

**2016**

**ANNUAL BUDGET**

**of the**

**CITY OF SALINA, KANSAS**

**CITY COMMISSION**

**Mayor Jon R. Blanchard**  
**Commissioner Kaye J. Crawford**  
**Commissioner Trent Davis**  
**Commissioner Randall Hardy**  
**Commissioner Karl Ryan**  
**City Manager Jason A. Gage**



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July 10, 2015

The Honorable Mayor  
and Members of the City Commission  
City of Salina, Kansas

Mayor Blanchard and Commissioners:

As Chief Executive Officer, a primary duty of the City Manager is to annually prepare and propose to the City Commission a financial business plan for the municipal government. Kansas state law (K.S.A. 12-1014) and the budget submittal requirements contained in the City of Salina Financial Policies provide both guidance and the framework for this duty. As a result, it is my privilege to place before the City Commission the proposed 2016 Budget.

City staff has been working on the budget in various capacities since April. Department directors began with the operational areas of the budget, analyzing the service plans, needs, costs and effectiveness related to their departmental operations. Various follow-up reviews and revisions at the Finance Department and City Manager's Office levels addressed the more "strategic" factors of budget allocations, financial planning and decision-making.

The complete budget document is very lengthy and contains a "line-item" approach to budgeting for all functions of city government. The detail portion is focused on the basic spending units and is in many ways an accounting document. However, the annual budget has also been viewed by staff and the governing body as a planning document. To assist the City Commission in your review of the service goal, policy and planning aspects of the budgetary process, with this budget message I have provided a budget overview and summary pages. This includes: tax levy information, budgeted revenues and expenditures, fund balance projections, debt service plans and much more.

After several years of fiscal stagnancy and instances of limited instability, 2015 and 2016 are showing some signs of progress. Property values display some growth (1.4% on existing properties) and sales taxes are apparently growing at about 3%. However, we also face

continued expenditure growth due to inflationary pressures and service demands. Even a 2% growth rate on our payroll creates a \$500,000 annual impact. We have been aided this year by continued efforts to control expenditures, including utilization of one time opportunities, continuation of the General Fund tax stabilization transfer from the special sales tax, use of the special sales tax to fund certain major equipment purchases and an intense review of operational, line-item requests. We are continuing to implement our "lean management" philosophy to target reductions in those areas where it is possible to become more efficient, while maintaining the quality of services provided.

### **BUDGET HIGHLIGHTS**

- The primary focus in the preparation of the 2016 Budget is to maintain service levels, restore fund balances to targeted levels, recognize our employees through limited allowances for merit recognition, and target service cost reductions through lean management efficiencies. Since mid-2008, a total of 35 full-time equivalent positions have been eliminated or frozen through attrition. The 2016 Budget currently provides for an average 2.4% cost allowance for merit adjustments. This is the same percentage provided by the City Commission for this year. In addition, the budget sets aside an \$800,000 (4.6%) General Fund reserve for an overall pay plan adjustment, as well as targeting salary market inequities, as identified.
- The 2016 Budget anticipates cash expenditures of \$75,134,938 (operating, capital and debt service) as compared to budget expenditures of \$74,041,956 for this year. This 1.5% overall change represents a complex mix of factors, including the previously mentioned salary allowance for merit adjustments, retirement-related costs, a projected increase in health care costs and decreases in fuel costs. The addition of the previously mentioned animal services function has also influenced total expenditures to a slight degree. Cash capital allowances of \$1,006,231 are slightly higher in the General Fund for 2016 as compared to \$936,320 for this year.
- Operating costs net of capital and debt service commitments continue to be managed at a rate that comparable to current inflationary growth. The inflationary change as measured by the annualized Consumer Price Index (CPI) for the period ending December 31, 2014 was .8%. Operating expenses in the General Fund will increase from \$37,375,561 in 2015 to \$37,837,393 in the proposed budget. This is a 1.4% increase. Overall operating costs will increase from \$56,468,896 to a proposed budget of \$56,890,658, which is a .7% growth rate.
- General Fund revenues for 2016 (including internal transactions) total \$40,045,333. General Fund expenditures are budgeted to be \$39,644,333 (inc. the \$800,000 salary reserve). This

difference provides a projected gain of \$401,000 in the General Fund, which is needed to make progress toward the targeted fund balance of \$5,000,000.

- At the current mill levy rate, the total City of Salina property tax is projected to be \$11,270,014, an increase of \$285,917, or 2.6% from the prior year. This change is based on a very slight increase in property valuations as provided by the Saline County Appraiser's Office. The mill levy is budgeted to be unchanged at 27.080 mills.
- The City of Salina portion of total property taxes paid by our residents and businesses will continue to be approximately 20% of total property taxes paid from all taxing entities and we will continue to have one of the lowest property tax rates of any first-class city in Kansas. However, this very conservative fiscal approach can limit our organization's ability to address many important community needs.
- The 2016 Budget proposes a cash capital improvement plan of \$7.675 million, excluding projects carried over from prior years. Major new projects for 2016 include: replacement of the outdoor weather warning system, reconstruction of Centennial Road, and rehabilitation of one of the lime drying lagoons for the Water Treatment Plant.
- Our recent focus on major street maintenance and rehabilitation continues in 2016, with about \$800,000 in gas tax and \$1.6 million in special sales tax dedicated to this component of our infrastructure. In 2015, the comparable amounts were \$1.1 million from the gas tax, and \$1.6 million from the sales tax. Unfortunately, we do not have available revenues to further increase our investment in street improvements at this time.
- Likewise, we have budgeted to continue our annual water main replacement project, with another \$4 million in projects scheduled.

## **BUDGET OVERVIEW**

Preparation of the 2016 Budget continues to be a challenging task, though this year offers some reasons for optimism. One positive indicator is the financial condition of the General Fund. In recent years, the year-end fund balance has declined as a result of stagnant local economic growth coming out of the recent recession. Sales taxes provide about 40% of the total resources for the General Fund. For the years since 2008, this revenue source has somewhat unpredictably decreased slightly, remained steady and also increased. The 2014 sales tax grew by about 3.5% and recent projections for 2015 are estimated at 3%.

Property value growth has also begun to show some promise. For the 2015 Budget, total property values grew only .68%. This is significantly improved for the 2016 budget, with overall property value growth improving to 2.03%. The 2.1% growth in real estate was only partially offset by personal property value reductions related to machinery and equipment (from \$12,571,997 to \$11,757,119). Please keep in mind that personal property values have reduced from \$39,528,375 in 2007 to \$11,757,119 for 2016 as additional machinery and equipment is replaced and removed from the tax rolls. This is equivalent to an annual revenue loss of \$752,000 for the General Fund. Growth in property values are clear indicators of local economic strength. It appears that property values in Salina are beginning to show signs of a recovery from prior recessionary impacts.

The 2016 Budget does provide for modest growth in the General Fund year-end balance, building on modest progress made in both 2014 and 2015. The 2015 year-end unencumbered fund balance is projected to be \$3,793,418. This is still well short of the \$5,000,000 target, but significantly better than the \$1,985,729 year-end balance at the close of 2013. During this same time, some progress has been made in reducing reliance on the special sales tax for property tax stabilization. This is a necessary financial objective unless and until the current sales tax, which is scheduled to expire in early 2019, is renewed by the local electorate. In 2014, this supplement of \$400,000 was eliminated in the Bond and Interest Fund and the supplement to the General Fund was reduced from \$400,000 to \$360,000. This level of funding is budgeted to be stable through 2016.

As provided for in past years, the proposed 2016 Budget is designed to contain some flexibility for the City Commission to address needs which may arise over the coming year. The City Commission and city management have the ability to address additional goal-related programs and/or unexpected needs through budget amendments or changing allocations, as needed. For most budgeted funds, this proposed budget also maintains reasonable and appropriate contingency funds and unobligated reserves which are at or exceed established financial targets.

### **KEY FINANCIAL POINTS**

#### **1. Property Taxes: (See Schedule A)**

The proposed budget provides for stability in the property tax mill levy at 27.080 mills. This results in property tax that is \$285,917, or 2.6% higher than in the 2015 budget. The additional proceeds are combined with other revenue enhancements and budget savings to help stabilize the financial position of the General Fund.

The total proposed mill levy of 27.080 is allocated among two separate, budgeted funds. The largest allocation of 19.78 mills goes to the General Fund as established under state law. The General Fund portion of the mill levy is decreased from 20.274 mills for 2015. The levy for the Bond and Interest Fund will increase from 6.806 mills to 7.298 mills. This

change is due to a combination of factors, including a fixed debt retirement schedule, change in property values, and an aggressive capital improvements program. Recent legislative restrictions to the growth in property tax-related expenditures that will go into effect in 2018 may cause the City to begin reviewing how property tax is budgeted and used in future years.

2. General Sales Tax:

The proposed budget provides revised sales tax projections for 2015 and estimates for 2016. Sales taxes have resumed a modest rate of growth, with year-to-date revenues increasing by about 3.4% over 2013 for the same period. We have projected the year-end, 2015 growth rate to be at 3% and include the same growth rate for 2016. It is important to note that modest inflationary growth in the sales tax is not sufficient to support natural or inflationary growth in the General Fund as a whole. There must also be growth in the property tax base, as well as growth in other taxes, user charges and fees.

One item of difficulty which impacts the City's general sales tax revenue projections is Kansas' distribution formula for county-wide sales taxes. The formula "rewards" a local government that raises its property taxes at a rate higher than other local entities within a county. Conversely, the formula "penalizes" a local government which maintains its mill levy or lowers it when others within the same county do not. In recent years, the City of Salina has occasionally been adversely affected by the formula. This may be a topic to discuss as a potential priority for the next legislative session.

3. Special Sales Tax:

The City's special sales tax is at the rate of .4% and expires in early 2019. This revenue is dedicated to economic development, capital improvements and tax stabilization in accordance with our prior commitment to the voters. Approximately 92% of the special sales tax is utilized for capital improvements. Of this amount, \$1.35 million is allocated to the debt on Kenwood Cove. Approximately \$1.6 million is allocated for street improvements. For 2016, \$360,000 is allocated to property tax stabilization, with the balance being used for various smaller capital items. Preliminary planning for the potential renewal of this tax is a policy issue to be addressed in the near future.

4. Total Expenditures: (See Schedule E)

The 2016 Budget anticipates cash expenditures of approximately \$75,134,938, as shown on Summary Schedule "E". This compares to \$74,041,956 for the current year, which is a conservative 1.5% increase. These budget estimates are based on a conservative approach to expenditure projections. Not included in the above estimates are capital costs of new projects to be financed by general obligation bonds and/or special assessments or the share of capital improvement projects attributed to grants. Annual bond payments on

major capital projects are reflected as budgeted expenditures in the years these payments are due and over the life of the bond issue.

5. Fund Balances: (See Schedule F)

In the City's strategic financial planning and management system, achieving the target fund balances as established for 16 of our 22 budgeted funds remains a critical financial objective. Fund balances are held for multiple purposes. These include, but are not limited to: rainy day or emergency funds to cover revenue shortfalls, large unanticipated expenditures, ongoing cash flows, coverage for variance in budget estimates and preservation of our bond rating. Those funds that do not have designated target fund balances are used primarily for pass-through purposes. In 2013, the target fund balance for the General Fund was increased to \$5 million from \$3.6 million (expressed in a budgetary accounting basis). The adopted City Budgetary and Financial Policies require that the fund balance target be maintained at 15% to 20% of total annual revenues. The Government Finance Officers Association (GFOA) recommends that balances be no less than 2 months of operating revenues, which equals 16.7%. That would place the target at a minimum of \$5.0 million, which is the recommended target at this time. Once the fund balance becomes healthier, we anticipate increasing it to the 20% threshold.

For 2016, the General Fund will remain short of the target; however, significant progress has been made over the last three years. Reaching the newly targeted level will likely be a multi-year process, extending over the next two to three years. Staff will establish an annual amount to increase the fund balance to ensure the overall goal is reached. The Employee Health Care Fund will be short of the targeted level.

Enterprise funds are generally set with a somewhat higher target since they are primarily fee based only and do not have the stability of the property tax in which to rely. Based on the revenue stream in the Water and Wastewater Fund, the recommendation is that the target balance be increased from \$3.5 million to \$4.0 million for 2016 and beyond.

6. Bond Issues:

(a) General Obligation Bonds –

For the year 2016, we expect a normal schedule of general obligation (G.O.) bond issuances. In July, we will hold our regularly scheduled bond issue to finance approved capital improvements and special assessment projects. As has been our practice in recent years, we will also review any potential savings that might be realized by refinancing outstanding debt that is eligible.

(b) Temporary Notes –

Temporary notes are used as an affordable, short-term financing tool until capital projects are completed and can be bundled together for G.O. bond financing. For 2016, temporary notes will likely be used for special assessment projects and the

final phase of the Bicentennial Center improvements. As provided for in the capital improvements program, temporary notes for the Bicentennial Center renovation project will be issued with a maturity date in 2018 and rolled into permanent financing at that time.

7. Significant User Charge Issues:

(a) Sanitation –

We typically recommend a modest, annual increase in Sanitation Fund rates. A 2% increase (from \$13.78 \$14.06) is proposed for 2016. The Sanitation Fund balance is projected to remain well above its target level at these rates.

(b) Solid Waste System –

A tipping fee increase from \$31.42 to \$32.36 per ton is proposed for the City of Salina Solid Waste Disposal Facility. This is equivalent to 3%. Through the use of our Continuous Process Improvement (CPI) initiative, staff has identified significant long-term savings in operations. This is necessary to offset the loss of prior year revenue due to the construction of a new landfill in McPherson County, resulting in our loss of a portion of their solid waste stream. In conjunction with a modest schedule of fee increases, these savings should serve to keep the fund on sound footing through the next five-year period. Other changes have included an application to the Kansas Department of Health and Environment (KDHE) for approval of an amended operational plan and license that will extend landfill cell life and defer closure costs on the three open disposal cells.

(c) Golf Course –

No specific fee increases are being proposed at this time for the Salina Municipal Golf Course, though a revision of the fee structure may be considered later in the year. While the Golf Fund has performed well to date when compared to recent years, predicting Golf Course financial performance is difficult this early in the playing season. The budget recommendation is to defer the decision on rates until we know more about the 2015 financial performance. Fund balance variances relating to the golf course are due to a combination of factors, including seasonal impacts, regional competition and capital needs.

(d) Emergency Medical Services –

Staff is proposing that EMS fees be adjusted at the time we receive notice of Medicare and Blue Cross/Blue Shield rate schedule changes. We can then structure our rates to insure that we receive maximum reimbursement without unnecessarily penalizing those either with other coverage or without any coverage. This will insure that we are able to continue to qualify for maximum reimbursement from third-party payers and minimize the tax assistance provided by Saline County.

(e) Water and Wastewater Utilities

The decision regarding water service rates is also recommended to be deferred until later in the year when better information is available regarding current year performance. At that time, rate changes for 2016 will be recommended and projected advisory rates developed for the subsequent four-year period. The current rate study projects an average 4.5% rate adjustment for 2016, but will be reviewed and adjusted as needed to balance operation and capital needs, as well as cost impact to our customers. Annual service rates are dependent on operational needs, response to state and/or federal mandates, long-term water planning and water system capital needs.

Other fees and charges will also be adjusted slightly, based on our policy to review and adjust charges in small, annual increments. Fee changes are recommended based on anticipated inflationary changes as well as cost of service considerations. Effective dates for rate changes will typically be January 1, 2016.

8. Franchise Fees:

The public utility franchise agreements extended to our private gas and electric utility providers provides for a 5% franchise fee. This fee is administered under state law to address the utilization and impacts of these service providers to the City's right-of-way network. Under the terms of the electric utility franchise agreement, the fee may be changed by the City at the close of 2015 without further negotiation. The natural gas franchise fee can also be considered for change, but is subject to negotiation with Kansas Gas Service. If these fees are changed by the City Commission, staff also recommends the same percentage increase be applied to the payment in lieu of franchise fees for the City's water/wastewater enterprise. The proposed budget contemplates the fee increasing to 6%, and a partial year (80%) impact of \$800,000 for 2016. The full year, annual estimate of this change is approximately \$1 million.

## CAPITAL IMPROVEMENTS

### 2016 Proposed Capital Improvement Program (CIP) – Major Projects

In addition to annual sub-CIP programs for vehicles, water and sewer lines, major equipment, parks, buildings, computers, etc., the proposed 2016 CIP includes:

- Street Maintenance Program: The Gas Tax Program provides \$.8 million in funding for contracted street repairs, major and connecting sidewalks, and curb ramps. This is slightly less than the \$1.15 million budgeted in 2014 due to the need to replenish the fund balance. Traffic control equipment, curb and gutter replacement and Americans with Disabilities (ADA) ramps are also funded from these funds.

- Street Enhancement Program: Continuation of the transportation enhancement initiative that is funded through the .4% special sales tax is once again recommended. This program focuses on major street maintenance and rehabilitation, unpaved streets, entryway/corridor enhancements, traffic controls, sidewalks and other street work. The amount scheduled for 2016 is budgeted at \$1.6 million. This is well above the initially targeted level of \$1 million per year and is the result of City Commission direction to focus more resources on infrastructure and street improvements.
- Waterline Improvements: For waterline improvements, \$4 million is scheduled to be financed using revenue bonds. This project is scheduled to replace the oldest and most deteriorated lines within the City. With governing body approval, continuation of this replacement program will likely continue at least through 2018.
- Centennial Road Reconstruction from Jumper to the South City Limits: This project provides for the completion of Centennial Road reconstruction through the remaining length of the Airport Industrial Park. This road is listed as an impact street in the Comprehensive Plan. The project will include removal and replacement of existing pavement, addition of curb and gutter, addition of underground storm sewers and 10' sidewalks on one side of Centennial Road. The project cost is anticipated to be \$1,400,000.
- Clean and Rehabilitate the South Lime Drying Lagoon: This project includes removal and disposal of approximately 180,000 cubic yards of material and repairing 300 feet of damaged retention berm. This lagoon is approaching capacity after having been in service for 33 years. The project cost will be about \$1,600,000. Repair of the second lagoon is scheduled in future years.
- Replace the Community's Outdoor Weather Warning System. The outdoor weather warning system is managed and maintained by the Saline County Emergency Management Department through the emergency operations center. However, the City of Salina owns the warning system and assumes all costs of siren replacement and maintenance. Most of the existing system is very old in need of replacement. The anticipated cost for this project is \$500,000.

The full Five-Year Capital Improvements Program (CIP) is included in another section of this document. The next formal update to the CIP will be completed in late 2015.

## Operating Capital

The City normally budgets for routine replacement of new vehicles, equipment, and building maintenance and repair. Our process has typically been to budget an "allowance" for these activities and then prepare for the City Commission a specific list for approval just prior to the beginning of the budget year. We refer to these operating capital allocation lists as sub-CIP plans. Allowances provided in the 2016 budget for this purpose include the following:

- General Fund: For 2016, the General Fund includes \$560,000 budgeted for equipment replacements and building maintenance. Of this amount, \$200,000 is scheduled for replacement of an ambulance, with reimbursement from Saline County under the terms of our agreement with them.
- Special Sales Tax: The 2016 recommended budget allocates \$480,000 for major equipment, and building and facilities items that cannot be funded by the General Fund.
- Special Parks: For 2016, \$244,000 has been allocated for park and recreation facility enhancements, consistent with anticipated revenues from the one-third distribution of state special alcohol tax allocations.
- Water and Wastewater: The Water and Wastewater Fund includes a budgetary allowance of \$768,000 for building repairs, and vehicles and equipment replacement. In addition, \$2 million has been set aside for system enhancements to cover the costs of routine repairs and minor improvements to utility infrastructure.

## Reserve Funds:

Several capital improvement reserve funds have been established over the years to assist with major capital replacement needs. In general, these funds are allocated resources by budgeted transfers from operating funds. They may accumulate fund balances over a number of years. In accordance with Kansas budget law, projects financed by these funds must be authorized, but need not be "budgeted" in the same sense as the rest of the operating budget. These reserve funds are as follows:

- Flood and Drainage: This fund was established in response to community flooding in 1996. The purpose of the fund is to construct flood and drainage control systems to minimize the future effects of localized flooding on the community. The City is authorized to levy up to 1 mill in property taxes to finance these projects, but has not done so for several years due to prior year financial constraints. There are no remaining resources available for future drainage

projects at this time. Providing additional dedicated resources for this purpose could be done by reinstating the mill levy for this need, by transferring resources from the General Fund or by creating a dedicated revenue source. Staff is currently reviewing the creation of a storm water utility as established by many other comparable communities for this purpose.

- EPA Equipment Reserve: This fund was established in regards to the United States Environmental Protection Agency (EPA) requirements to provide resources for replacement of equipment at the Wastewater Treatment Plant. This fund is financed through an annual transfer of \$60,302 from the Water and Wastewater Operating Fund. The balance in the fund is currently \$116,000.
- Water and Wastewater Improvements Fund: This recently established fund is intended to annually provide resources for economic development-related utilities infrastructure needs and to save for major utilities system infrastructure projects. The current balance in the fund is nearly \$8.6 million. Budgeted transfers from operations are \$4.4 million in 2016.
- Solid Waste Capital Reserve Fund: This fund was established in 2013. The 2015 transfer to the fund is currently scheduled at \$600,000. Payments on bond and interest obligations and capital equipment replacement are addressed from this fund. The current balance of the fund is just under \$1.8 million.

## **GENERAL PERSONNEL ISSUES**

### 1. Pay Plan –

An across-the-board pay plan adjustment has not occurred since 2008. The status of the plan needs to be reviewed and the plan adjusted as necessary. The 2016 budget incorporates an \$800,000 salary reserve set aside for this purpose. This amount should address the total cost impact of a 3% pay plan adjustment and allow some limited flexibility to address targeted salary market inequities.

It is likely that entry level and maximum salary levels of certain positions are no longer competitive in the marketplace. Staff recommends further review of salaries for these positions, pending local economic conditions and budget performance at mid-year. We will also be looking closely at salaries as a whole over the next few months.

### 2. Health Insurance –

Staff recommends an increase in health premiums for 2016, but is still evaluating the plan costs. The plan did experience adverse experience through 2014, though recent 2015 data indicates these impacts may now be moderating. Provided that experience continues to follow recent trends, this will result in a fund balance of about \$1 million at the end of 2015.

If our claims are more in line with prior years, the fund balance should be closer to the \$1.5 million target.

3. Staffing Issues –

The current authorized full-time employment for the City is 473, with 10 classified part-time employees and approximately 350 temporary/seasonal employees utilized throughout the year. Staffing has been reduced from a 2008 staffing of 511 full-time, 10 classified, part-time and 5 regular, part-time personnel.

Staffing levels did increase in 2014 largely as a result of creating the Animal Services Division of the Parks and Recreation Department. This function was formed after the dissolution by Saline County of joint health department. In addition, three positions were added to the Police Department as part of department restructuring and a community engagement position was also created at the request of the City Commission.

The proposed budget includes an ongoing review and strategic approach to filling positions left vacant through natural attrition, with future openings to be assessed based on service efficiencies and impact. Since mid-2008, total staffing has been reduced by this approach a total of 43.5 full-time equivalent (FTE) positions, without compromising service quantity or quality. This impact to reduced staffing is a direct result of departmental efficiency efforts and our organization's ongoing continuous process improvement efforts.

4. Other Benefits

The City participates in both KPERS (state retirement system for non-public safety personnel) and KP&F (state retirement system for public safety personnel) retirement systems. The rates for 2016 have stabilized with respect to previous years. KPERS will decrease from a rate of 9.48% of salary in 2014 to 9.18% of salary in 2015. KP&F rates will decrease from 23.56% of salary to 22.29% of salary. These rate reductions are estimated to create an overall savings of \$75,000 and \$40,000 positive impact to the General Fund.

**AGENCY CONTRACTS AND GRANTS**

The City has ongoing General Fund operating grant relationships with various local agencies. These include, but are not limited to: the Salina Area Chamber of Commerce, Salina Downtown, Inc., Salina Municipal Band, AMBUCS Skyfire, and the Occupational Center for Central Kansas (OCCK). This budget has been prepared assuming no increases in the base funding amounts for these agencies. However, staff is reviewing the budget capacity to address the City Commission's desire to address OCCK's request to fund the local cost portion of the 5<sup>th</sup> route for their CityGo, fixed-based transportation program.

## CONCLUSION

Salina is a wonderful community that offers a great quality of life for our residents. We believe that our city government contributes to our community through the provision of quality city services and infrastructure improvements. We also believe that our departments are leading other Kansas communities with regard to finding ongoing, operational efficiencies. Salina citizens have high aspirations for their community and high expectations for local government customer service, performance and efficiency. We strive continually to meet and exceed those expectations.

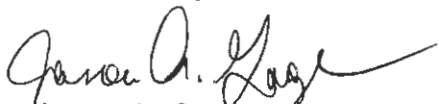
While staff has consistently worked to improve the City's overall financial position, the challenges that 2016 offer will include our ability to balance operational and capital needs, while also continuing to increase the financial capacity of the General Fund. It is for this reason that staff is making budget recommendations that continue to realign our organization to our community's strategic needs and establish a roadmap to future financial stability. Our priorities are governed by the City's Strategic Plan, Comprehensive Plan and related guidance from the City Commission. Staff continues to remain focused on providing the best value to our citizens with the resources available.

The City's efforts do not start and end with approval of the annual budget. The work of effective budgeting and financial management is a year-round activity. The City Commission provides continuing policy direction and the policy framework to the staff at study sessions, regular meetings and workshops. That guidance is used for service priorities and budget formulation. Staff strives to recommend a budget that allows our organization to remain fluid and adaptable to changing goals, needs and circumstances. We believe that efficient management of budgeted programs and projects is essential throughout the year.

This proposed, preliminary budget represents the best efforts of staff. It is consistent with the governing body's adopted financial policies and designed to meet its major goals. It is now placed before the governing body for review, discussion, consideration, modification and eventual adoption. Once adopted, your staff will give our best professional effort to implement this budget in an efficient manner and achieve continued organizational success through it.

The community of Salina and its municipal government are moving confidently forward. Your staff believes that the proposed 2016 Budget is a major part of what will allow us to continue to progress and prosper as a community.

Respectfully submitted,

  
Jason A. Gage  
City Manager

## **ACKNOWLEDGEMENT**

*Formulating the annual budget document is a team effort, and the culmination of countless hours of work by numerous City staff members. At the department level, senior managers and staff evaluate their people, program and project needs and goals. They do a thorough and thoughtful job, resulting in reasonable and responsible requests. Finance Director Rod Franz serves a dual role. He is a budget technician, but also a strategic planner as he works with the City Manager on in-depth fiscal analysis and long-range impacts of decisions. In addition, the clerical staff in the Finance Department brings this information all together as a formal document. All team members deserve shared credit for an outstanding end product.*

# General Financial and Budgetary Policies

## Accounting, Auditing, Financial Reporting Policy

- A. The City will establish and maintain accounting records in such a manner that reports may be issued on a basis consistent with Generally Accepted Accounting Principles (GAAP) and statutory requirements.
- B. The City will maintain a record of fixed assets which identifies all material City assets, except for general infrastructure assets. General Infrastructure assets are assets such as streets and drainage facilities which, if properly maintained, have an indeterminate life.
- C. The City will contract for an annual audit of City accounting records. The audit shall be conducted in accordance with the Federal Single Audit Act, if required, and shall provide an opinion on the Comprehensive Annual Financial Report which shall be prepared on a GAAP basis.
- D. The City will annually submit documentation to qualify for the Government Finance Officers Association "Certificate of Achievement in Financial Reporting".
- E. The City will comply with all financial reporting requirements set forth in Kansas law.
- F. The City will identify and implement less formal methods than the annual budget document and the Comprehensive Annual Financial Report to provide important financial data to the citizens of the community. Efforts will be made to provide these "popular reports" via print and electronic media.
- G. The City Manager will provide the City Commission with a year end summary (unaudited) financial report within 90 days of the end of the fiscal year. Interim updates on financial condition shall also be provided to the City Commission throughout the fiscal year.

## Capital Improvement Program

- A. The City shall establish a five-year Capital Improvement Program (C.I.P.) to guide decision-making on public improvements and expenditures. The C.I.P. provides a mechanism for scheduling public physical improvements over a number of years. It establishes the City's priorities for public projects based on available financial resources and project criteria.
- B. The C.I.P. shall be updated annually following analysis of year-end financial reports, and prior to the adoption of the City's annual operating budget. Generally, the updated C.I.P. shall be approved by the City Commission by April 10 of each year.
- C. The City shall use a portion of its annual budgeted revenues for cash capital investments. Mill levy proceeds, sales taxes, user fees or other local revenues may be dedicated for capital improvements.
- D. The City will maintain its physical assets at a level adequate to protect its capital investment and to minimize future maintenance and replacement costs. The C.I.P. and budget will provide for the major renovation and orderly replacement of buildings, facilities and equipment from current revenues where possible.
- E. The Capital Improvement Plan shall include an appropriate reserve for contingencies for approved projects.
- F. City staff, in making C.I.P. recommendations to the City Commission, shall use the following criteria in evaluating projects.

Priority consideration will be given to:

1. Capital investment projects which preserve existing infrastructure and maintain basic public services.
2. Capital projects which implement a component of an approved City plan.
3. Projects which specifically replace or renovate an essential, but obsolete, facility.
4. Projects which reduce the cost of operations, maintenance or energy consumption.
5. Projects identified as addressing important public health and safety issues.
6. Projects mandated by the federal or state government.
7. Projects which are funded, in whole or in part, by leveraged or partnership funding, including grants, private funds, etc.

G. Certain capital improvement projects lend themselves specifically to public-private partnership, wherein project funding would be derived partially from the City and partially from private donations, dedicated user fees and other non-city sources. Community proponents wishing to initiate such projects should first present a concept plan to the City Commission, including a financial cost-sharing plan for both the initial capital costs, as well as the ongoing cost for operations and maintenance. Generally, the City Commission will consider proposed partnership projects at its regular C.I.P. planning period during the first quarter or each year. If approved by the City Commission, proponents would be encouraged to complete project plans and initiate fund-raising efforts.

H. Certain non-infrastructure capital projects may be of such type and scope as to be beyond the financial capacity of the City without additional revenues, and thus may be appropriate for public referendum. Public Referendum projects should fall within the following criteria:

1. Projects not involving public health and safety or basic infrastructure; and, with a capital cost estimate of \$750,000 or greater; or,
2. Potentially requiring a significant ongoing City appropriation for operations and maintenance.

Proponents of such projects may circulate a petition in accordance with state law, calling for a public referendum on the project and specified funding source. The City Commission shall determine whether the City takes an official position on the issue. If approved by the voters, the project would be completed.

I. The C.I.P. as approved annually, shall contain the following sections:

1. A listing of preliminarily approved capital projects, including estimated cost and funding source by years, which have undergone review for costs and benefits and have identified funding expected to be available for the project.
2. A separate listing of potential capital projects which require significant additional information, e.g. concept design, feasibility report, cost estimates, funding source analysis, etc. before they can be formally considered for approval and placement in a specific year in the C.I.P. This section shall be titled "Projects For Further Review."
3. A separate listing of projects for which adequate information exists as to planning, estimated costs, benefits, etc. and which the City Commission agrees would be desirable projects for the community in the future, but for which an adequate and appropriate funding mechanism has not yet been determined as available. This section shall be titled "Projects Identified But Unfunded."
4. An identification within any of the "Five-Year," "Further Review," or "Identified But Unfunded" categories of any projects specified as "Partnership Projects" or "Public Referendum Projects."

## Cash Management Policy

- A. The City will maintain one primary checking account. Other checking accounts may be used when required by: bond covenants; grant programs; or specialized activities such as the recreation activity account, the Bicentennial Center Event account and the Water and Wastewater Petty Cash account. All checking accounts must be approved by the Director of Finance
- B. Petty cash funds may be established with the approval of the City Commission.
- C. All checking and petty cash funds shall be balanced monthly. Reconciliations shall be maintained for review by the independent auditors on an annual or surprise basis.
- D. The City will establish and maintain an investment policy. This policy shall set guidelines on safety, liquidity, maturities, allowed investments, diversification, safekeeping, and other such issues.

## Debt Management Policy

- A. The City will confine long-term borrowing to capital improvements which have an extended service life to the community.
- B. The City will use short-term debt (up to four years maturity) for bond anticipation purposes, or for the purposes of financing Capital Improvements for which it is not practicable to rely on cash financing, and for which long term bonds are not deemed to be appropriate.
- C. The City will follow a policy of full disclosure on every financial report and Preliminary or Official Statement used to evaluate the City's financial condition for bond rating or investment purposes.
- D. General Obligation debt may be used for enterprise activities, providing the specific enterprise fund makes the debt service payments on the bonds.
- E. General Obligation Bonds (City at-large portion) will normally be issued with a maturity not to exceed 10 years. The City Commission may designate specific projects in the Capital Improvements Program for extended financing periods, not to exceed 15 years, due to the size, scope, life, or developmental impact of the project. The District portion for Special Assessment Bonds may not exceed 15 years. Revenue Bonds, or GO bonds for which enterprise revenue has been pledged, will be issued with a maturity not to exceed 20 years.
- F. General Obligation Bonds shall be issued with approximately level principal payments. Revenue Bonds shall be issued with approximately level debt service payments.
- G. The City will apply for a bond rating from Moody's Investors Service for every bond issue, and make all reasonable efforts necessary to maintain the City's bond ratings and seek upgrades when financial conditions merit.

## Fund Balance

A. The City recognizes the need to maintain appropriate fund balances to: secure and maintain investment-grade credit ratings; meet seasonal requirements in cash flow; and, reduce susceptibility to negative impacts from emergency or unanticipated expenditures or to revenue shortfalls.

B. To meet these requirements, the City will adopt budgets which provide for an undesignated fund balance reserve in each of the City's budgeted funds, in accordance with the following guidelines:

1. General Fund – A fund balance reserve of not less than 15% nor more than 20% of anticipated current year revenues for the fund.
2. Employee Benefits Fund – A fund balance reserve of not less than 10% nor more than 20% of anticipated current year revenues for the fund.
3. Bond and Interest Fund – A fund balance of not less than 10% nor more than 15% of the anticipated General Obligation debt bond and interest payments for the upcoming budget year, including any special assessment-paid debt, but excluding debt planned for repayment by enterprise funding or other City funds.
4. Other Budgeted Funds – Fund balance reserves shall be planned for and maintained as needed, based on the volatility and reliability of the revenue mix for the fund, as well as the predictability and degree to which expenditures in the fund are controllable.

C. In June of each year, prior to the presentation of the proposed budget, the City Manager shall recommend to the City Commission specific fund balance targets for each budgeted fund, based on guidelines established above. Upon acceptance by the City Commission, those targets shall be used in the upcoming budget planning, as well as financial reporting for the next year.

D. Fund balance reserves shall generally be shown as appropriations in the City budget, but shall be designated separately in the budget and staff financial reports.

E. The City Manager shall provide the City Commission with a year-end fund balance reserve report within 60 days following the end of the fiscal year. This preliminary report shall provide results for each budgeted fund compared to its established fund balance target, as well as staff analysis of revenue or expenditure occurrences accounting for any variance. If a fund balance at year-end has failed to meet its established target, the City Manager shall prepare and recommend a plan designed to address the shortfall. If a fund balance at year-end exceeds the established target, as well as the current budget estimate, the City Commission may consider use of the unanticipated available funds in accordance with the following guidelines:

1. General Fund – Uses

One-time expenditures which do not substantially increase recurring operating costs.

Newly identified or previously unfunded capital improvement projects, considered in light of the full capital improvement program.

Shifting of capital projects from bond financing to cash financing, to reduce future debt service costs.

Start-up expenditures for new programs undertaken at mid-year, provided that such action is considered in the context of revenue expectations and expenditure obligations in future budget years.

2. Bond and Interest Fund

If the year-end Bond and Interest Fund balances exceed the target as well as current budget estimates, the allocation of mill levy/property tax to that fund shall be adjusted for the next budget year to bring the fund balance reserves in line with the established targets.

### 3. Other Budgeted Funds

If the year-end fund balances in any fund exceed the target fund balance and current budget estimate, the City Manager shall provide analysis and impact evaluation of that situation. The City Commission will take into account any unanticipated available funds when considering capital purchases, one-time program needs, or setting of user fees.

## Investment Policy

### A. Scope

This investment policy applies to the investment activities of the City of Salina for all of the funds entrusted to its care, including bond proceeds and building funds.

### B. Objectives

1. Safety of principal. The first objective for each investment transaction is to insure that capital losses are avoided.
2. The City of Salina's cash management portfolio shall be designed with the objective of regularly exceeding the State Investment Rate for 0 –89 days, or for 3 months, whichever is higher. These indices reflect the fed funds rate, and the 3 month treasury securities yield, and are considered benchmarks for risk free investment transactions, and therefore comprise a minimum standard for the portfolio's return. The investment program shall seek to achieve returns above this threshold, consistent with risk limitations identified herein and prudent investment principles.
3. All investments shall be made in accordance with State Law.
4. The investment portfolio is subject to public review and evaluation. The overall program shall be designed and managed with a degree of professionalism worthy of the public trust. The governing body, however, recognizes that in a diversified portfolio occasional accounting losses from the sale of a security are possible, and must be considered within the context of the overall portfolio's investment safety and return.

### C. Delegation of Authority

Management responsibility for the investment program is hereby delegated to the Director of Finance and Administration, who shall establish written procedures for the operation of the investment program, consistent with this investment policy, and subject to the approval of the City Manager. Such procedures shall include explicit delegation of authority, where appropriate, to persons responsible for the investment transactions. No person may engage in an investment transaction except as provided under the terms of this policy and the procedures established by the Director of Finance and Administration. The Director of Finance and Administration shall be responsible for all transactions undertaken and shall establish a system of controls to regulate the activities of subordinate officials.

### D. Prudence

The standard of prudence to be used by investment officials shall be the "prudent person" and shall be applied in the context of managing the overall portfolio. Investment officers acting in accordance with written procedures and exercising due diligence shall be relieved of personal responsibility for an individual securities credit risk or market price changes, provided deviations from expectations are reported in a timely fashion and appropriate action is taken to avoid adverse developments.

### E. Internal Controls

The Director of Finance and Administration shall establish a system of internal controls with respect to investment activities. Such internal controls shall be documented in writing. The internal controls shall be reviewed with the Independent auditor. The controls shall be designed to provide reasonable assurances against losses of public funds arising from fraud, employee error, misrepresentation by third parties, unanticipated changes in financial markets, or imprudent actions by employees and officers of the

City of Salina. Internal controls shall be so designed as to achieve the above listed objectives without being unduly burdensome on the organization.

#### F. Allowed Investments

The Director of Finance and Administration may invest in any investment allowed under Kansas Law applicable to the City of Salina at the time the investment is made. These include, as of the effective date of the policy, the following:

1. N.O.W. accounts, Pass book savings accounts, money market accounts in designated Depository Banks.
2. Temporary Notes or no-fund warrants issued by the City of Salina;
3. Certificates of Deposit in banks, savings banks, and savings and loans organized under the laws of the United States or incorporated under the laws of the State of Kansas, having a main office within the State of Kansas, and which have main or branch offices located within the City of Salina.
4. In United States Treasury bills or notes
5. In the Municipal Investment Pool
6. Repurchase agreements
7. Expanded Powers:

In the event that the City of Salina applies for and receives authority to invest under KSA 12-1677b (the "expanded powers" statute), investments may also include direct obligations of, or obligations that are insured as to principal and interest by the United States of America or any agency thereof; and obligations and securities of United states sponsored enterprises which may be accepted as security for public funds; excluding mortgage backed securities. The Director of Finance and Administration shall maintain a list of securities authorized under this section

#### G. Maturities

Assets of the City of Salina may be invested in instruments whose maturities do not exceed two years, provided that in the event authority to invest under KSA 12-1677b is granted, the maximum maturity shall be 4 years. Investment maturities shall be scheduled on a laddered basis in a manner as to coincide with projected cash flow needs.

#### H. Risk and Diversification

The goal of diversification is to reduce the extent of losses due to having an unbalanced portfolio in terms of maturities, instrument type, and issuers. Therefore, portfolio maturities shall be staggered to avoid undue concentration of assets in a specific maturity sector.

Liquidity, free of market risk, shall be assured through practices insuring that the next disbursement date and payroll date are covered through maturing investments, marketable U.S. Treasury Bills, the Daily Municipal Investment Pool, or money market accounts.

Default risk shall be minimized by requiring that all security purchases occur on a delivery vs. payment basis, and that all securities are adequately collateralized.

Risk of market price volatility shall be controlled through the adoption of a "buy and hold" strategy whereby the City holds each investment to maturity, coupled with maintenance of an adequate liquidity position to insure the ability to meet normal anticipated cash flow needs. When advantageous, it is allowable to sell investments to realize a gain due to price fluctuations; however, such transactions shall not be a part of the normal course of business.

The City of Salina recognizes that investment risks can result from issuer defaults, market price changes or various technical complications leading to temporary illiquidity. Portfolio diversification is employed as a way to control risk due to issuer default. In the event of a default by a specific issuer, the

Director of Finance and Administration shall review, and, if appropriate, proceed to liquidate securities having comparable credit risks.

**I. Collateralization, Safekeeping, and Custody**

**1. Deposits and Re-purchase Agreements**

Collateralization shall be required on all deposits and repurchase agreements. Collateral pledged must meet state statute requirements, and must be held by the Federal Reserve Bank, the Federal Home Loan Bank in Topeka, or by a third party custodian pursuant to an adopted tripartite custody agreement. The City of Salina shall enter into a Security Agreement for Deposits with the depository bank for all deposits. The city will receive a deposit advice for the pledged securities from the Federal Reserve Bank, or a joint custody receipt from the third party custodian. The maximum Federal Insurance provided for account customers can be considered a part of the institutions pledged collateral. Collateralization shall be maintained at 100% of the market value of principal and accrued interest at all times, including peak periods. At the end of each month, the depository bank will provide the market value of each pledged security to the City.

In the event a third party custodian is used, such custodian shall not have an ownership relationship or affiliation with the depository bank.

Pledged collateral shall not be released until an acceptable repledging of collateral is made by the depository bank and confirmed to the Director of Finance and Administration or their designee in the event of a transfer of collateral.

**2. Investments (Treasury Securities, Agency Securities)**

Collateralization of investments shall be by the actual investment instrument.

All securities owned by the City of Salina must be perfected in the name of the City of Salina, and held by the City or its authorized safekeeping agent. All investments of the City of Salina shall be confirmed and safekeeping receipts identifying the investment security shall be issued as required by this policy.

The City will enter into a safekeeping agreement with a safekeeping agent whereby all investments are held in the City's account in the City's name by the safekeeping agent.

By state statute, all Municipal Investment Pool accounts shall be exempt from providing safekeeping receipts or written confirmation. The Director of finance or designee may receive verbal confirmation by phone following Municipal Investment Pool guidelines.

**J. Interest Earnings**

The Director of Finance and Administration will designate which funds are to receive interest earnings. Interest earnings will be credited to those funds based on the average of the balance on the first day of the month and the cash balance on the last day of the month. This distribution may be manually adjusted if, in the Director's judgment, there are obvious interfund inequities.

**K. Authorized Depositories, Institutions, and Broker/Dealers**

Kansas State Law provides that City funds may be deposited (in checking, money market accounts, certificates of deposit and other similar "deposits") in those institutions designated by resolution as an authorized depository. This is further limited by the requirement that funds may not be deposited in institutions that do not have a "main" office within the State of Kansas unless satisfactory arrangements cannot be negotiated with an institution with a main office within the State of Kansas.

This limitation does not apply to the purchase of investments such as treasury and agency securities. Investment services, consisting of the purchase of treasury securities, agency securities, or other investments as may be permitted shall be limited to the following:

1. Any State or Nationally Chartered Bank authorized as a depository, whether or not said institution has a "main" office within the State of Kansas, and;
2. The Federal Reserve Bank of Kansas City Missouri

3. Primary Government securities Dealers which report to the market report division of the Federal Reserve Bank of New York

4. Broker-Dealers who are registered in compliance with the requirements of section 15C of the Securities Exchange Act of 1934, and registered pursuant to K. S. A. 17-1254.

The Director of Administration and Finance may establish additional information requirements as deemed necessary to assure the safety of the City's investments, and shall maintain a list of financial institutions and broker dealers who have been qualified to provide services to the City of Salina.

#### L. Bank Services

Periodically, as deemed necessary, The City of Salina may invite proposals from financial institutions located within the City, for the purpose of providing comprehensive bank services, including checking and money market accounts, safekeeping as well as other services as may be deemed necessary. The participating institutions will be evaluated with procedures established by the Director of Administration and Finance in conjunction with other City administrative staff.

#### M. Reporting and Evaluation

At the end of each calendar quarter, the Director of Finance and Administration shall prepare and submit to the City Manager a report outlining the quarter's investment activity. Such report shall contain sufficient information to evaluate the performance of the investment program and verify that investment officials have acted in accordance with the investment policy and written investment procedures.

## Operating Budget

A. In accordance with State Law, the City Manager shall be responsible for the preparation of the annual City budget. A proposed budget for the following fiscal year (beginning January 1) shall be submitted for City Commission review and discussion on or before July 10 each year, along with a calendar for timely consideration and approval of the budget by August 15, as required by State Law.

B. The budget must be balanced for all budgeted funds. Total anticipated revenues plus the portion of anticipated reserves in excess of the established fund balance target (or in accordance with a fund balance target plan), must equal total estimated expenditures.

C. Budgeted funds include the following:

General Fund

Special Revenue Funds:

Special Sales Tax Capital  
Special Sales Tax Economic Development  
Flood and Drainage  
Arts and Humanities  
Fair Housing  
Business Improvement District No. 1  
Tourism and Convention  
Neighborhood Park Service  
Special Parks and Recreation  
Special Alcohol  
Special Gas Tax  
Bicentennial Center  
Bond and Interest Fund

Internal Service Funds:

Worker's Compensation Reserve  
Health Insurance  
Central Garage

Enterprise Funds:

Sanitation  
Solid Waste  
Golf Course  
Water and Wastewater

D. Funds may be added to or removed from the budget as requirements change. In general, any continuing operations of the City shall be accounted for through budgeted funds. Non-budgeted funds are used for construction projects authorized through the issuance of debt, for trust and agency activities, for activities funded by State and Federal Grants that are not of a continuing nature, and for special purpose reserve funds. Unless otherwise provided in authorizing legislation, expenditures from special purpose reserve funds shall not be made unless there are no other resources available to accomplish the desired task. Should resources from special purpose reserve funds be required, any such expenditure shall be processed through a budgeted fund.

E. All budgets will be adopted on a cash basis as modified to include as expenditures for the fiscal year: expenditures incurred but not paid; and purchase commitments. Revenues will be recognized at the time payment is received, whether or not it was billed or due in another period.

F. All appropriations lapse at year-end except for encumbered appropriations, which are carried forward into the next fiscal year as reservations of fund balance.

G. The budget shall be adopted at the fund level. Expenditures may not exceed the fund's budget without approval from the City Commission. When appropriate, the budget for a fund may be republished to reflect changes deemed necessary and appropriate by the City Commission.

H. Department budgets will also be specified during the annual budget. The City Manager may authorize transfers of authorizations between departments within the same fund and transfers of authorizations between line items within a department.

I. The City will include an amount in the general fund budget (i.e., a line item for contingencies) for unforeseen operating expenditures. The amount of the contingency will be no more than 2% of the operating budget.

J. The budget will provide for adequate maintenance of capital equipment and facilities and for their orderly replacement, in conjunction with the adopted multi-year Capital Improvements Program.

K. The City will maintain a budgetary control system to monitor compliance with the budget.

L. Enterprise funds shall be self-supporting. Internal Service funds shall be self-supporting to the greatest extent practicable. However, the City Commission may authorize transfers from other funds as they deem necessary for Internal Service operations.

M. It shall be a goal of the City of Salina to reduce reliance on ad-valorem property taxes in the funding of city services.

## Revenue Policy

A. The City will follow an aggressive policy of collecting all revenues properly owed to the city government.

B. The City will review user fees/charges annually, and the City Manager shall make recommendations for any adjustments on the basis of that review.

C. The City will try to maintain a diversified and stable revenue system to shelter it from short-run fluctuations in any one revenue source. The revenue mix should combine elastic and inelastic revenue sources to minimize the effect of an economic downturn.

D. The City will set fees and user charges for each Enterprise Fund, at a level which fully supports the total direct and indirect cost of the activity. The City Enterprise operations include: Water and Wastewater; Solid Waste (Landfill); Sanitation (trash collection); and Golf Course.

E. Recognizing that the public good may be better served by setting some fees at less than 100% of an activity's cost, fees and user charges for certain non-enterprise city services and programs may be set a level which only provide partial user fee funding of activity costs.

# City of Salina

CITIZENS

**CITY COMMISSION**  
*Jon Blanchard, Mayor*  
*Kaye J. Crawford*  
*Karl Ryan*  
*Trent Davis*  
*Randall Hardy*

City Manager  
*Jason Gage*

Municipal Court

Risk Management

Legal Services  
 Clark Mize & Linville Chartered\*  
 Greg Bengtson

Deputy City Manager  
*Michael Schrage*

Development Services  
*Gary Hobbie*

Building Services  
 Neighborhood Services  
 Planning & Zoning

Continuous Process Improvement  
*Bryon Johnson*

<b>Parks &amp; Recreation</b> <i>Dion Louthan</i>	<b>Public Works</b> <i>vacant</i>	<b>Utilities</b> <i>Martha Tasker</i>	<b>Finance/Administration</b> <i>Rod Franz</i>	<b>Fire</b> <i>Calvin Kelsey</i>	<b>Police</b> <i>Brad Nelson</i>
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Parks Division  
 Recreation Division  
 Golf Course  
 Facility Maintenance  
 Animal Services  
 Bicentennial Center

Engineering  
 Public Services  
 Streets  
 Traffic Control  
 Flood Control  
 Sanitation  
 Solid Waste  
 Central Garage

Water Plant Division  
 Wastewater Plant  
 Division  
 Utility Division  
 Water Distribution  
 Wastewater  
 Collection

City Clerk  
 Water Customer  
 Accounting  
 Finance

Fire Administration  
 Fire Suppression  
 Fire Prevention  
 EMS

Administration  
 Patrol Division  
 Support Division  
 Investigative Division

Computer Technology  
*Jack Rolfs*

Community Relations  
*Gina McDonald*

Human Relations  
 Community Engagement

Arts & Humanities  
*Brad Anderson*

Smoky Hill Museum

Human Resources  
*Natalie Fischer*

City of Salina, Kansas, 2011

\* Contract Position

# Arts & Humanities Department

(1) Dir. of Arts & Humanities Gr AA

**Art Program Division**

- (1) Arts Education Coord. Gr M
- (1) Arts Service Coord. Gr M
- (1) Program Assistant Gr J
- (1) Admin Asst III Gr I
- (1) Accounting Technician (CP) Gr H

**Museum Division**

(1) Museum Director Gr S

- (1) Curator Collection/Research Gr M
- (1) Curator of Education Gr M
- (1) Curator of Exhibits Gr M
- (1) Registrar Gr I
- (1) Admin Asst II Gr G
- (2) Museum Assistant (RP) Gr A

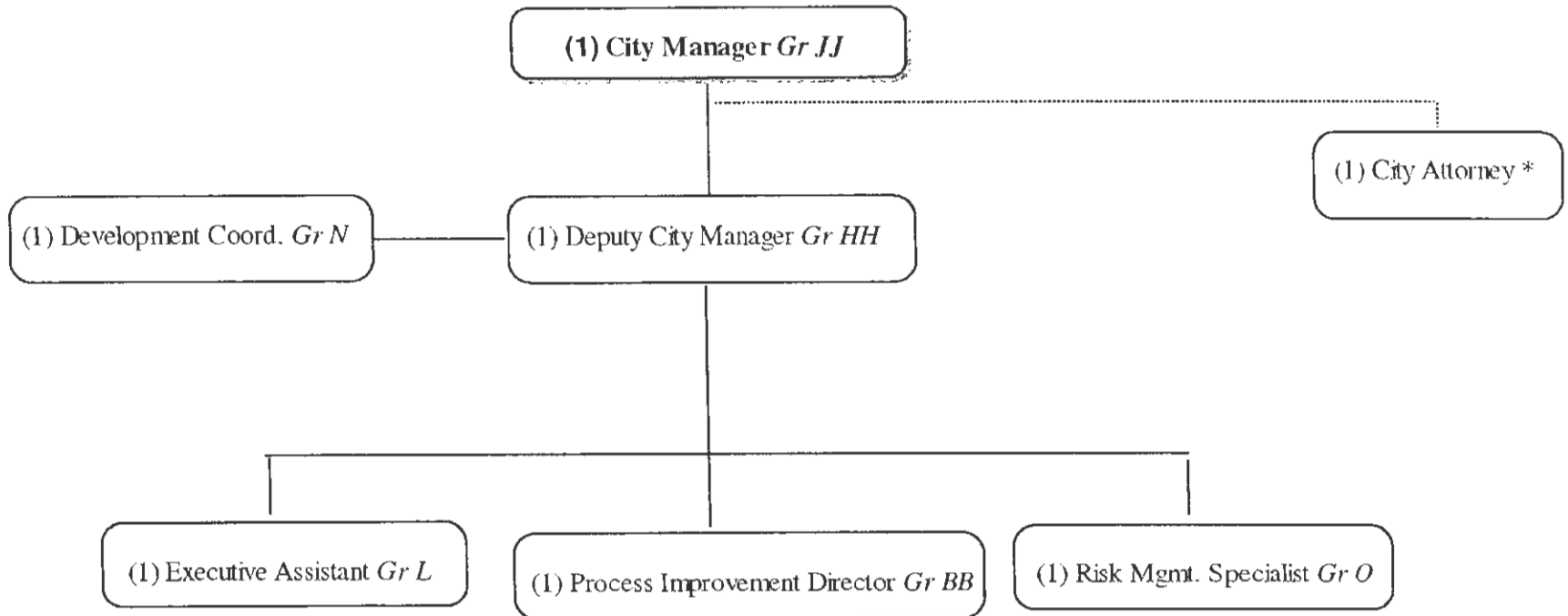
Not Budgeted:

- (1) Marketing/Development Coord. Gr M

AUTHORIZED PERSONNEL

Full-Time - 11  
 Classified Part-Time - 1  
Regular Part-Time - 2  
 Total Employees - 14

# City Manager's Office




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AUTHORIZED PERSONNEL

Full-Time - 6

Classified Part-Time - 0

Regular Part-Time - 0

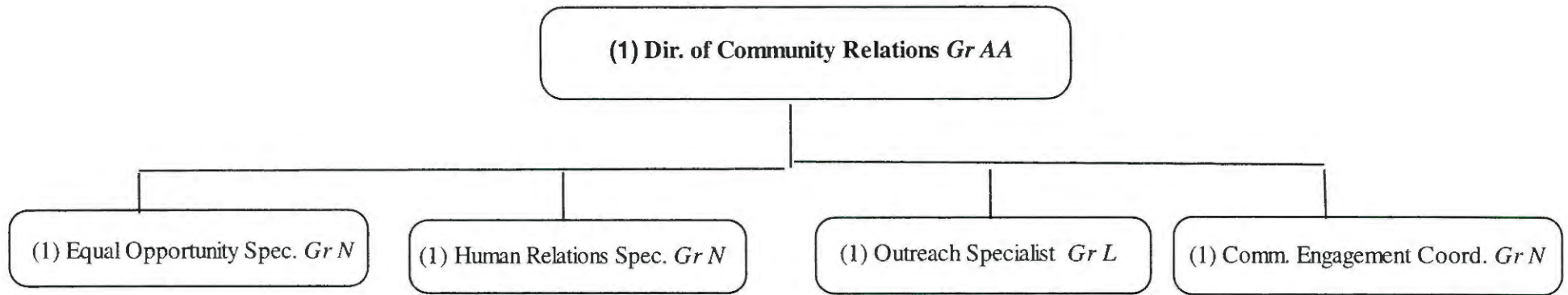
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Total Employees - 6

July 2012

\* Contract Position

# Community Relations Department



-28-

Not Budgeted:

AUTHORIZED PERSONNEL

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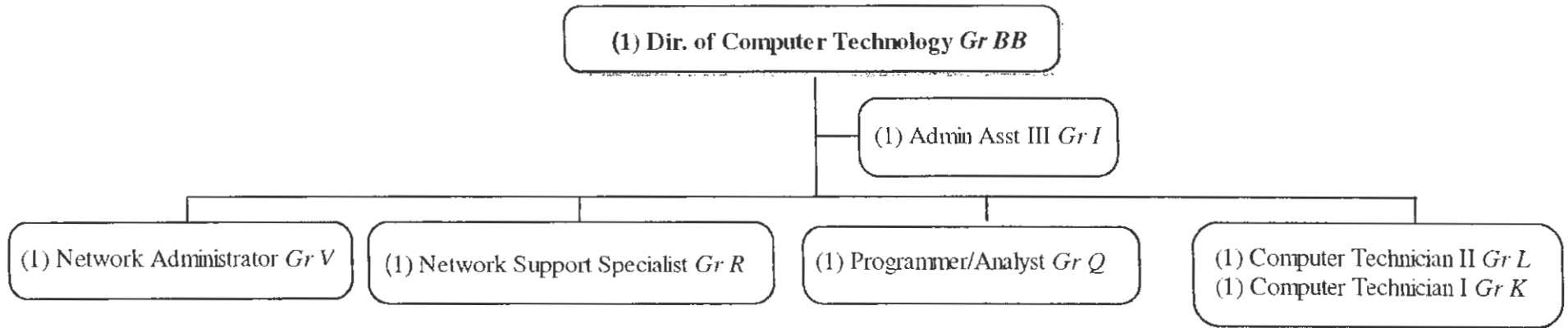
Full-Time - 5  
Classified Part-Time - 0  
Regular Part-Time - 0

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Total Employees - 5

February 2015

# Computer Technology Department



Not Budgeted:

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AUTHORIZED PERSONNEL

Full-Time - 7

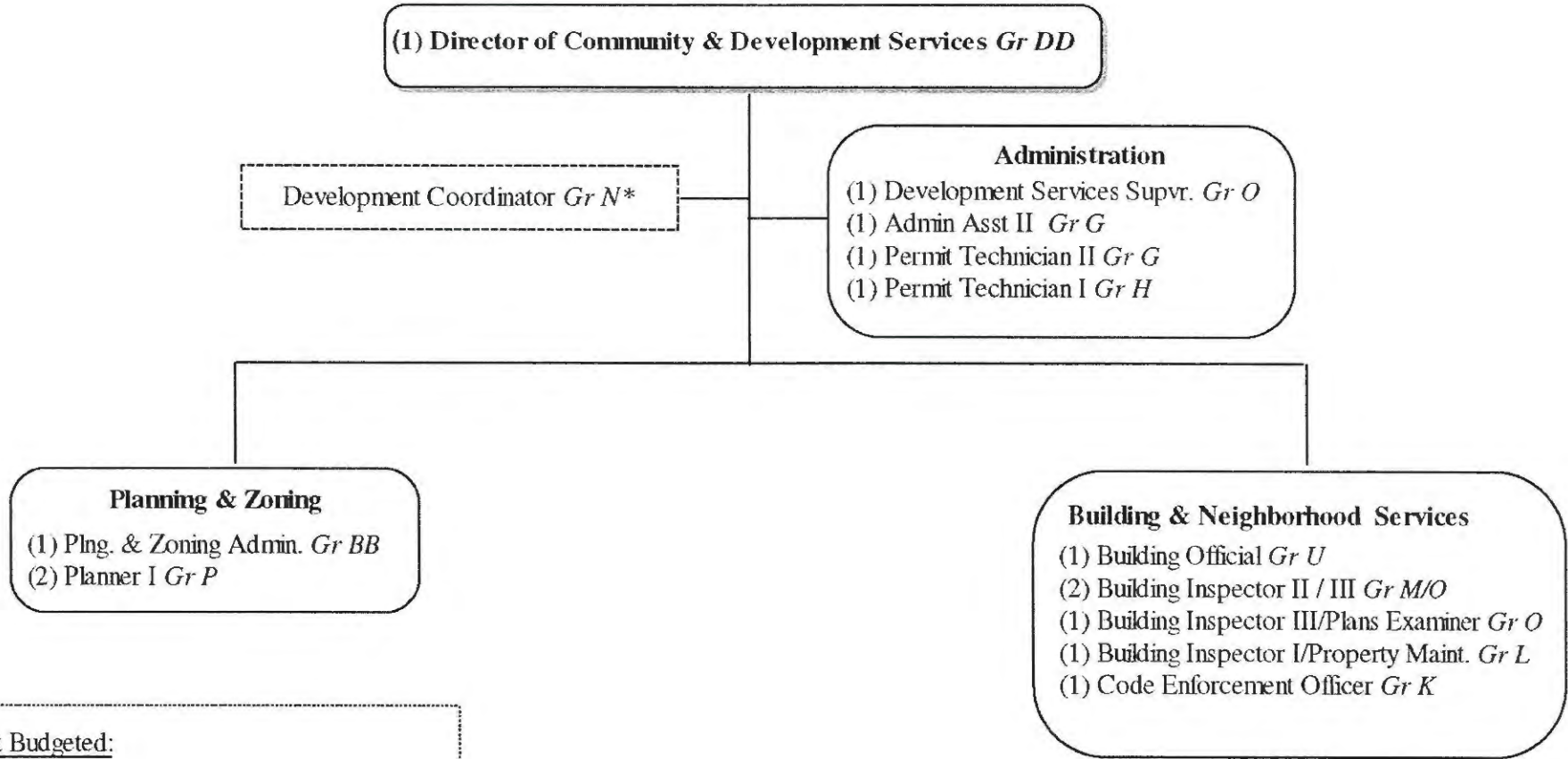
Classified Part-Time - 0

Regular Part-Time - 0

\_\_\_\_\_  
Total Employees - 7

June 2011

# Development Services Department



Not Budgeted:

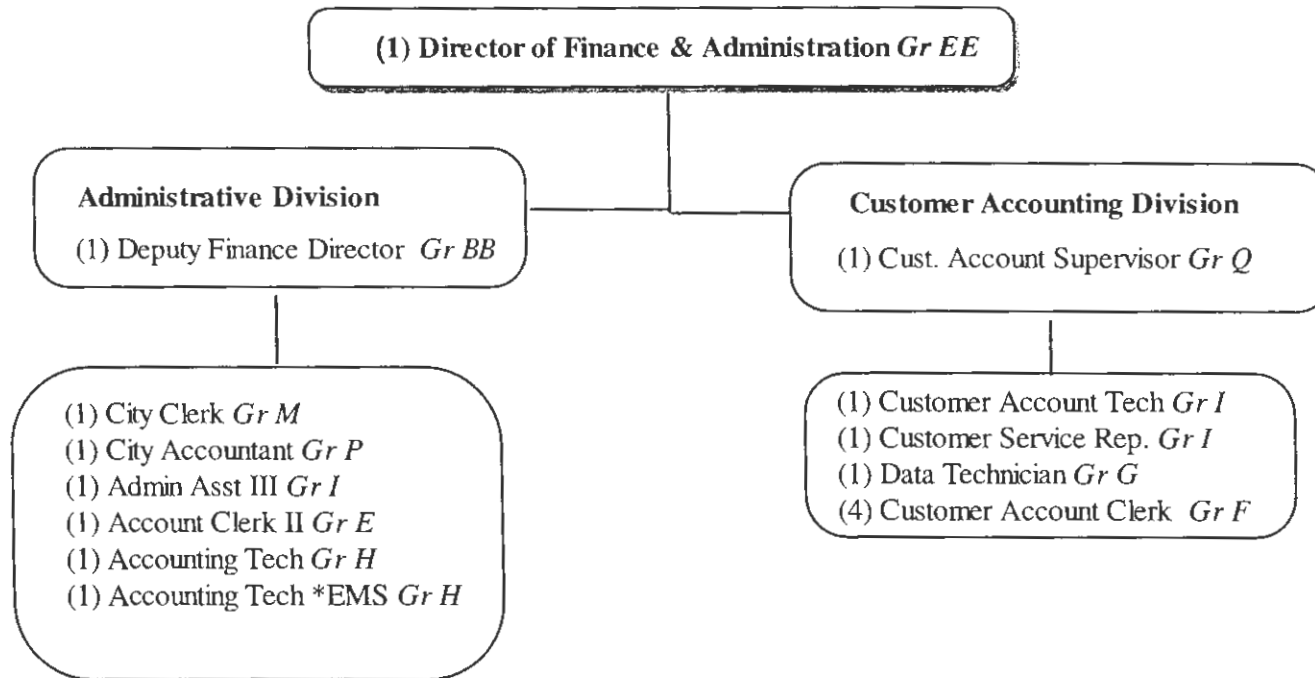
- (1) Neighborhood Serv. Coord. Gr Q
- (1) Code Enforcement Officer (RP) Gr K
- (1) Senior Plans Examiner Gr Q
- (1) Building Inspector II/III Gr M/O
- (1) Admin. Asst. II Gr G (combined with Dev. Coord.)

AUTHORIZED PERSONNEL

Full-Time - 14  
 Classified Part-Time - 0  
 Regular Part-Time - 0  
 Total Employees - 14

\* Funded in City Manager's Office Budget

# Finance Department



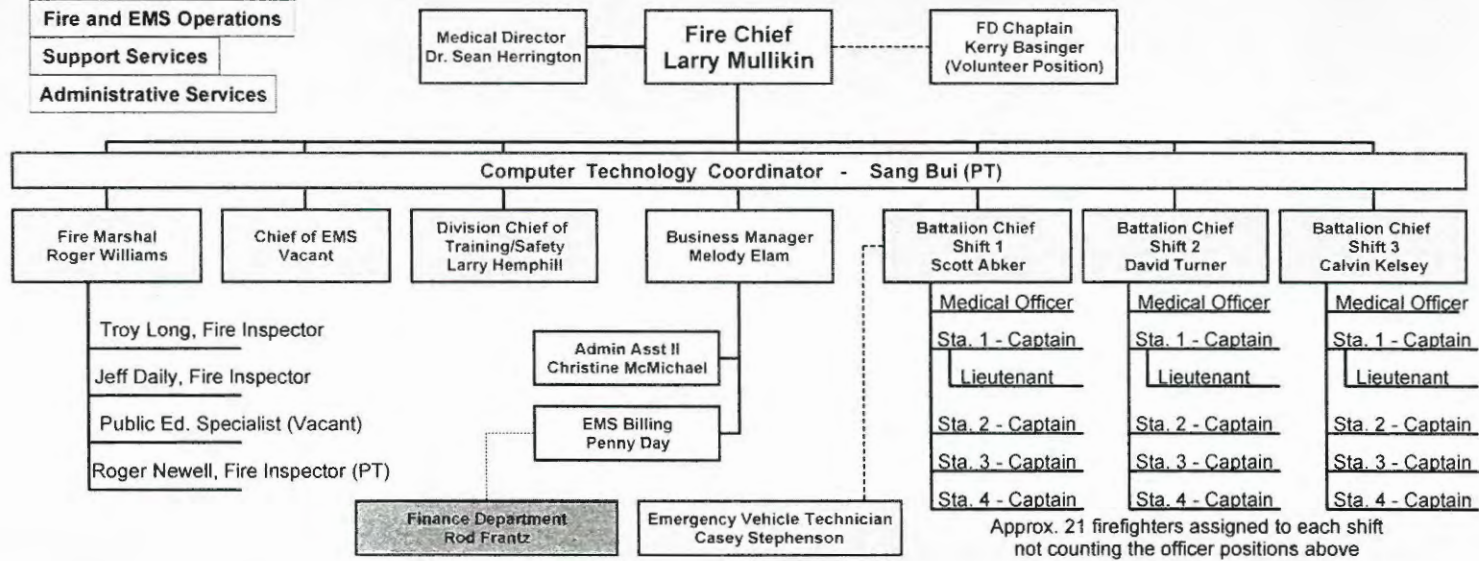
Not Budgeted:

AUTHORIZED PERSONNEL
Full-Time - 16
Classified Part-Time - 0
Regular Part-Time - 0
Total Employees - 16

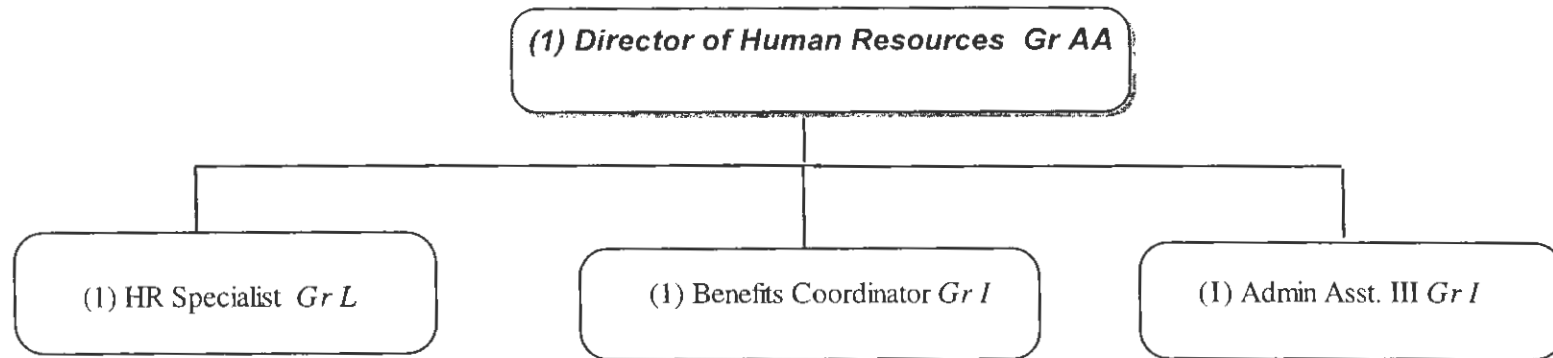
# Salina Fire Department Organization Chart

## COLOR LEGEND

- Fire and EMS Operations
- Support Services
- Administrative Services



# Human Resources Department



-33-

Not Budgeted:  
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## AUTHORIZED PERSONNEL

Full-Time - 4

Classified Part-Time - 0

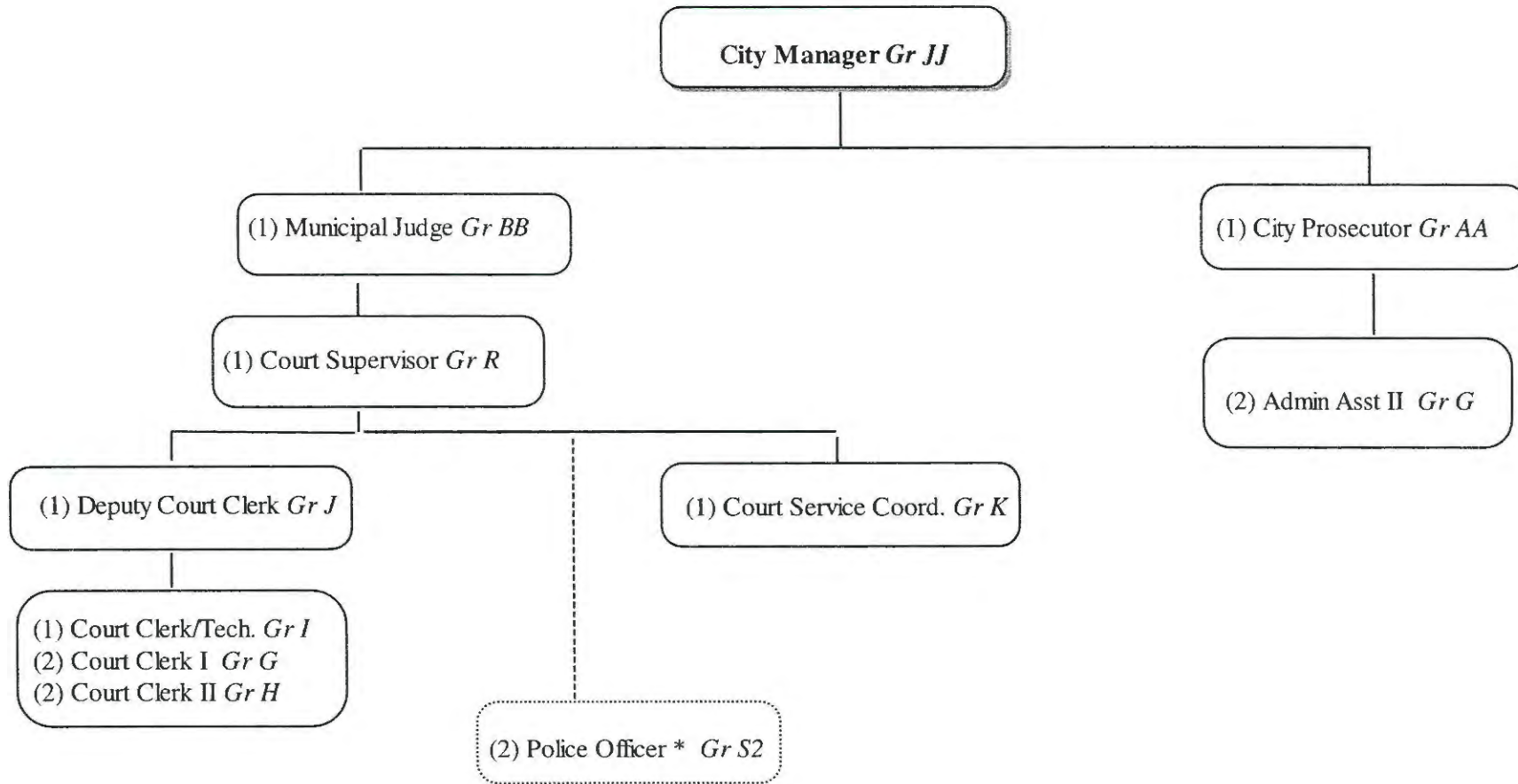
Regular Part-Time - 0

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Total Employees - 4

July 2012

# Municipal Court



-34-

Not Budgeted:  
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AUTHORIZED PERSONNEL	
Full-Time	-12
Classified Part-Time	- 0
Regular Part-Time	- 0
<b>Total Employees</b>	<b>-12</b>

February 2015

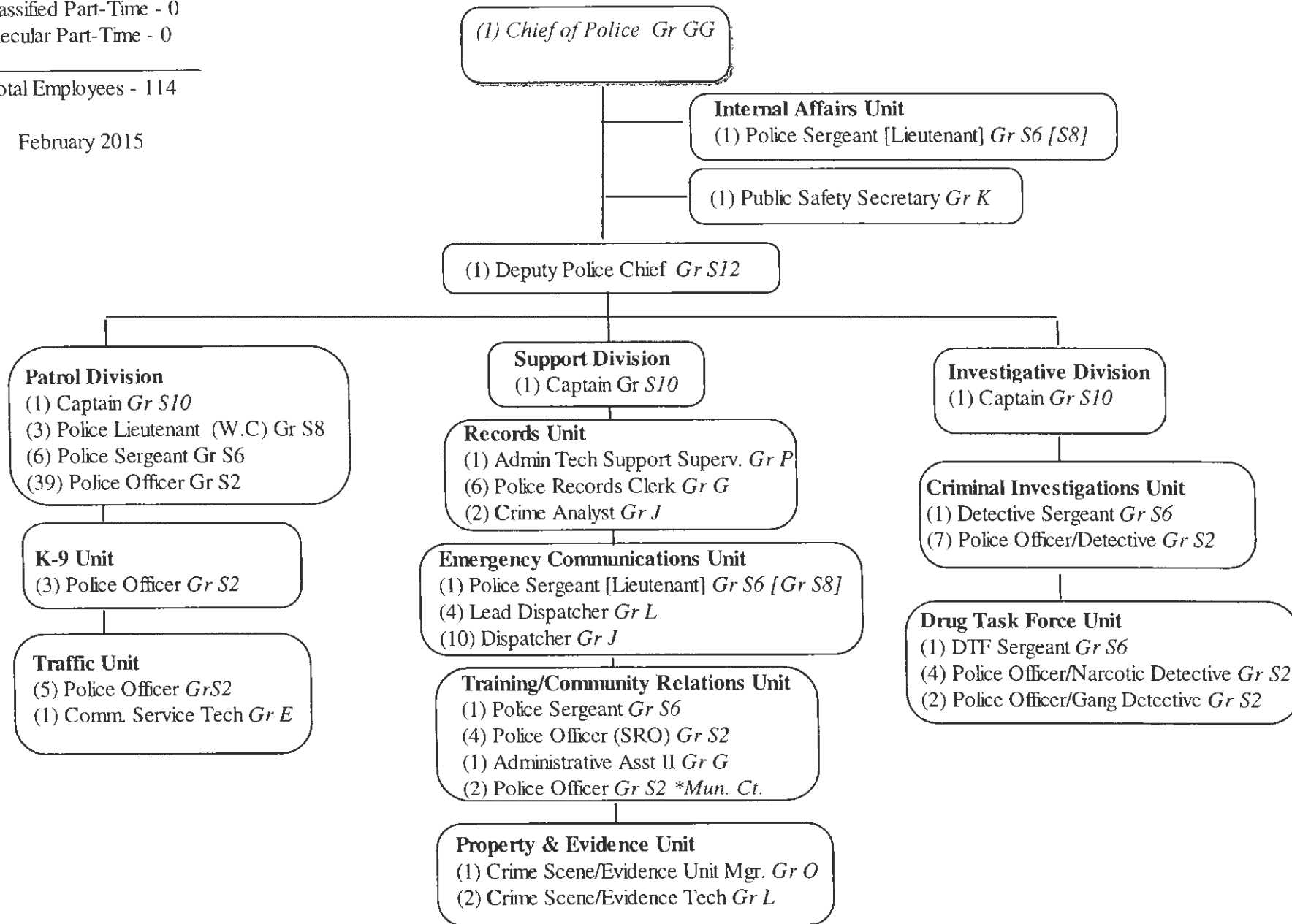
\*Reflected in PD Budget

# Police Department

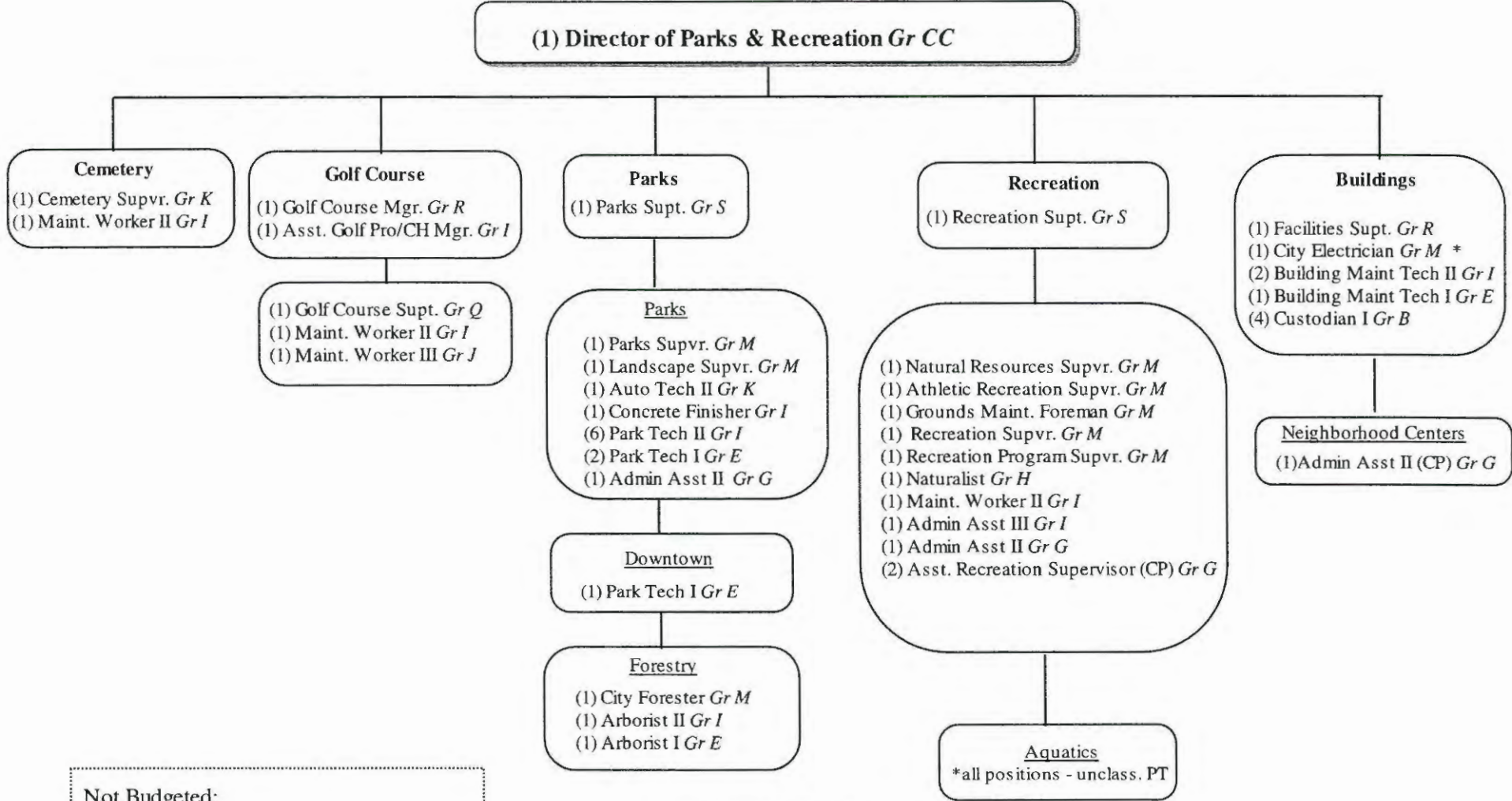
Authorized Personnel  
 Classified Full-Time - 114  
 Classified Part-Time - 0  
 Regular Part-Time - 0

Total Employees - 114

February 2015



# Parks and Recreation Department



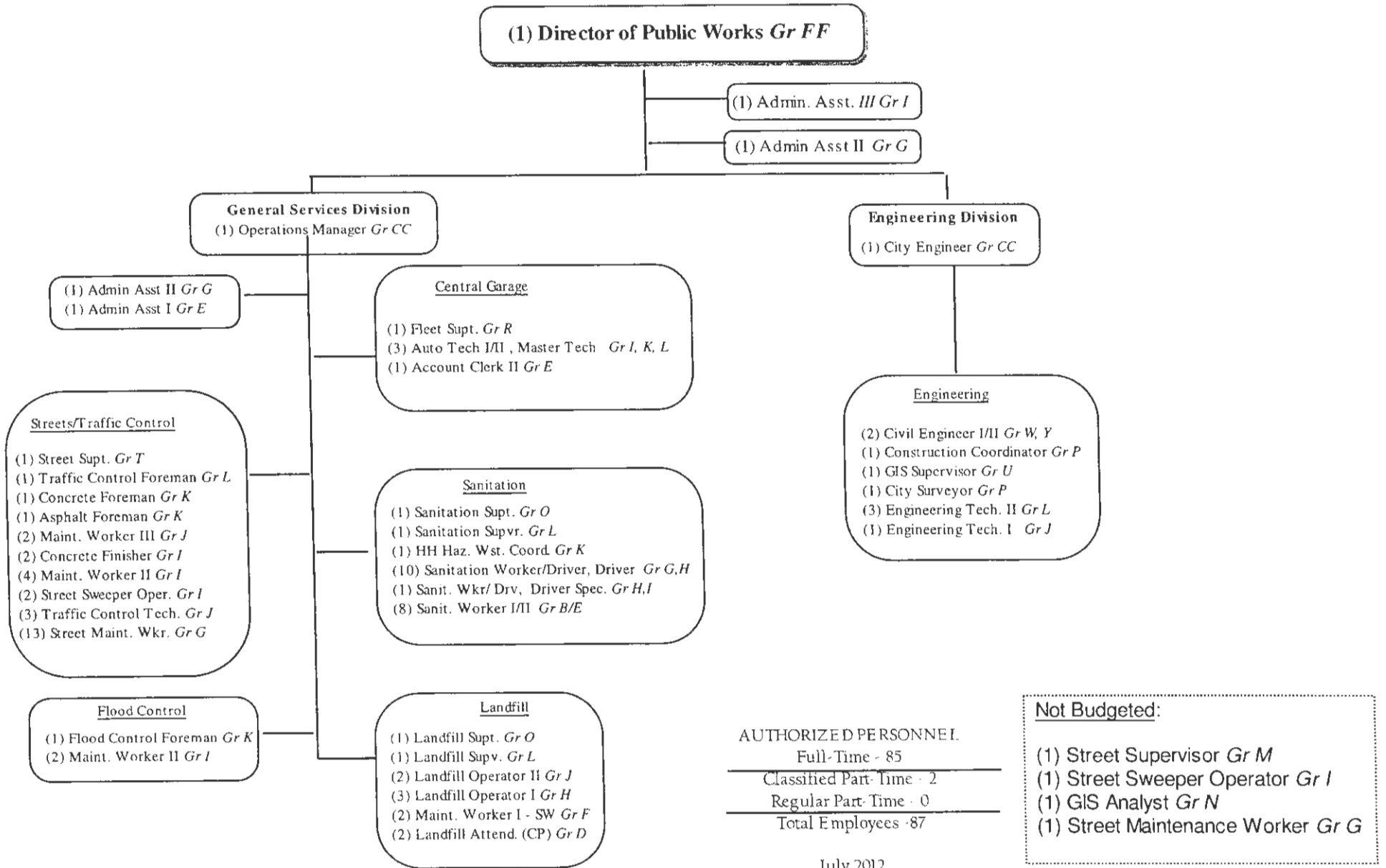
**Not Budgeted:**

- (1) Mechanic I Gr I
- (1) Park Tech I Gr E
- (1) Special Recreation Supervisor Gr M

**AUTHORIZED PERSONNEL**

Full-Time - 45  
 Classified Part-Time - 3  
 Regular Part-Time - 0  
 Total Employees - 48

# Public Works Department



AUTHORIZED PERSONNEL

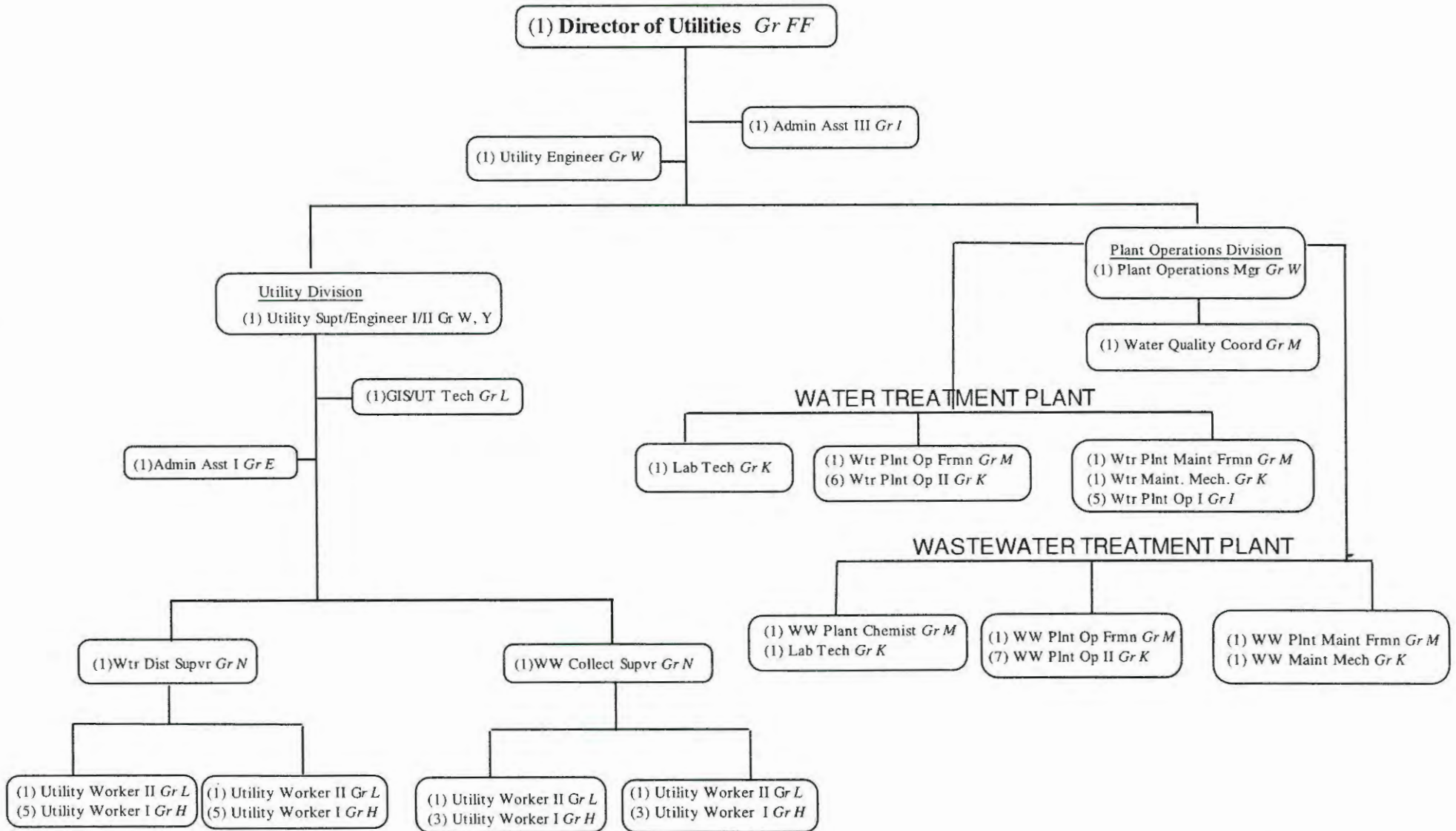
Full-Time	- 85
Classified Part-Time	- 2
Regular Part-Time	- 0
<b>Total Employees</b>	<b>- 87</b>

- Not Budgeted:**
- (1) Street Supervisor Gr M
  - (1) Street Sweeper Operator Gr I
  - (1) GIS Analyst Gr N
  - (1) Street Maintenance Worker Gr G

July 2012

# Utilities Department

Not Budgeted:  
 (2) UT Maint. Worker I *Gr H*  
 (4) WW Plant Operator I *Gr I*



Computation of Tax Levy For the 2016 Budget

Schedule A

FUND	2014 LEVY	2015 LEVY	LESS DELINQUENCY	BUDGETED REVENUE, 2015
General	\$8,223,638	\$8,232,607	\$93,028	\$8,139,579
Bond and Interest	\$2,760,460	\$3,037,407	\$34,323	\$3,003,084
<b>Total</b>	<b>\$10,984,097</b>	<b>\$11,270,014</b>	<b>\$127,351</b>	<b>\$11,142,663</b>

Total Mills Levied	27.080	27.080		
Assessed Valuation	\$407,875,142	\$416,174,805		
Total Growth in Assessed Value		\$8,299,663		
Percent Growth		2.03%		
Growth Rate Attributable to New Development		0.83%		
Growth Rate Attributable to increase in value of existing property		1.40%		
County Clerk Tax Delinquency	1.130%			
Assessment Delinquency	0.780%			

**Valuation and Tax Growth Detail**

	Valuation	Taxes	Tax Growth
Growth from New Improvements	\$3,395,473	\$91,949	0.84%
Growth From Added Territory	\$0	\$0	0.00%
Growth in Personal Property	\$ (814,878)	(\$22,067)	-0.20%
Growth on Base Property	\$5,719,068	\$154,872	1.41%
Total Growth	\$8,299,663	\$224,755	2.05%

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Mill Levies By Taxing District Within Salina City Limits Schedule B

TAXING UNIT	2011 Levy For 2012	2012 Levy For 2013	2013 Levy For 2014	2014 Levy For 2015	2015 Levy For 2016
USD 305/STATE ED. LEVY	58.820	58.649	58.116	55.605	56.291
CITY OF SALINA	26.272	26.190	26.927	27.080	27.451
SALINE COUNTY	32.576	34.823	37.895	38.047	38.425
EXTENSION COUNCIL	1.190	1.176	1.176	1.285	1.507
LIBRARY	5.292	5.452	5.761	6.034	5.925
SALINA AIRPORT AUTHORITY	4.007	4.007	4.504	4.486	4.396
STATE OF KANSAS	1.500	1.500	1.500	1.500	1.500
<b>TOTAL TAX LEVY</b>	<b>129.657</b>	<b>131.797</b>	<b>135.879</b>	<b>134.037</b>	<b>135.495</b>

TAXING UNIT	2011 Levy For 2012	2012 Levy For 2013	2013 Levy For 2014	2014 Levy For 2015	2015 Levy For 2016
USD 305	45.37%	44.50%	42.77%	41.48%	41.54%
CITY OF SALINA	20.26%	19.87%	19.82%	20.20%	20.26%
SALINE COUNTY	25.12%	26.42%	27.89%	28.39%	28.36%
EXTENSION COUNCIL	0.92%	0.89%	0.87%	0.96%	1.11%
LIBRARY	4.08%	4.14%	4.24%	4.50%	4.37%
SALINA AIRPORT AUTHORITY	3.09%	3.04%	3.31%	3.35%	3.24%
STATE OF KANSAS	1.16%	1.14%	1.10%	1.12%	1.11%
<b>TOTAL TAX LEVY</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>

	2011	2012	2013	2014	2014
<b>ASSESSED VALUATION (000'S)</b>	<b>\$402,355</b>	<b>\$403,850</b>	<b>\$405,107</b>	<b>\$407,875</b>	<b>\$410,564</b>
<b>Percent Growth From Previous Year</b>	<b>0.53%</b>	<b>0.37%</b>	<b>0.31%</b>	<b>0.68%</b>	<b>0.66%</b>

City of Salina  
Budget Analysis by Class of Revenue  
For the 2016 Budget

SCHEDULE C

FUND	Property Taxes	Sales Taxes	Other Taxes	Inter-governmental	Fees and Charges	All Other	Anticipated Revenues	Interfund Transactions*	Carryover Surplus	Total Resources Available
General	\$9,270,355	\$13,675,000	\$5,610,000	\$1,338,000	\$5,759,568	\$330,180	\$35,983,103	\$4,062,230	\$3,391,709	\$43,437,042
Bond & Interest	\$3,378,429				\$1,555,000	\$356,800	\$5,290,229	\$1,350,000	\$245,291	\$6,885,520
<b>Total for Tax Funds</b>	<b>\$12,648,784</b>	<b>\$13,675,000</b>	<b>\$5,610,000</b>	<b>\$1,338,000</b>	<b>\$7,314,568</b>	<b>\$686,980</b>	<b>\$41,273,332</b>	<b>\$5,412,230</b>	<b>\$3,637,000</b>	<b>\$50,322,562</b>
Sales Tax Capital		\$4,377,500				\$5,000	\$4,382,500		\$701,719	\$5,084,219
Sales Tax Ec. Dev		\$327,276				\$5,000	\$332,276		\$96,428	\$428,704
Arts and Humanities					\$480,350	\$2,500	\$482,850	\$607,034	\$92,551	\$1,182,435
Business Improvement Dist.					\$90,000	\$500	\$90,500			\$90,500
Tourism & Convention			\$1,420,000				\$1,420,000			\$1,420,000
Neighborhood Parks					\$20,000	\$4,000	\$24,000			\$24,000
Special Parks & Rec.				\$180,000		\$4,000	\$184,000		\$194,168	\$378,168
Special Alcohol				\$180,000			\$180,000		\$37,252	\$217,252
Special Gas Tax				\$1,373,070		\$6,000	\$1,379,070	\$170,000	\$342,088	\$1,891,158
Bicentennial Center							\$0	\$550,000	\$30,000	\$580,000
Fair Housing				\$85,000		\$1,000	\$86,000		\$65,375	\$151,375
Risk Management						\$48,008	\$48,008	\$520,000	\$52,841	\$620,849
Worker's Comp. Reserve						\$2,500	\$2,500	\$457,490	\$680,604	\$1,140,594
Health Insurance					\$1,906,058	\$41,000	\$1,947,058	\$4,788,292	\$1,130,908	\$7,866,258
Central Garage						\$12,822	\$12,822	\$1,755,000	\$39,760	\$1,807,582
Computer Technology					\$40,000	\$3,557	\$43,557	\$1,246,570	\$88,913	\$1,379,040
Sanitation					\$2,550,000	\$3,500	\$2,553,500		\$947,953	\$3,501,453
Solid Waste					\$2,047,687	\$49,310	\$2,096,997	\$450,000	\$2,007,687	\$4,554,684
Solid Waste Cap. Res.							\$0	\$1,200,000		\$1,200,000
Golf Course					\$811,750	\$77,000	\$888,750		\$163,470	\$1,052,220
Water & Sewer					\$20,245,900	\$295,000	\$20,540,900	\$125,950	\$9,777,366	\$30,444,216
Water & Sewer P&I							\$0	\$2,620,000		\$2,620,000
Water & Sewer CIP Res.							\$0	\$4,400,000		\$4,400,000
<b>Total</b>	<b>\$12,648,784</b>	<b>\$18,379,776</b>	<b>\$7,030,000</b>	<b>\$3,156,070</b>	<b>\$35,506,313</b>	<b>\$1,247,677</b>	<b>\$77,968,620</b>	<b>\$24,302,566</b>	<b>\$20,086,083</b>	<b>\$122,357,269</b>
Less Unbudgeted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,220,000	\$0	\$8,220,000
<b>Total Budgeted</b>	<b>\$12,648,784</b>	<b>\$18,379,776</b>	<b>\$7,030,000</b>	<b>\$3,156,070</b>	<b>\$35,506,313</b>	<b>\$1,247,677</b>	<b>\$77,968,620</b>	<b>\$16,082,566</b>	<b>\$20,086,083</b>	<b>\$114,137,269</b>
Percentage of anticipated revenue	16.22%	23.57%	9.02%	4.05%	45.54%	1.60%	100.00%			

Key Revenues  
For the 2016 Budget

SCHEDULE D

Item	2012 Actual	2013 Actual	2014 Actual	2015 Revised	2016 Budget
<b><u>Property Taxes</u></b>					
General Fund	\$ 8,055,673	\$ 7,840,249	\$ 8,109,046	\$ 8,122,487	\$ 8,139,579
Bond and Interest	\$ 2,355,627	\$ 2,302,819	\$ 2,522,111	\$ 2,726,506	\$ 3,003,084
<b>Total Property Taxes</b>	<b>\$ 10,411,300</b>	<b>\$ 10,143,068</b>	<b>\$ 10,631,157</b>	<b>\$ 10,848,993</b>	<b>\$ 11,142,663</b>
<b><u>Delinquent Taxes</u></b>					
General Fund	\$ 167,378	\$ 189,732	\$ 179,829	\$ 177,337	\$ 177,337
Bond and Interest	\$ 77,709	\$ 58,452	\$ 55,984	\$ 55,000	\$ 55,000
<b>Total Del. Property Tax</b>	<b>\$ 245,087</b>	<b>\$ 248,184</b>	<b>\$ 235,813</b>	<b>\$ 232,337</b>	<b>\$ 232,337</b>
<b><u>Vehicle Taxes</u></b>					
General Fund	\$ 862,318	\$ 918,280	\$ 962,452	\$ 903,833	\$ 953,439
Bond and Interest	\$ 292,127	\$ 279,234	\$ 282,567	\$ 279,408	\$ 320,345
<b>Total Vehicle Tax</b>	<b>\$ 1,154,445</b>	<b>\$ 1,197,514</b>	<b>\$ 1,245,019</b>	<b>\$ 1,183,241</b>	<b>\$ 1,273,784</b>
<b><u>Sales Taxes</u></b>					
County Sales Tax	\$ 6,924,075	\$ 6,932,832	\$ 7,133,379	\$ 7,450,000	\$ 7,675,000
City Sales Tax	\$ 5,241,205	\$ 5,326,724	\$ 5,555,601	\$ 5,825,000	\$ 6,000,000
Capital Improvement	\$ 3,763,045	\$ 3,882,314	\$ 4,113,828	\$ 4,250,000	\$ 4,377,500
Economic development	\$ 317,297	\$ 327,575	\$ 347,225	\$ 317,744	\$ 327,276
<b>Total Sales Taxes</b>	<b>\$ 15,928,325</b>	<b>\$ 16,141,870</b>	<b>\$ 16,802,808</b>	<b>\$ 17,525,000</b>	<b>\$ 18,052,500</b>
<b><u>Franchise Fees</u></b>					
Gas	\$ 914,356	\$ 1,098,838	\$ 1,138,118	\$ 1,100,000	\$ 1,200,000
Electric	\$ 2,745,686	\$ 2,804,878	\$ 3,074,617	\$ 3,100,000	\$ 3,720,000
Telephone	\$ 136,312	\$ 140,648	\$ 123,824	\$ 120,000	\$ 120,000
Cable	\$ 320,491	\$ 344,913	\$ 348,943	\$ 660,000	\$ 550,000
Solid Waste Host Fee	\$ 117,500	\$ 120,000	\$ 114,752	\$ 100,000	\$ 120,000
Water/Wastewater	\$ 940,255	\$ 875,000	\$ 1,050,000	\$ 1,000,000	\$ 1,200,000
<b>Total Franchise</b>	<b>\$ 5,174,600</b>	<b>\$ 5,384,277</b>	<b>\$ 5,850,254</b>	<b>\$ 6,080,000</b>	<b>\$ 6,910,000</b>
<b><u>EMS Fees</u></b>					
EMS BC/BS	\$ 230,982	\$ 262,422	\$ 305,106	\$ 375,000	\$ 386,250
EMS Medicare	\$ 583,794	\$ 667,747	\$ 848,010	\$ 875,000	\$ 901,250
EMS Medicaid	\$ 55,655	\$ 91,500	\$ 107,355	\$ 110,000	\$ 113,300
EMS OOther	\$ 341,666	\$ 278,794	\$ 306,786	\$ 345,000	\$ 362,250
EMS Individual	\$ 127,919	\$ 115,642	\$ 142,393	\$ 115,000	\$ 118,450
EMS Collection Agency	\$ 84,025	\$ 76,132	\$ 60,022	\$ 70,000	\$ 70,000
<b>Total EMS Chgs</b>	<b>\$ 1,424,041</b>	<b>\$ 1,492,237</b>	<b>\$ 1,769,672</b>	<b>\$ 1,890,000</b>	<b>\$ 1,951,500</b>
<b><u>Other Public Safety Revenues</u></b>					
County EMS	\$ 894,492	\$ 1,037,353	\$ 877,163	\$ 894,759	\$ 995,000
Fire Protection Fees	\$ 186,733	\$ 235,928	\$ 165,755	\$ 220,959	\$ 200,000
Court	\$ 1,656,481	\$ 1,721,071	\$ 1,554,950	\$ 1,550,000	\$ 1,550,000
Building Permits and Inspection	\$ 362,319	\$ 374,944	\$ 270,589	\$ 335,000	\$ 350,000
<b>Total Other Public Safety</b>	<b>\$ 3,100,025</b>	<b>\$ 3,369,296</b>	<b>\$ 2,868,457</b>	<b>\$ 3,000,718</b>	<b>\$ 3,095,000</b>

Key Revenues  
For the 2016 Budget

SCHEDULE D

Item	2012 Actual	2013 Actual	2014 Actual	2015 Revised	2016 Budget
<b><u>Intergovernmental (State)</u></b>					
Liquor Tax All Funds	\$ 462,003	\$ 478,938	\$ 517,929	495000	540000
Gas Tax	\$ 1,374,319	\$ 1,341,051	\$ 1,388,637	\$ 1,432,730	\$ 1,373,070
<b><u>Total Intergovernmental</u></b>	<b><u>\$ 1,836,322</u></b>	<b><u>\$ 1,819,989</u></b>	<b><u>\$ 1,906,566</u></b>	<b><u>\$ 1,927,730</u></b>	<b><u>\$ 1,913,070</u></b>
<b><u>Recreation and Cultural Revenues</u></b>					
Recreation Fees, Exc. Activity Fund	\$ 479,990	\$ 474,515	\$ 413,404	\$ 413,900	\$ 429,600
Animal Shelter Fees	\$ -	\$ -	\$ 198,684	\$ 265,000	\$ 222,000
Aquatic Center Fees	\$ 515,052	\$ 411,729	\$ 446,027	\$ 450,000	\$ 455,000
Recreation Activity Fund	\$ 97,971	\$ 148,417	\$ 120,401	\$ 97,000	\$ 137,000
Bi-Center Fees	\$ 241,383	\$ -	\$ -	\$ -	\$ -
Transient Guest Tax	\$ 1,376,312	\$ 1,407,406	\$ 1,417,582	\$ 1,420,000	\$ 1,420,000
Arts and Humanities fees, Including River Festiv:	\$ 361,762	\$ 344,872	\$ 353,555	\$ 370,350	\$ 370,350
<b><u>Total Recreation and Cultural Revenue</u></b>	<b><u>\$ 3,072,470</u></b>	<b><u>\$ 2,786,939</u></b>	<b><u>\$ 2,949,653</u></b>	<b><u>\$ 3,016,250</u></b>	<b><u>\$ 3,033,950</u></b>
<b><u>Other Revenues:</u></b>					
County EDP Charges	\$ 100,623	\$ 34,290	\$ 34,290	\$ 40,000	\$ 40,000
Street Cuts	\$ 305,965	\$ 277,168	\$ 201,315	\$ 250,000	\$ 150,000
Interest	\$ 98,745	\$ 68,876	\$ 72,732	\$ 96,208	\$ 96,208
Special Assessments	1,595,986	1,663,774	\$ 1,809,992	\$ 1,655,000	\$ 1,555,000
<b><u>Total Other Revenues:</u></b>	<b><u>\$ 2,101,319</u></b>	<b><u>\$ 2,044,108</u></b>	<b><u>\$ 2,118,329</u></b>	<b><u>\$ 2,041,208</u></b>	<b><u>\$ 1,841,208</u></b>
<b><u>Enterprise Fees:</u></b>					
Sanitation Fees	\$ 2,455,085	\$ 2,472,749	\$ 2,536,795	\$ 2,500,000	\$ 2,550,000
Solid Waste	\$ 3,098,806	\$ 3,155,785	\$ 2,595,475	\$ 2,007,000	\$ 2,047,687
Golf Course	\$ 756,938	\$ 695,429	\$ 858,823	\$ 834,500	\$ 888,750
Water Sales	\$ 10,415,088	\$ 9,229,090	\$ 9,756,350	\$ 10,986,680	\$ 11,315,000
Sewer Fees	\$ 8,127,311	\$ 8,087,117	\$ 8,327,241	\$ 8,656,120	\$ 8,915,000
<b><u>Total Enterprise Fees</u></b>	<b><u>\$ 24,853,228</u></b>	<b><u>\$ 23,640,170</u></b>	<b><u>\$ 24,074,684</u></b>	<b><u>\$ 24,984,300</u></b>	<b><u>\$ 25,716,437</u></b>
<b><u>Total, All Key Revenues</u></b>	<b><u>\$ 69,301,162</u></b>	<b><u>\$ 68,267,652</u></b>	<b><u>\$ 70,452,412</u></b>	<b><u>\$ 72,729,777</u></b>	<b><u>\$ 75,162,449</u></b>

City of Salina  
Budget Analysis by Category of Expenditure  
For the 2016 Budget

SCHEDULE E

FUND	Personal	Employee	Supplies	Services and	Debt Service	Capital	Anticipated	Interfund Transactions*		Reserves	Total
	Services	Benefits		charges		Outlay	Expenditures	Benefits	Other		
General	\$20,195,293	\$4,192,539	\$1,165,157	\$5,943,184		\$1,006,231	\$32,502,404	\$4,022,318	\$2,318,902	\$4,593,418	\$43,437,042
Bond & Interest					\$6,685,520		\$6,685,520			\$200,000	\$6,885,520
<b>Total for Tax Funds</b>	<b>\$20,195,293</b>	<b>\$4,192,539</b>	<b>\$1,165,157</b>	<b>\$5,943,184</b>	<b>\$6,685,520</b>	<b>\$1,006,231</b>	<b>\$39,187,924</b>	<b>\$4,022,318</b>	<b>\$2,318,902</b>	<b>\$4,793,418</b>	<b>\$50,322,562</b>
Sales Tax Capital				\$180,000		\$2,812,881	\$2,992,881		\$1,816,750	\$274,588	\$5,084,219
Sales Tax Ec. Dev				\$378,704			\$378,704			\$50,000	\$428,704
Arts and Humanities	\$329,973	\$57,168	\$63,000	\$466,750		\$30,500	\$947,391	\$64,643	\$2,700	\$167,701	\$1,182,435
Business Imp. Dist.				\$90,500			\$90,500				\$90,500
Tourism & Convention				\$788,810			\$788,810		\$631,190		\$1,420,000
Neighborhood Parks						\$24,000	\$24,000				\$24,000
Special Parks & Rec.						\$244,932	\$244,932		\$30,000	\$103,236	\$378,168
Special Alcohol				\$217,252			\$217,252				\$217,252
Special Gas Tax			\$569,915			\$821,243	\$1,391,158			\$500,000	\$1,891,158
Bicentennial Center				\$450,000		\$100,000	\$550,000			\$30,000	\$580,000
Fair Housing							\$0		\$151,375		\$151,375
Risk Management			\$950	\$554,810		\$1,000	\$556,760			\$64,089	\$620,849
Worker's Comp. Res.				\$409,667			\$409,667			\$730,927	\$1,140,594
Emp. Health Care		\$6,133,000		\$455,000			\$6,588,000			\$1,278,258	\$7,866,258
Central Garage	\$186,500	\$31,447	\$1,347,431	\$38,520		\$18,300	\$1,622,198	\$56,150	\$18,600	\$110,634	\$1,807,582
Computer Technology	\$407,140	\$71,000	\$25,900	\$373,800		\$301,000	\$1,178,840	\$89,400	\$10,800	\$100,000	\$1,379,040
Sanitation	\$650,500	\$114,280	\$34,915	\$82,440		\$423,925	\$1,306,060	\$171,559	\$1,343,960	\$679,874	\$3,501,453
Solid Waste	\$458,000	\$81,361	\$77,875	\$352,410		\$2,400	\$972,046	\$119,375	\$2,218,500	\$1,244,763	\$4,554,684
Golf Course	\$343,000	\$49,425	\$237,500	\$82,250		\$27,000	\$739,175	\$47,610	\$50,000	\$215,435	\$1,052,220
Water & Sewer	\$2,921,913	\$516,801	\$2,951,660	\$2,282,050	\$2,620,000	\$3,125,348	\$14,417,772	\$703,842	\$8,262,300	\$7,060,302	\$30,444,216
<b>Total Budgeted</b>	<b>\$25,492,319</b>	<b>\$11,247,021</b>	<b>\$6,474,303</b>	<b>\$13,146,147</b>	<b>\$9,305,520</b>	<b>\$8,938,760</b>	<b>\$74,604,070</b>	<b>\$5,274,897</b>	<b>\$16,855,077</b>	<b>\$17,403,225</b>	<b>\$114,137,269</b>
Percentage of Expenditure	34%	15%	9%	18%	12%	12%	100%				

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City of Salina  
Comparison of Actual and Estimated Fund Balances  
December 31

SCHEDULE F

FUND	2012 Actual	2013 Actual	2014 Actual	2015 Revised	2016 Budget	"Target" Balance
<b>TAX FUNDS:</b>						
GENERAL	\$2,287,632	\$1,985,729	\$2,816,204	\$3,391,709	\$3,801,233	\$5,000,000
BOND AND INTEREST	<u>\$572,794</u>	<u>\$698,146</u>	<u>\$344,671</u>	<u>\$245,291</u>	<u>\$200,000</u>	<u>\$200,000</u>
TOTAL TAX FUNDS	<u>\$2,860,426</u>	<u>\$2,683,875</u>	<u>\$3,160,875</u>	<u>\$3,637,000</u>	<u>\$4,001,233</u>	<u>\$5,200,000</u>
<b>SPECIAL REVENUE:</b>						
SPECIAL SALES-CAPITAL	\$1,772,385	\$1,869,095	\$1,023,469	\$701,719	\$274,588	\$200,000
SPECIAL SALES - ED	\$860,380	\$533,615	\$675,154	\$96,428	\$50,000	\$50,000
ARTS and HUMANITIES	\$204,197	\$222,097	\$100,020	\$92,551	\$167,701	\$100,000
BID	\$0	\$0	\$436	\$0	\$0	\$0
TOURISM	\$0	\$86,296	\$24,395	\$0	\$0	\$0
NEIGHBORHOOD PARKS	\$219,457	\$110,260	\$95,382	\$0	\$0	N.T.
SPECIAL PARKS	\$88,145	\$110,577	\$182,600	\$159,168	\$103,236	\$50,000
SPECIAL ALCOHOL	\$0	\$204	\$42,456	\$37,252	\$0	\$0
SPECIAL GAS	\$863,373	\$595,442	\$376,058	\$342,088	\$500,000	\$500,000
BICENTENNIAL CENTER	\$2,158	\$0	\$0	\$0	\$0	N.T.
FAIR HOUSING	<u>\$31,258</u>	<u>\$27,855</u>	<u>\$0</u>	<u>\$65,735</u>	<u>\$0</u>	<u>N.T.</u>
TOTAL SPECIAL REVENUE	<u>\$4,041,353</u>	<u>\$3,555,441</u>	<u>\$2,519,970</u>	<u>\$1,494,941</u>	<u>\$1,095,525</u>	<u>\$900,000</u>
<b>INTERNAL SERVICE:</b>						
RISK MANAGEMENT	\$65,991	\$47,701	\$25,593	\$52,841	\$64,089	\$50,000
WORKER'S COMP. RESERVE	\$577,471	\$635,699	\$621,644	\$680,604	\$730,927	\$750,000
EMPLOYEE HEALTH CARE	\$1,902,713	\$1,584,790	\$896,856	\$1,130,908	\$1,278,258	\$1,500,000
CENTRAL GARAGE	\$106,208	\$24,975	\$16,441	\$39,760	\$110,634	\$100,000
COMPUTER TECHNOLOGY	<u>\$114,005</u>	<u>\$160,165</u>	<u>\$100,137</u>	<u>\$88,913</u>	<u>\$100,000</u>	<u>\$100,000</u>
TOTAL INTERNAL SERVICE	<u>\$2,766,388</u>	<u>\$2,453,330</u>	<u>\$1,660,671</u>	<u>\$1,993,026</u>	<u>\$2,283,908</u>	<u>\$2,500,000</u>
<b>ENTERPRISE:</b>						
SANITATION	\$671,898	\$690,953	\$897,013	\$947,953	\$679,874	\$500,000
SOLID WASTE	\$793,004	\$1,449,612	\$2,085,518	\$2,007,687	\$1,244,763	\$500,000
GOLF COURSE	\$62,916	\$63,928	\$117,157	\$163,470	\$215,435	\$100,000
WATER AND SEWER	\$8,797,299	\$3,513,742	\$9,306,498	\$9,777,366	\$7,000,000	\$3,500,000
TOTAL ENTERPRISE	<u>\$10,325,117</u>	<u>\$5,718,235</u>	<u>\$12,406,186</u>	<u>\$12,896,476</u>	<u>\$9,140,072</u>	<u>\$4,600,000</u>
TOTAL ALL FUNDS	<u>\$19,993,284</u>	<u>\$14,410,881</u>	<u>\$19,747,702</u>	<u>\$20,021,443</u>	<u>\$16,520,738</u>	<u>\$13,200,000</u>

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Budget Unit: 10001 General Fund

General Government Revenues

General Government Revenues are those income sources that are not tied to any particular program. These would include property and motor vehicle taxes, sales taxes, earnings on investments, franchise fees, and other similar revenue items.

Item Number and Description	Budget Detail				
	2013 Actual	2014 Actual	2015 Budget	2015 Amended Budget	2016 Proposed Budget
4000 Real Estate & Pers Prop	\$7,840,249	\$8,109,046	\$8,122,487	\$8,122,487	\$8,139,579
4005 Payment in Lieu of Tax	\$1,336	\$26,044	\$0	\$0	\$0
<b>Totals for: Prop Tax</b>	<b>\$7,841,585</b>	<b>\$8,135,090</b>	<b>\$8,122,487</b>	<b>\$8,122,487</b>	<b>\$8,139,579</b>
4002 Delinquent Property Tax	\$189,732	\$179,829	\$177,337	\$177,337	\$177,337
4002 Delinquent Property Tax	\$12	\$5	\$0	\$0	\$0
<b>Totals for: D Taxes</b>	<b>\$189,744</b>	<b>\$179,834</b>	<b>\$177,337</b>	<b>\$177,337</b>	<b>\$177,337</b>
4010 Vehicle Tax	\$918,280	\$962,452	\$880,947	\$880,947	\$949,748
4012 Recreational Vehicle Ta	\$0	\$0	\$12,770	\$12,770	\$1,026
4014 16/20M Tax	\$0	\$0	\$10,116	\$10,116	\$2,665
<b>Totals for: MV Tax</b>	<b>\$918,280</b>	<b>\$962,452</b>	<b>\$903,833</b>	<b>\$903,833</b>	<b>\$953,439</b>
4020 Sales Tax--Countywide	\$6,932,832	\$7,133,379	\$7,400,000	\$7,450,000	\$7,675,000
4022 Sales Tax--City	\$5,326,724	\$5,555,601	\$5,750,000	\$5,825,000	\$6,000,000
<b>Totals for: Sales Tax</b>	<b>\$12,259,556</b>	<b>\$12,688,980</b>	<b>\$13,150,000</b>	<b>\$13,275,000</b>	<b>\$13,675,000</b>
4030 Franchise Tax - Gas	\$1,098,838	\$1,138,118	\$996,000	\$1,100,000	\$1,200,000
4032 Franchise Tax - Electri	\$2,804,878	\$3,074,617	\$3,520,000	\$3,100,000	\$3,720,000
4034 Franchise Tax - Telepho	\$140,648	\$123,824	\$140,000	\$120,000	\$120,000
4036 Franchise Tax - Cable	\$344,913	\$348,393	\$340,000	\$660,000	\$550,000
4042 Video Service Franchise	\$0	\$1,287	\$0	\$16,000	\$20,000
<b>Totals for: Other Tax</b>	<b>\$4,389,277</b>	<b>\$4,686,239</b>	<b>\$4,996,000</b>	<b>\$4,996,000</b>	<b>\$5,610,000</b>
4055 Liquor Tax	\$159,646	\$172,643	\$165,000	\$165,000	\$180,000
4060 Federal Grants	\$0	\$0	\$30,000	\$30,000	\$30,000
<b>Totals for: Unres Gran</b>	<b>\$159,646</b>	<b>\$172,643</b>	<b>\$195,000</b>	<b>\$195,000</b>	<b>\$210,000</b>
4780 Investment Income	\$270	\$554	\$668	\$668	\$668
4780 Investment Income	\$0	\$62	\$0	\$0	\$0
4780 Investment Income	\$121	\$158	\$1,000	\$1,000	\$1,000
4780 Investment Income	\$9,525	\$10,375	\$20,000	\$20,000	\$20,000
<b>Totals for: Interest</b>	<b>\$9,916</b>	<b>\$11,149</b>	<b>\$21,668</b>	<b>\$21,668</b>	<b>\$21,668</b>
4349 Oil Well Lease	\$6,319	\$6,118	\$6,550	\$6,550	\$6,550
4850 Other Reimbursements	\$77,693	\$57,103	\$48,008	\$48,008	\$48,008
4850 Other Reimbursements	\$0	\$9,526	\$5,130	\$5,130	\$5,130
4885 Sale Of Commodities	\$0	\$0	\$2,889	\$2,889	\$2,889
4885 Sale Of Commodities	\$19,912	\$13,972	\$20,000	\$20,000	\$20,000
4895 Sale Of Salvage	\$42,432	\$53,177	\$40,000	\$40,000	\$40,000
4905 Other Miscellaneous	\$58,676	\$320,183	\$55,000	\$86,801	\$55,000
4905 Other Miscellaneous	\$165	\$260	\$0	\$0	\$0
4910 Petty Cash-Long	\$17	\$0	\$0	\$0	\$0
4910 Petty Cash-Cash Long	(\$165)	(\$47)	\$0	\$0	\$0
<b>Totals for: Misc.</b>	<b>\$205,049</b>	<b>\$460,292</b>	<b>\$177,577</b>	<b>\$209,378</b>	<b>\$177,577</b>
4038 Franchise - Water/Waste	\$875,000	\$1,050,000	\$1,000,000	\$1,000,000	\$1,200,000
4040 Host Fee - Solid Waste	\$120,000	\$114,752	\$100,000	\$100,000	\$120,000
4195 Interfund Fees	\$1,233,000	\$1,063,627	\$1,230,395	\$1,230,395	\$1,246,570
4960 Interfund Serv. Prov.	\$495,844	\$453,844	\$520,000	\$520,000	\$520,000
4960 Interfund Serv. Prov.	\$0	\$117,000	\$0	\$0	\$0
4960 Interfund Serv. Prov.	\$2,215,000	\$2,075,000	\$2,461,350	\$2,461,350	\$2,585,000
<b>Totals for: Int Serv</b>	<b>\$4,938,844</b>	<b>\$4,874,223</b>	<b>\$5,311,745</b>	<b>\$5,311,745</b>	<b>\$5,671,570</b>
4964 Transfers Interfund	\$0	\$1,017	\$0	\$0	\$0
4966 Transfers Operating	\$300,000	\$0	\$25,000	\$25,000	\$25,000
<b>Totals for: Transfers</b>	<b>\$300,000</b>	<b>\$1,017</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>
4999 Carryover Surplus	\$0	\$0	\$2,784,403	\$2,784,403	\$3,391,709
4999 Carryover Surplus	\$0	\$0	\$855	\$46,590	\$65,375



4999 Carryover Surplus	\$0	\$0	\$22,752	\$25,593	\$52,841
4999 Carryover Surplus	\$0	\$0	\$111,224	\$100,137	\$88,913
<b>Totals for: Carryover</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,919,234</b>	<b>\$2,956,723</b>	<b>\$3,598,838</b>
4595 Administrative Services	\$34,290	\$34,290	\$40,000	\$40,000	\$40,000
4605 Tax Exemption Fees	\$1,025	\$200	\$0	\$0	\$0
4656 Surety Deposits	\$107,119	\$82,671	\$0	\$0	\$0
4845 Returned Check Charges	\$150	\$390	\$0	\$0	\$0
<b>Totals for: Serv Chrg</b>	<b>\$142,584</b>	<b>\$117,551</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$40,000</b>
<b>Totals for: General Govt Revenue</b>	<b>31,354,481</b>	<b>\$32,289,470</b>	<b>\$36,039,881</b>	<b>\$36,234,171</b>	<b>\$38,300,008</b>



Budget Unit: 10002 General Fund

Public Safety Revenue

Public safety revenues are those that are generated for the City by Police, Fire, EMS, and Building Inspection and enforcement activity.

Item Number and Description	Budget Detail				
	2013 Actual	2014 Actual	2015 Budget	2015 Amended Budget	2016 Proposed Budget
4060 Federal Grants	\$0	\$0	\$25,000	\$25,000	\$25,000
4075 Ems - County	\$1,037,353	\$877,163	\$894,759	\$894,759	\$995,000
<b>Totals for: Unres Gran</b>	<b>\$1,037,353</b>	<b>\$877,163</b>	<b>\$919,759</b>	<b>\$919,759</b>	<b>\$1,020,000</b>
4852 Other Reimburse-PD	\$210,669	\$122,646	\$180,000	\$180,000	\$150,000
4854 Other Reimburse-Fire	\$8,529	\$6,416	\$18,000	\$18,000	\$5,000
4905 Other Miscellaneous	\$4,786	\$510	\$1,000	\$1,000	\$1,000
<b>Totals for: Misc.</b>	<b>\$223,984</b>	<b>\$129,572</b>	<b>\$199,000</b>	<b>\$199,000</b>	<b>\$156,000</b>
4880 Sale of Assets	\$0	\$22,312	\$10,000	\$10,000	\$10,000
<b>Totals for: Fixed Asst</b>	<b>\$0</b>	<b>\$22,312</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>
4110 Other Rental	\$11,490	\$11,430	\$12,000	\$12,000	\$12,000
4111 Municipal Court	\$1,721,071	\$1,554,950	\$1,700,000	\$1,550,000	\$1,550,000
4202 Surety Bond Forfeitures	\$1,205	\$0	\$0	\$0	\$0
4361 Registration Fees	\$11,370	\$2,975	\$10,000	\$1,000	\$10,000
4400 Ems-Bc/Bs	\$262,422	\$305,106	\$314,000	\$375,000	\$386,250
4405 Ems-Medicare	\$667,747	\$848,010	\$794,000	\$875,000	\$901,250
4410 Ems-Medicaid/Welfare	\$91,500	\$107,355	\$90,000	\$110,000	\$113,300
4415 Ems-Other Insurance	\$278,794	\$306,786	\$338,250	\$345,000	\$362,250
4420 Ems-Individual	\$115,642	\$142,393	\$160,000	\$115,000	\$118,450
4425 Ems - Collection Agency	\$76,132	\$60,022	\$80,000	\$70,000	\$70,000
4430 Fire Prot. Outside City	\$235,928	\$165,755	\$220,959	\$220,959	\$200,000
4435 Rescue Services	\$412	\$1,350	\$3,000	\$3,000	\$1,000
4440 Hazmat Fees	\$4,962	\$1,908	\$4,000	\$4,000	\$4,000
4505 Weed Cutting	\$30,238	\$36,635	\$60,000	\$60,000	\$60,000
4540 Alarm Monitoring	\$47,860	\$43,500	\$45,000	\$45,000	\$0
4620 Permits & Licenses - Co	\$1,212	\$1,362	\$0	\$0	\$0
4622 Concrete Construction	\$125	\$0	\$0	\$0	\$0
4624 Electrician Licenses	\$9,383	\$7,415	\$7,524	\$7,524	\$7,524
4626 Mobile Home Craftsman	\$0	\$63	\$0	\$0	\$0
4628 Mechanical Contractor	\$5,982	\$5,220	\$3,179	\$3,179	\$3,179
4630 Plumbers	\$6,327	\$3,529	\$51,227	\$51,227	\$3,000
4632 Concrete Const. Permit	\$1,095	\$1,513	\$1,000	\$1,000	\$1,000
4634 Housemoving Permits	\$410	\$0	\$300	\$300	\$300
4636 Building & Inspection	\$374,944	\$270,589	\$335,000	\$335,000	\$350,000
4636 Registered Tradesman	\$4,753	\$2,729	\$4,000	\$4,000	\$4,000
4640 Licensed Contractor	\$59,376	\$20,696	\$15,000	\$15,000	\$60,000
4642 Solid Fuel App Contract	\$0	\$45	\$0	\$0	\$0
4644 SWPPP-LD Commercial	\$1,272	\$656	\$1,000	\$1,000	\$1,000
4646 ROW Excavation Permit	\$173	\$945	\$200	\$200	\$200
4648 Land Distb Reinspection	\$159	\$0	\$0	\$0	\$0
4650 Land Disturb Permit-Res	\$405	\$406	\$400	\$400	\$400
4652 Levee Permit	\$800	\$800	\$1,000	\$1,000	\$1,000
4654 ROW Dumpster Permit	\$62	\$140	\$0	\$0	\$0
4655 Utility ROW Permit	\$0	\$1,365	\$0	\$0	\$0
4670 Other Licenses & Permit	\$26,326	\$27,802	\$35,000	\$35,000	\$35,000
4672 Private Club	\$13,500	\$11,425	\$11,000	\$11,000	\$11,000
4674 Cereal Malt Beverage	\$4,675	\$3,750	\$6,500	\$6,500	\$4,000
4676 Cereal Malt Bev. Stamps	\$0	\$25	\$600	\$600	\$600
4678 Retail Liquor	\$4,500	\$3,000	\$4,000	\$4,000	\$4,000
4680 Circus, Carnival	\$316	\$710	\$525	\$525	\$525
4682 Liquidation Sale	\$0	\$0	\$102	\$102	\$102
4684 Tree Trimming	\$378	\$1,445	\$525	\$525	\$525
4686 Junk Dealers	\$870	\$870	\$1,529	\$1,529	\$1,529
4688 Pawnbrokers	\$325	\$225	\$102	\$102	\$102
4690 Taxicabs	\$863	\$1,017	\$420	\$420	\$420
4692 Taxicab Drivers	\$435	\$827	\$420	\$420	\$420
4694 Street Advertising	\$368	\$276	\$51	\$51	\$51
4696 Mobile Home Court	\$510	\$21	\$0	\$0	\$0



4698 Vendor, Peddler	\$3,667	\$7,830	\$4,000	\$4,000	\$6,000
4700 Refuse Haulers	\$4,389	\$4,432	\$0	\$0	\$0
4704 Bail Bondsman	\$602	\$657	\$734	\$734	\$734
4706 Merchant Police	\$14,877	\$13,876	\$15,000	\$15,000	\$15,000
4708 Animal	\$562	\$609	\$0	\$0	\$0
4710 Street Parade Permit	\$310	\$185	\$357	\$357	\$357
4712 Scrap Metal Register Fe	\$400	\$0	\$0	\$0	\$0
4714 Scrap Metal Register Re	\$100	\$50	\$0	\$0	\$0
<b>Totals for: Serv Chrg</b>	<b>\$4,101,224</b>	<b>\$3,984,680</b>	<b>\$4,331,904</b>	<b>\$4,286,654</b>	<b>\$4,300,468</b>
4863 Donations Police Dept	\$0	\$1,000	\$0	\$0	\$0
<b>Totals for: Op. Grant</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Totals for: Public Safety Revenue</b>	<b>\$5,362,561</b>	<b>\$5,014,727</b>	<b>\$5,460,663</b>	<b>\$5,415,413</b>	<b>\$5,486,468</b>



Budget Unit: 10003 General Fund

Public Works Revenue

These represent revenues generated by Engineering, Traffic, Streets and other Public Works activities in the General Fund.

Item Number and Description	Budget Detail				
	2013 Actual	2014 Actual	2015 Budget	2015 Amended Budget	2016 Proposed Budget
4905 Other Miscellaneous	\$5,374	\$0	\$10,000	\$10,000	\$10,000
<u>Totals for:</u> Misc.	<u>\$5,374</u>	<u>\$0</u>	<u>\$10,000</u>	<u>\$10,000</u>	<u>\$10,000</u>
4545 Engineering	\$0	\$53,469	\$1,000	\$1,000	\$1,000
4550 Street Cut	\$277,168	\$201,315	\$300,000	\$250,000	\$150,000
<u>Totals for:</u> Serv Chrg	<u>\$277,168</u>	<u>\$254,784</u>	<u>\$301,000</u>	<u>\$251,000</u>	<u>\$151,000</u>
4868 Tree Donations	\$10	\$500	\$3,000	\$3,000	\$3,000
<u>Totals for:</u> Op. Grant	<u>\$10</u>	<u>\$500</u>	<u>\$3,000</u>	<u>\$3,000</u>	<u>\$3,000</u>
<b><u>Totals for:</u> Public Works Revenue</b>	<b><u>\$282,552</u></b>	<b><u>\$255,284</u></b>	<b><u>\$314,000</u></b>	<b><u>\$264,000</u></b>	<b><u>\$164,000</u></b>



Budget Unit: 10004 General Fund

Health & Sanitation Rev

Revenues generated by health and sanitation activities within the General Fund.

Item Number and Description	<u>Budget Detail</u>				
	2013 Actual	2014 Actual	2015 Budget	2015 Amended Budget	2016 Proposed Budget
4210 Burial And Removal	\$23,963	\$30,369	\$32,000	\$32,000	\$32,000
4215 Grave Marker	\$1,183	\$1,848	\$1,000	\$1,000	\$1,000
4220 Title Transfer	\$23	\$46	\$0	\$0	\$0
4870 Sale Of Lots	\$17,920	\$27,780	\$21,000	\$21,000	\$21,000
<u>Totals for: Serv Chrg</u>	<u>\$43,089</u>	<u>\$60,043</u>	<u>\$54,000</u>	<u>\$54,000</u>	<u>\$54,000</u>
<b><u>Totals for: Health &amp; Sanitation</u></b>	<b><u>\$43,089</u></b>	<b><u>\$60,043</u></b>	<b><u>\$54,000</u></b>	<b><u>\$54,000</u></b>	<b><u>\$54,000</u></b>



Budget Unit: 10005 General Fund Rec. & Culture Revenue

These are revenues generated by the Recreation and Cultural Activities provided by the General Fund.

Item Number and Description	Budget Detail				
	2013 Actual	2014 Actual	2015 Budget	2015 Amended Budget	2016 Proposed Budget
4850 Other Reimbursements	\$12,123	\$2,364	\$2,500	\$2,500	\$2,500
4905 Other Miscellaneous	\$1,878	\$15,302	\$5,000	\$5,000	\$5,000
<b>Totals for: Misc.</b>	<b>\$14,001</b>	<b>\$17,666</b>	<b>\$7,500</b>	<b>\$7,500</b>	<b>\$7,500</b>
4070 Museum - Rental	\$275	\$200	\$0	\$0	\$0
4080 Rent Neighborhood Cente	\$26,480	\$24,024	\$27,500	\$27,500	\$27,500
4085 Rent Park Shelters	\$15,683	\$15,045	\$15,000	\$15,000	\$16,000
4305 Recreation Fees	\$150,801	\$127,012	\$120,000	\$120,000	\$127,000
4307 Natural Resource Fees	\$12,010	\$14,030	\$12,300	\$12,300	\$14,000
4309 Sale of Bike Helmets	\$660	\$860	\$1,100	\$1,100	\$1,100
4311 Baseball Tournaments	\$8,099	\$7,892	\$9,000	\$9,000	\$8,000
4313 Baseball - Youth League	\$30,526	\$29,025	\$27,000	\$27,000	\$30,000
4315 Softball Tournaments	\$10,180	\$8,415	\$10,000	\$10,000	\$10,000
4317 Softball - Youth League	\$17,691	\$17,158	\$19,000	\$19,000	\$18,000
4319 Soccer Program Fees	\$13,765	\$17,682	\$15,000	\$15,000	\$19,000
4321 Special Populations Fee	\$22,406	\$20,048	\$23,000	\$23,000	\$23,000
4325 Senior Program Fees	\$17,663	\$15,057	\$15,000	\$15,000	\$15,000
4327 Basketball Fees	\$17,050	\$16,633	\$16,000	\$16,000	\$17,000
4329 Volleyball Fees	\$12,900	\$16,373	\$12,000	\$12,000	\$17,000
4331 Baseball Fee Adult-Scho	\$11,705	\$14,850	\$12,000	\$12,000	\$13,000
4333 Softball Fee Adult-Scho	\$43,336	\$34,177	\$45,000	\$45,000	\$38,000
4335 Football Fees	\$0	\$0	\$0	\$0	\$1,000
4337 Other Use Fees	\$11,982	\$12,415	\$17,000	\$17,000	\$10,000
4353 Activity Seniors	\$53,151	\$76,227	\$40,000	\$40,000	\$40,000
4355 Activity Ticket Money	\$0	\$3,134	\$0	\$0	\$0
4357 Activity Lakewood	\$80,803	\$29,011	\$40,000	\$40,000	\$80,000
4359 Activity Special Pops	\$16,463	\$12,029	\$17,000	\$17,000	\$17,000
4515 Animal Shelter Fees	\$0	\$15,562	\$15,000	\$15,000	\$16,000
4520 Animal Impound Fees	\$0	\$15,983	\$40,000	\$40,000	\$16,000
4525 Animal Boarding Fees	\$0	\$8,385	\$45,000	\$45,000	\$9,000
4530 Animal License Fees	\$0	\$42,351	\$45,000	\$45,000	\$45,000
4535 Animal Misc Fees	\$0	\$108,903	\$75,000	\$120,000	\$106,000
4536 Animal Shelter/County F	\$0	\$7,500	\$0	\$0	\$30,000
4555 Swimming Pool	\$411,729	\$446,027	\$500,000	\$450,000	\$455,000
4560 Food/Beverage	\$19,195	\$22,508	\$18,000	\$18,000	\$25,000
<b>Totals for: Serv Chrg</b>	<b>\$1,004,553</b>	<b>\$1,178,516</b>	<b>\$1,230,900</b>	<b>\$1,225,900</b>	<b>\$1,243,600</b>
4065 State Grants	\$2,442	\$250	\$0	\$0	\$0
4860 Donations	\$13,665	\$3,767	\$5,000	\$5,000	\$5,000
<b>Totals for: Op. Grant</b>	<b>\$16,107</b>	<b>\$4,017</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>
<b>Totals for: Rec. &amp; Culture Reven</b>	<b>\$1,034,661</b>	<b>\$1,200,199</b>	<b>\$1,243,400</b>	<b>\$1,238,400</b>	<b>\$1,256,100</b>



Budget Unit: 10006 General Fund Com. & Ec. Dev Revenue

Community and Economic Development revenues are those generated by the planning and economic development activities of the City, including fair housing.

Item Number and Description	Budget Detail				
	2013 Actual	2014 Actual	2015 Budget	2015 Amended Budget	2016 Proposed Budget
4060 Federal Grants	\$55,763	\$112,578	\$100,000	\$100,000	\$100,000
<u>Totals for: Unres Gran</u>	<u>\$55,763</u>	<u>\$112,578</u>	<u>\$100,000</u>	<u>\$100,000</u>	<u>\$100,000</u>
4785 Fair Housing	\$65,455	\$66,000	\$66,855	\$66,855	\$132,230
4785 Fair Housing	\$62,740	\$84,573	\$65,000	\$85,000	\$85,000
<u>Totals for: Int Serv</u>	<u>\$128,195</u>	<u>\$150,573</u>	<u>\$131,855</u>	<u>\$151,855</u>	<u>\$217,230</u>
4500 Plats And Rezoning	\$10,727	\$13,996	\$10,000	\$10,000	\$10,000
4510 Vacation Fees	\$492	\$652	\$500	\$500	\$500
4512 Wireless Permit	\$0	\$5,000	\$0	\$0	\$0
<u>Totals for: Serv Chrg</u>	<u>\$11,219</u>	<u>\$19,648</u>	<u>\$10,500</u>	<u>\$10,500</u>	<u>\$10,500</u>
<b><u>Totals for: Com. &amp; Ec. Dev Reven</u></b>	<b><u>\$195,177</u></b>	<b><u>\$282,799</u></b>	<b><u>\$242,355</u></b>	<b><u>\$262,355</u></b>	<b><u>\$327,730</u></b>

	Totals For Fund				
	2012 Actual	2013 Actual	2014 Budget	2014 Amended Budget	2015 Proposed Budget
Revenue	\$38,272,521	\$39,102,522	\$43,354,299	\$43,468,339	\$45,588,306



Budget Unit: 1001100 General Fund

City Commission

As the elected representatives of the community, the City Commission exercises the legislative power of the City government. The City Commission meets regularly to consider ordinances, resolutions and other actions as may be required by law or circumstance. The various concerns brought before the Commission for consideration may be initiated by Commission members, advisory commissions, administrative staff, other political entities or the general public.

The City Commission exercises budgetary control through the adoption of an annual budget. The Commission makes appointments to various boards, authorities and commissions. The Commission appoints and evaluates the City Manager.

The five-member Commission is elected at large on a nonpartisan basis. Three Commissioners are elected every two years. The two candidates receiving the most votes are elected to four-year terms. The third highest vote-getter is elected to a two-year term. Annually, the Commission elects one member to serve as Mayor.

The City Commission meets at 4:00 p.m. the first, second, third and fourth Monday of each month in Room 107 of the City – County Building. Usually the Commission also meets in a less formal Study Session at 2:30 p.m. prior to the regular meetings. Items for the agenda of the City Commission meeting are to be submitted in writing to the City Manager by noon of the Wednesday preceding the Monday City Commission meeting. All City Commission meetings are public, except at those times when the Commission recesses from a regular meeting into an executive session for a specified purpose, (legal, personnel or real estate matters) as authorized under Kansas law. Information regarding the regular City Commission meeting is prepared by administrative staff and is available to citizens and news media representatives.

Item Number and Description	Budget Detail				
	2013 Actual	2014 Actual	2015 Budget	2015 Amended Budget	2016 Proposed Budget
6002 FT- Regular	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000
<b>Totals for: Personal S</b>	<b>\$18,000</b>	<b>\$18,000</b>	<b>\$18,000</b>	<b>\$18,000</b>	<b>\$18,000</b>
6100 Unemployment	\$37	\$26	\$35	\$35	\$35
6110 Social Security	\$1,116	\$1,116	\$1,133	\$1,133	\$1,133
6120 Medicare	\$261	\$261	\$265	\$265	\$265
<b>Totals for: Empl Benef</b>	<b>\$1,414</b>	<b>\$1,403</b>	<b>\$1,433</b>	<b>\$1,433</b>	<b>\$1,433</b>
7000 Office Supplies	\$0	\$0	\$250	\$250	\$250
7025 Books & Periodicals	\$351	\$373	\$200	\$200	\$200
7580 Public Education	\$2,210	\$170	\$10,000	\$4,000	\$4,000
7610 Other Oper. Supplies	\$2,969	\$2,060	\$1,500	\$1,500	\$1,500
<b>Totals for: Supplies</b>	<b>\$5,530</b>	<b>\$2,603</b>	<b>\$11,950</b>	<b>\$5,950</b>	<b>\$5,950</b>
8070 Rent/Lease - Buildings	\$333,744	\$373,413	\$350,000	\$350,000	\$350,000
8315 Employee Development	\$9,390	\$5,599	\$6,000	\$6,000	\$7,000
8340 Dues	\$21,750	\$25,717	\$23,000	\$23,000	\$23,000
8360 Legal Notices	\$14,167	\$17,505	\$15,000	\$15,000	\$15,000
8550 Other Contractual	\$10,815	\$5,256	\$6,000	\$6,000	\$6,000
<b>Totals for: Other Serv</b>	<b>\$389,866</b>	<b>\$427,490</b>	<b>\$400,000</b>	<b>\$400,000</b>	<b>\$401,000</b>
<b>Totals for: Commission</b>	<b>\$414,810</b>	<b>\$449,496</b>	<b>\$431,383</b>	<b>\$425,383</b>	<b>\$426,383</b>



Budget Unit: 1001110 General Fund

Agency Support

General Agency support includes support for outside agencies not included specifically elsewhere. For 2016 and beyond, that is limited to the Salina Municipal Band.

Item Number and Description	<u>Budget Detail</u>				
	2013 Actual	2014 Actual	2015 Budget	2015 Amended Budget	2016 Proposed Budget
8035 Agency Contracts Operat	\$28,568	\$19,950	\$17,575	\$240,000	\$17,575
8035 Agency Contracts Operat	\$719,415	\$0	\$0	\$0	\$0
<u>Totals for: Other Serv</u>	<u>\$747,983</u>	<u>\$19,950</u>	<u>\$17,575</u>	<u>\$240,000</u>	<u>\$17,575</u>
<b><u>Totals for: Agency Support</u></b>	<b><u>\$747,983</u></b>	<b><u>\$19,950</u></b>	<b><u>\$17,575</u></b>	<b><u>\$240,000</u></b>	<b><u>\$17,575</u></b>



Budget Unit: 1001130 General Fund

Public Transportation

This budget unit accounts for supplements paid to the CityGo public transportation system, operated by the Occupational Center of Central Kansas (OCCCK). The local supplements are combined with Federal and State Funding to provide public transportation within the City of Salina. The system currently consists of five (5) routes, with services provided Monday through Friday, 6 AM to 9 PM and Saturday from 9 AM to 5 PM. The system provides about 290,000 rides per year. The fixed-route system was initiated in 2009.

Item Number and Description	<u>Budget Detail</u>				
	2013 Actual	2014 Actual	2015 Budget	2015 Amended Budget	2016 Proposed Budget
8050 Agency Cont. Transporta	\$556,320	\$560,835	\$560,815	\$560,815	\$653,000
<u>Totals for:</u> Other Serv	<u>\$556,320</u>	<u>\$560,835</u>	<u>\$560,815</u>	<u>\$560,815</u>	<u>\$653,000</u>
<u>Totals for:</u> Public Transportation	<u>\$556,320</u>	<u>\$560,835</u>	<u>\$560,815</u>	<u>\$560,815</u>	<u>\$653,000</u>



Budget Unit: 1001200 General Fund

City Manager

The Office of the City Manager is the office of the chief executive of Salina City Government. The City Manager is appointed by the City Commission for an indefinite term and serves as the City's chief executive and administrative officer.

As provided by State statute and City ordinance, the City Manager supervises and directs the administration of all City departments to ensure that the laws, ordinances and resolutions of the City are enforced. Activities include acting as liaison between the City Commission and the administrative staff, preparing and distributing informational documents for the Commission agenda, processing citizen inquiries and service requests, maintaining effective public relations with the news media, working with other governmental, school district and State and County governments, the business community and representing the City at official business meetings and conferences. The City Manager is responsible for the appointment and removal of all City employees and all other personnel matters.

As chief executive officer of the City, the City Manager is responsible for recommending measures for adoption by the City Commission which are deemed necessary for the welfare of the citizens and the efficient administration of the municipal government. Recommendations to the Commission relate to specific legislative issues, financial programs, capital expenditures and improvements, as well as other administrative matters. The City Manager prepares a proposed budget for the City Commission. Once the Commission adopts the budget, it becomes the responsibility of the City Manager to see that it is properly administered.

This office is also responsible for several other functions including Municipal Court and Risk Management.

Full time authorized staff:

2012: 6 2013: 6 2014: 6 2015: 6 2016: 6

Item Number and Description	Budget Detail				
	2013 Actual	2014 Actual	2015 Budget	2015 Amended Budget	2016 Proposed Budget
6000 FT-Salaries Budget	\$473,726	\$491,753	\$489,888	\$500,997	\$489,888
6006 PT- Salaries	\$0	\$0	\$500	\$500	\$500
6014 OT- Regular	\$0	\$0	\$500	\$500	\$500
6018 Longevity Pay	\$1,754	\$1,922	\$2,419	\$2,419	\$2,419
6240 Transp. Allowance	\$14,928	\$14,928	\$14,000	\$14,000	\$15,000
8220 Cell Phone Allowance	\$1,475	\$1,200	\$1,500	\$1,500	\$1,500
<b>Totals for: Personal S</b>	<b>\$491,883</b>	<b>\$509,803</b>	<b>\$508,807</b>	<b>\$519,916</b>	<b>\$509,807</b>
6100 Unemployment	\$958	\$665	\$950	\$950	\$950
6110 Social Security	\$27,215	\$27,918	\$27,731	\$27,731	\$27,731
6120 Medicare	\$7,208	\$7,381	\$5,650	\$5,650	\$5,650
6130 Life Insurance	\$1,011	\$1,028	\$1,000	\$1,000	\$1,000
6150 Kpers	\$46,030	\$52,741	\$56,268	\$56,268	\$56,268
6210 Other Benefits	\$13,277	\$13,858	\$17,000	\$17,000	\$17,000
<b>Totals for: Empl Benef</b>	<b>\$95,699</b>	<b>\$103,591</b>	<b>\$108,599</b>	<b>\$108,599</b>	<b>\$108,599</b>
6160 Health Insurance	\$59,220	\$56,410	\$74,175	\$65,000	\$74,175
6200 Workmen's Compensation	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000
<b>Totals for: Ben Trans</b>	<b>\$67,220</b>	<b>\$64,410</b>	<b>\$82,175</b>	<b>\$73,000</b>	<b>\$82,175</b>
7000 Office Supplies	\$1,302	\$517	\$1,500	\$1,500	\$6,500
7025 Books & Periodicals	\$448	\$464	\$500	\$500	\$500
8310 Postage	\$269	\$214	\$750	\$750	\$750
<b>Totals for: Supplies</b>	<b>\$2,019</b>	<b>\$1,195</b>	<b>\$2,750</b>	<b>\$2,750</b>	<b>\$7,750</b>
8215 Telephone	\$776	\$460	\$600	\$600	\$600
8315 Employee Development	\$4,656	\$8,723	\$10,000	\$10,000	\$10,000
8340 Dues	\$4,162	\$3,480	\$4,250	\$4,250	\$4,250
8550 Other Contractual	\$2,672	\$5,610	\$1,000	\$1,000	\$1,000
<b>Totals for: Other Serv</b>	<b>\$12,266</b>	<b>\$18,273</b>	<b>\$15,850</b>	<b>\$15,850</b>	<b>\$15,850</b>
9000 Office Equipment	\$0	\$0	\$1,000	\$1,000	\$1,000
<b>Totals for: Capital Ou</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>
<b>Totals for: Manager</b>	<b>\$669,087</b>	<b>\$697,272</b>	<b>\$719,181</b>	<b>\$721,115</b>	<b>\$725,181</b>



Budget Unit: 1001300 General Fund

Risk Management

The Risk Management budget unit operates under the auspices of the City Manager's office. The department manages the City insurance program for Property and Casualty coverages, General Liability, Public Officials Liability and associated activities. Interfund fees to support these activities are charged to the Enterprise and Internal Service Funds. Staffing costs are covered in the City Manager's office.

Item Number and Description	Budget Detail				
	2013 Actual	2014 Actual	2015 Budget	2015 Amended Budget	2016 Proposed Budget
7000 Office Supplies	\$36	\$0	\$500	\$500	\$500
7025 Books & Periodicals	\$0	\$0	\$250	\$250	\$250
8310 Postage	\$43	\$22	\$200	\$200	\$200
<b>Totals for: Supplies</b>	<b>\$79</b>	<b>\$22</b>	<b>\$950</b>	<b>\$950</b>	<b>\$950</b>
8115 Insurance	\$441,733	\$425,731	\$466,710	\$466,710	\$482,710
8120 Claims Paid	\$16,639	\$104,347	\$65,000	\$65,000	\$65,000
8190 Other Professional	\$675	\$2,525	\$5,000	\$5,000	\$5,000
8215 Telephone	\$190	\$107	\$600	\$600	\$600
8315 Employee Development	\$108	\$385	\$1,000	\$1,000	\$1,000
8340 Dues	\$420	\$0	\$500	\$500	\$500
<b>Totals for: Other Serv</b>	<b>\$459,765</b>	<b>\$533,095</b>	<b>\$538,810</b>	<b>\$538,810</b>	<b>\$554,810</b>
9000 Office Equipment	\$0	\$0	\$1,000	\$1,000	\$1,000
<b>Totals for: Capital Ou</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>
<b>Totals for: Risk Management</b>	<b>\$459,844</b>	<b>\$533,117</b>	<b>\$540,760</b>	<b>\$540,760</b>	<b>\$556,760</b>



Budget Unit: 1001400 General Fund

Legal

General legal services are provided by contracted legal counsel to the City Commission, City Manager, administrative staff and advisory commissions on a variety of municipal matters. These services include legal opinions, preparation of ordinances, resolutions, contracts and agreements. The City's legal counsel represents the City in most litigation.

Legal services are provided under contract with a local law firm for normal legal work connected with City business. Other specific legal services are rendered at an hourly rate under contract.

Item Number and Description	Budget Detail				
	2013 Actual	2014 Actual	2015 Budget	2015 Amended Budget	2016 Proposed Budget
7000 Office Supplies	\$3,084	\$746	\$3,000	\$3,000	\$3,000
7025 Books & Periodicals	\$201	\$83	\$1,000	\$1,000	\$1,000
<b>Totals for: Supplies</b>	<b>\$3,285</b>	<b>\$829</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$4,000</b>
8010 Legal	\$557,079	\$667,221	\$400,000	\$400,000	\$400,000
8315 Employee Development	\$130	\$268	\$500	\$500	\$500
8340 Dues	\$730	\$730	\$750	\$750	\$750
<b>Totals for: Other Serv</b>	<b>\$557,939</b>	<b>\$668,219</b>	<b>\$401,250</b>	<b>\$401,250</b>	<b>\$401,250</b>
<b>Totals for: Legal</b>	<b>\$561,224</b>	<b>\$669,048</b>	<b>\$405,250</b>	<b>\$405,250</b>	<b>\$405,250</b>



Budget Unit: 1001600 General Fund

Municipal Court

The Municipal Court, presided over by the Municipal Judge serving on a full-time basis, hears misdemeanor criminal and traffic cases. Types of cases include, but are not limited to, domestic violence, petty theft, disorderly conduct, DUI, parking and animal control.

Full time authorized staff:

2012: 11 2013: 11 2014: 11 2015: 11 2016: 11. Court is also staffed by two uniformed officers from the Police Department.

Item Number and Description	Budget Detail				
	2013 Actual	2014 Actual	2015 Budget	2015 Amended Budget	2016 Proposed Budget
6000 FT-Salaries Budget	\$569,840	\$565,858	\$561,000	\$561,000	\$561,000
6006 PT- Salaries	\$0	\$5,075	\$16,000	\$8,000	\$8,000
6014 OT- Regular	\$3,054	\$2,075	\$2,500	\$2,500	\$2,500
6018 Longevity Pay	\$5,005	\$5,289	\$5,485	\$5,485	\$5,485
6240 Transp.Allowance	\$3,144	\$3,144	\$2,880	\$2,880	\$2,880
8220 Cell Phone Allowance	\$638	\$900	\$900	\$900	\$900
<b>Totals for: Personal S</b>	<b>\$581,681</b>	<b>\$582,341</b>	<b>\$588,765</b>	<b>\$580,765</b>	<b>\$580,765</b>
6100 Unemployment	\$1,071	\$722	\$1,325	\$1,325	\$1,325
6110 Social Security	\$33,662	\$33,747	\$35,000	\$35,000	\$35,000
6120 Medicare	\$7,873	\$7,892	\$9,000	\$9,000	\$9,000
6130 Life Insurance	\$1,329	\$1,389	\$1,400	\$1,400	\$1,400
6150 Kpers	\$51,161	\$58,630	\$57,371	\$57,371	\$57,371
<b>Totals for: Empl Benef</b>	<b>\$95,096</b>	<b>\$102,380</b>	<b>\$104,096</b>	<b>\$104,096</b>	<b>\$104,096</b>
6160 Health Insurance	\$80,584	\$112,820	\$139,334	\$127,000	\$139,334
6200 Workmen's Compensation	\$9,300	\$9,300	\$9,300	\$9,300	\$9,300
<b>Totals for: Ben Trans</b>	<b>\$89,884</b>	<b>\$122,120</b>	<b>\$148,634</b>	<b>\$136,300</b>	<b>\$148,634</b>
7000 Office Supplies	\$8,615	\$2,178	\$5,000	\$6,000	\$6,000
7025 Books & Periodicals	\$657	\$383	\$1,000	\$1,000	\$1,000
7470 Maintenance	\$2,895	\$4,165	\$5,000	\$5,000	\$5,000
7580 Public Education	\$0	\$0	\$100	\$100	\$100
7610 Other Oper. Supplies	\$0	\$570	\$500	\$500	\$500
<b>Totals for: Supplies</b>	<b>\$12,167</b>	<b>\$7,296</b>	<b>\$11,600</b>	<b>\$12,600</b>	<b>\$12,600</b>
8020 Medical	\$5,022	\$1,802	\$6,000	\$4,000	\$4,000
8075 Housing Prisoners	\$461,620	\$445,244	\$450,000	\$448,000	\$448,000
8080 Prisoner Transport	\$25,492	\$28,056	\$27,000	\$32,500	\$32,500
8190 Other Professional	\$86,973	\$95,549	\$88,000	\$95,000	\$95,000
8215 Telephone	\$2,361	\$1,980	\$1,500	\$2,100	\$2,100
8315 Employee Development	\$8,689	\$205	\$1,200	\$1,200	\$1,200
8340 Dues	\$865	\$1,130	\$1,000	\$1,000	\$1,130
8365 Printing	\$668	\$838	\$1,500	\$1,500	\$1,500
8395 Rpr-Buildings	\$1,209	\$1,207	\$1,500	\$1,500	\$1,500
8450 Credit Card Fees/Expens	\$7,341	\$8,705	\$9,000	\$10,500	\$11,000
8510 State Fees	\$165,693	\$161,873	\$195,000	\$210,000	\$210,000
8525 Refunds	\$2,902	\$2,633	\$5,000	\$2,000	\$3,000
8525 Refunds-Restitution	(\$206)	\$681	\$26,000	\$500	\$0
8550 Other Contractual	\$5,967	\$68,840	\$65,000	\$65,000	\$65,000
<b>Totals for: Other Serv</b>	<b>\$774,596</b>	<b>\$818,743</b>	<b>\$877,700</b>	<b>\$874,800</b>	<b>\$875,930</b>
9000 Office Equipment	\$1,265	\$1,456	\$5,000	\$20,000	\$5,000
<b>Totals for: Capital Ou</b>	<b>\$1,265</b>	<b>\$1,456</b>	<b>\$5,000</b>	<b>\$20,000</b>	<b>\$5,000</b>
7565 Crime victims fund	\$4,437	\$3,533	\$0	\$4,000	\$4,000
<b>Totals for: Other</b>	<b>\$4,437</b>	<b>\$3,533</b>	<b>\$0</b>	<b>\$4,000</b>	<b>\$4,000</b>
<b>Totals for: Municipal Court</b>	<b>\$1,559,126</b>	<b>\$1,637,869</b>	<b>\$1,735,795</b>	<b>\$1,732,561</b>	<b>\$1,731,025</b>



Budget Unit: 1001710 General Fund

Economic Development

The Economic Development Budget Unit operates under the auspices of the City Manager's Office, and is used to account for general funds allocated to promote economic development activities within the City. Until 2014, this activity was performed under contract with the Salina Chamber of Commerce. Beginning in 2016, it will be operated by contract with a separate economic development group ( the Salina Community Economic Development Organization or SCEDO ) composed of representatives appointed by the City of Salina, Saline County, Salina Airport Authority, and the Salina Chamber Commerce.

Item Number and Description	Budget Detail				
	2013 Actual	2014 Actual	2015 Budget	2015 Amended Budget	2016 Proposed Budget
8045 Agency Contract Ec. Dev	\$100,000	\$47,519	\$175,100	\$175,100	\$175,100
<u>Totals for: Other Serv</u>	<u>\$100,000</u>	<u>\$47,519</u>	<u>\$175,100</u>	<u>\$175,100</u>	<u>\$175,100</u>
<u>Totals for: Economic Development</u>	<u>\$100,000</u>	<u>\$47,519</u>	<u>\$175,100</u>	<u>\$175,100</u>	<u>\$175,100</u>



Budget Unit: 1002000 General Fund

Human Resources

The Human Resources Department coordinates the City of Salina's centralized human resources functions. The department administers employee benefit programs, workers compensation, personnel policies and procedures, recruitment and selection, grievance procedures, employee performance evaluations, training programs, and maintains all current and past employee personnel files, records and reports. They maintain the complete payroll system and processes bi-monthly payroll. The City has approximately 473 full time employees plus another 350 part time and temporary employees throughout the year.

Full time authorized staff:

2012: 4 2013: 4 2014: 4 2015: 4 2016: 4

Item Number and Description	Budget Detail				
	2013 Actual	2014 Actual	2015 Budget	2015 Amended Budget	2016 Proposed Budget
6000 FT-Salaries Budget	\$195,679	\$201,697	\$206,000	\$206,000	\$212,180
6006 PT- Salaries	\$0	\$0	\$500	\$500	\$500
6014 OT- Regular	\$233	\$153	\$500	\$500	\$1,500
6018 Longevity Pay	\$1,169	\$1,533	\$1,750	\$1,750	\$1,750
6020 Earned Leave	\$352,145	\$354,861	\$330,000	\$330,000	\$330,000
6240 Transp.Allowance	\$0	\$0	\$500	\$500	\$500
8220 Cell Phone Allowance	\$300	\$300	\$300	\$300	\$300
<b>Totals for: Personal S</b>	<b>\$549,526</b>	<b>\$558,544</b>	<b>\$539,550</b>	<b>\$539,550</b>	<b>\$546,730</b>
6100 Unemployment	\$352	\$245	\$562	\$562	\$562
6110 Social Security	\$11,044	\$11,459	\$13,159	\$11,647	\$13,543
6120 Medicare	\$2,583	\$2,680	\$3,053	\$3,053	\$3,142
6130 Life Insurance	\$440	\$450	\$455	\$455	\$455
6150 Kpers	\$18,003	\$20,649	\$20,892	\$20,892	\$23,835
6190 Wellness Programs	\$54,349	\$32,612	\$35,000	\$35,000	\$35,000
<b>Totals for: Empl Benef</b>	<b>\$86,771</b>	<b>\$68,095</b>	<b>\$73,121</b>	<b>\$71,609</b>	<b>\$76,537</b>
6160 Health Insurance	\$35,264	\$38,056	\$47,000	\$38,000	\$47,000
6200 Workmen's Compensation	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500
<b>Totals for: Ben Trans</b>	<b>\$38,764</b>	<b>\$41,556</b>	<b>\$50,500</b>	<b>\$41,500</b>	<b>\$50,500</b>
7000 Office Supplies	\$6,400	\$2,884	\$4,000	\$4,000	\$4,000
7025 Books & Periodicals	\$499	\$297	\$1,400	\$1,400	\$1,400
8310 Postage	\$1,650	\$1,394	\$2,600	\$2,600	\$2,600
<b>Totals for: Supplies</b>	<b>\$8,549</b>	<b>\$4,575</b>	<b>\$8,000</b>	<b>\$8,000</b>	<b>\$8,000</b>
8025 Employee Recognition	\$4,494	\$5,927	\$7,600	\$7,600	\$7,600
8215 Telephone	\$494	\$253	\$494	\$494	\$494
8315 Employee Development	\$1,094	\$1,218	\$3,500	\$3,500	\$4,500
8340 Dues	\$680	\$525	\$1,000	\$1,000	\$1,000
8355 Employee Recruitment	\$36,375	\$43,739	\$35,000	\$35,000	\$35,000
8365 Printing	\$1,032	\$723	\$1,200	\$1,200	\$1,200
8550 Other Contractual	\$20,026	\$20,443	\$26,000	\$26,000	\$26,000
<b>Totals for: Other Serv</b>	<b>\$64,195</b>	<b>\$72,828</b>	<b>\$74,794</b>	<b>\$74,794</b>	<b>\$75,794</b>
9000 Office Equipment	\$3,656	\$0	\$3,000	\$3,000	\$3,150
<b>Totals for: Capital Ou</b>	<b>\$3,656</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$3,150</b>
<b>Totals for: Human Resources</b>	<b>\$751,461</b>	<b>\$745,598</b>	<b>\$748,965</b>	<b>\$738,453</b>	<b>\$760,711</b>



Budget Unit: 1002500 General Fund

Community Relations

The Human Relations Department enforces Chapter 13 of the City Code, the Equal Opportunity and Affirmative Action Ordinance. Chapter 13 prohibits discrimination based on race, color, sex, religion, national origin, ancestry, age, familial status (housing only), and physical or mental disability, in employment, housing, public accommodations, public contracts and internal and external affirmative action programs.

Chapter 13 established the Human Relations Commission and the Human Relations Department, defines their respective roles and responsibilities. It sets out the administrative procedures for filing and processing complaints of discrimination.

The Salina Human Relations Department contracts with the U.S. Department of Housing and Urban Development (HUD) through a Memorandum of Understanding to process housing complaints based on race, color, religion, sex, familial status, national origin, disability, and to conduct Fair Housing Education. The Salina Human Relations Department will receive about \$65,000 from HUD for basic services in Fiscal Year 2015. These amounts are reflected as a special revenue fund in the budget.

The City Public Information Officer is also assigned to this Budget Unit.

Full time authorized staff:

2012: 5 2013: 4 2014: 4 2015: 4 2016: 4

One position moved to Finance in 2013.

Item Number and Description	Budget Detail				
	2013 Actual	2014 Actual	2015 Budget	2015 Amended Budget	2016 Proposed Budget
6000 FT-Salaries Budget	\$219,693	\$195,729	\$247,000	\$223,800	\$226,420
6018 Longevity Pay	\$1,068	\$1,232	\$1,800	\$1,800	\$1,600
6240 Transp.Allowance	\$3,144	\$3,144	\$3,100	\$3,100	\$3,100
8220 Cell Phone Allowance	\$300	\$300	\$300	\$300	\$300
<b>Totals for: Personal S</b>	<b>\$224,205</b>	<b>\$200,405</b>	<b>\$252,200</b>	<b>\$229,000</b>	<b>\$231,420</b>
6100 Unemployment	\$425	\$254	\$400	\$400	\$400
6110 Social Security	\$13,324	\$11,900	\$15,000	\$15,000	\$12,000
6120 Medicare	\$3,116	\$2,783	\$3,500	\$3,500	\$2,800
6130 Life Insurance	\$475	\$411	\$640	\$640	\$500
6150 Kpers	\$20,241	\$20,361	\$26,739	\$26,739	\$23,000
<b>Totals for: Empl Benef</b>	<b>\$37,581</b>	<b>\$35,709</b>	<b>\$46,279</b>	<b>\$46,279</b>	<b>\$38,700</b>
6160 Health Insurance	\$38,710	\$30,911	\$54,340	\$30,000	\$54,340
6200 Workmen's Compensation	\$4,500	\$5,000	\$5,000	\$5,000	\$5,000
<b>Totals for: Ben Trans</b>	<b>\$43,210</b>	<b>\$35,911</b>	<b>\$59,340</b>	<b>\$35,000</b>	<b>\$59,340</b>
7000 Office Supplies	\$627	\$595	\$1,500	\$1,500	\$1,500
7025 Books & Periodicals	\$0	\$0	\$0	\$0	\$1,000
7580 Public Education	\$1,967	\$3,190	\$8,000	\$8,000	\$6,000
7580 Public Education	\$65	\$0	\$0	\$0	\$0
8310 Postage	\$449	\$377	\$800	\$800	\$800
<b>Totals for: Supplies</b>	<b>\$3,108</b>	<b>\$4,162</b>	<b>\$10,300</b>	<b>\$10,300</b>	<b>\$9,300</b>
8190 Other Professional	\$522	\$2,310	\$4,000	\$4,000	\$4,000
8190 Other Professional	\$690	\$0	\$0	\$0	\$0
8215 Telephone	\$442	\$460	\$350	\$350	\$750
8315 Employee Development	\$50	\$0	\$0	\$0	\$0
8315 Employee Development	\$2,000	\$1,116	\$7,000	\$7,000	\$7,000
8340 Dues	\$0	\$0	\$500	\$500	\$1,000
8365 Printing	\$782	\$715	\$1,500	\$1,500	\$2,000
8550 Other Contractual	\$2,154	\$6,518	\$1,500	\$7,500	\$7,500
8615 Exhibits	\$0	\$0	\$1,000	\$1,000	\$1,000
<b>Totals for: Other Serv</b>	<b>\$6,640</b>	<b>\$11,119</b>	<b>\$15,850</b>	<b>\$21,850</b>	<b>\$23,250</b>
9000 Office Equipment	\$0	\$0	\$1,000	\$1,000	\$1,500
<b>Totals for: Capital Ou</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,500</b>
9210 Interfund Serv. Prov.	\$65,455	\$66,000	\$66,855	\$66,855	\$151,375
<b>Totals for: Int Servs</b>	<b>\$65,455</b>	<b>\$66,000</b>	<b>\$66,855</b>	<b>\$66,855</b>	<b>\$151,375</b>



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<u>Totals for:</u> Community Relations	<u>\$380,199</u>	<u>\$353,306</u>	<u>\$451,824</u>	<u>\$410,284</u>	<u>\$514,885</u>
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Budget Unit: 1003000    General Fund    Finance

Under the supervision of the Finance Director, this department provides the proper planning, accounting and control of all fiscal matters in the City. Accounts payable, accounts receivable, investments, contracts, purchasing, temporary and long-term financing are processed by the Finance Department. This Department includes the Office of the City Clerk, which is responsible for public records management, trades licensing, general receipts, and preparation of the official records of the City Commission activities. The Director of Finance is also responsible for Water Customer Accounting and Meter Service Division, which are budgeted separately in the Water and Sewer Fund.

Financial statements are prepared periodically. Fiscal reports are also disseminated to other governmental agencies. The documentation for all fiscal records and transactions is conducted in accordance with generally accepted accounting procedures. The Finance Department is also responsible for the license and permit application and approval process and numerous other administrative tasks.

Full time authorized staff:  
 2012: 6    2013: 8    2014: 8    2015: 8    2016: 8

Two part-time positions (.75 FTE each) were consolidated into one full-time position, and a full time position was moved from Human Relations in 2013.

Item Number and Description	Budget Detail				
	2013 Actual	2014 Actual	2015 Budget	2015 Amended Budget	2016 Proposed Budget
6000 FT-Salaries Budget	\$375,681	\$385,855	\$445,000	\$435,000	\$445,000
6006 PT- Salaries	\$10,729	\$1,754	\$0	\$0	\$0
6014 OT- Regular	\$3,081	\$3,741	\$4,000	\$4,000	\$4,000
6018 Longevity Pay	\$4,487	\$4,092	\$5,367	\$5,367	\$5,367
6240 Transp.Allowance	\$3,144	\$3,144	\$3,144	\$3,144	\$3,144
<b>Totals for: Personal S</b>	<b>\$397,122</b>	<b>\$398,586</b>	<b>\$457,511</b>	<b>\$447,511</b>	<b>\$457,511</b>
6100 Unemployment	\$737	\$503	\$575	\$575	\$575
6110 Social Security	\$23,160	\$23,584	\$26,000	\$26,000	\$26,000
6120 Medicare	\$5,416	\$5,516	\$5,500	\$5,500	\$5,500
6130 Life Insurance	\$859	\$838	\$850	\$850	\$850
6150 Kpers	\$36,086	\$40,898	\$44,000	\$44,000	\$44,000
<b>Totals for: Empl Benef</b>	<b>\$66,258</b>	<b>\$71,339</b>	<b>\$76,925</b>	<b>\$76,925</b>	<b>\$76,925</b>
6160 Health Insurance	\$58,087	\$55,313	\$78,200	\$61,339	\$78,200
6200 Workmen's Compensation	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500
<b>Totals for: Ben Trans</b>	<b>\$63,587</b>	<b>\$60,813</b>	<b>\$83,700</b>	<b>\$66,839</b>	<b>\$83,700</b>
6250 Petty Cash-Short	\$0	\$6	\$0	\$0	\$0
7000 Office Supplies	\$2,508	\$5,944	\$4,000	\$4,000	\$4,000
7025 Books & Periodicals	\$752	\$625	\$900	\$900	\$900
8310 Postage	\$8,798	\$9,027	\$7,000	\$8,500	\$7,000
<b>Totals for: Supplies</b>	<b>\$12,058</b>	<b>\$15,602</b>	<b>\$11,900</b>	<b>\$13,400</b>	<b>\$11,900</b>
8015 Auditing	\$19,008	\$19,578	\$31,000	\$31,000	\$31,000
8215 Telephone	\$724	\$1,530	\$1,000	\$1,000	\$1,000
8315 Employee Development	\$2,890	\$4,881	\$4,000	\$4,000	\$4,000
8340 Dues	\$465	\$1,104	\$1,500	\$1,500	\$1,500
8365 Printing	\$1,605	\$1,707	\$2,000	\$2,000	\$2,000
8450 Credit Card Fees/Expens	\$1,441	\$2,113	\$1,500	\$1,500	\$1,500
8525 Refunds	\$459	\$0	\$0	\$0	\$0
8550 Other Contractual	\$76,966	\$80,361	\$75,000	\$83,000	\$75,000
8610 EMS Contractual	\$9,362	\$6,798	\$10,000	\$10,000	\$10,000
<b>Totals for: Other Serv</b>	<b>\$112,920</b>	<b>\$118,072</b>	<b>\$126,000</b>	<b>\$134,000</b>	<b>\$126,000</b>
9000 Office Equipment	\$2,233	\$616	\$4,000	\$12,000	\$4,000
<b>Totals for: Capital Ou</b>	<b>\$2,233</b>	<b>\$616</b>	<b>\$4,000</b>	<b>\$12,000</b>	<b>\$4,000</b>
8175 Refund Surety Deposits	\$125,212	\$79,256	\$0	\$0	\$0
<b>Totals for: Other</b>	<b>\$125,212</b>	<b>\$79,256</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Totals for: Finance</b>	<b>\$779,390</b>	<b>\$744,284</b>	<b>\$760,036</b>	<b>\$750,675</b>	<b>\$760,036</b>



Budget Unit: 1003150 General Fund

Reserves

This budget unit includes reserves set aside to accommodate cash flow variances throughout the year, as well as accomodation for unanticipated fluctuations in revenues and expenditures throughout the year. The current goal for General Fund reserve levels is \$5,000,000.

Item Number and Description	<u>Budget Detail</u>				
	2013 Actual	2014 Actual	2015 Budget	2015 Amended Budget	2016 Proposed Budget
9240 Contingency	\$47,302	\$28,849	\$50,000	\$50,000	\$50,000
<u>Totals for:</u> Other Serv	<u>\$47,302</u>	<u>\$28,849</u>	<u>\$50,000</u>	<u>\$50,000</u>	<u>\$50,000</u>
9246 Salary Reserve	\$0	\$0	\$0	\$0	\$700,000
9250 Cash Reserve	\$0	\$0	\$2,999,627	\$3,391,709	\$3,801,233
9250 Cash Reserve	\$0	\$0	\$50,000	\$52,841	\$64,089
9250 Cash Reserve	\$0	\$0	\$0	\$65,735	\$0
<u>Totals for:</u> Reserves	<u>\$0</u>	<u>\$0</u>	<u>\$3,049,627</u>	<u>\$3,510,285</u>	<u>\$4,565,322</u>
<u>Totals for:</u> Reserves And Transfe	<u>\$47,302</u>	<u>\$28,849</u>	<u>\$3,099,627</u>	<u>\$3,560,285</u>	<u>\$4,615,322</u>



Budget Unit: 1003500 General Fund Computer Technology

The Computer Technology Department provides technical services for the City of Salina and i5 support for the City of Salina. In addition, limited support is provided for Saline County functions still resident on City servers. Support provided includes system management, user support, programming, PC installation and repair, training services, management of the City network and infrastructure, protecting City data from outside threats, disaster recovery, backup and storage of City data, developing and maintaining the City's intranet and planning for future technology needs.

Computer Technology operated as an Internal Service Fund until 2016. It is now located in the General Fund. Enterprise and Internal Service funds are assessed an internal charge to recover a portion of the costs associated with the Department.

Full time authorized staff:

2012: 7 2013: 7 2014: 7 2015: 7 2016: 7

Item Number and Description	Budget Detail				
	2013 Actual	2014 Actual	2015 Budget	2015 Amended Budget	2016 Proposed Budget
6000 FT-Salaries Budget	\$374,830	\$382,818	\$389,270	\$389,270	\$394,000
6014 OT- Regular	\$238	\$0	\$1,000	\$1,000	\$1,000
6018 Longevity Pay	\$4,757	\$5,009	\$5,000	\$5,000	\$5,300
6020 Earned Leave	\$3,898	\$2,760	\$0	\$0	\$3,000
6240 Transp.Allowance	\$2,040	\$2,040	\$2,040	\$2,040	\$2,040
8220 Cell Phone Allowance	\$1,500	\$1,550	\$1,500	\$1,500	\$1,800
<b>Totals for: Personal S</b>	<b>\$387,263</b>	<b>\$394,177</b>	<b>\$398,810</b>	<b>\$398,810</b>	<b>\$407,140</b>
6100 Unemployment	\$716	\$490	\$1,100	\$1,100	\$1,100
6110 Social Security	\$22,606	\$22,936	\$22,700	\$22,700	\$23,000
6120 Medicare	\$5,287	\$5,364	\$5,300	\$5,300	\$5,400
6130 Life Insurance	\$892	\$902	\$1,000	\$1,000	\$1,000
6150 Kpers	\$35,107	\$39,898	\$40,366	\$40,366	\$40,500
<b>Totals for: Empl Benef</b>	<b>\$64,608</b>	<b>\$69,590</b>	<b>\$70,466</b>	<b>\$70,466</b>	<b>\$71,000</b>
6160 Health Insurance	\$66,626	\$71,902	\$82,800	\$82,800	\$82,800
6200 Workmen's Compensation	\$6,600	\$6,600	\$6,600	\$6,600	\$6,600
<b>Totals for: Ben Trans</b>	<b>\$73,226</b>	<b>\$78,502</b>	<b>\$89,400</b>	<b>\$89,400</b>	<b>\$89,400</b>
7000 Office Supplies	\$1,072	\$851	\$1,500	\$1,500	\$1,500
7010 Printer Supplies	\$15,364	\$11,354	\$18,000	\$18,000	\$18,000
7015 Computer Tapes	\$2,208	\$890	\$1,500	\$1,500	\$1,500
7025 Books & Periodicals	\$43	\$0	\$1,500	\$1,500	\$1,500
7610 Other Oper. Supplies	\$2,448	\$2,465	\$3,000	\$3,000	\$3,000
8310 Postage	\$171	\$157	\$400	\$400	\$400
<b>Totals for: Supplies</b>	<b>\$21,306</b>	<b>\$15,717</b>	<b>\$25,900</b>	<b>\$25,900</b>	<b>\$25,900</b>
8215 Telephone	\$1,876	\$1,340	\$2,500	\$2,500	\$2,500
8315 Employee Development	\$2,819	\$2,258	\$5,000	\$5,000	\$5,000
8340 Dues	\$200	\$200	\$300	\$300	\$300
8550 Other Contractual	\$246,548	\$247,533	\$298,000	\$298,000	\$320,000
8584 AS/400 Hrdwre Maintenanc	\$8,655	\$8,661	\$9,000	\$9,000	\$9,000
8586 AS/400 Software Costs	\$3,715	\$3,180	\$4,000	\$4,000	\$4,000
8588 NWS Software Cost	\$63,444	\$101,446	\$70,000	\$70,000	\$33,000
<b>Totals for: Other Serv</b>	<b>\$327,257</b>	<b>\$364,618</b>	<b>\$388,800</b>	<b>\$388,800</b>	<b>\$373,800</b>
9000 Office Equipment	\$0	\$0	\$1,000	\$1,000	\$1,000
9035 Other Equipment	\$232,181	\$224,878	\$300,000	\$300,000	\$300,000
9100 Computers/Technology	\$105,162	\$0	\$0	\$0	\$0
<b>Totals for: Capital Ou</b>	<b>\$337,343</b>	<b>\$224,878</b>	<b>\$301,000</b>	<b>\$301,000</b>	<b>\$301,000</b>
7120 Gas & Oil	\$266	\$233	\$300	\$300	\$300
7165 Maint-Vehicles & Equip	\$397	\$774	\$500	\$500	\$500
9210 Interfund Serv. Prov.	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
<b>Totals for: Int Servs</b>	<b>\$10,663</b>	<b>\$11,007</b>	<b>\$10,800</b>	<b>\$10,800</b>	<b>\$10,800</b>
9250 Cash Reserve	\$0	\$0	\$100,000	\$88,913	\$100,000
<b>Totals for: Reserves</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$88,913</b>	<b>\$100,000</b>



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<b>Totals for:</b> Information Services	<u>\$1,221,666</u>	<u>\$1,158,489</u>	<u>\$1,385,176</u>	<u>\$1,374,089</u>	<u>\$1,379,040</u>
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Budget Unit: 1004100 General Fund

Police Administration

The Salina Police Department exists for the purpose of protecting and serving the people of Salina. The protection of life and property and the prevention of crime are the department's highest operational priorities. Investigation of crimes; apprehension of offenders; enforcement of federal, state, and local laws; traffic and crowd control; maintenance of records; and the operation of a consolidated, multi-agency communications center are primary responsibilities.

The department, recognizing that there is always more to do, continually searches for ways to improve the quality and expand the scope of police service in response to citizen needs and expectations. Consistent with the department's strong community service orientation, police personnel perform diverse duties and engage in a wide range of community activities in the interest of protecting and serving the public.

Initially accredited in March of 1996, the Salina Police Department continues to be re-accredited every three years by the Commission on Accreditation for Law Enforcement Agencies, Inc. By seeking accreditation and voluntarily complying with hundreds of nationally recognized professional police standards, the department strives to: 1) increase its capability to prevent and control crime, 2) enhance agency effectiveness and efficiency in the delivery of law enforcement services, 3) improve cooperation and coordination with other law enforcement agencies and with other components of the criminal justice system, and 4) increase citizen and staff confidence in the goals, objectives, policies and practices of the department.

In our endeavor to keep Salina a safe community, police personnel maintain high visibility and frequent contact with the general public. The success of the department is dependent upon the degree of support, cooperation and assistance it receives from the community. The tremendous support the department receives is indicative of an effective police-community partnership. It is this partnership which has helped make Salina one of the safest and most enjoyable cities of its size in the nation in which to live, work and play.

Full time authorized staff:

2012: 111 2013: 111 2014: 111 2015: 111 2016: 111 (Staff count includes two positions assigned to Municipal Court)

Item Number and Description	Budget Detail				
	2013 Actual	2014 Actual	2015 Budget	2015 Amended Budget	2016 Proposed Budget
6000 FT-Salaries Budget	\$5,313,398	\$5,038,125	\$5,315,703	\$5,150,000	\$5,388,706
6006 PT- Salaries	\$0	\$0	\$0	\$62,000	\$20,233
6014 OT- Regular	\$399,197	\$408,557	\$400,000	\$450,000	\$400,000
6018 Longevity Pay	\$54,441	\$47,634	\$58,000	\$58,000	\$58,000
6240 Transp.Allowance	\$8,030	\$12,391	\$14,256	\$14,256	\$14,256
8220 Cell Phone Allowance	\$3,088	\$2,625	\$3,900	\$3,900	\$3,400
<b>Totals for: Personal S</b>	<b>\$5,778,154</b>	<b>\$5,509,332</b>	<b>\$5,791,859</b>	<b>\$5,738,156</b>	<b>\$5,884,595</b>
6100 Unemployment	\$10,978	\$7,081	\$10,050	\$10,050	\$10,050
6110 Social Security	\$74,744	\$72,457	\$76,000	\$70,000	\$76,000
6120 Medicare	\$74,247	\$73,244	\$76,000	\$76,000	\$76,000
6130 Life Insurance	\$11,795	\$10,888	\$12,000	\$12,000	\$12,000
6140 Kp&F	\$1,154,869	\$1,208,973	\$1,025,850	\$1,095,000	\$1,025,850
6150 Kpers	\$116,468	\$147,640	\$119,830	\$119,830	\$119,830
<b>Totals for: Empl Benef</b>	<b>\$1,443,101</b>	<b>\$1,520,283</b>	<b>\$1,319,730</b>	<b>\$1,382,880</b>	<b>\$1,319,730</b>
6160 Health Insurance	\$899,321	\$869,139	\$1,092,000	\$975,000	\$1,092,000
6200 Workmen's Compensation	\$100,000	\$110,000	\$120,000	\$120,000	\$120,000
<b>Totals for: Ben Trans</b>	<b>\$999,321</b>	<b>\$979,139</b>	<b>\$1,212,000</b>	<b>\$1,095,000</b>	<b>\$1,212,000</b>
7000 Office Supplies	\$11,112	\$14,590	\$14,000	\$14,000	\$14,000
7025 Books & Periodicals	\$7,173	\$6,736	\$7,000	\$7,000	\$7,000
7080 Electrical & Lighting	\$2,519	\$6,446	\$1,000	\$1,000	\$2,500
7085 Janitorial	\$3,590	\$3,759	\$4,000	\$4,000	\$4,000
7325 Wearing Apparel	\$40,159	\$55,937	\$60,000	\$60,000	\$60,000
7350 Officers Service Equip.	\$19,487	\$23,717	\$40,380	\$40,380	\$40,380
7405 Tools	\$314	\$1,668	\$1,500	\$1,500	\$1,500
7570 Training	\$56,384	\$90,872	\$51,688	\$68,888	\$65,000
7580 Public Education	\$615	\$1,793	\$1,500	\$1,500	\$1,500
7585 Photography	\$1,563	\$3,273	\$2,500	\$2,500	\$2,500
7610 Other Oper. Supplies	\$9,458	\$9,841	\$9,000	\$9,000	\$9,000
7640 Oth. Oper.-K9	\$3,722	\$6,703	\$6,000	\$6,000	\$6,000
8310 Postage	\$12,321	\$12,498	\$12,000	\$12,000	\$12,000
<b>Totals for: Supplies</b>	<b>\$168,417</b>	<b>\$237,833</b>	<b>\$210,568</b>	<b>\$227,768</b>	<b>\$225,380</b>
8020 Medical	\$1,440	\$30	\$2,000	\$2,000	\$2,000



8190 Other Professional	\$3,856	\$4,748	\$5,000	\$5,000	\$5,000
8215 Telephone	\$14,780	\$14,371	\$16,000	\$16,000	\$16,000
8230 Gas Service	\$418	\$707	\$600	\$600	\$600
8315 Employee Development	\$1,822	\$1,530	\$1,500	\$1,500	\$1,500
8340 Dues	\$4,632	\$5,668	\$4,800	\$4,800	\$4,800
8355 Employee Recruitment	\$3,027	\$23,705	\$8,100	\$8,100	\$10,000
8365 Printing	\$4,215	\$3,889	\$4,000	\$4,000	\$4,000
8390 Rpr-Radio	\$49,631	\$39,504	\$45,000	\$45,000	\$45,000
8395 Rpr-Buildings	\$9,096	\$19,716	\$20,000	\$20,000	\$20,000
8400 Rpr-Off. Equip.	\$28,021	\$14,862	\$20,000	\$20,000	\$20,000
8550 Other Contractual	\$47,762	\$59,435	\$45,245	\$45,245	\$73,311
8625 Dept Accreditation	\$6,759	\$4,065	\$5,065	\$5,065	\$5,065
<b>Totals for: Other Serv</b>	<b>\$175,459</b>	<b>\$192,230</b>	<b>\$177,310</b>	<b>\$177,310</b>	<b>\$207,276</b>
9005 Off.Equip-Furniture	\$1,804	\$4,396	\$3,000	\$3,000	\$3,000
9015 Off.Equip-Other	\$925	\$2,269	\$1,000	\$1,000	\$1,000
9020 Radios	\$20,510	\$21,164	\$23,913	\$23,913	\$28,056
9035 Other Equipment	\$18,774	\$19,824	\$36,462	\$36,462	\$32,640
<b>Totals for: Capital Ou</b>	<b>\$42,013</b>	<b>\$47,653</b>	<b>\$64,375</b>	<b>\$64,375</b>	<b>\$64,696</b>
7120 Gas & Oil	\$198,861	\$165,622	\$205,000	\$100,000	\$170,000
7165 Maint-Vehicles & Equip	\$88,901	\$106,336	\$100,000	\$100,000	\$85,000
<b>Totals for: Int Servs</b>	<b>\$287,762</b>	<b>\$271,958</b>	<b>\$305,000</b>	<b>\$200,000</b>	<b>\$255,000</b>
<b>Totals for: Police</b>	<b>\$8,894,227</b>	<b>\$8,758,428</b>	<b>\$9,080,842</b>	<b>\$8,885,489</b>	<b>\$9,168,677</b>



Budget Unit: 1004500 General Fund

Fire Administration

Once known only for fire response, the Salina Fire Department has evolved into an "All Hazards" type emergency service delivery organization. The department is highly involved in incident prevention and highly effective in response to life and property threatening incidents that do occur. Advanced Life Support Ambulance Services, Fire Suppression, Fire Prevention, Public Safety Education for Fire and Medical Emergencies, Technical Rescue, and Hazardous Materials Responses are all services provided by the Salina Fire Department. Our Strategic Planning process has become the foundation of the budget process and guides the department in its response philosophy and training. With adequate funding and coordinated planning the Salina Fire Department is on a path to become a recognized leader in the field of fire and EMS services statewide.

The Fire Chief is responsible for the overall administration, direction, and operation of the department under the City Manager. Other Administrative Division staff positions include the Training and Safety Chief, a Data and budget Manager, a Fire Department Mechanic, Public Safety Secretary, and a part time Administrative Assistant. The Management team for the Department includes these Administrative Division staff, plus leadership positions from other Divisions, including the Battalion Chiefs (Fire Suppression Division), Division Chief of Emergency Medical Services (EMS), and the Fire Marshall (Fire Prevention and Inspection).

Full time authorized staff:

2012: 5 2013: 5 2014: 5 2015: 5 2016: 5

In addition, the Department also has 2 part time clerical personnel.

Item Number and Description	Budget Detail				
	2013 Actual	2014 Actual	2015 Budget	2015 Amended Budget	2016 Proposed Budget
6000 FT-Salaries Budget	\$332,739	\$339,995	\$335,000	\$335,000	\$335,000
6006 PT- Salaries	\$38,778	\$34,495	\$25,575	\$25,575	\$25,575
6014 OT- Regular	\$2,722	\$2,557	\$1,500	\$1,500	\$1,500
6016 OT- Flsa	\$687	\$1,497	\$0	\$0	\$0
6018 Longevity Pay	\$2,319	\$2,508	\$2,424	\$2,424	\$2,424
6240 Transp.Allowance	\$4,800	\$4,800	\$12,250	\$12,250	\$12,250
8220 Cell Phone Allowance	\$929	\$600	\$600	\$600	\$600
<b>Totals for: Personal S</b>	<b>\$382,974</b>	<b>\$386,452</b>	<b>\$377,349</b>	<b>\$377,349</b>	<b>\$377,349</b>
6100 Unemployment	\$716	\$486	\$0	\$0	\$0
6110 Social Security	\$9,176	\$7,813	\$9,500	\$9,500	\$9,500
6120 Medicare	\$4,099	\$4,103	\$4,000	\$4,000	\$4,000
6130 Life Insurance	\$761	\$761	\$800	\$800	\$800
6140 Kp&F	\$48,674	\$63,222	\$58,500	\$58,500	\$58,500
6150 Kpers	\$11,912	\$11,208	\$16,151	\$16,151	\$16,151
<b>Totals for: Empl Benef</b>	<b>\$75,338</b>	<b>\$87,593</b>	<b>\$88,951</b>	<b>\$88,951</b>	<b>\$88,951</b>
6160 Health Insurance	\$54,800	\$59,141	\$67,275	\$59,000	\$67,275
6200 Workmen's Compensation	\$6,600	\$6,600	\$6,600	\$6,600	\$6,600
<b>Totals for: Ben Trans</b>	<b>\$61,400</b>	<b>\$65,741</b>	<b>\$73,875</b>	<b>\$65,600</b>	<b>\$73,875</b>
7000 Office Supplies	\$1,266	\$1,498	\$1,500	\$1,500	\$1,960
7025 Books & Periodicals	\$1,309	\$1,911	\$2,000	\$2,000	\$2,000
7045 Shop Mechanic Supplies	\$325	\$670	\$5,000	\$5,000	\$5,000
7070 Paints	\$182	\$582	\$1,176	\$1,176	\$1,176
7080 Electrical & Lighting	\$104	\$335	\$1,470	\$1,470	\$1,470
7085 Janitorial	\$8,131	\$9,945	\$8,500	\$8,500	\$9,000
7325 Wearing Apparel	\$33,842	\$35,995	\$36,000	\$36,000	\$38,000
7355 SCBA's	\$12,542	\$20,992	\$21,000	\$21,000	\$21,000
7360 Hazardous Materials Equ	\$4,886	\$3,091	\$7,500	\$7,500	\$7,500
7370 Fire Station Equipment	\$3,252	\$3,386	\$2,000	\$2,000	\$2,000
7405 Tools	\$6,272	\$2,379	\$10,500	\$10,500	\$10,500
7570 Training	\$17,936	\$15,279	\$16,000	\$16,000	\$16,000
7575 Training Facility Suppl	\$6,269	\$6,344	\$6,500	\$6,500	\$6,500
7580 Public Education	\$280	\$0	\$0	\$0	\$0
7605 Seeds, Plants, Trees	\$635	\$463	\$300	\$300	\$980
7610 Other Oper. Supplies	\$1,739	\$1,708	\$2,450	\$2,450	\$2,450
8223 Uniform Cleaning	\$598	\$267	\$1,764	\$1,764	\$1,764
8310 Postage	\$515	\$611	\$500	\$500	\$500
<b>Totals for: Supplies</b>	<b>\$100,083</b>	<b>\$105,456</b>	<b>\$124,160</b>	<b>\$124,160</b>	<b>\$127,800</b>
8020 Medical	\$18,080	\$13,426	\$15,000	\$15,000	\$15,000
8190 Other Professional	\$5,927	\$7,105	\$10,000	\$10,000	\$10,000
8215 Telephone	\$52,888	\$52,313	\$36,500	\$36,500	\$36,500
8315 Employee Development	\$18,265	\$16,045	\$15,000	\$15,000	\$15,000



8340 Dues	\$1,371	\$2,020	\$980	\$980	\$980
8365 Printing	\$155	\$455	\$490	\$490	\$490
8375 Repairs	\$2,626	\$392	\$2,450	\$2,450	\$2,450
8390 Rpr-Radio	\$2,575	\$7,146	\$4,000	\$4,000	\$4,000
8395 Rpr-Buildings	\$36,562	\$49,273	\$39,000	\$39,000	\$39,000
8445 Laundry & Towel Service	\$1,275	\$1,303	\$1,470	\$1,470	\$1,470
8515 Collection Fees	\$4,413	\$2,145	\$3,000	\$3,000	\$3,000
8545 Fire Conference	\$0	\$3,497	\$3,920	\$3,920	\$3,920
8550 Other Contractual	\$4,301	\$4,439	\$2,450	\$2,450	\$17,450
8590 Other Software Maint	\$2,724	\$50	\$2,724	\$2,724	\$2,724
<b>Totals for: Other Serv</b>	<b>\$151,162</b>	<b>\$159,609</b>	<b>\$136,984</b>	<b>\$136,984</b>	<b>\$151,984</b>
9005 Off.Equip-Furniture	\$179	\$1,225	\$1,960	\$1,960	\$1,960
9020 Radios	\$9,252	\$8,862	\$9,500	\$9,500	\$9,500
9025 Firefighting Equipment	\$10,748	\$18,566	\$17,500	\$17,500	\$20,000
9035 Other Equipment	\$6,840	\$12,409	\$12,740	\$12,740	\$12,740
9050 Personnel Protective Eq	\$27,000	\$27,276	\$27,000	\$62,780	\$27,000
9055 Fire Station Equipment	\$9,627	\$8,096	\$19,000	\$24,000	\$10,000
<b>Totals for: Capital Ou</b>	<b>\$63,646</b>	<b>\$76,434</b>	<b>\$87,700</b>	<b>\$128,480</b>	<b>\$81,200</b>
7120 Gas & Oil	\$56,435	\$50,581	\$55,000	\$48,000	\$55,000
7165 Maint-Vehicles & Equip	\$52,471	\$48,324	\$55,000	\$55,000	\$57,000
<b>Totals for: Int Servs</b>	<b>\$108,906</b>	<b>\$98,905</b>	<b>\$110,000</b>	<b>\$103,000</b>	<b>\$112,000</b>
<b>Totals for: Fire</b>	<b>\$943,509</b>	<b>\$980,190</b>	<b>\$999,019</b>	<b>\$1,024,524</b>	<b>\$1,013,159</b>



Budget Unit: 1004600 General Fund

Emergency Medical Services

The Salina Fire Department provides county-wide advanced life support EMS and ambulance services. All medical personnel are supervised by an on-duty EMS Supervisor on a 24 hour basis. The Fire Department is responsible for transporting patients from the Salina area to regional hospitals in Wichita and Kansas City for advanced medical treatment at a moments notice. Today, 7 out of 10 emergency calls to the Fire Department are for medical services. In the past year, the department responded to 4663 EMS calls and transported 4361 patients; an average of nearly 13 incidents per 24 hour period.

Both the Fire and EMS Divisions of the department are responsible for providing advanced emergency medical care. Medical services and protocols are approved and supervised by a Medical Doctor who operates as the Medical Director for the department. The department's medical operations are assigned to the Division Chief of EMS.

Full time authorized staff:

2012: 19 2013: 19 2014: 19 2015: 19 2016: 19

Item Number and Description	Budget Detail				
	2013 Actual	2014 Actual	2015 Budget	2015 Amended Budget	2016 Proposed Budget
6000 FT-Salaries Budget	\$1,118,334	\$1,147,790	\$1,152,000	\$1,135,000	\$1,152,000
6006 PT- Salaries	\$0	\$0	\$0	\$0	\$17,000
6016 OT- Fisa	\$47,683	\$47,882	\$48,000	\$48,000	\$48,000
6018 Longevity Pav	\$7,894	\$7,781	\$9,240	\$9,240	\$9,240
6240 Transp.Allowance	\$0	\$123	\$1,500	\$1,500	\$1,500
8220 Cell Phone Allowance	\$254	\$300	\$600	\$600	\$600
<b>Totals for: Personal S</b>	<b>\$1,174,165</b>	<b>\$1,203,876</b>	<b>\$1,211,340</b>	<b>\$1,194,340</b>	<b>\$1,228,340</b>
6100 Unemployment	\$2,189	\$1,493	\$3,000	\$3,000	\$3,000
6110 Social Security	\$0	\$0	\$600	\$600	\$600
6120 Medicare	\$16,615	\$16,701	\$17,600	\$17,600	\$17,600
6130 Life Insurance	\$1,884	\$1,943	\$3,200	\$3,200	\$3,200
6140 Kp&F	\$254,558	\$300,928	\$284,186	\$284,186	\$284,186
<b>Totals for: Empl Benef</b>	<b>\$275,246</b>	<b>\$321,065</b>	<b>\$308,586</b>	<b>\$308,586</b>	<b>\$308,586</b>
6160 Health Insurance	\$173,994	\$194,219	\$246,854	\$235,000	\$246,854
6200 Workmen's Compensation	\$21,000	\$25,000	\$25,000	\$25,000	\$25,000
<b>Totals for: Ben Trans</b>	<b>\$194,994</b>	<b>\$219,219</b>	<b>\$271,854</b>	<b>\$260,000</b>	<b>\$271,854</b>
7000 Office Supplies	\$662	\$1,131	\$1,176	\$1,176	\$1,176
7025 Books & Periodicals	\$128	\$523	\$750	\$750	\$750
7325 Wearing Apparel	\$7,215	\$9,285	\$10,695	\$10,695	\$12,000
7570 Training	\$18,303	\$17,954	\$15,000	\$18,000	\$18,000
7580 Public Education	\$70	\$1,681	\$2,500	\$2,500	\$2,500
7610 Other Oper. Supplies	\$47,201	\$64,955	\$48,000	\$50,500	\$53,000
7615 Prescrip Drugs and Meds	\$18,025	\$17,690	\$18,500	\$18,500	\$18,500
7635 Disposable Supplies	\$20,629	\$28,810	\$21,500	\$21,500	\$21,500
8223 Uniform Cleaning	\$0	\$0	\$500	\$500	\$500
8310 Postage	\$3,864	\$3,963	\$2,940	\$2,940	\$2,940
<b>Totals for: Supplies</b>	<b>\$116,097</b>	<b>\$145,992</b>	<b>\$121,561</b>	<b>\$127,061</b>	<b>\$130,866</b>
8020 Medical	\$6,110	\$5,403	\$10,000	\$10,000	\$10,000
8190 Other Professional	\$31,607	\$31,317	\$33,000	\$33,000	\$33,000
8215 Telephone	\$19,871	\$23,198	\$18,500	\$18,500	\$18,500
8315 Employee Development	\$33,993	\$33,070	\$30,000	\$30,000	\$30,000
8340 Dues	\$100	\$823	\$1,000	\$6,000	\$2,000
8365 Printing	\$48	\$252	\$980	\$980	\$980
8375 Repairs	\$485	\$1,443	\$1,500	\$1,500	\$2,500
8390 Rpr-Radio	\$2,995	\$3,408	\$3,500	\$3,500	\$3,500
8525 Refunds	\$17,039	\$17,764	\$13,720	\$13,720	\$13,720
8550 Other Contractual	\$8,354	\$9,044	\$7,840	\$7,840	\$22,840
<b>Totals for: Other Serv</b>	<b>\$120,602</b>	<b>\$125,722</b>	<b>\$120,040</b>	<b>\$125,040</b>	<b>\$137,040</b>
9030 Ems Equipment	\$20,829	\$29,020	\$65,000	\$65,000	\$65,000
9050 Personnel Protective Eq	\$15,275	\$15,874	\$15,500	\$15,500	\$24,500
<b>Totals for: Capital Ou</b>	<b>\$36,104</b>	<b>\$44,894</b>	<b>\$80,500</b>	<b>\$80,500</b>	<b>\$89,500</b>
7120 Gas & Oil	\$52,167	\$60,000	\$50,000	\$35,000	\$50,000
7165 Maint-Vehicles & Equip	\$25,091	\$38,576	\$35,000	\$35,000	\$35,000



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<u>Totals for:</u> Int Servs	<u>\$77,258</u>	<u>\$98,576</u>	<u>\$85,000</u>	<u>\$70,000</u>	<u>\$85,000</u>
<u>Totals for:</u> Fire	<u>\$1,994,466</u>	<u>\$2,159,344</u>	<u>\$2,198,881</u>	<u>\$2,165,527</u>	<u>\$2,251,186</u>

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Budget Unit: 1004650 General Fund

EMS Transfers

This Budget unit is used to make scheduled non-emergency transfers between facilities. Transfer service are to be provided by on-call part time personnel.

Item Number and Description	<u>Budget Detail</u>				
	2013 Actual	2014 Actual	2015 Budget	2015 Amended Budget	2016 Proposed Budget
6006 PT- Salaries	\$0	\$3,487	\$17,000	\$17,000	\$17,000
<u>Totals for: Personal S</u>	<u>\$0</u>	<u>\$3,487</u>	<u>\$17,000</u>	<u>\$17,000</u>	<u>\$17,000</u>
6100 Unemployment	\$0	\$6	\$25	\$25	\$25
6110 Social Security	\$0	\$248	\$1,020	\$1,020	\$1,020
6120 Medicare	\$0	\$58	\$200	\$200	\$200
<u>Totals for: Empl Benef</u>	<u>\$0</u>	<u>\$312</u>	<u>\$1,245</u>	<u>\$1,245</u>	<u>\$1,245</u>
6200 Workmen's Compensation	\$0	\$0	\$100	\$100	\$100
<u>Totals for: Ben Trans</u>	<u>\$0</u>	<u>\$0</u>	<u>\$100</u>	<u>\$100</u>	<u>\$100</u>
7325 Wearing Apparel	\$0	\$81	\$1,800	\$1,800	\$1,800
7570 Training	\$0	\$0	\$2,500	\$2,500	\$2,500
7610 Other Oper. Supplies	\$0	\$0	\$2,500	\$2,500	\$2,500
9035 Other Equipment	\$0	\$0	\$3,000	\$3,000	\$3,000
<u>Totals for: Supplies</u>	<u>\$0</u>	<u>\$81</u>	<u>\$9,800</u>	<u>\$9,800</u>	<u>\$9,800</u>
<u>Totals for: Fire</u>	<u>\$0</u>	<u>\$3,880</u>	<u>\$28,145</u>	<u>\$28,145</u>	<u>\$28,145</u>



Budget Unit: 1004700 General Fund

Fire Suppression

The Fire Suppression Division provides the equipment and personnel to respond to fire, emergency medical, hazardous materials, and technical rescue situations throughout the City and Saline County. This division also responds to other districts and communities as situations dictate when requested. This division ensures a fire-safe environment for citizens and employees by minimizing the loss of life and property and trauma impact through effective and innovative emergency response programs. This includes compliance with state and federal regulations pertaining to the storage, use and handling of hazardous materials. The suppression division participates in the delivery of a wide range of public fire education programs throughout the community.

The Fire Suppression Division maintains a Technician Level Hazmat Team county wide which is capable of setting hot zones, making entry into those areas that require mitigation in order to bring the incident under control. The division provides technical rescue services that include High angle/Low angle rope rescue, vehicle and machinery extrication, building collapse, trench rescue, and water rescue efforts throughout the county.

Full time authorized staff:

2012: 65 2013: 64 2014: 64 2015: 64 2016: 64

Item Number and Description	Budget Detail				
	2013 Actual	2014 Actual	2015 Budget	2015 Amended Budget	2016 Proposed Budget
6000 FT-Salaries Budget	\$3,655,478	\$3,720,220	\$3,750,577	\$3,800,000	\$3,750,577
6014 OT- Regular	\$0	\$22	\$0	\$0	\$0
6016 OT- Flsa	\$171,348	\$169,045	\$190,000	\$190,000	\$190,000
6018 Longevity Pay	\$31,815	\$31,155	\$34,090	\$34,090	\$34,090
8220 Cell Phone Allowance	\$900	\$900	\$0	\$0	\$0
<b>Totals for: Personal S</b>	<b>\$3,859,541</b>	<b>\$3,921,342</b>	<b>\$3,974,667</b>	<b>\$4,024,090</b>	<b>\$3,974,667</b>
6100 Unemployment	\$7,139	\$4,908	\$6,444	\$6,444	\$6,444
6120 Medicare	\$50,186	\$50,662	\$51,000	\$51,000	\$51,000
6130 Life Insurance	\$6,061	\$6,174	\$7,000	\$7,000	\$7,000
6140 Kp&F	\$834,735	\$981,506	\$931,153	\$950,000	\$931,153
<b>Totals for: Empl Benef</b>	<b>\$898,121</b>	<b>\$1,043,250</b>	<b>\$995,597</b>	<b>\$1,014,444</b>	<b>\$995,597</b>
6160 Health Insurance	\$592,487	\$659,163	\$750,465	\$735,000	\$750,465
6200 Workmen's Compensation	\$57,000	\$57,000	\$57,000	\$57,000	\$57,000
<b>Totals for: Ben Trans</b>	<b>\$649,487</b>	<b>\$716,163</b>	<b>\$807,465</b>	<b>\$792,000</b>	<b>\$807,465</b>
8355 Employee Recruitment	\$1,185	\$0	\$1,470	\$1,470	\$1,470
<b>Totals for: Other Serv</b>	<b>\$1,185</b>	<b>\$0</b>	<b>\$1,470</b>	<b>\$1,470</b>	<b>\$1,470</b>
<b>Totals for: Fire</b>	<b>\$5,408,334</b>	<b>\$5,680,755</b>	<b>\$5,779,199</b>	<b>\$5,832,004</b>	<b>\$5,779,199</b>



Budget Unit: 1004800    General Fund    Fire Prevention

The Fire Prevention Division is committed to reducing fire loss, injury and death caused by fires and to making your living experience within the City Salina a safe one. The Fire Prevention Division employs many strategies to accomplish the Division's safety goals.

The Fire Prevention Division works year round conducting routine fire safety inspections for all business occupancies within the city. Enforcing codes established by the State of Kansas and the City of Salina the division makes recommendations and assists occupants with fire safety and emergency action planning.

It is the objective of the Fire Prevention Division to educate those we come in contact with before there is a problem. The intent of the fire code is to protect those that live, work, play or visit our city. The code enforcement team is committed to providing proactive enforcement of these codes by developing courteous and professional business relationships with the public, contractors, business owners and residents of the city.

A vital part of the code enforcement process is building plan review. The Fire Prevention Division works very closely with the Building Services Division and Development Review Team on all commercial building construction projects. Salina is proud to be a trendsetter in the State of Kansas for "one-stop-shop and coordinated inspections."

The division conducts annual evaluations of all business occupancies within the city putting together a pre-fire action plan to be used by the fire department Operations Division during emergency responses. This identification process promotes rapid identification of special hazards within a structure and allows the Operations Division to more rapidly deploy firefighting and emergency medical resources ultimately improving life, safety, and property conservation.

The Fire Investigations Section, commonly referred to as Arson Investigations, conducts investigations into the cause of fires, burn injuries, and chemical releases within the City including those of a suspicious, incendiary, or undetermined nature. The Investigators also provide follow-up to investigations initiated by Company Officers as situations warrant.

Full time authorized staff:  
 2012: 3    2013: 3    2014: 3    2015: 3    2016: 3

Item Number and Description	Budget Detail				
	2013 Actual	2014 Actual	2015 Budget	2015 Amended Budget	2016 Proposed Budget
6000 FT-Salaries Budget	\$212,279	\$219,857	\$221,722	\$221,722	\$221,722
6006 PT- Salaries	\$14,160	\$13,440	\$15,000	\$15,000	\$15,000
6014 OT- Regular	\$3,823	\$6,889	\$3,500	\$3,500	\$3,500
6018 Longevity Pay	\$1,484	\$2,314	\$2,296	\$2,296	\$2,296
<b>Totals for: Personal S</b>	<b>\$231,746</b>	<b>\$242,500</b>	<b>\$242,518</b>	<b>\$242,518</b>	<b>\$242,518</b>
6100 Unemployment	\$434	\$306	\$319	\$319	\$319
6110 Social Security	\$915	\$930	\$1,000	\$1,000	\$1,000
6120 Medicare	\$3,256	\$3,387	\$3,500	\$3,500	\$3,500
6130 Life Insurance	\$466	\$475	\$750	\$750	\$750
6140 Kp&F	\$45,951	\$56,408	\$51,509	\$51,509	\$51,509
<b>Totals for: Empl Benef</b>	<b>\$51,022</b>	<b>\$61,506</b>	<b>\$57,078</b>	<b>\$57,078</b>	<b>\$57,078</b>
6160 Health Insurance	\$31,362	\$33,846	\$36,900	\$36,900	\$36,900
6200 Workmen's Compensation	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500
<b>Totals for: Ben Trans</b>	<b>\$35,862</b>	<b>\$38,346</b>	<b>\$41,400</b>	<b>\$41,400</b>	<b>\$41,400</b>
7025 Books & Periodicals	\$1,975	\$294	\$1,500	\$1,500	\$4,500
7325 Wearing Apparel	\$1,116	\$884	\$1,500	\$1,500	\$1,700
7580 Public Education	\$5,324	\$2,915	\$5,000	\$5,000	\$5,000
7590 Fire Investigation	\$3,092	\$3,962	\$3,000	\$3,000	\$3,000
9040 Fire Inspection Equip	\$1,602	\$2,025	\$2,600	\$2,600	\$2,600
<b>Totals for: Supplies</b>	<b>\$13,109</b>	<b>\$10,080</b>	<b>\$13,600</b>	<b>\$13,600</b>	<b>\$16,800</b>
8020 Medical	\$0	\$0	\$600	\$600	\$600
8315 Employee Development	\$2,935	\$2,137	\$4,000	\$4,000	\$4,000
8340 Dues	\$1,399	\$2,350	\$2,000	\$2,000	\$3,500
<b>Totals for: Other Serv</b>	<b>\$4,334</b>	<b>\$4,487</b>	<b>\$6,600</b>	<b>\$6,600</b>	<b>\$8,100</b>
9035 Other Equipment	\$3,413	\$6,713	\$7,500	\$7,500	\$7,500
<b>Totals for: Capital Ou</b>	<b>\$3,413</b>	<b>\$6,713</b>	<b>\$7,500</b>	<b>\$7,500</b>	<b>\$7,500</b>



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<u>Totals for:</u> Fire	<u>\$339,486</u>	<u>\$363,632</u>	<u>\$368,696</u>	<u>\$368,696</u>	<u>\$373,396</u>
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Budget Unit: 1005200    General Fund    Engineering

The Engineering Division serves the public interest by assuring that all municipal public works improvements and facilities are designed and constructed in accordance with established standards.

The Engineering Division coordinates all engineering services related to private development projects during both planning and construction stages. Direct supervision and review of work performed by consulting engineers is also performed by the department staff. In essence, the Engineering Division manages, designs and constructs the majority of the projects included in the City's annual Capital Improvement Program.

Proper engineering data is formulated to meet the requirements of project feasibility reports, design considerations, final plans, specifications and other planning and engineering procedures. Engineering supervision is given to municipal public works improvement projects in surveying, analyzing bids, supervising construction, certifying progress of construction and recommending acceptance of work done by contractors. Depending upon the size and scope of an improvement project, the engineering services may be performed in-house or rendered by engineering consultants or by a combination of the two.

The Engineering Division also performs all traffic safety and school safety services for the city. All mapping services, including computerized geographical information systems (G.I.S.), are provided by the Engineering Division. Finally, the division also performs the utility locating and coordination services for the water, wastewater, storm water, and traffic signal systems in the City.

The City Engineer is responsible for management of the Engineering Division. The City Engineer is, in turn, responsible to the Director of Public Works.

Full time authorized staff:

2012: 13    2013: 13    2014: 13    2015: 13    2016: 16

**Budget Detail**

Item Number and Description	2013 Actual	2014 Actual	2015 Budget	2015 Amended Budget	2016 Proposed Budget
6000 FT-Salaries Budget	\$741,045	\$745,676	\$791,610	\$765,000	\$799,350
6006 PT- Salaries	\$2,255	\$4,760	\$5,200	\$5,200	\$5,200
6014 OT- Regular	\$1,207	\$4,109	\$1,000	\$1,000	\$1,000
6018 Longevity Pav	\$3,889	\$4,554	\$5,245	\$5,245	\$5,000
6240 Transp.Allowance	\$6,840	\$6,840	\$6,840	\$6,840	\$6,840
8220 Cell Phone Allowance	\$1,800	\$2,425	\$2,400	\$2,400	\$2,400
<b>Totals for: Personal S</b>	<b>\$757,036</b>	<b>\$768,364</b>	<b>\$812,295</b>	<b>\$785,685</b>	<b>\$819,790</b>
6100 Unemployment	\$1,447	\$983	\$2,150	\$2,150	\$2,150
6110 Social Security	\$45,213	\$45,944	\$48,500	\$52,500	\$48,500
6120 Medicare	\$10,630	\$10,745	\$11,500	\$11,500	\$11,500
6130 Life Insurance	\$1,608	\$1,610	\$1,600	\$1,600	\$1,600
6150 Kpers	\$68,980	\$77,445	\$78,724	\$88,694	\$78,724
<b>Totals for: Empl Benef</b>	<b>\$127,878</b>	<b>\$136,727</b>	<b>\$142,474</b>	<b>\$156,444</b>	<b>\$142,474</b>
6160 Health Insurance	\$96,929	\$100,970	\$114,029	\$123,000	\$114,029
6200 Workmen's Compensation	\$14,500	\$16,000	\$16,000	\$16,000	\$16,000
<b>Totals for: Ben Trans</b>	<b>\$111,429</b>	<b>\$116,970</b>	<b>\$130,029</b>	<b>\$139,000</b>	<b>\$130,029</b>
7000 Office Supplies	\$2,001	\$1,898	\$3,000	\$3,000	\$2,500
7025 Books & Periodicals	\$599	\$342	\$750	\$750	\$750
7030 Drafting Supplies	\$928	\$2,519	\$1,200	\$1,200	\$1,500
7325 Wearing Apparel	\$0	\$742	\$750	\$750	\$750
7610 Other Oper. Supplies	\$451	\$1,249	\$1,000	\$1,000	\$1,300
8310 Postage	\$755	\$730	\$960	\$960	\$960
<b>Totals for: Supplies</b>	<b>\$4,734</b>	<b>\$7,480</b>	<b>\$7,660</b>	<b>\$7,660</b>	<b>\$7,760</b>
8215 Telephone	\$3,470	\$3,340	\$3,480	\$3,480	\$3,480
8315 Employee Development	\$9,721	\$11,997	\$13,245	\$13,245	\$13,245
8340 Dues	\$2,613	\$2,750	\$2,950	\$2,950	\$2,950
8400 Rpr-Off. Equip.	\$415	\$0	\$1,000	\$1,000	\$1,000
8430 Rpr-Other	\$1,368	\$16	\$1,000	\$1,000	\$1,000
8550 Other Contractual	\$13,521	\$35,048	\$11,000	\$11,000	\$16,000
<b>Totals for: Other Serv</b>	<b>\$31,108</b>	<b>\$53,151</b>	<b>\$32,675</b>	<b>\$32,675</b>	<b>\$37,675</b>
9000 Office Equipment	\$0	\$1,059	\$2,670	\$2,670	\$0
9035 Other Equipment	\$0	\$3,228	\$500	\$500	\$500



<b>Totals for:</b>	Capital Ou	\$0	\$4,287	\$3,170	\$3,170	\$500
	7120 Gas & Oil	\$8,362	\$8,221	\$8,500	\$5,000	\$8,500
	7165 Maint-Vehicles & Equip	\$5,516	\$4,697	\$8,500	\$10,580	\$10,500
<b>Totals for:</b>	Int Servs	\$13,878	\$12,918	\$17,000	\$15,580	\$19,000
<b>Totals for:</b>	Engineering	\$1,046,063	\$1,099,897	\$1,145,303	\$1,140,214	\$1,157,228



Budget Unit: 1005510 General Fund Street

The Street Workgroup is the largest of the several work groups within the Department of Public Works and frequently assists or supplements other City Departments and divisions with personnel and equipment. Responsibilities include all aspects of street cleaning and maintenance, including repair of utility cuts. Streets, bridges and storm sewers are costly to repair. The cost of maintaining and repairing these facilities continue to grow; however, neglect results in far greater costs when replacement or major repair becomes necessary. There are currently over 280 centerline miles of streets in the City and 21 bridges.

During winter months, snow removal and ice control are the primary concerns of the work group. Snow removal is handled on a systematic basis. Arterial and main traffic ways are cleared first, followed by the collector streets, which connect residential streets with the arterial and main traffic ways. Finally, as time permits and conditions require, residential streets are cleared of snow. Intersections, hills and bridges are watched closely for the formation of ice. Salt and sand are applied as conditions dictate in an effort to help motorists start and stop as safely as possible. The first concern of the Street work group in coping with snow and ice is to clear the arterial and collector streets for ambulances, police and fire vehicles so they can reach various areas of the community.

The Street work group has an inventory in excess of 35 pieces of rolling equipment, including maintainers, street sweepers, trucks, tractors and numerous other items such as power mowers, power saws, snowplows and miscellaneous small equipment.

As a work group of the Public Works Department, it is supervised by the Street Superintendent, who in turn is responsible to the Operations Manager.

Full time authorized staff:

2012: 30 2013: 28 2014: 28 2015: 28 2016: 28

Item Number and Description	Budget Detail				
	2013 Actual	2014 Actual	2015 Budget	2015 Amended Budget	2016 Proposed Budget
6000 FT-Salaries Budget	\$1,030,413	\$996,475	\$1,063,630	\$980,000	\$1,063,000
6014 OT- Regular	\$22,171	\$14,904	\$8,000	\$8,000	\$8,000
6018 Longevity Pay	\$15,180	\$14,639	\$15,760	\$15,760	\$16,000
6240 Transp.Allowance	\$3,696	\$3,696	\$3,700	\$3,700	\$3,700
8220 Cell Phone Allowance	\$1,250	\$1,200	\$1,200	\$1,200	\$1,200
<b>Totals for: Personal S</b>	<b>\$1,072,710</b>	<b>\$1,030,914</b>	<b>\$1,092,290</b>	<b>\$1,008,660</b>	<b>\$1,091,900</b>
6100 Unemployment	\$2,015	\$1,319	\$2,900	\$2,900	\$2,900
6110 Social Security	\$63,619	\$61,796	\$66,510	\$66,510	\$66,510
6120 Medicare	\$14,879	\$14,452	\$15,636	\$15,636	\$15,636
6130 Life Insurance	\$2,529	\$2,387	\$3,200	\$3,200	\$3,200
6150 Kpers	\$98,309	\$106,428	\$114,620	\$105,000	\$114,620
<b>Totals for: Empl Benef</b>	<b>\$181,351</b>	<b>\$186,382</b>	<b>\$202,866</b>	<b>\$193,246</b>	<b>\$202,866</b>
6160 Health Insurance	\$202,209	\$204,981	\$239,763	\$220,000	\$239,763
6200 Workmen's Compensation	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
<b>Totals for: Ben Trans</b>	<b>\$222,209</b>	<b>\$224,981</b>	<b>\$259,763</b>	<b>\$240,000</b>	<b>\$259,763</b>
7000 Office Supplies	\$815	\$854	\$1,000	\$1,000	\$1,250
7065 Metal Products	\$2,267	\$1,176	\$1,200	\$1,200	\$1,700
7075 Lumber	\$2,001	\$2,742	\$3,020	\$3,020	\$3,520
7105 Welding Supplies	\$563	\$992	\$700	\$700	\$900
7175 Parts-Machinery & Equip	\$7,702	\$4,309	\$9,000	\$9,000	\$9,500
7245 Chemicals	\$1,852	\$160	\$2,200	\$2,200	\$2,700
7325 Wearing Apparel	\$6,865	\$7,150	\$7,540	\$7,540	\$7,635
7405 Tools	\$2,327	\$2,242	\$2,500	\$2,500	\$3,000
7610 Other Oper. Supplies	\$4,585	\$4,516	\$4,350	\$4,350	\$4,850
7650 Buildings & Grounds	\$160	\$2,716	\$650	\$650	\$1,150
8310 Postage	\$47	\$105	\$100	\$100	\$100
<b>Totals for: Supplies</b>	<b>\$29,184</b>	<b>\$26,962</b>	<b>\$32,260</b>	<b>\$32,260</b>	<b>\$36,305</b>
8215 Telephone	\$757	\$1,375	\$2,880	\$2,880	\$2,880
8315 Employee Development	\$793	\$3,033	\$2,455	\$2,455	\$4,355
8340 Dues	\$284	\$305	\$285	\$285	\$285
8390 Rpr-Radio	\$0	\$0	\$150	\$150	\$150
8395 Rpr-Buildings	\$2,085	\$1,303	\$3,050	\$3,050	\$4,550
8550 Other Contractual	\$59,884	\$67,062	\$92,000	\$70,600	\$76,810
8630 Solid Waste Fees	\$1,801	\$620	\$4,000	\$4,000	\$4,000
<b>Totals for: Other Serv</b>	<b>\$65,604</b>	<b>\$73,698</b>	<b>\$104,820</b>	<b>\$83,420</b>	<b>\$93,030</b>
9000 Office Equipment	\$3,034	\$3,394	\$800	\$800	\$545



9035 Other Equipment	\$10,000	\$4,353	\$18,800	\$18,800	\$22,300
<u>Totals for:</u> Capital Ou	<u>\$13,034</u>	<u>\$7,747</u>	<u>\$19,600</u>	<u>\$19,600</u>	<u>\$22,845</u>
7120 Gas & Oil	\$125,124	\$107,149	\$125,125	\$60,000	\$125,125
7165 Maint-Vehicles & Equip	\$168,487	\$220,753	\$171,700	\$171,700	\$172,200
<u>Totals for:</u> Int Servs	<u>\$293,611</u>	<u>\$327,902</u>	<u>\$296,825</u>	<u>\$231,700</u>	<u>\$297,325</u>
<u>Totals for:</u> Street	<u>\$1,877,703</u>	<u>\$1,878,586</u>	<u>\$2,008,424</u>	<u>\$1,808,886</u>	<u>\$2,004,034</u>



Budget Unit: 1005520 General Fund

Traffic Control

The Traffic work group is responsible for installation and maintenance of traffic control devices, street painting and paint stripping, signs and signals. These controls and guides are essential for maximum utilization of traffic ways and for the safety of pedestrians and motorists. Presently, there are 63 electronically controlled intersections, 43 electronically controlled school zones and 13 mid-block electronically controlled crossings in the City. This Division maintains the 365 downtown decorative lights, and 38 high bay lights. There are over 7,500 street signs in the City and nearly 80 miles of streets that require painted centerline markings.

As a division of the Public Works Department, it is supervised by the Street Superintendent, who in turn is responsible to the General Services Operations Manager.

Full time authorized staff:

2012: 4 2013: 4 2014: 4 2015: 4 2016: 4

**Budget Detail**

Item Number and Description	2013 Actual	2014 Actual	2015 Budget	2015 Amended Budget	2016 Proposed Budget
6000 FT-Salaries Budget	\$114,269	\$133,732	\$132,280	\$132,280	\$136,300
6006 PT- Salaries	\$2,516	\$2,904	\$6,000	\$6,000	\$6,000
6014 OT- Regular	\$3,958	\$3,120	\$6,000	\$6,000	\$6,000
6018 Longevity Pav	\$1,470	\$1,638	\$1,770	\$1,770	\$1,900
8220 Cell Phone Allowance	\$800	\$1,200	\$1,200	\$1,200	\$1,200
<b>Totals for: Personal S</b>	<b>\$123,013</b>	<b>\$142,594</b>	<b>\$147,250</b>	<b>\$147,250</b>	<b>\$151,400</b>
6100 Unemployment	\$225	\$178	\$380	\$380	\$380
6110 Social Security	\$7,088	\$8,264	\$8,612	\$8,612	\$8,612
6120 Medicare	\$1,658	\$1,933	\$1,850	\$1,850	\$1,850
6130 Life Insurance	\$321	\$369	\$575	\$575	\$575
6150 Kpers	\$10,942	\$14,090	\$14,637	\$14,637	\$14,637
<b>Totals for: Empl Benef</b>	<b>\$20,234</b>	<b>\$24,834</b>	<b>\$26,054</b>	<b>\$26,054</b>	<b>\$26,054</b>
6160 Health Insurance	\$30,066	\$38,056	\$47,725	\$47,725	\$47,725
6200 Workmen's Compensation	\$2,600	\$2,600	\$2,600	\$2,600	\$2,600
<b>Totals for: Ben Trans</b>	<b>\$32,666</b>	<b>\$40,656</b>	<b>\$50,325</b>	<b>\$50,325</b>	<b>\$50,325</b>
7000 Office Supplies	\$192	\$201	\$200	\$200	\$200
7105 Welding Supplies	\$80	\$420	\$200	\$200	\$300
7205 Traffic Lights Parts	\$7,839	\$12,588	\$26,310	\$26,310	\$20,960
7215 Street Lights	\$2,392	\$12,714	\$4,650	\$4,650	\$4,650
7325 Wearing Apparel	\$2,603	\$1,022	\$1,180	\$1,180	\$1,330
7405 Tools	\$1,700	\$536	\$650	\$650	\$1,300
7610 Other Oper. Supplies	\$424	\$901	\$400	\$400	\$700
7650 Buildings & Grounds	\$38	\$1,718	\$700	\$700	\$425
<b>Totals for: Supplies</b>	<b>\$15,268</b>	<b>\$30,100</b>	<b>\$34,290</b>	<b>\$34,290</b>	<b>\$29,865</b>
8205 KP & L Hookup	\$0	\$0	\$750	\$750	\$1,000
8215 Telephone	\$113	\$82	\$580	\$580	\$580
8250 Street Lighting	\$532,521	\$582,927	\$532,550	\$532,550	\$532,550
8305 Traffic Control Signals	\$41,845	\$50,125	\$42,800	\$42,800	\$42,800
8315 Employee Development	\$500	\$6,604	\$2,540	\$2,540	\$7,290
8340 Dues	\$280	\$40	\$400	\$400	\$400
8390 Rpr-Radio	\$0	\$0	\$100	\$100	\$100
8395 Rpr-Buildings	\$2,256	\$539	\$0	\$0	\$350
8405 Rpr-Traffic Lights	\$1,908	\$0	\$2,000	\$2,000	\$2,000
8550 Other Contractual	\$2,692	\$186	\$6,150	\$6,150	\$7,075
<b>Totals for: Other Serv</b>	<b>\$582,115</b>	<b>\$640,503</b>	<b>\$587,870</b>	<b>\$587,870</b>	<b>\$594,145</b>
9000 Office Equipment	\$250	\$150	\$1,100	\$1,100	\$250
9035 Other Equipment	\$34,879	\$9,626	\$10,125	\$10,125	\$9,125
<b>Totals for: Capital Ou</b>	<b>\$35,129</b>	<b>\$9,776</b>	<b>\$11,225</b>	<b>\$11,225</b>	<b>\$9,375</b>
7120 Gas & Oil	\$9,867	\$10,989	\$12,000	\$8,000	\$12,000
7165 Maint-Vehicles & Equip	\$14,787	\$12,284	\$10,600	\$10,600	\$10,600
<b>Totals for: Int Servs</b>	<b>\$24,654</b>	<b>\$23,273</b>	<b>\$22,600</b>	<b>\$18,600</b>	<b>\$22,600</b>
<b>Totals for: Traffic Control</b>	<b>\$833,079</b>	<b>\$911,736</b>	<b>\$879,614</b>	<b>\$875,614</b>	<b>\$883,764</b>



Budget Unit: 1005530 General Fund

Flood Works

The flood of 1951 affected about 50% of the residential area of Salina. More than 3,000 residences, 122 commercial firms, 2 schools and 3 churches were inundated. Approximately 13,500 persons were evacuated. In the previous 50 years, Salina had been subject to some 40 to 50 periods of high water, including 6 major floods. The flood of 1951 provided the impetus for the construction of the City's present flood protection system. The flood protection works, many years in the planning and completed in 1961, are designed to protect the City from twice the volume of flood water which occurred during 1951. It was built by the Corps of Engineers at a cost in excess of \$6,000,000, approximately \$2.3 million in local funds and the balance Federal. The project included 17.1 miles of levee, 12.2 miles of channel change, replacement of 12 bridges, and thousands of acres of land involved in right-of-way easements.

The function of the Flood Control Work Group is to maintain, patrol and keep in good repair at all times the flood levee, including the slopes and the driving surfaces, gates, pumps and related equipment that comprise the flood protection system for the City of Salina. The Work Group has been repeatedly commended by the Corps of Engineers for the excellent condition of the system. Flood Works also maintains storm water detention ponds owned by the City in various residential areas. As a division of the Public Works Department, it is supervised by the Flood Control Supervisor, who in turn is responsible to the General Services Operations Manager.

Full time authorized staff:

2012: 3 2013: 3 2014: 3 2015: 3 2016: 3

Item Number and Description	<u>Budget Detail</u>				
	2013 Actual	2014 Actual	2015 Budget	2015 Amended Budget	2016 Proposed Budget
6000 FT-Salaries Budget	\$114,816	\$117,704	\$120,000	\$120,000	\$123,500
6006 PT- Salaries	\$2,619	\$1,782	\$3,000	\$3,000	\$3,000
6014 OT- Regular	\$3,278	\$2,466	\$2,000	\$2,000	\$2,000
6018 Longevity Pay	\$1,537	\$1,663	\$1,800	\$1,800	\$1,950
8220 Cell Phone Allowance	\$300	\$300	\$300	\$300	\$300
<b>Totals for: Personal S</b>	<b>\$122,550</b>	<b>\$123,915</b>	<b>\$127,100</b>	<b>\$127,100</b>	<b>\$130,750</b>
6100 Unemployment	\$224	\$150	\$300	\$300	\$300
6110 Social Security	\$7,025	\$7,019	\$7,271	\$7,271	\$7,271
6120 Medicare	\$1,643	\$1,642	\$1,700	\$1,700	\$1,700
6130 Life Insurance	\$303	\$307	\$550	\$550	\$550
6150 Kpers	\$10,959	\$12,403	\$13,025	\$13,025	\$13,025
<b>Totals for: Empl Benef</b>	<b>\$20,154</b>	<b>\$21,521</b>	<b>\$22,846</b>	<b>\$22,846</b>	<b>\$22,846</b>
6160 Health Insurance	\$31,362	\$33,846	\$41,800	\$41,800	\$41,800
6200 Workmen's Compensation	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
<b>Totals for: Ben Trans</b>	<b>\$33,362</b>	<b>\$35,846</b>	<b>\$43,800</b>	<b>\$43,800</b>	<b>\$43,800</b>
7000 Office Supplies	\$253	\$201	\$350	\$350	\$350
7060 Sand, Rock, Gravel & Sa	\$7,262	\$7,034	\$24,000	\$24,000	\$24,000
7245 Chemicals	\$3,367	\$4,247	\$5,220	\$5,220	\$5,220
7325 Wearing Apparel	\$580	\$777	\$1,150	\$1,150	\$1,150
7405 Tools	\$275	\$93	\$200	\$200	\$200
7610 Other Oper. Supplies	\$1,278	\$2,708	\$10,960	\$10,960	\$5,110
7650 Buildings & Grounds	\$127	\$100	\$5,140	\$5,140	\$140
<b>Totals for: Supplies</b>	<b>\$13,142</b>	<b>\$15,160</b>	<b>\$47,020</b>	<b>\$47,020</b>	<b>\$36,170</b>
8215 Telephone	\$104	\$67	\$580	\$580	\$580
8315 Employee Development	\$207	\$2,372	\$425	\$425	\$425
8390 Rpr-Radio	\$0	\$0	\$100	\$100	\$100
8395 Rpr-Buildings	\$46	\$35	\$0	\$0	\$600
8550 Other Contractual	\$7,288	\$24,777	\$19,340	\$35,340	\$38,815
<b>Totals for: Other Serv</b>	<b>\$7,645</b>	<b>\$27,251</b>	<b>\$20,445</b>	<b>\$36,445</b>	<b>\$40,520</b>
9000 Office Equipment	\$100	\$126	\$150	\$150	\$150
9035 Other Equipment	\$3,491	\$724	\$11,400	\$11,400	\$2,275
<b>Totals for: Capital Ou</b>	<b>\$3,591</b>	<b>\$850</b>	<b>\$11,550</b>	<b>\$11,550</b>	<b>\$2,425</b>
7120 Gas & Oil	\$15,708	\$14,088	\$15,750	\$6,000	\$15,750
7165 Maint-Vehicles & Equip	\$20,790	\$22,871	\$18,100	\$18,100	\$18,100
<b>Totals for: Int Servs</b>	<b>\$36,498</b>	<b>\$36,959</b>	<b>\$33,850</b>	<b>\$24,100</b>	<b>\$33,850</b>
<b>Totals for: Flood Works</b>	<b>\$236,942</b>	<b>\$261,502</b>	<b>\$306,611</b>	<b>\$312,861</b>	<b>\$310,361</b>



Budget Unit: 1006100 General Fund

Parks and Recreation Admin.

The Parks and Recreation Administration includes overall Parks and Recreation Administration, as well as Recreation program costs that are not charged out to specific programs.

The Recreation Division is responsible for providing a year-round diversified schedule of recreation activities for all citizens of Salina, including participant programs, community services, and special events. Over 100 programs are offered each year for adults and youth in areas such as Athletics, Instructional Classes, Performing and Visual Arts, Special Populations, Environmental Education, Senior Citizens Activities, Day Camps, and Trips and Tours.

A seven member Parks & Recreation Advisory Board studies issues and makes recommendations to the City Commission regarding policy and programs.

User fees are charged for many recreation programs, with some programs self-supporting, and others partially provided through general tax funding. Income is credited to the General Fund.

Full time authorized staffing:

2012: 11 2013: 11 2014: 11 2015: 11 2016: 11

The department is also authorized 2 part time positions.

In addition, this department employ's about 250 seasonal employees.

Item Number and Description	Budget Detail				
	2013 Actual	2014 Actual	2015 Budget	2015 Amended Budget	2016 Proposed Budget
6000 FT-Salaries Budget	\$239,398	\$218,147	\$262,615	\$225,000	\$277,943
6006 PT- Salaries	\$1,780	\$924	\$7,500	\$7,500	\$1,000
6014 OT- Regular	\$2,358	\$3,881	\$2,358	\$2,358	\$2,500
6018 Longevity Pay	\$351	\$182	\$450	\$450	\$450
6240 Transp. Allowance	\$6,060	\$5,174	\$6,060	\$6,060	\$6,060
8220 Cell Phone Allowance	\$850	\$563	\$850	\$850	\$850
<b>Totals for: Personal S</b>	<b>\$250,797</b>	<b>\$228,871</b>	<b>\$279,833</b>	<b>\$242,218</b>	<b>\$288,803</b>
6100 Unemployment	\$486	\$292	\$780	\$780	\$450
6110 Social Security	\$15,440	\$13,723	\$16,000	\$16,000	\$16,000
6120 Medicare	\$3,611	\$3,209	\$3,881	\$3,881	\$3,900
6130 Life Insurance	\$568	\$487	\$595	\$595	\$595
6150 Kpers	\$23,660	\$22,906	\$22,312	\$22,312	\$27,400
<b>Totals for: Empl Benef</b>	<b>\$43,765</b>	<b>\$40,617</b>	<b>\$43,568</b>	<b>\$43,568</b>	<b>\$48,345</b>
6160 Health Insurance	\$47,895	\$44,107	\$45,535	\$45,535	\$54,000
6200 Workmen's Compensation	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
<b>Totals for: Ben Trans</b>	<b>\$48,895</b>	<b>\$45,107</b>	<b>\$46,535</b>	<b>\$46,535</b>	<b>\$55,000</b>
7000 Office Supplies	\$2,817	\$1,992	\$2,500	\$2,500	\$2,500
7005 Off. Supplies -Paper	\$2,532	\$2,905	\$3,500	\$3,500	\$3,500
7025 Books & Periodicals	\$47	\$0	\$0	\$0	\$0
7100 Jntri-Paper Prod.	\$1,472	\$0	\$0	\$0	\$0
7325 Wearing Apparel	\$636	\$0	\$0	\$0	\$0
7595 Recreation Supplies	\$1,310	\$642	\$2,000	\$2,000	\$4,500
7610 Other Oper. Supplies	\$2,317	\$539	\$2,500	\$2,500	\$0
7700 Bike Helmets	\$315	\$476	\$1,500	\$1,500	\$1,500
8310 Postage	\$15,727	\$7,312	\$18,000	\$18,000	\$9,000
<b>Totals for: Supplies</b>	<b>\$27,173</b>	<b>\$13,866</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$21,000</b>
8055 Rent/Lease	(\$200)	\$0	\$0	\$0	\$0
8190 Other Professional	\$10,608	\$666	\$16,000	\$16,000	\$1,000
8215 Telephone	\$6,114	\$5,965	\$6,100	\$6,100	\$6,000
8315 Employee Development	\$4,678	\$7,622	\$7,500	\$7,500	\$7,500
8340 Dues	\$1,999	\$91	\$2,000	\$2,000	\$1,500
8370 Advertising & Promotion	\$38,299	\$30,325	\$27,500	\$27,500	\$30,000
8450 Credit Card Fees/Expens	\$27,713	\$32,683	\$30,000	\$30,000	\$35,000
8525 Refunds	\$245	\$20	\$300	\$300	\$300
8550 Other Contractual	\$3,880	\$3,290	\$3,200	\$3,200	\$3,200
<b>Totals for: Other Serv</b>	<b>\$93,336</b>	<b>\$80,662</b>	<b>\$92,600</b>	<b>\$92,600</b>	<b>\$84,500</b>
8150 Sales Tax	\$61	\$67	\$60	\$60	\$60
<b>Totals for: Other</b>	<b>\$61</b>	<b>\$67</b>	<b>\$60</b>	<b>\$60</b>	<b>\$60</b>



7120 Gas & Oil	\$8,181	\$6,603	\$8,000	\$4,000	\$8,000
7165 Maint-Vehicles & Equip	\$7,831	\$3,362	\$8,000	\$8,000	\$5,000
<b>Totals for: Int Servs</b>	<b>\$16,012</b>	<b>\$9,965</b>	<b>\$16,000</b>	<b>\$12,000</b>	<b>\$13,000</b>
<b>Totals for: Parks and Recreation Adm</b>	<b>\$480,039</b>	<b>\$419,155</b>	<b>\$508,596</b>	<b>\$466,981</b>	<b>\$510,708</b>



Budget Unit: 1006200 General Fund Parks

The Park Division is responsible for the maintenance of all park grounds and landscaping, including ball diamonds, parkways and landscaped median strips. In addition to caring for the grounds, the Division operates and maintains all facilities related to the parks. They include the Keva in Thomas Park, maintenance buildings in Oakdale, Sunset, Ivey, and Thomas Parks, the former Stimmel School, and numerous facilities such as tennis courts, picnic shelters, spray parks and playground equipment. The City presently owns 25 parks totaling 640 acres. The Division also has the responsibility for maintaining the swimming pool and the grounds of the Salina Bicentennial Center, Salina Community Theater, and the Smoky Hill Museum.

The Department has budgeted approximately 20,000 hours of summer/seasonal staffing to help address all park responsibilities.

Full time authorized staff:

2012: 13 2013: 13 2014: 13 2015: 13 2016: 13

Department staffing also includes 1 part-time clerical position.

Item Number and Description	Budget Detail				
	2013 Actual	2014 Actual	2015 Budget	2015 Amended Budget	2016 Proposed Budget
6000 FT-Salaries Budget	\$591,200	\$575,847	\$579,000	\$575,000	\$579,000
6006 PT- Salaries	\$121,205	\$154,168	\$160,000	\$160,000	\$160,000
6014 OT- Regular	\$1,386	\$1,052	\$1,500	\$1,500	\$1,500
6018 Longevity Pay	\$14,277	\$13,478	\$14,000	\$14,000	\$14,000
8220 Cell Phone Allowance	\$300	\$300	\$300	\$300	\$300
<b>Totals for: Personal S</b>	<b>\$728,368</b>	<b>\$744,845</b>	<b>\$754,800</b>	<b>\$750,800</b>	<b>\$754,800</b>
6100 Unemployment	\$1,391	\$985	\$1,850	\$1,850	\$1,850
6110 Social Security	\$43,323	\$45,810	\$46,000	\$46,000	\$46,000
6120 Medicare	\$10,132	\$10,714	\$11,000	\$11,000	\$11,000
6130 Life Insurance	\$1,473	\$1,404	\$2,850	\$2,850	\$2,850
6150 Kpers	\$56,166	\$79,228	\$70,759	\$60,000	\$70,759
<b>Totals for: Empl Benef</b>	<b>\$112,485</b>	<b>\$138,141</b>	<b>\$132,459</b>	<b>\$121,700</b>	<b>\$132,459</b>
6160 Health Insurance	\$126,700	\$128,218	\$148,522	\$143,000	\$148,522
6200 Workmen's Compensation	\$11,000	\$11,000	\$11,000	\$11,000	\$11,000
<b>Totals for: Ben Trans</b>	<b>\$137,700</b>	<b>\$139,218</b>	<b>\$159,522</b>	<b>\$154,000</b>	<b>\$159,522</b>
7000 Office Supplies	\$1,024	\$869	\$1,000	\$1,000	\$1,100
7025 Books & Periodicals	\$54	\$59	\$100	\$100	\$0
7040 Plumbing Supplies	\$8,491	\$9,282	\$10,000	\$10,000	\$10,000
7045 Shop Mechanic Supplies	\$8,470	\$8,193	\$8,500	\$8,500	\$8,500
7055 Cement Products	\$1,269	\$423	\$500	\$500	\$15,000
7060 Sand, Rock, Gravel & Sa	\$540	\$1,950	\$1,000	\$1,000	\$2,000
7065 Metal Products	\$26	\$111	\$500	\$500	\$0
7070 Paints	\$857	\$1,477	\$1,500	\$1,500	\$1,500
7075 Lumber	\$534	\$1,548	\$1,000	\$1,000	\$1,500
7080 Electrical & Lighting	\$2,070	\$1,637	\$2,000	\$2,000	\$2,000
7085 Janitorial	\$4,200	\$3,814	\$4,500	\$4,500	\$4,500
7245 Chemicals	\$14,570	\$16,623	\$18,000	\$18,000	\$18,000
7325 Wearing Apparel	\$3,526	\$2,999	\$3,000	\$3,000	\$3,500
7385 Safety Equip & Supplies	\$697	\$1,349	\$1,000	\$1,000	\$0
7405 Tools	\$4,930	\$2,208	\$2,000	\$2,000	\$3,000
7595 Recreation Supplies	\$15,936	\$16,683	\$16,000	\$16,000	\$18,000
7605 Seeds, Plants, Trees	\$19,106	\$21,889	\$21,000	\$21,000	\$22,000
7610 Other Oper. Supplies	\$7,437	\$1,206	\$7,500	\$7,500	\$7,500
<b>Totals for: Supplies</b>	<b>\$93,737</b>	<b>\$92,320</b>	<b>\$99,100</b>	<b>\$99,100</b>	<b>\$118,100</b>
8215 Telephone	\$4,820	\$4,127	\$5,000	\$5,000	\$5,000
8315 Employee Development	\$430	\$1,906	\$2,000	\$2,000	\$2,500
8340 Dues	\$160	\$164	\$400	\$400	\$0
8395 Rpr-Buildings	\$5,642	\$18,846	\$24,000	\$24,000	\$22,000
8550 Other Contractual	\$4,026	\$6,089	\$6,000	\$6,000	\$6,000
<b>Totals for: Other Serv</b>	<b>\$15,078</b>	<b>\$31,132</b>	<b>\$37,400</b>	<b>\$37,400</b>	<b>\$35,500</b>
9035 Other Equipment	\$9,587	\$6,864	\$1,500	\$1,500	\$35,500
9085 Land	\$0	\$1,500	\$0	\$0	\$0
<b>Totals for: Capital Ou</b>	<b>\$9,587</b>	<b>\$8,364</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$35,500</b>
7120 Gas & Oil	\$44,445	\$44,233	\$47,976	\$27,000	\$47,976



7165 Maint-Vehicles & Equip	\$55,610	\$57,380	\$60,000	\$60,000	\$60,000
8245 Solid Waste Disposal	\$9,516	\$10,006	\$10,000	\$10,000	\$10,000
<b>Totals for: Int Servs</b>	<b>\$109,571</b>	<b>\$111,619</b>	<b>\$117,976</b>	<b>\$97,000</b>	<b>\$117,976</b>
<b>Totals for: Parks</b>	<b>\$1,206,526</b>	<b>\$1,265,639</b>	<b>\$1,302,757</b>	<b>\$1,261,500</b>	<b>\$1,353,857</b>



Budget Unit: 1006230 General Fund

Downtown

The Parks & Recreation Department has responsibility for maintaining the 16-block downtown area and is charged with providing and caring for all turf, trees, and shrubs, in addition to cleaning and maintaining all arcades, fountains, and restrooms. This division was established in 1990 to more accurately determine the costs of downtown maintenance.

Full time authorized staff:

2012: 1 2013: 1 2014: 1 2015: 1 2016: 1

Item Number and Description	Budget Detail				
	2013 Actual	2014 Actual	2015 Budget	2015 Amended Budget	2016 Proposed Budget
6000 FT-Salaries Budget	\$28,296	\$29,221	\$29,500	\$23,000	\$29,500
6006 PT- Salaries	\$2,954	\$3,353	\$6,000	\$6,000	\$6,000
6014 OT- Regular	\$0	\$421	\$0	\$0	\$0
6018 Longevity Pay	\$399	\$0	\$500	\$500	\$0
<b>Totals for: Personal S</b>	<b>\$31,649</b>	<b>\$32,995</b>	<b>\$36,000</b>	<b>\$29,500</b>	<b>\$35,500</b>
6100 Unemployment	\$49	\$40	\$100	\$100	\$100
6110 Social Security	\$1,805	\$1,871	\$2,200	\$2,200	\$2,200
6120 Medicare	\$422	\$437	\$500	\$500	\$500
6130 Life Insurance	\$85	\$86	\$110	\$110	\$110
6150 Kpers	\$2,619	\$2,974	\$2,697	\$2,697	\$2,697
<b>Totals for: Empl Benef</b>	<b>\$4,980</b>	<b>\$5,408</b>	<b>\$5,607</b>	<b>\$5,607</b>	<b>\$5,607</b>
6160 Health Insurance	\$10,454	\$11,282	\$12,302	\$8,500	\$12,302
6200 Workmen's Compensation	\$550	\$552	\$550	\$550	\$550
<b>Totals for: Ben Trans</b>	<b>\$11,004</b>	<b>\$11,834</b>	<b>\$12,852</b>	<b>\$9,050</b>	<b>\$12,852</b>
7085 Janitorial	\$690	\$614	\$800	\$800	\$800
7325 Wearing Apparel	\$169	\$181	\$260	\$260	\$260
7405 Tools	\$409	\$0	\$100	\$100	\$100
7605 Seeds, Plants, Trees	\$1,757	\$2,813	\$2,500	\$2,500	\$2,500
7610 Other Oper. Supplies	\$849	\$256	\$600	\$600	\$600
<b>Totals for: Supplies</b>	<b>\$3,874</b>	<b>\$3,864</b>	<b>\$4,260</b>	<b>\$4,260</b>	<b>\$4,260</b>
8375 Repairs	\$4,798	\$2,785	\$3,000	\$3,000	\$6,000
8550 Other Contractual	\$6,520	\$6,520	\$7,300	\$7,300	\$7,300
<b>Totals for: Other Serv</b>	<b>\$11,318</b>	<b>\$9,305</b>	<b>\$10,300</b>	<b>\$10,300</b>	<b>\$13,300</b>
9035 Other Equipment	\$0	\$0	\$3,200	\$3,200	\$500
<b>Totals for: Capital Ou</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,200</b>	<b>\$3,200</b>	<b>\$500</b>
7120 Gas & Oil	\$1,972	\$1,340	\$2,033	\$2,033	\$2,033
7165 Maint-Vehicles & Equip	\$588	\$2,213	\$1,000	\$1,000	\$1,000
<b>Totals for: Int Servs</b>	<b>\$2,560</b>	<b>\$3,553</b>	<b>\$3,033</b>	<b>\$3,033</b>	<b>\$3,033</b>
<b>Totals for: Parks</b>	<b>\$65,385</b>	<b>\$66,959</b>	<b>\$75,252</b>	<b>\$64,950</b>	<b>\$75,052</b>



Budget Unit: 1006240 General Fund

Forestry

The Forestry Division is responsible for planting, pruning, and replacement of trees in the parks and public areas, including Downtown. This Division also is responsible for the care of street trees including trimming and removal of dead or dangerous trees. A nursery in Thomas Park provides replacement and additional planting stock for public areas. Review of all landscape plans for commercial building permits is also a division responsibility.

The Tree Advisory Board is responsible for studying and proposing tree ordinances, programs, and policies for establishing an urban forest program.

Full time authorized staff:

2012: 3 2013: 3 2014: 3 2015: 3 2016: 3

Item Number and Description	Budget Detail				
	2013 Actual	2014 Actual	2015 Budget	2015 Amended Budget	2016 Proposed Budget
6000 FT-Salaries Budget	\$93,674	\$93,112	\$111,000	\$109,000	\$124,500
6006 PT- Salaries	\$2,209	\$2,868	\$4,000	\$4,000	\$4,000
6014 OT- Regular	\$279	\$105	\$300	\$300	\$300
6018 Longevity Pay	\$1,284	\$1,159	\$1,500	\$1,500	\$1,500
8220 Cell Phone Allowance	\$300	\$300	\$300	\$300	\$300
<b>Totals for: Personal S</b>	<b>\$97,746</b>	<b>\$97,544</b>	<b>\$117,100</b>	<b>\$115,100</b>	<b>\$130,600</b>
6100 Unemployment	\$184	\$126	\$300	\$300	\$300
6110 Social Security	\$5,766	\$5,878	\$7,140	\$7,140	\$7,140
6120 Medicare	\$1,349	\$1,375	\$1,660	\$1,660	\$1,660
6130 Life Insurance	\$221	\$181	\$500	\$500	\$500
6150 Kpers	\$8,754	\$9,718	\$10,527	\$10,527	\$10,527
<b>Totals for: Empl Benef</b>	<b>\$16,274</b>	<b>\$17,278</b>	<b>\$20,127</b>	<b>\$20,127</b>	<b>\$20,127</b>
6160 Health Insurance	\$22,485	\$16,904	\$23,000	\$23,000	\$23,000
6200 Workmen's Compensation	\$2,200	\$2,200	\$2,200	\$2,200	\$2,200
<b>Totals for: Ben Trans</b>	<b>\$24,685</b>	<b>\$19,104</b>	<b>\$25,200</b>	<b>\$25,200</b>	<b>\$25,200</b>
7000 Office Supplies	\$98	\$149	\$200	\$200	\$200
7075 Lumber	\$15	\$16	\$100	\$100	\$100
7235 Tree Plaques	\$83	\$65	\$150	\$150	\$150
7325 Wearing Apparel	\$619	\$580	\$600	\$600	\$600
7385 Safety Equip & Supplies	\$176	\$212	\$150	\$150	\$150
7405 Tools	\$2,177	\$267	\$200	\$200	\$200
7605 Seeds, Plants, Trees	\$323	\$5,128	\$1,000	\$1,000	\$1,000
7605 Seeds, Plants, Trees	\$0	\$0	\$0	\$0	\$2,500
7610 Other Oper. Supplies	\$95	\$430	\$250	\$250	\$250
<b>Totals for: Supplies</b>	<b>\$3,586</b>	<b>\$6,847</b>	<b>\$2,650</b>	<b>\$2,650</b>	<b>\$5,150</b>
8315 Employee Development	\$915	\$800	\$1,500	\$1,500	\$1,500
8340 Dues	\$60	\$76	\$200	\$200	\$200
8550 Other Contractual	\$16,076	\$14,765	\$15,000	\$15,000	\$15,000
<b>Totals for: Other Serv</b>	<b>\$17,051</b>	<b>\$15,641</b>	<b>\$16,700</b>	<b>\$16,700</b>	<b>\$16,700</b>
9035 Other Equipment	\$0	\$2,520	\$500	\$500	\$500
<b>Totals for: Capital Ou</b>	<b>\$0</b>	<b>\$2,520</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>
7120 Gas & Oil	\$3,557	\$3,354	\$6,161	\$2,500	\$4,000
7165 Maint-Vehicles & Equip	\$5,506	\$5,506	\$7,000	\$7,000	\$7,000
<b>Totals for: Int Servs</b>	<b>\$9,063</b>	<b>\$8,860</b>	<b>\$13,161</b>	<b>\$9,500</b>	<b>\$11,000</b>
<b>Totals for: Parks</b>	<b>\$168,405</b>	<b>\$167,794</b>	<b>\$195,438</b>	<b>\$189,777</b>	<b>\$209,277</b>



Budget Unit: 1006250 General Fund

Neighborhood Centers

Three of the four Neighborhood Centers provide meeting and recreational facilities for clubs, organizations, and groups of Salina citizens. The largest Neighborhood Center is Memorial Hall, which was constructed in 1921 and provides meeting rooms and recreational facilities. It also houses the USD #305 Adult Education Center, and Community Access TV. Both Carver Center and Friendship Center were built in the late 1970's and provide meeting places for organizations as well as individuals. Lakewood Lodge is a former residence located in Lakewood Park and previously used as a center but was converted to a nature center in 1995 to house nature and environmental programs.

The full time staff position was replaced with a part-time position in 2012.

Item Number and Description	Budget Detail				
	2013 Actual	2014 Actual	2015 Budget	2015 Amended Budget	2016 Proposed Budget
6000 FT-Salaries Budget	\$378	\$0	\$0	\$0	\$0
6006 PT- Salaries	\$16,145	\$16,825	\$15,328	\$15,328	\$0
<b>Totals for: Personal S</b>	<b>\$16,523</b>	<b>\$16,825</b>	<b>\$15,328</b>	<b>\$15,328</b>	<b>\$0</b>
6100 Unemployment	\$30	\$20	\$55	\$55	\$0
6110 Social Security	\$941	\$928	\$2,000	\$2,000	\$0
6120 Medicare	\$220	\$217	\$560	\$560	\$0
6130 Life Insurance	\$16	\$16	\$180	\$180	\$0
6150 Kpers	\$1,261	\$1,711	\$1,511	\$1,511	\$0
<b>Totals for: Empl Benef</b>	<b>\$2,468</b>	<b>\$2,892</b>	<b>\$4,306</b>	<b>\$4,306</b>	<b>\$0</b>
6160 Health Insurance	\$1,175	\$2,020	\$1,800	\$1,800	\$0
<b>Totals for: Ben Trans</b>	<b>\$1,175</b>	<b>\$2,020</b>	<b>\$1,800</b>	<b>\$1,800</b>	<b>\$0</b>
7040 Plumbing Supplies	\$584	\$426	\$500	\$500	\$500
7070 Paints	\$37	\$0	\$400	\$400	\$400
7100 Jntrl-Paper Prod.	\$2,813	\$828	\$2,600	\$2,600	\$2,600
7610 Other Oper. Supplies	\$1,640	\$614	\$2,000	\$2,000	\$2,000
<b>Totals for: Supplies</b>	<b>\$5,074</b>	<b>\$1,868</b>	<b>\$5,500</b>	<b>\$5,500</b>	<b>\$5,500</b>
8190 Other Professional	\$2,805	\$2,699	\$3,200	\$3,200	\$3,200
8215 Telephone	\$2,076	\$2,103	\$2,100	\$2,100	\$2,100
8385 Rpr-Heating & Cool	\$3,006	\$1,783	\$5,150	\$5,150	\$5,150
8395 Rpr-Buildings	\$3,576	\$22,457	\$5,150	\$5,150	\$5,150
8425 Rpr-Equipment	\$0	\$15	\$0	\$0	\$0
8525 Refunds	\$1,431	\$867	\$0	\$0	\$0
<b>Totals for: Other Serv</b>	<b>\$12,894</b>	<b>\$29,924</b>	<b>\$15,600</b>	<b>\$15,600</b>	<b>\$15,600</b>
9035 Other Equipment	\$1,000	\$720	\$1,000	\$1,000	\$1,000
<b>Totals for: Capital Ou</b>	<b>\$1,000</b>	<b>\$720</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>
8245 Solid Waste Disposal	\$2,048	\$1,947	\$2,420	\$2,420	\$2,420
<b>Totals for: Int Servs</b>	<b>\$2,048</b>	<b>\$1,947</b>	<b>\$2,420</b>	<b>\$2,420</b>	<b>\$2,420</b>
<b>Totals for: Neighborhood Centers</b>	<b>\$41,182</b>	<b>\$56,196</b>	<b>\$45,954</b>	<b>\$45,954</b>	<b>\$24,520</b>



Budget Unit: 1006270 General Fund

Field Maintenance

The Fields Maintenance Division takes care of all of the Baseball and Soccer fields within the City.

Staffing cost is allocated from other Parks and Recreation staffing.

Item Number and Description	Budget Detail				
	2013 Actual	2014 Actual	2015 Budget	2015 Amended Budget	2016 Proposed Budget
6000 FT-Salaries Budget	\$85,929	\$88,225	\$89,000	\$89,000	\$89,000
6006 PT- Salaries	\$40,571	\$49,442	\$42,000	\$49,500	\$54,000
6014 OT- Regular	\$2,398	\$2,335	\$2,500	\$2,500	\$2,500
6018 Longevity Pay	\$1,278	\$1,362	\$1,500	\$1,500	\$1,500
8220 Cell Phone Allowance	\$300	\$300	\$300	\$300	\$300
<b>Totals for: Personal S</b>	<b>\$130,476</b>	<b>\$141,664</b>	<b>\$135,300</b>	<b>\$142,800</b>	<b>\$147,300</b>
6100 Unemployment	\$246	\$179	\$350	\$350	\$350
6110 Social Security	\$7,569	\$8,312	\$8,128	\$8,128	\$8,128
6120 Medicare	\$1,770	\$1,944	\$1,900	\$1,900	\$1,900
6130 Life Insurance	\$217	\$220	\$225	\$225	\$225
6150 Kpers	\$8,067	\$9,222	\$9,357	\$9,357	\$9,357
<b>Totals for: Empl Benef</b>	<b>\$17,869</b>	<b>\$19,877</b>	<b>\$19,960</b>	<b>\$19,960</b>	<b>\$19,960</b>
6160 Health Insurance	\$20,908	\$22,564	\$24,965	\$24,965	\$24,965
6200 Workmen's Compensation	\$1,500	\$1,500	\$1,800	\$1,800	\$1,800
<b>Totals for: Ben Trans</b>	<b>\$22,408</b>	<b>\$24,064</b>	<b>\$26,765</b>	<b>\$26,765</b>	<b>\$26,765</b>
7055 Cement Products	\$0	\$0	\$2,500	\$2,500	\$0
7060 Sand, Rock, Gravel & Sa	\$6,190	\$5,083	\$7,000	\$7,000	\$7,000
7070 Paints	\$3,264	\$4,223	\$3,000	\$3,000	\$4,500
7075 Lumber	\$2,519	\$1,812	\$1,350	\$1,350	\$2,000
7080 Electrical & Lighting	\$1,167	\$5,904	\$3,000	\$15,000	\$3,000
7085 Janitorial	\$432	\$2,350	\$2,500	\$2,500	\$2,500
7325 Wearing Apparel	\$330	\$414	\$400	\$400	\$400
7385 Safety Equip & Supplies	\$126	\$10	\$150	\$150	\$150
7405 Tools	\$332	\$154	\$500	\$500	\$500
7595 Recreation Supplies	\$2,126	\$2,646	\$2,500	\$2,500	\$2,500
7610 Other Oper. Supplies	\$2,237	\$2,816	\$3,500	\$3,500	\$3,500
<b>Totals for: Supplies</b>	<b>\$18,723</b>	<b>\$25,412</b>	<b>\$26,400</b>	<b>\$38,400</b>	<b>\$26,050</b>
8315 Employee Development	\$85	\$171	\$350	\$350	\$850
8395 Rpr-Buildings	\$57	\$0	\$10,000	\$10,000	\$0
8550 Other Contractual	\$3,530	\$1,490	\$800	\$800	\$12,800
<b>Totals for: Other Serv</b>	<b>\$3,672</b>	<b>\$1,661</b>	<b>\$11,150</b>	<b>\$11,150</b>	<b>\$13,650</b>
9035 Other Equipment	\$359	\$5,159	\$1,500	\$1,500	\$8,000
<b>Totals for: Capital Ou</b>	<b>\$359</b>	<b>\$5,159</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$8,000</b>
7120 Gas & Oil	\$5,691	\$5,092	\$5,976	\$5,976	\$5,976
7165 Maint-Vehicles & Equip	\$2,543	\$4,373	\$6,000	\$6,000	\$6,000
<b>Totals for: Int Servs</b>	<b>\$8,234</b>	<b>\$9,465</b>	<b>\$11,976</b>	<b>\$11,976</b>	<b>\$11,976</b>
<b>Totals for: Parks</b>	<b>\$201,741</b>	<b>\$227,302</b>	<b>\$233,051</b>	<b>\$252,551</b>	<b>\$253,701</b>



Budget Unit: 1006280    General Fund    Cemetery

This Division provides for the care, maintenance, and operation of Gypsum Hill Cemetery, located at Marymount Road and Glen Avenue. The cemetery contains 47 acres and more than 15,000 graves at the present time. Based on present use, approximately 100-125 burials per year, space is expected to be available for at least another 15 years.

Fees collected from interment are \$21,000 and from the sale of lots \$8,000; the remaining is financed from general revenues.

Full time authorized staff:

2012: 2    2013: 2    2014: 2    2015: 2    2016: 2

Budget Detail

Item Number and Description	2013 Actual	2014 Actual	2015 Budget	2015 Amended Budget	2016 Proposed Budget
6000 FT-Salaries Budget	\$89,911	\$71,571	\$82,000	\$78,000	\$82,000
6006 PT- Salaries	\$7,070	\$6,674	\$7,200	\$7,200	\$8,000
6014 OT- Regular	\$846	\$1,006	\$1,000	\$1,000	\$1,000
6018 Longevity Pav	\$2,209	\$1,383	\$1,500	\$1,500	\$1,500
8220 Cell Phone Allowance	\$13	\$300	\$0	\$0	\$0
<b>Totals for: Personal S</b>	<b>\$100,049</b>	<b>\$80,934</b>	<b>\$91,700</b>	<b>\$87,700</b>	<b>\$92,500</b>
6100 Unemployment	\$228	\$104	\$210	\$210	\$210
6110 Social Security	\$7,083	\$4,827	\$5,150	\$5,150	\$5,150
6120 Medicare	\$1,657	\$1,129	\$1,250	\$1,250	\$1,250
6130 Life Insurance	\$212	\$191	\$300	\$300	\$300
6150 Kpers	\$10,166	\$7,777	\$7,115	\$7,115	\$7,115
<b>Totals for: Empl Benef</b>	<b>\$19,346</b>	<b>\$14,028</b>	<b>\$14,025</b>	<b>\$14,025</b>	<b>\$14,025</b>
6160 Health Insurance	\$14,356	\$21,688	\$23,305	\$23,305	\$23,305
6200 Workmen's Compensation	\$1,550	\$1,552	\$1,550	\$1,550	\$1,550
<b>Totals for: Ben Trans</b>	<b>\$15,906</b>	<b>\$23,240</b>	<b>\$24,855</b>	<b>\$24,855</b>	<b>\$24,855</b>
7060 Sand, Rock, Gravel & Sa	\$2,316	\$1,423	\$25,000	\$25,000	\$1,500
7100 Jntrl-Paper Prod.	\$172	\$49	\$250	\$250	\$250
7325 Wearing Apparel	\$298	\$321	\$400	\$400	\$400
7405 Tools	\$327	\$107	\$500	\$500	\$600
7610 Other Oper. Supplies	\$2,501	\$2,525	\$4,000	\$4,000	\$4,600
<b>Totals for: Supplies</b>	<b>\$5,614</b>	<b>\$4,425</b>	<b>\$30,150</b>	<b>\$30,150</b>	<b>\$7,350</b>
8215 Telephone	\$2,057	\$2,052	\$2,150	\$2,150	\$2,300
8315 Employee Development	\$0	\$0	\$150	\$150	\$150
8395 Rpr-Buildings	\$1,006	\$2,453	\$3,000	\$3,000	\$3,000
8525 Refunds	\$3,150	\$968	\$2,300	\$2,300	\$2,300
<b>Totals for: Other Serv</b>	<b>\$6,213</b>	<b>\$5,473</b>	<b>\$7,600</b>	<b>\$7,600</b>	<b>\$7,750</b>
9035 Other Equipment	\$3,364	\$0	\$1,300	\$1,300	\$3,800
<b>Totals for: Capital Ou</b>	<b>\$3,364</b>	<b>\$0</b>	<b>\$1,300</b>	<b>\$1,300</b>	<b>\$3,800</b>
7120 Gas & Oil	\$6,247	\$5,419	\$6,247	\$2,000	\$6,500
7165 Maint-Vehicles & Equip	\$9,131	\$12,659	\$10,000	\$10,000	\$10,000
<b>Totals for: Int Servs</b>	<b>\$15,378</b>	<b>\$18,078</b>	<b>\$16,247</b>	<b>\$12,000</b>	<b>\$16,500</b>
<b>Totals for: Cemetery</b>	<b>\$165,870</b>	<b>\$146,178</b>	<b>\$185,877</b>	<b>\$177,630</b>	<b>\$166,780</b>



Budget Unit: 1006300 General Fund Building Maintenance

The Buildings Division is responsible for maintenance of all Parks & Recreation buildings including the Golf Course clubhouse and maintenance shop, Cemetery, Neighborhood Centers, Park maintenance shop buildings, as well as the Police Department, Municipal Court, Museum, Salina Community Theater, Salina Art Center, Health Department, and General Service's buildings. Buildings staff also provides input and recommendations to the Bicentennial Center, and Fire Department.

Full time authorized staff:  
 2012: 9 2013: 9 2014: 9 2015: 9 2016: 9

Item Number and Description	Budget Detail				
	2013 Actual	2014 Actual	2015 Budget	2015 Amended Budget	2016 Proposed Budget
6000 FT-Salaries Budget	\$303,633	\$287,814	\$315,000	\$265,000	\$295,000
6006 PT- Salaries	\$17,590	\$15,943	\$30,000	\$30,000	\$30,000
6014 OT- Regular	\$4,838	\$3,345	\$3,500	\$3,500	\$3,500
6018 Longevity Pay	\$3,192	\$3,436	\$3,300	\$3,300	\$3,000
8220 Cell Phone Allowance	\$600	\$488	\$1,000	\$1,000	\$1,000
<b>Totals for: Personal S</b>	<b>\$329,853</b>	<b>\$311,026</b>	<b>\$352,800</b>	<b>\$302,800</b>	<b>\$332,500</b>
6100 Unemployment	\$615	\$406	\$625	\$625	\$500
6110 Social Security	\$19,351	\$18,955	\$23,500	\$17,000	\$21,500
6120 Medicare	\$4,526	\$4,439	\$5,300	\$5,300	\$4,500
6130 Life Insurance	\$768	\$735	\$1,105	\$1,105	\$800
6150 Kpers	\$28,479	\$30,508	\$32,664	\$26,500	\$32,660
<b>Totals for: Empl Benef</b>	<b>\$53,739</b>	<b>\$55,043</b>	<b>\$63,194</b>	<b>\$50,530</b>	<b>\$59,960</b>
6160 Health Insurance	\$70,528	\$71,382	\$86,825	\$72,000	\$86,825
6200 Workmen's Compensation	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
<b>Totals for: Ben Trans</b>	<b>\$76,528</b>	<b>\$77,382</b>	<b>\$92,825</b>	<b>\$78,000</b>	<b>\$92,825</b>
7040 Plumbing Supplies	\$1,142	\$661	\$1,386	\$1,386	\$1,286
7070 Paints	\$144	\$123	\$570	\$570	\$570
7075 Lumber	\$315	\$843	\$855	\$855	\$855
7080 Electrical & Lighting	\$3,921	\$2,016	\$6,500	\$21,500	\$6,500
7085 Janitorial	\$9,024	\$7,099	\$9,200	\$9,200	\$12,060
7100 Jntrl-Paper Prod.	\$2,640	\$3,175	\$2,860	\$2,860	\$0
7325 Wearing Apparel	\$1,749	\$1,429	\$1,680	\$1,680	\$1,680
7405 Tools	\$3,085	\$2,191	\$3,000	\$3,000	\$3,000
7610 Other Oper. Supplies	\$4,203	\$5,453	\$4,000	\$4,000	\$4,000
<b>Totals for: Supplies</b>	<b>\$26,223</b>	<b>\$22,990</b>	<b>\$30,051</b>	<b>\$45,051</b>	<b>\$29,951</b>
8190 Other Professional	\$3,409	\$5,130	\$3,500	\$3,500	\$3,500
8210 Other Prof.-Elevator	\$15,899	\$14,010	\$17,500	\$17,500	\$17,500
8215 Telephone	\$958	\$894	\$850	\$850	\$850
8230 Gas Service	\$88,044	\$95,074	\$88,000	\$88,000	\$95,000
8260 Light & Power	\$403,719	\$415,168	\$420,000	\$420,000	\$420,000
8265 L&P-Recreation	\$81,610	\$79,707	\$84,000	\$84,000	\$84,000
8315 Employee Development	\$1,341	\$3,094	\$1,700	\$1,700	\$1,700
8385 Rpr-Heating & Cool	\$2,106	\$2,475	\$3,700	\$3,700	\$3,700
8395 Rpr-Buildings	\$9,429	\$4,109	\$4,000	\$4,000	\$4,000
8425 Rpr-Equipment	\$1,223	\$1,476	\$1,500	\$1,500	\$1,500
8430 Rpr-Other	\$2,163	\$4,798	\$0	\$0	\$0
8550 Other Contractual	\$9,419	\$10,075	\$10,000	\$10,000	\$10,000
<b>Totals for: Other Serv</b>	<b>\$619,320</b>	<b>\$636,010</b>	<b>\$634,750</b>	<b>\$634,750</b>	<b>\$641,750</b>
9105 Capital Improvement Pro	\$34,678	\$26,478	\$41,400	\$41,400	\$74,440
<b>Totals for: Capital Ou</b>	<b>\$34,678</b>	<b>\$26,478</b>	<b>\$41,400</b>	<b>\$41,400</b>	<b>\$74,440</b>
7120 Gas & Oil	\$4,558	\$4,074	\$5,190	\$3,000	\$5,190
7165 Maint-Vehicles & Equip	\$4,666	\$1,294	\$5,198	\$3,500	\$5,198
<b>Totals for: Int Servs</b>	<b>\$9,224</b>	<b>\$5,368</b>	<b>\$10,388</b>	<b>\$6,500</b>	<b>\$10,388</b>
<b>Totals for: Building Maintenance</b>	<b>\$1,149,565</b>	<b>\$1,134,297</b>	<b>\$1,225,408</b>	<b>\$1,159,031</b>	<b>\$1,241,814</b>



Budget Unit: 1006400 General Fund

Animal Shelter

Beginning in January 2014, the animal services function was added to the City of Salina resulting from the dissolution of the Salina-Saline County Health Department.

Full time authorized staff:

2014: 7 2015: 7 2016: 7

**Budget Detail**

Item Number and Description	2013 Actual	2014 Actual	2015 Budget	2015 Amended Budget	2016 Proposed Budget
6000 FT-Salaries Budget	\$0	\$215,257	\$274,216	\$215,000	\$235,000
6006 PT- Salaries	\$0	\$0	\$15,000	\$15,000	\$15,000
6014 OT- Regular	\$0	\$9,278	\$5,000	\$5,000	\$10,000
6018 Longevity Pay	\$0	\$1,948	\$0	\$0	\$2,100
<b>Totals for: Personal S</b>	<b>\$0</b>	<b>\$226,483</b>	<b>\$294,216</b>	<b>\$235,000</b>	<b>\$262,100</b>
6100 Unemployment	\$0	\$288	\$274	\$274	\$300
6110 Social Security	\$0	\$13,463	\$20,330	\$15,000	\$20,300
6120 Medicare	\$0	\$3,149	\$3,900	\$3,900	\$3,500
6130 Life Insurance	\$0	\$280	\$0	\$0	\$300
6150 Kpers	\$0	\$23,060	\$25,216	\$25,216	\$25,216
<b>Totals for: Empl Benef</b>	<b>\$0</b>	<b>\$40,240</b>	<b>\$49,720</b>	<b>\$44,390</b>	<b>\$49,616</b>
6160 Health Insurance	\$0	\$40,506	\$47,506	\$40,000	\$45,500
6200 Workmen's Compensation	\$0	\$4,500	\$6,000	\$6,000	\$5,000
<b>Totals for: Ben Trans</b>	<b>\$0</b>	<b>\$45,006</b>	<b>\$53,506</b>	<b>\$46,000</b>	<b>\$50,500</b>
7000 Office Supplies	\$24	\$5,512	\$5,700	\$5,700	\$6,000
7040 Plumbing Supplies	\$0	\$336	\$2,500	\$2,500	\$2,500
7080 Electrical & Lighting	\$0	\$178	\$2,000	\$2,000	\$2,000
7085 Janitorial	\$0	\$6,565	\$3,900	\$3,900	\$8,000
7325 Wearing Apparel	\$0	\$2,751	\$2,000	\$2,000	\$3,000
7610 Other Oper. Supplies	\$0	\$7,156	\$15,865	\$60,865	\$8,000
7645 Other Oper. Animal Supp	\$0	\$32,914	\$35,000	\$35,000	\$40,000
8310 Postage	\$0	\$3,835	\$6,750	\$6,750	\$4,000
<b>Totals for: Supplies</b>	<b>\$24</b>	<b>\$59,247</b>	<b>\$73,715</b>	<b>\$118,715</b>	<b>\$73,500</b>
8040 Agency Cont. Animal Shl	\$298,686	\$0	\$0	\$0	\$0
8190 Other Professional	\$0	\$432	\$0	\$0	\$500
8215 Telephone	\$0	\$4,504	\$4,800	\$4,800	\$4,800
8230 Gas Service	\$0	\$10,219	\$6,000	\$6,000	\$10,000
8260 Light & Power	\$0	\$19,237	\$16,450	\$16,450	\$20,000
8315 Employee Development	\$0	\$3,226	\$5,120	\$5,120	\$6,000
8340 Dues	\$0	\$15	\$450	\$450	\$450
8385 Rpr-Heating & Cool	\$0	\$876	\$5,000	\$5,000	\$4,000
8395 Rpr-Buildings	\$0	\$4,682	\$14,000	\$14,000	\$16,000
8425 Rpr-Equipment	\$0	\$1,801	\$3,000	\$3,000	\$9,000
8450 Credit Card Fees/Expens	\$0	\$5,026	\$5,000	\$5,000	\$5,500
8550 Other Contractual	\$0	\$61,062	\$41,500	\$41,500	\$60,000
<b>Totals for: Other Serv</b>	<b>\$298,686</b>	<b>\$111,080</b>	<b>\$101,320</b>	<b>\$101,320</b>	<b>\$136,250</b>
9000 Office Equipment	\$0	\$1,005	\$4,000	\$4,000	\$2,000
9035 Other Equipment	\$0	\$4,052	\$0	\$0	\$3,500
<b>Totals for: Capital Ou</b>	<b>\$0</b>	<b>\$5,057</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$5,500</b>
8525 Refunds-Animal Shelter	\$0	\$1,640	\$7,500	\$7,500	\$2,500
<b>Totals for: Other</b>	<b>\$0</b>	<b>\$1,640</b>	<b>\$7,500</b>	<b>\$7,500</b>	<b>\$2,500</b>
7120 Gas & Oil	\$0	\$8,164	\$14,000	\$6,000	\$10,000
7165 Maint-Vehicles & Equip	\$0	\$6,222	\$5,000	\$5,000	\$10,500
8245 Solid Waste Disposal	\$0	\$2,093	\$0	\$0	\$2,500
<b>Totals for: Int Servs</b>	<b>\$0</b>	<b>\$16,479</b>	<b>\$19,000</b>	<b>\$11,000</b>	<b>\$23,000</b>
<b>Totals for: Animal Shelter</b>	<b>\$298,710</b>	<b>\$505,232</b>	<b>\$602,977</b>	<b>\$567,925</b>	<b>\$602,966</b>



Budget Unit: 1006520 General Fund

Aquatics Center

This appropriation includes expenditures necessary to maintain and operate Kenwood Cove, a contemporary water park with modern features. Kenwood Cove is open from approximately Memorial Day weekend through Labor Day weekend, based on school ending and starting dates.

Kenwood Cove is staffed entirely by temporary/seasonal personnel.

Item Number and Description	Budget Detail				
	2013 Actual	2014 Actual	2015 Budget	2015 Amended Budget	2016 Proposed Budget
6000 FT-Salaries Budget	\$3,662	\$4,577	\$14,000	\$14,000	\$14,000
6006 PT- Salaries	\$270,878	\$261,913	\$311,000	\$311,000	\$311,000
6014 OT- Regular	\$3	\$1,643	\$500	\$500	\$500
<b>Totals for: Personal S</b>	<b>\$274,543</b>	<b>\$268,133</b>	<b>\$325,500</b>	<b>\$325,500</b>	<b>\$325,500</b>
6100 Unemployment	\$546	\$354	\$640	\$640	\$640
6110 Social Security	\$17,008	\$16,590	\$25,000	\$25,000	\$22,000
6120 Medicare	\$3,978	\$3,880	\$7,200	\$7,200	\$5,200
6130 Life Insurance	\$6	\$5	\$0	\$0	\$0
6150 Kpers	\$452	\$466	\$0	\$0	\$500
<b>Totals for: Empl Benef</b>	<b>\$21,990</b>	<b>\$21,295</b>	<b>\$32,840</b>	<b>\$32,840</b>	<b>\$28,340</b>
6160 Health Insurance	\$683	\$388	\$0	\$0	\$0
<b>Totals for: Ben Trans</b>	<b>\$683</b>	<b>\$388</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
7000 Office Supplies	\$649	\$841	\$1,400	\$1,400	\$3,000
7040 Plumbing Supplies	\$727	\$1,280	\$750	\$750	\$750
7070 Paints	\$273	\$347	\$500	\$500	\$500
7075 Lumber	\$0	\$0	\$500	\$500	\$0
7080 Electrical & Lighting	\$594	\$2,538	\$1,000	\$1,000	\$1,000
7085 Janitorial	\$2,381	\$2,385	\$2,000	\$2,000	\$3,500
7100 Jntrl-Paper Prod.	\$1,962	\$2,004	\$1,500	\$1,500	\$0
7175 Parts-Machinery & Equip	\$1,357	\$338	\$1,000	\$1,000	\$1,000
7245 Chemicals	\$23,271	\$37,434	\$38,000	\$38,000	\$38,000
7325 Wearing Apparel	\$5,529	\$4,594	\$5,000	\$5,000	\$5,000
7595 Recreation Supplies	\$6,769	\$9,719	\$5,500	\$5,500	\$7,500
7610 Other Oper. Supplies	\$1,981	\$4,252	\$4,500	\$4,500	\$4,500
<b>Totals for: Supplies</b>	<b>\$45,493</b>	<b>\$65,732</b>	<b>\$61,650</b>	<b>\$61,650</b>	<b>\$64,750</b>
8190 Other Professional	\$1,445	\$2,851	\$5,000	\$5,000	\$5,000
8215 Telephone	\$1,808	\$1,546	\$2,000	\$2,000	\$2,000
8370 Advertising & Promotion	\$8,578	\$4,276	\$9,000	\$9,000	\$9,000
8395 Rpr-Buildings	\$2,481	\$2,153	\$4,000	\$4,000	\$4,000
8425 Rpr-Equipment	\$341	\$5,823	\$3,000	\$3,000	\$4,200
8525 Refunds	\$5,091	\$3,899	\$4,000	\$4,000	\$4,000
8550 Other Contractual	\$6,613	\$5,280	\$5,000	\$5,000	\$5,000
<b>Totals for: Other Serv</b>	<b>\$26,357</b>	<b>\$25,828</b>	<b>\$32,000</b>	<b>\$32,000</b>	<b>\$33,200</b>
8150 Sales Tax	\$236	\$219	\$400	\$400	\$400
<b>Totals for: Other</b>	<b>\$236</b>	<b>\$219</b>	<b>\$400</b>	<b>\$400</b>	<b>\$400</b>
8245 Solid Waste Disposal	\$1,297	\$1,595	\$1,300	\$1,300	\$1,500
<b>Totals for: Int Servs</b>	<b>\$1,297</b>	<b>\$1,595</b>	<b>\$1,300</b>	<b>\$1,300</b>	<b>\$1,500</b>
<b>Totals for: Swimming Pools</b>	<b>\$370,599</b>	<b>\$383,190</b>	<b>\$453,690</b>	<b>\$453,690</b>	<b>\$453,690</b>



Budget Unit: 1006530    General Fund    Athletics

The Athletics division allocates the resources required for administration of all adult and youth athletic programs. Staff expenses are charged out (from Recreation) based on time committed to this program.

Item Number and Description	Budget Detail				
	2013 Actual	2014 Actual	2015 Budget	2015 Amended Budget	2016 Proposed Budget
6000 FT-Salaries Budget	\$48,828	\$49,083	\$49,495	\$49,495	\$50,500
6006 PT- Salaries	\$101,277	\$101,412	\$110,000	\$110,000	\$110,000
6014 OT- Regular	\$0	\$18	\$0	\$0	\$0
6018 Longevity Pay	\$312	\$354	\$300	\$300	\$380
8220 Cell Phone Allowance	\$300	\$300	\$300	\$300	\$300
<b>Totals for: Personal S</b>	<b>\$150,717</b>	<b>\$151,167</b>	<b>\$160,095</b>	<b>\$160,095</b>	<b>\$161,180</b>
6100 Unemployment	\$296	\$200	\$300	\$300	\$300
6110 Social Security	\$8,990	\$9,140	\$9,000	\$9,000	\$9,500
6120 Medicare	\$2,102	\$2,138	\$2,000	\$2,000	\$2,300
6130 Life Insurance	\$120	\$125	\$100	\$100	\$125
6150 Kpers	\$4,909	\$6,746	\$5,444	\$5,444	\$7,000
<b>Totals for: Empl Benef</b>	<b>\$16,417</b>	<b>\$18,349</b>	<b>\$16,844</b>	<b>\$16,844</b>	<b>\$19,225</b>
6160 Health Insurance	\$10,591	\$11,967	\$12,160	\$12,160	\$13,200
6200 Workmen's Compensation	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
<b>Totals for: Ben Trans</b>	<b>\$12,091</b>	<b>\$13,467</b>	<b>\$13,660</b>	<b>\$13,660</b>	<b>\$14,700</b>
7025 Books & Periodicals	\$0	\$20	\$0	\$0	\$0
7080 Electrical & Lighting	\$444	\$2,399	\$400	\$400	\$0
7595 Recreation Supplies	\$13,971	\$14,036	\$14,000	\$14,000	\$15,000
7610 Other Oper. Supplies	\$187	\$739	\$500	\$500	\$0
<b>Totals for: Supplies</b>	<b>\$14,602</b>	<b>\$17,194</b>	<b>\$14,900</b>	<b>\$14,900</b>	<b>\$15,000</b>
8055 Rent/Lease	\$10,550	\$8,350	\$12,000	\$12,000	\$14,000
8190 Other Professional	\$5,520	\$7,611	\$6,000	\$6,000	\$6,500
8525 Refunds	\$2,097	\$1,950	\$1,500	\$1,500	\$2,000
8550 Other Contractual	\$2,004	\$601	\$2,000	\$2,000	\$2,500
<b>Totals for: Other Serv</b>	<b>\$20,171</b>	<b>\$18,512</b>	<b>\$21,500</b>	<b>\$21,500</b>	<b>\$25,000</b>
9035 Other Equipment	\$0	\$0	\$0	\$0	\$3,000
<b>Totals for: Capital Ou</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,000</b>
<b>Totals for: Recreation</b>	<b>\$213,998</b>	<b>\$218,689</b>	<b>\$226,999</b>	<b>\$226,999</b>	<b>\$238,105</b>



Budget Unit: 1006540 General Fund

Natural Resources

Natural resource programming through Lakewood Discovery Center as well as other nature programs, activities and events. Staff expenses are charged out (from Recreation) based on time committed to this program.

Item Number and Description	Budget Detail				
	2013 Actual	2014 Actual	2015 Budget	2015 Amended Budget	2016 Proposed Budget
6000 FT-Salaries Budget	\$82,479	\$83,569	\$85,000	\$76,000	\$49,500
6006 PT- Salaries	\$32,368	\$18,246	\$26,000	\$26,000	\$27,000
6014 OT- Regular	\$0	\$108	\$0	\$0	\$0
6018 Longevity Pay	\$1,190	\$1,274	\$1,200	\$1,200	\$700
<b>Totals for: Personal S</b>	<b>\$116,037</b>	<b>\$103,197</b>	<b>\$112,200</b>	<b>\$103,200</b>	<b>\$77,200</b>
6100 Unemployment	\$218	\$132	\$300	\$300	\$200
6110 Social Security	\$6,707	\$6,108	\$6,500	\$6,500	\$5,000
6120 Medicare	\$1,569	\$1,428	\$1,500	\$1,500	\$1,000
6130 Life Insurance	\$212	\$214	\$200	\$200	\$200
6150 Kpers	\$7,642	\$8,644	\$7,600	\$7,600	\$4,600
<b>Totals for: Empl Benef</b>	<b>\$16,348</b>	<b>\$16,526</b>	<b>\$16,100</b>	<b>\$16,100</b>	<b>\$11,000</b>
6160 Health Insurance	\$20,908	\$22,564	\$25,000	\$25,000	\$13,500
6200 Workmen's Compensation	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
<b>Totals for: Ben Trans</b>	<b>\$21,908</b>	<b>\$23,564</b>	<b>\$26,000</b>	<b>\$26,000</b>	<b>\$14,500</b>
7025 Books & Periodicals	\$13	\$0	\$100	\$100	\$0
7060 Sand, Rock, Gravel & Sa	\$0	\$0	\$1,000	\$1,000	\$0
7070 Paints	\$112	\$0	\$0	\$0	\$0
7075 Lumber	\$714	\$0	\$700	\$700	\$0
7080 Electrical & Lightinq	\$47	\$0	\$0	\$0	\$0
7325 Wearing Apparel	\$350	\$377	\$350	\$350	\$0
7405 Tools	\$214	\$6	\$200	\$200	\$0
7445 Mach. & Equip. (<\$250)	\$577	\$168	\$500	\$500	\$0
7595 Recreation Supplies	\$8,683	\$3,767	\$8,500	\$8,500	\$13,050
7610 Other Oper. Supplies	\$1,717	\$1,958	\$1,700	\$1,700	\$0
<b>Totals for: Supplies</b>	<b>\$12,427</b>	<b>\$6,276</b>	<b>\$13,050</b>	<b>\$13,050</b>	<b>\$13,050</b>
8190 Other Professional	\$325	\$0	\$0	\$0	\$0
8315 Employee Development	\$60	\$0	\$0	\$0	\$0
8370 Advertising & Promotion	\$0	\$1,043	\$0	\$0	\$0
8525 Refunds	\$484	\$1,902	\$0	\$0	\$0
8540 Activity Fund	\$96,150	\$70,237	\$40,000	\$40,000	\$80,000
8550 Other Contractual	\$5,776	\$5,738	\$7,500	\$7,500	\$7,500
<b>Totals for: Other Serv</b>	<b>\$102,795</b>	<b>\$78,920</b>	<b>\$47,500</b>	<b>\$47,500</b>	<b>\$87,500</b>
7165 Maint-Vehicles & Equip	\$320	\$102	\$0	\$0	\$0
<b>Totals for: Int Servs</b>	<b>\$320</b>	<b>\$102</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Totals for: Recreation</b>	<b>\$269,835</b>	<b>\$228,585</b>	<b>\$214,850</b>	<b>\$205,850</b>	<b>\$203,250</b>



Budget Unit: 1006550 General Fund

Recreation Programs

This provides the resources for the administration of all youth and adult instructional programs. Staff expenses are charged out (from Recreation) based on time committed to this program.

Item Number and Description	Budget Detail				
	2013 Actual	2014 Actual	2015 Budget	2015 Amended Budget	2016 Proposed Budget
6000 FT-Salaries Budget	\$49,499	\$51,927	\$50,000	\$50,000	\$53,000
6006 PT- Salaries	\$70,429	\$64,172	\$80,000	\$80,000	\$77,300
6018 Longevity Pay	\$1,535	\$1,598	\$1,500	\$1,500	\$1,640
8220 Cell Phone Allowance	\$300	\$300	\$300	\$300	\$300
<b>Totals for: Personal S</b>	<b>\$121,763</b>	<b>\$117,997</b>	<b>\$131,800</b>	<b>\$131,800</b>	<b>\$132,240</b>
6100 Unemployment	\$206	\$146	\$300	\$300	\$300
6110 Social Security	\$6,591	\$6,696	\$7,000	\$7,000	\$7,000
6120 Medicare	\$1,541	\$1,566	\$1,500	\$1,500	\$1,600
6130 Life Insurance	\$136	\$169	\$150	\$150	\$200
6150 Kpers	\$5,138	\$7,167	\$5,450	\$5,450	\$7,200
<b>Totals for: Empl Benef</b>	<b>\$13,612</b>	<b>\$15,744</b>	<b>\$14,400</b>	<b>\$14,400</b>	<b>\$16,300</b>
6160 Health Insurance	\$11,698	\$18,616	\$29,889	\$29,889	\$20,500
6200 Workmen's Compensation	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
<b>Totals for: Ben Trans</b>	<b>\$13,198</b>	<b>\$20,116</b>	<b>\$31,389</b>	<b>\$31,389</b>	<b>\$22,000</b>
7325 Wearing Apparel	\$0	\$301	\$0	\$0	\$0
7445 Mach. & Equip. (<\$250)	\$0	\$301	\$0	\$0	\$0
7595 Recreation Supplies	\$20,559	\$6,323	\$18,000	\$18,000	\$18,500
7610 Other Oper. Supplies	\$2,703	\$735	\$500	\$500	\$0
8310 Postage	\$14	\$0	\$0	\$0	\$0
<b>Totals for: Supplies</b>	<b>\$23,276</b>	<b>\$7,660</b>	<b>\$18,500</b>	<b>\$18,500</b>	<b>\$18,500</b>
8055 Rent/Lease	\$1,105	\$235	\$1,100	\$1,100	\$1,100
8190 Other Professional	\$16,751	\$21,804	\$2,500	\$2,500	\$17,500
8315 Employee Development	\$318	\$0	\$0	\$0	\$0
8525 Refunds	\$310	\$185	\$310	\$310	\$300
8550 Other Contractual	\$3,928	\$1,803	\$4,000	\$4,000	\$4,000
<b>Totals for: Other Serv</b>	<b>\$22,412</b>	<b>\$24,027</b>	<b>\$7,910</b>	<b>\$7,910</b>	<b>\$22,900</b>
<b>Totals for: Recreation</b>	<b>\$194,261</b>	<b>\$185,544</b>	<b>\$203,999</b>	<b>\$203,999</b>	<b>\$211,940</b>



Budget Unit: 1006560 General Fund

Special Populations

The Special Populations budget provides for the administration of all therapeutic recreational programs for adults and youth. Staff expenses are charged out (from Recreation) based on time committed to this program.

Item Number and Description	Budget Detail				
	2013 Actual	2014 Actual	2015 Budget	2015 Amended Budget	2016 Proposed Budget
6000 FT-Salaries Budget	\$0	\$30	\$0	\$0	\$0
6006 PT- Salaries	\$35,980	\$36,247	\$36,000	\$36,000	\$36,000
6014 OT- Regular	\$1,482	\$252	\$1,500	\$1,500	\$1,500
6018 Longevity Pay	\$403	\$424	\$400	\$400	\$450
<b>Totals for: Personal S</b>	<b>\$37,865</b>	<b>\$36,953</b>	<b>\$37,900</b>	<b>\$37,900</b>	<b>\$37,950</b>
6100 Unemployment	\$70	\$47	\$70	\$70	\$70
6110 Social Security	\$2,151	\$2,127	\$2,100	\$2,100	\$2,100
6120 Medicare	\$503	\$498	\$500	\$500	\$500
6130 Life Insurance	\$50	\$52	\$50	\$50	\$50
6150 Kpers	\$2,257	\$2,518	\$1,771	\$1,771	\$2,500
<b>Totals for: Empl Benef</b>	<b>\$5,031</b>	<b>\$5,242</b>	<b>\$4,491</b>	<b>\$4,491</b>	<b>\$5,220</b>
6160 Health Insurance	\$2,521	\$2,656	\$2,415	\$2,415	\$2,900
6200 Workmen's Compensation	\$200	\$200	\$200	\$200	\$200
<b>Totals for: Ben Trans</b>	<b>\$2,721</b>	<b>\$2,856</b>	<b>\$2,615</b>	<b>\$2,615</b>	<b>\$3,100</b>
7325 Wearing Apparel	\$0	\$34	\$0	\$0	\$0
7595 Recreation Supplies	\$1,531	\$1,882	\$2,000	\$2,000	\$2,200
7610 Other Oper. Supplies	\$0	\$114	\$0	\$0	\$0
<b>Totals for: Supplies</b>	<b>\$1,531</b>	<b>\$2,030</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$2,200</b>
8315 Employee Development	\$120	\$0	\$120	\$120	\$0
8525 Refunds	\$25	\$422	\$100	\$100	\$220
8540 Activity Fund	\$14,047	\$10,583	\$15,000	\$15,000	\$15,000
8550 Other Contractual	\$4,084	\$2,555	\$4,000	\$4,000	\$4,000
<b>Totals for: Other Serv</b>	<b>\$18,276</b>	<b>\$13,560</b>	<b>\$19,220</b>	<b>\$19,220</b>	<b>\$19,220</b>
7165 Maint-Vehicles & Equip	\$29	\$78	\$0	\$0	\$0
<b>Totals for: Int Servs</b>	<b>\$29</b>	<b>\$78</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Totals for: Recreation</b>	<b>\$65,453</b>	<b>\$60,719</b>	<b>\$66,226</b>	<b>\$66,226</b>	<b>\$67,690</b>



Budget Unit: 1006570 General Fund

Camp Salina

This supports a licensed day camp during the summer for school age children. Staff expenses are charged out (from Recreation) based on time committed to this program.

Item Number and Description	Budget Detail				
	2013 Actual	2014 Actual	2015 Budget	2015 Amended Budget	2016 Proposed Budget
6006 PT- Salaries	\$30,913	\$31,925	\$31,000	\$31,000	\$33,000
<b>Totals for: Personal S</b>	<b>\$30,913</b>	<b>\$31,925</b>	<b>\$31,000</b>	<b>\$31,000</b>	<b>\$33,000</b>
6100 Unemployment	\$65	\$45	\$65	\$65	\$65
6110 Social Security	\$1,917	\$1,979	\$2,000	\$2,000	\$2,100
6120 Medicare	\$448	\$463	\$500	\$500	\$500
<b>Totals for: Empl Benef</b>	<b>\$2,430</b>	<b>\$2,487</b>	<b>\$2,565</b>	<b>\$2,565</b>	<b>\$2,665</b>
6200 Workmen's Compensation	\$230	\$1,732	\$230	\$230	\$1,750
<b>Totals for: Ben Trans</b>	<b>\$230</b>	<b>\$1,732</b>	<b>\$230</b>	<b>\$230</b>	<b>\$1,750</b>
7595 Recreation Supplies	\$2,690	\$2,388	\$2,700	\$2,700	\$5,700
7610 Other Oper. Supplies	\$3,013	\$2,240	\$3,000	\$3,000	\$0
<b>Totals for: Supplies</b>	<b>\$5,703</b>	<b>\$4,628</b>	<b>\$5,700</b>	<b>\$5,700</b>	<b>\$5,700</b>
8055 Rent/Lease	\$2,090	\$2,536	\$2,000	\$2,000	\$2,500
8190 Other Professional	\$50	\$71	\$0	\$0	\$0
8525 Refunds	\$20	\$0	\$0	\$0	\$0
8550 Other Contractual	\$120	\$0	\$0	\$0	\$0
<b>Totals for: Other Serv</b>	<b>\$2,280</b>	<b>\$2,607</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$2,500</b>
<b>Totals for: Recreation</b>	<b>\$41,556</b>	<b>\$43,379</b>	<b>\$41,495</b>	<b>\$41,495</b>	<b>\$45,615</b>



Budget Unit: 1006580 General Fund

Senior Programs

This supports programs geared towards the senior portion of the population. Staff expenses are charged out (from Recreation) based on time committed to this program.

Item Number and Description	Budget Detail				
	2013 Actual	2014 Actual	2015 Budget	2015 Amended Budget	2016 Proposed Budget
6006 PT- Salaries	\$8,326	\$8,433	\$8,300	\$8,300	\$9,000
<b>Totals for: Personal S</b>	<b>\$8,326</b>	<b>\$8,433</b>	<b>\$8,300</b>	<b>\$8,300</b>	<b>\$9,000</b>
6100 Unemployment	\$17	\$12	\$20	\$20	\$20
6110 Social Security	\$515	\$520	\$500	\$500	\$500
6120 Medicare	\$121	\$122	\$100	\$100	\$100
6150 Kpers	\$12	\$41	\$0	\$0	\$0
<b>Totals for: Empl Benef</b>	<b>\$665</b>	<b>\$695</b>	<b>\$620</b>	<b>\$620</b>	<b>\$620</b>
6160 Health Insurance	\$22	\$97	\$0	\$0	\$0
6200 Workmen's Compensation	\$650	\$0	\$650	\$650	\$650
<b>Totals for: Ben Trans</b>	<b>\$672</b>	<b>\$97</b>	<b>\$650</b>	<b>\$650</b>	<b>\$650</b>
7595 Recreation Supplies	\$246	\$588	\$1,000	\$1,000	\$1,000
7610 Other Oper. Supplies	\$75	\$100	\$0	\$0	\$0
8310 Postage	\$14	\$0	\$0	\$0	\$0
<b>Totals for: Supplies</b>	<b>\$335</b>	<b>\$688</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>
8055 Rent/Lease	\$360	\$1,328	\$1,500	\$1,500	\$1,500
8190 Other Professional	\$0	\$25	\$0	\$0	\$0
8315 Employee Development	\$84	\$0	\$0	\$0	\$0
8370 Advertising & Promotion	\$5,242	\$3,765	\$0	\$0	\$0
8525 Refunds	\$1,686	\$9,247	\$0	\$0	\$0
8540 Activity Fund	\$49,185	\$68,561	\$40,000	\$40,000	\$40,000
8550 Other Contractual	\$1,904	\$376	\$2,000	\$2,000	\$2,000
<b>Totals for: Other Serv</b>	<b>\$58,461</b>	<b>\$83,302</b>	<b>\$43,500</b>	<b>\$43,500</b>	<b>\$43,500</b>
<b>Totals for: Recreation</b>	<b>\$68,459</b>	<b>\$93,215</b>	<b>\$54,070</b>	<b>\$54,070</b>	<b>\$54,770</b>



**Budget Unit: 1006590    General Fund    Recreation Special Events**

This covers the costs and services required to support several annual special events throughout the year. Staff expenses are charged out (from Recreation) based on time committed to this program.

Item Number and Description	Budget Detail				
	2013 Actual	2014 Actual	2015 Budget	2015 Amended Budget	2016 Proposed Budget
6006 PT- Salaries	\$1,042	\$658	\$1,200	\$1,200	\$1,200
6014 OT- Regular	\$0	\$18	\$0	\$0	\$0
<b>Totals for: Personal S</b>	<b>\$1,042</b>	<b>\$676</b>	<b>\$1,200</b>	<b>\$1,200</b>	<b>\$1,200</b>
6100 Unemployment	\$2	\$1	\$0	\$0	\$0
6110 Social Security	\$65	\$40	\$65	\$65	\$40
6120 Medicare	\$15	\$9	\$20	\$20	\$10
6150 Kpers	\$0	\$2	\$0	\$0	\$0
<b>Totals for: Empl Benef</b>	<b>\$82</b>	<b>\$52</b>	<b>\$85</b>	<b>\$85</b>	<b>\$50</b>
6160 Health Insurance	\$0	\$4	\$0	\$0	\$0
6200 Workmen's Compensation	\$18	\$0	\$0	\$0	\$0
<b>Totals for: Ben Trans</b>	<b>\$18</b>	<b>\$4</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
7595 Recreation Supplies	\$14,027	\$9,996	\$15,000	\$15,000	\$15,175
7610 Other Oper. Supplies	\$165	\$100	\$175	\$175	\$0
<b>Totals for: Supplies</b>	<b>\$14,192</b>	<b>\$10,096</b>	<b>\$15,175</b>	<b>\$15,175</b>	<b>\$15,175</b>
8055 Rent/Lease	\$3,878	\$860	\$4,000	\$4,000	\$4,000
8190 Other Professional	\$7,453	\$15,750	\$5,500	\$5,500	\$8,000
8370 Advertising & Promotion	\$867	\$0	\$0	\$0	\$0
8550 Other Contractual	\$425	\$0	\$0	\$0	\$0
<b>Totals for: Other Serv</b>	<b>\$12,623</b>	<b>\$16,610</b>	<b>\$9,500</b>	<b>\$9,500</b>	<b>\$12,000</b>
<b>Totals for: Recreation</b>	<b>\$27,957</b>	<b>\$27,438</b>	<b>\$25,960</b>	<b>\$25,960</b>	<b>\$28,425</b>



Budget Unit: 1007200 General Fund

Smoky Hill Museum

In 1983, the City of Salina and Saline County authorized the purchase of the Post Office at 211 West Iron for the purpose of establishing a historical museum. The City and County acquired the building for a museum on June 17, 1985, and opened on October 5, 1986. In 1991, the City of Salina took full responsibility for the museum.

The Smoky Hill Museum inspires a broader understanding of the region's rich history by engaging residents and visitors of all ages through diverse learning experiences. The City of Salina provides the basic administration and operating costs for the Museum. The Division Director, five full-time employees, and two part-time employees are City staff members. Other funds come from grants, sponsorships, and revenues through the Friends of the Smoky Hill Museum. Three additional part-time employees are also funded by the Friends organization.

The Smoky Hill Museum earned fully accredited status from the American Association of Museums in 1997. The gallery was fully renovated in 2005 - 2006.

Full time authorized staff:

2012: 6 2013: 6 2014: 6 2015: 6 2016: 6

In addition, two part time positions are authorized.

Item Number and Description	Budget Detail				
	2013 Actual	2014 Actual	2015 Budget	2015 Amended Budget	2016 Proposed Budget
6000 FT-Salaries Budget	\$260,383	\$267,413	\$268,958	\$275,000	\$268,958
6006 PT- Salaries	\$20,905	\$18,420	\$21,000	\$21,000	\$21,000
6014 OT- Regular	\$544	\$715	\$1,000	\$1,000	\$1,000
6018 Longevity Pay	\$2,282	\$2,534	\$1,089	\$1,089	\$1,089
<b>Totals for: Personal S</b>	<b>\$284,114</b>	<b>\$289,082</b>	<b>\$292,047</b>	<b>\$298,089</b>	<b>\$292,047</b>
6100 Unemployment	\$530	\$362	\$700	\$700	\$700
6110 Social Security	\$16,525	\$16,796	\$16,882	\$16,882	\$16,882
6120 Medicare	\$3,865	\$3,928	\$4,000	\$4,000	\$4,000
6130 Life Insurance	\$584	\$594	\$1,100	\$1,100	\$1,100
6150 Kpers	\$24,021	\$27,538	\$28,442	\$28,442	\$28,442
<b>Totals for: Empl Benef</b>	<b>\$45,525</b>	<b>\$49,218</b>	<b>\$51,124</b>	<b>\$51,124</b>	<b>\$51,124</b>
6160 Health Insurance	\$43,068	\$46,476	\$52,900	\$52,900	\$52,900
6200 Workmen's Compensation	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
<b>Totals for: Ben Trans</b>	<b>\$48,068</b>	<b>\$51,476</b>	<b>\$57,900</b>	<b>\$57,900</b>	<b>\$57,900</b>
7000 Office Supplies	\$2,083	\$2,210	\$2,000	\$2,000	\$2,000
7025 Books & Periodicals	\$643	\$257	\$500	\$500	\$500
7070 Paints	\$184	\$436	\$400	\$400	\$400
7080 Electrical & Lighting	\$1,203	\$531	\$1,000	\$1,000	\$750
7085 Janitorial	\$1,156	\$1,220	\$825	\$825	\$825
7115 Collections	\$2,691	\$2,801	\$3,000	\$3,000	\$3,000
7405 Tools	\$0	\$1,286	\$200	\$200	\$200
7580 Public Education	\$8,263	\$8,587	\$8,500	\$8,500	\$8,500
7610 Other Oper. Supplies	\$6,662	\$5,915	\$7,000	\$7,000	\$7,000
8310 Postage	\$1,977	\$2,073	\$2,000	\$2,000	\$2,000
<b>Totals for: Supplies</b>	<b>\$24,862</b>	<b>\$25,316</b>	<b>\$25,425</b>	<b>\$25,425</b>	<b>\$25,175</b>
8055 Rent/Lease	\$1,326	\$1,860	\$2,000	\$2,000	\$1,900
8190 Other Professional	\$4,525	\$3,330	\$4,500	\$4,500	\$3,500
8215 Telephone	\$2,226	\$1,753	\$2,000	\$2,000	\$1,800
8315 Employee Development	\$1,253	\$1,094	\$1,500	\$1,500	\$1,500
8340 Dues	\$1,420	\$1,878	\$2,000	\$2,000	\$1,900
8365 Printing	\$2,188	\$2,414	\$2,000	\$2,000	\$2,000
8370 Advertising & Promotion	\$21,908	\$22,929	\$21,500	\$21,500	\$18,500
8395 Rpr-Buildings	\$31,757	\$23,564	\$40,000	\$40,000	\$20,000
8550 Other Contractual	\$5,892	\$4,559	\$6,500	\$6,500	\$6,500
8615 Exhibits	\$13,166	\$12,949	\$13,000	\$13,000	\$13,000
<b>Totals for: Other Serv</b>	<b>\$85,661</b>	<b>\$76,330</b>	<b>\$95,000</b>	<b>\$95,000</b>	<b>\$70,600</b>
9000 Office Equipment	\$905	\$1,326	\$800	\$800	\$800
<b>Totals for: Capital Ou</b>	<b>\$905</b>	<b>\$1,326</b>	<b>\$800</b>	<b>\$800</b>	<b>\$800</b>
7120 Gas & Oil	\$320	\$253	\$500	\$500	\$500
7165 Maint-Vehicles & Equip	\$1,301	\$1,041	\$800	\$800	\$800



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<u>Totals for:</u>	Int Servs	<u>\$1,621</u>	<u>\$1,294</u>	<u>\$1,300</u>	<u>\$1,300</u>	<u>\$1,300</u>
<u>Totals for:</u>	Smoky Hill Museum	<u>\$490,756</u>	<u>\$494,042</u>	<u>\$523,596</u>	<u>\$529,638</u>	<u>\$498,946</u>

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Budget Unit: 1007500 General Fund

Development Services

The Development Services Department consists of the divisions of Planning, Neighborhood Services, and Building Services. The City Manager is currently responsible for overseeing this department.

The Planning Division of Development Services provides planning and enforcement services related to various aspects of community development. The planning function provides staff support to the Salina Planning Commission, Heritage Commission, the Board of Zoning Appeals and Downtown Design Review Board. The goal is to help these bodies and the City Commission to guide the growth and development of the City in order to assure a more orderly and attractive community. The Planning Division assists other departments as a link between the planning function and the administrative structure, advises engineers, developers and citizens on various planning matters such as zoning and subdivision regulations, flood plain regulations, minimum requirements for subdivisions and traffic, plus a wide range of other services for the well-being of the community. This division also has the responsibility of administering economic development grants, tax abatement requests, transportation grants and assisting with capital improvement programming.

The Neighborhood Services Division of Development Services administers services related to housing rehabilitation, neighborhood service areas, revitalization tax rebates, emergency shelter grants, and code enforcement. Community development grant programs such as CDBG, HOME, ESG, etc. are administered in this division. This division works with other city departments, community agencies and neighborhood groups to develop goals, strategies and action plans for neighborhood clean up and revitalization.

The Building Services Division of Development Services is responsible for coordination of the building permit plan review process including fire and zoning review, building permit issuance, coordination of all building permit code inspections, including all interim inspections as well as final inspections and issuance of Certificates of Occupancy. The Building Services staff works closely with other city departments in the development process and provides information and assistance to facilitate development. The Building Services division has the responsibility of enforcing the Minimum Housing Code, Chapter 18 of the Salina Code and is also responsible for evaluating dangerous structures within the City of Salina. Building Services provides support to the Building Advisory Board, and works closely with local plumbing, mechanical and electrical contractors as well as architects and design professionals by offering open meetings to discuss pertinent issues. This division has also assumed the responsibilities of Housing Rehab Coordinator, which entails preparing detailed work write ups, coordination with the contractors performing the rehab work and all on site inspections related to that housing rehabilitation project. This is a shared position between Building Services and Neighborhood Services.

Full time authorized staff:

2012: 15 2013: 15 2014: 14 2015: 14

Item Number and Description	Budget Detail				
	2013 Actual	2014 Actual	2015 Budget	2015 Amended Budget	2016 Proposed Budget
6000 FT-Salaries Budget	\$741,947	\$724,692	\$779,508	\$779,508	\$779,508
6006 PT- Salaries	\$0	\$0	\$0	\$20,000	\$20,000
6014 OT- Regular	\$1,062	\$956	\$1,500	\$7,000	\$1,500
6018 Longevity Pay	\$6,647	\$6,906	\$6,643	\$6,643	\$6,643
6240 Transp.Allowance	\$9,984	\$8,150	\$9,880	\$9,880	\$9,880
8220 Cell Phone Allowance	\$1,200	\$1,238	\$1,800	\$1,800	\$1,800
<b>Totals for: Personal S</b>	<b>\$760,840</b>	<b>\$741,942</b>	<b>\$799,331</b>	<b>\$824,831</b>	<b>\$819,331</b>
6100 Unemployment	\$1,431	\$937	\$1,640	\$1,640	\$1,640
6110 Social Security	\$45,137	\$43,880	\$45,332	\$45,332	\$45,332
6120 Medicare	\$10,556	\$10,262	\$10,532	\$10,532	\$10,532
6130 Life Insurance	\$1,677	\$1,636	\$2,900	\$2,900	\$2,900
6150 Kpers	\$69,170	\$75,628	\$75,775	\$75,775	\$75,775
<b>Totals for: Empl Benef</b>	<b>\$127,971</b>	<b>\$132,343</b>	<b>\$136,179</b>	<b>\$136,179</b>	<b>\$136,179</b>
6160 Health Insurance	\$109,694	\$112,742	\$127,239	\$127,239	\$127,239
6200 Workmen's Compensation	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000
<b>Totals for: Ben Trans</b>	<b>\$127,694</b>	<b>\$130,742</b>	<b>\$145,239</b>	<b>\$145,239</b>	<b>\$145,239</b>
7000 Office Supplies	\$2,738	\$2,696	\$5,000	\$5,000	\$5,000
7025 Books & Periodicals	\$3,621	\$1,894	\$8,000	\$8,000	\$6,000
7325 Wearing Apparel	\$618	\$665	\$2,500	\$2,500	\$2,500
7445 Mach. & Equip. (<\$250)	\$0	\$46	\$500	\$500	\$500
7610 Other Oper. Supplies	\$2,555	\$1,622	\$3,000	\$3,000	\$3,000
8310 Postage	\$12,886	\$13,978	\$16,500	\$16,500	\$16,500
<b>Totals for: Supplies</b>	<b>\$22,418</b>	<b>\$20,901</b>	<b>\$35,500</b>	<b>\$35,500</b>	<b>\$33,500</b>
8085 Demolition	\$0	\$0	\$40,000	\$75,000	\$180,000



8190 Other Professional	\$106	\$0	\$8,500	\$8,500	\$8,500
8215 Telephone	\$3,941	\$2,536	\$3,600	\$3,600	\$3,000
8315 Employee Development	\$3,013	\$4,754	\$8,000	\$8,000	\$8,000
8340 Dues	\$1,108	\$805	\$3,000	\$3,000	\$2,500
8355 Employee Recruitment	\$0	\$200	\$0	\$0	\$0
8360 Legal Notices	\$398	\$28	\$2,000	\$2,000	\$2,000
8365 Printing	\$1,537	\$1,023	\$2,000	\$2,000	\$2,000
8450 Credit Card Fees/Expens	\$2,343	\$1,841	\$2,000	\$2,000	\$2,000
8550 Other Contractual	\$27,339	\$53,745	\$15,000	\$15,000	\$15,000
8565 Minimum Housing Costs	\$1,374	\$1,296	\$50,000	\$50,000	\$125,000
8578 Nuisance Abate: Mowing	\$18,755	\$41,929	\$45,000	\$45,000	\$60,000
<b>Totals for: Other Serv</b>	<b>\$59,914</b>	<b>\$108,157</b>	<b>\$179,100</b>	<b>\$214,100</b>	<b>\$408,000</b>
9000 Office Equipment	\$0	\$0	\$4,000	\$4,000	\$1,000
9005 Off.Equip-Furniture	\$0	\$0	\$1,000	\$1,000	\$1,000
9010 Off.Equip-Computers	\$2,989	\$3,091	\$1,000	\$1,000	\$3,000
9035 Other Equipment	\$0	\$0	\$500	\$500	\$500
<b>Totals for: Capital Ou</b>	<b>\$2,989</b>	<b>\$3,091</b>	<b>\$6,500</b>	<b>\$6,500</b>	<b>\$5,500</b>
8165 Housing Grants	\$8,834	\$5,433	\$15,000	\$15,000	\$15,000
8170 Emergency Shelter Grant	\$76,271	\$82,689	\$75,000	\$75,000	\$150,000
8180 Revitalization Tax Reba	\$90,907	\$71,482	\$80,000	\$80,000	\$80,000
8185 Enterprise Zone Rebate	\$0	\$16,195	\$8,000	\$8,000	\$8,000
<b>Totals for: Other</b>	<b>\$176,012</b>	<b>\$175,799</b>	<b>\$178,000</b>	<b>\$178,000</b>	<b>\$253,000</b>
7120 Gas & Oil	\$7,681	\$6,280	\$8,000	\$3,000	\$8,000
7165 Maint-Vehicles & Equip	\$4,163	\$2,862	\$10,000	\$10,000	\$5,000
<b>Totals for: Int Servs</b>	<b>\$11,844</b>	<b>\$9,142</b>	<b>\$18,000</b>	<b>\$13,000</b>	<b>\$13,000</b>
<b>Totals for: Development Services</b>	<b>\$1,289,682</b>	<b>\$1,322,117</b>	<b>\$1,497,849</b>	<b>\$1,553,349</b>	<b>\$1,813,749</b>



Budget Unit: 1009100 General Fund

Capital Planning

This budget unit is used to account for costs related to future capital project planning activities

Item Number and Description	Budget Detail				
	2013 Actual	2014 Actual	2015 Budget	2015 Amended Budget	2016 Proposed Budget
9240 Contingency	\$19,811	(\$9,748)	\$0	\$0	\$0
<u>Totals for: Other Serv</u>	<u>\$19,811</u>	<u>(\$9,748)</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<u>Totals for: Capital Outlay</u>	<u>\$19,811</u>	<u>(\$9,748)</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>



Budget Unit: 1009200 General Fund

Vehicles and Equipment

These accounts provide for all General Fund Vehicles and Equipment. Capital Outlay accounts reflect cash capital outlays, generally greater than \$20,000 each, from the General Fund. Smaller individual amounts are considered to be operational purchases made from individual departmental budgets. General vehicles and equipment is supplemented by Sales tax in an additional amount determined each year.

Item Number and Description	<u>Budget Detail</u>				
	2013 Actual	2014 Actual	2015 Budget	2015 Amended Budget	2016 Proposed Budget
9035 Other Equipment	\$194,693	\$194,621	\$200,000	\$200,000	\$200,000
9060 Vehicles	\$325,483	\$359,578	\$310,000	\$310,000	\$310,000
<u>Totals for:</u> Capital Ou	<u>\$520,176</u>	<u>\$554,199</u>	<u>\$510,000</u>	<u>\$510,000</u>	<u>\$510,000</u>
<u>Totals for:</u> Capital Outlay	<u>\$520,176</u>	<u>\$554,199</u>	<u>\$510,000</u>	<u>\$510,000</u>	<u>\$510,000</u>



Budget Unit: 1009300 General Fund

Buildings and Facilities

This account provides for all General Fund improvements and repairs to Public Buildings operated by the City. This is supplemented by Special Sales tax in an additional amount determined each year..

Item Number and Description	Budget Detail				
	2013 Actual	2014 Actual	2015 Budget	2015 Amended Budget	2016 Proposed Budget
9110 Construction Contracts	\$35,663	\$46,060	\$50,000	\$50,000	\$50,000
<u>Totals for:</u> Capital Ou	<u>\$35,663</u>	<u>\$46,060</u>	<u>\$50,000</u>	<u>\$50,000</u>	<u>\$50,000</u>
<b><u>Totals for:</u> Capital Outlay</b>	<b><u>\$35,663</u></b>	<b><u>\$46,060</u></b>	<b><u>\$50,000</u></b>	<b><u>\$50,000</u></b>	<b><u>\$50,000</u></b>



Budget Unit: 1009500    General Fund    Infrastructure Improvements

This set of accounts provides for all General Fund cash financed Capital Improvement projects (as opposed to equipment). Due to fiscal stress, these accounts have been largely inactive for several years. Expenses for the annual ADA sidewalk ramp replacement are included here.

Item Number and Description	Budget Detail				
	2013 Actual	2014 Actual	2015 Budget	2015 Amended Budget	2016 Proposed Budget
8190 Other Professional	\$0	\$18,252	\$0	\$0	\$0
<u>Totals for: Other Serv</u>	<u>\$0</u>	<u>\$18,252</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
9110 Construction Contracts	\$8,891	\$0	\$0	\$0	\$0
9245 Ada Compliance Reserve	\$11,670	\$17,520	\$15,000	\$15,000	\$15,000
<u>Totals for: Capital Ou</u>	<u>\$20,561</u>	<u>\$17,520</u>	<u>\$15,000</u>	<u>\$15,000</u>	<u>\$15,000</u>
<u>Totals for: Capital Outlay</u>	<u>\$20,561</u>	<u>\$35,772</u>	<u>\$15,000</u>	<u>\$15,000</u>	<u>\$15,000</u>

Totals For Fund					
	2012 Actual	2013 Actual	2014 Budget	2014 Amended Budget	2015 Proposed Budget
Expense	\$38,452,287	\$38,337,747	\$43,354,299	\$43,468,339	\$45,588,306



Budget Unit: 20005 Arts and Humanities Fund Recreation and Cultural Revenue

The Arts and Humanities Fund provides for General Arts Programs in the Community, including Horizons, Arts in Education, Poetry Series, Art-ala-Carte, etc. The bulk of the Smoky Hill River Festival is also financed from this fund. Revenues include various user fees, State and Federal Grants, a supplement from the General Fund and funding from the Salina Arts and Humanities Foundation, a private 501-c-3 organization.

Item Number and Description	Budget Detail				
	2013 Actual	2014 Actual	2015 Budget	2015 Amended Budget	2016 Proposed Budget
4780 Investment Income	\$534	\$445	\$2,000	\$2,000	\$2,000
<u>Totals for:</u> Interest	<u>\$534</u>	<u>\$445</u>	<u>\$2,000</u>	<u>\$2,000</u>	<u>\$2,000</u>
4240 Miscellaneous Income	\$0	\$0	\$500	\$500	\$500
<u>Totals for:</u> Misc.	<u>\$0</u>	<u>\$0</u>	<u>\$500</u>	<u>\$500</u>	<u>\$500</u>
4966 Transfers Operating	\$500,000	\$366,016	\$607,034	\$500,000	\$607,034
<u>Totals for:</u> Transfers	<u>\$500,000</u>	<u>\$366,016</u>	<u>\$607,034</u>	<u>\$500,000</u>	<u>\$607,034</u>
4999 Carryover Surplus	\$0	\$0	\$46,317	\$100,021	\$92,551
<u>Totals for:</u> Carryover	<u>\$0</u>	<u>\$0</u>	<u>\$46,317</u>	<u>\$100,021</u>	<u>\$92,551</u>
4800 A&H Foundation Support	\$126,698	\$132,634	\$110,000	\$110,000	\$110,000
4802 A&H Program Services	\$5,767	\$7,006	\$23,650	\$23,650	\$23,650
4806 Button Sales-Pre Festiv	\$136,280	\$139,370	\$134,000	\$134,000	\$134,000
4808 Button Sales-Employee	\$23,930	\$23,930	\$23,000	\$23,000	\$23,000
4810 Button Sales-Gate	\$48,252	\$49,422	\$61,000	\$61,000	\$61,000
4812 Four Rivers Market Fees	\$17,250	\$17,875	\$17,225	\$17,225	\$17,225
4814 Jury Fees	\$10,712	\$10,602	\$12,000	\$12,000	\$12,000
4816 Artist Fees-Fine Arts	\$25,750	\$25,575	\$25,575	\$25,575	\$25,575
4818 1st Treasures Tent Fees	\$2,220	\$2,195	\$2,200	\$2,200	\$2,200
4820 Game Fees	\$1,172	\$1,237	\$1,000	\$1,000	\$1,000
4822 Food Fees	\$53,015	\$55,048	\$50,000	\$50,000	\$50,000
4824 Craft Demonstration Fee	\$1,803	\$2,026	\$1,200	\$1,200	\$1,200
4826 Electrical Fees	\$5,544	\$6,655	\$6,500	\$6,500	\$6,500
4828 T-Shirts Sales	\$7,078	\$5,551	\$8,000	\$8,000	\$8,000
4830 Merchandising	\$0	(\$47)	\$0	\$0	\$0
4832 Soft Drink Sales	\$959	\$1,299	\$1,000	\$1,000	\$1,000
4834 Gift Certificates	\$5,140	\$5,820	\$4,000	\$4,000	\$4,000
<u>Totals for:</u> Serv Chrg	<u>\$471,570</u>	<u>\$486,198</u>	<u>\$480,350</u>	<u>\$480,350</u>	<u>\$480,350</u>
<u>Totals for:</u> General Govt Revenue	<u>\$972,104</u>	<u>\$852,659</u>	<u>\$1,136,201</u>	<u>\$1,082,871</u>	<u>\$1,182,435</u>

Totals For Fund					
	2012 Actual	2013 Actual	2014 Budget	2014 Amended Budget	2015 Proposed Budget
Revenue	\$972,104	\$852,659	\$1,136,201	\$1,082,871	\$1,182,435





Budget Unit: 2007100 Arts and Humanities Fund Arts and Humanities

The Salina Arts and Humanities Commission and Department was established by City ordinance in 1966. The Director of Arts and Humanities is the administrative officer for the Commission. The Department Director, four full-time employees and two part-time persons are City staff members.

In 2009, the City assumed full responsibility for operations and implementation, including the Smoky Hill River Festival

The Arts and Humanities Commission, an appointed advisory board, promotes and encourages public programs to further the public awareness of and interest in the artistic and cultural development of the City. It serves in an advisory capacity to the City Commission, City Manager and Director of Arts and Humanities in matters of public cultural policy. The Smoky Hill Museum is also division of the Department, but funded directly from the General Fund

Full time authorized staffing:

2012: 5 2013: 5 2014: 5 2015: 5 2016: 5  
The Division also has two part-time positions

Item Number and Description	Budget Detail				
	2013 Actual	2014 Actual	2015 Budget	2015 Amended Budget	2016 Proposed Budget
6000 FT-Salaries Budget	\$291,130	\$289,756	\$288,000	\$276,000	\$288,000
6006 PT- Salaries	\$26,611	\$24,212	\$20,000	\$20,000	\$20,000
6014 OT- Regular	\$5,837	\$5,697	\$3,500	\$3,500	\$3,500
6018 Longevity Pay	\$2,195	\$1,925	\$2,128	\$2,128	\$2,128
6020 Earned Leave	\$0	\$2,912	\$0	\$0	\$0
6240 Transp.Allowance	\$3,144	\$3,144	\$2,880	\$2,880	\$2,880
8220 Cell Phone Allowance	\$600	\$600	\$300	\$300	\$300
<b>Totals for: Personal S</b>	<b>\$329,517</b>	<b>\$328,246</b>	<b>\$316,808</b>	<b>\$304,808</b>	<b>\$316,808</b>
6100 Unemployment	\$596	\$395	\$600	\$600	\$600
6110 Social Security	\$18,898	\$18,612	\$19,247	\$16,076	\$19,247
6120 Medicare	\$4,420	\$4,353	\$4,386	\$4,386	\$4,386
6130 Life Insurance	\$697	\$695	\$1,100	\$1,100	\$1,100
6150 Kpers	\$29,640	\$33,347	\$31,000	\$29,500	\$31,000
<b>Totals for: Empl Benef</b>	<b>\$54,251</b>	<b>\$57,402</b>	<b>\$56,333</b>	<b>\$51,662</b>	<b>\$56,333</b>
6160 Health Insurance	\$46,601	\$53,457	\$61,343	\$50,000	\$61,343
6200 Workmen's Compensation	\$3,300	\$3,300	\$3,300	\$3,300	\$3,300
<b>Totals for: Ben Trans</b>	<b>\$49,901</b>	<b>\$56,757</b>	<b>\$64,643</b>	<b>\$53,300</b>	<b>\$64,643</b>
7000 Office Supplies	\$2,456	\$3,172	\$2,700	\$2,700	\$3,000
7025 Books & Periodicals	\$544	\$901	\$500	\$500	\$500
7610 Other Oper. Supplies	\$3,384	\$636	\$1,800	\$1,800	\$2,000
7660 Food/Beverage Supplies	\$1,535	\$1,769	\$1,400	\$1,400	\$1,400
8310 Postage	\$3,937	\$1,232	\$6,000	\$4,000	\$3,000
<b>Totals for: Supplies</b>	<b>\$11,856</b>	<b>\$7,710</b>	<b>\$12,400</b>	<b>\$10,400</b>	<b>\$9,900</b>
8190 Other Professional	\$10,144	\$15,601	\$20,600	\$20,600	\$18,500
8195 Other Profession-Artist	\$108,163	\$120,152	\$145,867	\$130,000	\$128,000
8215 Telephone	\$1,703	\$1,065	\$2,200	\$2,200	\$2,200
8315 Employee Development	\$1,369	\$1,479	\$3,000	\$3,000	\$4,000
8320 Mileage/Travel	\$4,390	\$2,206	\$2,800	\$2,800	\$2,800
8340 Dues	\$1,210	\$1,452	\$1,200	\$1,200	\$1,200
8365 Printing	\$8,264	\$6,107	\$9,500	\$9,500	\$9,500
8370 Advertising & Promotion	\$4,365	\$6,184	\$7,350	\$7,350	\$7,350
8550 Other Contractual	\$11,293	\$8,987	\$10,000	\$10,000	\$10,000
8582 Other Cont tech service	\$3,050	\$3,100	\$2,600	\$2,600	\$2,600
<b>Totals for: Other Serv</b>	<b>\$153,951</b>	<b>\$166,333</b>	<b>\$205,117</b>	<b>\$189,250</b>	<b>\$186,150</b>
9000 Office Equipment	\$2,155	\$1,955	\$2,500	\$2,500	\$2,500
9092 Community Art	\$0	\$0	\$15,000	\$15,000	\$15,000
<b>Totals for: Capital Ou</b>	<b>\$2,155</b>	<b>\$1,955</b>	<b>\$17,500</b>	<b>\$17,500</b>	<b>\$17,500</b>
7120 Gas & Oil	\$1,020	\$824	\$1,200	\$1,200	\$1,200
7165 Maint-Vehicles & Equip	\$629	\$660	\$750	\$750	\$750
<b>Totals for: Int Servs</b>	<b>\$1,649</b>	<b>\$1,484</b>	<b>\$1,950</b>	<b>\$1,950</b>	<b>\$1,950</b>



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<u>Totals for:</u> Arts & Humanities	<u>\$603,280</u>	<u>\$619,887</u>	<u>\$674,751</u>	<u>\$628,870</u>	<u>\$653,284</u>
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Budget Unit: 2007110 Arts and Humanities Fund

Smoky Hill River Festival

This shows the direct expenses of the annual Smoky Hill River Festival

Item Number and Description	Budget Detail				
	2013 Actual	2014 Actual	2015 Budget	2015 Amended Budget	2016 Proposed Budget
6006 PT- Salaries	\$11,599	\$15,911	\$13,165	\$13,165	\$13,165
6014 OT- Regular	\$731	\$683	\$0	\$0	\$0
<b>Totals for: Personal S</b>	<b>\$12,330</b>	<b>\$16,594</b>	<b>\$13,165</b>	<b>\$13,165</b>	<b>\$13,165</b>
6100 Unemployment	\$23	\$20	\$30	\$30	\$30
6110 Social Security	\$696	\$882	\$650	\$650	\$650
6120 Medicare	\$163	\$206	\$155	\$155	\$155
<b>Totals for: Empl Benef</b>	<b>\$882</b>	<b>\$1,108</b>	<b>\$835</b>	<b>\$835</b>	<b>\$835</b>
7000 Office Supplies	\$4,347	\$3,117	\$4,500	\$4,500	\$4,500
7240 Signs	\$3,680	\$3,392	\$3,000	\$3,000	\$3,000
7325 Wearing Apparel	\$5,387	\$4,870	\$6,000	\$6,000	\$6,000
7595 Recreation Supplies	\$0	\$0	\$1,900	\$1,900	\$1,900
7600 Recreation Sup. Childre	\$10,209	\$5,964	\$11,400	\$11,400	\$11,400
7610 Other Oper. Supplies	\$8,259	\$7,666	\$7,250	\$7,250	\$7,250
7660 Food/Beverage Supplies	\$12,253	\$14,447	\$10,550	\$10,550	\$10,550
8310 Postage	\$6,991	\$634	\$8,500	\$8,500	\$8,500
<b>Totals for: Supplies</b>	<b>\$51,126</b>	<b>\$40,090</b>	<b>\$53,100</b>	<b>\$53,100</b>	<b>\$53,100</b>
8025 Employee Recognition	\$11,375	\$11,200	\$11,500	\$11,500	\$11,500
8035 Agency Contracts Operat	\$65,000	\$65,000	\$65,000	\$65,000	\$65,000
8190 Other Professional	\$8,333	\$8,450	\$8,625	\$8,625	\$8,625
8195 Other Profession-Artist	\$45,332	\$46,340	\$44,000	\$44,000	\$44,000
8200 Other Professional-Stat	\$29,061	\$32,350	\$32,250	\$32,250	\$32,250
8215 Telephone	\$214	\$196	\$200	\$200	\$200
8320 Mileage/Travel	\$6,541	\$4,986	\$12,000	\$12,000	\$12,000
8365 Printing	\$19,819	\$15,388	\$18,000	\$18,000	\$18,000
8370 Advertising & Promotion	\$35,397	\$41,407	\$44,000	\$44,000	\$44,000
8550 Other Contractual	\$1,299	\$1,124	\$1,200	\$1,200	\$1,200
8582 Other Cont tech service	\$45,308	\$44,866	\$43,100	\$43,100	\$43,100
<b>Totals for: Other Serv</b>	<b>\$267,679</b>	<b>\$271,307</b>	<b>\$279,875</b>	<b>\$279,875</b>	<b>\$279,875</b>
9035 Other Equipment	\$18,068	\$24,494	\$13,000	\$13,000	\$13,000
<b>Totals for: Capital Ou</b>	<b>\$18,068</b>	<b>\$24,494</b>	<b>\$13,000</b>	<b>\$13,000</b>	<b>\$13,000</b>
8150 Sales Tax	\$609	\$512	\$725	\$725	\$725
<b>Totals for: Other</b>	<b>\$609</b>	<b>\$512</b>	<b>\$725</b>	<b>\$725</b>	<b>\$725</b>
7165 Maint-Vehicles & Equip	\$228	\$745	\$750	\$750	\$750
<b>Totals for: Int Servs</b>	<b>\$228</b>	<b>\$745</b>	<b>\$750</b>	<b>\$750</b>	<b>\$750</b>
<b>Totals for: Smoky Hill River Fes</b>	<b>\$350,922</b>	<b>\$354,850</b>	<b>\$361,450</b>	<b>\$361,450</b>	<b>\$361,450</b>

Totals For Fund					
	2012 Actual	2013 Actual	2014 Budget	2014 Amended Budget	2015 Proposed Budget
Expense	\$954,202	\$974,737	\$1,136,201	\$1,082,871	\$1,182,435



Budget Unit: 21001 Sales Tax Capital Fund

General Revenues

These limited purpose funds were established to account for the .4 cent sales tax attributed towards Capital programs and tax stabilization activities. Approximately 92.2% of the Special Sales tax is designated for these activities, with the balance allocated to Economic Development activity.

Item Number and Description	Budget Detail				
	2013 Actual	2014 Actual	2015 Budget	2015 Amended Budget	2016 Proposed Budget
4024 Sales Tax-Special Purpo	\$3,947,947	\$4,113,828	\$4,250,000	\$4,250,000	\$4,377,500
<u>Totals for:</u> Rest Sales	<u>\$3,947,947</u>	<u>\$4,113,828</u>	<u>\$4,250,000</u>	<u>\$4,250,000</u>	<u>\$4,377,500</u>
4780 Investment Income	\$6,833	\$5,826	\$5,000	\$5,000	\$5,000
<u>Totals for:</u> Interest	<u>\$6,833</u>	<u>\$5,826</u>	<u>\$5,000</u>	<u>\$5,000</u>	<u>\$5,000</u>
4999 Carryover Surplus	\$0	\$0	\$596,338	\$1,023,469	\$701,719
<u>Totals for:</u> Carryover	<u>\$0</u>	<u>\$0</u>	<u>\$596,338</u>	<u>\$1,023,469</u>	<u>\$701,719</u>
<u>Totals for:</u> General Govt Revenue	<u>\$3,954,780</u>	<u>\$4,119,654</u>	<u>\$4,851,338</u>	<u>\$5,278,469</u>	<u>\$5,084,219</u>

	Totals For Fund				
	2012 Actual	2013 Actual	2014 Budget	2014 Amended Budget	2015 Proposed Budget
Revenue	\$3,954,780	\$4,119,654	\$4,851,338	\$5,278,469	\$5,084,219



Budget Unit: 2103150    Sales Tax Capital Fund    Reserves

This budget unit includes reserves set aside to accommodate cash flow variances throughout the year, as well as accomodation for unanticipated fluctuations in revenues and expenditures throughout the year.

Item Number and Description	<u>Budget Detail</u>				
	2013 Actual	2014 Actual	2015 Budget	2015 Amended Budget	2016 Proposed Budget
9250 Cash Reserve	\$77,709	\$0	\$274,588	\$701,719	\$274,588
<u>Totals for: Reserves</u>	<u>\$77,709</u>	<u>\$0</u>	<u>\$274,588</u>	<u>\$701,719</u>	<u>\$274,588</u>
<u>Totals for: Capital Outlay</u>	<u>\$77,709</u>	<u>\$0</u>	<u>\$274,588</u>	<u>\$701,719</u>	<u>\$274,588</u>



Budget Unit: 2103200      Sales Tax Capital Fund      Interfund Support

This account is used to record support from the sales tax to other operations within the City.

2013: General Fund:	\$ 400,000
Bond and Interest:	\$ 400,000
2014: General Fund:	\$ 360,000
2015: General Fund:	\$ 360,000
Maint. Kenwood Cove	\$ 106,750
2016: General Fund	\$ 360,000
Maint. Kenwood Cove	\$ 106,750

Item Number and Description	Budget Detail				
	2013 Actual	2014 Actual	2015 Budget	2015 Amended Budget	2016 Proposed Budget
9225 Transfers-Operating	\$800,000	\$360,000	\$360,000	\$360,000	\$360,000
9225 Transfers-Operating	\$25,000	\$0	\$106,750	\$106,750	\$106,750
<b>Totals for: Int Transf</b>	<b>\$825,000</b>	<b>\$360,000</b>	<b>\$466,750</b>	<b>\$466,750</b>	<b>\$466,750</b>
<b>Totals for: Capital Outlay</b>	<b>\$825,000</b>	<b>\$360,000</b>	<b>\$466,750</b>	<b>\$466,750</b>	<b>\$466,750</b>



Budget Unit: 2103250      Sales Tax Capital Fund      Debt Services

This is to account for the transfer from Special Sales tax to the Bond and Interest fund to provide support for the debt outstanding for the Kenwood Cove Aquatics facility, as well as the supplement for the Bicentennial Center Bonds

Item Number and Description	Budget Detail				
	2013 Actual	2014 Actual	2015 Budget	2015 Amended Budget	2016 Proposed Budget
9225 Transfers-Operating	\$1,350,000	\$1,400,000	\$1,350,000	\$1,350,000	\$1,701,805
<u>Totals for:</u> Int Transf	<u>\$1,350,000</u>	<u>\$1,400,000</u>	<u>\$1,350,000</u>	<u>\$1,350,000</u>	<u>\$1,701,805</u>
<u>Totals for:</u> Debt Service	<u>\$1,350,000</u>	<u>\$1,400,000</u>	<u>\$1,350,000</u>	<u>\$1,350,000</u>	<u>\$1,701,805</u>



Budget Unit: 2109200 Sales Tax Capital Fund Vehicles and Equipment

Supplement to the General Fund Vehicles and Equipment

Item Number and Description	Budget Detail				
	2013 Actual	2014 Actual	2015 Budget	2015 Amended Budget	2016 Proposed Budget
9060 Vehicles	\$214,893	\$312,612	\$300,000	\$300,000	\$300,000
9060 Vehicles	\$8,600	\$0	\$0	\$0	\$0
<u>Totals for: Capital Ou</u>	<u>\$223,493</u>	<u>\$312,612</u>	<u>\$300,000</u>	<u>\$300,000</u>	<u>\$300,000</u>
<u>Totals for: Capital Outlay</u>	<u>\$223,493</u>	<u>\$312,612</u>	<u>\$300,000</u>	<u>\$300,000</u>	<u>\$300,000</u>



Budget Unit: 2109300 Sales Tax Capital Fund Buildings and Facilities

Supplement to General Fund Public Building Repairs

Item Number and Description	Budget Detail				
	2013 Actual	2014 Actual	2015 Budget	2015 Amended Budget	2016 Proposed Budget
8190 Other Professional	\$34,463	\$238,400	\$180,000	\$180,000	\$180,000
<u>Totals for: Other Serv</u>	<u>\$34,463</u>	<u>\$238,400</u>	<u>\$180,000</u>	<u>\$180,000</u>	<u>\$180,000</u>
<u>Totals for: Capital Outlay</u>	<u>\$34,463</u>	<u>\$238,400</u>	<u>\$180,000</u>	<u>\$180,000</u>	<u>\$180,000</u>



Budget Unit: 2109500 Sales Tax Capital Fund

Infrastructure Improvements

This Budget Unit provides funding for projects identified for the fund. 2016 projects include:

Entryway Signage	\$ 125,000
Management Software	\$ 125,000
Civil Defense Warning System	\$ 115,500
Levee Trails	\$ 50,000
Street Initiative	\$ 1,600,000
Ecra Ballfield Replacements	\$ 425,000

Item Number and Description	Budget Detail				
	2013 Actual	2014 Actual	2015 Budget	2015 Amended Budget	2016 Proposed Budget
9110 Construction Contracts	\$1,375,885	\$2,482,044	\$2,280,000	\$2,280,000	\$2,161,076
9110 Construction Contracts	\$0	\$198,919	\$0	\$0	\$0
<b>Totals for: Capital Ou</b>	<b>\$1,375,885</b>	<b>\$2,680,963</b>	<b>\$2,280,000</b>	<b>\$2,280,000</b>	<b>\$2,161,076</b>
<b>Totals for: Capital Outlay</b>	<b>\$1,375,885</b>	<b>\$2,680,963</b>	<b>\$2,280,000</b>	<b>\$2,280,000</b>	<b>\$2,161,076</b>

Totals For Fund					
	2012 Actual	2013 Actual	2014 Budget	2014 Amended Budget	2015 Proposed Budget
Expense	\$3,886,550	\$4,991,975	\$4,851,338	\$5,278,469	\$5,084,219



Budget Unit: 22001 Sales Tax Economic Dev Fund General Revenues

These limited purpose funds were established to account for the .4 cent sales tax. Approximately 7.8% of the Special Sales Tax is allocated to Economic Development purposes, with the balance allocated towards capital items and tax stabilization.

Item Number and Description	Budget Detail				
	2013 Actual	2014 Actual	2015 Budget	2015 Amended Budget	2016 Proposed Budget
4024 Sales Tax-Special Purpo	\$332,920	\$347,225	\$317,744	\$317,744	\$327,276
<u>Totals for:</u> Rest Sales	<u>\$332,920</u>	<u>\$347,225</u>	<u>\$317,744</u>	<u>\$317,744</u>	<u>\$327,276</u>
4780 Investment Income	\$1,489	\$1,748	\$5,000	\$5,000	\$5,000
<u>Totals for:</u> Interest	<u>\$1,489</u>	<u>\$1,748</u>	<u>\$5,000</u>	<u>\$5,000</u>	<u>\$5,000</u>
4999 Carryover Surplus	\$0	\$0	\$628,726	\$675,154	\$96,428
<u>Totals for:</u> Carryover	<u>\$0</u>	<u>\$0</u>	<u>\$628,726</u>	<u>\$675,154</u>	<u>\$96,428</u>
<u>Totals for:</u> General Govt Revenue	<u>\$334,409</u>	<u>\$348,973</u>	<u>\$951,470</u>	<u>\$997,898</u>	<u>\$428,704</u>

	Totals For Fund				
	2012 Actual	2013 Actual	2014 Budget	2014 Amended Budget	2015 Proposed Budget
Revenue	\$334,409	\$348,973	\$951,470	\$997,898	\$428,704



Budget Unit: 2201700    Sales Tax Economic Dev Fund    Economic Development

This fund provides resources from the Special Sales Tax for Economic Development projects approved by the SEDIC (Salina Economic Development Incentives Council). Applications for funding are considered as they are submitted. The fund also provides for a continuing supplement for the Lee District.

Item Number and Description	<u>Budget Detail</u>				
	2013 Actual	2014 Actual	2015 Budget	2015 Amended Budget	2016 Proposed Budget
8190 Other Professional	\$586,900	\$281,708	\$901,470	\$901,470	\$378,704
<u>Totals for:</u> Other Serv	<u>\$586,900</u>	<u>\$281,708</u>	<u>\$901,470</u>	<u>\$901,470</u>	<u>\$378,704</u>
<u>Totals for:</u> Economic Development	<u>\$586,900</u>	<u>\$281,708</u>	<u>\$901,470</u>	<u>\$901,470</u>	<u>\$378,704</u>



Budget Unit: 2203150 Sales Tax Economic Dev Fund Reserves

This budget unit includes reserves set aside to accommodate cash flow variances throughout the year, as well as accomodation for unanticipated fluctuations in revenues and expenditures throughout the year.

Item Number and Description	<u>Budget Detail</u>				
	2013 Actual	2014 Actual	2015 Budget	2015 Amended Budget	2016 Proposed Budget
9250 Cash Reserve	\$0	\$0	\$50,000	\$96,428	\$50,000
<u>Totals for:</u> Reserves	<u>\$0</u>	<u>\$0</u>	<u>\$50,000</u>	<u>\$96,428</u>	<u>\$50,000</u>
<u>Totals for:</u> Economic Development	<u>\$0</u>	<u>\$0</u>	<u>\$50,000</u>	<u>\$96,428</u>	<u>\$50,000</u>

<u>Totals For Fund</u>					
	2012 Actual	2013 Actual	2014 Budget	2014 Amended Budget	2015 Proposed Budget
Expense	\$586,900	\$281,708	\$951,470	\$997,898	\$428,704



Budget Unit: 23006 Business Impr. District Fund Com. & Ec. Dev Revenue

Ordinance Number 83-8971, adopted August 25, 1983, established Business Improvement District #1 (BID), which encompasses substantially all of the City downtown central business district. The BID initiated a major physical rehabilitation project in the area. With the project complete, the BID has concentrated on maintaining the physical improvements and promoting the area. The annual program of work is implemented by Salina Downtown Inc., a private non-profit organization. The City reviews and approves the budget and program of work as a part of the annual budget process. The BID assessment level reflects the collection of all BID and Salina Downtown, Inc. operating funds through a mandatory fee structure. In addition to the BID assessments, the City provides an annual operating supplement to the group.

Item Number and Description	Budget Detail				
	2013 Actual	2014 Actual	2015 Budget	2015 Amended Budget	2016 Proposed Budget
4780 Investment Income	\$24	\$14	\$500	\$500	\$500
<u>Totals for: Interest</u>	<u>\$24</u>	<u>\$14</u>	<u>\$500</u>	<u>\$500</u>	<u>\$500</u>
4770 Business Impr. District	\$84,462	\$82,629	\$90,000	\$90,000	\$90,000
<u>Totals for: Serv Chrg</u>	<u>\$84,462</u>	<u>\$82,629</u>	<u>\$90,000</u>	<u>\$90,000</u>	<u>\$90,000</u>
<u>Totals for: General Govt Revenue</u>	<u>\$84,486</u>	<u>\$82,643</u>	<u>\$90,500</u>	<u>\$90,500</u>	<u>\$90,500</u>

	Totals For Fund				
	2012 Actual	2013 Actual	2014 Budget	2014 Amended Budget	2015 Proposed Budget
Revenue	\$84,486	\$82,643	\$90,500	\$90,500	\$90,500



Budget Unit: 2301730 Business Impr. District Fund Lee District

This budget unit accounts for Business Improvement District # 1 fees that are passed through to Salina Downtown Inc.

Item Number and Description	Budget Detail				
	2013 Actual	2014 Actual	2015 Budget	2015 Amended Budget	2016 Proposed Budget
8035 Agency Contracts Operat	\$83,326	\$81,425	\$90,500	\$90,500	\$90,500
8515 Collection Fees	\$1,297	\$1,520	\$0	\$0	\$0
<b>Totals for: Other Serv</b>	<b>\$84,623</b>	<b>\$82,945</b>	<b>\$90,500</b>	<b>\$90,500</b>	<b>\$90,500</b>
<b>Totals for: BID</b>	<b>\$84,623</b>	<b>\$82,945</b>	<b>\$90,500</b>	<b>\$90,500</b>	<b>\$90,500</b>



Budget Unit: 2303150 Business Impr. District Fund Reserves

This budget unit includes reserves set aside to accommodate cash flow variances throughout the year, as well as accomodation for unanticipated fluctuations in revenues and expenditures throughout the year.

Totals For Fund					
	2012 Actual	2013 Actual	2014 Budget	2014 Amended Budoet	2015 Proposed Budget
Expense	\$84,623	\$82,945	\$90,500	\$90,500	\$90,500



Budget Unit: 24006 Tourism & Convention Fund Com. & Ec. Dev Revenue

A 6.4% transient guest tax is levied upon the gross receipts derived from hotel/motel sleeping accommodations. The revenue is for the promotion of conventions and tourism in Salina.

By written contract with the City of Salina, the Salina Area Chamber of Commerce operates the Convention and Tourism Bureau. A ten-member Convention and Tourism Committee appointed by the City Commission advises the Chamber on the use of the funds. The chamber receives revenues generated by 3 cents of the tax.

.4 cent of the tax is dedicated to marketing for cultural organizations and for the Kenwood/Oakdale facilities (Bicentennial Center)

The Salina Bicentennial Center receives 2 cents of the hotel/motel tax proceeds for operations of the Bicentennial Center.  
1 cent of the tax is dedicated to Capital Improvements to the Bicentennial Center.

Item Number and Description	Budget Detail				
	2013 Actual	2014 Actual	2015 Budget	2015 Amended Budget	2016 Proposed Budget
4045 Transient Guest Tax	\$1,407,406	\$1,417,582	\$1,420,000	\$1,420,000	\$1,420,000
<b>Totals for: Other Tax</b>	<b>\$1,407,406</b>	<b>\$1,417,582</b>	<b>\$1,420,000</b>	<b>\$1,420,000</b>	<b>\$1,420,000</b>
4780 Investment Income	\$105	\$206	\$0	\$0	\$0
<b>Totals for: Interest</b>	<b>\$105</b>	<b>\$206</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Totals for: Com. &amp; Ec. Dev Reven</b>	<b>\$1,407,511</b>	<b>\$1,417,788</b>	<b>\$1,420,000</b>	<b>\$1,420,000</b>	<b>\$1,420,000</b>

	Totals For Fund				
	2012 Actual	2013 Actual	2014 Budget	2014 Amended Budget	2015 Proposed Budget
<b>Revenue</b>	<b>\$1,407,511</b>	<b>\$1,417,788</b>	<b>\$1,420,000</b>	<b>\$1,420,000</b>	<b>\$1,420,000</b>



Budget Unit: 2401140 Tourism & Convention Fund Tourism and Convention

This provides support to Visit Salina. The Tourism and Convention fund also provides support for Bicentennial Center operations as well as providing assistance in retiring some of the bonds outstanding on the facility.

Item Number and Description	<u>Budget Detail</u>				
	2013 Actual	2014 Actual	2015 Budget	2015 Amended Budget	2016 Proposed Budget
8035 Agency Contracts Operat	\$745,875	\$819,633	\$788,810	\$788,810	\$788,810
<u>Totals for:</u> Other Serv	<u>\$745,875</u>	<u>\$819,633</u>	<u>\$788,810</u>	<u>\$788,810</u>	<u>\$788,810</u>
9225 Transfers-Operating	\$604,125	\$660,057	\$631,190	\$631,190	\$631,190
<u>Totals for:</u> Int Transf	<u>\$604,125</u>	<u>\$660,057</u>	<u>\$631,190</u>	<u>\$631,190</u>	<u>\$631,190</u>
<u>Totals for:</u> Tourism	<u>\$1,350,000</u>	<u>\$1,479,690</u>	<u>\$1,420,000</u>	<u>\$1,420,000</u>	<u>\$1,420,000</u>



Budget Unit: 2403150    Tourism & Convention Fund    Reserves

This budget unit includes reserves set aside to accommodate cash flow variances throughout the year, as well as accomodation for unanticipated fluctuations in revenues and expenditures throughout the year.

Totals For Fund					
	2012 Actual	2013 Actual	2014 Budget	2014 Amended Budget	2015 Proposed Budget
Expense	\$1,350,000	\$1,479,690	\$1,420,000	\$1,420,000	\$1,420,000



Budget Unit: 25005 Special Parks and Rec Fund Rec. & Culture Revenue

Under state law, cities and counties receive a share of the state 10% tax on the gross receipts from the sale of liquor and cereal malt beverages by the drink. The 10% tax applies to the gross receipts from the sale of drinks containing alcoholic liquor and cereal malt beverages, sold by private clubs, and by caterers and drinking establishments in "wet" counties. The local share depends on the amount of tax collected within the city. The revenue is distributed on March 15, June 15, September 15 and December 15.

As of January 1, 1993, cities over 6,000 population receive 70% of the amount collected within their jurisdiction, and must allocate the revenue as follows: one-third to the general fund, one-third to a special alcohol and drugs programs fund, and one-third to a special parks and recreational fund. Each third raises about \$160,000 per year for these programs.

Item Number and Description	Budget Detail				
	2013 Actual	2014 Actual	2015 Budget	2015 Amended Budget	2016 Proposed Budget
4055 Liquor Tax	\$159,646	\$172,643	\$160,000	\$160,000	\$180,000
<u>Totals for:</u> Unres Gran	<u>\$159,646</u>	<u>\$172,643</u>	<u>\$160,000</u>	<u>\$160,000</u>	<u>\$180,000</u>
4780 Investment Income	\$222	\$362	\$4,000	\$4,000	\$4,000
<u>Totals for:</u> Interest	<u>\$222</u>	<u>\$362</u>	<u>\$4,000</u>	<u>\$4,000</u>	<u>\$4,000</u>
4999 Carrvover Surplus	\$0	\$0	\$91,668	\$182,600	\$159,168
<u>Totals for:</u> Carryover	<u>\$0</u>	<u>\$0</u>	<u>\$91,668</u>	<u>\$182,600</u>	<u>\$159,168</u>
<u>Totals for:</u> Rec. & Culture Reven	<u>\$159,868</u>	<u>\$173,005</u>	<u>\$255,668</u>	<u>\$346,600</u>	<u>\$343,168</u>

	Totals For Fund				
	2012 Actual	2013 Actual	2014 Budget	2014 Amended Budget	2015 Proposed Budget
Revenue	\$159,868	\$173,005	\$255,668	\$346,600	\$343,168



Budget Unit: 2503150 Special Parks and Rec Fund Reserves

This budget unit includes reserves set aside to accommodate cash flow variances throughout the year, as well as accomodation for unanticipated fluctuations in revenues and expenditures throughout the year.

Item Number and Description	Budget Detail				
	2013 Actual	2014 Actual	2015 Budget	2015 Amended Budget	2016 Proposed Budget
9250 Cash Reserve	\$0	\$0	\$103,236	\$159,168	\$103,236
<b>Totals for: Reserves</b>	<b>\$0</b>	<b>\$0</b>	<b>\$103,236</b>	<b>\$159,168</b>	<b>\$103,236</b>
<b>Totals for: Parks</b>	<b>\$0</b>	<b>\$0</b>	<b>\$103,236</b>	<b>\$159,168</b>	<b>\$103,236</b>




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Budget Unit: 2503200      Special Parks and Rec Fund      Interfund Transfers

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Item Number and Description	<u>Budget Detail</u>				
	2013 Actual	2014 Actual	2015 Budget	2015 Amended Budget	2016 Proposed Budget
9220 Transfers-Interfund	\$0	\$0	\$0	\$0	\$0
<u>Totals for:</u> Int Transf	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<u>Totals for:</u> Parks	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

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Budget Unit: 2503250 Special Parks and Rec Fund Debt Service

Special Parks resources were pledged to reduce the Debt outstanding for construction of the Bill Burke Park Soccer fields. The final year for that debt is 2015

Item Number and Description	<u>Budget Detail</u>				
	2013 Actual	2014 Actual	2015 Budget	2015 Amended Budget	2016 Proposed Budget
9160 Principal - City Share	\$25,000	\$0	\$30,000	\$30,000	\$0
9170 Interest - City Share	\$419	\$0	\$0	\$0	\$0
<u>Totals for:</u> Debt Serv	<u>\$25,419</u>	<u>\$0</u>	<u>\$30,000</u>	<u>\$30,000</u>	<u>\$0</u>
<u>Totals for:</u> Parks	<u>\$25,419</u>	<u>\$0</u>	<u>\$30,000</u>	<u>\$30,000</u>	<u>\$0</u>



Budget Unit: 2509500 Special Parks and Rec Fund Infrastructure Improvements

In the City of Salina, the one-third of the revenue allocated to parks and recreation is used primarily for Capital Improvements to the City's park system. Annually, the Parks and Recreation Advisory Board submits a plan for use of those funds in park facility improvements. \$30,000 per year, for a period of 10 years, is designated to assist with the bond and interest payments on bonds issued for the construction of the Bill Burke Soccer Fields.

Item Number and Description	Budget Detail				
	2013 Actual	2014 Actual	2015 Budget	2015 Amended Budget	2016 Proposed Budget
9110 Construction Contracts	\$112,017	\$100,982	\$122,432	\$157,432	\$239,932
<b>Totals for: Capital Ou</b>	<b>\$112,017</b>	<b>\$100,982</b>	<b>\$122,432</b>	<b>\$157,432</b>	<b>\$239,932</b>
<b>Totals for: Parks</b>	<b>\$112,017</b>	<b>\$100,982</b>	<b>\$122,432</b>	<b>\$157,432</b>	<b>\$239,932</b>

Expense	Totals For Fund				
	2012 Actual	2013 Actual	2014 Budget	2014 Amended Budget	2015 Proposed Budget
Expense	\$137,436	\$100,982	\$255,668	\$346,600	\$343,168



Budget Unit: 26004 Special Alcohol Fund Health & Sanitation Rev

Under state law, cities and counties receive a share of the state 10% tax on the gross receipts from the sale of liquor and cereal malt beverages by the drink. The 10% tax applies to the gross receipts from the sale of drinks containing alcoholic liquor and cereal malt beverages, sold by private clubs, and by caterers and drinking establishments in "wet" counties. The local share depends on the amount of tax collected within the city. The revenue is distributed on March 15, June 15, September 15 and December 15.

As of January 1, 1993, cities over 6,000 population receive 70% of the amount collected within their jurisdiction, and must allocate the revenue as follows: one-third to the general fund, one-third to a special alcohol and drugs programs fund, and one-third to a special parks and recreational fund. Each third raises about \$160,000 per year for these programs.

Item Number and Description	Budget Detail				
	2013 Actual	2014 Actual	2015 Budget	2015 Amended Budget	2016 Proposed Budget
4055 Liquor Tax	\$159,646	\$172,643	\$160,000	\$160,000	\$180,000
<u>Totals for:</u> Unres Gran	<u>\$159,646</u>	<u>\$172,643</u>	<u>\$160,000</u>	<u>\$160,000</u>	<u>\$180,000</u>
4780 Investment Income	\$48	\$41	\$0	\$0	\$0
<u>Totals for:</u> Interest	<u>\$48</u>	<u>\$41</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
4999 Carryover Surplus	\$0	\$0	\$5,204	\$42,456	\$37,252
<u>Totals for:</u> Carryover	<u>\$0</u>	<u>\$0</u>	<u>\$5,204</u>	<u>\$42,456</u>	<u>\$37,252</u>
<u>Totals for:</u> Health & Sanitation	<u>\$159,694</u>	<u>\$172,684</u>	<u>\$165,204</u>	<u>\$202,456</u>	<u>\$217,252</u>

	Totals For Fund				
	2012 Actual	2013 Actual	2014 Budget	2014 Amended Budget	2015 Proposed Budget
Revenue	\$159,694	\$172,684	\$165,204	\$202,456	\$217,252



Budget Unit: 2601110      Special Alcohol Fund      Special Alcohol

The City of Salina enters into contracts with local social agencies to finance programs and services related to activities allowable under this program. The current program provides funding for substance abuse, education, and prevention programs at Central Kansas Foundation, St. Francis of Salina, and Catholic Charities.

Item Number and Description	Budget Detail				
	2013 Actual	2014 Actual	2015 Budget	2015 Amended Budget	2016 Proposed Budget
8035 Agency Contracts Operat	\$159,510	\$130,433	\$165,204	\$165,204	\$217,252
<u>Totals for:</u> Other Serv	<u>\$159,510</u>	<u>\$130,433</u>	<u>\$165,204</u>	<u>\$165,204</u>	<u>\$217,252</u>
<u>Totals for:</u> Special Alcohol	<u>\$159,510</u>	<u>\$130,433</u>	<u>\$165,204</u>	<u>\$165,204</u>	<u>\$217,252</u>



Budget Unit: 2603150 Special Alcohol Fund Reserves

This budget unit includes reserves set aside to accommodate cash flow variances throughout the year, as well as accomodation for unanticipated fluctuations in revenues and expenditures throughout the year.

Item Number and Description	Budget Detail				
	2013 Actual	2014 Actual	2015 Budget	2015 Amended Budget	2016 Proposed Budget
9250 Cash Reserve	\$0	\$0	\$0	\$37,252	\$0
<b>Totals for: Reserves</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$37,252</b>	<b>\$0</b>
<b>Totals for: Special Alcohol</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$37,252</b>	<b>\$0</b>

Expense	Totals For Fund				
	2012 Actual	2013 Actual	2014 Budget	2014 Amended Budget	2015 Proposed Budget
Expense	\$159,510	\$130,433	\$165,204	\$202,456	\$217,252



Budget Unit: 27003 Special Gas Tax Fund Public Works Revenue

This represents the portion of the State tax on motor fuels that is allocated to the City of Salina. The tax rate (for motor fuels) is generally \$.24 per gallon, with some special and alternative fuels being taxed at slightly different rates. Cities receive 43% of the tax, allocated based on population.

Item Number and Description	Budget Detail				
	2013 Actual	2014 Actual	2015 Budget	2015 Amended Budget	2016 Proposed Budget
4050 Gas Tax	\$1,341,051	\$1,388,637	\$1,432,730	\$1,432,730	\$1,373,070
<b>Totals for: Unres Gran</b>	<b>\$1,341,051</b>	<b>\$1,388,637</b>	<b>\$1,432,730</b>	<b>\$1,432,730</b>	<b>\$1,373,070</b>
4780 Investment Income	\$3,097	\$3,090	\$6,000	\$6,000	\$6,000
<b>Totals for: Interest</b>	<b>\$3,097</b>	<b>\$3,090</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$6,000</b>
4905 Other Miscellaneous	\$5,896	\$0	\$0	\$0	\$0
<b>Totals for: Misc.</b>	<b>\$5,896</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
4964 Transfers Interfund	\$180,000	\$170,000	\$170,000	\$170,000	\$170,000
<b>Totals for: Transfers</b>	<b>\$180,000</b>	<b>\$170,000</b>	<b>\$170,000</b>	<b>\$170,000</b>	<b>\$170,000</b>
4999 Carryover Surplus	\$0	\$0	\$513,970	\$376,058	\$342,088
<b>Totals for: Carryover</b>	<b>\$0</b>	<b>\$0</b>	<b>\$513,970</b>	<b>\$376,058</b>	<b>\$342,088</b>
<b>Totals for: Public Works Revenue</b>	<b>\$1,530,044</b>	<b>\$1,561,727</b>	<b>\$2,122,700</b>	<b>\$1,984,788</b>	<b>\$1,891,158</b>

Totals For Fund					
	2012 Actual	2013 Actual	2014 Budget	2014 Amended Budget	2015 Proposed Budget
Revenue	\$1,530,044	\$1,561,727	\$2,122,700	\$1,984,788	\$1,891,158



Budget Unit: 2703150    Special Gas Tax Fund    Reserves

This budget unit includes reserves set aside to accommodate cash flow variances throughout the year, as well as accomodation for unanticipated fluctuations in revenues and expenditures throughout the year.

Item Number and Description	<u>Budget Detail</u>				
	2013 Actual	2014 Actual	2015 Budget	2015 Amended Budget	2016 Proposed Budget
9250 Cash Reserve	\$0	\$0	\$500,000	\$342,088	\$500,000
<u>Totals for:</u> Reserves	<u>\$0</u>	<u>\$0</u>	<u>\$500,000</u>	<u>\$342,088</u>	<u>\$500,000</u>
<u>Totals for:</u> Street	<u>\$0</u>	<u>\$0</u>	<u>\$500,000</u>	<u>\$342,088</u>	<u>\$500,000</u>



Budget Unit: 2705510 Special Gas Tax Fund Street

Resources in the Special Gas Tax fund are allocated to purchasing materials to be used in Street repairs

Item Number and Description	<u>Budget Detail</u>				
	2013 Actual	2014 Actual	2015 Budget	2015 Amended Budget	2016 Proposed Budget
7050 Asphalt	\$102,897	\$144,158	\$166,635	\$166,635	\$166,635
7055 Cement Products	\$210,165	\$240,022	\$235,955	\$235,955	\$265,830
7060 Sand, Rock, Gravel & Sa	\$58,972	\$83,775	\$83,900	\$103,900	\$103,900
7070 Paints	\$7,578	\$8,374	\$12,450	\$12,450	\$12,450
7240 Signs	\$14,619	\$17,198	\$21,100	\$21,100	\$21,100
<u>Totals for: Supplies</u>	<u>\$394,231</u>	<u>\$493,527</u>	<u>\$520,040</u>	<u>\$540,040</u>	<u>\$569,915</u>
<u>Totals for: Street</u>	<u>\$394,231</u>	<u>\$493,527</u>	<u>\$520,040</u>	<u>\$540,040</u>	<u>\$569,915</u>



Budget Unit: 2709500 Special Gas Tax Fund

Infrastructure Improvements

This fund is used in street maintenance, such as asphalt overlay and slurry sealing, concrete and asphalt contract repair work and for the purchase of equipment. The vast majority of these improvements are contracted, although a small amount of funding is set aside for purchase of materials to be used by in-house staff. No staff expense is paid by the Special Gas Tax Fund. This activity is performed under the general supervision of the Director of Public Works.

Item Number and Description	Budget Detail				
	2013 Actual	2014 Actual	2015 Budget	2015 Amended Budget	2016 Proposed Budget
9105 Capital Improvement Pro	\$1,134,524	\$1,600,310	\$1,102,660	\$1,102,660	\$821,243
<u>Totals for: Capital Ou</u>	<u>\$1,134,524</u>	<u>\$1,600,310</u>	<u>\$1,102,660</u>	<u>\$1,102,660</u>	<u>\$821,243</u>
<u>Totals for: Street</u>	<u>\$1,134,524</u>	<u>\$1,600,310</u>	<u>\$1,102,660</u>	<u>\$1,102,660</u>	<u>\$821,243</u>

Totals For Fund					
	2012 Actual	2013 Actual	2014 Budget	2014 Amended Budget	2015 Proposed Budget
Expense	\$1,528,755	\$2,093,837	\$2,122,700	\$1,984,788	\$1,891,158



**Budget Unit: 28005 Neighborhood Park Development F Recreation Revenue**

This fund was created in 1999 to account for the fees collected from new residential building projects in Salina. By City Ordinance, these funds are further segregated by separate park service area. As a larger amount of revenues are aggregated to this fund, they will be made available for acquisition and/or development of neighborhood parks in the growing areas of the community. Fees collected (\$200.00 each) from new home building construction will be spent in the area of town from which it was collected.

Item Number and Description	<u>Budget Detail</u>				
	2013 Actual	2014 Actual	2015 Budget	2015 Amended Budget	2016 Proposed Budget
4780 Investment Income	\$530	\$342	\$4,000	\$4,000	\$4,000
<u>Totals for: Interest</u>	<u>\$530</u>	<u>\$342</u>	<u>\$4,000</u>	<u>\$4,000</u>	<u>\$4,000</u>
4999 Carryover Surplus	\$0	\$0	\$110,260	\$95,382	\$0
<u>Totals for: Carryover</u>	<u>\$0</u>	<u>\$0</u>	<u>\$110,260</u>	<u>\$95,382</u>	<u>\$0</u>
4772 Neighborhood Park Fees	\$8,500	\$7,300	\$20,000	\$20,000	\$20,000
<u>Totals for: Serv Chrg</u>	<u>\$8,500</u>	<u>\$7,300</u>	<u>\$20,000</u>	<u>\$20,000</u>	<u>\$20,000</u>
<u>Totals for: General Govt Revenue</u>	<u>\$9,030</u>	<u>\$7,642</u>	<u>\$134,260</u>	<u>\$119,382</u>	<u>\$24,000</u>

	<u>Totals For Fund</u>				
	2012 Actual	2013 Actual	2014 Budget	2014 Amended Budget	2015 Proposed Budget
Revenue	\$9,030	\$7,642	\$134,260	\$119,382	\$24,000



Budget Unit: 2809500 Neighborhood Park Development F Infrastructure Improvements

Resources are committed to Park improvements in specific targeted neighborhoods.

Item Number and Description	Budget Detail				
	2013 Actual	2014 Actual	2015 Budget	2015 Amended Budget	2016 Proposed Budget
9105 Capital Improvement Pro	\$118,228	\$22,948	\$134,260	\$134,260	\$24,000
<b>Totals for: Capital Ou</b>	<b>\$118,228</b>	<b>\$22,948</b>	<b>\$134,260</b>	<b>\$134,260</b>	<b>\$24,000</b>
<b>Totals for: Parks</b>	<b>\$118,228</b>	<b>\$22,948</b>	<b>\$134,260</b>	<b>\$134,260</b>	<b>\$24,000</b>

Totals For Fund					
	2012 Actual	2013 Actual	2014 Budget	2014 Amended Budget	2015 Proposed Budget
Expense	\$118,228	\$22,948	\$134,260	\$119,382	\$24,000



Budget Unit: 29005 Bicentennial Center Fund Rec. & Culture Revenue

Responsibility for the Operation of the Bicentennial Center was transferred to Global Spectrum as of March 1, 2012. As a result, revenues generated by the Center no longer flow to the City of Salina

Item Number and Description	Budget Detail				
	2013 Actual	2014 Actual	2015 Budget	2015 Amended Budget	2016 Proposed Budget
4780 Investment Income	\$60	\$0	\$0	\$0	\$0
<b>Totals for: Interest</b>	<b>\$60</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
4966 Transfers Operating	\$489,851	\$635,853	\$480,000	\$480,000	\$550,000
<b>Totals for: Transfers</b>	<b>\$489,851</b>	<b>\$635,853</b>	<b>\$480,000</b>	<b>\$480,000</b>	<b>\$550,000</b>
4999 Carryover Surplus	\$0	\$0	\$0	\$0	\$30,000
<b>Totals for: Carryover</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>
4090 Bicentennial Center Ren	\$93,970	\$374	\$0	\$0	\$0
4580 Catering In-House	\$11,811	\$0	\$0	\$0	\$0
4590 Novelties	\$10,456	\$0	\$0	\$0	\$0
<b>Totals for: Serv Chrg</b>	<b>\$116,237</b>	<b>\$374</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Totals for: General Govt Revenue</b>	<b>\$606,148</b>	<b>\$636,227</b>	<b>\$480,000</b>	<b>\$480,000</b>	<b>\$580,000</b>

	Totals For Fund				
	2012 Actual	2013 Actual	2014 Budget	2014 Amended Budget	2015 Proposed Budget
Revenue	\$606,148	\$636,227	\$480,000	\$480,000	\$580,000



Budget Unit: 2906150 Bicentennial Center Fund Operations

This budget unit accounts for the contract payments to Global Spectrum, as well as any direct expenditures that the City may be responsible for under the agreement with Global Spectrum.

Item Number and Description	Budget Detail				
	2013 Actual	2014 Actual	2015 Budget	2015 Amended Budget	2016 Proposed Budget
7000 Office Supplies	(\$720)	\$0	\$0	\$0	\$0
7490 Maint-Miscellaneous	\$44	\$0	\$0	\$0	\$0
7490 Maint-Miscellaneous	\$0	(\$183)	\$0	\$0	\$0
<b>Totals for: Supplies</b>	<b>(\$676)</b>	<b>(\$183)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
8215 Telephone	\$833	(\$153)	\$0	\$0	\$0
8230 Gas Service	(\$3,866)	\$0	\$0	\$0	\$0
8550 Other Contractual	\$592,664	\$619,235	\$450,000	\$450,000	\$450,000
<b>Totals for: Other Serv</b>	<b>\$589,631</b>	<b>\$619,082</b>	<b>\$450,000</b>	<b>\$450,000</b>	<b>\$450,000</b>
9035 Other Equipment	\$0	\$25,700	\$0	\$0	\$0
9045 Equip-Operations	\$19,352	\$0	\$0	\$0	\$0
<b>Totals for: Capital Ou</b>	<b>\$19,352</b>	<b>\$25,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
9115 Principal	\$0	\$0	\$0	\$0	\$100,000
<b>Totals for: Debt Serv</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>
9250 Cash Reserve	\$0	\$0	\$30,000	\$30,000	\$30,000
<b>Totals for: Reserves</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>
<b>Totals for: Bicentennial Center</b>	<b>\$608,307</b>	<b>\$644,599</b>	<b>\$480,000</b>	<b>\$480,000</b>	<b>\$580,000</b>

Totals For Fund					
	2012 Actual	2013 Actual	2014 Budget	2014 Amended Budget	2015 Proposed Budget
Expense	\$608,307	\$644,599	\$480,000	\$480,000	\$580,000



Budget Unit: 30004 Sanitation Fund

Health & Sanitation Rev

This Fund is self-supporting from fees paid by users of the service. No property tax monies are devoted to this activity. Participants in the curbside recycling program or those who use special pickup services pay additional fees.

Item Number and Description	Budget Detail				
	2013 Actual	2014 Actual	2015 Budget	2015 Amended Budget	2016 Proposed Budget
4780 Investment Income	\$2,137	\$2,549	\$3,500	\$3,500	\$3,500
<u>Totals for: Interest</u>	<u>\$2,137</u>	<u>\$2,549</u>	<u>\$3,500</u>	<u>\$3,500</u>	<u>\$3,500</u>
4999 Carryover Surplus	\$0	\$0	\$705,366	\$897,013	\$947,953
<u>Totals for: Carryover</u>	<u>\$0</u>	<u>\$0</u>	<u>\$705,366</u>	<u>\$897,013</u>	<u>\$947,953</u>
4290 Sanitation	\$2,472,749	\$2,536,795	\$2,577,829	\$2,500,000	\$2,550,000
<u>Totals for: Serv Chrg</u>	<u>\$2,472,749</u>	<u>\$2,536,795</u>	<u>\$2,577,829</u>	<u>\$2,500,000</u>	<u>\$2,550,000</u>
<u>Totals for: General Govt Revenue</u>	<u>\$2,474,886</u>	<u>\$2,539,344</u>	<u>\$3,286,695</u>	<u>\$3,400,513</u>	<u>\$3,501,453</u>

Totals For Fund					
	2012 Actual	2013 Actual	2014 Budget	2014 Amended Budget	2015 Proposed Budget
Revenue	\$2,474,886	\$2,539,344	\$3,286,695	\$3,400,513	\$3,501,453



Budget Unit: 3003150 Sanitation Fund

Reserves

This budget unit includes reserves set aside to accommodate cash flow variances throughout the year, as well as accomodation for unanticipated fluctuations in revenues and expenditures throughout the year.

Item Number and Description	<u>Budget Detail</u>				
	2013 Actual	2014 Actual	2015 Budget	2015 Amended Budget	2016 Proposed Budget
9250 Cash Reserve	\$0	\$0	\$693,721	\$947,953	\$679,874
<u>Totals for: Reserves</u>	<u>\$0</u>	<u>\$0</u>	<u>\$693,721</u>	<u>\$947,953</u>	<u>\$679,874</u>
<u>Totals for: Sanitation</u>	<u>\$0</u>	<u>\$0</u>	<u>\$693,721</u>	<u>\$947,953</u>	<u>\$679,874</u>



**Budget Unit: 3005550 Sanitation Fund Sanitation**

This work group in the Public Works Department is responsible for the efficient, systematic collection and disposal of garbage, rubbish, trash and similar waste materials originating within the residential areas of the City of Salina, for persons choosing to contract with the City. Commercial collections, including apartment houses, are handled by licensed, private haulers or by the individual business. The work group is supervised by the Sanitation Superintendent, who is responsible to the Operations Manager.

The weekly refuse collection service is available to all single, duplex and triplex residential units on an optional basis. The work group operates four 25 yard trucks, each with an assigned route to be served each day, Monday through Friday. The work group also runs three 20 yard grass packer trucks which pick up yard waste and transport it to a private composting company. There are approximately 14,000 residential refuse customers. There are presently 5,190 yard waste carts receiving weekly service. A limited curbside recycling program was initiated in 2005.

The Sanitation Fund is charged .15¢ by the Water and Sewerage Department for each monthly bill that is sent out, and a certain amount is paid to the General Fund for general administrative services. The division also offers a special pickup service for customers and non-customers.

Full time authorized staff:

2012: 21 2013: 22 2014: 22 2015: 22 2016: 22

Item Number and Description	Budget Detail				
	2013 Actual	2014 Actual	2015 Budget	2015 Amended Budget	2016 Proposed Budget
6000 FT-Salaries Budget	\$601,425	\$617,783	\$632,630	\$600,000	\$632,600
6014 OT- Regular	\$9,718	\$10,932	\$2,000	\$3,675	\$2,000
6018 Longevity Pay	\$6,437	\$6,899	\$7,390	\$7,390	\$7,900
6020 Earned Leave	\$3,570	\$3,549	\$7,400	\$19,400	\$7,400
8220 Cell Phone Allowance	\$600	\$600	\$600	\$600	\$600
<b>Totals for: Personal S</b>	<b>\$621,750</b>	<b>\$639,763</b>	<b>\$650,020</b>	<b>\$631,065</b>	<b>\$650,500</b>
6100 Unemployment	\$1,156	\$805	\$1,144	\$1,144	\$1,144
6110 Social Security	\$36,457	\$37,588	\$36,500	\$36,500	\$36,500
6120 Medicare	\$8,526	\$8,791	\$9,450	\$9,450	\$9,450
6130 Life Insurance	\$1,277	\$1,363	\$2,200	\$2,200	\$2,200
6150 Kpers	\$56,591	\$64,630	\$64,986	\$64,986	\$64,986
<b>Totals for: Empl Benef</b>	<b>\$104,007</b>	<b>\$113,177</b>	<b>\$114,280</b>	<b>\$114,280</b>	<b>\$114,280</b>
6160 Health Insurance	\$127,688	\$134,792	\$158,359	\$130,000	\$158,359
6200 Workmen's Compensation	\$13,200	\$13,200	\$13,200	\$13,200	\$13,200
<b>Totals for: Ben Trans</b>	<b>\$140,888</b>	<b>\$147,992</b>	<b>\$171,559</b>	<b>\$143,200</b>	<b>\$171,559</b>
7000 Office Supplies	\$631	\$580	\$650	\$650	\$675
7175 Parts-Machinery & Equip	\$13,949	\$13,401	\$14,000	\$14,000	\$14,500
7325 Wearing Apparel	\$5,634	\$7,823	\$15,550	\$17,050	\$15,450
7405 Tools	\$445	\$722	\$750	\$750	\$775
7610 Other Oper. Supplies	\$2,175	\$2,060	\$3,075	\$3,075	\$3,175
7650 Buildings & Grounds	\$0	\$1,388	\$100	\$100	\$100
8310 Postage	\$24	\$27	\$240	\$240	\$240
<b>Totals for: Supplies</b>	<b>\$22,858</b>	<b>\$26,001</b>	<b>\$34,365</b>	<b>\$35,865</b>	<b>\$34,915</b>
8215 Telephone	\$352	\$263	\$1,500	\$1,500	\$1,500
8315 Employee Development	\$664	\$324	\$3,540	\$3,540	\$3,540
8340 Dues	\$0	\$400	\$400	\$400	\$400
8390 Rpr-Radio	\$439	\$420	\$1,000	\$1,000	\$1,000
8395 Rpr-Buildings	\$184	\$576	\$1,000	\$1,000	\$2,000
8550 Other Contractual	\$56,387	\$58,438	\$71,800	\$71,800	\$74,000
<b>Totals for: Other Serv</b>	<b>\$58,026</b>	<b>\$60,421</b>	<b>\$79,240</b>	<b>\$79,240</b>	<b>\$82,440</b>
9035 Other Equipment	\$54,523	\$58,272	\$59,550	\$59,550	\$66,925
9060 Vehicles	\$154,050	\$124,563	\$145,000	\$115,000	\$357,000
<b>Totals for: Capital Ou</b>	<b>\$208,573</b>	<b>\$182,835</b>	<b>\$204,550</b>	<b>\$174,550</b>	<b>\$423,925</b>
7120 Gas & Oil	\$139,586	\$132,168	\$139,600	\$75,000	\$139,600
7165 Maint-Vehicles & Equip	\$152,774	\$187,875	\$170,000	\$170,000	\$175,000
8025 Administration & Billin	\$28,412	\$28,654	\$32,200	\$32,200	\$32,200
8090 Data Processing Charges	\$72,000	\$72,000	\$72,000	\$72,000	\$72,000
8245 Solid Waste Disposal	\$528,746	\$495,966	\$546,410	\$546,410	\$546,410
8255 Water Service	\$2,352	\$2,296	\$2,400	\$2,400	\$2,400
9210 Interfund Serv. Prov.	\$310,000	\$310,000	\$376,350	\$376,350	\$376,350



<u>Totals for:</u>	Int Servs	<u>\$1,233,870</u>	<u>\$1,228,959</u>	<u>\$1,338,960</u>	<u>\$1,274,360</u>	<u>\$1,343,960</u>
<u>Totals for:</u>	Sanitation	<u>\$2,389,972</u>	<u>\$2,399,148</u>	<u>\$2,592,974</u>	<u>\$2,452,560</u>	<u>\$2,821,579</u>

Totals For Fund					
	2012 Actual	2013 Actual	2014 Budget	2014 Amended Budaet	2015 Proposed Budget
Expense	\$2,389,972	\$2,399,148	\$3,286,695	\$3,400,513	\$3,501,453



Budget Unit: 32004 Solid Waste Fund Health & Sanitation Rev

The Solid Waste Fund is solely financed from tipping fees collected from users of the landfill and income realized from leasing farm land not needed for landfill operations. No tax monies are devoted to this activity. Of the tonnage fee, \$1.00 is allocated for Waste Management activity under the oversight of the Solid Waste Management Advisory Board, \$0.50 is allocated for postclosure care. Other fees include a \$1.00 per ton fee assessed by the State of Kansas, and \$2.00 per ton to support City street maintenance. Available cropland is farmed under contract, with the Solid Waste Fund receiving a percentage of the proceeds.

Item Number and Description	Budget Detail				
	2013 Actual	2014 Actual	2015 Budget	2015 Amended Budget	2016 Proposed Budget
4780 Investment Income	\$4,508	\$5,991	\$7,000	\$7,000	\$7,000
<b>Totals for: Interest</b>	<b>\$4,508</b>	<b>\$5,991</b>	<b>\$7,000</b>	<b>\$7,000</b>	<b>\$7,000</b>
4905 Other Miscellaneous	\$33,737	\$37,540	\$42,310	\$42,310	\$42,310
<b>Totals for: Misc.</b>	<b>\$33,737</b>	<b>\$37,540</b>	<b>\$42,310</b>	<b>\$42,310</b>	<b>\$42,310</b>
4300 Solid Waste-Internal	\$466,987	\$430,834	\$478,940	\$433,500	\$450,000
<b>Totals for: Int Serv</b>	<b>\$466,987</b>	<b>\$430,834</b>	<b>\$478,940</b>	<b>\$433,500</b>	<b>\$450,000</b>
4999 Carryover Surplus	\$0	\$0	\$1,342,184	\$2,085,518	\$2,007,687
<b>Totals for: Carryover</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,342,184</b>	<b>\$2,085,518</b>	<b>\$2,007,687</b>
4295 Solid Waste	\$2,688,798	\$2,576,457	\$2,034,660	\$2,000,000	\$2,040,687
4900 Recycled Material	\$1,023	\$19,018	\$7,000	\$7,000	\$7,000
<b>Totals for: Serv Chrg</b>	<b>\$2,689,821</b>	<b>\$2,595,475</b>	<b>\$2,041,660</b>	<b>\$2,007,000</b>	<b>\$2,047,687</b>
9035 Other Equipment	\$4,550	\$0	\$0	\$0	\$0
9060 Vehicles	\$48,400	\$0	\$0	\$0	\$0
<b>Totals for: Capital Ou</b>	<b>\$52,950</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Totals for: General Govt Revenue</b>	<b>\$3,248,003</b>	<b>\$3,069,840</b>	<b>\$3,912,094</b>	<b>\$4,575,328</b>	<b>\$4,554,684</b>

Totals For Fund					
	2012 Actual	2013 Actual	2014 Budget	2014 Amended Budget	2015 Proposed Budget
Revenue	\$3,195,053	\$3,069,840	\$3,912,094	\$4,575,328	\$4,554,684



Budget Unit: 3203150    Solid Waste Fund    Reseves

This budget unit includes reserves set aside to accommodate cash flow variances throughout the year, as well as accomodation for unanticipated fluctuations in revenues and expenditures throughout the year.

Item Number and Description	<u>Budget Detail</u>				
	2013 Actual	2014 Actual	2015 Budget	2015 Amended Budget	2016 Proposed Budget
9250 Cash Reserve	\$0	\$0	\$1,244,763	\$2,007,687	\$1,244,763
<u>Totals for: Reserves</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,244,763</u>	<u>\$2,007,687</u>	<u>\$1,244,763</u>
<u>Totals for: Solid Waste</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,244,763</u>	<u>\$2,007,687</u>	<u>\$1,244,763</u>



**Budget Unit: 3205560 Solid Waste Fund Solid Waste**

The City-owned and City-operated Municipal Solid Waste Landfill Facility, located southwest of Salina on Burma Road, provides solid waste disposal facilities for Saline County, Ellsworth County, Lincoln County, McPherson County and Ottawa County. The facility accepts about 90,000 tons of waste per year, and is a licensed subtitle D facility subject to Federal Environmental Protection Agency landfill regulations administered by the State of Kansas.

As a work group of the Public Works Department, the operation is supervised by the Landfill Superintendent, who is responsible to the Public Works Operations Manager

Full time authorized staff:  
2012: 9 2013: 9 2014: 9 2015: 9 2016: 9

Item Number and Description	Budget Detail				
	2013 Actual	2014 Actual	2015 Budget	2015 Amended Budget	2016 Proposed Budget
6000 FT-Salaries Budget	\$352,248	\$348,901	\$359,650	\$345,000	\$359,000
6006 PT- Salaries	\$41,015	\$41,971	\$45,660	\$45,660	\$46,100
6014 OT- Regular	\$2,579	\$1,248	\$2,500	\$2,500	\$2,500
6018 Longevity Pay	\$6,421	\$6,671	\$7,350	\$7,350	\$6,500
6020 Earned Leave	\$3,734	\$2,947	\$2,000	\$2,000	\$2,000
8220 Cell Phone Allowance	\$300	\$500	\$600	\$600	\$600
<b>Totals for: Personal S</b>	<b>\$406,297</b>	<b>\$402,238</b>	<b>\$417,760</b>	<b>\$403,110</b>	<b>\$416,700</b>
6100 Unemployment	\$744	\$499	\$825	\$825	\$825
6110 Social Security	\$23,296	\$23,253	\$24,000	\$23,000	\$24,000
6120 Medicare	\$5,448	\$5,438	\$6,000	\$6,000	\$6,000
6130 Life Insurance	\$930	\$902	\$1,500	\$1,500	\$1,500
6150 Kpers	\$36,856	\$40,200	\$42,345	\$40,000	\$42,345
<b>Totals for: Empl Benef</b>	<b>\$67,274</b>	<b>\$70,292</b>	<b>\$74,670</b>	<b>\$71,325</b>	<b>\$74,670</b>
6160 Health Insurance	\$80,613	\$80,731	\$99,295	\$86,000	\$99,295
6200 Workmen's Compensation	\$7,100	\$7,200	\$6,600	\$6,600	\$6,600
<b>Totals for: Ben Trans</b>	<b>\$87,713</b>	<b>\$87,931</b>	<b>\$105,895</b>	<b>\$92,600</b>	<b>\$105,895</b>
7000 Office Supplies	\$1,617	\$1,512	\$2,250	\$2,250	\$2,250
7060 Sand, Rock, Gravel & Sa	\$9,309	\$16,972	\$21,000	\$21,000	\$21,000
7325 Wearing Apparel	\$1,900	\$1,996	\$2,250	\$2,250	\$2,250
7335 Protective Clothing-EMS	\$174	\$0	\$880	\$880	\$880
7405 Tools	\$210	\$0	\$500	\$500	\$500
7580 Public Education	\$0	\$0	\$500	\$500	\$500
7610 Other Oper. Supplies	\$7,357	\$9,077	\$22,350	\$22,350	\$17,800
<b>Totals for: Supplies</b>	<b>\$20,567</b>	<b>\$29,557</b>	<b>\$49,730</b>	<b>\$49,730</b>	<b>\$45,180</b>
8005 Engineering	\$95,000	\$210,153	\$55,500	\$55,500	\$78,050
8020 Medical	\$0	\$0	\$50	\$50	\$50
8095 Tire Disposal	\$3,875	\$3,054	\$5,000	\$6,000	\$6,000
8100 Recycled Paper	\$30	\$0	\$0	\$0	\$0
8105 Waste Management	\$2,217	\$1,970	\$80,000	\$80,000	\$80,000
8215 Telephone	\$8,617	\$1,829	\$3,140	\$3,140	\$2,240
8230 Gas Service	\$5,919	\$6,791	\$9,065	\$9,065	\$9,065
8260 Light & Power	\$10,071	\$10,741	\$10,100	\$10,100	\$10,750
8315 Employee Development	\$635	\$5,148	\$2,620	\$2,620	\$2,120
8340 Dues	\$532	\$546	\$675	\$675	\$675
8390 Rpr-Radio	\$80	\$0	\$250	\$250	\$250
8395 Rpr-Buildings	\$2,288	\$2,277	\$2,000	\$2,000	\$7,000
8450 Credit Card Fees/Expens	\$2,296	\$2,397	\$2,300	\$2,300	\$2,400
8550 Other Contractual	\$30,343	\$29,226	\$35,450	\$35,450	\$37,210
8630 Solid Waste Fees	\$254,227	\$99,783	\$81,500	\$81,500	\$86,500
<b>Totals for: Other Serv</b>	<b>\$416,130</b>	<b>\$373,915</b>	<b>\$287,650</b>	<b>\$288,650</b>	<b>\$322,310</b>
9035 Other Equipment	\$0	\$0	\$4,250	\$4,250	\$1,200
<b>Totals for: Capital Ou</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,250</b>	<b>\$4,250</b>	<b>\$1,200</b>
9160 Principal - City Share	\$403,881	\$411,959	\$0	\$0	\$0
9170 Interest - City Share	\$16,317	\$8,240	\$0	\$0	\$0
<b>Totals for: Debt Serv</b>	<b>\$420,198</b>	<b>\$420,199</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



7120 Gas & Oil	\$210,357	\$200,867	\$210,400	\$140,000	\$210,400
7165 Maint-Vehicles & Equip	\$85,356	\$135,426	\$115,400	\$115,400	\$130,400
8090 Data Processing Charges	\$61,000	\$61,000	\$61,000	\$61,000	\$61,000
8255 Water Service	\$1,543	\$1,691	\$1,550	\$1,550	\$1,700
9210 Interfund Serv. Prov.	\$607,503	\$544,752	\$615,000	\$615,000	\$615,000
<b>Totals for: Int Servs</b>	<b>\$965,759</b>	<b>\$943,736</b>	<b>\$1,003,350</b>	<b>\$932,950</b>	<b>\$1,018,500</b>
9220 Transfers-Interfund	\$0	\$0	\$600,000	\$600,000	\$1,200,000
<b>Totals for: Int Transf</b>	<b>\$0</b>	<b>\$0</b>	<b>\$600,000</b>	<b>\$600,000</b>	<b>\$1,200,000</b>
<b>Totals for: Solid Waste</b>	<b>\$2,383,938</b>	<b>\$2,327,868</b>	<b>\$2,543,305</b>	<b>\$2,442,615</b>	<b>\$3,184,455</b>



Budget Unit: 3205570 Solid Waste Fund

Household Hazardous Waste

The Solid Waste Division supports the City's Household Hazardous Waste (HHW) Program. At the HHW Facility, all household hazardous waste material received is segregated and stored for pickup and disposal by a contractor. The Household Hazardous Waste Coordinator reports to the Sanitation Superintendent.

Authorized full time staff:

2012: 1 2013: 1 2014: 1 2015: 1 2016: 1

Item Number and Description	Budget Detail				
	2013 Actual	2014 Actual	2015 Budget	2015 Amended Budget	2016 Proposed Budget
6000 FT-Salaries Budget	\$35,914	\$37,045	\$38,240	\$38,240	\$39,400
6014 OT- Regular	\$0	\$120	\$500	\$500	\$500
6018 Longevity Pay	\$1,267	\$1,309	\$1,350	\$1,350	\$1,400
<b>Totals for: Personal S</b>	<b>\$37,181</b>	<b>\$38,474</b>	<b>\$40,090</b>	<b>\$40,090</b>	<b>\$41,300</b>
6100 Unemployment	\$69	\$47	\$90	\$90	\$90
6110 Social Security	\$2,162	\$2,216	\$2,300	\$2,300	\$2,300
6120 Medicare	\$506	\$518	\$481	\$481	\$481
6130 Life Insurance	\$98	\$99	\$220	\$220	\$220
6150 Kpers	\$3,530	\$4,049	\$3,600	\$3,600	\$3,600
<b>Totals for: Empl Benef</b>	<b>\$6,365</b>	<b>\$6,929</b>	<b>\$6,691</b>	<b>\$6,691</b>	<b>\$6,691</b>
6160 Health Insurance	\$10,454	\$11,282	\$12,880	\$12,880	\$12,880
6200 Workmen's Compensation	\$500	\$0	\$600	\$600	\$600
<b>Totals for: Ben Trans</b>	<b>\$10,954</b>	<b>\$11,282</b>	<b>\$13,480</b>	<b>\$13,480</b>	<b>\$13,480</b>
7000 Office Supplies	\$82	\$146	\$120	\$120	\$150
7325 Wearing Apparel	\$573	\$502	\$805	\$805	\$850
7405 Tools	\$125	\$57	\$130	\$130	\$135
7580 Public Education	\$13,482	\$16,609	\$21,425	\$21,425	\$22,150
7610 Other Oper. Supplies	\$6,710	\$6,927	\$7,880	\$7,880	\$9,110
7650 Buildings & Grounds	\$0	\$1,009	\$200	\$200	\$300
<b>Totals for: Supplies</b>	<b>\$20,972</b>	<b>\$25,250</b>	<b>\$30,560</b>	<b>\$30,560</b>	<b>\$32,695</b>
8215 Telephone	\$207	\$288	\$250	\$250	\$300
8315 Employee Development	\$311	\$298	\$830	\$1,830	\$2,350
8340 Dues	\$250	\$250	\$250	\$250	\$250
8395 Rpr-Buildings	\$1,064	\$489	\$1,050	\$1,050	\$1,050
8550 Other Contractual	\$24,253	\$22,631	\$30,825	\$30,825	\$26,150
<b>Totals for: Other Serv</b>	<b>\$26,085</b>	<b>\$23,956</b>	<b>\$33,205</b>	<b>\$34,205</b>	<b>\$30,100</b>
9035 Other Equipment	\$0	\$176	\$0	\$0	\$1,200
<b>Totals for: Capital Ou</b>	<b>\$0</b>	<b>\$176</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,200</b>
<b>Totals for: Household Hazardous</b>	<b>\$101,557</b>	<b>\$106,067</b>	<b>\$124,026</b>	<b>\$125,026</b>	<b>\$125,466</b>



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Budget Unit: 3209500 Solid Waste Fund

Infrastructure Improvements

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Totals For Fund					
	2012 Actual	2013 Actual	2014 Budget	2014 Amended Budget	2015 Proposed Budget
Expense	\$2,538,445	\$2,433,935	\$3,912,094	\$4,575,328	\$4,554,684



Budget Unit: 34005 Golf Course Fund

Rec. & Culture Revenue

The Golf Course is an Enterprise Fund, supported by various user fees and charges.

Item Number and Description	Budget Detail				
	2013 Actual	2014 Actual	2015 Budget	2015 Amended Budget	2016 Proposed Budget
4020 Sales Tax--Countywide	\$23,583	\$25,437	\$27,000	\$27,000	\$27,000
<b>Totals for: Sales Tax</b>	<b>\$23,583</b>	<b>\$25,437</b>	<b>\$27,000</b>	<b>\$27,000</b>	<b>\$27,000</b>
4780 Investment Income	\$182	\$258	\$0	\$0	\$0
<b>Totals for: Interest</b>	<b>\$182</b>	<b>\$258</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
4850 Other Reimbursements	\$378	\$275	\$0	\$0	\$0
4905 Other Miscellaneous	\$50,419	\$47,765	\$52,000	\$52,000	\$50,000
4910 Petty Cash Inq	(\$31)	\$9	\$0	\$0	\$0
<b>Totals for: Misc.</b>	<b>\$50,766</b>	<b>\$48,049</b>	<b>\$52,000</b>	<b>\$52,000</b>	<b>\$50,000</b>
4999 Carryover Surplus	\$0	\$0	\$118,969	\$117,157	\$163,470
<b>Totals for: Carryover</b>	<b>\$0</b>	<b>\$0</b>	<b>\$118,969</b>	<b>\$117,157</b>	<b>\$163,470</b>
4095 Electric Carts	\$116,509	\$130,142	\$145,000	\$145,000	\$145,000
4100 Pull Carts	\$150	\$148	\$300	\$300	\$250
4105 Cart Storage	\$8,438	\$8,913	\$9,200	\$9,200	\$9,000
4110 Other Rental	\$450	\$1,013	\$1,000	\$1,000	\$1,000
4341 Membership Fees	\$153,880	\$175,815	\$140,000	\$140,000	\$175,000
4343 Green Fees	\$248,393	\$284,925	\$285,000	\$285,000	\$290,000
4345 Trail Fees	\$6,765	\$7,152	\$11,000	\$11,000	\$6,500
4347 Driving Range	\$22,143	\$31,486	\$25,000	\$25,000	\$35,000
4351 FIRST TEE REGISTRATION	\$0	\$9,106	\$0	\$0	\$10,000
4560 Food/Beverage	\$37,621	\$46,346	\$41,000	\$41,000	\$45,000
4565 Food/Beverage--Beer Sal	\$17,350	\$24,097	\$18,000	\$18,000	\$25,000
4570 Pro Shop	\$83,730	\$66,469	\$80,000	\$80,000	\$70,000
<b>Totals for: Serv Chrg</b>	<b>\$695,429</b>	<b>\$785,612</b>	<b>\$755,500</b>	<b>\$755,500</b>	<b>\$811,750</b>
4860 Donations	\$0	\$656	\$0	\$0	\$0
<b>Totals for: Op. Grant</b>	<b>\$0</b>	<b>\$656</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Totals for: Rec. &amp; Culture Reven</b>	<b>\$769,960</b>	<b>\$860,012</b>	<b>\$953,469</b>	<b>\$951,657</b>	<b>\$1,052,220</b>

Totals For Fund					
	2012 Actual	2013 Actual	2014 Budget	2014 Amended Budget	2015 Proposed Budget
Revenue	\$769,960	\$860,012	\$953,469	\$951,657	\$1,052,220



Budget Unit: 3403150    Golf Course Fund    Reserves

This budget unit includes reserves set aside to accommodate cash flow variances throughout the year, as well as accomodation for unanticipated fluctuations in revenues and expenditures throughout the year.

Item Number and Description	<u>Budget Detail</u>				
	2013 Actual	2014 Actual	2015 Budget	2015 Amended Budget	2016 Proposed Budget
9250 Cash Reserve	\$0	\$0	\$142,305	\$163,470	\$215,435
<u>Totals for: Reserves</u>	<u>\$0</u>	<u>\$0</u>	<u>\$142,305</u>	<u>\$163,470</u>	<u>\$215,435</u>
<u>Totals for: Golf Course</u>	<u>\$0</u>	<u>\$0</u>	<u>\$142,305</u>	<u>\$163,470</u>	<u>\$215,435</u>



Budget Unit: 3406820 Golf Course Fund Golf Course

The Salina Municipal Golf Course, opened in 1970, is located on 137 acres of land. This well-maintained 18-hole golf course is supplemented by a 6-hole par-3 course opened in the spring of 2001. The Golf Course manager oversees the entire operation of the facility including maintenance. Approximately 42,000 rounds of golf are played each year.

Full time authorized staff:

2012: 5 2013: 5 2014: 5 2015: 5 2016: 5

In addition to the full time staffing, the Golf Course makes extensive use of seasonal employees during peak play seasons.

<u>Budget Detail</u>					
Item Number and Description	2013 Actual	2014 Actual	2015 Budget	2015 Amended Budget	2016 Proposed Budget
6000 FT-Salaries Budget	\$209,055	\$213,736	\$219,277	\$200,000	\$219,200
6006 PT- Salaries	\$239	\$40	\$0	\$0	\$0
6010 PT- Clubhouse	\$31,803	\$32,160	\$35,000	\$35,000	\$36,000
6012 PT-Maintenance	\$67,721	\$63,306	\$71,000	\$71,000	\$72,000
6014 OT- Regular	\$5,638	\$5,291	\$6,000	\$6,000	\$6,000
6018 Longevity Pay	\$2,986	\$3,154	\$3,450	\$3,450	\$3,500
6020 Earned Leave	\$5,236	\$7,362	\$6,000	\$6,000	\$6,000
8220 Cell Phone Allowance	\$300	\$300	\$300	\$300	\$300
<b>Totals for: Personal S</b>	<b>\$322,978</b>	<b>\$325,349</b>	<b>\$341,027</b>	<b>\$321,750</b>	<b>\$343,000</b>
6100 Unemployment	\$623	\$419	\$630	\$630	\$600
6110 Social Security	\$19,142	\$19,231	\$19,900	\$18,109	\$19,900
6120 Medicare	\$4,477	\$4,497	\$4,900	\$4,900	\$4,900
6130 Life Insurance	\$496	\$505	\$600	\$600	\$525
6150 Kpers	\$20,086	\$22,832	\$23,540	\$21,421	\$23,500
<b>Totals for: Empl Benef</b>	<b>\$44,824</b>	<b>\$47,484</b>	<b>\$49,570</b>	<b>\$45,660</b>	<b>\$49,425</b>
6160 Health Insurance	\$35,264	\$38,056	\$42,107	\$38,317	\$41,500
6200 Workmen's Compensation	\$6,000	\$6,000	\$6,110	\$6,110	\$6,110
<b>Totals for: Ben Trans</b>	<b>\$41,264</b>	<b>\$44,056</b>	<b>\$48,217</b>	<b>\$44,427</b>	<b>\$47,610</b>
7000 Office Supplies	\$185	\$861	\$250	\$250	\$250
7035 Irrigation Supplies	\$4,837	\$17,027	\$15,000	\$15,000	\$12,000
7175 Parts-Machinery & Equip	\$1,644	\$1,167	\$2,000	\$2,000	\$2,000
7245 Chemicals	\$55,377	\$60,988	\$56,000	\$56,000	\$60,000
7325 Wearing Apparel	\$380	\$532	\$500	\$500	\$500
7385 Safety Equip & Supplies	\$253	\$203	\$500	\$500	\$500
7405 Tools	\$955	\$1,087	\$1,000	\$1,000	\$1,000
7445 Mach. & Equip. (<\$250)	\$240	\$200	\$1,000	\$1,000	\$1,000
7595 Recreation Supplies	\$20,579	\$19,654	\$30,000	\$30,000	\$30,000
7605 Seeds, Plants, Trees	\$8,157	\$8,433	\$8,000	\$8,000	\$8,000
7610 Other Oper. Supplies	\$3,661	\$5,579	\$2,000	\$2,000	\$2,000
7705 Pro Shop	\$3,007	\$1,375	\$2,000	\$2,000	\$2,000
7710 Pro Shop Merchandise	\$64,766	\$58,712	\$65,000	\$65,000	\$65,000
7715 Snack Bar	\$39,592	\$48,769	\$35,000	\$35,000	\$50,000
7720 Driving Range	\$741	\$1,068	\$3,000	\$6,000	\$3,000
8310 Postage	\$326	\$396	\$250	\$250	\$250
<b>Totals for: Supplies</b>	<b>\$204,700</b>	<b>\$226,051</b>	<b>\$221,500</b>	<b>\$224,500</b>	<b>\$237,500</b>
8055 Rent/Lease	\$2,408	\$4,236	\$0	\$0	\$0
8060 Rental Cart Repair	\$3,536	\$2,383	\$2,000	\$2,000	\$1,000
8215 Telephone	\$7,129	\$6,782	\$7,000	\$7,000	\$7,000
8230 Gas Service	\$6,657	\$6,799	\$6,000	\$6,000	\$7,000
8260 Light & Power	\$36,121	\$45,182	\$41,000	\$41,000	\$38,000
8315 Employee Development	\$814	\$1,575	\$2,000	\$2,000	\$2,000
8340 Dues	\$2,042	\$2,032	\$1,500	\$1,500	\$2,000
8365 Printing	\$0	\$187	\$250	\$250	\$250
8370 Advertising & Promotion	\$4,049	\$1,895	\$3,000	\$3,000	\$2,000
8395 Rpr-Buildings	\$4,980	\$2,765	\$2,000	\$2,000	\$2,000
8450 Credit Card Fees/Expens	\$14,981	\$20,772	\$12,000	\$12,000	\$20,000
8525 Refunds	\$0	\$229	\$0	\$0	\$0
8550 Other Contractual	\$265	\$934	\$1,000	\$7,000	\$1,000
<b>Totals for: Other Serv</b>	<b>\$82,982</b>	<b>\$95,771</b>	<b>\$77,750</b>	<b>\$83,750</b>	<b>\$82,250</b>
8150 Sales Tax	\$22,673	\$23,889	\$27,000	\$27,000	\$27,000



<b>Totals for:</b>	<b>Other</b>	<b>\$22,673</b>	<b>\$23,889</b>	<b>\$27,000</b>	<b>\$27,000</b>	<b>\$27,000</b>
	7120 Gas & Oil	\$19,150	\$20,903	\$20,000	\$15,000	\$23,000
	7165 Maint-Vehicles & Equip	\$25,694	\$18,270	\$22,000	\$22,000	\$22,000
	8245 Solid Waste Disposal	\$1,610	\$1,461	\$1,400	\$1,400	\$1,500
	8255 Water Service	\$3,071	\$3,552	\$2,700	\$2,700	\$3,500
<b>Totals for:</b>	<b>Int Servs</b>	<b>\$49,525</b>	<b>\$44,186</b>	<b>\$46,100</b>	<b>\$41,100</b>	<b>\$50,000</b>
<b>Totals for:</b>	<b>Golf Course</b>	<b>\$768,946</b>	<b>\$806,786</b>	<b>\$811,164</b>	<b>\$788,187</b>	<b>\$836,785</b>



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Budget Unit:	3406840	Golf Course Fund	Course Maintenance
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	Totals For Fund				
	2012 Actual	2013 Actual	2014 Budget	2014 Amended Budget	2015 Proposed Budget
Expense	\$768,946	\$806,786	\$953,469	\$951,657	\$1,052,220



Budget Unit: 37008 Water And Wastewater Fund Water/Wastewater Revenue

Water and wastewater fees are set annually by the City Commission, based on the future needs of the utility for operations and for capital improvements and enhancements.

Item Number and Description	Budget Detail				
	2013 Actual	2014 Actual	2015 Budget	2015 Amended Budget	2016 Proposed Budget
4780 Investment Income	\$27,359	\$29,270	\$25,000	\$25,000	\$25,000
<b>Totals for: Interest</b>	<b>\$27,359</b>	<b>\$29,270</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>
4240 Miscellaneous Income	\$177,267	\$0	\$200,000	\$200,000	\$0
4245 Sales Tax Collected	\$160,839	\$182,850	\$130,000	\$130,000	\$130,000
4255 Meter Deposits	\$133,303	\$139,915	\$140,000	\$140,000	\$140,000
4850 Other Reimbursements	\$0	\$179,900	\$0	\$0	\$0
4885 Sale Of Commodities	\$11,933	\$9,110	\$0	\$0	\$0
4905 Other Miscellaneous	\$4,691	\$0	\$0	\$0	\$0
4910 Pettv Cash-Cash Long	\$154	\$285	\$0	\$0	\$0
<b>Totals for: Misc.</b>	<b>\$488,187</b>	<b>\$512,060</b>	<b>\$470,000</b>	<b>\$470,000</b>	<b>\$270,000</b>
4200 Sanitation Bill Charge	\$28,412	\$28,654	\$35,950	\$35,950	\$35,950
4225 Internal Water Charges	\$42,255	\$44,240	\$45,000	\$45,000	\$45,000
4230 Internal Sewer Charges	\$42,255	\$44,240	\$45,000	\$45,000	\$45,000
<b>Totals for: Int Serv</b>	<b>\$112,922</b>	<b>\$117,134</b>	<b>\$125,950</b>	<b>\$125,950</b>	<b>\$125,950</b>
4962 Transfer Construction	\$0	\$2,007,482	\$0	\$0	\$0
4966 Transfers Operating	\$200,000	\$0	\$0	\$0	\$0
<b>Totals for: Transfers</b>	<b>\$200,000</b>	<b>\$2,007,482</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
4999 Carryover Surplus	\$0	\$0	\$5,154,731	\$9,306,498	\$9,777,366
<b>Totals for: Carryover</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,154,731</b>	<b>\$9,306,498</b>	<b>\$9,777,366</b>
4235 Water Charges	\$9,229,090	\$9,756,350	\$10,986,680	\$10,986,680	\$11,315,000
4250 Front Footage & Tapping	\$22,728	\$68,369	\$6,000	\$6,000	\$6,000
4265 Meter Pit Installation	\$16,620	\$15,600	\$9,900	\$9,900	\$9,900
4275 Pretreatment Permit	\$1,200	\$1,700	\$0	\$0	\$0
4280 Sewer Charges	\$8,087,117	\$8,327,241	\$8,656,120	\$8,656,120	\$8,915,000
<b>Totals for: Serv Chrg</b>	<b>\$17,356,755</b>	<b>\$18,169,260</b>	<b>\$19,658,700</b>	<b>\$19,658,700</b>	<b>\$20,245,900</b>
<b>Totals for: General Govt Revenue</b>	<b>18,185,223</b>	<b>20,835,206</b>	<b>25,434,381</b>	<b>29,586,148</b>	<b>30,444,216</b>

Totals For Fund					
	2012 Actual	2013 Actual	2014 Budget	2014 Amended Budget	2015 Proposed Budget
Revenue	\$18,185,223	\$20,835,206	\$25,434,381	\$29,586,148	\$30,444,216



**Budget Unit: 3703100 Water And Wastewater Fund Water Customer Accounting**

The Customer Service and Accounting Division, reporting to the Finance Department, reads meters each month, computes account charges, provides service assistance to individual customers and collects all water and wastewater use fees. The Division also bills and collects for the Sanitation Division residential refuse collection service. The utility has approximately 19,750 customers and issues about 240,000 bills annually.

Full time authorized staff:

2012: 10 2013: 10 2014: 7 2015: 7 2016: 7

Reduction in staff in 2013 - 2014 was due to implementation of advanced technology of the meter reading system.

<u>Budget Detail</u>					
Item Number and Description	2013 Actual	2014 Actual	2015 Budget	2015 Amended Budget	2016 Proposed Budget
6000 FT-Salaries Budget	\$353,306	\$284,868	\$265,000	\$190,000	\$265,000
6006 PT- Salaries	\$35	\$0	\$1,000	\$1,000	\$1,000
6014 OT- Regular	\$4,846	\$2,197	\$3,000	\$3,000	\$3,000
6018 Longevity Pav	\$4,907	\$4,451	\$5,367	\$5,367	\$5,367
<b>Totals for: Personal S</b>	<b>\$363,094</b>	<b>\$291,516</b>	<b>\$274,367</b>	<b>\$199,367</b>	<b>\$274,367</b>
6100 Unemployment	\$681	\$370	\$660	\$660	\$660
6110 Social Security	\$21,440	\$17,276	\$24,286	\$15,000	\$24,286
6120 Medicare	\$5,014	\$4,040	\$5,625	\$5,625	\$5,625
6130 Life Insurance	\$937	\$738	\$1,400	\$1,400	\$1,400
6150 Kpers	\$33,212	\$29,467	\$28,082	\$22,000	\$28,082
<b>Totals for: Empl Benef</b>	<b>\$61,284</b>	<b>\$51,891</b>	<b>\$60,053</b>	<b>\$44,685</b>	<b>\$60,053</b>
6160 Health Insurance	\$65,189	\$42,069	\$90,850	\$45,000	\$90,850
6200 Workmen's Compensation	\$7,200	\$7,200	\$7,200	\$7,200	\$7,200
<b>Totals for: Ben Trans</b>	<b>\$72,389</b>	<b>\$49,269</b>	<b>\$98,050</b>	<b>\$52,200</b>	<b>\$98,050</b>
6250 Petty Cash-Short	\$224	\$363	\$0	\$0	\$0
7000 Office Supplies	\$2,722	\$2,726	\$4,000	\$4,000	\$4,000
7325 Wearing Apparel	\$225	\$0	\$0	\$0	\$0
7405 Tools	\$0	\$0	\$500	\$500	\$500
7470 Maintenance	\$2,452	\$0	\$0	\$0	\$0
7580 Public Education	\$655	\$565	\$4,000	\$4,000	\$4,000
8310 Postage	\$108,869	\$105,791	\$112,000	\$112,000	\$112,000
<b>Totals for: Supplies</b>	<b>\$115,147</b>	<b>\$109,445</b>	<b>\$120,500</b>	<b>\$120,500</b>	<b>\$120,500</b>
8010 Legal	\$33,259	\$9,080	\$50,000	\$50,000	\$50,000
8215 Telephone	\$2,910	\$1,363	\$2,600	\$2,600	\$2,600
8315 Employee Development	\$1,392	\$0	\$1,000	\$1,000	\$1,000
8340 Dues	\$1,195	\$1,225	\$2,000	\$2,000	\$2,000
8365 Printing	\$21,191	\$13,023	\$22,000	\$22,000	\$22,000
8400 Rpr-Off. Equip.	\$809	\$1,709	\$2,000	\$2,000	\$2,000
8450 Credit Card Fees/Expens	\$62,473	\$69,497	\$72,000	\$72,000	\$72,000
8550 Other Contractual	\$60,872	\$47,395	\$70,000	\$70,000	\$70,000
8555 Low Income Assistance	\$4,270	\$6,917	\$6,000	\$6,000	\$6,000
<b>Totals for: Other Serv</b>	<b>\$188,371</b>	<b>\$150,209</b>	<b>\$227,600</b>	<b>\$227,600</b>	<b>\$227,600</b>
9000 Office Equipment	\$3,391	\$980	\$5,000	\$5,000	\$5,000
9005 Off.Equip-Furniture	\$0	\$0	\$20,000	\$20,000	\$20,000
9100 Computers/Technology	\$0	\$0	\$5,000	\$5,000	\$244,948
<b>Totals for: Capital Ou</b>	<b>\$3,391</b>	<b>\$980</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$269,948</b>
8140 Ks Water Protection Fee	\$56,449	\$59,317	\$70,000	\$70,000	\$70,000
8145 Clean Water Fees	\$52,920	\$55,608	\$65,000	\$65,000	\$65,000
8150 Sales Tax	\$189,807	\$167,799	\$210,000	\$210,000	\$210,000
8155 Int. On Meter Deposits	\$153	\$215	\$3,000	\$3,000	\$3,000
8160 Refunded Meter Deposits	\$125,178	\$138,176	\$140,000	\$140,000	\$140,000
<b>Totals for: Other</b>	<b>\$424,507</b>	<b>\$421,115</b>	<b>\$488,000</b>	<b>\$488,000</b>	<b>\$488,000</b>
7120 Gas & Oil	\$7,632	\$603	\$0	\$0	\$0
7165 Maint-Vehicles & Equip	\$1,360	\$1,304	\$0	\$0	\$0
8090 Data Processing Charges	\$710,000	\$770,000	\$770,000	\$770,000	\$770,000



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<u>Totals for:</u>	Int Servs	<u>\$718,992</u>	<u>\$771,907</u>	<u>\$770,000</u>	<u>\$770,000</u>	<u>\$770,000</u>
<u>Totals for:</u>	Water Customer Accounti	<u>\$1,947,175</u>	<u>\$1,846,332</u>	<u>\$2,068,570</u>	<u>\$1,932,352</u>	<u>\$2,308,518</u>

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Budget Unit: 3703150 Water And Wastewater Fund Reserves

This budget unit includes reserves set aside to accommodate cash flow variances throughout the year, as well as accomodation for unanticipated fluctuations in revenues and expenditures throughout the year. In addition, budgeted transfers to multi-year capital reserve accounts are shown here.

Item Number and Description	Budget Detail				
	2013 Actual	2014 Actual	2015 Budget	2015 Amended Budget	2016 Proposed Budget
9265 Capital Reserve Transfe	\$3,385,544	\$0	\$2,200,000	\$2,200,000	\$4,400,000
<u>Totals for:</u> Int Transf	<u>\$3,385,544</u>	<u>\$0</u>	<u>\$2,200,000</u>	<u>\$2,200,000</u>	<u>\$4,400,000</u>
9250 Cash Reserve	\$0	\$0	\$5,058,343	\$9,777,366	\$5,000,000
9260 Epa Wastewater Plant Re	\$0	\$0	\$60,302	\$60,302	\$60,302
<u>Totals for:</u> Reserves	<u>\$0</u>	<u>\$0</u>	<u>\$5,118,645</u>	<u>\$9,837,668</u>	<u>\$5,060,302</u>
<u>Totals for:</u> Water Customer Accounti	<u>\$3,385,544</u>	<u>\$0</u>	<u>\$7,318,645</u>	<u>\$12,037,668</u>	<u>\$9,460,302</u>



Budget Unit: 3703200 Water And Wastewater Fund Interfund Transfers

This represents transfers from the Water and Wastewater fund to provide for in-lieu of fees and administrative support from the General Fund.

Item Number and Description	Budget Detail				
	2013 Actual	2014 Actual	2015 Budget	2015 Amended Budget	2016 Proposed Budget
8520 Franchise Fees	\$875,000	\$950,000	\$1,000,000	\$1,000,000	\$1,200,000
9210 Interfund Serv. Prov.	\$1,480,000	\$1,480,000	\$1,600,000	\$1,600,000	\$1,600,000
<b>Totals for: Int Servs</b>	<b>\$2,355,000</b>	<b>\$2,430,000</b>	<b>\$2,600,000</b>	<b>\$2,600,000</b>	<b>\$2,800,000</b>
9225 Transfers-Operating	\$0	\$0	\$100,000	\$100,000	\$30,000
<b>Totals for: Int Transf</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$30,000</b>
<b>Totals for: Utilities Administration</b>	<b>\$2,355,000</b>	<b>\$2,430,000</b>	<b>\$2,700,000</b>	<b>\$2,700,000</b>	<b>\$2,830,000</b>



Budget Unit: 3703250    Water And Wastewater Fund    Debt Service

This set of accounts provides the budgetary authority to make annual payments on bonds and loans outstanding that have financed major capital improvements to the utility.

Item Number and Description	Budget Detail				
	2013 Actual	2014 Actual	2015 Budget	2015 Amended Budget	2016 Proposed Budget
9225 Transfers-Operating	\$2,448,000	\$2,574,000	\$2,220,000	\$2,220,000	\$2,620,000
<u>Totals for: Int Transf</u>	<u>\$2,448,000</u>	<u>\$2,574,000</u>	<u>\$2,220,000</u>	<u>\$2,220,000</u>	<u>\$2,620,000</u>
<u>Totals for: Debt Services</u>	<u>\$2,448,000</u>	<u>\$2,574,000</u>	<u>\$2,220,000</u>	<u>\$2,220,000</u>	<u>\$2,620,000</u>



**Budget Unit: 3708100 Water And Wastewater Fund Utilities Administration**

The Administration Division provides for the supervision of the Water Plant, Wastewater Plant, and Utility Divisions, excluding Water Customer Accounting, which operates under the supervision of the Director of Finance.

Full time authorized staff:

2012: 8 2013: 6 2014: 6 2015: 6 2016: 6

Item Number and Description	Budget Detail				
	2013 Actual	2014 Actual	2015 Budget	2015 Amended Budget	2016 Proposed Budget
6000 FT-Salaries Budget	\$467,926	\$471,083	\$578,500	\$488,500	\$590,000
6006 PT- Salaries	\$3,100	\$1,562	\$4,500	\$4,500	\$4,500
6014 OT- Regular	\$20	\$60	\$2,000	\$2,000	\$2,000
6018 Longevity Pay	\$3,038	\$3,006	\$3,200	\$3,200	\$3,200
6020 Earned Leave	\$19,476	\$32,109	\$0	\$0	\$30,000
6240 Transp.Allowance	\$3,696	\$3,696	\$3,696	\$3,696	\$3,696
8220 Cell Phone Allowance	\$1,500	\$1,450	\$1,500	\$1,500	\$1,500
<b>Totals for: Personal S</b>	<b>\$498,756</b>	<b>\$512,966</b>	<b>\$593,396</b>	<b>\$503,396</b>	<b>\$634,896</b>
6100 Unemployment	\$920	\$627	\$400	\$400	\$400
6110 Social Security	\$29,393	\$29,300	\$30,284	\$26,000	\$30,284
6120 Medicare	\$6,874	\$6,852	\$7,082	\$7,082	\$7,082
6130 Life Insurance	\$1,005	\$937	\$700	\$700	\$700
6150 Kpers	\$43,385	\$46,899	\$52,759	\$45,000	\$52,759
6180 Adm Fee-PCS Prescriptio	\$0	\$0	\$4,400	\$4,400	\$4,400
<b>Totals for: Empl Benef</b>	<b>\$81,577</b>	<b>\$84,615</b>	<b>\$95,625</b>	<b>\$83,582</b>	<b>\$95,625</b>
6160 Health Insurance	\$44,410	\$52,696	\$57,356	\$52,000	\$57,356
6200 Workmen's Compensation	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000
<b>Totals for: Ben Trans</b>	<b>\$62,410</b>	<b>\$70,696</b>	<b>\$75,356</b>	<b>\$70,000</b>	<b>\$75,356</b>
7000 Office Supplies	\$673	\$1,467	\$1,200	\$1,200	\$1,200
7025 Books & Periodicals	\$0	\$0	\$400	\$400	\$200
7470 Maintenance	\$162	\$0	\$0	\$0	\$0
8310 Postage	\$722	\$790	\$1,000	\$1,000	\$1,000
<b>Totals for: Supplies</b>	<b>\$1,557</b>	<b>\$2,257</b>	<b>\$2,600</b>	<b>\$2,600</b>	<b>\$2,400</b>
8005 Enqineering	\$24,995	\$10,900	\$25,000	\$25,000	\$25,000
8015 Auditing	\$19,008	\$34,328	\$20,000	\$20,000	\$35,000
8070 Rent/Lease - Buildings	\$66,749	\$74,683	\$100,000	\$100,000	\$100,000
8215 Telephone	\$503	\$192	\$1,500	\$1,500	\$500
8315 Employee Development	\$2,750	\$2,027	\$3,500	\$3,500	\$3,500
8340 Dues	\$410	\$431	\$750	\$750	\$600
8360 Legal Notices	\$0	\$329	\$1,000	\$1,000	\$1,000
8365 Printing	\$1,161	\$0	\$1,500	\$1,500	\$1,500
8550 Other Contractual	\$62,388	(\$15,161)	\$30,000	\$30,000	\$30,000
8620 Automated Meter Reading	\$937	\$900	\$0	\$0	\$0
<b>Totals for: Other Serv</b>	<b>\$178,901</b>	<b>\$108,629</b>	<b>\$183,250</b>	<b>\$183,250</b>	<b>\$197,100</b>
7120 Gas & Oil	\$800	\$2,295	\$1,500	\$1,500	\$2,000
7165 Maint-Vehicles & Equip	\$697	\$897	\$800	\$800	\$1,000
<b>Totals for: Int Servs</b>	<b>\$1,497</b>	<b>\$3,192</b>	<b>\$2,300</b>	<b>\$2,300</b>	<b>\$3,000</b>
<b>Totals for: Utilities Administration</b>	<b>\$824,698</b>	<b>\$782,355</b>	<b>\$952,527</b>	<b>\$845,128</b>	<b>\$1,008,377</b>



**Budget Unit: 3708200 Water And Wastewater Fund Water Distribution**

The Utility Division/Water Distribution maintains 8 elevated storage tanks on 5 separate pressure systems; 2,300 fire hydrants, 320 miles of water mains, 4,100 valves, and 19,750 water services and meters.

Full time authorized staff:

2012: 13 2013: 14 2014: 15 2015: 15 2016: 15

<b>Budget Detail</b>					
Item Number and Description	2013 Actual	2014 Actual	2015 Budget	2015 Amended Budget	2016 Proposed Budget
6000 FT-Salaries Budget	\$425,838	\$443,194	\$491,000	\$460,000	\$491,000
6006 PT- Salaries	\$4,301	\$0	\$7,500	\$7,500	\$7,500
6014 OT- Regular	\$36,763	\$31,949	\$45,000	\$45,000	\$45,000
6018 Longevity Pay	\$5,380	\$6,041	\$6,050	\$6,050	\$6,050
8220 Cell Phone Allowance	\$900	\$900	\$3,000	\$3,000	\$3,000
<b>Totals for: Personal S</b>	<b>\$473,182</b>	<b>\$482,084</b>	<b>\$552,550</b>	<b>\$521,550</b>	<b>\$552,550</b>
6100 Unemployment	\$871	\$588	\$1,000	\$1,000	\$1,000
6110 Social Security	\$27,379	\$27,527	\$32,400	\$28,000	\$32,400
6120 Medicare	\$6,403	\$6,438	\$7,500	\$7,500	\$7,500
6130 Life Insurance	\$1,078	\$1,151	\$1,200	\$1,200	\$1,200
6150 Kpers	\$42,744	\$48,864	\$54,184	\$49,000	\$54,184
<b>Totals for: Empl Benef</b>	<b>\$78,475</b>	<b>\$84,568</b>	<b>\$96,284</b>	<b>\$86,700</b>	<b>\$96,284</b>
6160 Health Insurance	\$118,757	\$136,686	\$178,250	\$135,000	\$178,250
6200 Workmen's Compensation	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
<b>Totals for: Ben Trans</b>	<b>\$128,757</b>	<b>\$146,686</b>	<b>\$188,250</b>	<b>\$145,000</b>	<b>\$188,250</b>
7000 Office Supplies	\$1,126	\$1,072	\$1,000	\$1,000	\$1,250
7060 Sand, Rock, Gravel & Sa	\$4,258	\$1,568	\$5,200	\$5,200	\$5,200
7240 Signs	\$6,357	\$0	\$2,500	\$2,500	\$3,000
7325 Wearing Apparel	\$4,155	\$1,805	\$3,500	\$3,500	\$3,500
7335 Protective Clothing-EMS	\$4,511	\$1,905	\$3,500	\$3,500	\$3,500
7405 Tools	\$4,472	\$3,415	\$4,250	\$4,250	\$4,250
7465 Meter Maintenance	\$13,028	\$9,868	\$12,400	\$12,400	\$12,400
7495 Maint-Mains	\$103,667	\$58,550	\$80,000	\$80,000	\$80,000
7505 Maint-Service Lines	\$233,214	\$157,012	\$182,750	\$182,750	\$184,250
7510 Maint-Hydrants	\$2,020	\$5,475	\$5,000	\$5,000	\$5,000
7515 Maint-Equipment	\$7,483	\$8,358	\$4,500	\$4,500	\$5,500
7555 Maint-Street Cut Repair	\$256,686	\$164,980	\$195,000	\$195,000	\$195,000
7610 Other Oper. Supplies	\$10,105	\$8,984	\$8,000	\$8,000	\$8,000
7650 Buildings & Grounds	\$1,833	\$6,821	\$11,500	\$11,500	\$11,500
<b>Totals for: Supplies</b>	<b>\$652,915</b>	<b>\$429,813</b>	<b>\$519,100</b>	<b>\$519,100</b>	<b>\$522,350</b>
8215 Telephone	\$3,058	\$1,193	\$4,750	\$4,750	\$2,750
8230 Gas Service	\$5,838	\$4,701	\$8,100	\$8,100	\$7,000
8260 Light & Power	\$4,081	\$4,313	\$4,400	\$4,400	\$5,000
8315 Employee Development	\$2,703	\$3,309	\$4,500	\$4,500	\$5,000
8550 Other Contractual	\$76,584	\$17,374	\$40,500	\$40,500	\$40,500
<b>Totals for: Other Serv</b>	<b>\$92,264</b>	<b>\$30,890</b>	<b>\$62,250</b>	<b>\$62,250</b>	<b>\$60,250</b>
9035 Other Equipment	\$15,247	\$18,447	\$39,050	\$39,050	\$20,800
<b>Totals for: Capital Ou</b>	<b>\$15,247</b>	<b>\$18,447</b>	<b>\$39,050</b>	<b>\$39,050</b>	<b>\$20,800</b>
7120 Gas & Oil	\$38,327	\$35,406	\$40,000	\$25,000	\$40,000
7165 Maint-Vehicles & Equip	\$46,553	\$24,373	\$35,000	\$35,000	\$35,000
8255 Water Service	\$32,005	\$30,078	\$37,000	\$37,000	\$35,000
<b>Totals for: Int Servs</b>	<b>\$116,885</b>	<b>\$89,857</b>	<b>\$112,000</b>	<b>\$97,000</b>	<b>\$110,000</b>
<b>Totals for: Water Distribution</b>	<b>\$1,557,725</b>	<b>\$1,282,345</b>	<b>\$1,569,484</b>	<b>\$1,470,650</b>	<b>\$1,550,484</b>



Budget Unit: 3708250 Water And Wastewater Fund Water Plant

The Water Plant Division consists of a filtration & softening plant, which has the capacity to treat 20 million gallons per day from the Smoky Hill River and 15 wells. The water is chemically treated to meet or exceed standards of the Kansas State Department of Health and Environment and the U.S. EPA. Compliance with those standards is assured by continual testing in the plant proper, as well as throughout the complete system.

Full time authorized staff:  
 2012: 15 2013: 16 2014: 16 2015: 16 2016: 16

Item Number and Description	Budget Detail				
	2013 Actual	2014 Actual	2015 Budget	2015 Amended Budget	2016 Proposed Budget
6000 FT-Salaries Budget	\$519,375	\$497,633	\$551,000	\$520,000	\$562,000
6014 OT- Regular	\$30,058	\$34,790	\$30,000	\$30,000	\$35,000
6018 Longevity Pay	\$7,088	\$7,866	\$8,750	\$8,750	\$8,750
8220 Cell Phone Allowance	\$600	\$600	\$600	\$600	\$600
<b>Totals for: Personal S</b>	<b>\$557,121</b>	<b>\$540,889</b>	<b>\$590,350</b>	<b>\$559,350</b>	<b>\$606,350</b>
6100 Unemployment	\$1,039	\$687	\$1,800	\$1,800	\$1,800
6110 Social Security	\$32,620	\$32,035	\$29,000	\$29,000	\$29,000
6120 Medicare	\$7,629	\$7,492	\$8,160	\$8,160	\$8,160
6130 Life Insurance	\$1,308	\$1,200	\$2,750	\$2,750	\$2,750
6150 Kpers	\$51,083	\$55,286	\$59,186	\$56,000	\$59,186
<b>Totals for: Empl Benef</b>	<b>\$93,679</b>	<b>\$96,700</b>	<b>\$100,896</b>	<b>\$97,710</b>	<b>\$100,896</b>
6160 Health Insurance	\$101,890	\$94,215	\$115,000	\$95,000	\$115,000
6200 Workmen's Compensation	\$12,000	\$14,000	\$14,000	\$14,000	\$14,000
<b>Totals for: Ben Trans</b>	<b>\$113,890</b>	<b>\$108,215</b>	<b>\$129,000</b>	<b>\$109,000</b>	<b>\$129,000</b>
7000 Office Supplies	\$2,117	\$1,020	\$2,700	\$2,700	\$2,000
7250 Chem.- Lime	\$274,203	\$288,080	\$320,000	\$320,000	\$350,000
7255 Chem.- Soda Ash	\$382,645	\$330,592	\$450,000	\$450,000	\$440,000
7260 Chem.- Alum	\$120,901	\$150,209	\$120,000	\$120,000	\$110,000
7265 Chem.- Co2	\$25,994	\$27,448	\$30,500	\$30,500	\$31,000
7270 Chem.-Miscellaneous	\$5,973	\$8,130	\$8,500	\$8,500	\$8,000
7275 Chem.- Ammonia	\$18,091	\$18,935	\$21,000	\$21,000	\$21,000
7280 Chem.- Chlorine	\$39,442	\$38,830	\$44,000	\$44,000	\$42,000
7285 Chem-Blended Poly	\$17,282	\$18,401	\$29,000	\$29,000	\$25,000
7290 Chem-Soda Hex	\$17,472	\$0	\$18,000	\$18,000	\$18,000
7295 Chem-Fluoride	\$8,458	\$0	\$12,000	\$12,000	\$8,000
7300 Chem-Polymer	\$3,977	\$5,882	\$11,000	\$11,000	\$11,000
7305 Chem-Caustic Soda	\$3,439	\$978	\$3,000	\$3,000	\$3,000
7325 Wearing Apparel	\$2,902	\$349	\$2,750	\$2,750	\$2,750
7335 Protective Clothing-EMS	\$1,256	\$0	\$1,000	\$1,000	\$1,000
7375 Laboratory	\$67,618	\$67,706	\$70,800	\$70,800	\$70,000
7405 Tools	\$2,700	\$1,931	\$2,750	\$2,750	\$2,000
7500 Maint-Storage Tanks	\$1,850	\$4,170	\$10,000	\$10,000	\$5,000
7520 Maint-Pumping Stations	\$23,116	\$42,061	\$45,000	\$45,000	\$50,000
7530 Maint-Sludge Lines	\$8,020	\$14,839	\$15,000	\$15,000	\$15,000
7535 Maint-Wells	\$98,937	\$124,368	\$132,000	\$132,000	\$100,000
7540 Maint-Process Equip.	\$71,369	\$125,580	\$112,000	\$112,000	\$118,000
7545 Maint-Monitors & Tele.	\$4,275	\$8,953	\$25,000	\$25,000	\$30,500
7550 Maint-River Pumps	\$5,705	\$14,549	\$5,000	\$5,000	\$5,000
7610 Other Oper. Supplies	\$18,952	\$24,171	\$16,000	\$16,000	\$20,000
7650 Buildings & Grounds	\$43,755	\$44,331	\$25,000	\$25,000	\$29,000
<b>Totals for: Supplies</b>	<b>\$1,270,449</b>	<b>\$1,361,513</b>	<b>\$1,532,000</b>	<b>\$1,532,000</b>	<b>\$1,517,250</b>
8215 Telephone	\$6,115	\$6,434	\$7,000	\$7,000	\$7,500
8230 Gas Service	\$19,637	\$19,809	\$20,000	\$20,000	\$21,500
8270 L&P-Wells	\$66,922	\$63,129	\$71,000	\$71,000	\$71,000
8275 L&P-Rvr Intke	\$23,447	\$24,634	\$27,000	\$27,000	\$27,000
8280 L&P-Filter Bldg	\$39,859	\$44,121	\$42,500	\$42,500	\$48,000
8285 L&P-Twrs & Vals	\$5,238	\$5,315	\$5,500	\$5,500	\$6,000
8290 L&P-Hs & Bps	\$212,994	\$231,920	\$226,000	\$226,000	\$255,000
8295 L&P-Chemical	\$100,357	\$98,095	\$106,500	\$106,500	\$106,500
8300 L&P Fire Pump Station	\$11,211	\$12,530	\$12,000	\$12,000	\$13,000
8315 Employee Development	\$2,348	\$2,862	\$4,150	\$4,150	\$4,150



8340 Dues	\$0	\$280	\$0	\$0	\$0
8550 Other Contractual	\$20,400	\$15,577	\$16,070	\$16,070	\$17,800
<b>Totals for: Other Serv</b>	<b>\$508,528</b>	<b>\$524,706</b>	<b>\$537,720</b>	<b>\$537,720</b>	<b>\$577,450</b>
9035 Other Equipment	\$4,063	\$2,533	\$0	\$0	\$23,000
<b>Totals for: Capital Ou</b>	<b>\$4,063</b>	<b>\$2,533</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,000</b>
7120 Gas & Oil	\$2,113	\$2,753	\$2,700	\$2,700	\$3,000
7125 Gas & Oil DIESEL	\$1,815	\$664	\$2,500	\$2,500	\$2,500
7165 Maint-Vehicles & Equip	\$2,682	\$2,786	\$4,000	\$4,000	\$4,000
8255 Water Service	\$3,976	\$4,325	\$4,000	\$4,000	\$4,500
<b>Totals for: Int Servs</b>	<b>\$10,586</b>	<b>\$10,528</b>	<b>\$13,200</b>	<b>\$13,200</b>	<b>\$14,000</b>
<b>Totals for: Water Plant</b>	<b>\$2,558,316</b>	<b>\$2,645,084</b>	<b>\$2,903,166</b>	<b>\$2,848,980</b>	<b>\$2,967,946</b>



Budget Unit: 3708300 Water And Wastewater Fund Sewer

The Utility Division/Wastewater Collection maintains all wastewater collection mains and wastewater pumping stations. The wastewater collection system consists of 215 miles of lines and 59 sewer lift stations.

Full time authorized staff:

2012: 9 2013: 9 2014: 9 2015: 9 2016: 9

Item Number and Description	Budget Detail				
	2013 Actual	2014 Actual	2015 Budget	2015 Amended Budget	2016 Proposed Budget
6000 FT-Salaries Budget	\$319,881	\$281,523	\$340,000	\$275,000	\$347,000
6014 OT- Regular	\$19,680	\$16,160	\$20,000	\$20,000	\$20,000
6018 Longevity Pay	\$4,291	\$3,947	\$4,650	\$4,650	\$4,650
8220 Cell Phone Allowance	\$600	\$450	\$2,520	\$2,520	\$2,500
<b>Totals for: Personal S</b>	<b>\$344,452</b>	<b>\$302,080</b>	<b>\$367,170</b>	<b>\$302,170</b>	<b>\$374,150</b>
6100 Unemployment	\$644	\$373	\$710	\$710	\$710
6110 Social Security	\$20,226	\$17,412	\$19,645	\$17,000	\$19,645
6120 Medicare	\$4,730	\$4,072	\$4,300	\$4,300	\$4,300
6130 Life Insurance	\$822	\$736	\$1,100	\$1,100	\$1,100
6150 Kpers	\$31,513	\$30,488	\$36,661	\$30,000	\$36,661
<b>Totals for: Empl Benef</b>	<b>\$57,935</b>	<b>\$53,081</b>	<b>\$62,416</b>	<b>\$53,110</b>	<b>\$62,416</b>
6160 Health Insurance	\$54,456	\$63,491	\$78,500	\$62,000	\$78,500
6200 Workmen's Compensation	\$11,000	\$11,000	\$11,000	\$11,000	\$11,000
<b>Totals for: Ben Trans</b>	<b>\$65,456</b>	<b>\$74,491</b>	<b>\$89,500</b>	<b>\$73,000</b>	<b>\$89,500</b>
7000 Office Supplies	\$930	\$840	\$1,000	\$1,000	\$1,000
7025 Books & Periodicals	\$50	\$845	\$400	\$400	\$400
7060 Sand, Rock, Gravel & Sa	\$2,361	\$1,306	\$6,500	\$6,500	\$6,500
7245 Chemicals	\$138,143	\$176,396	\$193,600	\$193,600	\$179,100
7325 Wearing Apparel	\$3,186	\$1,666	\$3,000	\$3,000	\$3,000
7335 Protective Clothing-EMS	\$2,869	\$1,732	\$4,860	\$4,860	\$4,860
7385 Safety Equip & Supplies	\$2,476	\$646	\$2,425	\$2,425	\$2,550
7405 Tools	\$3,573	\$3,106	\$3,900	\$3,900	\$3,900
7465 Meter Maintenance	\$748	\$1,730	\$3,000	\$3,000	\$3,000
7520 Maint-Pumping Stations	\$141,640	\$167,775	\$235,000	\$235,000	\$215,500
7525 Maint-Sewer Lines	\$24,916	\$28,134	\$56,000	\$56,000	\$51,000
7560 Tv Unit Expense	\$9,125	\$10,722	\$23,000	\$23,000	\$18,000
7610 Other Oper. Supplies	\$1,551	\$1,736	\$4,200	\$4,200	\$4,200
7650 Buildings & Grounds	\$5,954	\$1,957	\$15,100	\$15,100	\$10,000
<b>Totals for: Supplies</b>	<b>\$337,522</b>	<b>\$398,591</b>	<b>\$551,985</b>	<b>\$551,985</b>	<b>\$503,010</b>
8215 Telephone	\$281	\$321	\$500	\$500	\$500
8230 Gas Service	\$2,304	\$2,790	\$2,500	\$2,500	\$3,000
8260 Light & Power	\$165,605	\$178,468	\$170,600	\$170,600	\$184,000
8315 Employee Development	\$2,312	\$4,065	\$6,850	\$6,850	\$4,800
8340 Dues	\$116	\$176	\$500	\$500	\$500
8365 Printing	\$0	\$0	\$400	\$400	\$400
8390 Rpr-Radio	\$635	\$311	\$2,500	\$2,500	\$1,000
8550 Other Contractual	\$13,706	\$10,021	\$14,880	\$14,880	\$15,000
<b>Totals for: Other Serv</b>	<b>\$184,959</b>	<b>\$196,152</b>	<b>\$198,730</b>	<b>\$198,730</b>	<b>\$209,200</b>
9035 Other Equipment	\$13,196	\$10,168	\$28,550	\$28,550	\$15,000
<b>Totals for: Capital Ou</b>	<b>\$13,196</b>	<b>\$10,168</b>	<b>\$28,550</b>	<b>\$28,550</b>	<b>\$15,000</b>
7120 Gas & Oil	\$28,416	\$24,283	\$29,300	\$14,000	\$29,300
7165 Maint-Vehicles & Equip	\$33,857	\$33,588	\$40,000	\$40,000	\$40,000
<b>Totals for: Int Servs</b>	<b>\$62,273</b>	<b>\$57,871</b>	<b>\$69,300</b>	<b>\$54,000</b>	<b>\$69,300</b>
<b>Totals for: Wastewater Collection</b>	<b>\$1,065,793</b>	<b>\$1,092,434</b>	<b>\$1,367,651</b>	<b>\$1,261,545</b>	<b>\$1,322,576</b>



Budget Unit: 3708350 Water And Wastewater Fund Sewer

The Wastewater Plant Division maintains the wastewater treatment plant. It is responsible for the treatment of all sanitary sewer wastes generated by the City to standards specified by the Kansas State Department of Health and Environment. This Division also monitors industrial users for hazardous waste contamination, etc. There are currently 17 industrial users that are permitted and it is the Division's responsibility to monitor these industries to insure permit compliance.

Full Time Authorized Staff:  
2012: 15 2013: 15 2014: 15 2015: 15 2016: 15

Budget Detail					
Item Number and Description	2013 Actual	2014 Actual	2015 Budget	2015 Amended Budget	2016 Proposed Budget
6000 FT-Salaries Budget	\$489,330	\$409,422	\$432,000	\$410,000	\$441,000
6014 OT- Regular	\$26,308	\$28,018	\$30,000	\$30,000	\$30,000
6018 Longevity Pay	\$7,574	\$5,751	\$8,300	\$8,300	\$8,300
8220 Cell Phone Allowance	\$300	\$300	\$300	\$300	\$300
<b>Totals for: Personal S</b>	<b>\$523,512</b>	<b>\$443,491</b>	<b>\$470,600</b>	<b>\$448,600</b>	<b>\$479,600</b>
6100 Unemployment	\$1,001	\$564	\$1,340	\$1,340	\$1,340
6110 Social Security	\$31,488	\$26,316	\$32,100	\$26,000	\$32,100
6120 Medicare	\$7,364	\$6,155	\$8,160	\$8,160	\$8,160
6130 Life Insurance	\$1,160	\$878	\$2,500	\$2,500	\$2,500
6150 Kpers	\$48,415	\$44,881	\$57,427	\$45,000	\$57,427
<b>Totals for: Empl Benef</b>	<b>\$89,428</b>	<b>\$78,794</b>	<b>\$101,527</b>	<b>\$83,000</b>	<b>\$101,527</b>
6160 Health Insurance	\$90,060	\$80,129	\$110,486	\$90,000	\$110,486
6200 Workmen's Compensation	\$13,200	\$13,200	\$13,200	\$13,200	\$13,200
<b>Totals for: Ben Trans</b>	<b>\$103,260</b>	<b>\$93,329</b>	<b>\$123,686</b>	<b>\$103,200</b>	<b>\$123,686</b>
7000 Office Supplies	\$1,071	\$985	\$1,110	\$1,110	\$1,110
7025 Books & Periodicals	\$184	\$0	\$300	\$300	\$300
7060 Sand, Rock, Gravel & Sa	\$0	\$0	\$500	\$500	\$500
7245 Chemicals	\$59,878	\$47,975	\$45,000	\$45,000	\$50,000
7310 Plant Chemicals	\$3,761	\$0	\$0	\$0	\$0
7325 Wearing Apparel	\$2,093	\$640	\$2,000	\$2,000	\$2,000
7340 Protective Clothing-Pla	\$827	\$1,197	\$1,000	\$1,000	\$1,000
7345 Protect Clothing-Lab	\$150	\$0	\$90	\$90	\$90
7375 Laboratory	\$21,200	\$35,168	\$30,000	\$30,000	\$35,000
7380 Pre-Treatment Lab	\$1,871	\$3,051	\$3,800	\$3,800	\$3,800
7390 Safety Equip-Plant	\$2,019	\$1,508	\$1,600	\$1,600	\$1,600
7395 Safety Equip-PreTreatme	\$0	\$0	\$75	\$75	\$75
7400 Safety equip-Lab	\$66	\$0	\$50	\$50	\$50
7410 Plant Tools	\$2,052	\$1,378	\$2,750	\$2,750	\$2,500
7415 Pre-Treatment Tools	\$0	\$0	\$50	\$50	\$50
7420 Tools-Laboratory	\$52	\$0	\$100	\$100	\$75
7465 Meter Maintenance	\$34,982	\$17,322	\$35,000	\$35,000	\$30,000
7515 Maint-Equipment	\$129,351	\$147,002	\$130,000	\$130,000	\$135,000
7525 Maint-Sewer Lines	\$65	\$0	\$0	\$0	\$0
7610 Other Oper. Supplies	\$7,735	\$2,825	\$5,000	\$5,000	\$5,000
7650 Buildings & Grounds	\$27,307	\$17,726	\$18,000	\$18,000	\$18,000
<b>Totals for: Supplies</b>	<b>\$294,664</b>	<b>\$276,777</b>	<b>\$276,425</b>	<b>\$276,425</b>	<b>\$286,150</b>
8215 Telephone	\$3,522	\$5,658	\$3,500	\$3,500	\$6,000
8230 Gas Service	\$20,819	\$26,543	\$30,000	\$30,000	\$38,000
8230 Gas Service Plant	\$9,014	\$8,413	\$0	\$0	\$0
8260 Light & Power Plant	\$0	\$0	\$205,000	\$205,000	\$205,000
8260 Light & Power	\$193,612	\$183,955	\$0	\$0	\$0
8315 Employee Development	\$57	\$50	\$400	\$400	\$400
8315 Emp Dev-Plant	\$3,369	\$3,019	\$3,150	\$3,150	\$3,150
8315 Empl Devl-Pre-treatment	\$175	\$215	\$200	\$200	\$200
8315 Empl Devl-Lab	\$260	\$320	\$300	\$300	\$300
8340 Dues-Lab	\$107	\$0	\$150	\$150	\$150
8340 Dues	\$0	(\$64)	\$0	\$0	\$0
8340 Dues-Plant	\$178	\$320	\$300	\$300	\$300
8390 Rpr-Radio	\$0	\$0	\$300	\$300	\$300
8550 Other Contractual	\$206,128	\$229,600	\$241,300	\$241,300	\$268,650



<u>Totals for:</u>	Other Serv	<u>\$437,241</u>	<u>\$458,029</u>	<u>\$484,600</u>	<u>\$484,600</u>	<u>\$522,450</u>
	9035 Other Equipment	\$12,079	\$15,863	\$25,000	\$25,000	\$3,600
<u>Totals for:</u>	Capital Ou	<u>\$12,079</u>	<u>\$15,863</u>	<u>\$25,000</u>	<u>\$25,000</u>	<u>\$3,600</u>
	7120 Gas & Oil	\$5,462	\$4,145	\$6,500	\$3,000	\$6,000
	7165 Maint-Vehicles & Equip	\$6,666	\$10,063	\$8,000	\$8,000	\$10,000
	8255 Water Service	\$41,562	\$46,887	\$45,000	\$45,000	\$50,000
<u>Totals for:</u>	Int Servs	<u>\$53,690</u>	<u>\$61,095</u>	<u>\$59,500</u>	<u>\$56,000</u>	<u>\$66,000</u>
<u>Totals for:</u>	Wastewater Treatment	<u>\$1,513,874</u>	<u>\$1,427,378</u>	<u>\$1,541,338</u>	<u>\$1,476,825</u>	<u>\$1,583,013</u>



Budget Unit: 3709200 Water And Wastewater Fund Vehicles and Equipment

This includes the Water and Wastewater Fund Vehicles and Equipment allowances.

Item Number and Description	Budget Detail				
	2013 Actual	2014 Actual	2015 Budget	2015 Amended Budget	2016 Proposed Budget
9035 Other Equipment	\$18,077	\$0	\$150,000	\$150,000	\$150,000
9060 Vehicles	\$633,341	\$243,167	\$558,000	\$558,000	\$558,000
9100 Computers/Technology	\$23,649	\$43	\$25,000	\$25,000	\$25,000
<u>Totals for: Capital Ou</u>	<u>\$675,067</u>	<u>\$243,210</u>	<u>\$733,000</u>	<u>\$733,000</u>	<u>\$733,000</u>
<b><u>Totals for: Vehicles and Equipment</u></b>	<b><u>\$675,067</u></b>	<b><u>\$243,210</u></b>	<b><u>\$733,000</u></b>	<b><u>\$733,000</u></b>	<b><u>\$733,000</u></b>




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Budget Unit: 3709300    Water And Wastewater Fund    Buildings and Facilities

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This includes the Water and Wastewater Fund allowance for repair and upgrade to Buildings and facilities.

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Item Number and Description	<u>Budget Detail</u>				
	2013 Actual	2014 Actual	2015 Budget	2015 Amended Budget	2016 Proposed Budget
9090 Buildings	\$36,022	\$0	\$60,000	\$60,000	\$60,000
<u>Totals for:</u> Capital Ou	<u>\$36,022</u>	<u>\$0</u>	<u>\$60,000</u>	<u>\$60,000</u>	<u>\$60,000</u>
<u>Totals for:</u> Buildings and Facilities	<u>\$36,022</u>	<u>\$0</u>	<u>\$60,000</u>	<u>\$60,000</u>	<u>\$60,000</u>

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Budget Unit: 3709500 Water And Wastewater Fund Infrastructure Improvements

This is to account for system enhancements as well as any large cash financed improvement projects.

Item Number and Description	Budget Detail				
	2013 Actual	2014 Actual	2015 Budget	2015 Amended Budget	2016 Proposed Budget
8360 Legal Notices	\$0	\$756	\$0	\$0	\$0
<b>Totals for: Other Serv</b>	<b>\$0</b>	<b>\$756</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
9095 System Enhancements	\$0	\$147,279	\$0	\$0	\$0
9095 System Enhancements	\$5,167,452	\$1,895,237	\$2,000,000	\$2,000,000	\$4,000,000
<b>Totals for: Capital Ou</b>	<b>\$5,167,452</b>	<b>\$2,042,516</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>\$4,000,000</b>
<b>Totals for: Infrastructure Imp.</b>	<b>\$5,167,452</b>	<b>\$2,043,272</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>\$4,000,000</b>

Totals For Fund					
	2012 Actual	2013 Actual	2014 Budget	2014 Amended Budget	2015 Proposed Budget
Expense	\$23,534,666	\$16,366,410	\$25,434,381	\$29,586,148	\$30,444,216



Budget Unit: 41001 Workmen's Comp Reserve Fund General Revenues

The City is partially self insured for Workers Compensation exposures. This internal service fund is supported by transfers from operational funds.

Item Number and Description	Budget Detail				
	2013 Actual	2014 Actual	2015 Budget	2015 Amended Budget	2016 Proposed Budget
4780 Investment Income	\$1,507	\$1,941	\$2,500	\$2,500	\$2,500
<u>Totals for:</u> Interest	<u>\$1,507</u>	<u>\$1,941</u>	<u>\$2,500</u>	<u>\$2,500</u>	<u>\$2,500</u>
4850 Other Reimbursements	\$0	\$4,703	\$0	\$0	\$0
<u>Totals for:</u> Misc.	<u>\$0</u>	<u>\$4,703</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
4960 Interfund Serv. Prov.	\$423,398	\$329,336	\$457,490	\$457,490	\$457,490
<u>Totals for:</u> Int Serv	<u>\$423,398</u>	<u>\$329,336</u>	<u>\$457,490</u>	<u>\$457,490</u>	<u>\$457,490</u>
4999 Carrvoer Surplus	\$0	\$0	\$671,967	\$621,644	\$680,604
<u>Totals for:</u> Carryover	<u>\$0</u>	<u>\$0</u>	<u>\$671,967</u>	<u>\$621,644</u>	<u>\$680,604</u>
<b><u>Totals for:</u> General Govt Revenue</b>	<b><u>\$424,905</u></b>	<b><u>\$335,980</u></b>	<b><u>\$1,131,957</u></b>	<b><u>\$1,081,634</u></b>	<b><u>\$1,140,594</u></b>

Totals For Fund					
	2012 Actual	2013 Actual	2014 Budget	2014 Amended Budget	2015 Proposed Budget
Revenue	\$424,905	\$335,980	\$1,131,957	\$1,081,634	\$1,140,594



Budget Unit: 4102100 Workmen's Comp Reserve Fund Workers Compensation

The Worker's Comp Reserve fund provides of payment of Worker's Compensation Claims filed as a result of employee on-the job injuries, as well as the costs of workplace safety assessments and programs. These activities are financed through the Human Resources Department in the general fund.

Item Number and Description	Budget Detail				
	2013 Actual	2014 Actual	2015 Budget	2015 Amended Budget	2016 Proposed Budget
8020 Medical	\$9,847	\$13,089	\$10,000	\$10,000	\$18,637
8115 Insurance - Workmens Co	\$73,587	\$82,576	\$30,000	\$30,000	\$30,000
8120 Claims Paid	\$259,319	\$235,000	\$341,030	\$341,030	\$341,030
8190 Other Professional	\$23,933	\$19,370	\$20,000	\$20,000	\$20,000
<b>Totals for: Other Serv</b>	<b>\$366,686</b>	<b>\$350,035</b>	<b>\$401,030</b>	<b>\$401,030</b>	<b>\$409,667</b>
<b>Totals for: Workers Compensation</b>	<b>\$366,686</b>	<b>\$350,035</b>	<b>\$401,030</b>	<b>\$401,030</b>	<b>\$409,667</b>



Budget Unit: 4103150 Workmen's Comp Reserve Fund Reserves

This budget unit includes reserves set aside to accommodate cash flow variances throughout the year, as well as accomodation for unanticipated fluctuations in revenues and expenditures throughout the year.

Item Number and Description	Budget Detail				
	2013 Actual	2014 Actual	2015 Budget	2015 Amended Budget	2016 Proposed Budget
9250 Cash Reserve	\$0	\$0	\$730,927	\$680,604	\$730,927
<u>Totals for: Reserves</u>	<u>\$0</u>	<u>\$0</u>	<u>\$730,927</u>	<u>\$680,604</u>	<u>\$730,927</u>
<u>Totals for: Workers Compensation</u>	<u>\$0</u>	<u>\$0</u>	<u>\$730,927</u>	<u>\$680,604</u>	<u>\$730,927</u>

	Totals For Fund				
	2012 Actual	2013 Actual	2014 Budget	2014 Amended Budget	2015 Proposed Budget
Expense	\$366,686	\$350,035	\$1,131,957	\$1,081,634	\$1,140,594



Budget Unit: 42001 Health Insurance Fund General Revenues

The Health Insurance Fund accumulates resources to pay claims, premiums, and other costs associated with the City's partially self insured health insurance benefit for our employees. Agencies currently participating in the program include the Salina Public Library, the Salina Housing Authority, and the Salina Airport Authority. Revenues to the fund consist of transfers from City operating funds, withholdings from Employee paychecks, and payments from the other agencies involved in the program.

This program was initiated in 1997.

Item Number and Description	Budget Detail				
	2013 Actual	2014 Actual	2015 Budget	2015 Amended Budget	2016 Proposed Budget
4780 Investment Income	\$4,581	\$2,981	\$5,000	\$5,000	\$5,000
<b>Totals for: Interest</b>	<b>\$4,581</b>	<b>\$2,981</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>
4850 Other Reimbursements	\$11,766	\$13,130	\$26,000	\$26,000	\$26,000
4905 Other Miscellaneous	\$9,092	\$6,213	\$10,000	\$10,000	\$10,000
<b>Totals for: Misc.</b>	<b>\$20,858</b>	<b>\$19,343</b>	<b>\$36,000</b>	<b>\$36,000</b>	<b>\$36,000</b>
4455 Ins. Premiums-PCS	\$868,460	\$861,869	\$1,010,850	\$825,000	\$1,010,850
<b>Totals for: Int Serv</b>	<b>\$868,460</b>	<b>\$861,869</b>	<b>\$1,010,850</b>	<b>\$825,000</b>	<b>\$1,010,850</b>
4999 Carryover Surplus	\$0	\$0	\$1,199,040	\$896,856	\$1,130,908
<b>Totals for: Carryover</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,199,040</b>	<b>\$896,856</b>	<b>\$1,130,908</b>
4445 Ins. Premiums-Health	\$4,573,687	\$4,654,890	\$5,520,000	\$5,159,000	\$5,220,000
4450 Ins. Premiums-Dental	\$450,334	\$451,701	\$517,500	\$391,680	\$463,500
<b>Totals for: Serv Chrg</b>	<b>\$5,024,021</b>	<b>\$5,106,591</b>	<b>\$6,037,500</b>	<b>\$5,550,680</b>	<b>\$5,683,500</b>
<b>Totals for: General Govt Revenue</b>	<b>\$5,917,920</b>	<b>\$5,990,784</b>	<b>\$8,288,390</b>	<b>\$7,313,536</b>	<b>\$7,866,258</b>

	Totals For Fund				
	2012 Actual	2013 Actual	2014 Budget	2014 Amended Budget	2015 Proposed Budget
Revenue	\$5,917,920	\$5,990,784	\$8,288,390	\$7,313,536	\$7,866,258



Budget Unit: 4202200 Health Insurance Fund Health Insurance

This includes costs related to the City of Salina self insured health plan for our employees, as well as other participating agencies.

Item Number and Description	Budget Detail				
	2013 Actual	2014 Actual	2015 Budget	2015 Amended Budget	2016 Proposed Budget
6180 Adm Fee-PCS Prescriptio	\$4,216	\$4,258	\$13,000	\$13,000	\$13,000
<u>Totals for:</u> Empl Benef	<u>\$4,216</u>	<u>\$4,258</u>	<u>\$13,000</u>	<u>\$13,000</u>	<u>\$13,000</u>
6160 Health Insurance	\$418,052	\$413,979	\$455,000	\$420,000	\$455,000
<u>Totals for:</u> Ben Trans	<u>\$418,052</u>	<u>\$413,979</u>	<u>\$455,000</u>	<u>\$420,000</u>	<u>\$455,000</u>
8120 Claims Paid	\$4,979,460	\$5,330,580	\$5,617,000	\$4,545,000	\$4,957,000
8130 Claims Paid-PCS	\$807,786	\$905,765	\$935,000	\$976,628	\$935,000
8190 Other Professional	\$1,750	\$1,020	\$0	\$0	\$0
9240 Contingency	\$0	\$0	\$200,000	\$200,000	\$200,000
<u>Totals for:</u> Other Serv	<u>\$5,788,996</u>	<u>\$6,237,365</u>	<u>\$6,752,000</u>	<u>\$5,721,628</u>	<u>\$6,092,000</u>
6170 Adm Fee-Dental Ins.	\$24,581	\$23,116	\$28,000	\$28,000	\$28,000
<u>Totals for:</u> Int Servs	<u>\$24,581</u>	<u>\$23,116</u>	<u>\$28,000</u>	<u>\$28,000</u>	<u>\$28,000</u>
9250 Cash Reserve	\$0	\$0	\$1,040,390	\$1,130,908	\$1,278,258
<u>Totals for:</u> Reserves	<u>\$0</u>	<u>\$0</u>	<u>\$1,040,390</u>	<u>\$1,130,908</u>	<u>\$1,278,258</u>
<b><u>Totals for:</u> Health Insurance</b>	<b><u>\$6,235,845</u></b>	<b><u>\$6,678,718</u></b>	<b><u>\$8,288,390</u></b>	<b><u>\$7,313,536</u></b>	<b><u>\$7,866,258</u></b>



Budget Unit: 4203150    Health Insurance Fund    Reserves

This budget unit includes reserves set aside to accommodate cash flow variances throughout the year, as well as accomodation for unanticipated fluctuations in revenues and expenditures throughout the year.

Totals For Fund					
	2012 Actual	2013 Actual	2014 Budget	2014 Amended Budaet	2015 Proposed Budget
Expense	\$6,235,845	\$6,678,718	\$8,288,390	\$7,313,536	\$7,866,258



Budget Unit: 45001 Central Garage Fund General Revenues

The Central Garage account is a "housekeeping" or internal service fund. The various departments are charged through this fund for the services performed at the Central Garage or specialized service done by contract. Each individual budgetary unit has a line item for parts, labor and fuel. The full cost of operating the Central Garage, including fuel, parts, labor and overhead, is recovered from the various departments and is included here for accounting purposes. The current shop rate is \$65.00/hour and the mark-up on fuel is \$0.15 per gallon.

Item Number and Description	Budget Detail				
	2013 Actual	2014 Actual	2015 Budget	2015 Amended Budget	2016 Proposed Budget
4780 Investment Income	\$261	\$219	\$40	\$40	\$40
<u>Totals for: Interest</u>	<u>\$261</u>	<u>\$219</u>	<u>\$40</u>	<u>\$40</u>	<u>\$40</u>
4850 Other Reimbursements	\$6,369	\$4,550	\$12,782	\$12,782	\$12,782
4905 Other Miscellaneous	\$1,578	\$1,252	\$0	\$0	\$0
<u>Totals for: Misc.</u>	<u>\$7,947</u>	<u>\$5,802</u>	<u>\$12,782</u>	<u>\$12,782</u>	<u>\$12,782</u>
4950 Central Garage	\$276,904	\$259,407	\$275,000	\$200,000	\$275,000
4952 Garage: Sale of Parts	\$333,254	\$404,301	\$375,000	\$375,000	\$375,000
4954 Garage: Labor Charges	\$301,948	\$361,337	\$300,000	\$300,000	\$300,000
4956 Garage: Sale of Fuel	\$719,444	\$643,032	\$775,000	\$575,000	\$775,000
<u>Totals for: Int Serv</u>	<u>\$1,631,550</u>	<u>\$1,668,077</u>	<u>\$1,725,000</u>	<u>\$1,450,000</u>	<u>\$1,725,000</u>
4966 Transfers Operating	\$0	\$0	\$30,000	\$30,000	\$30,000
<u>Totals for: Transfers</u>	<u>\$0</u>	<u>\$0</u>	<u>\$30,000</u>	<u>\$30,000</u>	<u>\$30,000</u>
4999 Carryover Surplus	\$0	\$0	\$208,666	\$16,441	\$39,760
<u>Totals for: Carryover</u>	<u>\$0</u>	<u>\$0</u>	<u>\$208,666</u>	<u>\$16,441</u>	<u>\$39,760</u>
<b><u>Totals for: General Govt Revenue</u></b>	<b><u>\$1,639,758</u></b>	<b><u>\$1,674,098</u></b>	<b><u>\$1,976,488</u></b>	<b><u>\$1,509,263</u></b>	<b><u>\$1,807,582</u></b>

Totals For Fund					
	2012 Actual	2013 Actual	2014 Budget	2014 Amended Budget	2015 Proposed Budget
Revenue	\$1,639,758	\$1,674,098	\$1,976,488	\$1,509,263	\$1,807,582



Budget Unit: 4503150    Central Garage Fund    Reserves

This budget unit includes reserves set aside to accommodate cash flow variances throughout the year, as well as accomodation for unanticipated fluctuations in revenues and expenditures throughout the year.

Item Number and Description	Budget Detail				
	2013 Actual	2014 Actual	2015 Budget	2015 Amended Budget	2016 Proposed Budget
9250 Cash Reserve	\$0	\$0	\$284,180	\$39,760	\$110,634
<b>Totals for: Reserves</b>	<b>\$0</b>	<b>\$0</b>	<b>\$284,180</b>	<b>\$39,760</b>	<b>\$110,634</b>
<b>Totals for: Central Garage</b>	<b>\$0</b>	<b>\$0</b>	<b>\$284,180</b>	<b>\$39,760</b>	<b>\$110,634</b>



Budget Unit: 4505540 Central Garage Fund

Central Garage

All of the City's motorized and vehicular equipment, except that of the Fire Department, and some equipment in the Parks and Recreation Department, is maintained by the Central Garage. Presently, there are 274 vehicles in the fleet and 441 smaller pieces of equipment (mowers, compressors, golf carts, etc.). The Central Garage Division also operates the city-wide fueling facility located at Elm Street and Third Street.

As a work group of the Public Works Department, it is supervised by the Fleet Superintendent, who in turn is responsible to the General Services Operations Manager.

Full time authorized staff:

2012: 5 2013: 5 2014: 5 2015: 4 2016: 4

Item Number and Description	Budget Detail				
	2013 Actual	2014 Actual	2015 Budget	2015 Amended Budget	2016 Proposed Budget
6000 FT-Salaries Budget	\$187,796	\$174,951	\$177,500	\$177,500	\$182,000
6014 OT- Regular	\$1,117	\$67	\$1,500	\$1,500	\$1,500
6018 Longevity Pay	\$2,290	\$1,432	\$1,560	\$1,560	\$1,700
6020 Earned Leave	\$9,838	\$1,423	\$1,000	\$1,000	\$1,000
8220 Cell Phone Allowance	\$300	\$300	\$300	\$300	\$300
<b>Totals for: Personal S</b>	<b>\$201,341</b>	<b>\$178,173</b>	<b>\$181,860</b>	<b>\$181,860</b>	<b>\$186,500</b>
6100 Unemployment	\$363	\$213	\$590	\$590	\$590
6110 Social Security	\$11,845	\$10,329	\$10,593	\$10,593	\$10,593
6120 Medicare	\$2,770	\$2,416	\$2,477	\$2,477	\$2,477
6130 Life Insurance	\$450	\$441	\$880	\$880	\$880
6150 Kpers	\$18,194	\$18,103	\$16,907	\$18,500	\$16,907
<b>Totals for: Empl Benef</b>	<b>\$33,622</b>	<b>\$31,502</b>	<b>\$31,447</b>	<b>\$33,040</b>	<b>\$31,447</b>
6160 Health Insurance	\$41,291	\$45,128	\$51,750	\$51,750	\$51,750
6200 Workmen's Compensation	\$4,400	\$4,400	\$4,400	\$4,400	\$4,400
<b>Totals for: Ben Trans</b>	<b>\$45,691</b>	<b>\$49,528</b>	<b>\$56,150</b>	<b>\$56,150</b>	<b>\$56,150</b>
7000 Office Supplies	\$1	\$0	\$0	\$0	\$0
7020 Off. Supply-Garage	\$409	\$465	\$650	\$650	\$1,000
7025 Books & Periodicals	\$3,062	\$2,578	\$3,360	\$3,360	\$3,570
7065 Metal Products	\$93	\$436	\$500	\$500	\$750
7085 Janitorial	\$271	\$520	\$800	\$800	\$2,000
7105 Welding Supplies	\$320	\$110	\$1,000	\$1,000	\$1,250
7130 G&O-Garage Vehicle	\$1,114	\$1,071	\$1,630	\$1,630	\$1,630
7135 G&O-Gasoline Stk	\$575,028	\$516,568	\$577,582	\$400,000	\$577,582
7140 G&O-Propane Stock	\$928	\$163	\$930	\$930	\$930
7145 G&O-Diesel Stock	\$299,584	\$293,664	\$258,489	\$210,000	\$258,489
7150 G&O-Oil Stock	\$54,634	\$38,503	\$54,650	\$35,263	\$54,650
7155 G&O-Anti-Freeze	\$2,577	\$3,849	\$3,350	\$3,350	\$3,350
7160 G&O-Diesel exhaust flui	\$728	\$677	\$1,500	\$1,500	\$1,500
7180 Vehicle Parts	\$112,826	\$95,787	\$91,200	\$91,200	\$93,780
7185 Parts-Vehicle Stock	\$32,135	\$31,069	\$35,000	\$35,000	\$39,200
7190 Expendable Parts Stock	\$3,069	\$1,591	\$6,000	\$6,000	\$6,000
7195 Heavy Equipment Parts	\$261,238	\$337,157	\$250,000	\$250,000	\$270,000
7200 Heavy Eq. Parts - Stock	\$20,238	\$17,339	\$18,000	\$18,000	\$18,500
7325 Wearing Apparel	\$940	\$997	\$1,150	\$1,150	\$1,250
7425 Tools-Shop	\$3,303	\$1,875	\$5,600	\$5,600	\$7,000
7430 Tools-Hand Tools	\$454	\$648	\$1,000	\$1,000	\$1,500
7435 Tools-Power	\$882	\$227	\$1,000	\$1,000	\$1,500
7440 Tool Repair	\$912	\$223	\$500	\$500	\$500
7610 Other Oper. Supplies	\$543	\$864	\$650	\$650	\$1,500
<b>Totals for: Supplies</b>	<b>\$1,375,289</b>	<b>\$1,346,381</b>	<b>\$1,314,541</b>	<b>\$1,069,083</b>	<b>\$1,347,431</b>
8215 Telephone	\$1,594	\$1,416	\$1,200	\$1,200	\$1,500
8230 Gas Service	\$3,095	\$3,138	\$3,000	\$3,000	\$3,360
8260 Light & Power	\$9,874	\$11,497	\$10,000	\$10,000	\$11,600
8315 Employee Development	\$835	\$1,374	\$3,700	\$3,700	\$4,100
8340 Dues	\$617	\$625	\$660	\$660	\$960
8395 Rpr-Buildings	\$4,047	\$680	\$5,000	\$10,000	\$10,000
8435 Rpr-Shop Equip	\$2	\$39	\$0	\$0	\$0
8440 Rpr-Fuel Station	\$1,199	\$13,646	\$2,500	\$30,000	\$2,500



8445 Laundry & Towel Service	\$203	\$0	\$300	\$300	\$300
8550 Other Contractual	\$7,909	\$22,042	\$1,750	\$1,750	\$4,200
<b>Totals for: Other Serv</b>	<b>\$29,375</b>	<b>\$54,457</b>	<b>\$28,110</b>	<b>\$60,610</b>	<b>\$38,520</b>
9000 Office Equipment	\$0	\$85	\$3,000	\$3,000	\$2,800
9035 Other Equipment	\$7,904	\$7,544	\$11,000	\$7,560	\$15,500
9060 Vehicles	\$15,228	\$0	\$47,600	\$39,600	\$0
<b>Totals for: Capital Ou</b>	<b>\$23,132</b>	<b>\$7,629</b>	<b>\$61,600</b>	<b>\$50,160</b>	<b>\$18,300</b>
7165 Maint-Vehicles & Equip	\$4,135	\$5,678	\$8,600	\$8,600	\$8,600
9210 Interfund Serv. Prov.	\$8,844	\$8,844	\$10,000	\$10,000	\$10,000
<b>Totals for: Int Servs</b>	<b>\$12,979</b>	<b>\$14,522</b>	<b>\$18,600</b>	<b>\$18,600</b>	<b>\$18,600</b>
<b>Totals for: Central Garage</b>	<b>\$1,721,429</b>	<b>\$1,682,192</b>	<b>\$1,692,308</b>	<b>\$1,469,503</b>	<b>\$1,696,948</b>

Totals For Fund					
	2012 Actual	2013 Actual	2014 Budget	2014 Amended Budget	2015 Proposed Budget
Expense	\$1,721,429	\$1,682,192	\$1,976,488	\$1,509,263	\$1,807,582



Budget Unit: 50001 Bond And Interest Fund General Revenues

The Bond and Interest Fund provides for the payment of principal and interest on the various bonds financed out of the General Fund or under the City's general obligation bonding authority. The principal and interest payments come from a variety of sources, including the property tax levy, special assessment payments by property owners and transfers from other funds.

The City of Salina provides its long-term financing of non-utility capital improvements. e.g. Major Street Projects, through the use of General Obligation Bonds.

The City's current bond rating by Moody's Investor Service is Aa3. These are considered high-grade bonds, and provide excellent interest rates for financing these investments in the community's infrastructure.

Item Number and Description	Budget Detail				
	2013 Actual	2014 Actual	2015 Budget	2015 Amended Budget	2016 Proposed Budget
4000 Real Estate & Pers Prop	\$2,303,819	\$2,522,111	\$2,726,506	\$2,726,506	\$3,003,084
<u>Totals for: Prop Tax</u>	<u>\$2,303,819</u>	<u>\$2,522,111</u>	<u>\$2,726,506</u>	<u>\$2,726,506</u>	<u>\$3,003,084</u>
4002 Delinquent Property Tax	\$58,452	\$55,984	\$55,000	\$55,000	\$55,000
<u>Totals for: D Taxes</u>	<u>\$58,452</u>	<u>\$55,984</u>	<u>\$55,000</u>	<u>\$55,000</u>	<u>\$55,000</u>
4010 Vehicle Tax	\$279,234	\$282,567	\$273,979	\$273,979	\$318,805
4012 Recreational Vehicle Ta	\$0	\$0	\$3,029	\$3,029	\$645
4014 16/20M Tax	\$0	\$0	\$2,400	\$2,400	\$895
<u>Totals for: MV Tax</u>	<u>\$279,234</u>	<u>\$282,567</u>	<u>\$279,408</u>	<u>\$279,408</u>	<u>\$320,345</u>
4780 Investment Income	\$5,483	\$244	\$5,000	\$5,000	\$5,000
<u>Totals for: Interest</u>	<u>\$5,483</u>	<u>\$244</u>	<u>\$5,000</u>	<u>\$5,000</u>	<u>\$5,000</u>
4905 Other Miscellaneous	\$149,290	\$9,060	\$126,800	\$126,800	\$126,800
<u>Totals for: Misc.</u>	<u>\$149,290</u>	<u>\$9,060</u>	<u>\$126,800</u>	<u>\$126,800</u>	<u>\$126,800</u>
4930 Bonds	\$212,034	\$219,773	\$225,000	\$225,000	\$225,000
4935 Temporary Notes	\$1,056	\$0	\$0	\$0	\$0
<u>Totals for: Other Fina</u>	<u>\$213,090</u>	<u>\$219,773</u>	<u>\$225,000</u>	<u>\$225,000</u>	<u>\$225,000</u>
4966 Transfers Operating	\$1,867,555	\$1,356,214	\$1,350,000	\$1,350,000	\$1,350,000
<u>Totals for: Transfers</u>	<u>\$1,867,555</u>	<u>\$1,356,214</u>	<u>\$1,350,000</u>	<u>\$1,350,000</u>	<u>\$1,350,000</u>
4999 Carryover Surplus	\$0	\$0	\$299,381	\$344,672	\$245,291
<u>Totals for: Carryover</u>	<u>\$0</u>	<u>\$0</u>	<u>\$299,381</u>	<u>\$344,672</u>	<u>\$245,291</u>
4774 Special Assessments	\$1,663,774	\$1,762,750	\$1,600,000	\$1,600,000	\$1,500,000
4776 Deliquent Sp. Assessmen	\$42,637	\$47,242	\$35,000	\$35,000	\$35,000
4778 Prepaid Sp. Assessments	\$0	\$0	\$20,000	\$20,000	\$20,000
<u>Totals for: Serv Chrg</u>	<u>\$1,706,411</u>	<u>\$1,809,992</u>	<u>\$1,655,000</u>	<u>\$1,655,000</u>	<u>\$1,555,000</u>
<b><u>Totals for: General Govt Revenue</u></b>	<b><u>\$6,583,334</u></b>	<b><u>\$6,255,945</u></b>	<b><u>\$6,722,095</u></b>	<b><u>\$6,767,386</u></b>	<b><u>\$6,885,520</u></b>

Totals For Fund					
	2012 Actual	2013 Actual	2014 Budget	2014 Amended Budget	2015 Proposed Budget
Revenue	\$6,583,334	\$6,255,945	\$6,722,095	\$6,767,386	\$6,885,520



Budget Unit: 5003150    Bond and Interest Fund    Reserves

This budget unit includes reserves set aside to accommodate cash flow variances throughout the year, as well as accomodation for unanticipated fluctuations in revenues and expenditures throughout the year.

Item Number and Description	<u>Budget Detail</u>				
	2013 Actual	2014 Actual	2015 Budget	2015 Amended Budget	2016 Proposed Budget
9250 Cash Reserve	\$0	\$0	\$200,000	\$245,291	\$200,000
<u>Totals for: Reserves</u>	<u>\$0</u>	<u>\$0</u>	<u>\$200,000</u>	<u>\$245,291</u>	<u>\$200,000</u>
<u>Totals for: Debt Service</u>	<u>\$0</u>	<u>\$0</u>	<u>\$200,000</u>	<u>\$245,291</u>	<u>\$200,000</u>



Budget Unit: 5003250 Bond And Interest Fund Debt Service

The Debt Service accounts provide for annual principal and interest payments on outstanding debt.

Item Number and Description	Budget Detail				
	2013 Actual	2014 Actual	2015 Budget	2015 Amended Budget	2016 Proposed Budget
9115 Principal	\$0	\$0	\$100,000	\$100,000	\$100,000
9155 Principal-Owner Share	\$1,548,362	\$1,487,452	\$1,237,091	\$1,237,091	\$1,124,675
9160 Principal - City Share	\$3,334,543	\$3,517,965	\$3,337,074	\$3,337,074	\$3,539,430
9165 Interest - Owner Share	\$420,973	\$421,284	\$364,538	\$364,538	\$367,405
9170 Interest - City Share	\$1,154,103	\$1,182,720	\$1,483,392	\$1,483,392	\$1,554,010
<b>Totals for: Debt Serv</b>	<b>\$6,457,981</b>	<b>\$6,609,421</b>	<b>\$6,522,095</b>	<b>\$6,522,095</b>	<b>\$6,685,520</b>
<b>Totals for: Debt Service</b>	<b>\$6,457,981</b>	<b>\$6,609,421</b>	<b>\$6,522,095</b>	<b>\$6,522,095</b>	<b>\$6,685,520</b>

Totals For Fund					
	2012 Actual	2013 Actual	2014 Budget	2014 Amended Budget	2015 Proposed Budget
Expense	\$6,457,981	\$6,609,421	\$6,722,095	\$6,767,386	\$6,885,520