City of Frontenac, Kansas

2014 Operating Budget

As Adopted August 5, 2013

Mayor Jim Kennedy

City Council

John Macary, President
John Kotzman, Vice President
Mark 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 2014
Budget

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Ordinance No: 2013-05

AN ORDINANCE ATTESTING TO AN INCREASE IN TAX REVENUES FOR BUDGET YEAR 2014 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, 2014, until December 31, 2014.

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 2013 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 5 day of August, 2013.

THE CITY OF FRONTENAC ★ CRAWFORD ★ KANSAS SEAL

James Kennedy, Mayor

ATTEST:

Douglas E. Sellars, City Clerk

Certificate

2014-1

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 2013 Ad Valorem tax are within statutory limitations for the 2014 Budget.

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	KSA	Page	Expenditure	Amount of 2014 tax to be levied	County Clerks use only
Computation to determine limit for 2014					
Allocation of MVT, RVT, 16 20M					
Statement of Indebtedness					
Statement of conditional use					
Fund					
General		6	$2,271,484	$622,431	30.241
Bond & Interest		7	$334,753	$254,705	12.375
Special Highway		8	$95,684	$0	
Recreation		8	$86,800	$0	
Water		9	$577,348	$0	
Sewer		9	$453,281	$0	
Temp Note		7	$0	$0	
Total			$3,819,350	$877,136	42.6116

Final assessed valuation 20,734,733
Less NRV (152,246)
Value for Levy Calc 20,582,487

Attest: August 5, 2013

City Clerk

November 18, 2013
County Clerk

Assisted By:

Mayor

President

Council Member

Approved:
August 6, 2013.

Computation to determine limit for 2014

1) Total tax levy amount in 2014 Budget			$	877,136.00
2) Debt service levy in 2014 Budget			$	254,705.00
3) Tax levy excluding debt service			$	622,431.00
2013 Valuation information for valuation adjustments:				
4) New improvements for 2014:			$	321,301.00
5) Increase in personal property for 2014:				
5a) Personal property 2014	$	1,091,640.00		
5b) Personal property for 2013	$	1,136,861.00		
5c) Increase in personal property (5a-5b)			$	(45,221.00)
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):			$	276,080.00
9) Total estimated valuation July 1, 2013:	$	20,737,595.00		
10) Total valuation less valuation adjustments (9-8):			$	20,302,654.00
11) Factor for increase (8 / 10):		1.36%		
12) Amount of increase:			$	8,463.96
13) Maximum tax levy, excluding debt service, without resolution (3 + 12):			$	630,894.96
14) Debt service levy in this 2013 budget:			$	254,705.00
15) Maximum levy , including debt service, without a resolution:			$	885,599.96

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.

Notice of Budget Hearing

2014-2

The Governing body of the City of Frontenac will meet on the_5th day of August 2013, at 6:00 PM 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 2014 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 2014 expenditures and the amount of 2013 Ad Valorem established the maximum limits of the 2014 Budget. The estimated tax rate is subject to change depending on the final assessed valuation.

	2012		2013		Proposed Budget 2014			
Fund	Prior year expenditures	Actual tax rate	Current year estimated expenditures	Actual tax rate	Expenditures	Amount of 2014 ad Valorem tax	Estimated tax rate	
General	$2,908,594	30.4334	$2,136,338	31.1030	$2,271,484	$622,431	30.0146	(1.0884)
Bond & Interest	$276,000	9.295	$319,223	10.2010	$334,753	$254,705	12.2823	2.0813
Special Highway	$99,378		$92,234		$95,684	$0		
Recreation	$74,374		$80,300		$86,800	$0		
Water	$591,347		$549,572		$577,348	$0		
Sewer	$428,885		$450,383		$453,281	$0		
Temp Note	$802		$0	0.0000	$0	$0	0.0000	0.0000
Total	**$4,379,380**	**39.7284**	**$3,628,050**	**41.304**	**$3,819,350**	**$877,136**	**42.297**	**0.993**
Less Transfers								
Net Expenditures								
Total Levied								
Assessed Valuation	$ 20,491,696.00		$ 20,436,171.00		$ 20,737,595.00			
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	2014MVT	2014 RVT	2014 16 & 20M
General	$ 95,170.89	$ 514.69	$ 541.29
Bond & Interest	$ 31,213.65	$ 168.80	$ 177.53
Temp Note	$ -	$ -	$ -
Total	$ 126,384.54	$ 683.49	$ 718.82

Schedule of Transfers

Funds Transferred From	Transferred to	2012 Amount	2013 Amount	2014 Amount
General (KSA 12-197)	Sewer	$ -	$ -	$ -
General (KSA 12-197)	Recreation	$ 50,000.00	$ 100,000.00	$ 121,000.00
Total		$ 50,000.00	$ 100,000.00	$ 121,000.00

	City of Frontenac Kansas 2014 Budget							Done 06\13	2014-4	
		Statement of Indebtedness								
						Amount	Due	Amount	Due	Pay off
Purpose of Debt	Date of Issue	Interest Rate	Amount of Issue	Outstanding 01\01\13	Payment Date	2013 Principal	2013 Interest	2014 Principal	2014 Interest	
G. O. Bonds 2013	04\26\13	2 to 2.1	$1,365,000	$0	09\01	$70,000	$9,140	$90,000	$26,020	2024
G. O. Bonds 2005B	05\01\05	5.25 to 6	$532,000	$390,000	06\01	$25,000	$23,300	$25,000	$21,987	2024
G. O. Bond 2008	03\08	2.85 to 4.85	$1,885,000	$1,590,000	03\01 09\01	$75,000	$69,268	$75,000	$67,130	2028
G. O. Bond 2010	03\01\10	.8 to 2.8	$250,000	$208,000	09\01	$22,000	$4,204	$23,000	$3,972	2019
Total Revenue Bonds			**$4,032,000**	**$2,188,000**		**$192,000**	**$105,912**	**$213,000**	**$119,109**	
Temporary Notes										
Other										
KDHE Sewer Improvement	12\09\96	3.44	$2,499,252	$691,728	02\28 08\31	$177,665	$22,281	$183,829	$16,116	08\31\16
John Deere	06\01\02	7	$300,000	$252,627	monthly	$5,927	$16,067	$6,928	$17,081	06\02\32
Total Other			**$2,799,252**	**$944,355**		**$183,592**	**$38,348**	**$190,757**	**$33,197**	
Total Debt			**$6,831,252**	**$3,132,355**		**$375,592**	**$144,260**	**$403,757**	**$152,306**	

	City of Frontenac Kansas 2014 Budget										Done 01\13	2014-5
	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\2013**	**Payment Due 2013**	**Balance 01\01\2014**	**Payment Due 2014**
Police Car 2010	01\01\10	36	01\21\13	4%		$24,193		$26,637	$784	$786	$0	$0
Police Truck 2012	4\05\12		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
Fire Truck	07\01\06	84	07\01\13	5%		$178,949		$178,949	$17,413	$17,704	$0	$0
Total						**$334,974**	**$0**	**$337,418**	**$109,814**	**$42,221**	**$106,959**	**$31,075**

			2014-6
General Fund			
	2012 Actual	**2013 Estimated**	**2014 Budget**
	$ 5,761.00	**$ 6,751.00**	**$ 75,313.00**
Ad Valorem Tax	$ 617,611.00	$ 600,000.00	$ -
Delinquent Tax		$ 16,000.00	$ 16,000.00
Motor Vehicle Tax	$ 91,879.00	$ 91,000.00	$ 95,170.00
Rec. Vehicle Tax		$ 600.00	$ 515.00
Alcohol Tax	$ -	$ 3,200.00	$ 7,084.00
Sales & Use Tax	$ 740,845.00	$ 800,000.00	$ 800,000.00
Licenses	$ 11,262.00	$ 6,600.00	$ 6,700.00
Franchise Tax	$ 357,782.00	$ 340,000.00	$ 340,000.00
16 & 20M Trucks		$ 600.00	$ 541.00
Cemetery Donatioon	$ 12,500.00	$ 12,500.00	$ 12,500.00
Building Permits	$ 9,000.00	$ 8,000.00	$ 8,000.00
Fines	$ 120,464.00	$ 110,000.00	$ 115,000.00
Interest on Idle Funds	$ 3,926.00	$ 3,000.00	$ 3,000.00
CDBG Sugar Creek	$ 741,500.00		$ -
John Deere	$ 27,000.00	$ 27,000.00	$ 27,000.00
Harley Davidson	$ 73,400.00	$ 73,400.00	$ 73,400.00
Albertini reimbursement	$ 36,867.00	$ 36,000.00	$ 36,000.00
Miscellaneous	$ 65,548.00	$ 77,000.00	$ 75,000.00
Total Receipts	$ 2,909,584.00	$ 2,204,900.00	$ 1,615,910.00
Resources Available	$ 2,915,345.00	$ 2,211,651.00	$ 1,691,223.00
Expenditures			
General Administration	$ 410,458.00	$ 443,893.00	$ 487,568.00
Police	$ 575,968.00	$ 588,000.00	$ 621,346.00
Fire	$ 151,951.00	$ 185,000.00	$ 183,585.00
FICA	$ 81,909.00	$ 95,000.00	$ 105,000.00
KPERS	$ 72,005.00	$ 100,000.00	$ 110,000.00
Grants	$ 7,052.00	$ 7,500.00	$ 7,500.00
Transfers	$ 50,000.00	$ 100,000.00	$ 100,000.00
Municipal Court	$ 202,381.00	$ 177,806.00	$ 183,085.00
Civil Defense	$ 9,513.00	$ 15,000.00	$ 15,000.00
Codes	$ 81,857.00	$ 89,380.00	$ 91,828.00
Street Lights	$ 29,049.00	$ 42,000.00	$ 42,000.00
Cultural Activities	$ 11,506.00	$ 9,500.00	$ 5,300.00
Cemetery	$ 42,022.00	$ 25,000.00	$ 25,000.00
Street	$ 920,507.00	$ 161,652.00	$ 204,272.00
Misc.	$ 158,454.00	$ 75,000.00	$ 75,000.00
Economic Development	$ 12,314.00	$ 15,000.00	$ 15,000.00
KDOT Revolving Loan	$ 91,648.00	$ 6,607.00	$ -
Total Expenditures	**$ 2,908,594.00**	**$ 2,136,338.00**	**$ 2,271,484.00**
Unencumbered Cash Balance Dec. 31	**$ 6,751.00**	**$ 75,313.00**	
Non Appropriated Balance			
Total Expenditures			**$ 2,271,484.00**
Tax Required			**$ 580,261.00**
Delinquency Computation			93%
Amount of Ad Valorem Tax			**$ 622,430.68**

			2014-7
Bond & Interest			
	2012 Actual	**2013 Estimated**	**2014 Budget**
Unreserved Fund Balance Jan 1	$ 5,341.00	$ 24,620.00	$ 2,724.00
Ad Valorem Tax	$ 197,755.00	$ 198,000.00	
Delinquent Tax	$ 4,824.00	$ 5,000.00	$ 5,000.00
Motor Vehicle Tax	$ 28,373.00	$ 30,000.00	$ 31,214.00
Rec. Vehicle Tax	$ 163.00	$ 163.00	$ 167.00
16 & 20M Trucks	$ 168.00	$ 168.00	$ 178.00
Special Assessments	$ 1,096.00	$ 1,096.00	$ 1,500.00
Harley Davidson	$ 61,500.00	$ 61,500.00	$ 50,000.00
Misc	$ 1,400.00	$ 1,400.00	$ 2,000.00
Total Resources	$ 295,279.00	$ 297,327.00	$ 90,059.00
Resources Available	$ 300,620.00	$ 321,947.00	$ 92,783.00
Expenditures			
Financial Advisor			$ -
Principal	$ 148,000.00	$ 212,000.00	$ 213,000.00
Interest	$ 128,000.00	$ 107,223.00	$ 121,753.00
Reserve	$ -		$ -
Road Bond	$ -		$ -
Total Expenditures	$ 276,000.00	$ 319,223.00	$ 334,753.00
Unencumbered Cash Balance Dec. 31	**$ 24,620.00**	**$ 2,724.00**	
Total Expenditures			**$ 334,753.00**
Tax Required			**$ 241,970.00**
Delinquency Computation			95.00%
Amount of Ad Valorem Tax			**$ 254,705.26**
Temp Note			
	2012 Actual	**2013 Estimated**	**2014 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			

Street			
	2012 Actual	**2013 Estimated**	**2014 Budget**
Unreserved Fund Balance Jan 1	$ 4,077.00	$ 5,501.00	$ 13,737.00
Revenues:			
Gas Tax	$ 89,146.00	$ 89,450.00	$ 89,450.00
County	$ 11,656.00	$ 11,020.00	$ 11,020.00
Reimbursements			
Other Revenues	$ -	$ -	$ -
Misc. Revenues	$ -	$ -	
Total Resources	**$ 100,802.00**	**$ 100,470.00**	**$ 100,470.00**
Resources Available	$ 104,879.00	$ 105,971.00	$ 114,207.00
Expenditures			
Personnel Services	$ 68,750.00	$ 69,750.00	$ 73,900.00
Contractual	$ 14,320.00	$ 14,320.00	$ 13,620.00
Commodities	$ 12,708.00	$ 8,164.00	$ 8,164.00
Capital Outlay	$ 3,600.00	$ -	$ -
Misc.	$ -		
Total Expenditures	$ 99,378.00	$ 92,234.00	$ 95,684.00
Unencumbered Cash Balance Dec. 31	$ 5,501.00	$ 13,737.00	
Total Expenditures			**$ 95,684.00**
Tax Required			
Delinquency Computation			
Amount of Ad Valorem Tax			
Park & Rec.			
	2012 Actual	**2013 Estimated**	**2014 Budget**
Unreserved Fund Balance Jan 1	$ 2,487.00	$ 4,348.00	$ 848.00
Alcohol Tax	$ 6,897.00	$ 6,200.00	$ 7,084.00
County	$ 600.00	$ 600.00	$ 600.00
Pool	$ 18,738.00	$ 18,000.00	$ 21,000.00
Other Revenues	$ -		$ -
Transfer From General	$ 50,000.00	$ 52,000.00	$ 71,200.00
Total Resources	**$ 76,235.00**	**$ 76,800.00**	**$ 99,884.00**
Resources Available	$ 78,722.00	$ 81,148.00	$ 100,732.00
Expenditures			
Personnel Services	$ 40,000.00	$ 45,000.00	$ 44,000.00
Contractual	$ 16,000.00	$ 16,000.00	$ 16,000.00
Commodities	$ 8,800.00	$ 9,300.00	$ 9,800.00
Capital Outlay	$ 9,574.00	$ 10,000.00	$ 17,000.00
Misc	$ -	$ -	
		$ -	
Total Expenditures	**$ 74,374.00**	**$ 80,300.00**	**$ 86,800.00**
Unencumbered Cash Balance Dec. 31	$ 4,348.00	$ 848.00	
Total Expenditures			**$ 86,800.00**
Tax Required			
Delinquency Computation			
Amount of Ad Valorem Tax			

			2014-9
Water			
	2012 Actual	**2013 Estimated**	**2014 Budget**
Unreserved Fund Balance Jan 1	$ 196,592.00	$ 130,257.00	$ 145,485.00
Revenues:			
Water Sales	$ 440,600.00	$ 465,000.00	$ 488,250.00
Misc Revenues	$ 16,550.00	$ 15,000.00	$ 18,000.00
Sales Tax	$ 3,500.00	$ 3,800.00	$ 3,900.00
Connects & Disconnects	$ 12,000.00	$ 13,000.00	$ 13,400.00
Other Revenues	$ 12,362.00	$ 13,000.00	$ 13,400.00
Maintenance Fee	$ 35,000.00	$ 50,000.00	$ 50,000.00
Penslity	$ 5,000.00	$ 5,000.00	$ 8,700.00
Total Resources	$ 525,012.00	$ 564,800.00	$ 595,650.00
Resources Available	$ 721,604.00	$ 695,057.00	$ 741,135.00
Expenditures			
Personnel Services	$ 161,681.00	$ 155,906.00	$ 166,682.00
Contractual	$ 90,400.00	$ 90,400.00	$ 90,400.00
Commodities	$ 86,450.00	$ 79,450.00	$ 81,450.00
Capital Outlay	$ 214,000.00	$ 145,000.00	$ 180,000.00
Revolving Loan	$ 38,816.00	$ 78,816.00	$ 58,816.00
Misc.	$ -		
Funsd Transfer	$ -		
Total Expenditures	$ 591,347.00	$ 549,572.00	$ 577,348.00
Unencumbered Cash Balance Dec. 31	$ 130,257.00	$ 145,485.00	
Total Expenditures			**$ 577,348.00**
Tax Required			
Delinquency Computation			
Amount of Ad Valorem Tax			
Sewer			
	2012 Actual	**2013 Estimated**	**2014 Budget**
Unreserved Fund Balance Jan 1	$ 46,618.00	$ 45,633.00	$ 73,250.00
KHDE Loan			
Sewer Sales	$ 325,000.00	$ 333,000.00	$ 350,000.00
Penality	$ 8,700.00	$ 8,000.00	$ 9,000.00
Other Revenues	$ 10,000.00	$ 10,000.00	$ 15,000.00
KDHE	$ 34,200.00	$ 35,000.00	$ 35,000.00
Transfer From General	$ 50,000.00	$ 50,000.00	$ 50,000.00
Maintenance Fee		$ 42,000.00	$ 50,000.00
Total Resources	$ 427,900.00	$ 478,000.00	$ 509,000.00
Resources Available	$ 474,518.00	$ 523,633.00	$ 582,250.00
Expenditures			
Personnel Services	$ 79,440.00	$ 96,738.00	$ 99,636.00
Contractual	$ 52,700.00	$ 52,700.00	$ 52,700.00
Commodities	$ 36,000.00	$ 36,000.00	$ 36,000.00
Capital Outlay	$ 60,800.00	$ 65,000.00	$ 65,000.00
Misc	$ -	$ -	$ -
Loan Payment	$ 199,945.00	$ 199,945.00	$ 199,945.00
Total Expenditures	**$ 428,885.00**	**$ 450,383.00**	**$ 453,281.00**
Unencumbered Cash Balance Dec. 31	**$ 45,633.00**	**$ 73,250.00**	
Total Expenditures			**$ 453,281.00**
Tax Required			
Delinquency Computation			
Amount of Ad Valorem Tax			

General Fund Revenue Summary				page 1 - 2014
	2012 Actual	2013 Budget	2013 Estimated	2014 Budget
Taxes				
Ad Valorem Tax	$ 598,149.00	$ 599,038.00	$ 600,000.00	$ 643,655.00
Delinquent Tax	$ 16,010.00	$ 20,000.00	$ 16,000.00	$ 16,000.00
Motor Vehicle Tax	$ 90,773.00	$ 93,653.00	$ 91,000.00	$ 95,170.00
Rec. Vehicle Tax	$ 527.00	$ 598.00	$ 600.00	$ 515.00
City Sales & Use Tax	$ 740,845.00	$ 725,000.00	$ 815,000.00	$ 820,000.00
In Lieu of Tax				
Franchise Tax	$ 357,782.00	$ 320,000.00	$ 340,000.00	$ 340,000.00
16 & 20M Trucks	$ 579.00	$ 624.00	$ 600.00	$ 541.00
Total Taxes	**$ 1,804,665.00**	**$ 1,758,913.00**	**$ 1,863,200.00**	**$ 1,915,881.00**
Intergovernmental Revenues				
Federal Grants				
LAVTR				
City & County Revenue Sharing				
Liquor Tax	$ 6,219.00	$ 6,129.00	$ 3,200.00	$ 7,084.00
State Grants (Sugar Creek)	$ 750,000.00			
KDOT Revolving Loan				
Total	**$ 756,219.00**	**$ 6,129.00**	**$ 3,200.00**	**$ 7,084.00**
License & Permits				
Occupational License & Permits	$ 4,400.00	$ 6,400.00	$ 6,600.00	$ 6,700.00
CMB License				
Contractors License				
Building Permits	$ 5,000.00	$ 5,000.00	$ 8,000.00	$ 10,000.00
Total	**$ 9,400.00**	**$ 11,400.00**	**$ 14,600.00**	**$ 16,700.00**
Other Revenues				
Cemetery Lots				
Cemetery Donation	$ 12,500.00	$ 12,500.00	$ 12,500.00	$ 12,500.00
Donations (Restrooms at park)	$ 20,000.00			
Reimbursements				
Interest on Idle Funds	$ 5,000.00	$ 5,000.00	$ 3,000.00	$ 3,000.00
KDOT Revolving Loan				
Misc	$ 77,670.00	$ 103,560.00	$ 77,000.00	$ 75,000.00
Harley Davidson	$ 54,400.00	$ 85,500.00	$ 73,400.00	$ 73,400.00
John Deere	$ 24,000.00	$ 27,000.00	$ 27,000.00	$ 27,000.00
Albertini	$ 36,000.00	$ 36,000.00	$ 36,000.00	$ 36,000.00
Total	**$ 229,570.00**	**$ 269,560.00**	**$ 228,900.00**	**$ 226,900.00**
Fines Forfeitures & Penalties				
Court Fines	$ 110,000.00	$ 85,000.00	$ 110,000.00	$ 120,000.00
Total	**$ 110,000.00**	**$ 85,000.00**	**$ 110,000.00**	**$ 120,000.00**
Total Revenues	**$ 2,909,854.00**	**$ 2,131,002.00**	**$ 2,219,900.00**	**$ 2,286,565.00**
	2909854			
	ok		ok	

General	2012 Actual	2013 Budget	2013 Estimated	2014 Budget
Department: Government				
Personnel Services:				
Regular Employee Salaries (Kathleen)	$ 32,607.00	$ 32,607.00	$ 33,093.00	$ 34,086.00
Mayor, City Council	$ 6,188.00	$ 2,000.00	$ 2,000.00	$ 2,000.00
City Attorney (1/2)	$ 33,825.00	$ 33,825.00	$ 34,320.00	$ 35,000.00
City Admin.	$ 63,332.00	$ 63,332.00	$ 64,272.00	$ 66,200.00
City Clerk	$ 43,037.00	$ 43,037.00	$ 48,048.00	$ 49,489.00
Part-time Employees	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 2,500.00
Overtime	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ 4,000.00
Health Insurance	$ 37,742.00	$ 75,600.00	$ 70,000.00	$ 75,000.00
Life & Disability Insurance	$ 331.00	$ 2,400.00	$ 2,400.00	$ 2,400.00
Pensions	$ 7,757.00			$ 9,300.00
Total	**$ 230,319.00**	**$ 258,301.00**	**$ 259,633.00**	**$ 279,975.00**
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)	**$ 284,119.00**	**$ 315,101.00**	**$ 316,433.00**	**$ 336,775.00**

Police	2012 Actual	2013 Budget	2013 Estimated	2014 Budget
Department: Police				
Personnel Services:				
Regular Employee Salaries	$ 305,000.00	$ 314,150.00	$ 314,150.00	$ 326,716.00
Part-time Employees	$ 42,000.00	$ 42,000.00	$ 42,000.00	$ 43,680.00
Overtime	$ 18,000.00	$ 18,000.00	$ 18,000.00	$ 18,720.00
Health Insurance	$ 108,000.00	$ 116,000.00	$ 116,000.00	$ 125,280.00
Life & Disablity Insurance	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,600.00
Total	**$ 475,500.00**	**$ 492,650.00**	**$ 492,650.00**	**$ 516,996.00**
Contractual Services				
Contract Printing	$ 1,000.00	$ 500.00	$ 500.00	$ 1,000.00
Prints & Slides	$ 100.00	$ 100.00	$ 100.00	
Mailing & Delivery Services	$ 300.00	$ 300.00	$ 300.00	$ 300.00
Membership Dues				
Professional Training	$ 4,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00
State Fees & Permits	$ 250.00	$ 250.00	$ 250.00	$ 400.00
Psychological Medical Services	$ 300.00	$ 300.00	$ 300.00	$ 550.00
Preventive Services (Contract)	$ 250.00	$ 250.00	$ 250.00	$ 1,300.00
Veterinary Services	$ 150.00	$ 300.00	$ 300.00	$ 150.00
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	$ 600.00	$ 600.00	$ 1,000.00
Telephone & Long Distance	$ 5,000.00	$ 4,500.00	$ 4,500.00	$ 5,500.00
Cellular Phone	$ 6,000.00	$ 6,000.00	$ 6,000.00	$ 6,000.00
Long Distance	$ 1,000.00	$ 1,000.00	$ 1,000.00	
Travel Expense	$ 200.00	$ 200.00	$ 200.00	$ 200.00
Seminars & Conferences	$ 300.00	$ 350.00	$ 350.00	$ 350.00
Building Repair	$ -	$ 220.00	$ 220.00	$ 750.00
Machine & Equipment Repair	$ -	$ -	$ -	
Communication Equipment	$ -	$ -	$ -	$ 750.00
Vehicle Service & Repair	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 2,500.00
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	$ 5,000.00
Misc Services				$ 300.00
Dog Pound Upgrade & Maintenance				$ 1,300.00
Total	**$ 32,900.00**	**$ 33,620.00**	**$ 33,620.00**	**$ 36,800.00**
Commodities				
Office Supplies	$ 1,000.00	$ 500.00	$ 500.00	$ 1,100.00
Computer Supplies	$ 1,000.00	$ 500.00	$ 500.00	$ 500.00
Cleaning Supplies	$ 300.00	$ 300.00	$ 300.00	$ 300.00
Copy Machine Supplies	$ 300.00	$ 300.00	$ 300.00	$ 300.00
Animal Supplies	$ 250.00	$ 250.00	$ 250.00	$ 500.00
Uniforms	$ 4,500.00	$ 3,500.00	$ 3,500.00	$ 3,500.00
Report Forms	$ -	$ -	$ -	$ 600.00
Other Supplies	$ 600.00	$ 600.00	$ 600.00	
Professional Materials	$ 325.00	$ 325.00	$ 325.00	
Small Tools & Equipment	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00
Fuel & Supplies	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,750.00
Radio Communication Equipment	$ -	$ -	$ -	$ 1,200.00
Vehicle Equipment & Parts	$ 1,500.00	$ 1,000.00	$ 1,000.00	$ 1,500.00
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	$ 375.00	$ 375.00	$ 350.00
Total	**$ 38,375.00**	**$ 35,900.00**	**$ 35,900.00**	**$ 38,850.00**
Capital Outlay				
Vehicle Lease Purchase (2010)	$ 9,750.00	$ 230.00	$ 230.00	$ -
Vehicle Lease Purchase (2013)		$ 10,000.00	$ 10,000.00	7750
Vehicle Lease Purchase (2012)	$ 12,000.00	$ 10,000.00	$ 10,000.00	$ 10,600.00
Radio Equipment (6 portable)	$ 2,000.00	$ 2,450.00	$ 2,450.00	$ -
BP Vest (Grant match)		$ 3,150.00	$ 3,150.00	$ 3,150.00
Digital Camara Case	$ -	$ -	$ -	$ 4,800.00
Copier Lease	$ 5,443.00			$ 2,400.00
Total	**$ 29,193.00**	**$ 25,830.00**	**$ 25,830.00**	**$ 28,700.00**
Gross Expenditure	**$ 575,968.00**	**$ 588,000.00**	**$ 588,000.00**	**$ 621,346.00**
	575968			

General				page 3 - 2014
	2012 Actual	2013 Budget	2013 Estimated	2014 Budget
Carry over page 1	$ 284,119.00	$ 315,101.00	$ 316,433.00	$ 329,775.00
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	$ 17,094.00	$ 17,094.00	$ 18,800.00
Liability	$ 5,460.00	$ 5,460.00	$ 5,460.00	$ 5,733.00
Inland Marine	$ 4,931.00	$ 4,931.00	$ 4,931.00	$ 5,178.00
Law Enforcement	$ 2,747.00	$ 2,747.00	$ 2,747.00	$ 2,884.00
Automobile	$ 7,675.00	$ 7,675.00	$ 7,675.00	$ 8,058.00
Crime Liability	$ 225.00	$ 225.00	$ 225.00	$ 236.00
Linebacker	$ 2,473.00	$ 2,473.00	$ 2,473.00	$ 2,596.00
Employee Bond				
Workman Compensation	$ 19,074.00	$ 19,074.00	$ 19,074.00	$ 20,027.00
Total	**$ 59,679.00**	**$ 59,679.00**	**$ 59,679.00**	**$ 63,512.00**
John Deere	$ 30,000.00	$ 32,000.00	$ 32,000.00	$ 32,000.00
Harley Davidson 2005A G. O	$ -	$ 21,500.00	$ -	$ -
Harley Davidson 2005B G. O	$ -	$ 15,000.00	$ 15,000.00	$ 25,000.00
2008 G. O. Bond	$ 10,610.00		$ -	
Total	**$ 100,289.00**	**$ 128,179.00**	**$ 106,679.00**	**$ 120,512.00**
Capital Outlay				
Misc	$ 2,500.00	$ 15,000.00		$ 15,000.00
Community Center	$ 5,000.00	$ 10,000.00	$ 4,000.00	$ 4,000.00
Building & Structures	$ 3,000.00	$ 7,500.00	$ 2,500.00	$ 3,000.00
Machinery & Equipment	$ 2,000.00	$ 7,500.00	$ 2,500.00	$ 3,000.00
Office Equipment	$ 4,000.00	$ 2,170.00	$ 2,231.00	$ 2,231.00
Total	**$ 16,500.00**	**$ 42,170.00**	**$ 11,231.00**	**$ 27,231.00**
Gross Expenditures	**$ 410,458.00**	**$ 495,000.00**	**$ 443,893.00**	**$ 487,068.00**
	410458			
	ok	ok		

General	2012 Actual	2013 Budget	2013 Estimated	2014 Budget
Department: Fire				
Firefighters Pay	$8,000.00	$8,000.00	$8,000.00	$5,000.00
Health Insurance	$18,434.00	$17,800.00	$17,800.00	$18,000.00
Life & Disabliity Insurance	$375.00	$375.00	$375.00	$200.00
KPERS	$2,800.00	$3,200.00	$3,200.00	$3,200.00
Overtime	$6,365.00	$0.00	$0.00	$0.00
Regular Employee Salaries	$52,134.00	$61,000.00	$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	$2,800.00	$2,800.00	$3,000.00
Total	**$95,845.00**	**$98,175.00**	**$98,175.00**	**$98,175.00**
Contractual Services				
Air Cylinder Hydrostat	$200.00	$200.00	$200.00	$200.00
Air Quality Testing	$500.00	$500.00	$500.00	$600.00
Building Maintenance	$2,000.00	$2,000.00	$2,000.00	$2,000.00
Cable & Internet	$500.00	$500.00	$500.00	$550.00
Cascade Maintenance	$1,000.00	$1,000.00	$1,000.00	$1,000.00
Cell Phone	$960.00	$960.00	$960.00	$960.00
Electricity	$3,000.00	$3,000.00	$3,000.00	$5,500.00
Equipment Repair	$500.00	$500.00	$500.00	$500.00
Fire Extinguisher Maintenance	$500.00	$500.00	$500.00	$700.00
Gas	$4,500.00	$4,500.00	$4,500.00	$4,000.00
Generator Maintenance	$500.00	$500.00	$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	$1,500.00	$1,500.00	$1,000.00
Radio Repairs	$1,500.00	$1,500.00	$1,500.00	$3,000.00
Telephone Line	$1,500.00	$1,500.00	$1,500.00	$1,600.00
Training Expenses	$1,000.00	$1,000.00	$1,000.00	$2,200.00
Trash	$2,000.00	$2,000.00	$2,000.00	$500.00
Travel Expenses	$425.00	$425.00	$425.00	$500.00
Vehicle Inspections	$1,500.00	$1,500.00	$1,500.00	$500.00
Vehicle Maintenance	$2,500.00	$2,500.00	$2,500.00	$1,500.00
Total	**$27,585.00**	**$27,585.00**	**$27,585.00**	**$29,160.00**
Commodities				
Cleaning Supplies	$750.00	$750.00	$750.00	$500.00
Computer Supplies	$750.00	$750.00	$750.00	$1,500.00
Drinking Water	$1,000.00	$1,250.00	$1,250.00	$1,000.00
Fire Foam & Supplies	$1,500.00	$2,000.00	$2,000.00	$1,000.00
Fire Tools	$1,500.00	$2,000.00	$2,000.00	$4,000.00
Fuel	$3,000.00	$3,500.00	$3,500.00	$2,000.00
General Office Supplies	$750.00	$750.00	$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	$750.00
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	$1,000.00
Uniforms	$500.00	$500.00	$500.00	$500.00
Total	**$14,400.00**	**$16,150.00**	**$16,150.00**	**$16,650.00**
Capital Outlay				
Bunker Gear	$0.00	$2,000.00	$2,000.00	$4,000.00
Flammables Cabinet	$0.00	$5,000.00	$5,000.00	$0.00
Utility Bed	$1,000.00	$2,490.00	$2,490.00	$2,000.00
Nozzles - Hoses	$600.00	$600.00	$600.00	$600.00
Portable Radios	$12,000.00	$30,500.00	$30,500.00	$30,500.00
Pumper	$521.00	$2,500.00	$2,500.00	$2,500.00
SCBA Masks				
Pagers				
Total	**$14,121.00**	**$43,090.00**	**$43,090.00**	**$39,600.00**
Gross Expenditure	**$151,951.00**	**$185,000.00**	**$185,000.00**	**$183,585.00**
	151951			

General				page 6 - 2014
	2012 Actual	2013 Budget	2013 Estimated	2014 Budget
Department: FICA				
Personnel Services:				
Social Security	$ 81,909.00	$ 95,000.00	$ 95,000.00	$ 105,000.00
Medicare				
Total	**$ 81,909.00**	**$ 95,000.00**	**$ 95,000.00**	**$ 105,000.00**
Contractual Services				
Total	**$ -**	**$ -**	**$ -**	**$ -**
Commodities				
Total	**$ -**	**$ -**	**$ -**	**$ -**
Capital Outlay				
Total	**$ -**	**$ -**	**$ -**	**$ -**
Gross Expenditure	**$ 81,909.00**	**$ 95,000.00**	**$ 95,000.00**	**$ 105,000.00**
	81909			

General	2012 Actual	2013 Budget	2013 Estimated	2014 Budget
Department: KPERS				
KPERS	$ 72,005.00	$ 100,000.00	$ 100,000.00	$ 110,000.00
Total	**$ 72,005.00**	**$ 100,000.00**	**$ 100,000.00**	**$ 110,000.00**
Contractual Services				
401 A				
Total	**$ -**	**$ -**	**$ -**	**$ -**
Commodities				
Total	**$ -**	**$ -**	**$ -**	**$ -**
Capital Outlay				
Total	**$ -**	**$ -**	**$ -**	**$ -**
Gross Expenditure	**$ 72,005.00**	**$ 100,000.00**	**$ 100,000.00**	**$ 110,000.00**

General	2012 Actual	2013 Budget	2013 Estimated	2014 Budget
Department: Grants				
SEK Drug Task Force	$ 7,052.00	$ 7,500.00	$ 7,500.00	$ 7,500.00
Other Grant Match				
Total	**$ 7,052.00**	**$ 7,500.00**	**$ 7,500.00**	**$ 7,500.00**
Contractual Services				
Total	$ -	$ -	$ -	$ -
Commodities				
Total	$ -	$ -	$ -	$ -
Capital Outlay				
Total	$ -	$ -	$ -	$ -
Gross Expenditure	$ 7,052.00	$ 7,500.00	$ 7,500.00	$ 7,500.00

General	2012 Actual	2013 Budget	2013 Estimated	2014 Budget
Department: Transfers				
Transfer to Sewer	$ -	$ -	$ 50,000.00	$ 50,000.00
Transfer to Recreation	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00
Total	**$ 50,000.00**	**$ 50,000.00**	**$ 100,000.00**	**$ 100,000.00**
Contractual Services				
Total	$ -	$ -	$ -	$ -
Commodities				
Total	$ -	$ -	$ -	$ -
Capital Outlay				
Total	$ -	$ -	$ -	$ -
Gross Expenditure	**$ 50,000.00**	**$ 50,000.00**	**$ 100,000.00**	**$ 100,000.00**
	50000			

General				page 10 - 2014
	2012 Actual	2013 Budget	2013 Estimated	2014 Budget
Department: Municipal Court				
Personnel Services:				
Court Clerk	$ 33,000.00	$ 32,607.00	$ 33,093.00	$ 34,085.00
Judge	$ 15,000.00	$ 8,500.00	$ 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	$ 30,000.00	$ 30,000.00	$ 32,400.00
City Attorney (1\2 Jennifer)	$ 32,500.00	$ 35,000.00	$ 34,320.00	$ 35,000.00
Security			$ 5,000.00	$ 5,000.00
Disability & Life Insurance			$ 1,500.00	$ 1,500.00
Total	**$ 137,000.00**	**$ 136,107.00**	**$ 148,913.00**	**$ 152,985.00**
Contractual Services				
Court Cost	$ 15,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00
ADSAP				
Misc.	$ 15,000.00	$ 10,000.00	$ 15,000.00	$ 15,000.00
Total	**$ 30,000.00**	**$ 15,000.00**	**$ 20,000.00**	**$ 20,000.00**
Commodities				
Office Supplies	$ 5,381.00	$ 1,500.00	$ 1,500.00	$ 1,500.00
Other Supplies	$ 5,000.00	$ 1,393.00	$ 1,393.00	$ 1,600.00
Total	**$ 10,381.00**	**$ 2,893.00**	**$ 2,893.00**	**$ 3,100.00**
Capital Outlay				
Misc	$ 25,000.00	$ 6,000.00	$ 6,000.00	$ 7,000.00
Total	**$ 25,000.00**	**$ 6,000.00**	**$ 6,000.00**	**$ 7,000.00**
Gross Expenditure	**$ 202,381.00**	**$ 160,000.00**	**$ 177,806.00**	**$ 183,085.00**
	202381			

General	2012 Actual	2013 Budget	2013 Estimated	2014 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
Storm Siren Repair	$ 1,500.00	$ 3,000.00	$ 3,000.00	$ 3,000.00
Total	**$ 1,500.00**	**$ 4,000.00**	**$ 4,000.00**	**$ 4,000.00**
Capital Outlay				
Portable Radios	$ -	$ 2,000.00	$ 2,000.00	$ 2,000.00
Pagers	$ 513.00	$ 1,500.00	$ 1,500.00	$ 1,500.00
Total	**$ 513.00**	**$ 3,500.00**	**$ 3,500.00**	**$ 3,500.00**
Gross Expenditure	**$ 9,513.00**	**$ 15,000.00**	**$ 15,000.00**	**$ 15,000.00**

General	2012 Actual	2013 Budget	2013 Estimated	2014 Budget
Department: Engineering				
Personnel Services:				
Regular Employee Salaries (Ron)	$ 57,942.00	$ 60,587.00	$ 61,512.00	$ 63,360.00
Part-time Employees	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00
Overtime				
Health Insurance	$ 12,750.00	$ 13,770.00	$ 12,750.00	$ 13,350.00
Life Insurance				
Disability Insurance	$ 200.00	$ 200.00	$ 200.00	$ 200.00
401 A		$ -		
Total	**$ 72,392.00**	**$ 76,057.00**	**$ 75,962.00**	**$ 78,410.00**
Contractual Services				
Professional Subscriptions	$ 200.00	$ 200.00	$ 200.00	$ 200.00
Legal Notices	$ 500.00	$ 1,200.00	$ 1,200.00	$ 1,200.00
P. E. Services	$ 5,000.00	$ 7,000.00	$ 7,000.00	$ 7,000.00
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**	**$ 9,000.00**
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	$ 500.00
Copy Machine Supplies	$ 500.00	$ 500.00	$ 500.00	$ 500.00
Small Tools & Equipment	$ 500.00	$ 500.00	$ 500.00	$ 500.00
Fuel & Supplies	$ 900.00	$ 1,100.00	$ 1,100.00	$ 1,100.00
Building Maintenance	$ 65.00	$ 1,118.00	$ 1,118.00	$ 1,118.00
Total	**$ 3,165.00**	**$ 4,418.00**	**$ 4,418.00**	**$ 4,418.00**
Capital Outlay				
GIS System				
Total	$ -	$ -	$ -	$ -
Gross Expenditure	**$ 81,857.00**	**$ 89,475.00**	**$ 89,380.00**	**$ 91,828.00**
	81857			

General	2012 Actual	2013 Budget	2013 Estimated	2014 Budget
Department: Street Lights				
Electricity	$ 29,049.00	$ 42,000.00	$ 42,000.00	$ 42,000.00
Misc.				
Total	**$ 29,049.00**	**$ 42,000.00**	**$ 42,000.00**	**$ 42,000.00**
Contractual Services				
Total	$ -	$ -	$ -	$ -
Commodities				
Total	$ -	$ -	$ -	$ -
Capital Outlay				
Total	$ -	$ -	$ -	$ -
Gross Expenditure	**$ 29,049.00**	**$ 42,000.00**	**$ 42,000.00**	**$ 42,000.00**
	29049			

General				page 14 - 2014
	2012 Actual	2013 Budget	2013 Estimated	2014 Budget
Department: Cultural Activities				
Homecoming	$ -	$ -	$ -	$ -
Chamber	$ 2,500.00	$ 300.00	$ 300.00	$ 300.00
Christmas Lights	$ 2,006.00	$ 5,000.00	$ 5,000.00	$ 4,000.00
Misc.	$ 4,500.00	$ 1,200.00	$ 2,000.00	$ 1,000.00
Festa	$ 2,500.00	$ 2,000.00	$ -	$ -
Total	**$ 11,506.00**	**$ 8,500.00**	**$ 7,300.00**	**$ 5,300.00**
Contractual Services				
Total	$ -	$ -	$ -	$ -
Commodities				
Total	$ -	$ -	$ -	$ -
Capital Outlay				
Total	$ -	$ -	$ -	$ -
Gross Expenditure	**$ 11,506.00**	**$ 8,500.00**	**$ 7,300.00**	**$ 5,300.00**
	9006			

General	2012 Actual	2013 Budget	2013 Estimated	2014 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				$ -
Veterans Sign	$ 29,522.00	$ -	$ -	
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		$ 500.00	$ 500.00	$ 500.00
Monument	$ -		$ -	$ 5,000.00
Dirt work	$ -	$ 10,000.00	$ 10,000.00	
Total	**$ 32,022.00**	**$ 16,000.00**	**$ 16,000.00**	**$ 12,500.00**
	$ 42,022.00	**$ 25,000.00**	**$ 25,000.00**	**$ 25,000.00**
Gross Expenditure				
	42022			

General				page 16 - 2014
	2012 Actual	2013 Budget	2013 Estimated	2014 Budget
Department: Street				
Personnel Services				
Regular Employee Salaries (Kyle)		$ 17,000.00	$ 34,902.00	$ 35,950.00
Temporary Employee Salaries				
Overtime Salaries				
Health Insurance			$ 5,750.00	$ 6,322.00
Life Insurance				
Disability Insurance				
Total	**$ -**	**$ 17,000.00**	**$ 40,652.00**	**$ 42,272.00**
Contractual Services				
Maintenance				
Sugar Creek CDBG	$ 750,000.00			
Mowing	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00
Total	**$ 752,500.00**	**$ 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				
ZTR mower	$ -	$ 12,000.00	$ -	
KDOT Revolving Loan	$ -	$ 9,000.00	$ -	
Street Sweeper	$ -	$ -	$ -	$ 10,000.00
Drainage Projects	$ 25,000.00	$ 15,000.00	$ 20,000.00	$ 20,000.00
Overlay Repair Projects	$ 85,000.00	$ -	$ 19,000.00	$ 15,000.00
Engineering Services	$ 20,000.00	$ 12,000.00	$ 15,000.00	$ 10,000.00
Storm Water Project	$ 15,000.00	$ 12,000.00	$ 15,000.00	$ 10,000.00
Work Truck	$ 5,000.00	$ 10,000.00	$ 5,000.00	$ 5,000.00
Sidewalk & Curbs	$ 5,000.00	$ 10,000.00	$ 5,000.00	$ 5,000.00
Excavator	$ 1,007.00	$ 10,000.00	$ 7,500.00	$ 7,500.00
Sales Tax Overlay	$ -	$ 48,500.00	$ 20,000.00	$ 65,000.00
Total	**$ 156,007.00**	**$ 126,500.00**	**$ 106,500.00**	**$ 147,500.00**
Gross Expenditure	**$ 920,507.00**	**$ 158,000.00**	**$ 161,652.00**	**$ 204,272.00**
	820507			

General	2012 Actual	2013 Budget	2013 Estimated	2014 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	$ 9,314.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Total	**$ 12,314.00**	**$ 15,000.00**	**$ 15,000.00**	**$ 15,000.00**
Commodities				
Misc. Expense				
Total	$ -	$ -	$ -	$ -
Capital Outlay				
Total	$ -	$ -	$ -	$ -
Gross Expenditure	**$ 12,314.00**	**$ 15,000.00**	**$ 15,000.00**	**$ 15,000.00**
	12314			

General	2012 Actual	2013 Budget	2013 Estimated	2014 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	$ 130,000.00	$ 50,000.00	$ 75,000.00	$ 75,000.00
Total	**$ 130,000.00**	**$ 50,000.00**	**$ 75,000.00**	**$ 75,000.00**
Commodities				
Misc. Expense	$ -			
Total	$ -	$ -	$ -	$ -
		*	*	*
Capital Outlay				
Aerial Photo				
G. I. S.				
Overlay Project				
Misc. Projects	$ 28,454.00	$ 25,000.00		
Total	**$ 28,454.00**	**$ 25,000.00**	$ -	$ -
Gross Expenditure	**$ 158,454.00**	**$ 75,000.00**	**$ 75,000.00**	**$ 75,000.00**
	158454			

General	2012 Actual	2013 Budget	2013 Estimated	2014 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)	$ 16,140.00	$ 6,607.00	$ 6,607.00	$ -
KDOT 2008 Loan (TR 0087)	$ 56,373.00	$ 56,373.00	$ -	$ -
KDOT 2009 Loan (TR 0130)	$ 17,205.00	$ 17,205.00	$ -	$ -
(Gen Str, Misc, Hwy, Wtr,)	$ 1,930.00			
Total	**$ 91,648.00**	**$ 80,185.00**	**$ 6,607.00**	$ -
Commodities				
Misc. Expense				
Total	$ -	$ -		
Capital Outlay				
Total	$ -	$ -		
Gross Expenditure	$ 91,648.00	$ 80,185.00	$ 6,607.00	$ -
	91648			

Highway Revenue Fund Summary

	2012 Actual	2013 Budget	2013 Estimated	2014 Budget
Taxes				
Total Taxes	$ -	$ -		
Intergovernmental Revenues				
Federal				
Federal Grants				
State				
LAVTR				
City & County Revenue Sharing				
Gas Tax	$ 89,146.00	$ 89,450.00	$ 89,450.00	$ 89,450.00
Special Highway Payment				
State Reimbursement Expense				
County				
County Allocations	$ 11,656.00	$ 11,020.00	$ 11,020.00	$ 11,020.00
Total	**$ 100,802.00**	**$ 100,470.00**	**$ 100,470.00**	**$ 100,470.00**
Other Revenues				
Misc.	$ -	$ -		
Total	$ -	$ -	$ -	$ -
Transfers				
Transfer From General Fund				
Misc. Transfers				
Total	$ -	$ -		
Total Revenues	$ 100,802.00	$ 100,470.00	$ 100,470.00	$ 100,470.00
	100802			

Sewer Revenue				page 22 - 2014
	2012 Actual	2013 Budget	2013 Estimated	2014 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 (5% increase 2014)	$ 325,000.00	$ 358,313.00	$ 333,000.00	$ 350,000.00
Penalty	$ 8,700.00		$ 8,000.00	$ 9,000.00
Maintenance Fee (.50 increase)		$ 42,000.00	$ 42,000.00	$ 50,000.00
Tap Charges	$ 10,000.00	$ 15,000.00	$ 10,000.00	$ 15,000.00
Misc. Revenues KDHE Loan	$ 34,200.00	$ 35,000.00	$ 35,000.00	$ 35,000.00
Total	**$ 377,900.00**	**$ 450,313.00**	**$ 428,000.00**	**$ 459,000.00**
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	**$ 427,900.00**	**$ 500,313.00**	**$ 478,000.00**	**$ 509,000.00**
	428275			

	2012 Actual	2013 Budget	2013 Estimated	2014 Budget
Department: Highway				
Personnel Services:				
Regular Employee Salaries (Wade)	$ 34,100.00	$ 36,100.00	$ 36,100.00	$ 37,200.00
Employees (Kyle 1/2)	$ 15,000.00	$ 17,000.00	$ 16,000.00	$ 17,850.00
Overtime	$ 4,000.00	$ 4,000.00	$ 2,000.00	$ 2,000.00
Health Insurance	$ 15,000.00	$ 16,000.00	$ 15,000.00	$ 16,200.00
Life Insurance				
Disability & Life	$ 650.00	$ 650.00	$ 650.00	$ 650.00
Additional Employee				
Total	**$ 68,750.00**	**$ 73,750.00**	**$ 69,750.00**	**$ 73,900.00**
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	$ 1,200.00	$ 1,200.00	$ 1,200.00	$ 1,200.00
Telephone Expense	$ 500.00	$ 500.00	$ 500.00	$ 500.00
Cell Phone Expense	$ 1,200.00	$ 1,200.00	$ 1,200.00	$ 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	$ 1,500.00	$ 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	**$ 14,320.00**	**$ 14,320.00**	**$ 14,320.00**	**$ 13,620.00**
Commodities				
Office Supplies	$ 500.00	$ 500.00	$ 500.00	$ 500.00
Concrete & Asphalt	$ 2,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00
Cleaning Supplies	$ 1,200.00	$ 624.00	$ 624.00	$ 624.00
Copy Machine Supplies	$ 100.00	$ 100.00	$ 100.00	$ 100.00
Small Tools & Equipment	$ 1,500.00	$ 1,000.00	$ 500.00	$ 500.00
Fuel & Supplies	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00
Radio Communication Equipment	$ 740.00	$ 740.00	$ 740.00	$ 740.00
Vehicle Equipment & Parts	$ 200.00	$ 200.00	$ 200.00	$ 200.00
Building Maintenance	$ 1,500.00	$ 1,000.00	$ 500.00	$ 500.00
Chemicals	$ 500.00	$ 500.00	$ 500.00	$ 500.00
Rock	$ 1,500.00	$ 1,000.00	$ 1,000.00	$ 1,000.00
Safety Commodities	$ 500.00	$ 500.00	$ 500.00	$ 500.00
Other Public Works Material	$ 1,468.00	$ 1,000.00	$ 1,000.00	$ 1,000.00
Total	**$ 12,708.00**	**$ 9,164.00**	**$ 8,164.00**	**$ 8,164.00**
Capital Outlay				
KDOT Loan				
Overlay Project	$ 3,600.00	$ -	$ -	
ZTR mower			$ -	$ -
Total	**$ 3,600.00**	**$ -**	**$ -**	**$ -**
Gross Expenditure	**$ 99,378.00**	**$ 97,234.00**	**$ 92,234.00**	**$ 95,684.00**
	99346			

Sewer	2012 Actual	2013 Budget	2013 Estimated	2014 Budget
Department: Sewer				
Personnel Services:				
Regular Employee Salaries (Gary, Vanessa 1/2)	$ 38,900.00	$ 55,723.00	$ 55,723.00	$ 57,400.00
Part-time Employees (Dan, Doug)	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 31,000.00
Overtime	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ 4,000.00
Health Insurance	$ 5,940.00	$ 6,415.00	$ 6,415.00	$ 6,636.00
Life Insurance				
Disability & Life	$ 600.00	$ 600.00	$ 600.00	$ 600.00
Additional Employee				
Total	**$ 79,440.00**	**$ 96,738.00**	**$ 96,738.00**	**$ 99,636.00**
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	$ 3,600.00	$ 3,600.00
Safety Commodities	$ 200.00	$ 200.00	$ 200.00	$ 200.00
Other Public Works Material	$ 14,000.00	$ 14,000.00	$ 14,000.00	$ 14,000.00
Total	**$ 36,000.00**	**$ 36,000.00**	**$ 36,000.00**	**$ 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	$ -	$ -	$ -
Excavator	$ 5,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00
Work Truck	$ -	$ -		$ 10,000.00
Overlay Project	$ -	$ 15,000.00	$ 10,000.00	
Line Extension	$ 25,000.00	$ 14,000.00	$ 20,000.00	$ 20,000.00
Misc	$ 20,800.00	$ 20,000.00	$ 20,000.00	$ 20,000.00
Total	**$ 60,800.00**	**$ 64,000.00**	**$ 65,000.00**	**$ 65,000.00**
Gross Expenditure	**$ 428,885.00**	**$ 449,383.00**	**$ 450,383.00**	**$ 453,281.00**

Recreation Revenue Fund Summary

	2012 Actual	2013 Budget	2013 Estimated	2014 Budget
Taxes				
Total Taxes	$ -	$ -		
Intergovernmental Revenues				
Federal				
Federal Grants	$ -	$ -		
State				
State Grants	$ -	$ -		
Liquor Tax	$ 6,897.00	$ 6,186.00	$ 6,200.00	$ 7,084.00
State Reimbursements	$ -	$ -	$ -	
County				
County Allocations	$ 600.00	$ 600.00	$ 600.00	$ 600.00
Total	**$ 7,497.00**	**$ 6,786.00**	**$ 6,800.00**	**$ 7,684.00**
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	$ 6,500.00
Swimming Pool Passes	$ 4,000.00	$ 5,000.00	$ 4,500.00	$ 5,000.00
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	$ 2,834.00	$ 2,014.00		$ -
Total	**$ 18,738.00**	**$ 23,014.00**	**$ 18,000.00**	**$ 21,000.00**
Transfers				
Transfer From General Fund	$ 50,000.00	$ 50,000.00	$ 52,000.00	$ 50,000.00
Misc. Transfers				
Total	**$ 50,000.00**	**$ 50,000.00**		**$ 50,000.00**
			$ 52,000.00	
Total Revenues	**$ 76,235.00**	**$ 79,800.00**	**$ 76,800.00**	**$ 78,684.00**
	76235	79800		

Recreation	2012 Actual	2013 Budget	2013 Estimated	2014 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 and I evening			$ 1,000.00	$ 4,000.00
Total	**$ 40,000.00**	**$ 40,000.00**	**$ 39,000.00**	**$ 44,000.00**
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	$ 4,000.00
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	$ 1,200.00
Safety Supplies	$ 900.00	$ 900.00	$ 900.00	$ 900.00
Small Tools & Equipment				
Machinery & Equipment Parts				
Building Maintenance				
Chemicals	$ 1,000.00	$ 1,000.00	$ 2,000.00	$ 2,000.00
Other Public Works Material				
Total	**$ 8,800.00**	**$ 8,800.00**	**$ 9,300.00**	**$ 9,800.00**
Capital Outlay				
Building & Structures		$ 3,000.00		
Other Improvements	$ 9,574.00	$ 10,000.00	$ 7,000.00	$ 7,000.00
Playground Equipment				$ 5,000.00
Misc. (metal fence on baseball field)				$ 5,000.00
Total	**$ 9,574.00**	**$ 13,000.00**	**$ 7,000.00**	**$ 17,000.00**
Gross Expenditure	**$ 74,374.00**	**$ 77,800.00**	**$ 71,300.00**	**$ 86,800.00**

Water Revenue Fund Summary

	2012 Actual	2013 Budget	2013 Estimated	2014 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 (5% increase)	$ 440,600.00	$ 504,564.00	$ 465,000.00	$ 488,250.00
Sales Tax	$ 3,500.00	$ 3,700.00	$ 3,800.00	$ 3,900.00
Connects & Disconnects	$ 12,000.00	$ 13,400.00	$ 13,000.00	$ 13,400.00
Misc.	$ 12,362.00	$ 13,400.00	$ 13,000.00	$ 13,400.00
Maintenance Fee	$ 35,000.00	$ 42,000.00	$ 50,000.00	$ 50,000.00
Penalty	$ 5,000.00	$ 8,700.00	$ 5,000.00	$ 8,700.00
Misc. Revenues	$ 16,550.00	$ 18,000.00	$ 15,000.00	$ 18,000.00
CDBG Project		$ -	0	0
Total	**$ 525,012.00**	**$ 603,764.00**	**$ 564,800.00**	**$ 595,650.00**
Transfers				
Transfer From General Fund				
Misc. Transfers				
Total	$ -	$ -	$ -	$ -
Total Revenues	**$ 525,012.00**	**$ 603,764.00**	**$ 564,800.00**	**$ 595,650.00**

Water	2012 Actual	2013 Budget	2013 Estimated	2014 Budget
Department: Water				
Personnel Services:				
Regular Employee Salaries (Brian Paul)	$ 76,731.00	$ 77,900.00	$ 77,900.00	$ 80,240.00
Part-time Employees (Vanessa 1\2, Dan, Doug)	$ 31,000.00	$ 31,000.00	$ 31,000.00	$ 32,136.00
Overtime	$ 15,000.00	$ 5,000.00	$ 5,000.00	$ 9,000.00
Health Insurance	$ 38,200.00	$ 41,256.00	$ 41,256.00	$ 44,556.00
Life Insurance				
Disability & Life	$ 750.00	$ 750.00	$ 750.00	$ 750.00
Additional Employee	$ -	$ -		
Total	**$ 161,681.00**	**$ 155,906.00**	**$ 155,906.00**	**$ 166,682.00**
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	$ 18,000.00	$ 18,000.00	$ 20,000.00
Total	**$ 86,450.00**	**$ 79,450.00**	**$ 79,450.00**	**$ 81,450.00**
Bond Payment				
		$ -		$ -
Bond Payment		$ 40,000.00	$ 40,000.00	$ 20,000.00
		$ -	$ -	$ -
		$ -	$ -	$ -
		$ -	$ -	$ -
		$ -	$ -	$ -
KDHE Loan	$ 38,816.00	$ 38,816.00	$ 38,816.00	$ 38,816.00
Total	**$ 38,816.00**	**$ 78,816.00**	**$ 78,816.00**	**$ 58,816.00**
Capital Outlay				
Mains	$ 40,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00
Vactron	$ 10,000.00		$ 10,000.00	
Excavator	$ 15,000.00	$ 25,000.00	$ 15,000.00	$ 25,000.00
Work Truck	$ 10,000.00	$ 15,000.00	$ 10,000.00	$ 15,000.00
Misc. Equipment	$ 20,000.00	$ 35,000.00	$ 20,000.00	$ 35,000.00
Overlay	$ 20,000.00	$ 25,000.00	$ 20,000.00	$ 25,000.00
CDBG Project	$ 60,000.00			
Special projects	$ 39,000.00	$ 50,000.00	$ 40,000.00	$ 50,000.00
Total	**$ 214,000.00**	**$ 180,000.00**	**$ 145,000.00**	**$ 180,000.00**
Gross Expenditure	**$ 591,347.00**	**$ 584,572.00**	**$ 549,572.00**	**$ 577,348.00**
	593375			

Bond & Interest Revenue Fund Summary

	2012 Actual	2013 Budget	2013 Estimated	2014 Budget
Taxes				
Ad Valorem Tax	$ 197,755.00	$ 208,537.00	$ 198,000.00	$ 255,920.00
Delinquent Property Tax	$ 4,824.00	$ 5,800.00	$ 5,000.00	$ 5,000.00
Motor Vehicle Tax	$ 28,373.00	$ 30,962.00	$ 30,000.00	$ 30,000.00
R. V. Tax	$ 163.00	$ 198.00	$ 163.00	$ 198.00
16 & 20 M Truck Tax	$ 168.00	$ 207.00	$ 168.00	$ 207.00
Specials	$ 1,096.00	$ 5,000.00	$ 1,096.00	$ 1,500.00
Total Taxes	**$ 232,379.00**	**$ 250,704.00**	**$ 234,427.00**	**$ 292,825.00**
Intergovernmental Revenues				
Federal				
Federal Grants				
State				
State Grants				
County				
County Allocations				
Total	$ -	$ -	$ -	$ -
Other Revenues				
Harley Davidson	$ 61,500.00	$ 45,000.00	$ 61,000.00	$ 50,000.00
Misc. Revenues	$ 1,400.00	$ 17,000.00	$ 1,900.00	$ 2,000.00
Total	**$ 62,900.00**	**$ 62,000.00**	**$ 62,900.00**	**$ 52,000.00**
Transfers				
Transfer From General Fund				
Misc. Transfers				
Total	$ -	$ -		
Total Revenues	**$ 295,279.00**	**$ 312,704.00**	**$ 297,327.00**	**$ 344,825.00**

295336

Bond & Interest	2012 Actual	2013 Budget	2013 Estimated	2014 Budget
Department: Bond & Interest				
2008 GO Bond				
Bond Principal	$ 70,000.00	$ 75,000.00	$ 75,000.00	$ 75,000.00
Bond Interest	$ 71,262.00	$ 69,268.00	$ 69,268.00	$ 69,268.00
Cash Reserve				
Total	**$ 141,262.00**	**$ 144,268.00**	**$ 144,268.00**	**$ 144,268.00**
Miscellaneous				
2010 Road Bond				
Bond Principal	$ 21,000.00	$ 21,000.00	$ 22,000.00	$ 23,000.00
Bond Interest	$ 4,392.00	$ 4,203.00	$ 4,203.00	$ 3,822.00
Cash Reserve			$ -	
Total	**$ 25,392.00**	**$ 25,203.00**	**$ 26,203.00**	**$ 26,822.00**
2013 Bond				
Bond Principal			$ 70,000.00	$ 90,000.00
Bond Interest			$ 9,140.00	$ 26,020.00
Cash Reserve				
Total	**$ -**	**$ -**	**$ 79,140.00**	**$ 116,020.00**
2005A GO Bond				
Bond Principal	$ 30,000.00	$ 55,000.00	$ 20,000.00	$ -
Bond Interest	$ 29,734.00	$ 37,902.00	$ -	$ -
Cash Reserve		$ -		
Total	**$ 59,734.00**	**$ 92,902.00**	**$ 20,000.00**	**$ -**
2005B GO Bond				
Bond Principal	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00
Bond Interest	$ 24,612.00	$ 23,300.00	$ 24,612.00	$ 22,643.00
Cash Reserve				
Total	**$ 49,612.00**	**$ 48,300.00**	**$ 49,612.00**	**$ 47,643.00**
Gross Expenditure	**$ 276,000.00**	**$ 310,673.00**	**$ 319,223.00**	**$ 334,753.00**

277661

Temp Note Revenue				page 30 - 2014
	2012 Actual	2013 Budget	2013 Estimated	2014 Budget
Taxes				
Ad Valorem Tax	$ 62.00	$ -	0	
Delinquent Property Tax			$ 802.40	0
Motor Vehicle Tax				
R. V. Tax				
16 & 20 M Truck Tax				
Total Taxes	**$ 62.00**	**$ -**	**$ 802.40**	**$ -**
Intergovernmental Revenues				
Federal				
Federal Grants				
State				
State Grants				
County				
County Allocations				
Total	$ -	$ -	$ -	$ -
Other Revenues				
Misc. Revenues				
Total	$ -	$ -	$ -	$ -
Transfers				
Transfer From General Fund				
Misc. Transfers				
Total	$ -	$ -	$ -	$ -
Total Revenues	**$ 62.00**	**$ -**	**$ 802.40**	**$ -**

Temp Note	2012 Actual	2013 Budget	2013 Estimated	2014 Budget
Department: Temporary Note				
Personnel Services:				
Financial Advisor				
Total	$ -	$ -	$ -	$ -
Miscellaneous				
Temporary Note				
Interest				
KDOT Loan	$ 802.40	$ -	$ -	$ -
Interest		$ -	$ -	$ -
Total	$ 802.40	$ -	$ -	$ -
Total	$ -	$ -	$ -	$ -
Total	$ -	$ -	$ -	$ -
Total	$ -	$ -	$ -	$ -
Gross Expenditure	$ 802.40	$ -	$ -	$ -

5162

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS
TY } ss.

y sworn, Deposes and says:

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

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

tice is a true copy thereof and was published in the regular and
er for one (1) , consecutive day , the first
de as aforesaid on the 19th day of July , 2013 ,
being made on the following dates:

5th _____, _____

6th _____, _____

7th _____, _____

Stephen Wade
Publisher

efore me this 19th day of July

Linda L Bush
Notary Public

ly 16, 2016

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

Notice of Budget Hearing (Published in The Morning Sun July 19, 2013)

2014v2

he Governing body of the City of Frontenac will meet on the 5th day of August 2013, at 6:00 PM at the Frontenac Town Hall (200 E. McKay) for the
urpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of 2014 ad Valorem tax.

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

Budget Summary

he proposed Budget 2014 expenditures and the amount of 2013 Ad Valorem established the maximum limits of the 2014 Budget. The
stimated tax rate is subject to change depending on the final assessed valuation.

	2012		2013		Proposed Budget 2014			
Fund	Prior year expenditures	Actual tax rate	Current year estimated expenditures	Actual tax rate	Expenditures	Amount of 2014 ad Valorem tax	Estimated tax rate	
General	$2,908,594	30.4334	$2,196,338	31.1030	$2,300,884	$653,967	31.5353	0.4323
Bond & Interest	$276,000	9.295	$319,223	10.2010	$334,753	$254,705	12.2823	2.0813
Special Highway	$99,378		$92,234		$95,684	$0		
Recreation	$74,374		$80,300		$95,800	$0		
Water	$591,347		$549,572		$577,348	$0		
Sewer	$428,885		$450,383		$453,281	$0		
Temp Note	$802		$0	0.0000	$0	$0	0.0000	0.0000
Total	$4,379,380	39.7284	$3,628,050	41.304	$3,857,750	$908,673	43.818	2.514
Less Transfers								
Net Expenditures								
Total Levied								
Assessed Valuation	$ 20,491,696.00		$ 20,436,171.00		$ 20,737,595.00			
G.O. Bonds			$ 2,188,000.00					
KDHE Revolving Loan(Sewer)			$ 691,730.00					
Lease Purchase			$ 38,733.00					
			$ -					
			$ -					
Total			$ 2,918,463.00					

Rates are expressed in mills.
Doug Sellers
Frontenac City Clerk