

Fund: 100 - GENERAL					
Revenues					
acct cla Dept: 000.000	YTD Actual		BUDGET		
	2012	2013	2014	2015	2016
TAXES	\$ 810,125.41	\$ 834,381.54	\$ 847,096.75	\$ 811,542.00	\$ 1,244,929.51
INTERGOVERNMENTAL	\$ 193,891.49	\$ 212,583.71	\$ 106,736.89	\$ 347,330.00	\$ 98,000.00
LICENSES & PERMITS	\$ 15,334.53	\$ 23,873.71	\$ 24,305.16	\$ 12,400.00	\$ 12,600.00
CHARGES FOR SERVICES	\$ 164,689.01	\$ 164,823.06	\$ 168,421.25	\$ 173,000.00	\$ 173,000.00
FINES & FORFEITURES	\$ 52,069.32	\$ 54,634.69	\$ 49,043.01	\$ 38,030.00	\$ 36,500.00
USE OF MONEY & PROPERTY	\$ 69,106.30	\$ 94,364.81	\$ 81,490.19	\$ 74,150.00	\$ 75,620.00
MISCELLANEOUS	\$ 203,413.43	\$ 55,127.65	\$ 22,733.29	\$ 23,280.00	\$ 104,287.00
Dept: 000.000	\$ 1,508,629.49	\$ 1,439,789.17	\$ 1,299,826.54	\$ 1,479,732.00	\$ 1,744,936.51
BUDGETED	\$ 1,352,262.00	\$ 1,444,345.00	\$ 1,330,455.00		
VARIANCE	\$ 156,367.49	\$ (4,555.83)	\$ (30,628.46)		
REVENUES					
Transferring the balance of Employee Benefits to General in the amount of \$78,807					
Personnel Services	\$ 76,973.60	\$ 90,141.75	\$ 94,752.47	\$ 79,692.00	\$ 104,434.76
Supplies & Materials	\$ 32,634.30	\$ 38,274.82	\$ 87,428.07	\$ 35,350.00	\$ 31,700.00
Contractual	\$ 83,286.98	\$ 67,994.07	\$ 78,758.63	\$ 76,240.00	\$ 87,700.00
Capital Outlay	\$ 54,281.39	\$ 42,848.94	\$ 40,639.32	\$ 89,613.00	\$ 93,500.00
Transfers Out	\$ 112,324.96	\$ 113,962.91	\$ (224.72)	\$ -	\$ 40,000.00
Personnel Services	\$ 9,020.50	\$ 13,557.22	\$ 12,627.15	\$ 9,000.00	\$ 14,116.54
Supplies & Materials	\$ 3,424.73	\$ 3,598.63	\$ 2,828.97	\$ 5,735.00	\$ 3,420.00
Contractual	\$ 4,375.77	\$ 6,579.22	\$ 6,907.30	\$ 4,530.00	\$ 7,750.00
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00
Transfers Out	\$ -	\$ -	\$ (125.00)	\$ -	\$ 1,834.00
Personnel Services	\$ 269,363.67	\$ 282,956.05	\$ 293,627.99	\$ 305,215.00	\$ 470,423.50
Supplies & Materials	\$ 33,296.56	\$ 37,221.34	\$ 36,087.59	\$ 45,100.00	\$ 46,150.00
Contractual	\$ 24,610.16	\$ 28,345.24	\$ 25,613.59	\$ 41,510.00	\$ 39,950.00
Capital Outlay	\$ 18,729.97	\$ 40,640.20	\$ 36,358.52	\$ 48,250.00	\$ 46,500.00
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ 10,250.00
Personnel Services	\$ 18,576.32	\$ 18,873.22	\$ 19,216.20	\$ 19,240.00	\$ 31,327.39
Supplies & Materials	\$ 4,132.41	\$ 4,809.33	\$ 3,297.73	\$ 6,910.00	\$ 7,175.00
Contractual	\$ 35,281.82	\$ 39,744.97	\$ 37,230.56	\$ 43,100.00	\$ 44,100.00
Capital Outlay	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -
Supplies & Materials	\$ 3,851.95	\$ 4,362.77	\$ 3,101.57	\$ 4,800.00	\$ 4,600.00
Contractual	\$ 6,844.19	\$ 7,643.06	\$ 9,437.40	\$ 8,900.00	\$ 10,530.00
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ 4,000.00
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Personnel Services	\$ 4,545.88	\$ 3,823.87	\$ 4,328.12	\$ 5,673.00	\$ 6,009.60
Supplies & Materials	\$ 29.44	\$ 517.94	\$ 716.42	\$ 225.00	\$ 700.00
Contractual	\$ 127,075.05	\$ 130,067.29	\$ 131,088.88	\$ 137,000.00	\$ 137,240.00
Personnel Services	\$ 6,652.32	\$ 6,981.48	\$ 7,548.80	\$ 7,730.00	\$ 8,572.20
Supplies & Materials	\$ 16,698.78	\$ 21,089.09	\$ 21,962.76	\$ 19,950.00	\$ 22,870.00
Contractual	\$ 21,606.55	\$ 23,774.93	\$ 18,658.69	\$ 26,300.00	\$ 28,100.00
Capital Outlay	\$ 16,957.33	\$ 27,476.12	\$ -	\$ 18,100.00	\$ 35,000.00
Transfer Out	\$ -	\$ -	\$ -	\$ -	\$ -
Personnel Services	\$ 7,884.52	\$ 8,066.52	\$ 8,178.88	\$ 11,000.00	\$ 9,821.75
4020 720.010 COMMUNICATION EQUIPMENT	\$ -	\$ -	\$ -	\$ 500.00	\$ -
Supplies & Materials	\$ 7,428.43	\$ 14,420.61	\$ 33,028.07	\$ 14,100.00	\$ 16,900.00
Contractual	\$ 23,596.02	\$ 37,124.03	\$ 20,740.10	\$ 24,300.00	\$ 29,800.00
Capital Outlay	\$ 17,926.68	\$ 17,926.68	\$ 17,926.68	\$ 29,477.00	\$ 17,927.00

Transfer Out	\$ -	\$ -	\$ -	\$ -	\$ 18,660.00
Personnel Services	\$ 44,797.43	\$ 75,468.11	\$ 61,861.52	\$ 58,584.00	\$ 119,678.58
Supplies & Materials	\$ 11,272.13	\$ 9,067.84	\$ 16,105.25	\$ 15,645.00	\$ 16,270.00
Contractual	\$ 18,423.85	\$ 18,835.08	\$ 19,587.70	\$ 20,500.00	\$ 22,500.00
Capital Outlay	\$ 9,850.09	\$ 4,773.99	\$ 26,729.66	\$ 37,000.00	\$ 17,200.00
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ 5,700.00
Personnel Services	\$ 39,672.47	\$ 31,122.14	\$ 38,159.53	\$ 45,000.00	\$ 49,755.80
Supplies & Materials	\$ 13,613.69	\$ 15,076.88	\$ 13,654.45	\$ 20,935.00	\$ 18,250.00
Contractual	\$ 8,472.94	\$ 7,161.49	\$ 8,329.25	\$ 10,170.00	\$ 11,320.00
Capital Outlay	\$ 2,500.00	\$ -	\$ 3,651.82	\$ 3,000.00	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ 1,600.00
Supplies & Materials	\$ 15.00	\$ 290.86	\$ 8,934.51	\$ 4,150.00	\$ 500.00
Contractual	\$ 4,387.29	\$ 5,179.17	\$ 5,122.46	\$ 5,875.00	\$ 5,925.00
Supplies & Materials	\$ 273.86	\$ 605.64	\$ 290.62	\$ 900.00	\$ 500.00
Contractual	\$ 6,795.45	\$ 7,356.95	\$ 6,512.46	\$ 7,800.00	\$ 7,830.00

EXPEDITURES ROLL UP

PERSONNEL SERVICES	\$ 477,486.71	\$ 530,990.36	\$ 540,300.66	\$ 541,134.00	\$ 814,140.11
SUPPLIES & MATERIALS	\$ 131,609.10	\$ 157,142.71	\$ 232,553.07	\$ 380,855.00	\$ 511,764.00
CONTRACTUAL	\$ 385,281.21	\$ 400,823.83	\$ 391,214.84	\$ 429,001.00	\$ 458,495.00
CAPITAL OUTLAY	\$ 120,245.46	\$ 135,165.93	\$ 125,306.00	\$ 226,940.00	\$ 220,127.00
TRANSFERS OUT	\$ 112,324.96	\$ 113,962.91	\$ (349.72)	\$ -	\$ 78,044.00
Employee Benefits previous years	\$ 208,738.07	\$ 216,927.91	\$ 217,670.35	\$ 265,294.00	
	\$ 1,226,947.44	\$ 1,338,085.74	\$ 1,289,024.85	\$ 1,577,930.00	\$ 2,082,570.11
Total with employee benefits	\$ 1,435,685.51	\$ 1,555,013.65	\$ 1,506,695.20	\$ 1,843,224.00	\$ 2,082,570.11

2014

	Beginning Cash	Revenues	Expenditures	2015 TAXES REC	EST. Ending Cash	Mill Levy
General/ Employee Benefits (100-4 & 203)	\$ 359,868.38	\$ 1,299,826.54	\$ 1,287,335.17	\$ 448,154.00	\$ 372,359.75	32.322
Debt Services (401)	\$ 25,186.11	\$ 359,846.08	\$ 344,984.38	\$ 117,600.00	\$ 40,047.81	8.468
Library (204)	\$ 10,420.88	\$ 86,468.71	\$ 81,072.79	\$ 57,484.00	\$ 15,816.80	4.000
Library Empl Benefits (202)	\$ 173.24	\$ 8,320.63	\$ 8,880.27	\$ 7,610.00	\$ (386.40)	0.548
Special Building (212)	\$ 106,606.59	\$ 64,235.84	\$ 41,156.17	\$ 50,369.00	\$ 129,686.26	3.872
Special Liability (205)	\$ -	\$ 11,241.72	\$ 11,049.00	\$ 9,496.00	\$ 192.72	0.685
						49.90
Special Highway (206)	\$ 4,961.12	\$ 93,583.56	\$ 79,603.00		\$ 18,941.68	
Special Parks (206)	\$ 35,624.17	\$ 11,684.66	\$ 40,000.00		\$ 7,308.83	
Senior Center (207)	\$ 1,585.24	\$ 23,003.00	\$ 15,000.00		\$ 9,588.24	
EVS S2 (215)	\$ 18,676.01	\$ 25,836.24	\$ 23,085.00		\$ 21,427.25	
Water (501)	\$ 157,298.25	\$ 347,230.13	\$ 295,623.89		\$ 208,904.49	
Sewer (550)	\$ 168,288.43	\$ 352,056.86	\$ 330,829.92		\$ 189,515.37	

Ending Cash Variance Beginning/ Ending
\$ 12,491.37
\$ 14,861.70
\$ 5,395.92
\$ (559.64)
\$ 23,079.67
\$ 192.72
\$ -
\$ 13,980.56
\$ (28,315.34)
\$ 8,003.00
\$ 2,751.24
\$ 51,606.24
\$ 21,226.94

2015

	Beginning Cash	Revenues	Expenditures	2015 TAXES REC	EST. Ending Cash	Mill Levy
General/ Employee Benefits (100-4 & 203)	\$ 464,488.00	\$ 1,283,349.00	\$ 1,843,224.00	\$ 529,926.00	\$ 434,539.00	36.869
Debt Services (401)	\$ 20,373.00	\$ 260,436.37	\$ 345,242.00	\$ 113,650.00	\$ 49,217.37	7.908
Library (204)	\$ 4,495.00	\$ 25,585.90	\$ 85,842.00	\$ 57,484.00	\$ 1,722.90	4.000
Library Empl Benefits (202)	\$ -	\$ 1,239.06	\$ 9,731.00	\$ 8,413.00	\$ (78.94)	0.585
Special Building (212)	\$ 129,686.26	\$ 93,761.81	\$ 176,192.00	\$ 57,484.00	\$ 104,740.07	4.000
Special Liability (205)	\$ 192.72	\$ 1,539.19	\$ 11,100.00	\$ 9,121.00	\$ (247.09)	0.635
						54.00
Special Highway (206)	\$ -	\$ 93,770.00	\$ 112,283.00		\$ (18,513.00)	
Special Parks (206)	\$ -	\$ 9,100.00	\$ 15,500.00		\$ (6,400.00)	
Senior Center (207)	\$ -	\$ 18,500.00	\$ 18,300.00		\$ 200.00	
EVS S2 (215)	\$ -	\$ 25,080.00	\$ 23,085.00		\$ 1,995.00	
Water (501)	#REF!	\$ 354,680.00	\$ 374,642.00		\$ 196,957.00	
Sewer (550)	#REF!	\$ 350,425.00	\$ 388,871.00		#REF!	

Ending Cash Variance Beginning/ Ending
\$ (29,949.00)
\$ 28,844.37
\$ (2,772.10)
\$ (78.94)
\$ (24,946.19)
\$ (439.81)
\$ -
\$ (18,513.00)
\$ (6,400.00)
\$ 200.00
\$ 1,995.00
#REF!
#REF!

2016

	Beginning Cash	Revenues	Expenditures	2016 Taxes Needed	Ending Cash
General/ Employee Benefits (100-4 & 203)	\$ 356,569.00	\$ 1,744,936.51	\$ 2,082,570.11	\$ (18,935.39)	\$ 336,329.00
Debt Services (401)	\$ 21,954.00	\$ 417,893.48	\$ 438,799.00	\$ (1,048.48)	\$ 5,000.00
Library (204)	\$ -	\$ 8,865.00	\$ 67,395.00	\$ 58,530.00	\$ -
Library Empl Benefits (202)	\$ 164.00	\$ 13,372.00	\$ 2,000.00	\$ (11,536.00)	\$ -
Special Building (212)	\$ 75,692.00	\$ 41,239.00	\$ 116,000.00	\$ (931.00)	\$ 50,000.00
Special Liability (205)	\$ 4,125.00	\$ 2,919.00	\$ 7,000.00	\$ (44.00)	\$ -
Special Highway (206)	\$ 468.00	\$ 92,300.00	\$ 92,418.61		\$ 349.39
Special Parks (209)	\$ 31,587.00	\$ 89,173.51	\$ 89,250.00		\$ 31,510.51
Senior Center (207)	\$ 6,288.00	\$ 18,500.00	\$ 21,400.00		\$ 3,388.00
EVS S2 (215)	\$ 26,972.00	\$ 25,050.00	\$ 23,500.00		\$ 28,522.00
Water (501)	\$ 206,747.00	\$ 354,450.00	\$ 408,027.33		\$ 153,169.67
Sewer (550)	\$ 130,392.00	\$ 517,614.60	\$ 460,580.02		\$ 187,426.58
Equipment Reserve (213)		\$ 55,860.00	\$ 0		\$ 55,860.00

Ending Cash Variance Beginning/ Ending
\$ (20,240.00)
\$ (16,954.00)
\$ -
\$ (164.00)
\$ (25,692.00)
\$ (4,125.00)
\$ -
\$ (118.61)
\$ (76.49)
\$ (2,900.00)
\$ 1,550.00
\$ (53,577.33)
\$ 57,034.58
\$ 55,860.00

TOTAL	\$ 860,958.00	\$ 851,555.14	\$ (9,402.86)
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IDEAS TO CUT TO GET MILL LEVY BACK TO 54

\$6,000.00 Sr Center 100-401.1 - Take \$6000 out of the General Senior Center and use the Reserve money in Fund 207 to pay for shed.

\$2,000.00 Shop 100-403.0 - Equipment Reserve

\$10,400.00 Fire 100-404.2 - Fire and Rescue Equipment Reserve

\$66,000.00 Admin 100-404.0 - Fund the park improvements out of Capital Outlay Fund 212

\$14,676.00 Library 204 - Cut 14,676 out of budget to take back down to 4 mills

\$200.00 EMS 100-404.2 - take out equipment reserve

Total that still needs to be CUT	\$	(99,276.00)
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2016
GENERAL - ADMINISTRATION
401.000

FUNCTION

Expenses for the City Council City Attorney and City hall staff in part are tracked through this department fund. The Clearwater City Council consists of the Mayor and five Council Members who are the governing body of the city. The City Council establishes policy, enacts ordinances, holds public hearings, approves contracts and authorizes all public improvements. the Mayor is the highest elected official of the City, presides over the City Council and represents the City in ceremonial capacities as the official City Dignitary.

The City Administrator is the chief administrative officer of the city and is responsible for the administration of all departments. The City Administrator informs and advises the City Council as required on policy implementation.

The City Clerk oversees services in finance, utility billing, human resources, payroll, records management and customer service to support every other city department and the citizens of Clearwater.

OBJECTIVE FOR THIS BUDGET

- To provide high quality life and environment, a high quality of life and environment, a high standard of safety and security for both residents and employees of the City.

- To provide for the fiscal integrity of the City through an extensive system of internal checks and balances and a variety of automated financial systems.

- To provide continuity of governmental policies and operations through implementation of improved planning, organization and control.

- Continue interlocal government cooperation with Sedgwick County building inspections department to maintain a high level of building code compliance.

- To obtain consulting services for the Clearwater Planning Commission on an as needed basis.

- To provide general legal counsel in identified areas.
- Pay for the maintenance of the city code online through Municode.
- Rent secondary building for Rec, Cememtery, and Chamber
- Pay for 1/3 of Chamber/ Foundation part time help

BUDGET OVERVIEW

ADMINISTRATION



NUMBER OF STAFF (FULL TIME & PART TIME FTE AND ANY VOLUNTEERS)

3 Full Time Portion of the City Administrator, City Clerk, and Deputy City Clerk are paid out of this fund.

1 Part Time

FUNDING AND EXPLAIN SOURCE

→ Funding comes from property taxes, sales taxes and other general fund revenues.

EQUIPMENT RESERVE

NONE

ENHANCEMENTS

\$ 3,354.00	Remodel reception area at City Hall (Convert Cemetery office to Reception)
\$ 6,116.00	Update Council Chambers - remove paneling and update
\$ 1,170.00	Update front waiting area at City Hall
\$ 12,000.00	Rent for 2nd building to hold Rec, Chamber, Foundation, Cemetery
\$ 40,000.00	Transfer to Special Parks and Rec for park improvements

ANY ACTIONS TAKEN TO CONTROL COSTS OR MITIGATE RISING COSTS IN THE DEPARTMENT

None

BIGGEST CHANLLENGES OVER THE NEXT 3 TO 5 YEARS. (FACILITIES, EQUIPMENT, STAFF, COSTS, LOST FUNDING)

None

OPTIONS TO CUT SPENDING

None

Fund: 100 - GENERAL		YTD Actual			BUDGET	
ACCT C	Dept: 401.000 ADMINISTRATION	2012	2013	2014	2015	2016
Personnel Services		\$ 76,973.60	\$ 90,141.75	\$ 94,752.47	\$ 79,692.00	\$ 104,434.76
Supplies & Materials		\$ 32,634.30	\$ 38,274.82	\$ 87,428.07	\$ 35,350.00	\$ 31,700.00
Contractual		\$ 83,286.98	\$ 67,994.07	\$ 78,758.63	\$ 76,240.00	\$ 87,700.00
Capital Outlay		\$ 54,281.39	\$ 42,848.94	\$ 40,639.32	\$ 89,613.00	\$ 93,500.00
Transfers Out		\$ 112,324.96	\$ 113,962.91	\$ (224.72)	\$ -	\$ 40,000.00
GENERAL GOVERNMENT		\$ 359,501.23	\$ 353,222.49	\$ 301,353.77	\$ 280,895.00	\$ 357,334.76
BUDGETED		\$ 349,522.00	\$ 358,451.00	\$ 224,685.00		
VARIANCE		\$ 9,979.23	\$ (5,228.51)	\$ 76,668.77		

Average Revenues	\$ -
Budgeted Expenditures	\$ 357,334.76

PERSONNEL SERVICES: 1. Actuals for 2013 and 2014 were both above the budgeted number for 2015.
2. For 2015 the Website Maintenance was not budgeted properly
3. The account consists of the 1/3 City Administrator, 1/3 City Clerk, 1/3 of the Deputy City Clerk, and Website Maintenance.
4. 3% Cost of Living increase figured into requested column
5. Part Time Employee for Foundation, Chamber, City 1/3 of cost

SUPPLIES & MATERIALS: 1. Increase for a 1 time purchase of Tablets for Council Meetings (730.003)

CONTRACTUAL: 1. Increase in Computer Support (720.005) for upgraded server and Client Access for Microsoft. Annual fee.

CAPITAL OUTLAY: \$ 33,000.00 Economic Development for Chisholm Ridge Lot Specials
\$ 37,500.00 Lease for Honda Civic
\$ 3,354.00 Remodel reception area at City Hall (Convert Cemetery office to Reception)
\$ 6,116.00 Update Council Chambers - remove paneling and update
\$ 1,170.00 Update front waiting area at City Hall
\$ 12,000.00 Rent for 2nd building to hold Rec, Chamber, Foundation, Cemetery

TRANSFER OUT: Special Parks & Rec \$ 25,000.00 Tear down and replace shelters
\$ 7,500.00 Complete walking path on north side and west side of park (Sunflower Grant)
\$ 2,500.00 Lighting around playground equipment
\$ 2,500.00 Lighting around new shelters

\$	1,500.00	Lighting for basketball court
\$	1,000.00	Park Benches
(total \$80,000. \$40,000 City portion. Split between Rec and City)		

2016

- \$4500 from Rentals of building and Events
- Other funding comes from property taxes, sales taxes and other general fund revenues.
- Separate funding source Fund 207 Senior Center fund - which accounts for the funding from Dept on Aging (currently \$18,000 annually) and the RSVP Transportation reimbursement. The revenues and expenditures for that portion are tracked separately.

EQUIPMENT RESERVE

- The Community Center floor will need to be replaced eventually. The cost for a new floor is about \$9000

ENHANCEMENTS

- The Community Center Director would like a storage unit to put the extra tables and chairs for when they are not in use. Council was to discuss options for a unit. There is a patch of grass outside the door that would be a good place for a small building.

ANY ACTIONS TAKEN TO CONTROL COSTS OR MITIGATE RISING COSTS IN THE DEPARTMENT

NONE

BIGGEST CHALLENGES OVER THE NEXT 3 TO 5 YEARS. (FACILITIES, EQUIPMENT, STAFF, COSTS, LOST FUNDING)

The Center is getting funding from the Department on Aging for a Level 1 Senior Center. The Clearwater Senior Center is running at a Level 2 and has been for the last 2 years. Pam Riggs, Director, has applied for the Level 2 funding which is \$35,000 but has been denied. Does the City want to continue to operate at a Level 2 Center or go back to operating at a Level 1. Current and past 2 years of budgeting reflect a Level 2 Center.

OPTIONS TO CUT SPENDING

ACCT	Fund: 100 - GENERAL Dept: 401.100 SENIOR & COM. CENTER	YTD Actual			BUDGET 2015	REQUESTED 2016
		2012	2013	2014		
4001 711.001	SALARIES	\$ 9,020.50	\$ 13,557.22	\$ 12,627.15	\$ 9,000.00	\$ 11,950.00
4001 712.000	SOCIAL SECURITY			\$ -	\$ -	\$ 740.90
4001 712.100	MEDICARE			\$ -	\$ -	\$ 173.28
4001 713.000	KPERS			\$ -	\$ -	\$ 1,252.36
4001 715.000	WORKMEN'S COMPENSATION	\$ -	\$ -	\$ -	\$ -	
4001 716.000	UNEMPLOYMENT TAXES					
Personnel Services		\$ 9,020.50	\$ 13,557.22	\$ 12,627.15	\$ 9,000.00	\$ 14,116.54
4020 720.013	DEPARTMENTAL OPERATING	\$ 185.00	\$ 706.50	\$ 499.50	\$ -	\$ -
4020 721.002	POSTAGE	\$ 95.90	\$ 46.00	\$ -	\$ 1,800.00	\$ 80.00
4020 723.001	MILEAGE/TURNPIKE	\$ -	\$ -	\$ -	\$ -	\$ -
4020 723.004	MEALS & MEETING EXPENSES	\$ 50.00	\$ 76.76	\$ 50.00	\$ 50.00	\$ -
4020 725.000	SUBSCRIPTIONS, DUES, REG. ETC.	\$ 52.50	\$ 240.00	\$ 95.00	\$ 130.00	\$ 340.00
4020 730.002	COMPUTER SUPPLIES	\$ 258.71	\$ 156.21	\$ 92.31	\$ 170.00	\$ 200.00
4020 730.004	CLEANING SUPPLIES	\$ 21.71	\$ 21.08	\$ 215.27	\$ 200.00	\$ -
4020 730.005	BUILDING REPAIRS/SUPPLIES	\$ 757.50	\$ 258.25	\$ 476.58	\$ 600.00	\$ 900.00
4020 730.006	PAPER PRODUCTS (Combining with Departmental Supplies)	\$ 122.19	\$ 81.34	\$ 160.75	\$ 180.00	\$ -
4020 730.010	DEPARTMENTAL SUPPLIES	\$ 238.04	\$ 721.15	\$ 492.32	\$ 600.00	\$ -
4020 731.001	CRAFT SUPPLIES (Combining with Departmental Supplies)	\$ -	\$ 45.27	\$ -	\$ 50.00	\$ -
4020 731.002	OFFICE SUPPLIES	\$ -	\$ 30.45	\$ 112.04	\$ 55.00	\$ 200.00
4020 731.010	EVENTS - MEALS	\$ 1,615.28	\$ 974.91	\$ 590.02	\$ 1,700.00	\$ 1,500.00
4020 731.011	EVENTS - ENTERTAINMENT	\$ -	\$ 240.71	\$ 38.75	\$ 200.00	\$ 200.00
4020 731.012	EVENTS - OTHER	\$ 27.90	\$ -	\$ 6.43	\$ -	\$ -
4020 773.000	REIMBURSED EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies & Materials		\$ 3,424.73	\$ 3,598.63	\$ 2,828.97	\$ 5,735.00	\$ 3,420.00
4100 720.014	CONTRACT LABOR (added floor waxing twice a year)	\$ 1,869.50	\$ 1,786.00	\$ 2,455.65	\$ 500.00	\$ 2,900.00
4100 721.003	TELEPHONE			\$ -	\$ 80.00	\$ 350.00
4100 721.006	INSURANCE	\$ 120.00	\$ 1,217.00	\$ 1,311.00	\$ 1,250.00	\$ 1,300.00
4100 722.001	WESTAR & KANSAS GAS SERVICE	\$ 2,386.27	\$ 3,576.22	\$ 3,140.65	\$ 2,700.00	\$ 3,200.00
Contractual		\$ 4,375.77	\$ 6,579.22	\$ 6,907.30	\$ 4,530.00	\$ 7,750.00
4150 741.001	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00
Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ 6,000.00
4200 771.000	TRANSFER OUT		\$ -	\$ (125.00)	\$ -	\$ 1,834.00
Transfers Out		\$ -	\$ -	\$ (125.00)	\$ -	\$ 1,834.00
SENIOR & COMMUNITY CENTER		\$ 16,821.00	\$ 23,735.07	\$ 22,238.42	\$ 19,265.00	\$ 33,120.54
BUDGETED		\$ 19,879.00	\$ 19,366.00	\$ 17,494.00		
VARIANCE		\$ (3,058.00)	\$ 4,369.07	\$ 4,744.42		

Average Revenues	\$	4,500.00
Budgeted Expenditures	\$	33,120.54

PERSONNEL SERVICES 1. Actuals for 2013 and 2014 were both above the budgeted number for 2015.
2. The account consists of the 1/2 Sr Center Director and 1 Part Time Employee (about 10hrs per week)
3. 3% Cost of Living increase figured into requested column

SUPPLIES & MATERIALS: Decreasing due to mis coding in the past. Difference will show up in Contractual

CONTRACTUAL: Increasing 41% to account for the decrease in Supplies & Materials

CAPITAL OUTLAY: New storage unit

TRANSFER OUT: Equipment Reserve: \$ 1,834.00 Floor Replacement for Communtiy Center

\$16,000.00

Dent: 401.100 SENIOR & COM CENTER

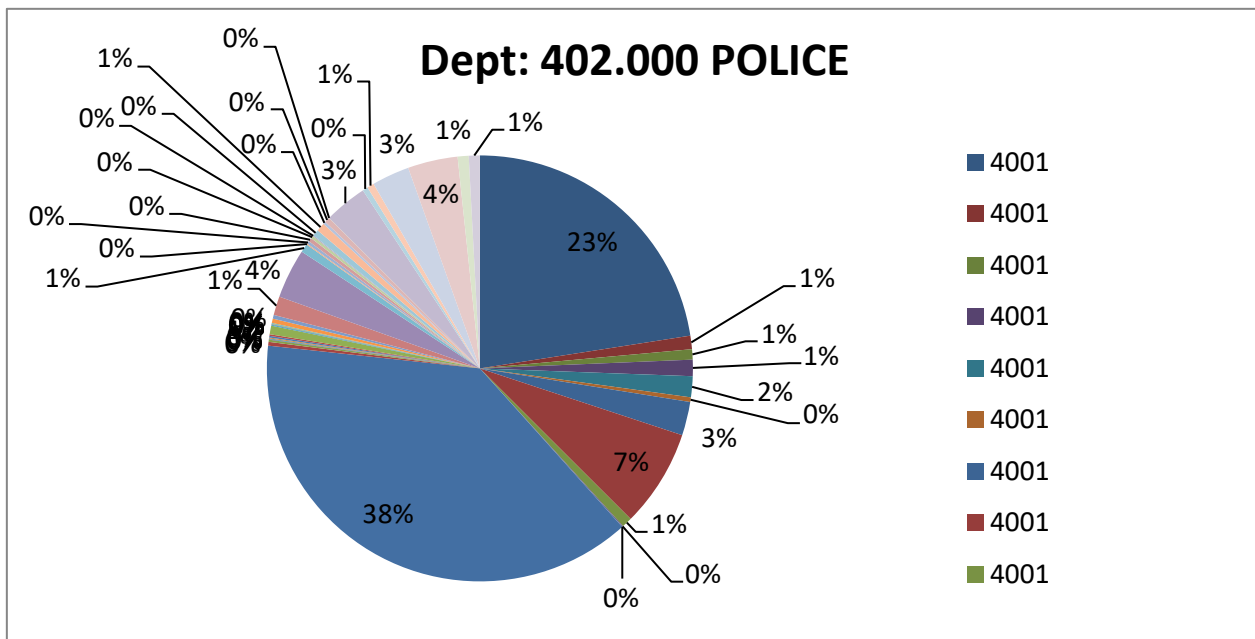
2016 GENERAL - POLICE 402.000

FUNCTION

To provide professional and comprehensive law enforcement services for the municipality.

OBJECTIVE FOR THIS BUDGET

- Provide a current level of staffing for police services
- Continue lease agreement on 3 police vehicles
- Entered into replacement plans for Tasers to replace after 5 years. There is an annual fee and it is worked into the operating costs for equipment.
- Updating IT Kansas Support to incorporate end user support (720.005)
- Updating email and Microsoft Office to Office 365 (720.016)
- Capital Improvements on the Shooting Range and Security for the Evidence Room



NUMBER OF STAFF (FULL TIME & PART TIME PAID AND ANY VOLUNTEERS)

6 Full Time Officers Chief, Lieutenant, Sergeant/ Investigator, and 3 Officers

1 Clerk split 50/50 with Court

3 Part Time Officers (*down from 4 last year*) - That fill in on sick days and vacation

2 Reserve Officers (*down from 4 last year*)

No longer have an SRO program

FUNDING AND EXPLAIN SOURCE

- \$5980 received from Police Reports, Licenses & Permits, and Dog License
- Other funding comes from property taxes, sales taxes and other general fund revenues.

EQUIPMENT RESERVE

- Radar - Lidar to be replaced every 10 years. Purchased new one in 2015 and will need to get replaced in 2025. Cost \$3000
- Weapons need replaced every 5 years. New weapons were purchased in 2013 and will need replaced again in 2018. Cost \$12,000
- Computers are an expense that will be needed at any time. Guessing to replace a computer every 2 years. Cost \$800
- MDT's are the computers that are in the vehicles. 3 new MDT's are being purchased in 2015 and will need to be replaced again in about 5 years. Cost 6,000 each (Price includes purchase, installation & programming).

ENHANCEMENTS

NONE

ANY ACTIONS TAKEN TO CONTROL COSTS OR MITIGATE RISING COSTS IN THE DEPARTMENT

- Department policy tracks monthly vehicle costs, and gas usage
- Officer uniforms and equipment costs are made biannually to coincide with vendor sale events.
- Training scholarships are applied for, multiple office discounts are requested.
- Patrol units are utilized to limit mileage reimbursements; distance is a factor in training decisions. Web based training is utilized when available and appropriate.
- DARE supplies are ordered in advance to anticipate needs and stretch out needs/usage. Donations are also accepted and handled through the NON-Budgeted fund 221. Current 221 Fund Balance \$10,055.
- When possible, State contract pricing is requested on many basic supplies, i.e. ammo, batteries, tires, vehicles, office supplies, etc.
- LESO (Law Enforcement Surplus Outreach) is utilized to obtain commonly used office supply items, including military surplus. Halogen tools, Humvee, patrol rifles, etc. are made available at surplus or less prices/ leases.
- All other department purchases of a medium to major acquisition require no less than 2 bids with three being the preference.
- Creating scheduling for increased administrative functions to include grant application procedures. Being successful in obtaining and writing grant applications requires research, writing and document procedures, as well as compiling statistics and assessment data for needs.

BIGGEST CHALLENGES OVER THE NEXT 3 TO 5 YEARS. (FACILITIES, EQUIPMENT, STAFF, COSTS, LOST FUNDING)

The biggest challenge over the next 3 to 5 years is fuel, vehicle maintenance, evidence management, compliance with prosecutorial requirements both juvenile and adult on the short term.

Keeping up on training and technology (video, forensics, and behavioral science training), emergency management preparedness, public relations enhancements, traffic warning systems, child I.D. systems, and senior adult crime protection.

Facility enhancement project – Law Enforcement Center/Public Safety Office building whether through expansion of current facility (limited rear parking space) or acquisition of a larger existing facility.

The improvement to industry standards of the police firearms training facility (Range) within the next 3 years.

Transaction/creation of Public Safety Department to lay foundation of accurate budgeting, responsibilities, accountabilities and direction for future service.

OPTIONS TO CUT SPENDING

Decrease the Equipment Reserve Fund

Fund: 100 - GENERAL
ACCT C Dept: 402.000 POLICE

	YTD Actual			BUDGET	
	2012	2013	2014	2015	2016
4001 711.001 SALARIES	\$ 246,925.68	\$ 239,654.91	\$ 259,646.40	\$ 268,426.00	\$ 276,480.00
4001 711.002 OVERTIME DOUBLE	\$ 8,092.15	\$ 10,103.21	\$ 10,557.02	\$ 12,500.00	\$ 12,500.00
4001 711.003 OVERTIME 1.5	\$ 5,245.57	\$ 6,718.91	\$ 9,455.68	\$ 9,500.00	\$ 9,600.00
4001 711.004 POLICE - PART TIME	\$ 9,100.27	\$ 26,479.02	\$ 13,968.89	\$ 14,789.00	\$ 15,232.00
4001 712.000 SOCIAL SECURITY	\$ -	\$ -	\$ -	\$ -	\$ 19,456.34
4001 712.100 MEDICARE	\$ -	\$ -	\$ -	\$ -	\$ 4,329.41
4001 713.000 KPERS		\$ -	\$ -	\$ -	\$ 31,291.18
4001 714.000 HEALTH INSURANCE		\$ -	\$ -	\$ -	\$ 90,936.00
4001 715.000 WORKMEN'S COMPENSATION	\$ -	\$ -	\$ -	\$ -	\$ 9,602.65
4001 716.000 UNEMPLOYMENT TAXES					\$ 815.91
4001 719.500 WELLNESS - EMPLOYEE		\$ -	\$ -	\$ -	\$ 180.00
4001 719.555 GROUP LIFE INS >50,000		\$ -	\$ -	\$ -	
Personnel Services	\$ 269,363.67	\$ 282,956.05	\$ 293,627.99	\$ 305,215.00	\$ 470,423.50
4020 720.013 DEPARTMENTAL OPERATING	\$ 2,652.93	\$ 2,647.04	\$ 2,976.94	\$ 3,000.00	\$ 3,500.00
4020 720.016 COMPUTER SOFT/HARDWARE (Office 365 and en	\$ 656.53	\$ -	\$ 567.99	\$ 2,000.00	\$ 2,000.00
4020 721.002 POSTAGE	\$ 309.98	\$ 588.27	\$ 140.00	\$ 450.00	\$ 450.00
4020 721.005 OTHER PRINTING	\$ 545.00	\$ 572.57	\$ 519.93	\$ 600.00	\$ 700.00
4020 723.001 MILEAGE/TURNPIKE	\$ 382.26	\$ 408.35	\$ 100.20	\$ 900.00	\$ 900.00
4020 723.003 LODGING EXPENSES	\$ 757.89	\$ 580.58	\$ 555.96	\$ 1,500.00	\$ 1,500.00
4020 723.004 MEALS & MEETING EXPENSES	\$ 651.18	\$ 1,190.05	\$ 1,569.31	\$ 1,200.00	\$ 1,500.00
4020 724.001 TRAINING/SEMINARS	\$ 5,306.96	\$ 6,592.02	\$ 7,785.85	\$ 8,000.00	\$ 8,000.00
4020 724.002 LAW ENFORCEMENT TRAINING	\$ -	\$ 647.77	\$ -	\$ -	\$ -
4020 725.000 SUBSCRIPTIONS, DUES, REG. ETC.	\$ 305.50	\$ -	\$ 555.00	\$ 600.00	\$ 850.00
4020 730.001 COPIER OVERAGE	\$ -	\$ -		\$ 100.00	\$ -
4020 730.002 COMPUTER SUPPLIES	\$ 272.37	\$ 374.97	\$ 138.42	\$ 500.00	\$ 500.00

4020 730.004	CLEANING SUPPLIES	\$ 14.65	\$ 103.36	\$ 22.75	\$ 150.00	\$ 150.00
4020 730.009	COMMUNICATION SUPPLIES	\$ 271.91	\$ 12.50	\$ 44.95	\$ 500.00	\$ 500.00
4020 730.010	DEPARTMENTAL SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -
4020 732.001	BADGES & EMBLEMS	\$ 1,334.49	\$ 519.89	\$ 580.00	\$ 600.00	\$ 600.00
4020 732.002	UNIFORMS	\$ 2,455.86	\$ 4,989.54	\$ 2,739.70	\$ 4,000.00	\$ 4,000.00
4020 733.001	D.A.R.E.	\$ 1,964.80	\$ 2,775.59	\$ 3,274.61	\$ 3,500.00	\$ 3,500.00
4020 734.001	GAS, OIL, DIESEL	\$ 15,414.25	\$ 15,193.84	\$ 14,515.98	\$ 17,500.00	\$ 17,500.00
4020 773.000	REIMBURSED EXPENSE	\$ -	\$ 25.00	\$ -	\$ -	
Supplies & Materials		\$ 33,296.56	\$ 37,221.34	\$ 36,087.59	\$ 45,100.00	\$ 46,150.00
4100 720.005	COMPUTER SUPPORT (IT, Micorsoft, End user, Enterpr	\$ 3,680.10	\$ 8,311.26	\$ 4,237.07	\$ 6,400.00	\$ 8,000.00
4100 720.006	PUBLIC RELATIONS	\$ 495.54	\$ 235.48	\$ 287.38	\$ 900.00	\$ 900.00
4100 720.007	OFFICE EQUIPMENT-LEASE/RENTAL	\$ 1,594.26	\$ 1,554.30	\$ 1,878.73	\$ 2,700.00	\$ 2,700.00
4100 720.009	COMMUNICATION EQUIPMENT	\$ 2,462.00	\$ 1,962.41	\$ 2,265.13	\$ 9,560.00	\$ 3,500.00
4100 720.011	COMMUNICATION EQUIP REPAIRS	\$ 36.20	\$ 1,867.01	\$ 141.95	\$ 2,500.00	\$ 2,500.00
4100 720.014	CONTRACT LABOR	\$ 325.00	\$ 169.00	\$ 342.00	\$ 600.00	\$ 800.00
4100 721.003	TELEPHONE	\$ 4,258.43	\$ 4,112.97	\$ 4,358.15	\$ 5,800.00	\$ 6,000.00
4100 721.006	INSURANCE	\$ 5,216.33	\$ 6,115.17	\$ 7,202.17	\$ 6,500.00	\$ 8,000.00
4100 721.008	EQUIPMENT REPAIRS	\$ 1,455.56	\$ 1,299.06	\$ 861.13	\$ 2,400.00	\$ 2,400.00
4100 721.010	VEHICLE REPAIRS/SERVICE	\$ 5,086.74	\$ 2,644.60	\$ 3,994.98	\$ 4,000.00	\$ 5,000.00
4100 721.014	OFFICE EQUIPMENT REPAIR	\$ -	\$ 73.98	\$ 44.90	\$ 150.00	\$ 150.00
Contractual		\$ 24,610.16	\$ 28,345.24	\$ 25,613.59	\$ 41,510.00	\$ 39,950.00
4150 720.015	EQUIPMENT	\$ 2,592.43	\$ 15,459.50	\$ 1,603.78	\$ 6,650.00	\$ 5,000.00
4150 741.001	CAPITAL OUTLAY	\$ 10,718.76	\$ 2,990.01	\$ 5,129.50	\$ 7,900.00	\$ 6,500.00
4150 761.007	LEASE PURCHASE/LEASE	\$ 5,418.78	\$ 22,190.69	\$ 29,625.24	\$ 33,700.00	\$ 35,000.00
Capital Outlay		\$ 18,729.97	\$ 40,640.20	\$ 36,358.52	\$ 48,250.00	\$ 46,500.00
4200 771.000	TRANSFER OUT			\$ -	\$ -	\$ 10,250.00
Transfers Out		\$ -	\$ -	\$ -	\$ -	\$ 10,250.00
POLICE		\$ 346,000.36	\$ 389,162.83	\$ 391,687.69	\$ 440,075.00	\$ 613,273.50
BUDGETED		\$ 370,993.00	\$ 396,994.00	\$ 408,130.00		

VARIANCE

\$ (24,992.64) \$ (7,831.17) \$ (16,442.31)

Average Revenues \$ 5,980.00 (Police Reports, Dog License, License & Permits)

Budgeted Expenditures \$ 613,273.50

PERSONNEL SERVICES 1. 3% Cost of Living increase figured into requested column
2. Health Insurance was figured for 6 full time employees with the maximum c

SUPPLIES & MATERIALS: 1. Increasing 2.49% for material increases
2. Adding Office 365 to 720.016 but not increasing budgeted line item. This lin

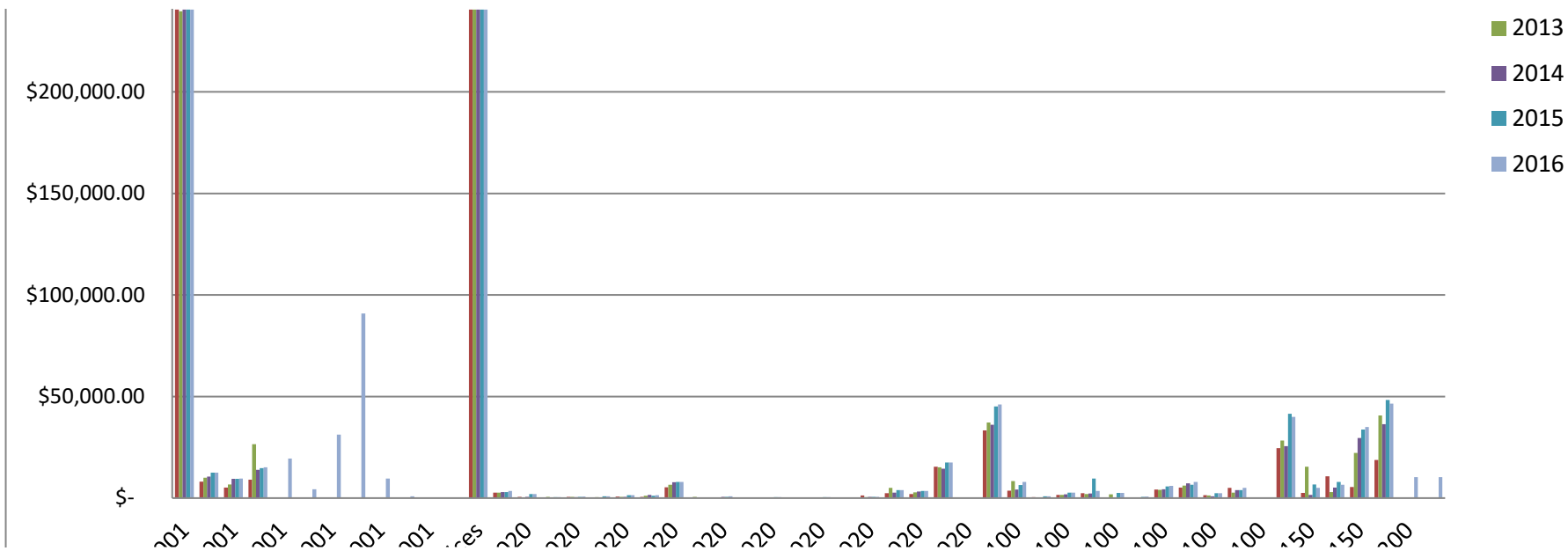
CONTRACTUAL: 1. Computer Support increasng for updated IT Kansas, Microsoft, Enterpol
support. IT Kansas was not coded to here in the past.
2. Decreasing 3.9% to move some funds to Equipment Reserve

CAPITAL OUTLAY: Improvements to Shooting Range and Evidence Room

TRANSFER OUT: Equipment Reserve: \$ 5,500.00 MDT's to be replaced in 2019
\$300 Radar to be replaced in 2025
\$3,850 Weapons to be replaced in 2018
\$400 Computers to be replaced every 2
\$ 200.00 Body camers as needed

Dept: 402.000 POLICE





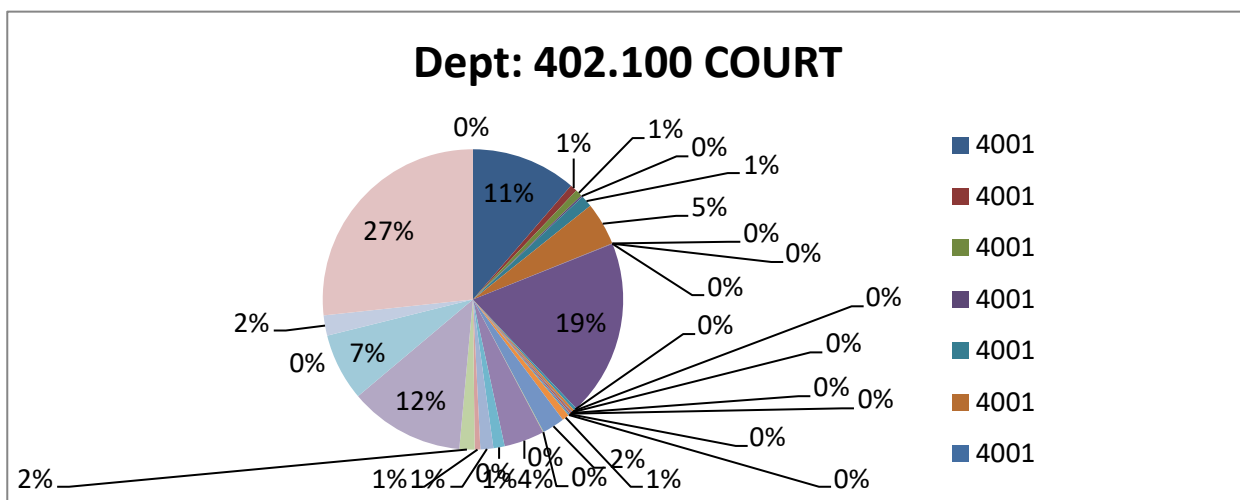
2016 GENERAL - COURT 402.100

FUNCTION

To provide municipal court services for misdemeanor traffic and city ordinance violations as governed by Chapter 12, Article 41 of the Kansas Statutes Annotated.

OBJECTIVE FOR THIS BUDGET

- Provide the salaries of the municipal judge and the prosecuting attorney (Contractual)
- Provide the necessary support services (i.e. overtime) so that the municipal court can run effectively
- Provide funds for half the salary of the municipal court clerk/ police records clerk - Other half is in the General Fund Police (402.000)
- Continue to fund employee training at the semi annual state association of the court management conferences.
- Set aside funds for court appointed defense counsel in Contractual
- Maintain amount set aside for state required fees for Judicial Education; Community Correction Fee; Law Enforcement training Fund (all are paid through court costs assessed to the defendant.
- Continue improvements in records management and customer service in court procedures.
- set aside additional funds for jail fees (\$12000 same as last year) Sedgwick County's hourly rate is \$2.37 per hour. To charge jail fees to prisoners would be reflected in Fines & Fees on the revenues side



FUNDING AND EXPLAIN SOURCE

- Court Fines and Fee averaging \$48,120 per year
- Other funding comes from property taxes, sales taxes and other general fund revenues.

EQUIPMENT RESERVE

NONE

ENHANCEMENTS

NONE

ANY ACTIONS TAKEN TO CONTROL COSTS OR MITIGATE RISING COSTS IN THE DEPARTMENT

Court attempts to collect all fines assessed to defendants through payments by defendant. However, defendants with non payment, who are not subject to jail, are turned into collection through American Municipal Services and/or the Kansas Set Off Program at no cost to the court.

BIGGEST CHALLENGES OVER THE NEXT 3 TO 5 YEARS. (FACILITIES, EQUIPMENT, STAFF, COSTS, LOST FUNDING)

The acquisition of Law Enforcement/ Public Safety Center would provide needed security, privacy and separation.

The need for attorney/ client conference facility and prosecutor conference room.

OPTIONS TO CUT SPENDING

NONE

Fund: 100 - GENERAL		YTD Actual			BUDGET	
ACCT C	Dept: 402.100 COURT	2012	2013	2014	2015	2016
4001 711.001	SALARIES	\$ 17,139.05	\$ 17,400.66	\$ 17,957.67	\$ 18,004.00	\$ 18,700.00
4001 711.003	OVERTIME 1.5	\$ 1,437.27	\$ 1,472.56	\$ 1,258.53	\$ 1,236.00	\$ 1,260.00
4001 712.000	SOCIAL SECURITY	\$ -	\$ -	\$ -	\$ -	\$ 1,237.52
4001 712.100	MEDICARE	\$ -	\$ -	\$ -	\$ -	\$ 289.42
4001 713.000	KPERS	\$ -	\$ -	\$ -	\$ -	\$ 2,091.81
4001 714.000	HEALTH INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ 7,650.00
4001 715.000	WORKMEN'S COMPENSATION	\$ -	\$ -	\$ -	\$ -	\$ 46.75
4001 716.000	UNEMPLOYMENT TAXES	\$ -	\$ -	\$ -	\$ -	\$ 51.90
4001 719.500	WELLNESS - EMPLOYEE		\$ -	\$ -	\$ -	\$ -
Personnel Services		\$ 18,576.32	\$ 18,873.22	\$ 19,216.20	\$ 19,240.00	\$ 31,327.39
4020 720.013	DEPARTMENTAL OPERATING	\$ -	\$ 148.22	\$ 60.00	\$ 225.00	\$ 500.00
4020 721.002	POSTAGE	\$ 255.71	\$ 285.00	\$ 116.49	\$ 400.00	\$ 425.00
4020 723.001	MILEAGE/TURNPIKE	\$ -	\$ 62.15	\$ 94.82	\$ 125.00	\$ 150.00
4020 723.003	LODGING EXPENSES	\$ -	\$ -	\$ 112.36	\$ 225.00	\$ 250.00
4020 723.004	MEALS & MEETING EXPENSES	\$ -	\$ 195.86	\$ 52.56	\$ 60.00	\$ 75.00
4020 725.000	SUBSCRIPTIONS, DUES, REG. ETC.	\$ 125.00	\$ 100.00	\$ 145.00	\$ 200.00	\$ 225.00
4020 727.002	JUDGE TRAINING FUND	\$ 102.50	\$ 82.00	\$ 66.00	\$ 200.00	\$ 200.00
4020 727.003	Community Correction Fee	\$ -	\$ 250.00	\$ 250.00	\$ 1,250.00	\$ 1,250.00
4020 727.004	LAW ENFORCEMENT TRAINING FUND	\$ 3,545.00	\$ 3,176.00	\$ 2,240.00	\$ 4,000.00	\$ 4,000.00
4020 731.002	OFFICE SUPPLIES (Combine w/ Department Operating)	\$ 84.20	\$ 47.10	\$ 150.50	\$ 225.00	\$ -
4020 772.000	REFUND	\$ 20.00	\$ 463.00	\$ 10.00	\$ -	\$ 100.00
Supplies & Materials		\$ 4,132.41	\$ 4,809.33	\$ 3,297.73	\$ 6,910.00	\$ 7,175.00
4100 727.001	REINSTATEMENT FEES	\$ 778.50	\$ 1,377.00	\$ 486.00	\$ 2,000.00	\$ 2,000.00
4100 727.005	AMERICAN MUNICIPAL SERVICES (Combine w/ Collection Fee)	\$ -	\$ 83.10	\$ 55.38	\$ -	\$ -
4100 773.100	MUNICIPAL COURT RESTITUTION	\$ 2,504.73	\$ 2,605.76	\$ 1,124.43	\$ 2,800.00	\$ 2,300.00
4100 774.000	COLLECTION FEES (New) (Coming from 773.100)	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
4100 720.005	COMPUTER SUPPORT	\$ 1,254.78	\$ 68.90	\$ 1,122.42	\$ 2,700.00	\$ 2,700.00
4100 720.014	CONTRACT LABOR	\$ 19,488.00	\$ 19,488.00	\$ 19,488.00	\$ 20,100.00	\$ 20,500.00
4100 720.025	JAIL COSTS	\$ 9,555.81	\$ 11,555.16	\$ 11,241.83	\$ 12,000.00	\$ 12,000.00
4100 721.003	TELEPHONE	\$ -	\$ -	\$ -	\$ -	\$ -

4100 726.001 LEGAL FEES	\$ 1,700.00	\$ 4,567.05	\$ 3,712.50	\$ 3,500.00	\$ 3,600.00
Contractual	\$ 35,281.82	\$ 39,744.97	\$ 37,230.56	\$ 43,100.00	\$ 44,100.00
4150 741.001 CAPITAL OUTLAY	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -
Capital Outlay	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00	
COURT	\$ 57,990.55	\$ 64,927.52	\$ 59,744.49	\$ 70,750.00	\$ 82,602.39
BUDGETED	\$ 53,682.00	\$ 63,858.00	\$ 65,093.00		
VARIANCE	\$ 4,308.55	\$ 1,069.52	\$ (5,348.51)		

Average Revenues	\$ 48,120.00
Budgeted Expenditures	\$ 82,602.39

PERSONNEL SERVICES 3% Cost of Living increase figured into requested column

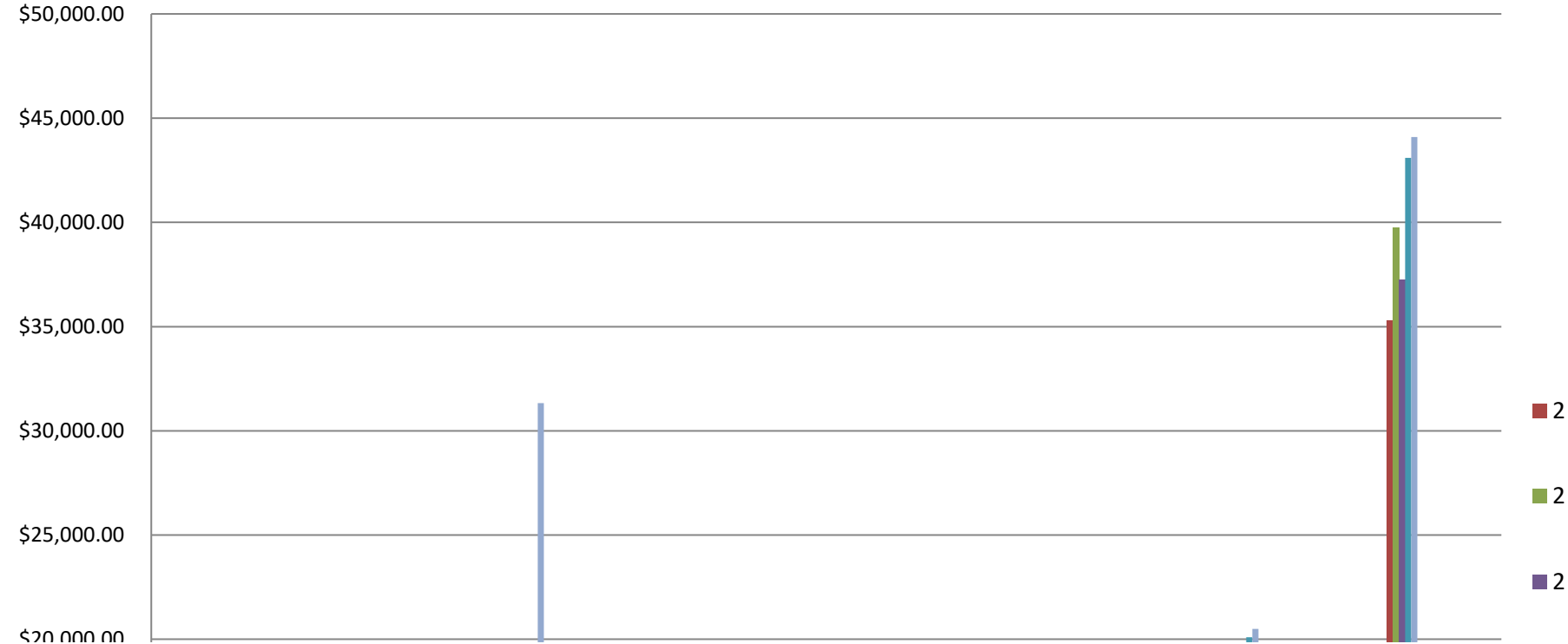
SUPPLIES & MATERIALS: Increasing 3.69% due to rising cost on materials

CONTRACTUAL: Increasing 2.27% to account due to minimal costs of operation

CAPITAL OUTLAY: NONE

TRANSFER OUT: Equipment Reserve: None

Dept: 402.100 COURT



₹20,000.00



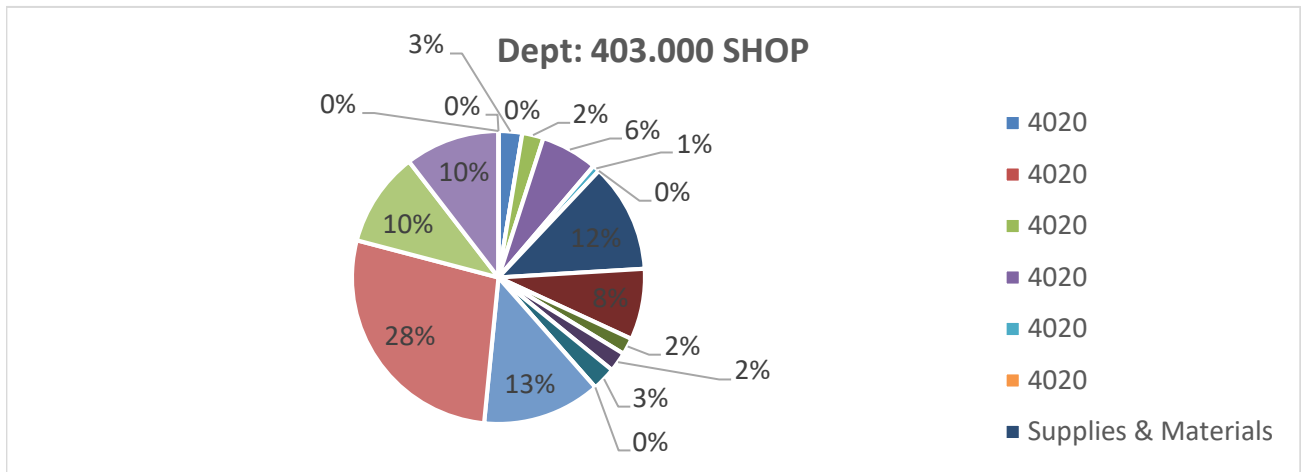
2016
GENERAL - SHOP
403.000

FUNCTION

To service equipment and purchase commodities that serve the City's entire operation instead of one identified purpose.

OBJECTIVE FOR THIS BUDGET

- Maintain and service appropriate equipment
- Purchase uniforms, gasoline, oil and other supplies for the designated equipment.
- Set aside funds to pay Ninnescah Township for road maintenance up north (calculated and paid 2,839.82 in 2014 -- difference between township taxes for road maintenance for those in the city and those outside the city)
- Set aside funds to continue to purchase hand tools for public works employees.



NUMBER OF STAFF (FULL TIME & PART TIME PAID AND ANY VOLUNTEERS)
NONE

FUNDING AND EXPLAIN SOURCE

- Trash and recycling revenue from monthly utility bills

EQUIPMENT RESERVE

- \$2000 Overhead doors that need replaced.

ENHANCEMENTS

- \$4000 for new overhead door on east side.

ANY ACTIONS TAKEN TO CONTROL COSTS OR MITIGATE RISING COSTS IN THE DEPARTMENT

NONE

BIGGEST CHALLENGES OVER THE NEXT 3 TO 5 YEARS. (FACILITIES, EQUIPMENT, STAFF, COSTS, LOST FUNDING)

NONE

OPTIONS TO CUT SPENDING

NONE

Fund: 100 - GENERAL		YTD Actual			BUDGET	REQUESTED
ACCT C	Dept: 403.000 SHOP	2012	2013	2014	2015	
4020 720.013	DEPARTMENTAL OPERATING	\$ 1,438.54	\$ 1,588.67	\$ 1,056.12	\$ 1,000.00	\$ 1,000.00
4020 730.004	CLEANING SUPPLIES	\$ -	\$ 7.18	\$ -	\$ 100.00	\$ -
4020 730.005	BUILDING REPAIRS/SUPPLIES	\$ 14.99	\$ 43.01	\$ -	\$ 900.00	\$ 900.00
4020 730.010	DEPARTMENTAL SUPPLIES	\$ 2,053.91	\$ 2,375.91	\$ 1,604.44	\$ 2,400.00	\$ 2,400.00
4020 734.001	GAS, OIL, DIESEL	\$ 324.24	\$ 348.00	\$ 293.67	\$ 300.00	\$ 300.00
4020 734.003	SHOP SUPPLIES	\$ 20.27	\$ -	\$ 147.34	\$ 100.00	\$ -
Supplies & Materials		\$ 3,851.95	\$ 4,362.77	\$ 3,101.57	\$ 4,800.00	\$ 4,600.00
4100 720.017	NINNESCAH TOWNSHIP ROAD MAINT	\$ 2,412.73	\$ 2,706.56	\$ 2,839.82	\$ 2,900.00	\$ 3,000.00
4100 721.003	TELEPHONE	\$ 540.94	\$ 642.54	\$ 737.39	\$ 600.00	\$ 700.00
4100 721.006	INSURANCE	\$ 642.00	\$ 515.00	\$ 554.00	\$ 600.00	\$ 830.00
4100 721.008	EQUIPMENT REPAIRS	\$ 97.59	\$ 511.27	\$ 1,095.68	\$ 200.00	\$ 1,000.00
4100 721.010	VEHICLE REPAIRS/SERVICE	\$ -	\$ -	\$ 27.35	\$ 700.00	\$ -
4100 722.001	WESTAR & KANSAS GAS SERVICE	\$ 3,150.93	\$ 3,267.69	\$ 4,183.16	\$ 3,900.00	\$ 5,000.00
Contractual		\$ 6,844.19	\$ 7,643.06	\$ 9,437.40	\$ 8,900.00	\$ 10,530.00
4150 741.001	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ 4,000.00
Capitla Outlay		\$ -	\$ -	\$ -	\$ -	\$ 4,000.00
4200 771.000	TRANSFERS OUT	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out		\$ -	\$ -	\$ -	\$ -	\$ -
SHOP		\$ 10,696.14	\$ 12,005.83	\$ 12,538.97	\$ 13,700.00	\$ 19,130.00
BUDGETED		\$ 13,435.00	\$ 13,485.00	\$ 13,600.00		
VARIANCE		\$ (2,738.86)	\$ (1,479.17)	\$ (1,061.03)		

Average Revenues \$ -
 Budgeted Expenditures \$ 19,130.00

PERSONNEL SERVICES NONE

SUPPLIES & MATERIALS: Decreasing 4.35% by combining accounts.

CONTRACTUAL: Increasing 15.48% because of additional westar increase and insurance.

CAPITAL OUTLAY: \$ 4,000.00 Overhead door w/ opener (east side big door)

TRANSFER OUT: NONE

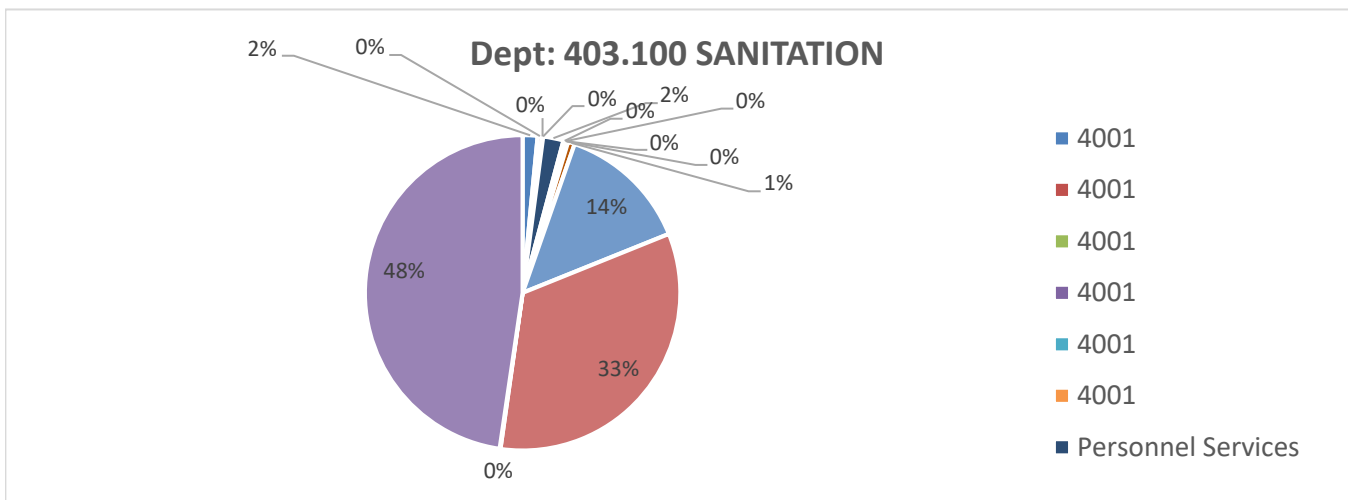
2016 GENERAL - SANITATION 403.100

FUNCTION

To account for contractual obligations related to the franchising of sanitation service in the City of Clearwater.

OBJECTIVE FOR THIS BUDGET

- Set aside funds collected on utility bills for sanitation services and provide the contractual amount to the franchisee.
- Set aside personnel costs for semi-annual cleanup days to assist in the orderly removal of bulky waste and other items.
- Provide funds to man the brush dump 10 hours per week. - Revenues for Brush Dump passes do not cover the wages for the brush dump operators. Prices were adjusted for the 2015 season.
- Continue program for curbside recycling.



NUMBER OF STAFF (FULL TIME & PART TIME PAID AND ANY VOLUNTEERS)

2 part time Brush Dump Operators.

FUNDING AND EXPLAIN SOURCE

- Trash and recycling revenue from monthly utility bills

EQUIPMENT RESERVE

NONE

ENHANCEMENTS

NONE

ANY ACTIONS TAKEN TO CONTROL COSTS OR MITIGATE RISING COSTS IN THE DEPARTMENT

NONE

BIGGEST CHALLENGES OVER THE NEXT 3 TO 5 YEARS. (FACILITIES, EQUIPMENT, STAFF, COSTS, LOST FUNDING)

NONE

OPTIONS TO CUT SPENDING

NONE

Fund: 100 - GENERAL		YTD Actual			BUDGET	
ACCT C	Dept: 403.100 SANITATION	2012	2013	2014	2015	\$ 2,016.00
4001 711.001	SALARIES	\$ 4,022.34	\$ 3,671.40	\$ 3,637.20	\$ 4,400.00	\$ 4,400.00
4001 711.003	OVERTIME 1.5	\$ 523.54	\$ 152.47	\$ 690.92	\$ 1,273.00	\$ 1,273.00
4001 712.000	SOCIAL SECURITY	\$ -	\$ -	\$ -	\$ -	\$ 272.80
4001 712.100	MEDICARE	\$ -	\$ -	\$ -	\$ -	\$ 63.80
4001 715.000	WORKMEN'S COMPENSATION	\$ -	\$ -	\$ -	\$ -	
4001 716.000	UNEMPLOYMENT TAXES					
Personnel Services		\$ 4,545.88	\$ 3,823.87	\$ 4,328.12	\$ 5,673.00	\$ 6,009.60
4020 720.013	DEPARTMENTAL OPERATING	\$ 29.44	\$ 517.94	\$ 716.42	\$ 225.00	\$ 700.00
4020 730.010	DEPARTMENTAL SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -
4020 734.003	SHOP SUPPLIES	\$ -	\$ -			\$ -
Supplies & Materials		\$ 29.44	\$ 517.94	\$ 716.42	\$ 225.00	\$ 700.00
4100 711.008	SALARY - RECYCLE	\$ 1,702.89	\$ 1,441.88	\$ 1,222.63	\$ 2,000.00	\$ 2,000.00
4100 720.000	RECYCLE BANK				\$ 39,000.00	\$ 39,000.00
4100 720.001	SANITATION SERVICES	\$ 125,372.16	\$ 128,530.77	\$ 129,854.77	\$ 96,000.00	\$ 96,000.00
4100 721.003	TELEPHONE	\$ -	\$ 94.64	\$ 11.48	\$ -	\$ 240.00
Contractual		\$ 127,075.05	\$ 130,067.29	\$ 131,088.88	\$ 137,000.00	\$ 137,240.00
SANITATION		\$ 131,650.37	\$ 134,409.10	\$ 136,133.42	\$ 142,898.00	\$ 143,949.60
BUDGETED		\$ 129,661.00	\$ 134,716.00	\$ 135,673.00		
VARIANCE		\$ 1,989.37	\$ (306.90)	\$ 460.42		

Average Revenues \$ 168,578.00
 Budgeted Expenditures \$ 143,949.60

PERSONNEL SERVICES 1. 3% Cost of Living increase figured into requested column

SUPPLIES & MATERIALS: Increasing 71% because the section has been under budgeted in the past. History shows and average of \$620 being allocated to this area.

CONTRACTUAL: Increasing 25% to fall in line with actuals spent. This is offset by a revenue that exceeds the requested budgeted amount. Also adding brush dump phone

CAPITAL OUTLAY: NONE

TRANSFER OUT: NONE

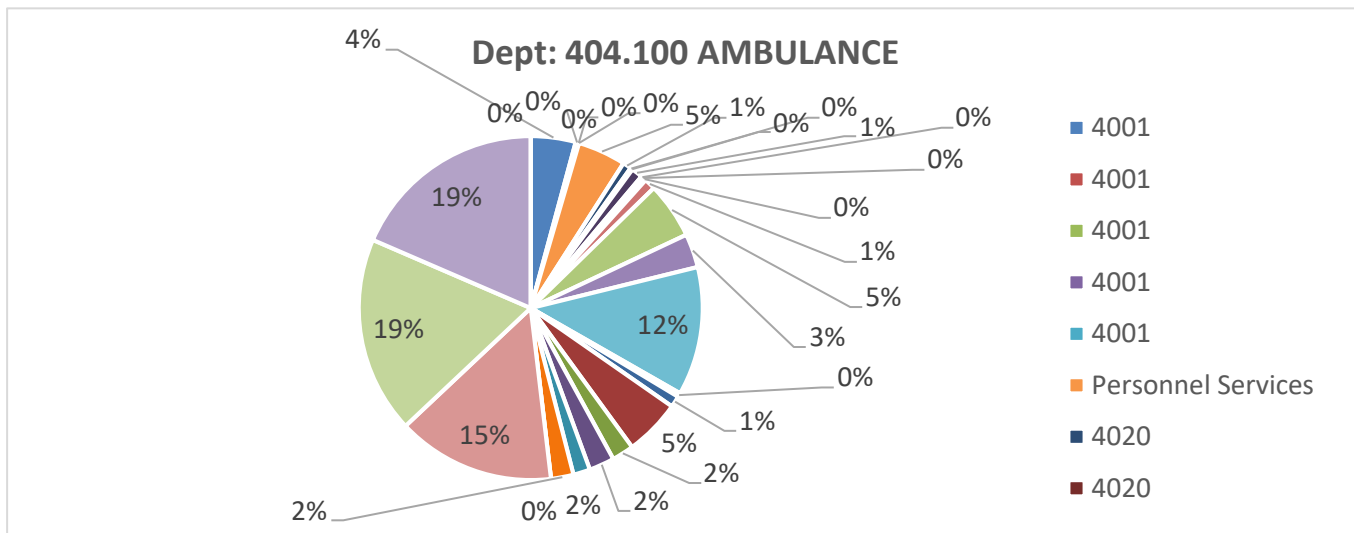
2016 GENERAL - AMBULANCE 404.100

FUNCTION

To provide emergency medical and rescue services for the community and several neighboring townships.

OBJECTIVE FOR THIS BUDGET

- Maintain a high level of service and response.
- Continue to provide funds for training additional EMT personnel - including a training officer position.
- Budget to replace heart monitor. Required 2 years 2015 and 2016
- Software contract for heart monitor



NUMBER OF STAFF (FULL TIME & PART TIME PAID AND ANY VOLUNTEERS)

1 Part time EMS Director

FUNDING AND EXPLAIN SOURCE

- Other funding comes from property taxes, sales taxes and other general fund revenues.
- Do have a separate funding source for the ambulance (vehicles). Which is a \$2 fee put on the city utility bill and tracked through the EMS\$2 Fund. (215)

EQUIPMENT RESERVE

- \$200 Spine board replacements

ENHANCEMENTS

NONE

ANY ACTIONS TAKEN TO CONTROL COSTS OR MITIGATE RISING COSTS IN THE DEPARTMENT

Use donations if general fund budget line item for medical supplies is exceeded.

Expiration dates can affect costs on different types of medications (timing of purchase)

Knowledge of people, companies or facilities to get tasks accomplished for minimal or no cost.

BIGGEST CHALLENGES OVER THE NEXT 3 TO 5 YEARS. (FACILITIES, EQUIPMENT, STAFF, COSTS, LOST FUNDING)

Personnel and coverage; recruitments

OPTIONS TO CUT SPENDING

Utilize reserve fund in 215 to help with one time purchases. Fund balance is \$21,000

Fund: 100 - GENERAL		YTD Actual			BUDGET	2016
ACCT C	Dept: 404.100 AMBULANCE	2012	2013	2014	2015	
4001 711.001	SALARIES	\$ 6,652.32	\$ 6,981.48	\$ 7,548.80	\$ 7,730.00	\$ 7,963.00
4001 712.000	SOCIAL SECURITY			\$ -	\$ -	\$ 493.70
4001 712.100	MEDICARE			\$ -	\$ -	\$ 115.50
4001 715.000	WORKMEN'S COMPENSATION	\$ -	\$ -	\$ -	\$ -	\$ -
4001 716.000	UNEMPLOYMENT TAXES					\$ -
Personnel Services		\$ 6,652.32	\$ 6,981.48	\$ 7,548.80	\$ 7,730.00	\$ 8,572.20
4020 720.013	DEPARTMENTAL OPERATING	\$ 1,561.47	\$ 1,761.17	\$ 1,064.00	\$ 1,500.00	\$ 1,500.00
4020 720.016	COMPUTER SOFT/HARDWARE	\$ 342.00	\$ -	\$ 588.17	\$ 300.00	\$ 300.00
4020 721.002	POSTAGE	\$ 71.61	\$ 51.75	\$ 43.35	\$ 100.00	\$ 100.00
4020 724.001	TRAINING/SEMINARS	\$ 1,368.28	\$ 1,199.21	\$ 407.83	\$ 2,000.00	\$ 2,000.00
4020 725.000	SUBSCRIPTIONS, DUES, REG. ETC.	\$ 596.30	\$ 343.00	\$ 177.50	\$ 300.00	\$ 400.00
4020 730.004	CLEANING SUPPLIES	\$ 23.07	\$ 67.45	\$ 66.13	\$ 50.00	\$ 70.00
4020 730.009	COMMUNICATION SUPPLIES	\$ 497.59	\$ -	\$ -	\$ 500.00	\$ 500.00
4020 730.010	DEPARTMENTAL SUPPLIES	\$ 1,003.58	\$ 1,198.11	\$ 1,955.24	\$ 1,200.00	\$ 2,000.00
4020 733.002	MEDICAL SUPPLIES	\$ 7,171.78	\$ 11,463.40	\$ 10,868.70	\$ 8,500.00	\$ 10,000.00
4020 734.001	GAS, OIL, DIESEL	\$ 4,063.10	\$ 5,005.00	\$ 6,791.84	\$ 5,500.00	\$ 6,000.00
Supplies & Materials		\$ 16,698.78	\$ 21,089.09	\$ 21,962.76	\$ 19,950.00	\$ 22,870.00
4100 720.005	COMPUTER SUPPORT	\$ -	\$ 240.06	\$ 674.15	\$ 600.00	\$ 700.00
4100 720.009	COMMUNICATION EQUIPMENT	\$ 1,758.87	\$ 208.01	\$ 495.15	\$ 2,000.00	\$ 2,000.00
4100 720.014	CONTRACT LABOR	\$ 4,632.96	\$ 3,421.92	\$ 2,245.99	\$ 5,000.00	\$ 10,000.00
4100 721.003	TELEPHONE	\$ 3,367.76	\$ 3,392.12	\$ 3,320.00	\$ 3,900.00	\$ 3,900.00
4100 721.006	INSURANCE	\$ 4,809.00	\$ 6,870.50	\$ 7,175.10	\$ 5,300.00	\$ 4,500.00
4100 721.010	VEHICLE REPAIRS/SERVICE	\$ 3,965.09	\$ 6,131.63	\$ 522.89	\$ 3,000.00	\$ 3,000.00
4100 722.001	WESTAR & KANSAS GAS SERVICE	\$ 3,072.87	\$ 3,510.69	\$ 4,225.41	\$ 4,000.00	\$ 4,000.00
4100 726.004	CONSULTING FEES		\$ -	\$ -	\$ 2,500.00	\$ -
Contractual		\$ 21,606.55	\$ 23,774.93	\$ 18,658.69	\$ 26,300.00	\$ 28,100.00
4150 741.001	CAPITAL OUTLAY	\$ 16,957.33	\$ 27,476.12	\$ -	\$ 18,100.00	\$ 35,000.00
Capital Outlay		\$ 16,957.33	\$ 27,476.12	\$ -	\$ 18,100.00	\$ 35,000.00
4200 771.000	TRANSFER OUT					

Transfer Out	\$	-	\$	-	\$	-	\$	-	\$	-
AMBULANCE	\$	61,914.98	\$	79,321.62	\$	48,170.25	\$	72,080.00	\$	94,542.20
BUDGETED	\$	58,905.00	\$	74,329.00	\$	49,490.00				
VARIANCE	\$	3,009.98	\$	4,992.62	\$	(1,319.75)				

Average Revenues	\$	25,300.00
Budgeted Expenditures	\$	94,542.20

PERSONNEL SERVICES Standard 3% Cost of Living increase applied

SUPPLIES & MATERIALS: Increasing 12.77% due to increase in supplies

CONTRACTUAL: Increasing to purchase heart monitors. Had \$5000.00 budgeted in 2015 to save

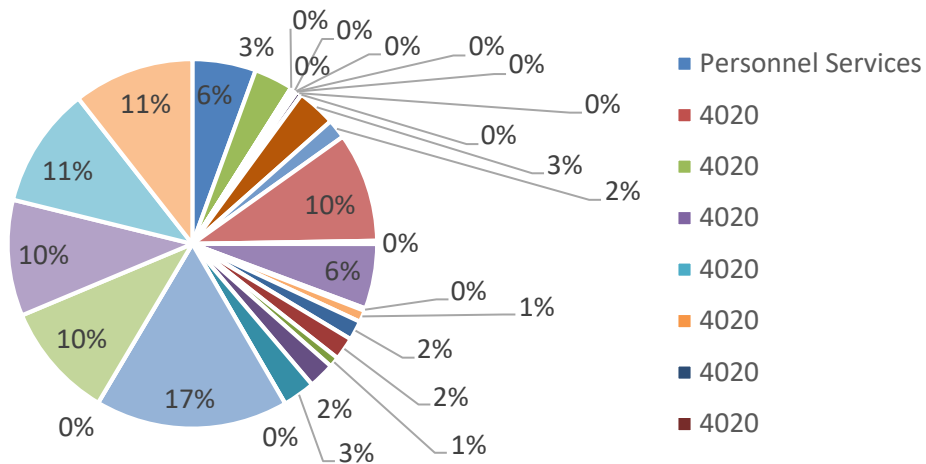
CAPITAL OUTLAY: \$ 35,000.00 Heart Monitors - took 17500 from 2015 plus 17500 from this year

TRANSFER OUT: NONE

404.200

To preserve life and property through the prevention and suppression of fires and the provision of emergency rescue services.

- Maintain a high level of service and response.
- Make payments on the new pumper tender. Final payment 2018
- Continue training and educational programs for department members
- Continue to pay salary for part time Fire Chief.
- Continue to purchase bunker gear each year as part of the operating costs
- Continue to upgrade radios each year in the communication equipment.



1 Part time Fire Chief

- Fire Contracts \$58,700
- Other funding comes from property taxes, sales taxes and other general fund revenues.

→	\$10,400	Replace 1999 Fire Rescue truck in 2019
→	\$8,620	Replace 1997 3500 GMC Truck in 2017

NONE

ANY ACTIONS TAKEN TO CONTROL COSTS OR MITIGATE RISING COSTS IN THE DEPARTMENT

Do it yourself when possible (repairs, replacements, etc.

Contact providers for lowest prices or search for grants on equipment when possible.

BIGGEST CHALLENGES OVER THE NEXT 3 TO 5 YEARS. (FACILITIES, EQUIPMENT, STAFF, COSTS, LOST FUNDING)

Succession Planning; recruitment, daytime coverage

OPTIONS TO CUT SPENDING

Amount of bunker gear kept on hand could be evaluated

Number of Engines in service could be evaluated too.

Fund: 100 - GENERAL		YTD Actual			BUDGET	
ACCT C	Dept: 404.200 FIRE	2012	2013	2014	2015	2016
4001 711.001	SALARIES	\$ 5,534.52	\$ 5,894.52	\$ 6,462.88	\$ 7,800.00	\$ 6,800.00
4001 711.005	RESERVES - FIRE	\$ 2,350.00	\$ 2,172.00	\$ 1,716.00	\$ 3,200.00	\$ 2,500.00
4001 712.000	SOCIAL SECURITY		\$ -	\$ -	\$ -	\$ 423.00
4001 712.100	MEDICARE		\$ -	\$ -	\$ -	\$ 98.75
4001 716.000	UNEMPLOYMENT TAXES					\$ -
4001 715.000	WORKMEN'S COMPENSATION	\$ -	\$ -	\$ -	\$ -	\$ -
Personnel Services		\$ 7,884.52	\$ 8,066.52	\$ 8,178.88	\$ 11,000.00	\$ 9,821.75
4020 720.010	COMMUNICATION EQUIPMENT				\$ 500.00	
4020 720.013	DEPARTMENTAL OPERATING	\$ 1,815.47	\$ 6,022.32	\$ 4,238.66	\$ 4,000.00	\$ 6,000.00
4020 721.002	POSTAGE	\$ 37.34	\$ 42.19	\$ 13.00	\$ 100.00	\$ 50.00
4020 724.001	TRAINING/SEMINARS	\$ 330.00	\$ 254.95	\$ 55.00	\$ 1,250.00	\$ 500.00
4020 725.000	SUBSCRIPTIONS, DUES, REG. ETC.	\$ 250.00	\$ 260.00	\$ 215.00	\$ 400.00	\$ 300.00
4020 730.002	COMPUTER SUPPLIES	\$ 128.15	\$ 79.38	\$ 180.98	\$ 200.00	\$ 200.00
4020 730.003	MEETING SUPPLIES	\$ 26.07	\$ 45.07	\$ 27.44	\$ 100.00	\$ -
4020 730.004	CLEANING SUPPLIES	\$ 39.02	\$ 125.85	\$ 66.12	\$ 50.00	\$ 50.00
4020 730.005	BUILDING REPAIRS/SUPPLIES	\$ 962.52	\$ 707.67	\$ 1,129.29	\$ -	\$ 800.00
4020 730.010	DEPARTMENTAL SUPPLIES	\$ 1,307.29	\$ 1,808.92	\$ 3,051.72	\$ 2,000.00	\$ -
4020 732.002	UNIFORMS	\$ 826.48	\$ 2,875.75	\$ 21,791.30	\$ 2,000.00	\$ 6,000.00
4020 734.001	GAS, OIL, DIESEL	\$ 1,706.09	\$ 2,198.51	\$ 2,259.56	\$ 3,500.00	\$ 3,000.00
Supplies & Materials		\$ 7,428.43	\$ 14,420.61	\$ 33,028.07	\$ 14,100.00	\$ 16,900.00
4100 720.006	PUBLIC RELATIONS	\$ 586.54	\$ 1,715.46	\$ 245.62	\$ 1,000.00	\$ 500.00
4100 720.009	COMMUNICATION EQUIPMENT	\$ 8,124.23	\$ 21,389.52	\$ 1,709.54	\$ 3,000.00	\$ 10,000.00
4100 720.011	COMMUNICATION EQUIP REPAIRS	\$ -	\$ -			\$ 400.00
4100 720.014	CONTRACT LABOR	\$ 1,605.00	\$ 1,650.00	\$ 1,922.00	\$ 1,800.00	\$ 1,800.00
4100 721.003	TELEPHONE	\$ 3,161.97	\$ 2,320.31	\$ 2,601.38	\$ 3,000.00	\$ 3,000.00
4100 721.006	INSURANCE	\$ 2,685.00	\$ 3,366.50	\$ 3,511.50	\$ 3,500.00	\$ 3,500.00
4100 721.008	EQUIPMENT REPAIRS	\$ 559.86	\$ 279.80	\$ 1,588.33	\$ 500.00	\$ 1,600.00
4100 721.010	VEHICLE REPAIRS/SERVICE	\$ 2,914.56	\$ 2,003.86	\$ 4,585.97	\$ 4,000.00	\$ 4,000.00
4100 722.001	WESTAR & KANSAS GAS SERVICE	\$ 3,958.86	\$ 4,398.58	\$ 4,575.76	\$ 5,000.00	\$ 5,000.00
4100 726.004	CONSULTING FEES	\$ -	\$ -	\$ -	\$ 2,500.00	\$ -
Contractual		\$ 23,596.02	\$ 37,124.03	\$ 20,740.10	\$ 24,300.00	\$ 29,800.00
4150 741.001	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ 11,550.00	\$ -

4150 761.007 LEASE PURCHASE/LEASE	\$	17,926.68	\$	17,926.68	\$	17,926.68	\$	17,927.00	\$	17,927.00
Capital Outlay	\$	17,926.68	\$	17,926.68	\$	17,926.68	\$	29,477.00	\$	17,927.00
4200 771.000 TRANSFER OUT									\$	18,660.00
Transfer Out	\$	-	\$	-	\$	-	\$	-	\$	18,660.00
FIRE	\$	56,835.65	\$	77,537.84	\$	79,873.73	\$	78,877.00	\$	93,108.75
BUDGETED	\$	64,296.00	\$	82,290.00	\$	85,509.00				
VARIANCE	\$	(7,460.35)	\$	(4,752.16)	\$	(5,635.27)				

Average Revenues	\$	58,700.00
Budgeted Expenditures	\$	93,108.75

PERSONNEL SERVICES Salary has been over budgeted in the past
Standard 3% Cost of Living increase applied

SUPPLIES & MATERIALS: Need to purchase 3 more uniforms for Fire Department

CONTRACTUAL: Need to replace 3 radio to the new 800 radios

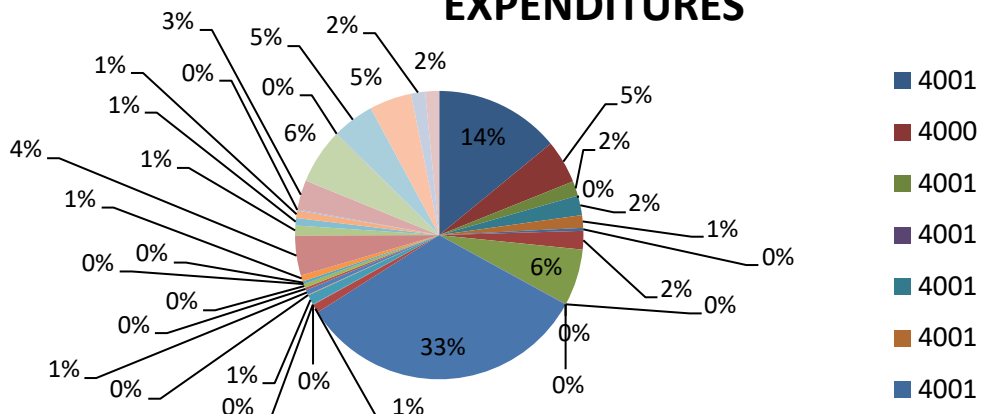
CAPITAL OUTLAY: Continue the Lease/ Purchase on the Engine

TRANSFER OUT: Equipment Reserve: \$ 10,400.00 1999 Ford Fire Rescue truck to replace in 2019
\$ 8,260.00 1997 GMC 3500 to replace in 2017

405.100

To upgrade and maintain the landscape, buildings and equipment in the City park and the Chisholm Trail Sports Complex.

- Coordinate improvements to the parks with Recreation Commission. Update the plan for improvements to the Sports Complex and City Park
- Continue to maintain park facilities as needed.
- Send out request for proposals to outside contractor for park maintenance to compare to internal costs.



1 Full time Rec Director (portion paid by Rec Commission)
1/2 Full time employee. Split 50/50 with Special Highway
1 Part time employee
1 Seasonal Employee

- Average \$27,960 from Rec Commission for Rec Director
- Average \$400 for Chisholm Sports Complex Rentals
- Other funding comes from property taxes, sales taxes and other general fund revenues.

→	\$3,750	Posts & Chains to be replaced at Sports Complex 2019 (Fund 209?)
→	\$5,000	Replace New Holland Mower 2017

- \$4,000 Replace Sports Complex Roof 2018 (Fund 209?)
- \$5,000 Replace Tractor that is used for additional mowing 2018

ENHANCEMENTS

NONE See Fund 209 Special Parks & Rec

ANY ACTIONS TAKEN TO CONTROL COSTS OR MITIGATE RISING COSTS IN THE DEPARTMENT

We can send out request for proposals to outside contractor for park maintenance to compare to internal costs.

Utilize the Special Parks & Rec Fund to do capital improvements and use the General Fund for maintenance.

BIGGEST CHALLENGES OVER THE NEXT 3 TO 5 YEARS. (FACILITIES, EQUIPMENT, STAFF, COSTS, LOST FUNDING)

In house or out-source park maintenance

OPTIONS TO CUT SPENDING

Will contracting out the mowing be less than \$10,500 (Seasonal salary plus gas)

Put the Capital outlay in Special Parks & Rec Fund 209

Fund: 100 - GENERAL		YTD Actual				BUDGET	2016
ACCT C	Dept: 405.100 PARK	2012	2013	2014	2015		
4001 711.000	REC DIRECTOR - SALARY	\$ 34,938.24	\$ 43,031.09	\$ 45,351.90	\$ 48,584.00	\$ 51,000.00	
4000 711.001	SALARIES	\$ -	\$ 11,382.41	\$ 1,980.30	\$ -	\$ 17,635.00	
4001 711.004	PART TIME	\$ -	\$ 11,382.41	\$ 1,980.30	\$ -	\$ 6,000.00	
4001 711.003	OVERTIME 1.5	\$ 9.56	\$ -	\$ -	\$ -	\$ -	
4001 711.006	SEASONAL	\$ 9,849.63	\$ 9,672.20	\$ 12,549.02	\$ 10,000.00	\$ 8,000.00	
4001 712.000	SOCIAL SECURITY		\$ -	\$ -	\$ -	\$ 5,123.37	
4001 712.100	MEDICARE		\$ -	\$ -	\$ -	\$ 1,198.21	
4001 713.000	KPERS		\$ -	\$ -	\$ -	\$ 7,557.15	
4001 714.000	HEALTH INSURANCE		\$ -	\$ -	\$ -	\$ 22,950.00	
4001 716.000	UNEMPLOYEMENT TAXES					\$ 214.85	
4001 719.500	WELLNESS - EMPLOYEE		\$ -	\$ -	\$ -	\$ -	
4001 719.555	GROUP LIFE INS >50,000		\$ -	\$ -	\$ -	\$ -	
Personnel Services		\$ 44,797.43	\$ 75,468.11	\$ 61,861.52	\$ 58,584.00	\$ 119,678.58	
4020 720.013	DEPARTMENTAL OPERATING	\$ 3,065.64	\$ 3,180.87	\$ 4,671.96	\$ 3,340.00	\$ 3,500.00	
4020 721.002	POSTAGE	\$ 31.09	\$ 25.17	\$ 2.00	\$ 70.00	\$ 70.00	
4020 725.000	SUBSCRIPTIONS, DUES, REG. ETC.	\$ 35.00	\$ 45.00	\$ 445.00	\$ 35.00	\$ 200.00	
4020 730.005	BUILDING REPAIRS/SUPPLIES	\$ 1,605.60	\$ 1,297.89	\$ 3,291.69	\$ 4,000.00	\$ 4,000.00	
4020 730.006	PAPER PRODUCTS	\$ -	\$ -	\$ 293.25	\$ 300.00	\$ 300.00	
4020 730.007	GROUND SEEDING	\$ -	\$ -	\$ 138.93	\$ 2,000.00	\$ 2,000.00	
4020 730.010	DEPARTMENTAL SUPPLIES	\$ 2,938.09	\$ 895.69	\$ 598.82	\$ 1,000.00	\$ 1,000.00	
4020 730.012	IRRIGATION	\$ 2,187.00	\$ 1,362.55	\$ 4,015.42	\$ 1,500.00	\$ 1,500.00	
4020 732.002	UNIFORMS	\$ -	\$ 113.30	\$ 21.34	\$ 200.00	\$ 200.00	
4020 733.000	DRUGS & CHEMICALS	\$ -	\$ -	\$ 163.34	\$ 1,000.00	\$ 1,000.00	
4020 734.001	GAS, OIL, DIESEL	\$ 1,409.71	\$ 2,147.37	\$ 2,463.50	\$ 2,200.00	\$ 2,500.00	
4020 773.000	REIMBURSED EXPENSE	\$ -	\$ -	\$ -	\$ -		
Supplies & Materials		\$ 11,272.13	\$ 9,067.84	\$ 16,105.25	\$ 15,645.00	\$ 16,270.00	

4100 720.003 GROUNDS MAINTENANCE	\$ 2,932.36	\$ 3,854.12	\$ 4,164.71	\$ 4,000.00	\$ 4,000.00
4100 720.014 CONTRACT LABOR	\$ -	\$ -	\$ -	\$ -	
4100 721.006 INSURANCE	\$ 3,824.33	\$ 2,523.00	\$ 2,782.84	\$ 3,000.00	\$ 3,000.00
4100 721.008 EQUIPMENT REPAIRS	\$ 2,560.90	\$ 2,991.67	\$ 2,002.06	\$ 3,000.00	\$ 3,000.00
4100 721.010 VEHICLE REPAIRS/SERVICE	\$ -	\$ 87.71	\$ 15.50	\$ 500.00	\$ 500.00
4100 722.001 WESTAR & KANSAS GAS SERVICE	\$ 9,106.26	\$ 9,378.58	\$ 10,622.59	\$ 10,000.00	\$ 12,000.00
Contractual	\$ 18,423.85	\$ 18,835.08	\$ 19,587.70	\$ 20,500.00	\$ 22,500.00
4150 720.008 EQUIPMENT LEASE/RENTAL	\$ -	\$ -	\$ -	\$ -	\$ 200.00
4150 741.001 CAPITAL OUTLAY	\$ 9,850.09	\$ 4,773.99	\$ 26,729.66	\$ 37,000.00	\$ 17,000.00
Capital Outlay	\$ 9,850.09	\$ 4,773.99	\$ 26,729.66	\$ 37,000.00	\$ 17,200.00
4200 771.000 TRANSFER OUT	\$ -	\$ -	\$ -	\$ -	\$ 5,700.00
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ 5,700.00
PARK	\$ 84,343.50	\$ 108,145.02	\$ 124,284.13	\$ 131,729.00	\$ 181,348.58
BUDGETED	\$ 79,253.00	\$ 88,880.00	\$ 108,114.00		
VARIANCE	\$ 5,090.50	\$ 19,265.02	\$ 16,170.13		

Average Revenues \$ 28,360.00
 Budgeted Expenditures \$ 181,348.58

PERSONNEL SERVICES 1. 3% Cost of Living increase figured into requested column
 2. The account consists of the Rec Director, 1 part time, 1 seasonal

SUPPLIES & MATERIALS: Increasing 3.84% to account for minimal material increases

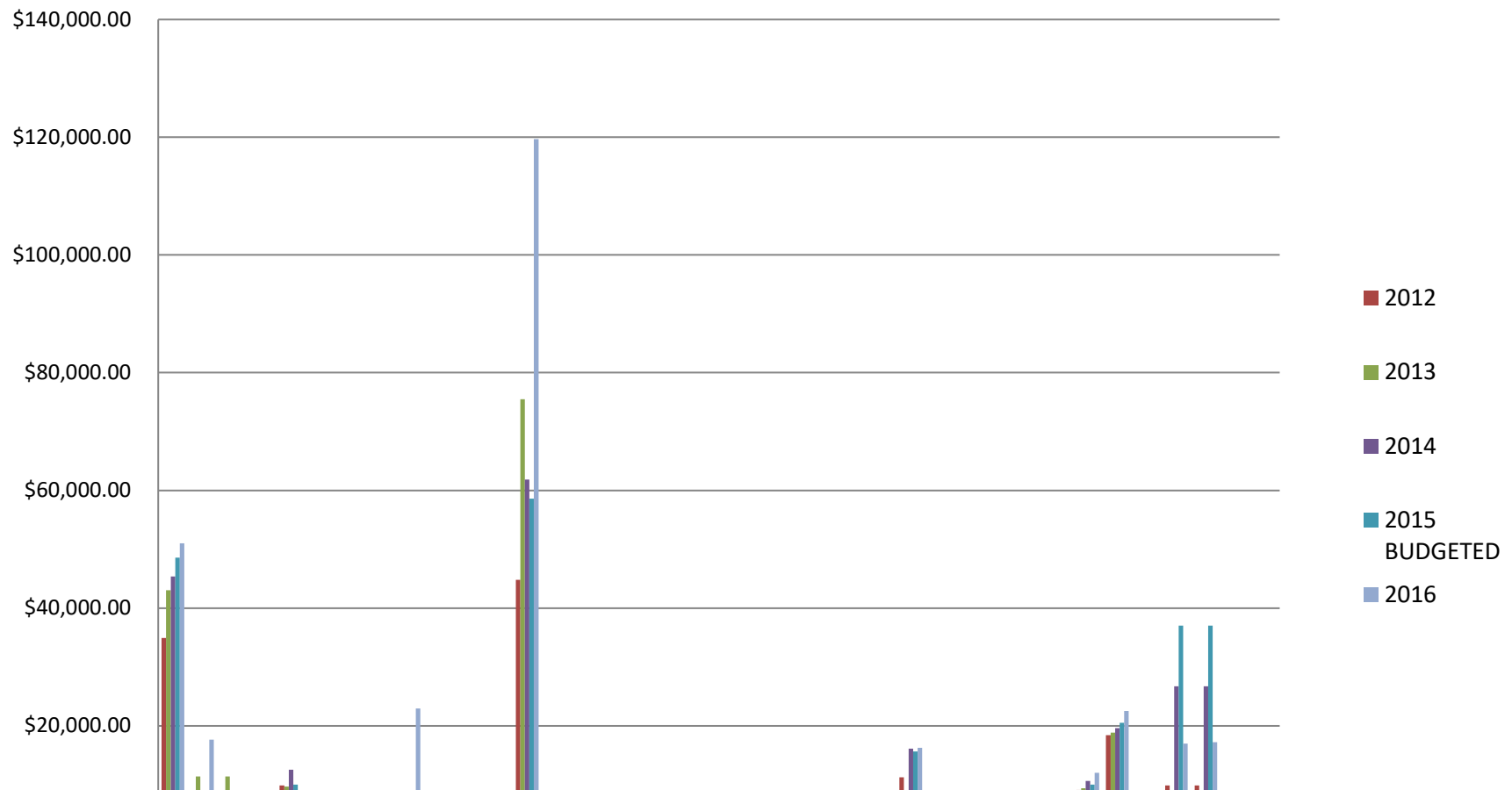
CONTRACTUAL: Increasing 8.89% to account for the added electricity for the park improvements. Have no information how much it will cost just setting aside

CAPITAL OUTLAY: \$ 12,000.00 Roof replacement on concession at sports complex
 \$ 10,000.00 MC35 mower replacement

TRANSFER OUT: Equipment Reserve: \$1,000 Bad Boy mower 2025
 \$1,000 Playground Mulch upkeep 2018

\$700	Landprde mower 2025
\$3,000	New Tractor 2025

Dept: 405.100 PARK EXPENDITURES





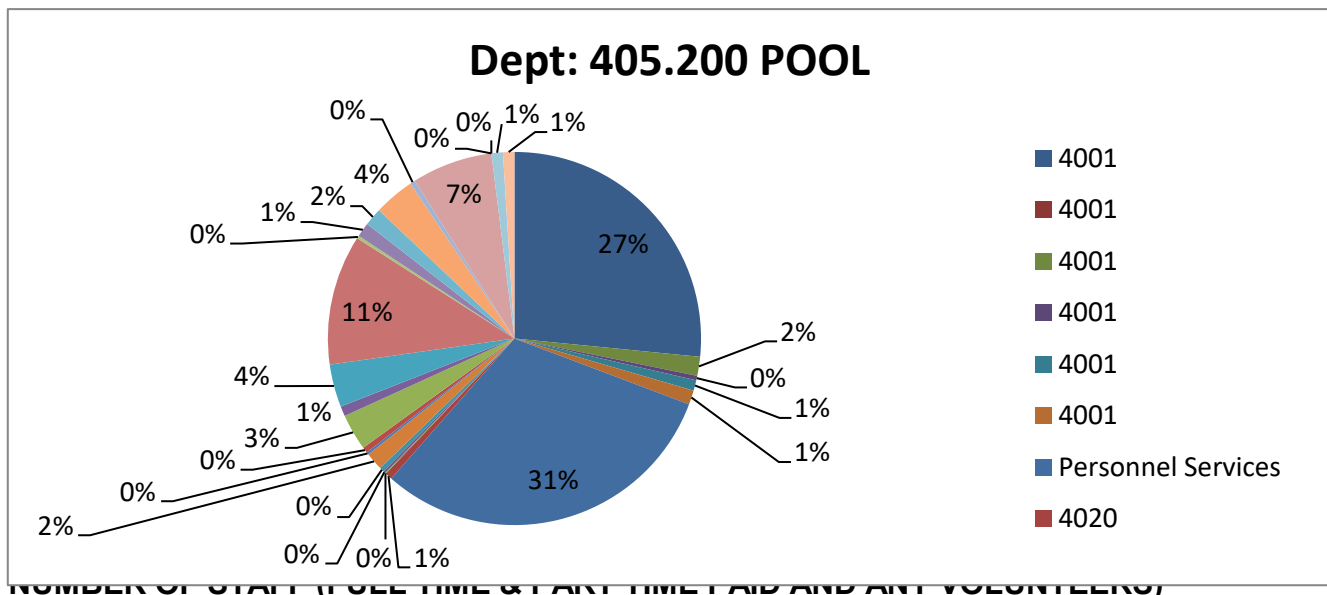
2016 GENERAL - POOL 405.200

FUNCTION

To operate and maintain the Aquatic Facility complex in the City Park

OBJECTIVE FOR THIS BUDGET

- Ensure funding to maintain adequate staffing necessary for the facility
- Review revenue, labor and maintenance costs; make adjustments if necessary
(Continue to adjust pricing of passes, coupons and single day admission. Council approved adjustment to lifeguard salaries in 2012. Employees 2 to 4 years of services. Another step added in 2014 - 3 years or more of services. Salaries raised to one level to meet minimum wage requirements in 2010.)
- Operate and maintain a high quality aquatic facility for citizens in the city and surrounding community to use.
- Review building, mechanical and operational systems and complete minor repairs during off season.
- Upgrade concession items if possible and maximize revenue coming from concessions.
- Maintain tiger Shark for motorized cleaning of underwater pool surface
- Additional ADA improvements to be completed with raining PBC funds. Fund balance **\$60,368**



NUMBER OF STAFF (FULL TIME & PART TIME PAID AND ANY VOLUNTEERS)

1 Pool Manager
1 Assistant Manager
up to 4 Basket Room Attendants
up to 19 Lifeguards

FUNDING AND EXPLAIN SOURCE

- Averages \$55,970 from passes, admissions, lessons, swim team, and rentals
- Other funding comes from property taxes, sales taxes and other general fund revenues.

EQUIPMENT RESERVE

- \$1,000 Pool Surface to be painted 2018
- \$600 Tiger Shark if needs replaced

ENHANCEMENTS

NONE

ANY ACTIONS TAKEN TO CONTROL COSTS OR MITIGATE RISING COSTS IN THE DEPARTMENT

NONE

BIGGEST CHALLENGES OVER THE NEXT 3 TO 5 YEARS. (FACILITIES, EQUIPMENT, STAFF, COSTS, LOST FUNDING)

Personnel and coverage; ADA items; Facility maintenance and marketing of pool.

OPTIONS TO CUT SPENDING

Decrease the amount of Lifeguards to hire.

Fund: 100 - GENERAL		YTD Actual			BUDGET	
ACCT C	Dept: 405.200 POOL	2012	2013	2014	2015	2016
4001 711.001	SALARIES	\$ 38,237.47	\$ 29,500.14	\$ 36,269.71	\$ 43,000.00	\$ 43,000.00
4001 711.003	OVERTIME 1.5	\$ -	\$ -	\$ 14.82	\$ -	
4001 712.000	SOCIAL SECURITY		\$ -	\$ -	\$ -	\$ 2,666.00
4001 712.100	MEDICARE		\$ -	\$ -	\$ -	\$ 623.50
4001 716.000	UNEMPLOYMENT TAXES					\$ 1,466.30
4001 722.009	LIFE GUARD TRAINING	\$ 1,435.00	\$ 1,622.00	\$ 1,875.00	\$ 2,000.00	\$ 2,000.00
Personnel Services		\$ 39,672.47	\$ 31,122.14	\$ 38,159.53	\$ 45,000.00	\$ 49,755.80
4020 720.013	DEPARTMENTAL OPERATING	\$ 819.90	\$ 355.02	\$ 562.79	\$ 2,500.00	\$ 1,000.00
4020 723.001	MILEAGE/TURNIPIKE	\$ 157.62	\$ 138.99	\$ 125.44	\$ 250.00	\$ 150.00
4020 725.000	SUBSCRIPTIONS, DUES, REG. ETC.	\$ -	\$ 309.00	\$ 300.00	\$ 35.00	\$ 300.00
4020 730.004	CLEANING SUPPLIES	\$ 493.85	\$ 877.04	\$ 635.60	\$ 550.00	\$ 650.00
4020 730.005	BUILDING REPAIRS/SUPPLIES	\$ 94.15	\$ 2,678.19	\$ 1,355.20	\$ 2,500.00	\$ 2,500.00
4020 730.006	PAPER PRODUCTS	\$ 297.91	\$ 200.00	\$ 370.00	\$ 300.00	\$ 350.00
4020 730.010	DEPARTMENTAL SUPPLIES	\$ 1,582.26	\$ 183.08	\$ 493.07	\$ 1,200.00	\$ 800.00
4020 731.003	CONCESSIONS	\$ 4,432.80	\$ 4,297.81	\$ 4,074.64	\$ 6,200.00	\$ 5,100.00
4020 732.002	UNIFORMS	\$ 1,008.82	\$ 924.10	\$ 992.00	\$ 1,400.00	\$ 1,400.00
4020 733.000	DRUGS & CHEMICALS	\$ 4,579.92	\$ 4,733.65	\$ 4,745.71	\$ 6,000.00	\$ 6,000.00
4020 772.000	REFUND	\$ -	\$ 380.00	\$ -	\$ -	
4020 773.000	REIMBURSED EXPENSE	\$ 146.46	\$ -	\$ -	\$ -	
Supplies & Materials		\$ 13,613.69	\$ 15,076.88	\$ 13,654.45	\$ 20,935.00	\$ 18,250.00
4100 721.003	TELEPHONE	\$ -	\$ 153.02	\$ -	\$ 700.00	\$ 400.00
4100 721.006	INSURANCE	\$ 403.00	\$ 1,768.00	\$ 1,921.00	\$ 1,750.00	\$ 2,000.00
4100 721.008	EQUIPMENT REPAIRS	\$ 2,413.35	\$ 144.49	\$ 298.57	\$ 1,500.00	\$ 2,500.00
4100 722.001	WESTAR & KANSAS GAS SERVICE	\$ 4,957.83	\$ 4,798.02	\$ 5,453.52	\$ 5,500.00	\$ 5,700.00
4100 778.000	SALES TAX	\$ 698.76	\$ 297.96	\$ 656.16	\$ 720.00	\$ 720.00
Contractual		\$ 8,472.94	\$ 7,161.49	\$ 8,329.25	\$ 10,170.00	\$ 11,320.00
4150 741.001	CAPITAL OUTLAY	\$ 2,500.00	\$ -	\$ 3,651.82	\$ 3,000.00	\$ -
Capital Outlay		\$ 2,500.00	\$ -	\$ 3,651.82	\$ 3,000.00	\$ -
4200 771.000	TRANSFER OUT	\$ -	\$ -	\$ -	\$ -	\$ 1,600.00
Transfers Out		\$ -	\$ -	\$ -	\$ -	\$ 1,600.00
EXPEDITURES		\$ 64,259.10	\$ 53,360.51	\$ 63,795.05	\$ 79,105.00	\$ 80,925.80
BUDGETED		\$ 70,735.00	\$ 73,035.00	\$ 78,905.00		
VARIANCE		\$ (6,475.90)	\$ (19,674.49)	\$ (15,109.95)		

Average Revenues \$ 55,970.00
Budgeted Expenditures \$ 80,925.80

PERSONNEL SERVICES This Department supports 1 Seasonal Pool Manager with a salary of \$6000.00

1 Seasonal Assitant Pool Manager @ \$8.50/hr
Up to 4 Seasonal Basket Room Attendants @ 7.25
Up to 19 Seasonal Lifeguards - Wage Breakdown
1st year \$ 7.25
2nd year \$ 7.50
3rd & up year \$ 7.75
WSI \$ 8.25

SUPPLIES & MATERIALS: Decreasing by 14.71% because this has been over budgeted in the past.

CONTRACTUAL: Increasing by 10.16%. PW Director is going to start coding items more

CAPITAL OUTLAY: NONE Need to consider using what's left of PBC funds to do ADA Improvments \$60,368.

TRANSFER OUT: Equipment Reserve: \$1,000 Pool Surface paint to be done 2018
\$600 Tiger Shark replacement if needed

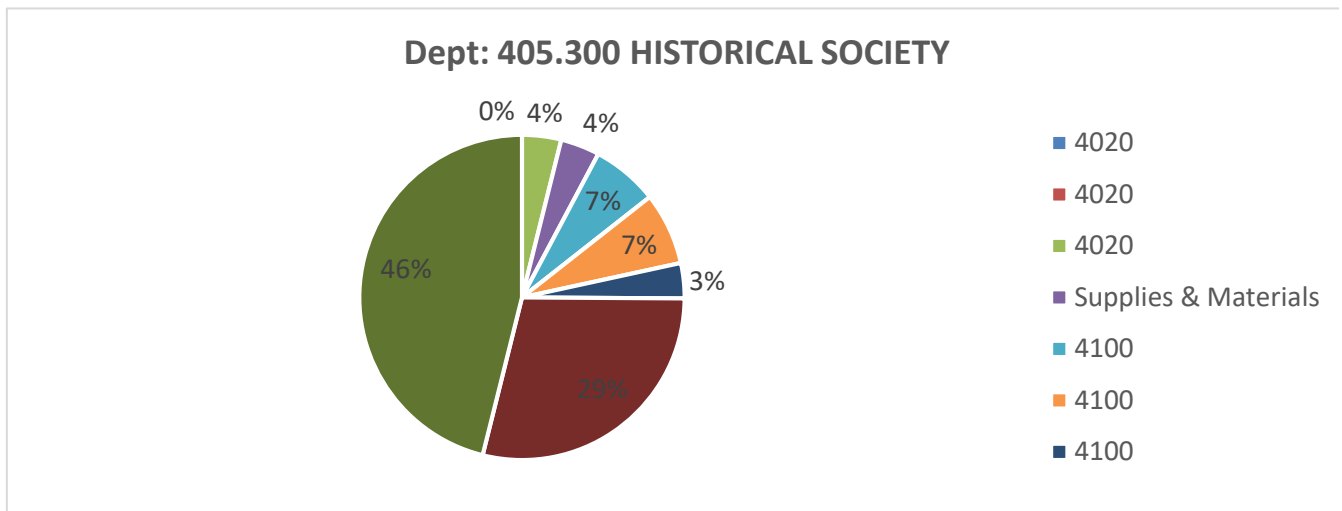
2016
GENERAL - HISTORICAL SOCIETY BUILDING
405.300

FUNCTION

To provide funds to insure and operate the building for the Clearwater Historical Society.

OBJECTIVE FOR THIS BUDGET

- Provide funds for insurance, electricity and telephone to the building that houses the Historical Society museum.
- Coordinate with Director for building maintenance.



NUMBER OF STAFF (FULL TIME & PART TIME PAID AND ANY VOLUNTEERS)

NONE

FUNDING AND EXPLAIN SOURCE

- Other funding comes from property taxes, sales taxes and other general fund revenues.

EQUIPMENT RESERVE

NONE

ENHANCEMENTS

NONE

ANY ACTIONS TAKEN TO CONTROL COSTS OR MITIGATE RISING COSTS IN THE DEPARTMENT

NONE

BIGGEST CHALLENGES OVER THE NEXT 3 TO 5 YEARS. (FACILITIES, EQUIPMENT, STAFF, COSTS, LOST FUNDING)

NONE

OPTIONS TO CUT SPENDING

NONE

Fund: 100 - GENERAL		YTD Actual			BUDGET	
ACCT C	Dept: 405.300 HISTORICAL SOCIETY	2012	2013	2014	2015	2016
4020	720.013 DEPARTMENTAL OPERATING			\$ -	\$ -	\$ -
4020	730.005 BUILDING REPAIRS/SUPPLIES		\$ -	\$ 7,981.00	\$ 4,000.00	
4020	730.010 DEPARTMENTAL SUPPLIES	\$ 15.00	\$ 290.86	\$ 953.51	\$ 150.00	\$ 500.00
Supplies & Materials		\$ 15.00	\$ 290.86	\$ 8,934.51	\$ 4,150.00	\$ 500.00
4100	721.003 TELEPHONE	\$ 832.07	\$ 677.01	\$ 717.16	\$ 850.00	\$ 850.00
4100	721.006 INSURANCE	\$ 793.00	\$ 859.00	\$ 944.00	\$ 875.00	\$ 925.00
4100	721.035 Security Monitoring Services	\$ 181.58	\$ 394.08	\$ 360.91	\$ 450.00	\$ 450.00
4100	722.001 WESTAR & KANSAS GAS SERVICE	\$ 2,580.64	\$ 3,249.08	\$ 3,100.39	\$ 3,700.00	\$ 3,700.00
Contractual		\$ 4,387.29	\$ 5,179.17	\$ 5,122.46	\$ 5,875.00	\$ 5,925.00
	HISTORICAL SOCIETY	\$ 4,402.29	\$ 5,470.03	\$ 14,056.97	\$ 10,025.00	\$ 6,425.00
	BUDGETED	\$ 5,360.00	\$ 5,441.00	\$ 6,025.00		
	VARIANCE	\$ (957.71)	\$ 29.03	\$ 8,031.97		
Average Revenues		\$ -				
Budgeted Expenditures		\$ 6,425.00				

PERSONNEL SERVICES NONE

SUPPLIES & MATERIALS: Decreasing because installed air conditioner that was budgeted for 2015

CONTRACTUAL: Increasing due to insurance

CAPITAL OUTLAY: NONE

TRANSFER OUT: NONE

2016
GENERAL - STREET LIGHTS
406.000

FUNCTION

To illuminate intersections and traffic ways with adequate lighting for the safety of vehicle traffic and pedestrians.

OBJECTIVE FOR THIS BUDGET

- Reimburse Westar the costs of operating street lights throughout Clearwater.
- Request additions or changes to the number and placement of street lights as necessary - including number of street lights for new additions to the City.
- Increased budget in 2016 by 3% as buffer against any rate increases by Westar.
- Park Glen Estates will require additional street lights.

NUMBER OF STAFF (FULL TIME & PART TIME PAID AND ANY VOLUNTEERS)

NONE

FUNDING AND EXPLAIN SOURCE

- Other funding comes from property taxes, sales taxes and other general fund revenues.

EQUIPMENT RESERVE

NONE

ENHANCEMENTS

NONE

ANY ACTIONS TAKEN TO CONTROL COSTS OR MITIGATE RISING COSTS IN THE DEPARTMENT

NONE

BIGGEST CHALLENGES OVER THE NEXT 3 TO 5 YEARS. (FACILITIES, EQUIPMENT, STAFF, COSTS, LOST FUNDING)

NONE

OPTIONS TO CUT SPENDING

NONE

Fund: 100 - GENERAL**Dept: 406.000 STREET LIGHTS**

722.001 WESTAR & KANSAS GAS SERVICE

	YTD Actual			BUDGET	
	2012	2013	2014	2015	2016
	\$ 20,525.14	\$ 21,018.33	\$ 23,227.82	\$ 22,776.00	\$ 25,750.00
STREET LIGHTS	\$ 20,525.14	\$ 21,018.33	\$ 23,227.82	\$ 22,776.00	\$ 25,750.00
BUDGETED	\$ 20,000.00	\$ 20,000.00	\$ 22,113.00		
VARIANCE	\$ 525.14	\$ 1,018.33	\$ 1,114.82		

NOTE: (charged by fixture not kilowatts)

2016
GENERAL - PERSONNEL DEVELOPMENT
407.000

FUNCTION

To provide education and training for city staff in order to broaden their knowledge of municipal best practices and network with colleagues from other cities.

OBJECTIVE FOR THIS BUDGET

- Provide funds for Council and city staff to attend the League of Kansas Municipalities Annual meeting. Overland Park 2016
- Provide funds for city staff to attend the City Clerk Conference, Institute for Municipal Clerks Academy, and KACM fall Conference.
- Additional training as determined by management.

NUMBER OF STAFF (FULL TIME & PART TIME PAID AND ANY VOLUNTEERS)

NONE

FUNDING AND EXPLAIN SOURCE

- Other funding comes from property taxes, sales taxes and other general fund revenues.

EQUIPMENT RESERVE

NONE

ENHANCEMENTS

NONE

ANY ACTIONS TAKEN TO CONTROL COSTS OR MITIGATE RISING COSTS IN THE DEPARTMENT

NONE

BIGGEST CHALLENGES OVER THE NEXT 3 TO 5 YEARS. (FACILITIES, EQUIPMENT, STAFF, COSTS, LOST FUNDING)

NONE

OPTIONS TO CUT SPENDING

Attend only local meetings to cut back on lodging and mileage.

ACCT C

Fund: 100 - GENERAL

Dept: 407.000 PERSONNEL DEVELOPMENT

				YTD Actual			BUDGET	
				2012	2013	2014	2015	2016
4020	723.001	MILEAGE/TURNPIKE	\$	388.01	\$ -	\$ 87.63	\$ 500.00	\$ 500.00
4020	723.002	RESERVE			\$ -		\$ 200,655.00	\$ 336,329.00
4020	723.003	LODGING EXPENSES	\$	798.14	\$ 1,234.97	\$ 322.64	\$ 1,600.00	\$ 1,600.00
4020	723.004	MEALS & MEETING EXPENSES	\$	369.16	\$ 3,977.99	\$ 2,676.79	\$ 800.00	\$ 800.00
4020	725.000	SUBSCRIPTIONS, DUES, REG. ETC.	\$	3,382.51	\$ 2,594.00	\$ 2,030.00	\$ 3,500.00	\$ 3,500.00
4200	771.000	TRANSFER OUT	\$	-	\$ -	\$ -	\$ -	
PERSONNEL DEVELOPMENT				\$ 4,937.82	\$ 7,806.96	\$ 5,117.06	\$ 207,055.00	\$ 342,729.00
BUDGETED				\$ 110,462.00	\$ 106,100.00	\$ 6,400.00		
VARIANCE				\$ (105,524.18)	\$ (98,293.04)	\$ (1,282.94)		

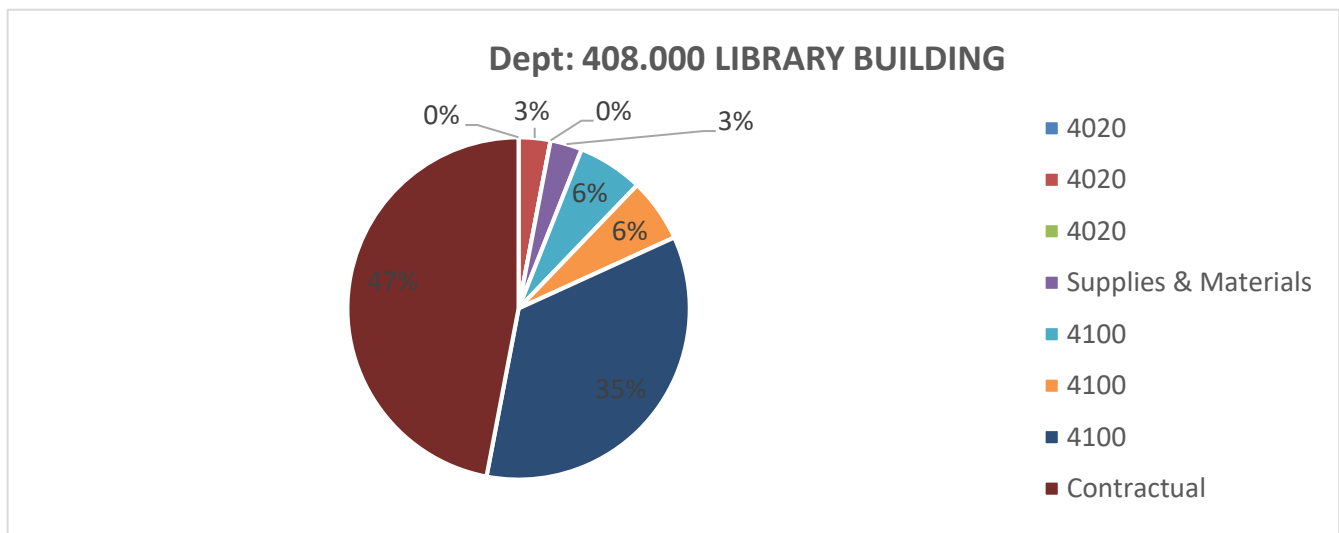
2016
GENERAL - LIBRARY BUILDING
408.000

FUNCTION

to provide funds to insure, pay electric and gas utility bills, and provide a small amount for building maintenance for the Clearwater Library.

OBJECTIVE FOR THIS BUDGET

- Provide funds for insurance, electricity to the Clearwater Public Library building.
- Coordinate with director building maintenance.



NUMBER OF STAFF (FULL TIME & PART TIME PAID AND ANY VOLUNTEERS)

NONE

FUNDING AND EXPLAIN SOURCE

- Other funding comes from property taxes, sales taxes and other general fund revenues.

EQUIPMENT RESERVE

NONE

ENHANCEMENTS

NONE

ANY ACTIONS TAKEN TO CONTROL COSTS OR MITIGATE RISING COSTS IN THE DEPARTMENT

NONE

BIGGEST CHALLENGES OVER THE NEXT 3 TO 5 YEARS. (FACILITIES, EQUIPMENT, STAFF, COSTS, LOST FUNDING)

NONE

OPTIONS TO CUT SPENDING

NONE

Fund: 100 - GENERAL		YTD Actual			BUDGET	2016
ACCT C	Dept: 408.000 LIBRARY	2012	2013	2014	2015	
4020	720.013 DEPARTMENTAL OPERATING	\$ -	\$ 107.73	\$ 33.00	\$ 200.00	\$ -
4020	730.005 BUILDING REPAIRS/SUPPLIES	\$ 237.00	\$ 113.04	\$ 188.84	\$ 500.00	\$ 500.00
4020	730.010 DEPARTMENTAL SUPPLIES	\$ 36.86	\$ 384.87	\$ 68.78	\$ 200.00	\$ -
Supplies & Materials		\$ 273.86	\$ 605.64	\$ 290.62	\$ 900.00	\$ 500.00
4100	721.006 INSURANCE	\$ 1,811.00	\$ 946.00	\$ 1,029.00	\$ 1,000.00	\$ 1,030.00
4100	721.008 EQUIPMENT REPAIRS	\$ -	\$ 656.00	\$ 56.97	\$ 1,000.00	\$ 1,000.00
4100	722.001 WESTAR & KANSAS GAS SERVICE	\$ 4,984.45	\$ 5,754.95	\$ 5,426.49	\$ 5,800.00	\$ 5,800.00
Contractual		\$ 6,795.45	\$ 7,356.95	\$ 6,512.46	\$ 7,800.00	\$ 7,830.00
	LIBRARY	\$ 7,069.31	\$ 7,962.59	\$ 6,803.08	\$ 8,700.00	\$ 8,330.00
	BUDGETED	\$ 6,800.00	\$ 7,400.00	\$ 8,600.00		
	VARIANCE	\$ 269.31	\$ 562.59	\$ (1,796.92)		

Average Revenues	\$ -
Budgeted Expenditures	\$ 8,330.00

PERSONNEL SERVICES NONE

SUPPLIES & MATERIALS: Decreasing because of over budgeting in the past

CONTRACTUAL: Increasing due to insurance

CAPITAL OUTLAY: NONE

TRANSFER OUT: NONE

2016
LIBRARY EMPLOYEE BENEFITS
202

FUNCTION

To pay the employer's share of social security, medicare, worker's compensation and unemployment benefits for the library employees. And to pay for a stipend for the Library Director

OBJECTIVE FOR THIS BUDGET

→ Continue to meet the expected personnel costs

NUMBER OF STAFF (FULL TIME & PART TIME PAID AND ANY VOLUNTEERS)

1 library director, 1 part time employee this is KPERS eligible, 2 part time employees, and 2 backup employees if needed.

FUNDING AND EXPLAIN SOURCE

→ Property taxes and a proportion of motor vehicle taxes

EQUIPMENT RESERVE

NONE

ENHANCEMENTS

NONE

ANY ACTIONS TAKEN TO CONTROL COSTS OR MITIGATE RISING COSTS IN THE DEPARTMENT

NONE

BIGGEST CHALLENGES OVER THE NEXT 3 TO 5 YEARS. (FACILITIES, EQUIPMENT, STAFF, COSTS, LOST FUNDING)

Rising costs for employer share of KPERS funding.

OPTIONS TO CUT SPENDING

NONE

Fund: 202 - LIBRARY EMPLOYEE BENEFITS	YTD Actual			BUDGET	2016
	2012	2013	2014	2015	
Revenues					
Dept: 000.000					
401.000 ADVALOREM PROPERTY TAX	\$ 4,758.93	\$ 7,051.74	\$ 7,610.90	\$ 8,471.00	\$ 12,074.00
402.000 DELINQUENT TAXES	\$ 69.51	\$ 60.00	\$ 63.04	\$ -	
403.000 M & E DISTRIBUTION	\$ -	\$ -	\$ -	\$ -	
405.000 MOTOR VEHICLE TAX	\$ 106.11	\$ 736.91	\$ 946.80	\$ 803.00	\$ 1,251.00
406.000 RECREATIONAL VEHICLE TAX	\$ 1.66	\$ 13.98	\$ 18.96	\$ 16.00	\$ 27.00
407.000 16/20 M TRUCKS	\$ 4.08	\$ 0.37	\$ 3.60	\$ 4.00	\$ 4.00
407.100 CMV DISTRIBUTION			\$ -	\$ -	\$ 16.00
462.000 INTEREST ON IDLE MONEY	\$ 4.22	\$ 2.87	\$ 4.38	\$ 5.00	
475.000 TRANSFER IN	\$ 1,300.00	\$ 548.00	\$ -	\$ -	
477.000 UNENCUMBERED CASH BALANCE	\$ 908.05	\$ -	\$ (327.05)	\$ 581.00	
Revenues	\$ 7,152.56	\$ 8,413.87	\$ 8,320.63	\$ 9,880.00	\$ 13,372.00
BUDGETED	\$ 6,165.00	\$ 7,952.00	\$ 8,913.00		
VARIANCE	\$ 987.56	\$ 461.87	\$ (592.37)		
Expenditures					
Dept: 000.000					
712.000 SOCIAL SECURITY	\$ 3,043.40	\$ 3,287.21	\$ 3,374.54	\$ 3,590.00	\$ -
712.100 MEDICARE	\$ 648.88	\$ 777.43	\$ 789.88	\$ 840.00	\$ -
713.000 KPERS	\$ 3,105.14	\$ 3,921.80	\$ 4,305.38	\$ 4,911.00	\$ -
715.000 WORKMEN'S COMPENSATION	\$ 157.98	\$ 350.17	\$ 321.75	\$ 332.00	\$ -
716.000 UNEMPLOYMENT TAXES	\$ 49.10	\$ 52.08	\$ 26.57	\$ 58.00	\$ -
717.000 STATE WITHHOLDING			\$ -	\$ -	
718.000 FEDERAL WITHHOLDING			\$ 62.15	\$ -	\$ 2,000.00
Expenditures	\$ 7,004.50	\$ 8,388.69	\$ 8,880.27	\$ 9,731.00	\$ 2,000.00
BUDGETED	\$ 6,165.00	\$ 7,847.00	\$ 8,913.00		
VARIANCE	\$ 839.50	\$ 541.69	\$ (32.73)		

Fund: 203 - EMPLOYEE BENEFITS				BUDGET	YTD Actual	REQUESTED
				2015	2015	
Revenues						
Dept: 000.000						
401.000 ADVALOREM PROPERTY TAX	\$ 149,422.93	\$ 178,983.89	\$ 194,708.96	\$ 174,608.00	\$ 103,817.36	
402.000 DELINQUENT TAXES	\$ 2,490.21	\$ 2,310.15	\$ 2,793.50	\$ -	\$ -	
403.000 M & E DISTRIBUTION	\$ -	\$ -	\$ -	\$ -	\$ -	
405.000 MOTOR VEHICLE TAX	\$ 23,235.43	\$ 23,729.05	\$ 29,630.16	\$ 31,115.00	\$ 2,659.66	
406.000 RECREATIONAL VEHICLE TAX	\$ 399.32	\$ 452.75	\$ 598.34	\$ 574.00	\$ 360.48	
407.000 16/20 M TRUCKS	\$ 155.81	\$ 95.70	\$ 498.62	\$ 132.00	\$ 1.92	
407.100 CMV DISTRIBUTION			\$ -	\$ -	\$ 159.96	
462.000 INTEREST ON IDLE MONEY	\$ 78.46	\$ 109.69	\$ 210.44	\$ 150.00	\$ 126.36	
474.000 REIMBURSED EXPENSES	\$ -	\$ 33,052.95	\$ 29,380.40	\$ 22,035.00	\$ 14,690.20	
475.000 TRANSFER IN	\$ 37,000.00	\$ -	\$ -	\$ -	\$ -	
476.000 OTHER		\$ 585.14	\$ -	\$ -	\$ -	
477.000 UNENCUMBERED CASH BALANCE	\$ 6,896.62	\$ -	\$ 37,600.38		\$ -	
Revenues	\$ 219,678.78	\$ 239,319.32	\$ 295,420.80	\$ 228,614.00	\$ 121,815.94	\$ -
BUDGETED	\$ 198,374.00	\$ 224,679.00	\$ 238,956.00			
VARIANCE	\$ 21,304.78	\$ 14,640.32	\$ 56,464.80			
Expenditures						
Dept: 000.000						
712.000 SOCIAL SECURITY	\$ 29,211.27	\$ 31,206.05	\$ 32,012.23	\$ 33,385.00	\$ 8,618.68	
712.100 MEDICARE	\$ 6,831.39	\$ 7,001.64	\$ 7,140.02	\$ 7,808.00	\$ 1,789.12	
713.000 KPERS	\$ 31,240.20	\$ 34,787.35	\$ 40,469.51	\$ 46,987.00	\$ 17,833.75	
714.000 HEALTH INSURANCE	\$ 118,289.22	\$ 116,753.86	\$ 117,118.74	\$ 119,248.00	\$ 32,213.80	
715.000 WORKMEN'S COMPENSATION	\$ 20,050.61	\$ 26,295.56	\$ 19,385.00	\$ 19,967.00	\$ 19,249.00	
716.000 UNEMPLOYMENT TAXES	\$ 2,335.38	\$ 293.45	\$ 1,109.85	\$ 867.00	\$ 488.98	
719.500 WELLNESS - EMPLOYEE	\$ 780.00	\$ 590.00	\$ 435.00	\$ 630.00	\$ 135.00	
779.000 SURPLUS/ RESERVE				\$ 36,402.00		
Expenditures	\$ 208,738.07	\$ 216,927.91	\$ 217,670.35	\$ 265,294.00	\$ 80,328.33	\$ -
BUDGETED	\$ 198,374.00	\$ 224,679.00	\$ 239,022.00			
VARIANCE	\$ 10,364.07	\$ (7,751.09)	\$ (21,351.65)			

GENERAL 2016 REQUESTED

ADMINISTRATION	\$ 29,076.33
SENIOR CENTER	\$ 2,166.54

POLICE	\$	156,611.50
COURT	\$	11,367.39
SHOP	\$	-
SANITATION		#REF!
AMBULANCE		#REF!
FIRE		#REF!
PARK	\$	36,828.73
POOL	\$	3,289.50
HISTORICAL	\$	-
STREET LIGHTS	\$	-
PERSONNEL DEVELOPEMENT	\$	-
LIBRARY	\$	-
		#REF!

**2016
LIBRARY
204**

FUNCTION

The Clearwater Public Library will provide reference materials and leisure items for patrons from the City of Clearwater and surrounding areas.

OBJECTIVE FOR THIS BUDGET

- Maintain a high quality of services in meeting the needs of the public through various programs and services.

NUMBER OF STAFF (FULL TIME & PART TIME PAID AND ANY VOLUNTEERS)

1 library director, 1 part time employee this is KPERS eligible, 2 part time employees, and 2 backup employees if needed.

FUNDING AND EXPLAIN SOURCE

- Property taxes has been limited to 4 mils, motor vehicle taxes, fines, etc.

EQUIPMENT RESERVE

NONE

ENHANCEMENTS

NONE

ANY ACTIONS TAKEN TO CONTROL COSTS OR MITIGATE RISING COSTS IN THE DEPARTMENT

NONE

BIGGEST CHALLENGES OVER THE NEXT 3 TO 5 YEARS. (FACILITIES, EQUIPMENT, STAFF, COSTS, LOST FUNDING)

Rising costs for personnel are encroaching on the funds to supply materials for the library.

OPTIONS TO CUT SPENDING

NONE

Fund: 204 - LIBRARY

Revenues

ACCT CL/ Dept: 000.000		YTD Actual			BUDGET	
		2012	2013	2014	2015	2016
3001 401.000	ADVALOREM PROPERTY TAX	\$ 55,527.30	\$ 53,942.78	\$ 55,479.10	\$ 57,484.00	\$ 58,530.00
3001 402.000	DELINQUENT TAXES	\$ 958.19	\$ 810.65	\$ 939.00	\$ -	
3001 403.000	M & E DISTRIBUTION	\$ -	\$ -	\$ -	\$ -	
3001 405.000	MOTOR VEHICLE TAX	\$ 8,688.12	\$ 8,669.05	\$ 8,923.73	\$ 8,862.00	\$ 8,549.00
3001 406.000	RECREATIONAL VEHICLE TAX	\$ 149.80	\$ 165.44	\$ 179.27	\$ 163.00	\$ 181.00
3001 407.000	16/20 M TRUCKS	\$ 48.35	\$ 35.98	\$ 135.67	\$ 38.00	\$ 28.00
3001 407.100	CMV DISTRIBUTION	\$ -	\$ -	\$ -	\$ -	\$ 107.00
Taxes		\$ 65,371.76	\$ 63,623.90	\$ 65,656.77	\$ 66,547.00	\$ 67,395.00
3050 415.001	CLEARWATER REC GRANT	\$ -	\$ -	\$ 3,829.73	\$ 2,900.00	
3050 416.100	STATE LIBRARY OF KANSAS	\$ 1,166.99	\$ 3,053.00	\$ 1,393.26	\$ 1,200.00	
3050 417.000	SO CENTRAL KS LIBRARY SYSTE	\$ 12,488.26	\$ 13,607.00	\$ 5,446.00	\$ 9,000.00	
3050 417.001	SCKLS GRANT IN AID		\$ -	\$ 4,831.00	\$ -	
3050 417.002	SCKLS TECHNOLOGY		\$ -	\$ 1,603.00	\$ -	
3050 417.003	SCKLS EBOOKS		\$ -	\$ -	\$ -	
3050 417.004	SCKLS CONTINUING EDUCATION		\$ -	\$ 175.00	\$ -	
3050 417.005	SCKLS SUMMER READING		\$ -	\$ -	\$ -	
3050 417.006	SCKLS - Program Grant			\$ -	\$ -	\$ -
Intergovernmental		\$ 13,655.25	\$ 16,660.00	\$ 17,277.99	\$ 13,100.00	\$ -
3250 418.000	LIBRARY FINES & FEES	\$ 1,888.80	\$ 1,883.16	\$ 1,851.64	\$ 1,500.00	
Fines & Forfeitures		\$ 1,888.80	\$ 1,883.16	\$ 1,851.64	\$ 1,500.00	\$ -
3350 462.000	INTEREST ON IDLE MONEY	\$ 70.90	\$ 47.98	\$ 65.22	\$ 100.00	
3350 474.000	REIMBURSED EXPENSES	\$ -	\$ 3,045.03	\$ 124.93	\$ -	
3350 476.000	OTHER	\$ 833.51	\$ 173.48	\$ 1,492.16	\$ 100.00	
3350 477.000	UNENCUMBERED CASH BALANC	\$ 1,598.93	\$ -	\$ 2,896.07	\$ 4,495.00	

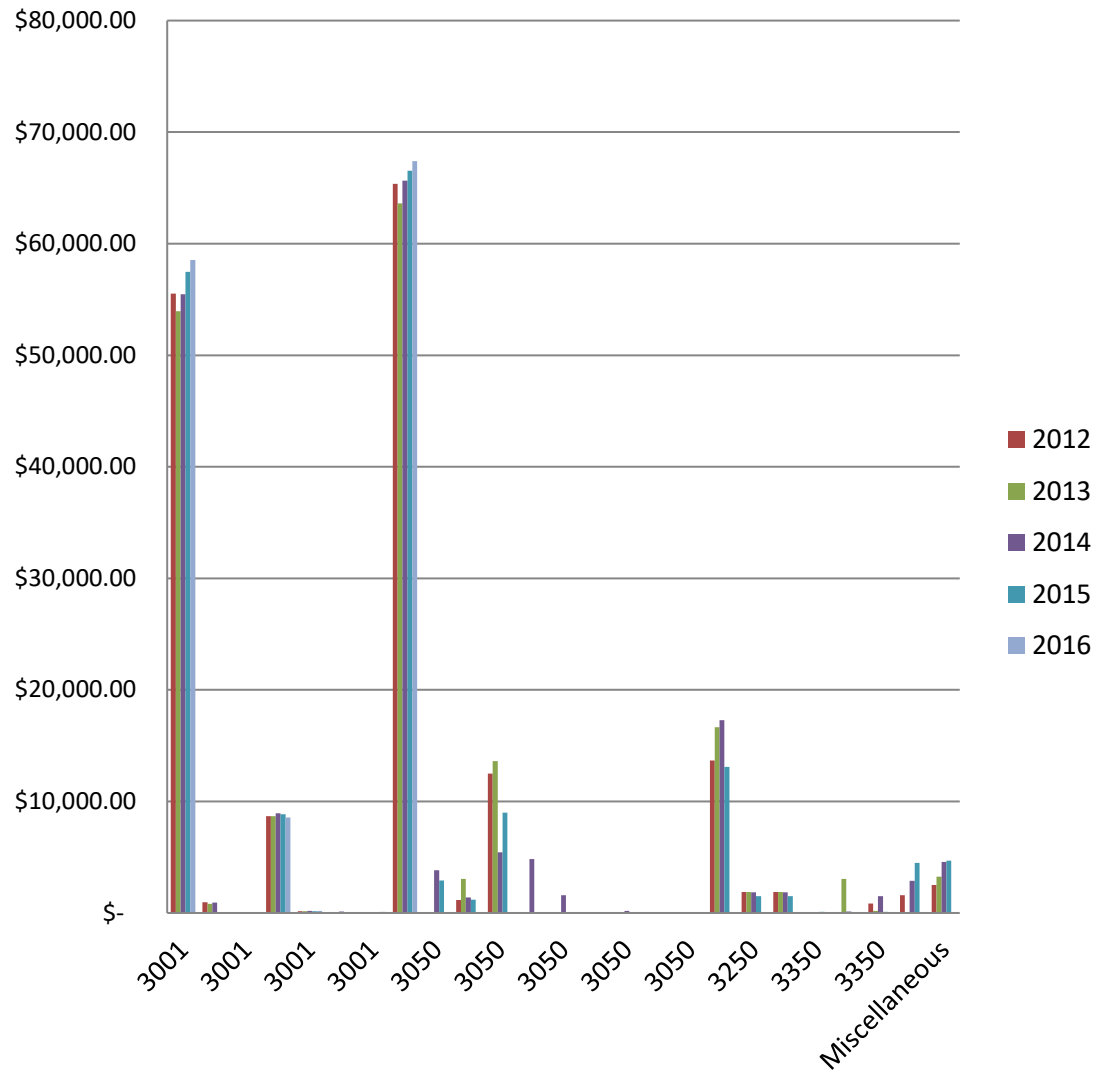
Miscellaneous		\$ 2,503.34	\$ 3,266.49	\$ 4,578.38	\$ 4,695.00	\$ -
Revenues		\$ 83,419.15	\$ 85,433.55	\$ 89,364.78	\$ 85,842.00	\$ 67,395.00
BUDGETED		\$ 77,851.00	\$ 78,019.00	\$ 82,004.00		
VARIANCE		\$ 5,568.15	\$ 7,414.55	\$ 7,360.78		
Expenditures		YTD Actual			BUDGET	REQUESTED
ACCT CL/ Dept: 000.000		2012	2013	2014	2015	
4001 711.001 SALARIES	\$	49,086.10	\$ 53,218.42	\$ 56,894.05	\$ 57,903.00	
4001 712.000 SOCIAL SECURITY			\$ -	\$ -	\$ -	
4001 712.100 MEDICARE			\$ -	\$ -	\$ -	
4001 713.000 KPERS			\$ -	\$ -	\$ -	
Personnel Services	\$	49,086.10	\$ 53,218.42	\$ 56,894.05	\$ 57,903.00	\$ -
4020 721.002 POSTAGE	\$	1,745.75	\$ 535.12	\$ 685.79	\$ 1,400.00	
4020 721.005 OTHER PRINTING	\$	-	\$ 13.25	\$ -	\$ -	
4020 721.007 EDUCATION & DEVELOPMENT	\$	-	\$ -	\$ -	\$ 250.00	
4020 723.001 MILEAGE/TURNTPIKE	\$	334.32	\$ 188.15	\$ 466.79	\$ 500.00	
4020 723.004 MEALS & MEETING EXPENSES	\$	56.75	\$ 101.70	\$ 150.68	\$ 200.00	
4020 725.000 SUBSCRIPTIONS, DUES, REG. E	\$	591.31	\$ 685.00	\$ 489.00	\$ 650.00	
4020 730.002 COMPUTER SUPPLIES	\$	317.38	\$ 710.71	\$ 195.84	\$ 750.00	
4020 730.004 CLEANING SUPPLIES	\$	264.41	\$ 292.45	\$ 528.07	\$ 300.00	
4020 730.010 DEPARTMENTAL SUPPLIES	\$	512.09	\$ 286.78	\$ 657.85	\$ 350.00	
4020 730.011 CHILDREN'S PROGRAM	\$	70.00	\$ 261.96	\$ 367.70	\$ 300.00	
4020 730.013 LIB. BINDING & CONSERVATION	\$	-	\$ 686.53	\$ 34.74	\$ 700.00	
4020 730.015 ADULT PROGRAMS LIBRARY	\$	75.84	\$ 25.00	\$ 186.43	\$ 100.00	
4020 730.016 State Library of KS Expenditur	\$	-	\$ 2,049.00	\$ -	\$ -	\$ -
4020 730.017 SCKLS Grant Expenditure	\$	3,346.83	\$ 1,586.00	\$ 175.00	\$ -	\$ -
4020 730.018 RECREATION GRANT	\$	-	\$ -	\$ 3,837.72	\$ -	\$ -
4020 730.019 SCKLS GRANT IN AID			\$ -	\$ -	\$ -	\$ -

4020 730.020 SCKLS TECHNOLOGY		\$ -	\$ 1,296.38	\$ -	\$ -	\$ -
4020 730.021 SCKLS EBOOK		\$ -	\$ -	\$ -	\$ -	\$ -
4020 730.022 SCKLS CONTINUING EDUCATION		\$ -	\$ -	\$ -	\$ -	\$ -
4020 730.023 SCKLS SUMMER READING		\$ -	\$ -	\$ -	\$ -	\$ -
4020 773.000 REIMBURSED EXPENSE	\$ -	\$ 1,761.88	\$ -	\$ -	\$ -	\$ -
Supplies & Materials	\$ 7,314.68	\$ 9,183.53	\$ 9,071.99	\$ 5,500.00	\$ -	\$ -
4100 720.005 COMPUTER SUPPORT	\$ 101.00	\$ 2,184.75	\$ 22.17	\$ 200.00	\$ -	\$ -
4100 720.007 OFFICE EQUIPMENT-LEASE/REN	\$ 2,167.73	\$ 1,797.94	\$ 2,336.99	\$ 2,388.00	\$ -	\$ -
4100 720.014 CONTRACT LABOR	\$ 2,160.00	\$ 2,160.00	\$ 1,985.00	\$ 2,160.00	\$ -	\$ -
4100 721.003 TELEPHONE	\$ 1,459.19	\$ 1,525.02	\$ 1,536.52	\$ 1,600.00	\$ -	\$ -
4100 721.008 EQUIPMENT REPAIRS	\$ -	\$ -	\$ 165.00	\$ 200.00	\$ -	\$ -
4100 725.001 CONSOTIUM MAINT FEE		\$ -	\$ 1,801.12	\$ 1,800.00	\$ -	\$ -
779.000 SURPLUS/ RESERVE						
Contractual	\$ 5,887.92	\$ 7,667.71	\$ 7,846.80	\$ 8,348.00	\$ -	\$ -
4150 720.015 EQUIPMENT	\$ 517.98	\$ 598.34	\$ 1,065.14	\$ 1,000.00		
4150 741.001 CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -		
Capital Outlay	\$ 517.98	\$ 598.34	\$ 1,065.14	\$ 1,000.00	\$ -	\$ -
4200 771.000 TRANSFER OUT	\$ 5,800.00	\$ 548.00	\$ -	\$ -	\$ 67,395.00	\$ 67,395.00
Transfers Out	\$ 5,800.00	\$ 548.00	\$ -	\$ -	\$ 67,395.00	\$ 67,395.00
Dept: 000.000	\$ 68,606.68	\$ 71,216.00	\$ 74,877.98	\$ 72,751.00		
BUDGETED	\$ 77,851.00	\$ 70,650.00	\$ 73,350.00			
VARIANCE	\$ (9,244.32)	\$ 566.00	\$ 1,527.98			

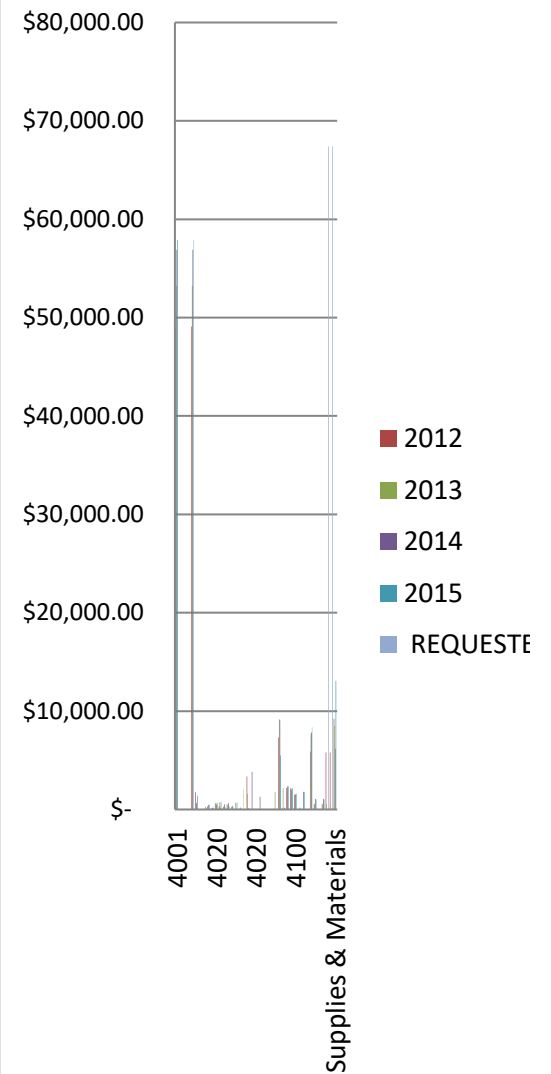
ACCT CL# Dept: 411.000 LIBRARY SYSTEM	YTD Actual			BUDGET	REQUESTED
	2012	2013	2014	2015	
4020 731.009 MATERIALS	\$ 9,231.61	\$ 984.36	\$ (138.36)	\$ 7,191.00	\$ -
4020 731.901 MATERIALS-Print	\$ -	\$ 4,959.47	\$ 3,912.40	\$ -	
4020 731.902 MATERIALS-Nonprint	\$ -	\$ 1,554.34	\$ 1,120.81	\$ 2,000.00	

4020 731.903 MATERIALS-Subscriptions	\$	-	\$	462.33	\$	234.00	\$	500.00	
4020 731.904 MATERIALS-eBooks	\$	-	\$	-	\$	-	\$	1,900.00	
4020 731.905 MATERIALS-Audiobooks	\$	-	\$	531.77	\$	1,065.96	\$	1,500.00	
Supplies & Materials	\$	9,231.61	\$	8,492.27	\$	6,194.81	\$	13,091.00	\$ -
LIBRARY SYSTEM	\$	9,231.61	\$	8,492.27	\$	6,194.81	\$	13,091.00	\$ -
BUDGETED	\$	9,201.00	\$	7,369.00	\$	8,269.00			
VARIANCE	\$	30.61	\$	1,123.27	\$	(2,074.19)			

Fund: 204 - LIBRARY Revenues



Fund: 204 - LIBRARY Expenditures



2016
SPECIAL LIABILITY
205

FUNCTION

To provide insurance coverage for the overall city operation including general liability, umbrella, linebacker and ambulance liability.

OBJECTIVE FOR THIS BUDGET

→ Meet the expected costs for the selected insurance coverage

NUMBER OF STAFF (FULL TIME & PART TIME PAID AND ANY VOLUNTEERS)

NONE

FUNDING AND EXPLAIN SOURCE

→ Property Taxes

EQUIPMENT RESERVE

NONE

ENHANCEMENTS

NONE

ANY ACTIONS TAKEN TO CONTROL COSTS OR MITIGATE RISING COSTS IN THE DEPARTMENT

NONE

BIGGEST CHALLENGES OVER THE NEXT 3 TO 5 YEARS. (FACILITIES, EQUIPMENT, STAFF, COSTS, LOST FUNDING)

NONE

OPTIONS TO CUT SPENDING

NONE

Fund: 205 - SPECIAL LIABILITY	YTD Actual			BUDGET	2016
	2012	2013	2014	2015	
Revenues					
Dept: 000.000					
401.000 ADVALOREM PROPERTY TAX	\$ 5,337.07	\$ 7,684.66	\$ 9,496.70	\$ 9,121.00	\$ 1,505.00
402.000 DELINQUENT TAXES	\$ 86.97	\$ 74.92	\$ 107.11	\$ -	\$ -
403.000 M & E DISTRIBUTION	\$ -	\$ -	\$ -	\$ -	\$ -
405.000 MOTOR VEHICLE TAX	\$ 872.09	\$ 849.33	\$ 1,257.01	\$ 1,518.00	\$ 1,357.00
406.000 RECREATIONAL VEHICLE TAX	\$ 15.09	\$ 16.21	\$ 25.47	\$ 28.00	\$ 29.00
407.000 16/20 M TRUCKS	\$ 3.67	\$ 3.64	\$ 19.86	\$ 6.00	\$ 4.00
407.100 CMV DISTRIBUTION			\$ -	\$ -	\$ 17.00
462.000 INTEREST ON IDLE MONEY	\$ 6.64	\$ 6.79	\$ 9.29	\$ 7.00	\$ 7.00
475.000 TRANSFER IN	\$ 261.40	\$ 2,715.58	\$ -	\$ -	
476.000 OTHER	\$ 390.84	\$ 553.65	\$ 326.28	\$ 50.00	
477.000 UNENCUMBERED CASH BALANCE	\$ 1,549.03	\$ 1,549.03	\$ 1,549.03	\$ 370.00	
Dept: 000.000	\$ 8,522.80	\$ 13,453.81	\$ 12,790.75	\$ 11,100.00	\$ 2,919.00
BUDGETED	\$ 8,000.00	\$ 8,700.00	\$ 11,143.00	\$ 11,100.00	
VARIANCE	\$ 522.80	\$ 4,753.81	\$ 1,647.75		
Expenditures					
Dept: 000.000					
721.006 INSURANCE	\$ 8,000.00	\$ 11,747.00	\$ 11,049.00	\$ 11,100.00	\$ 7,000.00
779.000 SURPLUS/ RESERVE					\$ -
Dept: 000.000	\$ 8,000.00	\$ 11,747.00	\$ 11,049.00	\$ 11,100.00	\$ 7,000.00
BUDGETED	\$ 8,000.00	\$ 8,700.00	\$ 11,143.00		
VARIANCE	\$ -	\$ 3,047.00	\$ (94.00)		\$ (4,081.00)

Fund: 206 - SPECIAL HIGHWAY Expenditures

Category	Percentage
1	10%
2	1%
3	1%
4	0%
5	1%
6	1%
7	4%
8	0%
9	0%
10	1%
11	0%
12	0%
13	0%
14	1%
15	0%
16	0%
17	1%
18	2%
19	0%
20	1%
21	5%
22	0%
23	3%
24	1%
25	1%
26	20%
27	20%
28	3%
29	3%
30	17%

BIGGEST CHALLENGES OVER THE NEXT 3 TO 5 YEARS. (FACILITIES, EQUIPMENT, STAFF, COSTS, LOST FUNDING)

Don't know what the gas tax will be for 2016

OPTIONS TO CUT SPENDING

Fund: 206 - SPECIAL HIGHWAY

Revenues		YTD Actual			BUDGET	
ACCT C Dept: 000.000		2012	2013	2014	2015	2016
3050 423.000 SPECIAL HIGHWAY PAYMENT - CO.	\$	28,496.79	\$ 27,597.84	\$ 28,255.05	\$ 29,660.00	\$ 29,000.00
3050 426.000 SP. HIGHWAY PAYMENT - STATE	\$	64,471.23	\$ 62,802.49	\$ 64,969.05	\$ 64,010.00	\$ 63,250.00
Intergovernmental	\$	92,968.02	\$ 90,400.33	\$ 93,224.10	\$ 93,670.00	\$ 92,250.00
3350 462.000 INTEREST ON IDLE MONEY	\$	232.17	\$ 114.27	\$ 33.18	\$ 100.00	\$ 50.00
3350 472.000 SALE OF SURPLUS PROPERTY	\$	-	\$ -	\$ -	\$ -	
3350 474.000 REIMBURSED EXPENSES	\$	-	\$ -	\$ -	\$ -	
3350 476.000 OTHER	\$	112.07	\$ 303.13	\$ 326.28	\$ -	
3350 477.000 UNENCUMBERED CASH BALANCE	\$	55,587.59	\$ -	\$ 55,587.59	\$ 19,502.00	
Miscellaneous	\$	55,931.83	\$ 417.40	\$ 55,947.05	\$ 19,602.00	\$ 50.00
Dept: 000.000	\$	148,899.85	\$ 90,817.73	\$ 149,171.15	\$ 113,272.00	\$ 92,300.00
BUDGETED	\$	116,276.00	\$ 93,930.00	\$ 119,813.00	\$ 113,272.00	
VARIANCE	\$	32,623.85	\$ (3,112.27)	\$ 29,358.15		
Expenditures						
ACCT C Dept: 000.000		2012	2013	2014	2015	2016
4001 711.001 SALARIES	\$	34,386.53	\$ 35,778.00	\$ 33,510.62	\$ 34,239.00	\$ 17,635.00
4001 711.003 OVERTIME 1.5	\$	126.42	\$ 1,440.65	\$ 1,558.24	\$ -	\$ 1,560.00
4001 712.000 SOCIAL SECURITY	\$	2,655.56	\$ 1,813.23	\$ 1,939.71	\$ 1,995.00	\$ 1,190.09
4001 712.100 MEDICARE	\$	621.05	\$ 519.48	\$ 454.47	\$ 467.00	\$ 278.33
4001 713.000 KPERS	\$	3,112.48	\$ 2,612.82	\$ 3,086.24	\$ 3,616.00	\$ 2,011.64
4001 714.000 HEALTH INSURANCE	\$	9,430.62	\$ 14,737.59	\$ 14,749.79	\$ 15,616.00	\$ 8,000.00
4001 715.000 WORKMEN'S COMPENSATION	\$	2,420.00	\$ 2,317.02	\$ 2,266.40	\$ 2,290.00	\$ 1,266.87
4001 716.000 UNEMPLOYMENT TAXES	\$	-	\$ -	\$ -	\$ 55.00	\$ 49.91
4001 719.500 WELLNESS - EMPLOYEE	\$	15.00	\$ 180.00	\$ 180.00	\$ 180.00	\$ 180.00
4001 719.555 GROUP LIFE INS > 50,000				\$ -	\$ -	
Personnel Services	\$	52,767.66	\$ 59,398.79	\$ 57,745.47	\$ 58,458.00	\$ 32,171.83
4020 720.013 DEPARTMENTAL OPERATING	\$	768.19	\$ 107.34	\$ 522.10	\$ 1,000.00	\$ 1,000.00
4020 721.002 POSTAGE	\$	17.56	\$ 11.84	\$ -	\$ 25.00	\$ 25.00

4020 724.001	TRAINING/SEMINARS	\$	-	\$	-	\$	-	\$	-	
4020 730.008	STREET SUPPLIES	\$	3,571.79	\$	2,320.63	\$	2,404.78	\$	7,200.00	\$ -
4020 730.010	DEPARTMENTAL SUPPLIES	\$	3,119.96	\$	1,509.18	\$	2,149.52	\$	2,500.00	\$ 2,500.00
4020 732.002	UNIFORMS	\$	191.60	\$	142.31	\$	108.07	\$	500.00	\$ 300.00
4020 734.001	GAS, OIL, DIESEL	\$	2,791.39	\$	5,438.82	\$	3,289.86	\$	3,000.00	\$ 4,000.00
4020 735.001	SAND & GRAVEL	\$	401.83	\$	1,219.98	\$	822.14	\$	1,500.00	\$ 1,500.00
Supplies & Materials		\$	10,862.32	\$	10,750.10	\$	9,296.47	\$	15,725.00	\$ 9,325.00
4100 720.008	EQUIPMENT LEASE/RENTAL	\$	374.43	\$	-	\$	-	\$	-	\$ 500.00
4100 721.006	INSURANCE	\$	2,229.67	\$	2,472.67	\$	2,222.66	\$	2,600.00	\$ 6,300.00
4100 721.008	EQUIPMENT REPAIRS	\$	8,818.93	\$	3,176.19	\$	2,840.55	\$	1,000.00	\$ 1,000.00
4100 721.010	VEHICLE REPAIRS/SERVICE	\$	184.12	\$	190.78	\$	1,884.80	\$	1,500.00	\$ 1,500.00
Contractual		\$	11,607.15	\$	5,839.64	\$	6,948.01	\$	5,100.00	\$ 9,300.00
4150 741.001	CAPITAL OUTLAY	\$	8,162.50	\$	75,594.46	\$	5,613.05	\$	33,000.00	\$ 36,500.00
Capital Outlay		\$	8,162.50	\$	75,594.46	\$	5,613.05	\$	33,000.00	\$ 36,500.00
4200 771.000	TRANSFER OUT	\$	-	\$	-	\$	-	\$	-	\$ 5,121.78
Transfers Out		\$	-	\$	-	\$	-	\$	-	\$ 5,121.78
Dept: 000.000		\$	83,399.63	\$	151,582.99	\$	79,603.00	\$	112,283.00	\$ 92,418.61
BUDGETED		\$	116,276.00	\$	89,610.00	\$	79,603.00			
VARIANCE		\$	(32,876.37)	\$	61,972.99	\$	-			
Overall Increase in Department -21.49%										

REVENUES:

This is funded primarily on gas tax. Gas tax is predicted to go down for 2016

EXPENDITURES:

PERSONNEL SERVICES: Includes a standard 3% Cost of living increase. This account has always included Employee Benefits

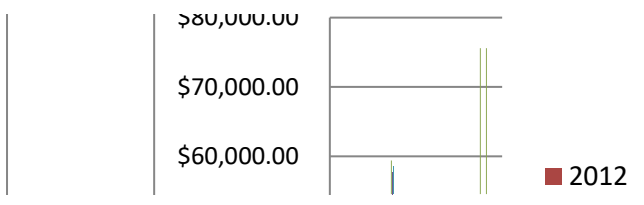
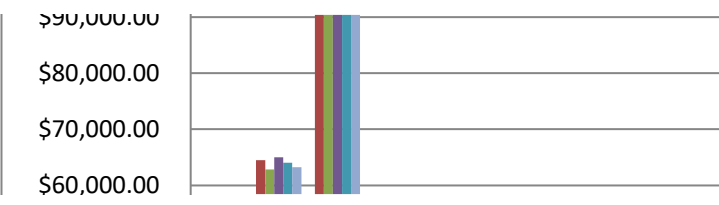
SUPPIES & MATERIALS Decreasing to move the crackseal project that was previously budgeted in Materials and Supplies will now be in Capital Outlay

CONTRACTUAL: Increasing due to insurance on all equipment used in this fund

CAPITAL OUTLAY	\$	8,000.00	Small/ wide Crack Repair
	\$	1,500.00	Street Sign replacement
	\$	5,000.00	Used Tractor 50/50 w/ Sewer (total \$10000)
	\$	6,000.00	Strobe Solar Crossing light for
	\$	12,000.00	Sprockets and Chains for Sweeper
	\$	4,000.00	Bad Boy mower 50/50 w/ parks (Total \$8000)

TRANSFER OUT:	Equipment Reserve	\$	1,000.00	Bad Boy mower replacement 2020
		\$	700.00	Landpride mower replacment 2025
		\$	1,200.00	Chains and Sprockets for Sweeper 2026
		\$	1,110.89	Skidsteer 1/3 (206, 501, 550) 2025
		\$	1,110.89	Powerstart 1/3 (206, 501, 550) 2025





→ The Community Center Director would like a storage unit to put the extra tables and chairs for when they are not in use. Council was to discuss options for a unit. There is a patch of grass outside the door that would be a good place for a small building. Can either be from General Fund or this fund.

ANY ACTIONS TAKEN TO CONTROL COSTS OR MITIGATE RISING COSTS IN THE DEPARTMENT

NONE

BIGGEST CHANLLENGES OVER THE NEXT 3 TO 5 YEARS. (FACILITIES, EQUIPMENT, STAFF, COSTS, LOST FUNDING)

The Center is getting funding from the Department on Aging for a Level 1 Senior Center. The Clearwater Senior Center is running at a Level 2 and has been for the last 2 years. Pam Riggs, Director, has applied for the Level 2 funding which is \$35,000 but has been denied. Does the City want to continue to operate at a Level 2 Center or go back to operating at a Level 1. Current and past 2 years of budgeting reflect a Level 2 Center.

OPTIONS TO CUT SPENDING

Take the Senior Center operating from Level 2 to Level 1 and save on labor and supplies

Fund: 207 - DEPARTMENT ON AGING					YTD Actual	BUDGET	
Revenues							
ACCT C	Dept: 000.000		2012	2013	2014	2015	2016
	3050 431.200	DEPT ON AGING - SENIOR CENTER	\$ 18,002.00	\$ 9,239.00	\$ 21,015.00	\$ 18,000.00	\$ 18,000.00
	3050 476.100	RSVP TRANSPORTATION	\$ 1,218.45	\$ 1,890.00	\$ 1,988.00	\$ 500.00	\$ 500.00
Intergovernmental			\$ 19,220.45	\$ 11,129.00	\$ 23,003.00	\$ 18,500.00	\$ 18,500.00
	3350 462.000	INTEREST ON IDLE MONEY	\$ -	\$ -	\$ -	\$ -	
	3350 475.000	TRANSFER IN		\$ -	\$ -	\$ -	
	3350 476.000	OTHER	\$ -	\$ -	\$ -	\$ -	
	3350 477.000	UNENCUMBERED CASH BALANCE	\$ 6,722.54	\$ -	\$ -	\$ 7,569.00	
Miscellaneous			\$ 6,722.54	\$ -	\$ -	\$ 7,569.00	\$ -
	Dept: 000.000		\$ 25,942.99	\$ 11,129.00	\$ 23,003.00	\$ 26,069.00	\$ 18,500.00
	BUDGETED		\$ 25,205.00	\$ 21,564.00	\$ 18,500.00	\$ 26,069.00	
	VARIANCE		\$ 737.99	\$ (10,435.00)	\$ 4,503.00		
Expenditures							
ACCT C	Dept: 000.000		2012	2013	2014	2015	2016
	4001 711.001	SALARIES	\$ 7,397.04	\$ 8,864.01	\$ 8,336.43	\$ 7,700.00	\$ 8,750.00
	4001 712.000	SOCIAL SECURITY		\$ -			\$ 513.00
	4001 712.100	MEDICARE		\$ -			\$ 127.00
	4001 713.000	KPERS		\$ -			\$ 900.00
Personnel Services			\$ 7,397.04	\$ 8,864.01	\$ 8,336.43	\$ 7,700.00	\$ 10,290.00
	4020 720.013	DEPARTMENTAL OPERATING	\$ 1,003.82	\$ 331.50	\$ 202.00	\$ 195.00	\$ -
	4020 721.002	POSTAGE	\$ 197.47	\$ 32.78	\$ 50.50	\$ 50.00	\$ 60.00
	4020 723.001	MILEAGE/TURNPIKE	\$ 48.00	\$ 45.08	\$ 100.00	\$ 50.00	\$ 150.00
	4020 725.000	SUBSCRIPTIONS, DUES, REG. ETC.	\$ -	\$ 20.00	\$ 79.18	\$ 50.00	\$ -
	4020 730.002	COMPUTER SUPPLIES	\$ 264.35	\$ 23.58	\$ 95.61	\$ 150.00	\$ 200.00
	4020 730.004	CLEANING SUPPLIES	\$ 19.99	\$ 11.44	\$ 80.97	\$ 100.00	\$ -
	4020 730.005	BUILDING REPAIRS/SUPPLIES	\$ 432.73	\$ -	\$ 143.25	\$ 250.00	\$ 1,100.00
	4020 730.006	PAPER PRODUCTS(combining with Departmental Supplies)	\$ 32.69	\$ 71.85	\$ 215.92	\$ 200.00	\$ -

REVENUES:

This Fund revenues come from the Department on Aging. The funding is for a Level 1 Senior Center. We are currently Operating as a Level 2 and applying for that funding.

EXPENDITURES:

PERSONNEL SERVICES: Are split 50/50 between General Fund 401.100.

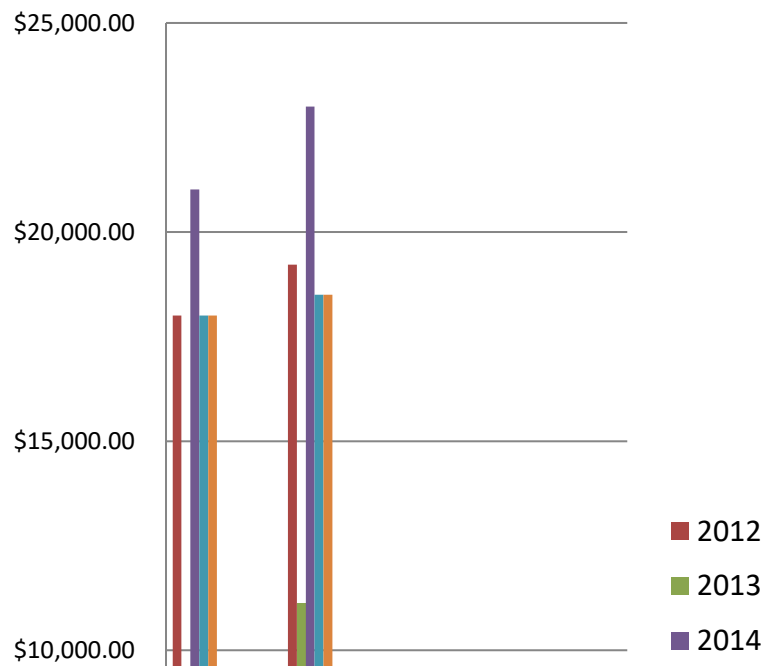
SUPPIES & MATERIALS Added Events to this Fund to split 50/50 with General Fund 401.100

CONTRACTUAL: Went down to offset Supplies & Materials. The difference will be absorbed in General Fund 401.100

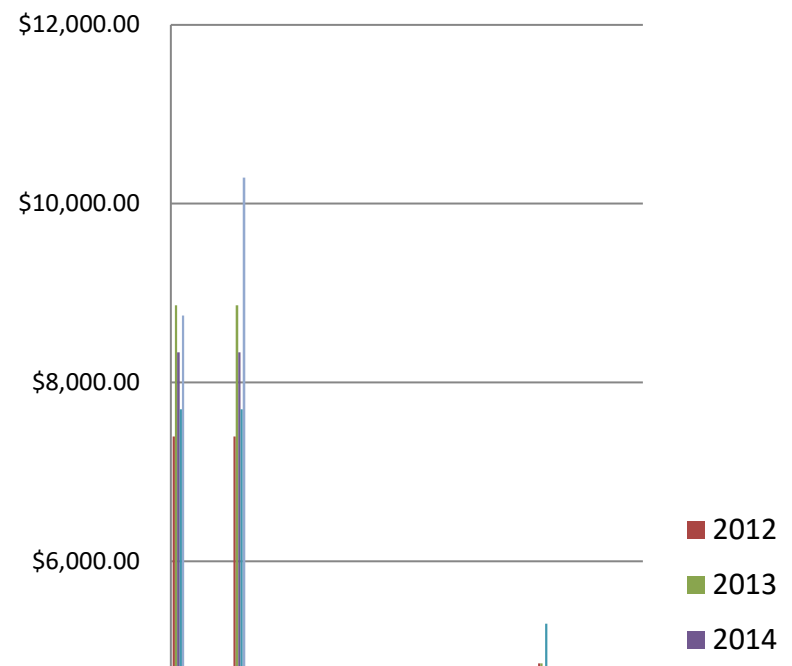
CAPITAL OUTLAY In the past the Bond Interest of \$3000 has been budgeted in the Fund but it has historically been paid out of Fund 401

TRANSFER OUT: This Fund started with \$6588 in the bank. We did not allow ourselves the spending authority this year to use it any way. We could, for 2016, transfer it to an Equipment Reserve Fund or budget to spend it on something the Senior

Fund: 207 - SENIOR CITIZENS REVENUES



Fund: 207 - SENIOR CITIZEN EXPEDITURES





FUND BALANCE BEGINNING 2015	\$ 30,931.95
ESTIMATED FB END OF 2015	\$ 26,006.95

Fund: 208 - LIB CAPITAL IMP. FUND	YTD Actual			BUDGET	YTD Actual	REQUESTED
	2012	2013	2014			
Revenues						
Dept: 000.000						
462.000 INTEREST ON IDLE MONEY	\$ 95.67	\$ 110.56	\$ 74.56	\$ 75.00	\$ 34.32	\$ 75.00
475.000 TRANSFER IN	\$ 4,500.00	\$ -	\$ -	\$ -	\$ -	
477.000 UNENCUMBERED CASH BALANCE	\$ 26,151.16	\$ 26,151.16	\$ 26,151.16	\$ 30,875.00	\$ -	
Dept: 000.000	\$ 30,746.83	\$ 26,261.72	\$ 26,225.72	\$ 30,950.00	\$ 34.32	\$ 75.00
BUDGETED	\$ -	\$ 26,432.00	\$ 31,007.00	\$ 30,950.00	\$ 30,950.00	
VARIANCE	\$ 30,746.83	\$ (170.28)	\$ (4,781.28)			
Expenditures						
Dept: 000.000						
741.001 CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	\$ 15,000.00
Dept: 000.000	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	\$ 15,000.00
BUDGETED	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	
VARIANCE						\$ (14,925.00)

2016 SPECIAL PARKS & REC 209

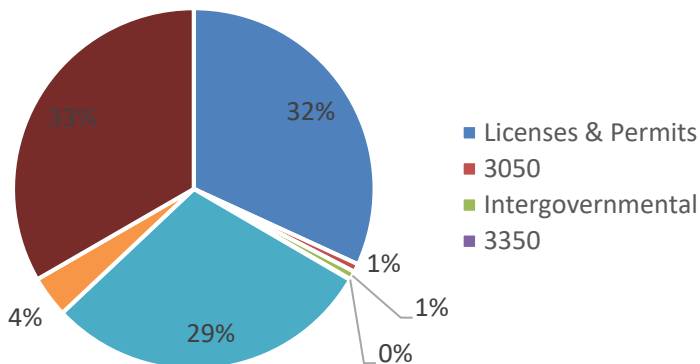
FUNCTION

Funded by State regulations of private clubs and fees from alcohol consumption. The revenue generated is remitted to the State of Kansas and almost half of the revenue is returned to cities for park activities and improvements. (K.S.A. 79-41a04). One half of revenue from State is credited to the City's General Fund and one half of the revenue is credited to this fund.

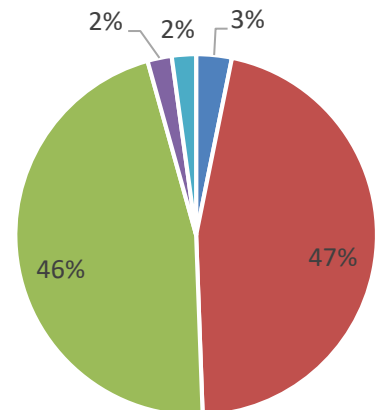
OBJECTIVE FOR THIS BUDGET

- Coordinate improvements to the parks with Recreation Commission. Update the plan for improvements to the Sports Complex and City Park
- Continue to maintain park facilities as needed.
- Send out request for proposals to outside contractor for park maintenance to compare to internal costs.

**FUND 209 - SPECIAL PARKS & REC
REVENUES**



**FUND 209 - SPECIAL
EXPENDITURES**



EQUIPMENT RESERVE

- \$3,750 Posts & Chains to be replaced at Sports Complex 2019 (Fund 209?)
- \$4,000 Replace Sports Complex Roof 2018 (Fund 209?)

ENHANCEMENTS

NONE See Fund 209 Special Parks & Rec

ANY ACTIONS TAKEN TO CONTROL COSTS OR MITIGATE RISING COSTS IN THE DEPARTMENT

We can send out request for proposals to outside contractor for park maintenance to compare to internal costs.

Utilize the Special Parks & Rec Fund to do capital improvements and use the General Fund for maintenance.

BIGGEST CHALLENGES OVER THE NEXT 3 TO 5 YEARS. (FACILITIES, EQUIPMENT, STAFF, COSTS, LOST FUNDING)

In house or out-source park maintenance

OPTIONS TO CUT SPENDING

Take the Senior Center operating from Level 2 to Level 1 and save on labor and supplies

Fund: 209 - SPECIAL PARKS & REC

Revenues		YTD Actual			BUDGET	
ACCT C	Dept: 000.000	2012	2013	2014	2015	2016
3001 408.100	RECREATION COMMISSION - PARK IMP	\$ -	\$ -	\$ 14,225.00	\$ 3,000.00	\$ 40,000.00
3001 410.000	LOCAL ALCOHOLIC LIQUOR TAX	\$ 3,190.83	\$ 2,364.93	\$ 2,688.07	\$ 3,000.00	\$ 3,079.51
Licenses & Permits		\$ 3,190.83	\$ 2,364.93	\$ 2,688.07	\$ 3,000.00	\$ 43,079.51
3050 473.000	MAINTENANCE - FISHING LAKES	\$ 1,030.00	\$ -	\$ 1,030.00	\$ 1,000.00	\$ 1,000.00
Intergovernmental		\$ 1,030.00	\$ -	\$ 1,030.00	\$ 1,000.00	\$ 1,000.00
3350 462.000	INTEREST ON IDLE MONEY	\$ 102.74	\$ 114.63	\$ 87.34	\$ 100.00	\$ 94.00
3350 475.000	TRANSFER IN (General)		\$ -	\$ -	\$ -	\$ 40,000.00
3350 476.000	OTHER	\$ 10,000.00	\$ 6,379.86	\$ 7,879.25	\$ 5,000.00	\$ 5,000.00
3350 477.000	UNENCUMBERED CASH BALANCE	\$ 25,427.30	\$ 25,427.30	\$ 25,427.30	\$ 29,188.00	
Miscellaneous		\$ 35,530.04	\$ 31,921.79	\$ 33,393.89	\$ 34,288.00	\$ 45,094.00
Dept: 000.000		\$ 39,750.87	\$ 34,286.72	\$ 37,111.96	\$ 38,288.00	\$ 89,173.51
BUDGETED		\$ 39,140.00	\$ 38,401.00	\$ 45,213.00		
VARIANCE		\$ 610.87	\$ (4,114.28)	\$ (8,101.04)		
Expenditures						
ACCT C	Dept: 000.000	2012	2013	2014	2015	2016
4020 720.013	DEPARTMENTAL OPERATING	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
4020 733.001	D.A.R.E.	\$ -	\$ -		\$ 500.00	\$ 500.00
Supplies & Materials		\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,500.00	\$ 5,500.00
4150 741.001	CAPITAL OUTLAY	\$ 1,619.27	\$ -	\$ 35,000.00	\$ 10,000.00	\$ 80,000.00
Capital Outlay		\$ 1,619.27	\$ -	\$ 35,000.00	\$ 10,000.00	\$ 80,000.00
4200 771.000	TRANSFER OUT	\$ -	\$ -	\$ -	\$ -	\$ 3,750.00
Transfers Out		\$ -	\$ -	\$ -	\$ -	\$ 3,750.00
Dept: 000.000		\$ 6,619.27	\$ 5,000.00	\$ 40,000.00	\$ 15,500.00	\$ 89,250.00
BUDGETED		\$ 6,619.00	\$ 10,500.00	\$ 40,000.00		
VARIANCE		\$ 0.27	\$ (5,500.00)	\$ -		

REVENUES:

This Fund revenues come Local Alcohol Tax, Fishing Lake Maintenance (Chisholm Ridge lake), Rec Commission reimbursement for improvements. Transfer in \$66,000 from Capital Improvements (212) to complete projects

EXPENDITURES:

PERSONNEL SERVICES: NONE

SUPPIES & MATERIALS \$5000.00 for the Fireworks Display and Transfer \$500 of the Alcohol Liquor Tax to the DARE program

CONTRACTUAL: NONE

CAPITAL OUTLAY	\$ 50,000.00	tear down existing shelter and replace with two new shelters
	\$ 15,000.00	complete walking path on north and west side of park
	\$ 5,000.00	Lighting around playground equipment
	\$ 5,000.00	lighting around shleters
	\$ 3,000.00	Lighting for basketball court
	\$ 2,000.00	Park benches

TRANSFER OUT:	Equipment Reserve	\$3,750.00	Posts & Chains around Sports Complex drive
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2016
CITY CAPITAL IMPROVEMENT
212

FUNCTION

To finance public improvements in the adopted capital improvement plan, including the repair, restoration and rehabilitation of existing public facilities. This fund is authorized under City Charter Ordinance #12 and K.S.A. 12-1736. the Charter Ordinance references the tax lid law which the stat legislature has subsequently repealed. According to legal opinion, the city may and ahs continued this separate fund even though the tax lid is no longer in effect.

OBJECTIVE FOR THIS BUDGET

- Combine resources from this fund with revenues from the Special highway Fund (206) for the overall street overlay and sealing program.
- Fund improvements on City buildings.

NUMBER OF STAFF (FULL TIME & PART TIME PAID AND ANY VOLUNTEERS)

NONE

FUNDING AND EXPLAIN SOURCE

- Other funding comes from property taxes, sales taxes and other general fund revenues.

EQUIPMENT RESERVE

NONE

ENHANCEMENTS

Name of Streets and possible building upgrades?

ANY ACTIONS TAKEN TO CONTROL COSTS OR MITIGATE RISING COSTS IN THE DEPARTMENT

NONE

BIGGEST CHALLENGES OVER THE NEXT 3 TO 5 YEARS. (FACILITIES, EQUIPMENT, STAFF, COSTS, LOST FUNDING)

Street paving costs will continue to climb. Projects that will require the City's attention in the next few years include the City's portion of Tracy and Ross and the limited space for police and administration.

OPTIONS TO CUT SPENDING

NONE

Fund: 212 - CITY CAPITAL IMPROVEMENT	YTD Actual			BUDGET	2016
	2012	2013	2014	2015	
Revenues					
Dept: 000.000					
401.000 ADVALOREM PROPERTY TAX	\$ 54,527.27	\$ 53,934.99	\$ 53,689.29	\$ 57,484.00	\$ 31,974.00
402.000 DELINQUENT TAXES	\$ 958.17	\$ 810.68	\$ 938.90	\$ -	
403.000 M & E DISTRIBUTION	\$ -	\$ -	\$ -	\$ -	
404.000 SPECIAL ASSESSMENTS	\$ -	\$ 9,158.49	\$ -	\$ 9,000.00	
405.000 MOTOR VEHICLE TAX	\$ 8,688.12	\$ 8,669.06	\$ 8,922.49	\$ 8,580.00	\$ 8,549.00
406.000 RECREATIONAL VEHICLE TAX	\$ 149.80	\$ 165.44	\$ 179.25	\$ 158.00	\$ 181.00
407.000 16/20 M TRUCKS	\$ 48.35	\$ 35.98	\$ 155.79	\$ 36.00	\$ 28.00
407.100 CMV DISTRIBUTION	\$ -	\$ -	\$ -	\$ -	\$ 107.00
462.000 INTEREST ON IDLE MONEY	\$ 403.10	\$ 317.15	\$ 350.12	\$ 400.00	\$ 400.00
475.000 TRANSFER IN		\$ -	\$ -	\$ -	
477.000 UNENCUMBERED CASH BALANCE	\$ 94,450.44	\$ 94,450.44	\$ 94,450.44	\$ 100,534.00	
Dept: 000.000	\$ 159,225.25	\$ 167,542.23	\$ 158,686.28	\$ 176,192.00	\$ 41,239.00
Revenues	\$ 159,536.00	\$ 78,143.00	\$ 148,390.00		
VARIANCE	\$ (310.75)	\$ 89,399.23	\$ 10,296.28		
Expenditures					
Dept: 000.000					
741.001 CAPITAL OUTLAY	\$ 3,647.25	\$ 47,000.00	\$ 41,156.17	\$ 176,192.00	\$ 66,000.00
741.003 Curb & Gutter Outlay	\$ 43,983.20	\$ -	\$ -	\$ -	
771.000 TRANSFER OUT	\$ 31,080.00	\$ -	\$ -	\$ -	
779.000 SURPLUS/ RESERVE					\$ 50,000.00
Dept: 000.000	\$ 78,710.45	\$ 47,000.00	\$ 41,156.17	\$ 176,192.00	\$ 116,000.00
Expenditures	\$ 159,536.00	\$ 78,143.00	\$ 100,000.00		
VARIANCE	\$ (80,825.55)	\$ (31,143.00)	\$ (58,843.83)		\$ (74,761.00)

REVENUES:

This is a tax levy fund

EXPENDITURES:

PERSONNEL SERVICES: NONE

SUPPLIES & MATERIALS NONE

CONTRACTUAL: \$ 50,000.00 Leaving a reserve of \$50,000 to carry forward

CAPITAL OUTLAY \$ 13,000.00 ADA improvements
\$ 53,000.00 Discretionary

TRANSFER OUT:

2016
EQUIPMENT RESERVE FUND
216

FUNCTION

To act as a savings account for the various departments for equipment that needs to be purchased.

OBJECTIVE FOR THIS BUDGET

→ To hold funds transferred from various departments until equipment needs to be purchased

NUMBER OF STAFF (FULL TIME & PART TIME PAID AND ANY VOLUNTEERS)

NONE

FUNDING AND EXPLAIN SOURCE

→ Transfers from various funds

EQUIPMENT RESERVE

NONE

ENHANCEMENTS

NONE

ANY ACTIONS TAKEN TO CONTROL COSTS OR MITIGATE RISING COSTS IN THE DEPARTMENT

NONE

BIGGEST CHALLENGES OVER THE NEXT 3 TO 5 YEARS. (FACILITIES, EQUIPMENT, STAFF, COSTS, LOST FUNDING)

NONE

OPTIONS TO CUT SPENDING

NONE

Fund: 213 - EQUIPMENT RESERVE	YTD Actual				BUDGET	2016
	2012	2013	2014	2015		
Revenues						
Dept: 000.000						
475.001 TRANSFER IN ADMIN					\$	-
475.002 TRANSFER IN SR CENTER					\$	1,834.00
475.003 TRANSFER IN POLICE					\$	10,250.00
475.004 TRANSFER IN COURT					\$	-
475.005 TRANSFER IN SHOP						
475.006 TRANSFER IN SANITATION					\$	-
475.007 TRANSFER IN AMBULANCE						
475.008 TRANSFER IN FIRE					\$	18,660.00
475.009 TRANSFER IN PARK					\$	5,700.00
475.010 TRANSER IN POOL					\$	1,600.00
475.011 TRANSFER IN LIBRARY					\$	-
475.012 TRANSFER IN SPECIAL HIGHWAY					\$	5,122.00
475.013 TRANSFER IN WATER OPERATING					\$	3,750.00
475.014 TRANSFER IN WATER OPERATING					\$	2,222.00
475.015 TRANSFER IN SEWER OPERATING					\$	6,722.00
Dept: 000.000	\$	-	\$	-	\$	-
Revenues						\$ 55,860.00
VARIANCE						
Expenditures						
Dept: 000.000						
741.001 CAPITAL OUTLAY					\$	-
741.003 Curb & Gutter Outlay						
771.000 TRANSFER OUT						
779.000 SURPLUS/ RESERVE						
Dept: 000.000	\$	-	\$	-	\$	-
Expenditures						
VARIANCE						\$ 55,860.00

2016
EMERGENCY MEDICAL SERVICES \$2.00 FEE
215

FUNCTION

To account for the collection of \$2.00 monthly fee from all city customers and pay the lease purchase of a new ambulance for the Clearwater EMS. The EMS serves the City of Clearwater and several neighboring townships.

OBJECTIVE FOR THIS BUDGET

→ Account for the revenues generated by the \$2.00 monthly fee.

NUMBER OF STAFF (FULL TIME & PART TIME PAID AND ANY VOLUNTEERS)

NONE

FUNDING AND EXPLAIN SOURCE

→ \$2.00 per customer per month fee on utility bill.

EQUIPMENT RESERVE

NONE

ENHANCEMENTS

NONE

ANY ACTIONS TAKEN TO CONTROL COSTS OR MITIGATE RISING COSTS IN THE DEPARTMENT

NONE

BIGGEST CHALLENGES OVER THE NEXT 3 TO 5 YEARS. (FACILITIES, EQUIPMENT, STAFF, COSTS, LOST FUNDING)

NONE

OPTIONS TO CUT SPENDING

NONE

Fund: 215 - EMERGENCY MED. SERV. \$2.00	YTD Actual			BUDGET	2016
	2012	2013	2014		
Revenues					
Dept: 000.000					
416.000 EVS ASSESSMENT	\$ 25,329.45	\$ 25,666.96	\$ 25,787.00	\$ 25,000.00	\$ 25,000.00
462.000 INTEREST ON IDLE MONEY	\$ 89.00	\$ 129.29	\$ 49.24	\$ 80.00	\$ 50.00
477.000 UNENCUMBERED CASH BALANCE	\$ 23,659.15	\$ 23,659.15	\$ 23,659.15	\$ 23,373.00	\$ -
Dept: 000.000	\$ 49,077.60	\$ 49,455.40	\$ 49,495.39	\$ 48,453.00	\$ 25,050.00
BUDGETED	\$ 45,656.00	\$ 59,250.00	\$ 53,128.00	\$ 48,373.00	
VARIANCE	\$ 3,421.60	\$ (9,794.60)	\$ (3,632.61)		
Expenditures					
Dept: 000.000					
761.007 LEASE PURCHASE/LEASE	\$ 12,243.84	\$ 41,286.00	\$ 23,085.00	\$ 23,085.00	\$ 23,500.00
779.000 SURPLUS/ RESERVE				\$ 25,368.00	
Dept: 000.000	\$ 12,243.84	\$ 41,286.00	\$ 23,085.00	\$ 48,453.00	\$ 23,500.00
BUDGETED	\$ 23,944.00	\$ 34,000.00	\$ 34,000.00		
VARIANCE	\$ (11,700.16)	\$ 7,286.00	\$ (10,915.00)		

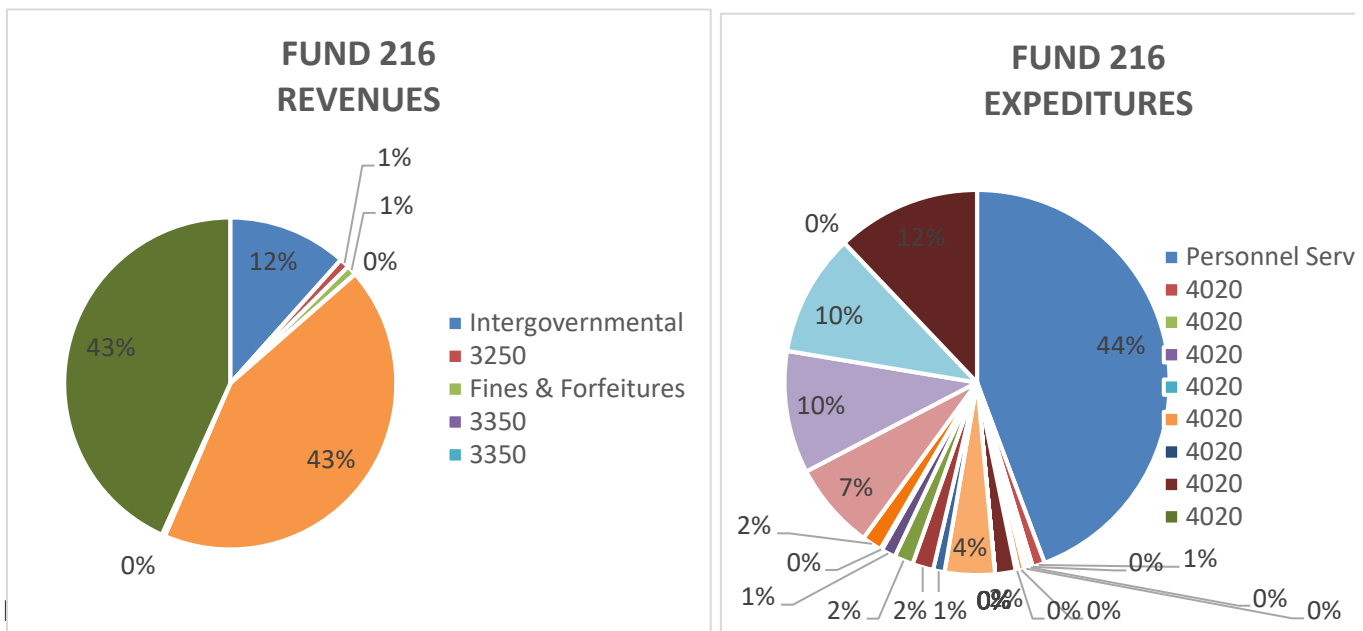
2016 LIBRARY OPERATING 216

FUNCTION

The Clearwater Public Library will provide reference materials and leisure items for patrons from the City of Clearwater and surrounding areas.

OBJECTIVE FOR THIS BUDGET

- Maintain a high quality of services in meeting the needs of the public through various programs and services.
- Continue to work with the interregional library system to allow users access to more resources.



1 library director, 1 part time employee this is KPERS eligible, 2 part time employees, and 2 backup employees if needed.

FUNDING AND EXPLAIN SOURCE

- Appropriation of 4 mils from the City
- Grants from various entities

EQUIPMENT RESERVE

NONE

ENHANCEMENTS

NONE

ANY ACTIONS TAKEN TO CONTROL COSTS OR MITIGATE RISING COSTS IN THE DEPARTMENT

NONE

BIGGEST CHALLENGES OVER THE NEXT 3 TO 5 YEARS. (FACILITIES, EQUIPMENT, STAFF, COSTS, LOST FUNDING)

Staff skill set, computer maintenances, changing materials, technology, lower grant awards.

OPTIONS TO CUT SPENDING

NONE

2016 CARRYOVER \$ 23,696.00

Fund: 216 - LIBRARY

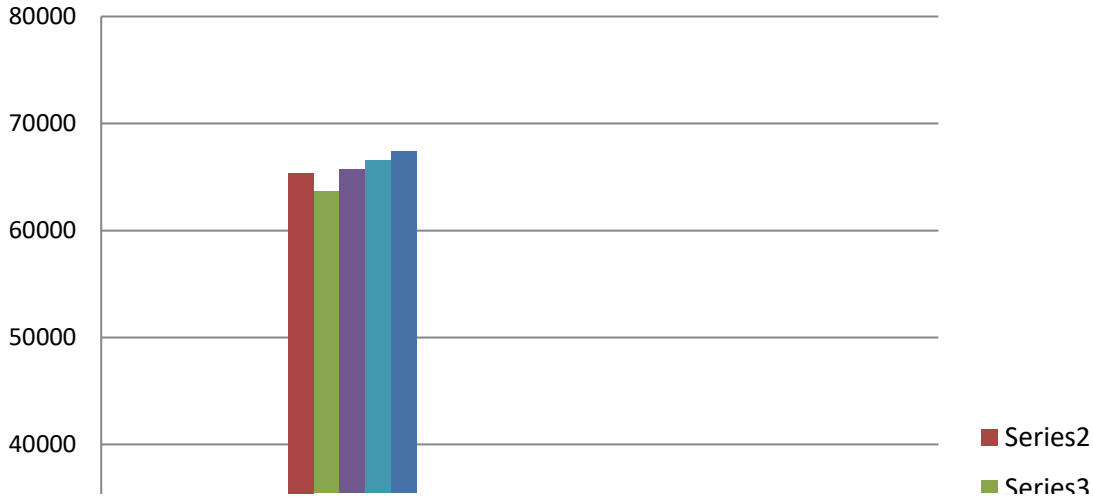
Revenues

ACCT CL/Dept: 000.000	2012	YTD Actual 2013	2014	BUDGET 2015	YTD Actual 2015	2016
3050 415.001 CLEARWATER REC GRANT	\$ -	\$ -	\$ 3,829.73	\$ 2,900.00	\$ 1,022.27	\$ 4,100.00
3050 416.100 STATE LIBRARY OF KANSAS	\$ 1,166.99	\$ 3,053.00	\$ 1,393.26	\$ 1,200.00	\$ 843.28	\$ 800.00
3050 417.000 SO CENTRAL KS LIBRARY SYSTI	\$ 12,488.26	\$ 13,607.00	\$ 5,446.00	\$ 9,000.00	\$ 5,273.00	\$ 13,350.00
3050 417.001 SCKLS GRANT IN AID		\$ -	\$ 4,831.00	\$ -	\$ 5,238.00	
3050 417.002 SCKLS TECHNOLOGY		\$ -	\$ 1,603.00	\$ -	\$ 863.00	
3050 417.003 SCKLS EBOOKS		\$ -	\$ -	\$ -	\$ -	
3050 417.004 SCKLS CONTINUING EDUCATION		\$ -	\$ 175.00	\$ -	\$ -	
3050 417.005 SCKLS SUMMER READING		\$ -	\$ -	\$ -	\$ -	
3050 417.006 SCKLS - Program Grant			\$ -	\$ -	\$ 500.00	\$ -
Intergovernmental	\$ 13,655.25	\$ 16,660.00	\$ 17,277.99	\$ 13,100.00	\$ 13,739.55	\$ 18,250.00
3250 418.000 LIBRARY FINES & FEES	\$ 1,888.80	\$ 1,883.16	\$ 1,851.64	\$ 1,500.00	\$ 1,425.29	\$ 1,500.00
Fines & Forfeitures	\$ 1,888.80	\$ 1,883.16	\$ 1,851.64	\$ 1,500.00	\$ 1,425.29	\$ 1,500.00
3350 462.000 INTEREST ON IDLE MONEY	\$ 70.90	\$ 47.98	\$ 65.22	\$ 100.00	\$ 117.07	\$ 55.00
3350 474.000 REIMBURSED EXPENSES	\$ -	\$ 3,045.03	\$ 124.93	\$ -	\$ -	
3350 475.000 TRANSFER IN	\$ 65,371.76	\$ 63,623.90	\$ 65,656.77	\$ 66,547.00	\$ 67,430.48	\$ 67,395.00
3350 476.000 OTHER	\$ 833.51	\$ 173.48	\$ 1,492.16	\$ 100.00	\$ 2,460.09	\$ 500.00
3350 477.000 UNENCUMBERED CASH BALANC	\$ 1,598.93	\$ -	\$ 2,896.07	\$ 4,495.00	\$ 15,816.80	
Miscellaneous	\$ 67,875.10	\$ 66,890.39	\$ 70,235.15	\$ 71,242.00	\$ 85,824.44	\$ 67,950.00
Revenues	\$ 83,419.15	\$ 85,433.55	\$ 89,364.78	\$ 85,842.00	\$ 100,989.28	\$ 87,700.00
BUDGETED	\$ 77,851.00	\$ 78,019.00	\$ 82,004.00			
VARIANCE	\$ 5,568.15	\$ 7,414.55	\$ 7,360.78		\$ 15,147.28	

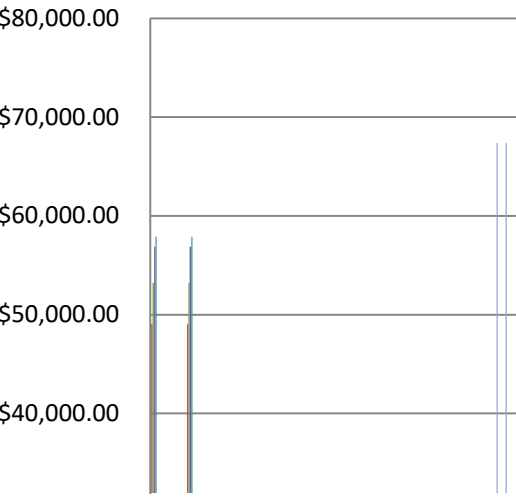
Expenditures		YTD Actual			BUDGET	YTD Actual	
ACCT CL#	Dept: 000.000	2012	2013	2014	2015	2015	2016
4001 711.001	SALARIES	\$ 49,086.10	\$ 53,218.42	\$ 56,894.05	\$ 57,903.00	\$ 56,657.68	\$ 60,000.00
4001 712.000	SOCIAL SECURITY		\$ -	\$ -	\$ -	\$ -	
4001 712.100	MEDICARE		\$ -	\$ -	\$ -	\$ -	
4001 713.000	KPERS		\$ -	\$ -	\$ -	\$ -	
Personnel Services		\$ 49,086.10	\$ 53,218.42	\$ 56,894.05	\$ 57,903.00	\$ 56,657.68	\$ 60,000.00
4020 721.002	POSTAGE	\$ 1,745.75	\$ 535.12	\$ 685.79	\$ 1,400.00	\$ 1,218.39	\$ 1,400.00
4020 721.005	OTHER PRINTING	\$ -	\$ 13.25	\$ -	\$ -	\$ -	\$ -
4020 723.001	MILEAGE/TURNTPIKE	\$ 334.32	\$ 188.15	\$ 466.79	\$ 500.00	\$ 204.08	\$ 500.00
4020 723.004	MEALS & MEETING EXPENSES	\$ 56.75	\$ 101.70	\$ 150.68	\$ 200.00	\$ 115.22	\$ 500.00
4020 725.000	SUBSCRIPTIONS, DUES, REG. E	\$ 591.31	\$ 685.00	\$ 489.00	\$ 650.00	\$ 493.24	\$ 650.00
4020 730.004	CLEANING SUPPLIES	\$ 264.41	\$ 292.45	\$ 528.07	\$ 300.00	\$ 183.38	\$ 300.00
4020 730.010	DEPARTMENTAL SUPPLIES	\$ 512.09	\$ 286.78	\$ 657.85	\$ 350.00	\$ 328.40	\$ 2,350.00
4020 730.013	LIB. BINDING & CONSERVATION	\$ -	\$ 686.53	\$ 34.74	\$ 700.00	\$ 105.83	\$ -
4020 730.016	State Library of KS Expenditur	\$ -	\$ 2,049.00	\$ -	\$ -	\$ 102.78	\$ -
4020 730.017	SCKLS Grant Expenditure	\$ 3,346.83	\$ 1,586.00	\$ 175.00	\$ -	\$ 348.44	\$ -
4020 730.018	RECREATION GRANT	\$ -	\$ -	\$ 3,837.72	\$ -	\$ 1,089.23	\$ -
4020 730.019	SCKLS GRANT IN AID		\$ -	\$ -	\$ -	\$ -	\$ -
4020 730.020	SCKLS TECHNOLOGY		\$ -	\$ 1,296.38	\$ -	\$ 370.00	\$ -
4020 730.021	SCKLS EBOOK		\$ -	\$ -	\$ -	\$ -	\$ -
4020 730.022	SCKLS CONTINUING EDUCATION		\$ -	\$ -	\$ -	\$ -	\$ -
4020 773.000	REIMBURSED EXPENSE	\$ -	\$ 1,761.88	\$ -	\$ -	\$ -	\$ -
Supplies & Materials		\$ 6,851.46	\$ 8,185.86	\$ 8,322.02	\$ 4,100.00	\$ 4,558.99	\$ 5,700.00
4100 720.005	COMPUTER SUPPORT	\$ 101.00	\$ 2,184.75	\$ 22.17	\$ 200.00	\$ 198.34	\$ 1,300.00
4100 720.007	OFFICE EQUIPMENT-LEASE/REN	\$ 2,167.73	\$ 1,797.94	\$ 2,336.99	\$ 2,388.00	\$ 2,546.83	\$ 2,388.00
4100 720.014	CONTRACT LABOR	\$ 2,160.00	\$ 2,160.00	\$ 1,985.00	\$ 2,160.00	\$ 2,165.00	\$ 2,160.00
4100 721.003	TELEPHONE	\$ 1,459.19	\$ 1,525.02	\$ 1,536.52	\$ 1,600.00	\$ 1,876.53	\$ 1,620.00
4100 721.008	EQUIPMENT REPAIRS	\$ -	\$ -	\$ 165.00	\$ 200.00	\$ -	\$ 200.00
4100 725.001	CONSOTIUM MAINT FEE		\$ -	\$ 1,801.12	\$ 1,800.00	\$ 2,177.71	\$ 2,250.00
779.000	SURPLUS/ RESERVE						

Contractual	\$	5,887.92	\$	7,667.71	\$	7,846.80	\$	8,348.00	\$	8,964.41	\$	9,918.00
4150 720.015 EQUIPMENT	\$	517.98	\$	598.34	\$	1,065.14	\$	1,000.00	\$	-		
4150 741.001 CAPITAL OUTLAY	\$	-	\$	-	\$	-	\$	-	\$	-	\$	13,918.00
Capital Outlay	\$	517.98	\$	598.34	\$	1,065.14	\$	1,000.00	\$	-	\$	13,918.00
4200 771.000 TRANSFER OUT	\$	5,800.00	\$	548.00	\$	-	\$	-	\$	-		
Transfers Out	\$	5,800.00	\$	548.00	\$	-	\$	-	\$	-	\$	-
Dept: 000.000	\$	68,143.46	\$	70,218.33	\$	74,128.01	\$	71,351.00	\$	70,181.08	\$	89,536.00
BUDGETED	\$	77,851.00	\$	70,650.00	\$	73,350.00						
VARIANCE	\$	(9,707.54)	\$	(431.67)	\$	778.01			\$	(1,169.92)		
ACCT CL/Dept: 411.000 LIBRARY SYSTEM												
		2012		2013		2014		BUDGET		YTD Actual		2016
								2015		2015		
4020 730.011 CHILDREN'S PROGRAM	\$	70.00	\$	261.96	\$	367.70	\$	300.00	\$	293.30	\$	540.00
4020 730.015 ADULT PROGRAMS LIBRARY	\$	75.84	\$	25.00	\$	186.43	\$	100.00	\$	20.91	\$	650.00
4020 730.023 SUMMER READING			\$	-	\$	-	\$	-	\$	-	\$	-
4020 731.009 MATERIALS	\$	9,231.61	\$	984.36	\$	(138.36)	\$	7,191.00	\$	-	\$	-
4020 731.901 MATERIALS-Print	\$	-	\$	4,959.47	\$	3,912.40	\$	-	\$	3,584.24	\$	7,191.00
4020 731.902 MATERIALS-Nonprint	\$	-	\$	1,554.34	\$	1,120.81	\$	2,000.00	\$	1,184.46	\$	2,000.00
4020 731.903 MATERIALS-Subscriptions	\$	-	\$	462.33	\$	234.00	\$	500.00	\$	37.50	\$	1,500.00
4020 731.904 MATERIALS-eBooks	\$	-	\$	-	\$	-	\$	1,900.00	\$	98.98	\$	3,000.00
4020 731.905 MATERIALS-Audiobooks	\$	-	\$	531.77	\$	1,065.96	\$	1,500.00	\$	1,470.48	\$	1,500.00
Supplies & Materials	\$	9,231.61	\$	8,492.27	\$	6,194.81	\$	13,091.00	\$	6,689.87	\$	16,381.00
LIBRARY SYSTEM	\$	9,231.61	\$	8,492.27	\$	6,194.81	\$	13,091.00	\$	6,375.66	\$	16,381.00
BUDGETED	\$	9,201.00	\$	7,369.00	\$	8,269.00						
VARIANCE	\$	30.61	\$	1,123.27	\$	(2,074.19)			\$	(6,715.34)		
TOTAL BETWEEN REV/ EXP	\$	6,044.08	\$	6,722.95	\$	9,041.96	\$	1,400.00	\$	24,432.54	\$	5,479.00

**Fund: 204 - LIBRARY
Revenues**



**Fund: 204 - LIBRARY
Expenditures**





2016
BOND AND INTEREST FUND
401

FUNCTION

To pay the annual installments of principal and interest on bonds obtained by the City. Revenue from the ad valorem (property tax) and special assessments is used for these payments.

OBJECTIVE FOR THIS BUDGET

- Continue annual payments from previous bond issues.
- Ensure total bonded indebtedness is within state requirements.
- The sewer fund will pay the sewer revenue bond requirements through a transfer.
- The 2015 Refunding Bond is a combination of Park Glen III, Chisholm Ridge I & II, Prairie Meadows water Line, Sewer Revolving loan, and Senior Center / Senior Apartment Utilites.
- GO Bond 2015 for KDHE improvments on the sewer ponds will be paid through a Debt Service Fee within the Sewer fund.

NUMBER OF STAFF (FULL TIME & PART TIME PAID AND ANY VOLUNTEERS)

NONE

FUNDING AND EXPLAIN SOURCE

- Property taxes, portion of motor vehicle taxes and special assessments.
- Transfers from Department on Aging and Sewer funds.

EQUIPMENT RESERVE

NONE

ENHANCEMENTS

NONE

ANY ACTIONS TAKEN TO CONTROL COSTS OR MITIGATE RISING COSTS IN THE DEPARTMENT

With the cost of the original bond for the Sewer ponds and the new GO Bond for the improvents at the ponds the reserves would be used to pay for debt. The council decided to implement a debt service fee to pay for the sewer improvements old and new. The debt service fee will fall off after the debt is paid in 2023.

BIGGEST CHANLLenges OVER THE NEXT 3 TO 5 YEARS. (FACILITIES, EQUIPMENT, STAFF, COSTS, LOST FUNDING)

NONE

OPTIONS TO CUT SPENDING

NONE

Fund: 401 - BOND & INTEREST		YTD Actual			BUDGET	
		2012	2013	2014	2015	2016
Revenues						
Dept: 000.000						
401.000	ADVALOREM PROPERTY TAX	\$ 154,179.42	\$ 220,594.63	\$ 117,600.66	\$ 118,013.00	\$ 35,957.00
402.000	DELINQUENT TAXES	\$ 2,437.19	\$ 2,447.87	\$ 2,041.97	\$ -	
403.000	M & E DISTRIBUTION	\$ -	\$ -	\$ -	\$ -	
404.000	SPECIAL ASSESSMENTS	\$ 219,786.84	\$ 99,380.57	\$ 221,041.27	\$ 251,212.00	\$ 255,766.48
405.000	MOTOR VEHICLE TAX	\$ 24,468.84	\$ 23,454.28	\$ 16,535.93	\$ 15,522.00	\$ 16,902.00
406.000	RECREATIONAL VEHICLE TAX	\$ 423.97	\$ 447.72	\$ 327.97	\$ 274.00	\$ 358.00
407.000	16/20 M TRUCKS	\$ 93.29	\$ 102.22	\$ 332.53	\$ 57.00	\$ 54.00
407.100	CMV DISTRIBUTION		\$ -	\$ -	\$ -	\$ 211.00
462.000	INTEREST ON IDLE MONEY	\$ 478.00	\$ 503.03	\$ 352.99	\$ 650.00	\$ 350.00
475.000	TRANSFER IN (207, 501, 550)	\$ -	\$ -	\$ -	\$ -	\$ 108,295.00
476.000	OTHER	\$ 5,506.83	\$ -	\$ 1,612.76	\$ -	
477.000	UNENCUMBERED CASH BALANCE	\$ 8,384.00	\$ 8,384.00	\$ 8,384.00	\$ 19,095.00	
Dept: 000.000		\$ 415,758.38	\$ 355,314.32	\$ 368,230.08	\$ 404,823.00	\$ 417,893.48
BUDGETED		\$ 410,516.00	\$ 363,876.00	\$ 380,079.00		
VARIANCE		\$ 5,242.38	\$ (8,561.68)	\$ (11,848.92)		
Expenditures						
Dept: 000.000						
761.002	BOND PRINCIPAL	\$ 301,141.08	\$ 263,487.50	\$ 255,357.00	\$ 285,357.00	\$ 320,000.00
761.003	BOND INTEREST	\$ 90,385.52	\$ 80,481.50	\$ 86,876.76	\$ 114,416.00	\$ 113,799.00
761.004	COMMISSION	\$ 77.50	\$ -	\$ 7.50	\$ 50.00	
761.006	TEMPORARY NOTE INTEREST			\$ 2,743.12	\$ -	
771.000	TRANSFER OUT		\$ -	\$ -	\$ -	
779.000	SURPLUS/ RESERVE				\$ 5,000.00	\$ 5,000.00
Dept: 000.000		\$ 391,604.10	\$ 343,969.00	\$ 344,984.38	\$ 404,823.00	\$ 438,799.00
BUDGETED		\$ 388,605.00	\$ 363,876.00	\$ 345,242.00		
VARIANCE		\$ 2,999.10	\$ (19,907.00)	\$ (257.62)		\$ (20,905.52)

**2016
WATER OPERATING
501**

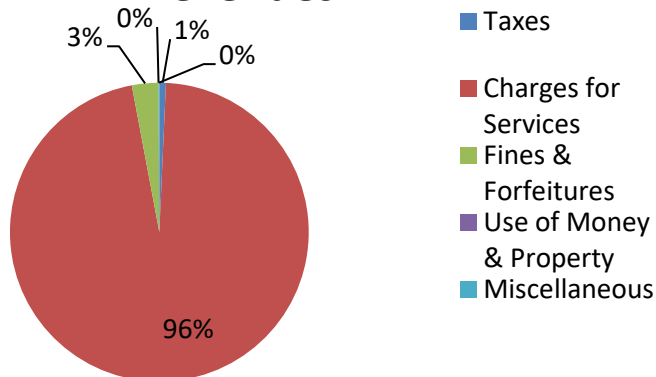
FUNCTION

Provide clean, safe drinking water for the use and benefit of the citizens of Clearwater and maintain sufficient flow and availability of water for fire protection.

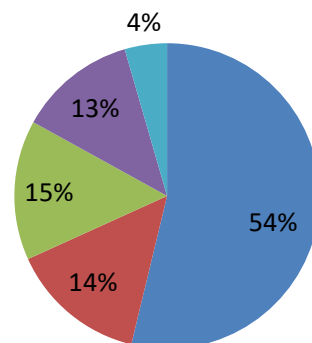
OBJECTIVE FOR THIS BUDGET

- Improve the reliability and maintain the capacity of the transmission and distribution system.
- Continue serving areas outside the city limits by improving efficiencies to customers that next to the transmission line along Hoover Road.
- Work with fire department on a continuing program of flushing fire hydrants and exercising valves as part of system maintenance.
- Continue contract to periodically review the cathodic protection and the interior lining of the water tower.
- Be on the lookout for opportunities to acquire additional water rights.
- Continue program of replacing water meters with meters that are capable to read electronically.
- Install valves/ fire hydrants at key locations.
- Install variable speed drive at well #8.
- Continue payment for city portion of 87th/ Prairie Meadow line.
- Continue minimum increase of 1% in water rates annually.

**Fund: 501 - WATER
OPERATING
Revenues**



**Fund: 501 - WATE
OPERATING
Expenditures**



FUNDING AND EXPLAIN SOURCE

- Fee for services through water sales, penalties, water taps, and other items accounted for separately.

EQUIPMENT RESERVE

- \$ 1,110.89 Skid steer 1/3 (206, 501, 550) 2025
- \$ 1,110.89 Powerstart 1/3 (206, 501, 550) 2025

ENHANCEMENTS

- \$ 8,000.00 Utility Bed w/ Tommy Lift Gate

ANY ACTIONS TAKEN TO CONTROL COSTS OR MITIGATE RISING COSTS IN THE DEPARTMENT

Installing variable drives will control electric costs.

BIGGEST CHALLENGES OVER THE NEXT 3 TO 5 YEARS. (FACILITIES, EQUIPMENT, STAFF, COSTS, LOST FUNDING)

We will continue to insert additional valves so that we can more easily segregate and shut down specific areas of the City, rather than have to shut down several blocks at a time.

We also have broken or ineffective valves that need replaced within the distribution system.

Still need to consider an additional 6in line from First to Tracy on Kansas from water system study completed previously. This would provide better fire protection as most hydrants in that area are on 4in lines. AWWA specs require minimum of 6in lines.

How to purchase additional water rights with current funding.

Maintenance of Hoover water line customers.

OPTIONS TO CUT SPENDING

NONE

Fund: 501 - WATER OPERATING

Revenues		YTD Actual			BUDGET	
ACCT C Dept: 000.000		2012	2013	2014	2015	2016
Taxes		\$ 4,295.06	\$ 3,476.03	\$ 3,336.56	\$ 2,500.00	\$ 2,500.00
Charges for Services		\$ 342,394.92	\$ 318,820.51	\$ 331,704.24	\$ 341,700.00	\$ 341,470.00
Fines & Forfeitures		\$ 9,329.99	\$ 11,075.34	\$ 10,248.60	\$ 10,180.00	\$ 10,180.00
Use of Money & Property		\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous		\$ 83,924.83	\$ 84,207.59	\$ 83,778.41	\$ 207,219.00	\$ 300.00
Revenues		\$ 439,944.80	\$ 417,579.47	\$ 429,067.81	\$ 561,599.00	\$ 354,450.00
BUDGETED		\$ 382,684.00	\$ 429,779.00	\$ 464,680.00		
VARIANCE		\$ 57,260.80	\$ (12,199.53)	\$ (35,612.19)		
Expenditures						
ACCT C Dept: 423.000 WATER - GEN. & ADM.		2012	2013	2014	2015	2016
Personnel Services		\$ 186,562.14	\$ 181,917.48	\$ 184,738.01	\$ 191,303.00	\$ 219,401.55
Supplies & Materials		\$ 39,352.95	\$ 35,658.64	\$ 39,420.37	\$ 59,650.00	\$ 58,950.00
Contractual		\$ 41,721.08	\$ 41,827.07	\$ 46,908.19	\$ 56,800.00	\$ 60,400.00
Capital Outlay		\$ 29,942.52	\$ 33,085.47	\$ 24,557.32	\$ 61,889.00	\$ 51,000.00
Transfers Out		\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 18,275.78
Expenditures		\$ 302,578.69	\$ 297,488.66	\$ 295,623.89	\$ 374,642.00	\$ 408,027.33
BUDGETED		\$ 382,684.00	\$ 427,075.00	\$ 439,346.00		
VARIANCE		\$ (80,105.31)	\$ (129,586.34)	\$ (143,722.11)		

REVENUES:

Fee from services through water sales, penalites, water taps, and other items.

EXPENDITURES:

PERSONNEL SERVICES: Has always included employee benefits

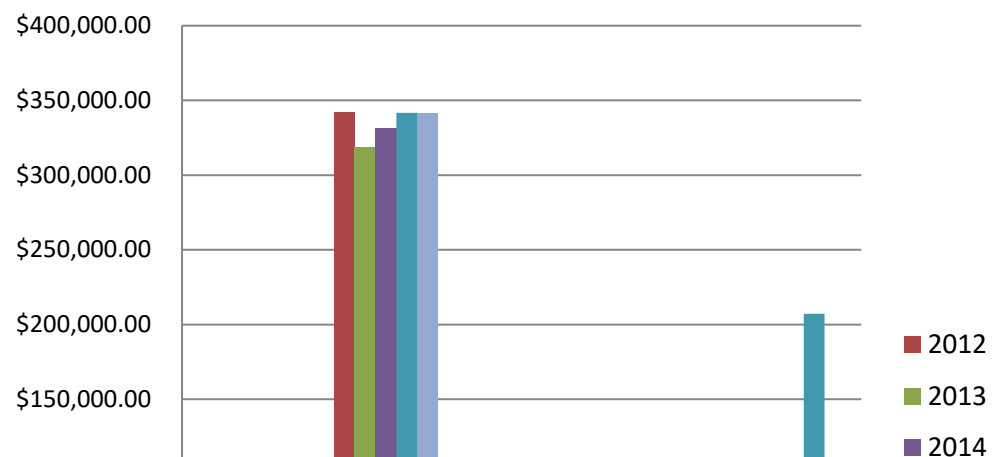
SUPPIES & MATERIALS Going down by 1.19%, but still need to purchase more meters and handhelds

CONTRACTUAL: Surplus Reserve decreasing to balance account to zero. If all budgeted funds are not spent in 2015 the Surplus Reserve will possibly be larger.

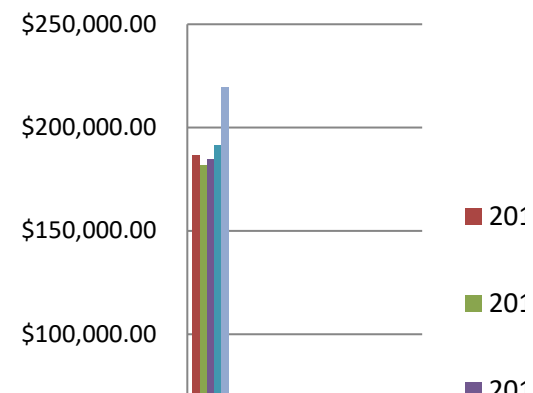
CAPITAL OUTLAY \$ 10,000.00 Variable Speed Drive
\$ 5,000.00 2 Fire Hydrants w/ valves
\$ 8,000.00 2 Valve inserts
\$ 20,000.00 Garvey water line
\$ 8,000.00 Utility bed w/ Tommy Lift Gate

TRANSFER OUT: General Fund \$5,000.00
Equipment Reserve \$ 1,110.89 Skidsteer 1/3 (206, 501, 550) 2025
\$ 1,110.89 Powerstart 1/3 (206, 501, 550) 2025
Debt Service \$ 11,054.00

Fund: 501 - WATER OPERATING Revenues



Fund: 501 - WATER OPERATING Expenditures



[illegible]

NONE

ANY ACTIONS TAKEN TO CONTROL COSTS OR MITIGATE RISING COSTS IN THE DEPARTMENT

Looked at pump sizes to control electric costs - also shortened the force main to edge of 4th Ave. to better maintain Park Glen wet well.

Relined section of line to eliminate need to call for cleaning.

BIGGEST CHALLENGES OVER THE NEXT 3 TO 5 YEARS. (FACILITIES, EQUIPMENT, STAFF, COSTS, LOST FUNDING)

Future challenges/ cost will continue to increase due to the continued implementation of the mandated KDHE pond modification directive. As stages are implemented, new and unanticipated items may occur.

Funding for the GO Bonds for lagoon upgrades. Within 3 years.

OPTIONS TO CUT SPENDING

NONE

Fund: 550 - SEWER OPERATING

Revenues		YTD Actual			BUDGET	
ACCT C	Dept: 000.000	2012	2013	2014	2015	2016
3200	439.000 SEWER CHARGE RECEIPTS	\$ 317,018.49	\$ 341,100.01	\$ 343,090.28	\$ 340,000.00	\$ 509,989.60
3200	442.000 SEWER TAP	\$ 4,200.00	\$ 600.00	\$ 1,400.00	\$ 4,000.00	\$ 1,200.00
Charges for Services		\$ 321,218.49	\$ 341,700.01	\$ 344,490.28	\$ 344,000.00	\$ 511,189.60
3250	454.000 PENALTIES-UTILITIES	\$ 5,922.53	\$ 6,503.49	\$ 6,392.91	\$ 6,200.00	\$ 6,200.00
Fines & Forfeitures		\$ 5,922.53	\$ 6,503.49	\$ 6,392.91	\$ 6,200.00	\$ 6,200.00
3350	462.000 INTEREST ON IDLE MONEY	\$ 303.76	\$ 521.59	\$ 487.38	\$ 225.00	\$ 225.00
3350	474.000 REIMBURSED EXPENSES	\$ 406.64	\$ -	\$ -	\$ -	
3350	475.000 TRANSFER IN	\$ -	\$ -			
3350	476.000 OTHER	\$ -	\$ 960.03	\$ 686.29	\$ -	
3350	477.000 UNENCUMBERED CASH BALANCE	\$ 115,365.88	\$ 115,365.88	\$ 115,365.88	\$ 177,169.00	
Miscellaneous		\$ 116,076.28	\$ 116,847.50	\$ 116,539.55	\$ 177,394.00	\$ 225.00
Revenues		\$ 443,217.30	\$ 465,051.00	\$ 467,422.74	\$ 527,594.00	\$ 517,614.60
BUDGETED		\$ 407,750.00	\$ 420,200.00	\$ 464,985.00		
VARIANCE		\$ 35,467.30	\$ 44,851.00	\$ 2,437.74		
Expenditures						
ACCT C	Dept: 433.000 SEWER - COMMERCIAL & ADM.	2012	2013	2014	2015	2016
4001	711.001 SALARIES	\$ 92,613.30	\$ 94,552.80	\$ 97,910.54	\$ 117,385.00	\$ 122,000.00
4001	711.002 OVERTIME DOUBLE	\$ 170.18	\$ 57.00	\$ 461.15	\$ -	\$ 200.00
4001	711.003 OVERTIME 1.5	\$ 1,160.30	\$ 1,300.36	\$ 1,419.84	\$ 4,635.00	\$ 4,500.00
4001	712.000 SOCIAL SECURITY	\$ 6,196.32	\$ 6,664.11	\$ 6,545.70	\$ 6,920.00	\$ 7,855.40
4001	712.100 MEDICARE	\$ 1,449.12	\$ 1,558.60	\$ 1,847.30	\$ 1,620.00	\$ 1,837.15
4001	713.000 KPERS	\$ 8,760.15	\$ 9,868.76	\$ 11,659.34	\$ 11,260.00	\$ 13,278.16
4001	714.000 HEALTH INSURANCE	\$ 24,623.57	\$ 30,497.44	\$ 28,992.04	\$ 35,200.00	\$ 40,000.00
4001	715.000 WORKMEN'S COMPENSATION	\$ 2,300.04	\$ 2,703.19	\$ 1,004.85	\$ 2,800.00	\$ 3,585.61
4001	716.000 UNEMPLOYMENT TAXES	\$ -	\$ -	\$ 250.00	\$ 180.00	\$ 329.42
4001	719.500 WELLNESS - EMPLOYEE	\$ 120.00	\$ 245.00	\$ 315.00	\$ 310.00	\$ 310.00
4001	719.555 GROUP LIFE INS >50,000		\$ -	\$ -	\$ -	
Personnel Services		\$ 137,392.98	\$ 147,447.26	\$ 150,405.76	\$ 180,310.00	\$ 193,895.74
4020	720.013 DEPARTMENTAL OPERATING	\$ 6,406.89	\$ 3,005.26	\$ 4,333.20	\$ 6,500.00	\$ 6,500.00
4020	721.002 POSTAGE	\$ 73.10	\$ 44.61	\$ 37.00	\$ 75.00	\$ 75.00
4020	723.004 MEALS & MEETING EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -

4020 724.001 TRAINING/SEMINARS	\$	493.27	\$	217.50	\$	320.00	\$	500.00	\$	500.00
4020 725.000 SUBSCRIPTIONS, DUES, REG. ETC.	\$	624.50	\$	185.00	\$	205.00	\$	650.00	\$	650.00
4020 726.006 SEWER LAGOON TESTING	\$	-	\$	-	\$	1,280.00	\$	-	\$	2,500.00
4020 730.010 DEPARTMENTAL SUPPLIES	\$	584.50	\$	1,671.00	\$	2,720.90	\$	3,000.00	\$	3,000.00
4020 732.002 UNIFORMS	\$	181.60	\$	29.00	\$	233.99	\$	500.00	\$	500.00
4020 734.001 GAS, OIL, DIESEL	\$	4,404.26	\$	3,846.88	\$	3,421.89	\$	4,500.00	\$	4,500.00
4020 735.002 PIPE, VALVES AND FITTINGS	\$	-	\$	-	\$	-	\$	2,000.00	\$	200.00
4020 772.000 REFUND	\$	-	\$	-	\$	-	\$	-		
4020 773.000 REIMBURSED EXPENSE	\$	-	\$	-	\$	-	\$	-		
Supplies & Materials	\$	12,768.12	\$	8,999.25	\$	12,551.98	\$	17,725.00	\$	18,425.00
4100 720.009 COMMUNICATION EQUIPMENT	\$	51.67	\$	-	\$	-	\$	-	\$	600.00
4100 720.011 COMMUNICATION EQUIP REPAIRS	\$	159.66	\$	116.60	\$	-	\$	-	\$	300.00
4100 720.014 CONTRACT LABOR	\$	-	\$	-	\$	850.00	\$	-	\$	1,000.00
4100 721.003 TELEPHONE	\$	1,113.81	\$	1,017.18	\$	1,017.72	\$	1,200.00	\$	1,200.00
4100 721.006 INSURANCE	\$	1,617.26	\$	1,712.16	\$	1,870.50	\$	1,800.00	\$	2,200.00
4100 721.008 EQUIPMENT REPAIRS	\$	12,280.01	\$	8,645.66	\$	3,494.51	\$	8,000.00	\$	8,000.00
4100 721.010 VEHICLE REPAIRS/SERVICE	\$	607.26	\$	748.68	\$	690.92	\$	1,000.00	\$	1,000.00
4100 722.001 WESTAR & KANSAS GAS SERVICE	\$	12,590.63	\$	13,020.87	\$	9,751.78	\$	16,000.00	\$	18,000.00
4100 726.001 LEGAL FEES	\$	-	\$	-	\$	-	\$	-	\$	-
4100 726.003 LABORATORY/TESTING FEES	\$	1,084.50	\$	1,935.00	\$	1,885.00	\$	4,000.00	\$	2,500.00
4100 726.004 CONSULTING FEES	\$	-	\$	-	\$	29,550.00	\$	25,000.00	\$	25,000.00
4100 726.005 SEWER CLEANING	\$	10,769.55	\$	11,442.40	\$	11,013.75	\$	12,500.00	\$	12,500.00
Contractual	\$	40,274.35	\$	38,638.55	\$	60,124.18	\$	69,500.00	\$	72,300.00
4150 741.001 CAPITAL OUTLAY	\$	33,475.07	\$	9,888.50	\$	1,412.00	\$	10,000.00	\$	70,000.00
Capital Outlay	\$	33,475.07	\$	9,888.50	\$	1,412.00	\$	10,000.00	\$	70,000.00
4200 771.000 TRANSFER OUT	\$	5,000.00	\$	5,000.00	\$	-	\$	5,000.00	\$	105,959.28
Transfers Out	\$	5,000.00	\$	5,000.00	\$	-	\$	5,000.00	\$	105,959.28
Expenditures	\$	228,910.52	\$	209,973.56	\$	224,493.92	\$	282,535.00	\$	460,580.02
BUDGETED	\$	308,882.00	\$	321,330.00	\$	353,404.00				
VARIANCE	\$	(79,971.48)	\$	(111,356.44)	\$	(128,910.08)				
ACCT C Dept: 433.001 SEWER LAGOON EXPANSION		2012		2013		2014		2015		2016
4020 761.004 COMMISSION	\$	1,234.62	\$	-	\$	-	\$	-		
Supplies & Materials	\$	1,234.62	\$	-	\$	-	\$	-	\$	-
4150 761.002 BOND PRINCIPAL Transfer Out Bond and Interest	\$	60,723.48	\$	46,050.00	\$	82,890.00	\$	82,890.00	\$	-
4150 761.003 BOND INTEREST Transfer Out Bond and Interest	\$	17,435.00	\$	24,367.36	\$	23,446.00	\$	23,446.00	\$	-

Capital Outlay	\$	78,158.48	\$	70,417.36	\$	106,336.00	\$	106,336.00	\$	-
Expenditures	\$	80,627.72	\$	70,417.36	\$	106,336.00	\$	106,336.00	\$	-
BUDGETED	\$	79,393.10	\$	98,870.00	\$	106,336.00				
VARIANCE	\$	1,234.62	\$	(28,452.64)	\$	-				
TOTAL EXPENDITURE VARIANCE	\$	(78,736.86)	\$	(139,809.08)	\$	(128,910.08)	\$	388,871.00	\$	460,580.02

REVENUES:

Fee for service including sewer charges set each march, sewer taps, penalties,
Adding a \$15.05 debt service fee to each bill to help pay for Lagoon Debt Service

EXPENDITURES:

PERSONNEL SERVICES: Has always included employee benefits

SUPPIES & MATERIALS Increasing due to sewer lagoon testing.

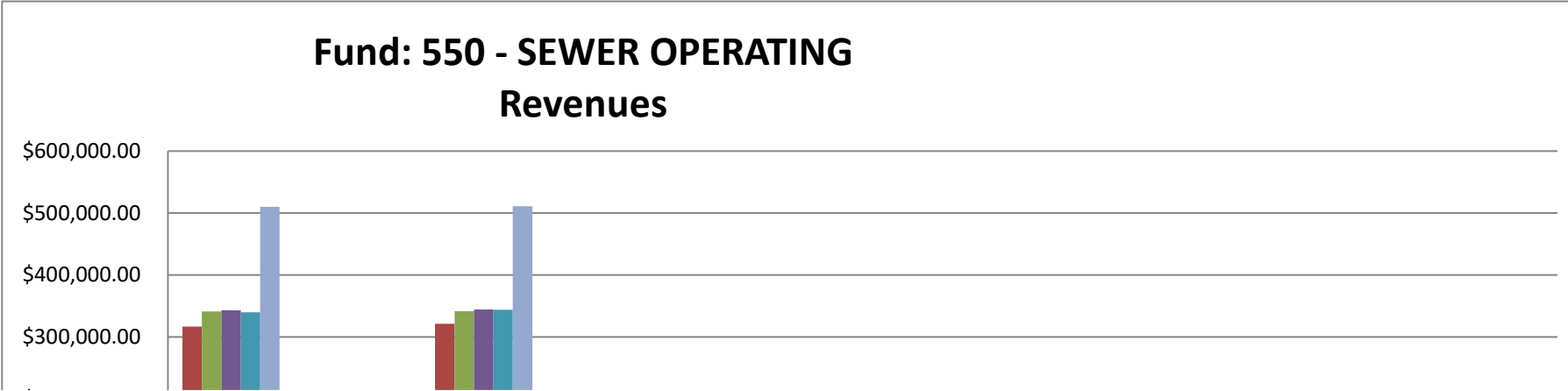
CONTRACTUAL: Contractual services are increasing for Westar Energy and surplus reserve is decreasing due to added costs mainly in Capital Outlay and equipment Reserve.
Overall Contractual is decreasing.

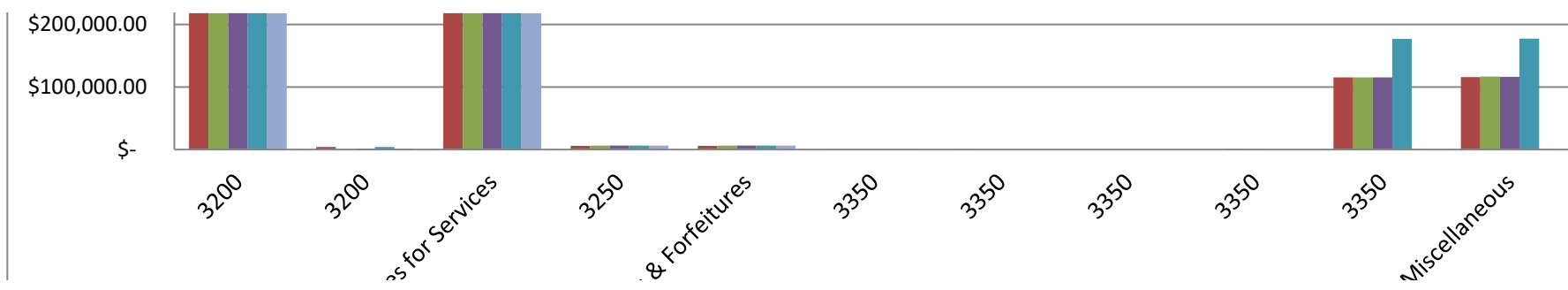
CAPITAL OUTLAY \$ 45,000.00 Deweze Mower
\$ 20,000.00 Reline 8" waste water main (Park - Nancy) approx. 740'
\$ 5,000.00 Used Tractor 50/50 with 206

TRANSFER OUT:

General Fund	\$5,000.00	
Equipment Reserve	\$ 1,110.89	Skidsteer 1/3 (206, 501, 550) 2025
	\$ 1,110.89	Powerstart 1/3 (206, 501, 550) 2025
	\$ 4,500.00	Deweze Mower 2026
Debt Service	\$ 94,237.50	

Fund: 550 - SEWER OPERATING
Revenues





2016 BUDGET ROLL UP BY FUND

		2012	2013	2014	2015 BUDGETED	2016 REQUESTED	VARIANCE
GENERAL 100	CARRY OVER	\$ 117,770.32	\$ 247,016.69	\$ 359,868.38	\$ 372,048.00	\$ 269,041.00	
	REVENUES	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
	EXPENDITURES	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
	BALANCE	#REF!	#REF!	#REF!	#REF!	#REF!	
LIB EMPLOYEE BENEFITS 202	CARRY OVER	\$ 908.05	\$ 148.06	\$ 173.24	\$ (59.35)	\$ 89.65	
	REVENUES	\$ 6,244.51	\$ 8,413.87	\$ 8,320.63	\$ 9,880.00	\$ 13,372.00	26.11%
	EXPENDITURES	\$ 7,004.50	\$ 8,388.69	\$ 8,880.27	\$ 9,731.00	\$ 2,000.00	-386.55%
	BALANCE	\$ 148.06	\$ 173.24	\$ (386.40)	\$ 89.65	\$ 11,461.65	
EMPLOYEE BENEFITS 203	CARRY OVER	\$ 6,896.62	\$ 10,940.71	\$ 33,332.12	\$ 73,482.19	\$ 36,802.19	
	REVENUES	\$ 219,678.78	\$ 239,319.32	\$ 295,420.80	\$ 228,614.00	\$ -	#DIV/0!
	EXPENDITURES	\$ 208,738.07	\$ 216,927.91	\$ 217,670.35	\$ 265,294.00	\$ -	#DIV/0!
	BALANCE	\$ 17,837.33	\$ 33,332.12	\$ 111,082.57	\$ 36,802.19	\$ 36,802.19	
LIBRARY 204	CARRY OVER	\$ 1,598.93	\$ 4,695.60	\$ 10,420.88	\$ 15,816.80	\$ 11,321.80	
	REVENUES	\$ 81,820.22	\$ 85,433.55	\$ 86,468.71	\$ 81,347.00	\$ 67,395.00	-20.70%
	EXPENDITURES	\$ 77,838.29	\$ 79,708.27	\$ 81,072.79	\$ 85,842.00	\$ 67,395.00	-27.37%
	BALANCE	\$ 5,580.86	\$ 10,420.88	\$ 15,816.80	\$ 11,321.80	\$ 11,321.80	
SPEICAL LIABILITY 205	CARRY OVER	\$ 1,549.03	\$ -	\$ -	\$ 192.72	\$ (177.28)	
	REVENUES	\$ 6,973.77	\$ 11,904.78	\$ 11,241.72	\$ 10,730.00	\$ 2,919.00	-267.59%
	EXPENDITURES	\$ 8,000.00	\$ 11,747.00	\$ 11,049.00	\$ 11,100.00	\$ 7,000.00	-58.57%
	BALANCE	\$ 522.80	\$ 157.78	\$ 192.72	\$ (177.28)	\$ (4,258.28)	
SPECIAL HIGHWAY 206	CARRY OVER	\$ 55,587.59	\$ 65,726.38	\$ 4,961.12	\$ 18,941.68	\$ 428.68	
	REVENUES	\$ 93,312.26	\$ 90,817.73	\$ 93,583.56	\$ 93,770.00	\$ 92,300.00	-1.59%
	EXPENDITURES	\$ 83,399.63	\$ 151,582.99	\$ 79,603.00	\$ 112,283.00	\$ 92,418.61	-21.49%
	BALANCE	\$ 65,500.22	\$ 4,961.12	\$ 18,941.68	\$ 428.68	\$ 310.07	
SENIOR CENTER 207	CARRY OVER	\$ 6,722.54	\$ 7,987.80	\$ 1,585.24	\$ 6,588.24	\$ 7,088.24	
	REVENUES	\$ 19,220.45	\$ 11,129.00	\$ 23,003.00	\$ 18,500.00	\$ 18,500.00	0.00%
	EXPENDITURES	\$ 18,000.00	\$ 17,531.56	\$ 18,000.00	\$ 18,300.00	\$ 21,400.00	14.49%

	BALANCE	\$	7,942.99	\$	1,585.24	\$	6,588.24	\$	6,788.24	\$	4,188.24	
LIB. CAPITAL IMPROVEMENTS	CARRY OVER	\$	26,151.16	\$	30,746.83	\$	30,857.39	\$	30,931.95	\$	26,006.95	
208	REVENUES	\$	4,595.67	\$	110.56	\$	74.56	\$	75.00	\$	75.00	0.00%
	EXPENDITURES	\$	-	\$	-	\$	-	\$	5,000.00	\$	15,000.00	66.67%
	BALANCE	\$	30,746.83	\$	30,857.39	\$	30,931.95	\$	26,006.95	\$	11,081.95	
SPECIAL PARKS & REC	CARRY OVER	\$	25,427.30	\$	33,131.60	\$	35,624.17	\$	21,533.83	\$	13,633.83	
209	REVENUES	\$	14,323.57	\$	8,859.42	\$	11,684.66	\$	9,100.00	\$	89,173.51	89.80%
	EXPENDITURES	\$	6,619.27	\$	5,000.00	\$	40,000.00	\$	15,500.00	\$	89,250.00	82.63%
	BALANCE	\$	33,131.60	\$	36,991.02	\$	7,308.83	\$	15,133.83	\$	13,557.34	
POLICE RESERVES	CARRY OVER	\$	2,339.28	\$	2,347.83	\$	2,356.27	\$	2,361.97	\$	2,361.97	
210	REVENUES	\$	-	\$	-	\$	-	\$	-	\$	-	
	EXPENDITURES	\$	-	\$	-	\$	-	\$	-	\$	-	
CITY CAPITAL IMPROVEMENTS	CARRY OVER	\$	94,450.44	\$	80,514.80	\$	106,606.59	\$	129,686.26	\$	29,152.26	
212	REVENUES	\$	64,774.81	\$	73,091.79	\$	64,235.84	\$	75,658.00	\$	41,239.00	-83.46%
	EXPENDITURES	\$	78,710.45	\$	47,000.00	\$	41,156.17	\$	176,192.00	\$	116,000.00	-51.89%
	BALANCE	\$	80,514.80	\$	106,606.59	\$	129,686.26	\$	29,152.26	\$	(45,608.74)	
EQUIPMENT RESERVE	CARRY OVER											
213	REVENUES											#DIV/0!
	EXPENDITURES											#DIV/0!
LAW ENFORCEMENT TRUST	CARRY OVER	\$	1,236.79	\$	1,241.32	\$	1,245.77	\$	1,248.78	\$	1,250.16	

214	REVENUES									#DIV/0!		
	EXPENDITURES									#DIV/0!		
EMERGENCY MEDICAL SERV \$2.00	CARRY OVER	\$	20,991.15	\$	34,165.76	\$	18,676.01	\$	21,427.25	\$	23,342.25	
215	REVENUES	\$	25,418.45	\$	25,796.25	\$	25,836.24	\$	25,080.00	\$	25,050.00	-0.12%
	EXPENDITURES	\$	12,243.84	\$	41,286.00	\$	23,085.00	\$	48,453.00	\$	23,500.00	-106.18%
	BALANCE	\$	34,165.76	\$	18,676.01	\$	21,427.25	\$	(1,945.75)	\$	24,892.25	
DONATIONS-AMBULANCE 220	CARRY OVER	\$	6,429.16	\$	9,307.51	\$	11,452.04	\$	13,500.80	\$	16,030.13	
	REVENUES											
	EXPENDITURES											
DONATIONS-POLICE DEPT 221	CARRY OVER	\$	11,231.59	\$	9,064.69	\$	10,802.75	\$	11,554.53	\$	10,055.87	
	REVENUES											
	EXPENDITURES											
DONATIONS-FIRE 222	CARRY OVER	\$	2,304.09	\$	3,587.94	\$	8,761.40	\$	14,283.27	\$	4,786.30	
	REVENUES											
	EXPENDITURES											
DONATIONS-LIBRARY 223	CARRY OVER	\$	1,374.79	\$	992.69	\$	1,782.85	\$	3,899.57	\$	4,206.02	
	REVENUES											
	EXPENDITURES											
DONATIONS-PARK 224	CARRY OVER	\$	4,242.92	\$	2,757.64	\$	3,266.89	\$	1,774.06	\$	1,776.03	
	REVENUES											
	EXPENDITURES											
DONATIONS-HISTORICAL SOCIETY 226	CARRY OVER	\$	20,374.02	\$	22,673.78	\$	27,685.11	\$	28,480.87			#DIV/0!
	REVENUES											#DIV/0!
	EXPENDITURES											
FRIENDS OF THE LIBRARY 227	CARRY OVER	\$	484.69	\$	486.45	\$	488.19	\$	266.63	\$	266.93	
	REVENUES											
	EXPENDITURES											
DONATION SENIOR CENTER BLDG 228	CARRY OVER	\$	4,248.48	\$	7,024.56	\$	7,156.33	\$	5,998.34	\$	5,226.64	
	REVENUES											
	EXPENDITURES											

CARRY OVER	\$	8,384.00	\$	22,224.79	\$	25,186.11	\$	40,047.81		
REVENUES										#DIV/0!
EXPENDITURES										#DIV/0!
BALANCE	\$	8,384.00	\$	22,224.79	\$	25,186.11	\$	40,047.81	\$	-
CARRY OVER	\$	63,490.66	\$	119,045.12	\$	157,298.25	\$	208,904.49	\$	196,195.00
REVENUES	\$	358,107.12	\$	335,741.79	\$	347,230.13	\$	354,680.00	\$	354,450.00
EXPENDITURES		#REF!		#REF!		#REF!		#REF!		#REF!
BALANCE		#REF!		#REF!		#REF!		#REF!		#REF!
CARRY OVER	\$	77,342.67	\$	98,994.23	\$	168,288.43	\$	189,515.37	\$	196,195.00
REVENUES	\$	327,851.42	\$	349,685.12	\$	352,056.86	\$	350,425.00	\$	517,614.60
EXPENDITURES		#REF!		#REF!		#REF!		#REF!		#REF!
BALANCE		#REF!		#REF!		#REF!		#REF!		#REF!