100%	0%	CIP Project
	City Hall Sign	-	36,000	42,000	-	200%	100%	
	Paint City Buildings Exterior	-	7,000	-	-	300%	200%	
	Streets	-	50,000	-	-	400%	300%	
	Total Capital	-	100,000	52,000	10,000	0%	-420%	
	Total Capital Improvement	-	100,000	52,000	10,000	100%	0%	

Water Utility								
Line	Line Item	2014 Actual	2015 Budget	2015 Revised	2016 Budget	% Change 2015	% Change 2016	Explanation
50-850								
3000	Carryover	218,855	193,655	224,601	104,621	-100%	-100%	
4511	Reimbursements	1,665	-	3,220	-	0%	0%	Reimbursements for waterline inspection
4705	Utility Sales	375,550	500,000	425,000	500,000	12%	15%	Base rate increase effective Jan. 1, 2016
4710	Utility Connections & Fees	20,707	5,000	5,000	5,000	-314%	0%	
4720	Late Fee Charges	4,320	5,000	5,000	5,000	14%	0%	
	Total Revenue	621,097	703,655	662,821	614,621	6%	-8%	
5100	Wages - Full Time	89,274	110,000	90,000	92,000	1%	2%	
5103	Overtime	3,483	-	3,000	1,000	-16%	-200%	
5104	On-Call Time	-	-	2,200	2,200	100%	0%	
5106	Holiday	209	-	-	-	0%	0%	
5110	KPERS	8,133	-	9,000	10,000	10%	10%	Statutory KPERS Increases
5115	Health Insurance	13,731	35,000	21,000	23,000	35%	9%	
5125	FICA	6,732	-	7,000	7,100	4%	1%	
5132	Training	2,111	-	4,000	4,000	47%	0%	
	Total Personnel	123,672	145,000	136,200	139,300	9%	2%	
5201	Building Repair & Maintenance	135	-	500	500	73%	0%	
5204	Vehicle Repair	1,435	-	3,000	3,000	52%	0%	
5205	Equipment Repair	301	-	1,000	1,000	70%	0%	
5207	Electric	1,432	-	2,000	2,000	28%	0%	
5209	Telephone	522	-	550	700	5%	21%	
5225	Technical Services	3,467	-	2,000	2,000	-73%	0%	Locates and Water Testing
5229	Other Professional Fees	563	-	500	500	-13%	0%	KRWA Membership
5231	Bonds & Insurance	6,210	-	6,800	6,800	9%	0%	
5239	Other Contractuals	34	-	250	250	87%	0%	Welding
5331	Office Supplies	77	-	500	500	85%	0%	
5332	Software	6,348	-	2,500	2,500	-154%	0%	Zenner & Data Tech
5333	Postage	327	-	1,000	1,000	67%	0%	
5239	Other Contractual	-	25,000	4,400	19,250	0%	77%	Emergency Repairs, CDBG Engineering Assessment
	Total Contractuals	20,851	25,000	25,000	40,000	17%	38%	
5302	Materials	336	-	1,500	1,500	78%	0%	
5304	Equipment Parts & Supplies	2,057	-	29,000	3,000	93%	-867%	Water meters transponders, replace 6 fire hydrants
5305	Vehicle Parts & Supplies	380	-	500	500	24%	0%	
5307	Fuel	1,466	-	2,000	2,000	27%	0%	
5308	Custodial Supplies	46	-	100	100	54%	0%	
5321	Uniforms	174	-	250	250	31%	0%	
5331	Office Supplies	165	-	300	300	45%	0%	
5332	Software	1,592	-	1,500	1,500	-6%	0%	

5333	Postage	708	-	1,000	1,000	29%	0%	
5350	Reimbursements	52	-	100	100	48%	0%	
5351	Refunds	5	-	-	-	0%	0%	
5353	Water Protection Fee	3,313	-	4,000	4,000	17%	0%	
5354	Items for Resale	139,847	275,000	250,000	250,000	44%	0%	
5239	Other Commodities	-	20,000	4,750	30,750	0%	85%	Emergency repairs
	Total Commodities	150,142	295,000	295,000	295,000	49%	0%	
6024	Lighting	57	-	500	500	89%	0%	
6030	Furniture & Fixtures	500	-	500	500	0%	0%	
6034	Computers	1,274	-	1,000	1,000	0%	0%	
	Total Capital	1,831	-	2,000	2,000	8%	0%	
50-910								
9105	Transfer to Water Reserve	75,000	75,000	75,000	75,000	0%	0%	
9108	Transfer to Equipment Reserve	15,000	15,000	15,000	15,000	0%	0%	
9109	Transfer to Capital Improvement Reserve	10,000	10,000	10,000	10,000	0%	0%	
	Total Transfers	100,000	100,000	100,000	100,000	0%	0%	
	Total Water Utility	396,496	565,000	558,200	576,300	29%	3%	

Salary Splits	
Director of Public Works	30%
Assistant Director of Public Works	35%
Maintenance Worker (2)	35%
Finance Director/Treasurer	25%
City Clerk	25%
Deputy City Clerk	25%

Water Reserve								
		2014	2015	2015	2016	% Change	% Change	
Line	Line Item	Actual	Budget	Revised	Budget	2015	2016	Explanation
52-910								
3000	Carryover	169,087	148,756	195,756	206,825	0%	5%	
4902	Transfer from Water	75,000	75,000	75,000	75,000	0%	0%	
	Total Revenue	244,087	223,756	270,756	281,825	10%	4%	
52-850								
5239	Other Capital Outlay	-	150,000	-	-	0%	0%	
6020	Fire Hydrants	-	12,000	12,000	-	100%	0%	New fire hydrants, CIP Project
5225	Water System Model & Master Plan	-	-	-	25,000	0%	100%	CIP Project
9101	Transfer to Bond & Interest	48,331	51,931	51,931	60,355	7%	14%	
	Total Capital	48,331	213,931	63,931	85,355	24%	25%	
	Total Water Reserve	48,331	213,931	63,931	85,355	24%	25%	

Gas Utility								
Line	Line Item	2014 Actual	2015 Budget	2015 Revised	2016 Budget	% Change 2015	% Change 2016	Explanation
60-860								
3000	Carryover	29,638	29,187	69,462	41,522	-100%	-100%	
4511	Reimbursements	467	-	-	-	0%	0%	
4705	Utility Sales	480,961	500,000	485,000	500,000	1%	3%	
4710	Utility Connections & Fees	19,504	3,000	5,000	5,000	-290%	0%	
4715	Sales Tax	8,167	2,500	8,000	8,000	-2%	0%	
4720	Late Fee Charges	8,048	2,500	6,000	6,000	-34%	0%	
4766	NSF Fee	56	-	60	60	7%	0%	
	Total Revenue	546,840	537,187	573,522	560,582	5%	-2%	
5100	Wages - Full Time	74,148	105,000	99,000	104,000	25%	5%	
5103	Overtime	1,192	-	1,000	1,000	-19%	0%	
5104	On-Call Time	-	-	2,410	2,410	100%	0%	
5110	KPERS	6,995	10,000	9,700	11,000	28%	12%	
5115	Health Insurance	14,537	15,000	20,840	25,000	30%	17%	
5125	FICA	5,812	5,000	7,600	8,000	24%	5%	
5132	Training	1,395	-	4,000	4,000	65%	0%	
	Total Personnel	104,078	135,000	144,550	155,410	28%	7%	
5201	Building Maintenance & Repairs	172	-	250	250	31%	0%	
5202	Ground Maintenance	76	-	200	200	62%	0%	
5204	Vehicle Repair	1,426	-	1,500	2,000	5%	25%	
5205	Equipment Repair	301	-	500	1,000	40%	50%	
5207	Electric	511	-	700	700	27%	0%	
5209	Telephone	1,611	-	1,800	1,800	10%	0%	
5225	Technical Services	5,718	-	6,000	6,000	5%	0%	Locates
5226	Medical Lab Services	1,100	-	1,500	1,500	27%	0%	Mandatory drug screenings
5231	Bond & Insurance	5,067	-	5,500	5,500	8%	0%	
5239	Other Contractuals	449	25,000	-	6,050	0%	100%	Emergency Repair
	Total Contractuals	16,432	25,000	17,950	25,000	8%	28%	
5302	Materials	1,805	-	2,500	2,500	28%	0%	
5304	Equipment Parts & Supplies	7,771	-	5,000	10,000	-55%	50%	
5305	Vehicle Parts & Supplies	312	-	1,000	1,000	69%	0%	
5307	Fuel	1,506	-	2,000	2,000	25%	0%	
5308	Custodial Supplies	46	-	100	100	54%	0%	
5309	Meeting Supplies	6	-	100	100	94%	0%	
5321	Uniforms	174	-	250	250	31%	0%	
5331	Office Supplies	242	-	300	300	19%	0%	
5332	Software	7,036	-	2,500	2,500	-181%	0%	Zenner & Data Tech.
5333	Postage	1,337	-	1,500	1,500	11%	0%	

5351	Refunds	9	-	-	-	0%	0%	
5352	Sales Tax	10,219	-	12,000	15,000	15%	20%	
5354	Items for Resale	281,845	300,000	300,000	300,000	6%	0%	
5239	Other Commodities	2,728	30,000	-	30,000	0%	0%	Meters & MIU Readers, Gas Rate Study
	Total Commodities	315,037	330,000	327,250	365,250	4%	10%	
6000	Capital Outlay Archive	-	2,000	2,000	2,000	100%	0%	
6024	Lighting	57	-	250	250	77%	0%	
6030	Furniture & Fixtures	500	-	-	500	0%	100%	
6034	Computers	1,274	-	-	-	0%	0%	
	Total Capital Outlay	1,831	2,000	2,250	2,750	19%	18%	
60-910								
	Transfer to Gas Reserve	20,000	20,000	20,000	-	0%	0%	Gas transfers suspended in 2016 to increase fund balance
	Transfer to Equipment Reserve	10,000	10,000	10,000	-	0%	0%	Gas transfers suspended in 2016 to increase fund balance
	Transfer to Capital Improvement Reserve	10,000	10,000	10,000	-	0%	0%	Gas transfers suspended in 2016 to increase fund balance
	Total Transfers	40,000	40,000	40,000	-	0%	0%	
	Total Gas Utility	477,378	532,000	532,000	548,410	10%	3%	

Salary Splits	
Director of Public Works	33%
Assistant Director of Public Works	35%
Maintenance Worker (2)	35%
Finance Director/Treasurer	33%
City Clerk	33%
Deputy City Clerk	33%

	Transfer to Bond & Interest	60,000	60,000	60,000	60,000	0%	0%	Bond Payment
	Transfer to Sewer Reserve	45,000	60,000	60,000	60,000	25%	0%	
	Transfer to Equipment Reserve	3,000	5,000	5,000	5,000	40%	0%	
	Transfer to Capital Improvement	3,000	5,000	5,000	5,000	40%	0%	
	Total Transfers	111,000	130,000	130,000	130,000	15%	0%	
	Total Sewer Utility	261,047	286,000	286,000	299,750	9%	5%	

Salary Splits	
Director of Public Works	13%
Assistant Director of Public Works	20%
Maintenance Worker (2)	20%
Finance Director/Treasurer	5%
City Clerk	5%
Deputy City Clerk	5%

