2015

	Beginning Cash	Revenues	Expenditures	2015 TAXES REC	EST. Ending Cash	Mill Levy	Ending Cash Variance Beginning/ Ending	
General/ Employee Benefits (100-4 & 203)	$ 411,384.52	$ 1,851,544.76	$ 1,757,951.17	$ 356,010.66	$ 504,978.11	36.869	$ 93,593.59	
Debt Services (401)	$ 40,047.81	$ 510,005.36	$ 480,727.01	$ 115,154.77	$ 69,326.16	7.908	$ 29,278.35	
Library (204)	$ 16,617.44	$ 97,061.38	$ 89,709.05	$ 58,020.48	$ 23,969.77	4.000	$ 7,352.33	
Library Empl Benefits (202)	$ (59.35)	$ 10,062.85	$ 9,779.78	$ 8,430.53	$ 223.72	0.585	$ 283.07	
Special Building (212)	$ 129,686.26	$ 72,222.23	$ 4,425.85	$ 57,999.64	$ 197,482.64	4.000	$ 67,796.38	
Special Liability (205)	$ 192.72	$ 10,772.33	$ 6,811.00	$ 9,158.49	$ 4,154.05	0.635	$ 3,961.33	
					$ -	54.00	$ -	
Special Highway (206)	$ 20,749.70	$ 97,164.92	$ 88,330.14		$ 29,584.48		$ 8,834.78	
Special Parks (209)	$ 29,799.10	$ 33,409.50	$ 35,459.75		$ 27,748.85		$ (2,050.25)	
Senior Center (207)	$ 7,068.42	$ 25,009.43	$ 23,488.21		$ 8,589.64		$ 1,521.22	
EVS $2 (215)	$ 21,499.30	$ 25,980.09	$ 23,131.00		$ 24,348.39		$ 2,849.09	
Water (501)	$ 220,908.44	$ 355,038.87	$ 345,552.75		$ 230,394.56		$ 9,486.12	
Sewer (550)	$ 195,485.07	$ 420,123.99	$ 373,399.36		$ 242,209.70		$ 46,724.63	
					$ 1,363,010.07			

2016

	Beginning Cash	Revenues	Expenditures	2016 AD VALOREM	EST. Ending Cash	Mill Levy	Ending Cash Variance Beginning/ Ending	
General/ Employee Benefits (100-4 & 203)	$ 602,064.72	$ 1,712,233.28	$ 1,780,350.00	$ 650,130.00	$ 533,948.00	44.430	$ (68,116.72)	
Debt Services (401)	$ 69,326.16	$ 417,892.84	$ 460,285.00	$ 35,957.00	$ 26,934.00	2.457	$ (42,392.16)	
Library (204)	$ 23,969.77	$ 66,224.00	$ 89,659.77	$ 58,530.00	$ 534.00	4.000	$ (23,435.77)	
Library Empl Benefits (202)	$ 223.72	$ 13,380.00	$ 13,000.00	$ 12,074.00	$ 603.72	0.825	$ 380.00	
Special Building (212)	$ 197,482.64	$ 41,339.00	$ 150,000.00	$ 31,974.00	$ 88,821.64	2.185	$ (108,661.00)	
Special Liability (205)	$ 4,154.05	$ 2,919.00	$ 7,000.00	$ 1,505.00	$ 73.05	0.103	$ (4,081.00)	
						54.00	$ -	
Special Highway (206)	$ 29,584.48	$ 95,604.00	$ 92,221.00		$ 32,967.48		$ 3,383.00	
Special Parks (209)	$ 27,748.85	$ 48,694.00	$ 53,750.00		$ 22,692.85		$ (5,056.00)	
Senior Center (207)	$ 8,589.64	$ 18,500.00	$ 21,400.00		$ 5,689.64		$ (2,900.00)	
EVS $2 (215)	$ 24,348.39	$ 26,000.00	$ 23,500.00		$ 26,848.39		$ 2,500.00	
Water (501)	$ 230,394.56	$ 342,400.00	$ 397,150.00		$ 175,644.56		$ (54,750.00)	
Sewer (550)	$ 242,209.70	$ 527,000.00	$ 446,960.00		$ 322,249.70		$ 80,040.00	
Equipment Reserve (213)	$ -	$ 52,762.00	0		$ 52,762.00		$ 52,762.00	##########

2017

	Beginning Cash	Revenues	Expenditures	2017 AD VALOREM	EST. Ending Cash	Mill Levy	Ending Cash Variance Beginning/ Ending
General/ Employee Benefits (100-4 & 203)	**$ 533,948.00**	$ 1,286,407.00	$ 2,475,673.22	$ 655,318.22	**$ 408,109.00**	43.847	$ (125,839.00)
Debt Services (401)	**$ 26,934.00**	$ 462,691.87	$ 570,785.00	$ 81,159.13	**$ 5,000.00**	5.430	$ (21,934.00)
Library (204)	**$ 534.00**	$ 9,204.00	$ 70,694.00	$ 60,956.00	**$ -**	4.079	$ (534.00)
Library Empl Benefits (202)	**$ 603.72**	$ 1,887.00	$ 14,226.16	$ 11,735.44	**$ -**	0.785	$ (603.72)
Special Building (212)	**$ 88,821.64**	$ 5,398.00	$ 116,000.00	$ 21,780.36	**$ 50,000.00**	1.457	$ (38,821.64)
Special Liability (205)	**$ 73.05**	$ 243.00	$ 8,180.00	$ 7,863.95	**$ -**	0.526	$ (73.05)
						56.12	$ -
Special Highway (206)	**$ 32,967.48**	$ 94,770.00	$ 63,600.02		**$ 64,137.46**		$ 31,169.98
Special Parks (209)	**$ 22,692.85**	$ 40,912.00	$ 57,712.00		**$ 5,892.85**		$ (16,800.00)
Senior Center (207)	**$ 5,689.64**	$ 18,000.00	$ 23,678.28		**$ 11.36**		$ (5,678.28)
EVS $2 (215)	**$ 26,848.39**	$ 25,050.00	$ 23,500.00		**$ 28,398.39**		$ 1,550.00
Water (501)	**$ 175,644.56**	$ 354,370.00	$ 424,949.39		**$ 105,065.17**		$ (70,579.39)
Sewer (550)	**$ 322,249.70**	$ 527,825.00	$ 495,943.84		**$ 354,130.86**		$ 31,881.16
Equipment Reserve (213)	**$ 52,762.00**	$ 90,762.00	0		**$ 143,524.00**		$ 90,762.00
TOTAL	**$ 1,460,096.68**				**$ 1,289,769.03**		**$ (125,499.94)**
		MILL LEVY	14,945.52				

ALL FUNDS COMBINED

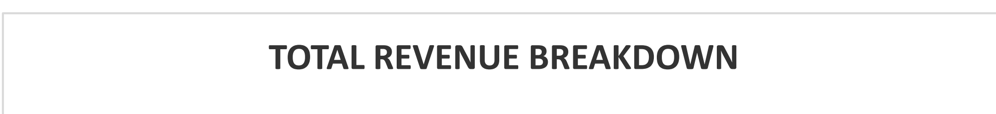
Proposed Ad Valorem $ 838,813.10

ROLLED-UP REVENUES

	2013	YTD Actual 2014	2015	BUDGET 2016	YTD Actual 2016	2017	Variance 2015/2016	% Difference
TAXES	$ 1,078,507.63	$ 971,977.51	$ 1,095,047.01	$ 1,278,509.01	$ 658,438.22	$ 487,698.00	$ (790,811.01)	-162.15%
SPECIAL ASSESSMENT TAXES	$ 108,539.06	$ 221,041.27	$ 288,479.21	$ 255,766.48	$ 122,909.26	$ 280,933.87	$ 25,167.39	8.96%
INTERGOVERNMENTAL	$ 330,773.04	$ 255,496.98	$ 231,473.78	$ 268,000.00	$ 105,253.73	$ 335,288.00	$ 67,288.00	20.07%
LICENSES & PERMITS	$ 176,367.11	$ 191,380.03	$ 231,582.71	$ 162,600.00	$ 85,138.38	$ 165,800.00	$ 3,200.00	1.93%
CHARGES FOR SERVICES	$ 909,725.15	$ 929,831.77	$ 953,211.61	$ 1,106,539.60	$ 395,175.39	$ 1,193,750.00	$ 87,210.40	7.31%
FINES & FORFEITURES	$ 72,213.52	$ 65,684.52	$ 61,562.31	$ 52,880.00	$ 20,530.08	$ 53,200.00	$ 320.00	0.60%
USE OF MONEY & PROPERTY	$ 45,433.31	$ 31,653.94	$ 36,740.91	$ 29,220.00	$ 4,406.66	$ 79,000.00	$ 49,780.00	63.01%
MISCELLANEOUS	$ 305,979.66	$ 328,066.27	$ 91,913.28	$ 249,528.00	$ 273,706.67	$ 249,288.00	$ (240.00)	-0.10%
TOTAL REVENUES	$ 3,027,538.48	$ 2,995,132.29	$ 2,990,010.82	$ 3,403,043.09	$ 1,665,558.39	*$ 3,683,770.97*	*(With Proposed Ad Valorem)*	

ROLLED-UP EXPENDITURES

	2013	YTD Actual 2014	2015	BUDGET 2016	YTD Actual 2016	2017	Variance 2015/2016	% Difference
PERSONNEL SERVICES	$ 936,847.59	$ 948,628.45	$ 950,082.78	$ 1,280,583.24	$ 424,286.19	$ 1,497,366.92	$ 216,783.68	14.48%
SUPPLIES & MATERIALS	$ 243,832.21	$ 302,306.31	$ 221,581.75	$ 617,724.00	$ 62,146.58	$ 694,014.00	$ 76,290.00	10.99%
CONTRACTUAL	$ 526,214.84	$ 562,067.94	$ 620,382.93	$ 609,545.00	$ 222,769.11	$ 627,205.00	$ 17,660.00	2.82%
CAPITAL OUTLAY	$ 816,975.75	$ 773,708.60	$ 943,703.98	$ 999,426.00	$ 251,185.15	$ 1,095,112.00	$ 95,686.00	8.74%
TRANSFERS OUT	$ 187,681.91	$ 65,307.28	$ 77,395.00	$ 281,545.84	$ 194,460.28	$ 381,244.00	$ 99,698.16	26.15%



							ESTIMATED STARTING BALANCE	$ 533,948.00		

Fund: 100 - GENERAL

Revenues

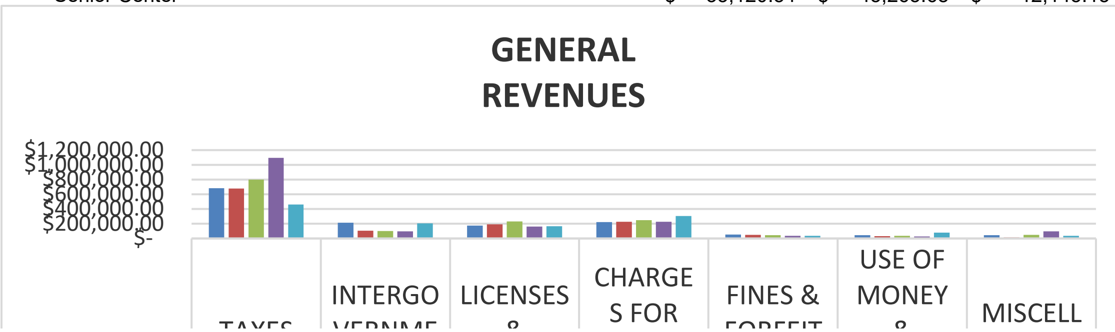
acct cla	Dept: 000.000		2013	YTD Actual 2014	2015	BUDGET 2016	YTD Actual 2016	2017	Variance 2016/2017	% Difference
3001	401.000	ADVALOREM PROPERTY TAX	$ 272,931.90	$ 253,445.75	$ 356,010.66	$ 650,130.00	$ 389,481.85		$ (650,130.00)	
3001	402.000	DELINQUENT TAXES	$ 3,669.04	$ 4,187.01	$ -	$ -			$ -	
3001	405.000	MOTOR VEHICLE TAX	$ 44,105.63	$ 45,171.66	$ 41,207.24	$ 78,813.00	$ 7,774.58	$ 97,753.00	$ 18,940.00	
3001	406.000	RECREATIONAL VEHICLE TAX	$ 840.41	$ 907.18	$ 1,274.54	$ 1,671.00	$ 691.73	$ 1,960.00	$ 289.00	
3001	407.000	16/20 M TRUCKS	$ 139.92	$ 775.16	$ 29.05	$ 254.00	$ 84.29	$ 249.00	$ (5.00)	
3001	407.100	CMV DISTRIBUTION		$ -	$ 661.44	$ 982.00	$ 185.15	$ 1,680.00	$ 698.00	
3001	409.000	COUNTY SALES TAX	$ 357,836.29	$ 372,847.05	$ 397,130.27	$ 360,000.00	$ 168,535.68	$ 356,185.00	$ (3,815.00)	
3001	410.000	LOCAL ALCOHOLIC LIQUOR TAX	$ 2,364.95	$ 2,688.07	$ 2,601.67	$ 3,079.51	$ 495.95	$ 2,213.00	$ (866.51)	
TAXES			**$ 681,888.14**	**$ 680,021.88**	**$ 798,914.87**	**$ 1,094,929.51**	**$ 567,249.23**	**$ 460,040.00**	**$ (634,889.51)**	**-138.01%**
3050	408.000	RECREATION COMMISSION - PBC	$ 113,962.91	$ -	$ -	$ -	$ -	$ 60,368.00	$ 60,368.00	
3050	408.001	RECREATION COMMISSION-REC DIR	$ 27,936.05	$ 27,986.76	$ 29,182.24	$ 25,000.00	$ 12,400.23	$ 27,000.00	$ 2,000.00	
3050	408.100	RECREATION COMM - PARK IMP.	$ -	$ 8,218.78	$ -		$ -		$ -	
3050	408.500	USD 264 - PAYMENTS	$ -	$ -	$ -	$ -	$ 15,228.81	$ 33,000.00		
3050	425.000	COUNTY AMBULANCE PAYMENT	$ 12,176.75	$ 9,759.35	$ 9,593.00	$ 17,000.00	$ 12,519.00	$ 17,000.00	$ -	
3050	435.000	RURAL FIRE CONTRACTS	$ 58,508.00	$ 60,772.00	$ 62,822.00	$ 56,000.00	$ 17,459.50	$ 56,000.00	$ -	
3050	483.000	GRANTS - STATE/COUNTY/REC	$ -	$ -	$ -	$ -	$ -	$ 10,000.00	$ 10,000.00	
INTERGOVERNMENTAL			**$ 212,583.71**	**$ 106,736.89**	**$ 101,597.24**	**$ 98,000.00**	**$ 57,607.54**	**$ 203,368.00**	**$ 105,368.00**	**51.81%**
3001	411.000	UTILITY FRANCHISE TAX	$ 152,493.40	$ 167,074.87	$ 157,304.86	$ 150,000.00	$ 69,232.14	$ 150,000.00	$ -	
3100	412.000	LICENSES & PERMITS	$ 14,918.66	$ 1,905.00	$ 7,312.60	$ 2,500.00	$ 700.00	$ 2,500.00	$ -	
3100	413.000	BUILDING PERMITS - B, P, E, M	$ 5,430.05	$ 19,128.16	$ 63,586.25	$ 7,000.00	$ 9,827.24	$ 10,000.00	$ 3,000.00	
3100	414.000	DOG LICENSE	$ 540.00	$ 308.00	$ 304.00	$ 200.00	$ 292.00	$ 300.00	$ 100.00	
3100	414.500	BRUSH DUMP LICENSES	$ 2,985.00	$ 2,964.00	$ 3,075.00	$ 2,900.00	$ 5,087.00	$ 3,000.00	$ 100.00	
LICENSES & PERMITS			**$ 176,367.11**	**$ 191,380.03**	**$ 231,582.71**	**$ 162,600.00**	**$ 85,138.38**	**$ 165,800.00**	**$ 3,200.00**	**1.93%**
3200	415.000	SANITATION SERVICES	$ 128,167.77	$ 131,120.00	$ 140,805.53	$ 134,000.00	$ 58,637.95	$ 137,000.00	$ 3,000.00	
3200	415.500	RECYCLE BANK	$ 36,655.29	$ 37,301.25	$ 49,000.00	$ 39,000.00	$ 20,861.25	$ 45,000.00	$ 6,000.00	
3300	420.100	COMMUNITY CENTER EVENTS	$ 2,783.75	$ 2,088.00	$ 1,840.55	$ 2,000.00	$ 1,092.50	$ 2,000.00	$ -	
3300	432.000	AQUATIC CTR MEMBERSHIPS	$ 16,798.25	$ 16,275.00	$ 16,230.00	$ 16,200.00	$ 8,160.00	$ 16,200.00	$ -	
3300	432.100	AQUATIC CENTER GATE	$ 22,479.50	$ 24,643.25	$ 25,405.25	$ 22,000.00	$ 1,361.50	$ 23,000.00	$ 1,000.00	
3350	433.000	CONCESSION STAND SALES POOL	$ 9,550.11	$ 9,283.45	$ 7,903.15	$ 9,200.00	$ 382.50	$ 9,200.00	$ -	
3300	434.000	SWIMMING LESSONS	$ 5,640.00	$ 5,570.00	$ 5,050.00	$ 5,000.00	$ 3,140.00	$ 5,000.00	$ -	
3300	434.100	SWIM TEAM	$ 1,230.00	$ 1,260.00	$ 1,230.00	$ 1,200.00	$ 615.00	$ 1,200.00	$ -	
3350	436.000	POLICE REPORTS	$ 233.00	$ 309.30	$ 749.50	$ 280.00	$ 115.00	$ 280.00	$ -	
3350	437.000	AMBULANCE SERVICE CHARGES	$ -	$ -	$ -	$ -	$ -	$ 67,000.00	$ 67,000.00	
CHARGES FOR SERVICES			**$ 223,537.67**	**$ 227,850.25**	**$ 248,213.98**	**$ 228,880.00**	**$ 94,365.70**	**$ 305,880.00**	**$ 77,000.00**	**25.17%**
3250	451.000	COURT FINES AND FEES	$ 50,866.80	$ 45,170.36	$ 41,037.91	$ 35,000.00	$ 10,716.76	$ 35,000.00	$ -	
3250	453.000	RETURN CHECK CHARGES	$ 10.00	$ 16.48	$ -	$ -	$ -	$ -	$ -	

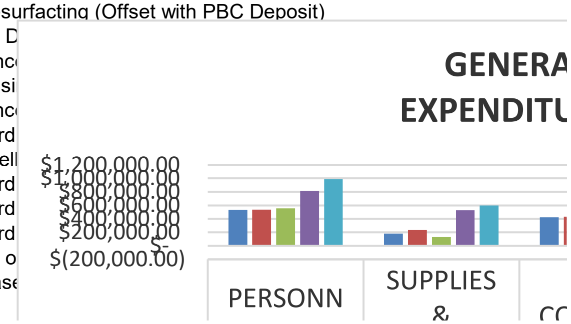
	2013	2014	2015	2016 Budget	2016 YTD Actual	2017	Variance 2016/2017	% Difference
3250 454.000 PENALTIES-UTILITIES	$ 3,757.89	$ 3,856.17	$ 4,304.68	$ 1,500.00	$ 1,758.19	$ 3,000.00	$ 1,500.00	
FINES & FORFEITURES	**$ 54,634.69**	**$ 49,043.01**	**$ 45,342.59**	**$ 36,500.00**	**$ 12,474.95**	**$ 38,000.00**	**$ 1,500.00**	**3.95%**
3300 420.000 COMMUNITY CENTER RENTAL	$ 2,792.50	$ 2,566.50	$ 2,240.00	$ 2,500.00	$ 921.50	$ 2,500.00	$ -	
3300 420.200 COMMUNITY CENTER CRAFTS	$ 15.00	$ -	$ -	$ -		$ -	$ -	
3300 421.000 LEASE (adding 250/month from Cemetery for office space)	$ 42,475.81	$ 17,318.87	$ 16,745.00	$ 20,220.00	$ 3,475.00	$ 16,000.00	$ (4,220.00)	
3300 433.200 SPORTS COMPLEX RENTAL	$ 150.00	$ 480.00	$ 590.00	$ 500.00	$ -	$ 500.00	$ -	
3300 476.200 FARM INCOME	$ -	$ 11,288.57	$ 17,172.05	$ 6,000.00	$ -	$ 10,000.00	$ 4,000.00	
3300 476.300 REAL ESTATE PROPERTY SALES	$ -	$ -	$ -	$ -	$ -	$ 50,000.00	$ 50,000.00	
USE OF MONEY & PROPERTY	**$ 45,433.31**	**$ 31,653.94**	**$ 36,747.05**	**$ 29,220.00**	**$ 4,396.50**	**$ 79,000.00**	**$ 49,780.00**	**63.01%**
3350 419.000 NEIGHBORHOOD REVITALIZATION	$ 4,436.77	$ 1,407.04	$ 37.29	$ -	$ -	$ -	$ -	
3350 462.000 INTEREST ON IDLE MONEY	$ 1,316.23	$ 3,073.66	$ 1,984.50	$ 1,000.00	$ 1,438.32	$ 1,000.00	$ -	
3350 472.000 SALE OF SURPLUS PROPERTY	$ -	$ -	$ 106.00	$ -	$ 750.00	$ -	$ -	
3350 474.000 REIMBURSED EXPENSES	$ 16,267.38	$ 3,846.64	$ 306.86	$ -	$ 173.77	$ -	$ -	
3350 475.000 TRANSFER IN	$ 10,000.00	$ (1,358.80)	$ 10,000.00	$ 88,807.00	$ 88,807.00	$ 28,319.00	$ (60,488.00)	
3350 476.000 OTHER	$ 13,324.16	$ 6,172.00	$ 36,166.86	$ 5,000.00	$ 24,132.51	$ 5,000.00	$ -	
MISCELLANEOUS	**$ 45,344.54**	**$ 13,140.54**	**$ 48,601.51**	**$ 94,807.00**	**$ 115,301.60**	**$ 34,319.00**	**$ (60,488.00)**	**-176.25%**
Dept: 000.000	**$ 1,439,789.17**	**$ 1,299,826.54**	**$ 1,510,999.95**	**$ 1,744,936.51**	**$ 936,533.90**	**$ 1,286,407.00**	**$ (458,529.51)**	**-35.64%**
BUDGETED	**$ 1,444,345.00**	**$ 1,330,455.00**	**$ 1,327,366.24**					
VARIANCE	***$ (4,555.83)***	***$ (30,628.46)***	***$ 183,633.71***					

EXPEDITURES ROLL UP	**2013**	**YTD Actual 2014**	**2015**	**BUDGET 2016**	**YTD Actual 2016**	**2017**	**Variance 2016/2017**	**% Difference**
PERSONNEL SERVICES	**$ 530,831.36**	**$ 538,584.66**	**$ 554,196.93**	**$ 811,640.12**	**$ 261,476.14**	**$ 987,233.22**	**$ 175,593.10**	**17.79%**
SUPPLIES & MATERIALS	**$ 183,373.95**	**$ 234,708.64**	**$ 127,378.16**	**$ 525,664.00**	**$ 45,532.19**	**$ 599,654.00**	**$ 73,990.00**	**12.34%**
CONTRACTUAL	**$ 422,545.30**	**$ 431,696.34**	**$ 485,216.10**	**$ 447,295.00**	**$ 184,460.34**	**$ 476,275.00**	**$ 28,980.00**	**6.08%**
CAPITAL OUTLAY	**$ 150,146.89**	**$ 140,728.99**	**$ 300,747.01**	**$ 238,627.00**	**$ 114,356.86**	**$ 334,327.00**	**$ 95,700.00**	**28.62%**
TRANSFERS OUT	**$ 113,962.91**	**$ (349.72)**	**$ -**	**$ 78,044.00**	**$ 40,000.00**	**$ 78,184.00**	**$ 140.00**	**0.18%**
Employee Benefits previous years	$ 216,927.91	$ 217,670.35	$ 215,344.98	$ -				
	$ 1,400,860.41	$ 1,345,368.91	$ 1,467,538.20	$ 2,101,270.12	$ 645,825.53	$ 2,475,673.22		
					ESTIMATED CARRYOVER	**$ -**		

Taxes			
Intergovernmental		$ 25,000.00	Compensation from Rec Commission for Director
		$ 23,000.00	
License and Permits			Public Building Commission for Pool Improvements from 2016 and 2017
Charges for Services		$ 120,000.00	Adding Ambulance charges
Fines and Forfeitures			
Use of Money and Property		$ 50,000.00	Selling 5 Chisholm Ridge Lots
Miscellaneous	Transfer In	$ 18,319.00	Transfer remaining balance from Fund 203
		$ 5,000.00	From Water Operating
		$ 5,000.00	From Sewer Operating

	2016 Budgeted	2017 Requesting	Variace over PY	% Variance	Reason
EMS	$ 94,542.20	$ 161,918.80	$ 67,376.60	41.61%	Adding a full time director
Senior Center	$ 33,120.54	$ 45,265.68	$ 12,145.15	26.83%	Adding Health Insurance
				34.44%	Pool resurfacting (Offset with PBC Deposit)
				23.08%	Adding D
				14.33%	Insuranc
				23.46%	Purchasi
				6.40%	Insuranc
				4.24%	standard
				18.63%	Workwell
				0.58%	standard
				1.37%	standard
				0.24%	standard
				2.10%	Capital o
				14.94%	Decrease





2017
GENERAL - **ADMINISTRATION**
100-401.000

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.

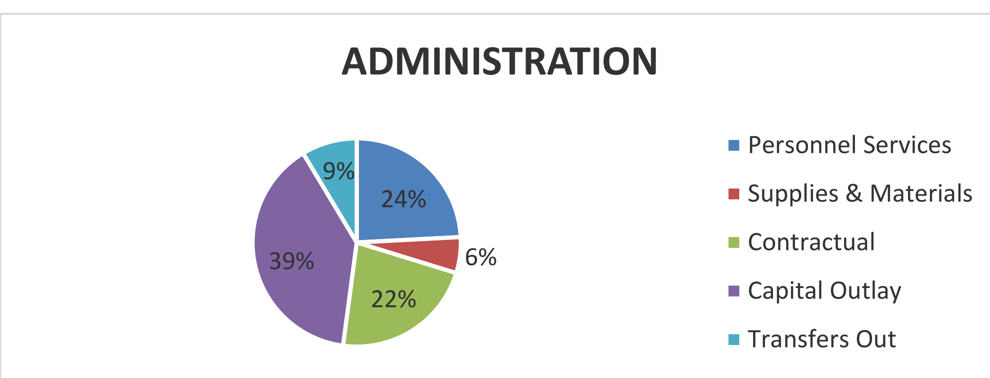
→ Continue interlocal government cooperation with Sedgwick County building inspections department to maintain a high level of building code compliance.

→ 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.

BUDGET OVERVIEW



NUMBER OF STAFF

3 Full Time	Portion of the City Administrator, City Clerk, and Deputy City Clerk are paid out of this fund.
1 Part Time	Social Media maintenance

FUNDING AND EXPLAIN SOURCE

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

EQUIPMENT RESERVE

NONE

ENHANCEMENTS

$ 8,000.00	Disaster Recovery
$ 1,500.00	Legal Review of Code
$ 6,500.00	Recodify Code if Needed
$ 7,800.00	WSU Strategic Planning
$ 1,500.00	Badge maker and software
$ 1,500.00	Council Chamber laptop
$ 6,000.00	Office Furniture for City Hall Offices
$ 25,000.00	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)

State enacted property Tax lid will limit councils options in effectively funding city operations

OPTIONS TO CUT SPENDING

Reduce Spending

Reduce transfers

CLASS	Fund: 100 - GENERAL Dept: 401.000 ADMINISTRATION	2013	YTD Actual 2014	2015	BUDGET 2016	YTD Actual 2016	2017	Variance 2016/2017	% Difference
4001	711.001 SALARIES	$ 84,865.96	$ 85,187.07	$ 83,205.82	$ 60,000.00	$ 19,041.18	$ 60,000.00	$ -	
4001	711.003 OVERTIME 1.5	$ 430.79	$ 2,508.37	$ 2,734.99	$ 3,000.00	$ 539.61	$ 3,400.00	$ 400.00	
4001	711.004 PART TIME	$ -	$ -	$ -	$ 3,500.00	$ -		$ (3,500.00)	
4001	711.009 WEBSITE MAINTENANCE	$ -	$ 2,209.35	$ 3,420.73	$ 3,600.00	$ 1,086.92	$ 3,600.00	$ -	
4001	712.000 SOCIAL SECURITY		$ -	$ -	$ 4,643.80	$ 1,533.66	$ 4,674.80	$ 31.00	
4001	712.100 MEDICARE		$ -	$ -	$ 1,086.05	$ 358.70	$ 1,093.30	$ 7.25	
4001	713.000 KPERS		$ -	$ -	$ 7,346.48	$ 2,037.48	$ 7,021.60	$ (324.88)	
4001	714.000 HEALTH INSURANCE		$ -	$ -	$ 16,000.00	$ 6,118.12	$ 22,000.00	$ 6,000.00	
4001	714.500 HEALTH SAVINGS ACCOUNT	$ -	$ -	$ -	$ -	$ 76.54	$ 175.00	$ 175.00	
4001	715.000 WORKMEN'S COMPENSATION	$ -	$ -	$ -	$ 276.17	$ 53.36	$ 247.00	$ (29.17)	
4001	716.000 UNEMPLOYEMENT TAXES				$ 182.26	$ 65.85	$ 174.20	$ (8.06)	
4001	717.000 ICMA RC CONTRIBUTION	$ -	$ -	$ 2,517.31	$ -	$ 455.52	$ 1,400.00	$ 1,400.00	
4001	719.500 WELLNESS - EMPLOYEE				$ -	$ 20.00	$ 120.00	$ 120.00	
4001	727.000 MAYOR & COUNCIL	$ 4,845.00	$ 4,847.68	$ 4,813.69	$ 4,800.00	$ 1,661.31	$ 8,400.00	$ 3,600.00	
Personnel Services		**$ 90,141.75**	**$ 94,752.47**	**$ 96,692.54**	**$ 104,434.76**	**$ 33,048.25**	**$ 112,305.90**	**$ 7,871.14**	**7.01%**
4020	720.006 PUBLIC RELATIONS (Candies or Community handouts Chisholm Trail)	$ 254.26	$ 1,610.91	$ 2,118.73	$ 300.00	$ 235.20	$ 2,000.00	$ 1,700.00	
4020	720.013 DEPARTMENTAL OPERATING	$ 7,484.68	$ 54,636.97	$ 2,244.69	$ 7,800.00	$ 281.25	$ 5,000.00	$ (2,800.00)	
4020	720.016 COMPUTER SOFT/HARDWARE (Adobe, Office, Email)	$ 8,238.32	$ 4,648.81	$ 37.37	$ 2,000.00	$ 268.74	$ 2,000.00	$ -	
4020	721.002 POSTAGE (mailers and postage and 1/3 utility bills)	$ 4,739.71	$ 2,372.18	$ 1,958.26	$ 2,100.00	$ 399.04	$ 2,100.00	$ -	
4020	721.004 LEGAL PRINTING (TSN: Ordinance & Resolutions)	$ 2,543.76	$ 3,141.74	$ 2,196.80	$ 2,700.00	$ 288.00	$ 2,700.00	$ -	
4020	721.005 OTHER PRINTING (Job posts)	$ 1,442.73	$ 1,433.46	$ 13.35	$ 1,500.00	$ 30.00	$ 1,000.00	$ (500.00)	
4020	723.001 MILEAGE/TURNPIKE (use Personnel Development)	$ 985.35	$ 267.86	$ 620.55	$ 400.00	$ 15.18	$ -	$ (400.00)	
4020	723.004 MEALS & MEETING EXPENSES (Personnel Development)	$ 302.29	$ 801.06	$ 674.96	$ -	$ 11.75	$ -	$ -	
4020	725.000 SUBSCRIPTIONS, DUES, REG. ETC.	$ 3,092.42	$ 6,183.04	$ 7,947.40	$ 4,000.00	$ 3,718.66	$ 4,000.00	$ -	
4020	730.002 COMPUTER SUPPLIES	$ 72.57	$ 199.95	$ 12.28	$ 200.00	$ -		$ (200.00)	
4020	730.003 MEETING SUPPLIES (Council meetings & Purchase tablets)	$ 660.70	$ 204.63	$ 170.17	$ 2,000.00	$ 19.95	$ 500.00	$ (1,500.00)	
4020	730.004 CLEANING SUPPLIES (History shows no more than $350 used)	$ 266.54	$ 266.69	$ 74.19	$ 350.00	$ -	$ 350.00	$ -	
4020	730.005 BUILDING REPAIRS/SUPPLIES	$ 1,283.42	$ 654.77	$ 629.01	$ 500.00	$ 478.54	$ 500.00	$ -	
4020	730.006 PAPER PRODUCTS (Combine w/ Departmental Supplies)	$ 191.93	$ 293.23	$ 444.45	$ -	$ -		$ -	
4020	730.010 DEPARTMENTAL SUPPLIES (Combine Paper & Office)	$ 3,112.80	$ 2,284.58	$ 2,679.43	$ 5,250.00	$ 1,563.67	$ 5,250.00	$ -	
4020	731.002 OFFICE SUPPLIES (Combine w/ Departmental Supplies)	$ 1,678.18	$ 1,560.79	$ 747.29	$ -	$ -	$ -	$ -	
4020	734.001 GAS, OIL, DIESEL (Don't Use $1000.00 in gas)	$ 642.02	$ 602.67	$ 72.80	$ 800.00	$ 32.29	$ 500.00	$ (300.00)	
4020	773.000 REIMBURSED EXPENSE	$ 191.16	$ 4,567.33	$ -	$ -	$ 1,410.65		$ -	

Supplies & Materials	**$ 37,182.84**	**$ 85,730.67**	**$ 22,641.73**	**$ 29,900.00**	**$ 8,752.92**	**$ 25,900.00**	**$ (4,000.00)**	**-15.44%**
4100 720.004 AUDIT	$ 10,989.29	$ 11,390.55	$ 11,846.52	$ 11,700.00	$ 8,475.00	$ 12,000.00	$ 300.00	
4100 720.005 COMPUTER SUPPORT Tyler Tech, Spinnaker, ITKanas new, Micrsoft, Disaster Reovery)	$ 12,826.39	$ 6,389.42	$ 7,621.97	$ 10,000.00	$ 870.00	$ 18,000.00	$ 8,000.00	
4100 720.007 OFFICE EQUIPMENT-LEASE/RENTAL Postage, Copier, Water	$ 4,739.65	$ 2,612.15	$ 5,347.46	$ 5,700.00	$ 1,915.84	$ 5,700.00	$ -	
4100 720.009 COMMUNICATION EQUIPMENT	$ 894.00	$ 259.00	$ -	$ -	$ -		$ -	
4100 720.014 CONTRACT LABOR Cleaning, shredder agreement, Legal Review and Re-Codify City Code	$ 2,469.50	$ 9,969.50	$ 34,046.82	$ 2,500.00	$ 2,094.32	$ 11,000.00	$ 8,500.00	
4100 720.019 FARM - OPERATING	$ 1,937.42	$ 2,333.93	$ 2,350.21	$ 1,500.00	$ 2,342.82	$ 2,500.00	$ 1,000.00	
4100 721.003 TELEPHONE (City Hall and 2nd Building - 2 lines)	$ 4,007.72	$ 4,413.35	$ 3,562.17	$ 5,900.00	$ 1,605.93	$ 4,000.00	$ (1,900.00)	
4100 721.006 INSURANCE (3% increase on insurance)	$ (25.83)	$ 2,010.17	$ 3,302.66	$ 3,400.00	$ 3,901.00	$ 4,050.00	$ 650.00	
4100 721.009 SEDG CO BUILDING INSPECTIONS (In/ Out)	$ 4,198.53	$ 9,112.18	$ 31,029.03	$ 3,500.00	$ 5,297.14	$ 3,500.00	$ -	
4100 721.010 VEHICLE REPAIRS/SERVICE (Only City Honda)	$ 131.03	$ 218.77	$ 75.15	$ 300.00	$ 5.25	$ 300.00	$ -	
4100 721.014 OFFICE EQUIPMENT REPAIR (if needed)	$ -	$ 73.00	$ -	$ 100.00	$ 169.50	$ 100.00	$ -	
4100 722.001 WESTAR & KANSAS GAS SERVICE (Staying same) (2nd Building)	$ 5,792.75	$ 4,311.25	$ 6,394.40	$ 15,700.00	$ 2,308.87	$ 8,000.00	$ (7,700.00)	
4100 726.001 LEGAL FEES (Outside City Attorney Fee)	$ 12,799.33	$ 12,278.59	$ 2,708.50	$ 2,000.00	$ -	$ 2,000.00	$ -	
4100 726.004 CONSULTING FEES (WSU Strategic Planning)	$ 318.13	$ -	$ -	$ 2,000.00	$ -	$ 7,800.00	$ 5,800.00	
4100 728.000 CITY ATTORNEY (Payroll and othe Bill)	$ 5,040.00	$ 7,218.75	$ 25,283.72	$ 23,400.00	$ 2,907.72	$ 23,400.00	$ -	
4100 729.200 NEIGHBORHOOD REVITALIZATION	$ 1,876.16	$ 6,168.02	$ -	$ -	$ -		$ -	
4020 730.001 COPIER OVERAGE	$ 1,346.24	$ 3,308.31	$ 1,121.62	$ 1,800.00	$ 107.03	$ 1,500.00	$ (300.00)	
Contractual	**$ 69,340.31**	**$ 82,066.94**	**$ 134,690.23**	**$ 89,500.00**	**$ 32,000.42**	**$ 103,850.00**	**$ 14,350.00**	**13.82%**
4150 741.001 CAPITAL OUTLAY	$ 8,736.63	$ 6,266.82	$ 13,474.55	$ 11,000.00	$ -	$ 3,000.00	$ (8,000.00)	
4150 741.002 ECONOMIC DEVELOPMENT	$ -	$ -	$ 98,480.41	$ 33,000.00	$ 32,038.28	$ 130,000.00	$ 97,000.00	
4150 761.007 LEASE PURCHASE/LEASE(Business Park $34,113 & Honda 260.19mo)	$ 34,112.31	$ 34,372.50	$ 37,234.59	$ 49,500.00	$ 35,413.26	$ 49,500.00	$ -	
Capital Outlay	**$ 42,848.94**	**$ 40,639.32**	**$ 149,189.55**	**$ 93,500.00**	**$ 67,451.54**	**$ 182,500.00**	**$ 89,000.00**	**48.77%**
4200 771.000 TRANSFER OUT	$ -	$ (224.72)	$ -	$ 40,000.00	$ 40,000.00	$ 40,000.00	$ -	
4200 771.001 TRANSFER TO PUBLIC BLDG. COMM.	$ 113,962.91	$ -	$ -	$ -	$ -	$ -	$ -	
Transfers Out	**$ 113,962.91**	**$ (224.72)**	**$ -**	**$ 40,000.00**	**$ 40,000.00**	**$ 40,000.00**	**$ -**	**0.00%**
ADMINISTRATION	**$ 353,476.75**	**$ 302,964.68**	**$ 403,214.05**	**$ 357,334.76**	**$ 181,253.13**	**$ 464,555.90**	**$ 107,221.14**	**23.08%**
BUDGETED	**$ 358,451.00**	**$ 224,685.00**	**$ 280,895.00**					
VARIANCE	***$ (4,974.25)***	***$ 78,279.68***	***$ 122,319.05***					

PERSONNEL SERVICES: 3% Annual Increase figured into salary
Took out of budget for Chamber, Foundation, City position
Increased Medical Insurance to be able to cover Family for each person

SUPPLIES & MATERIALS:		$ 1,500.00	Chisholm Trail Festival
CONTRACTUAL:		$ 8,000.00	Disaster Recovery
		$ 1,500.00	Legal Review of Code
		$ 6,500.00	Recodify Code if Needed
		$ 7,800.00	WSU Strategic Planning
CAPITAL OUTLAY:	Capital Outlay	$ 1,500.00	Badge maker and software
		$ 1,500.00	Council Chamber laptop
	Economic Development	$ 35,000.00	Business Park Specials
		$ 30,000.00	Chisholm Ridge Specials
		$ 50,000.00	Park Glen Estates Incentives
		$ 15,000.00	Chisholm Ridge Incentives
	Lease Purchase	$ 34,113.00	Business Park Loan Payment
		$ 3,200.00	Honda Civic Lease
TRANSFER OUT:		$ 25,000.00	City Park Sidewalks
		$ 5,900.00	Equipment Reserve
		$ 7,600.00	City Park Discretionary
		$ 1,500.00	Museum Donation

ADMINISTRATION

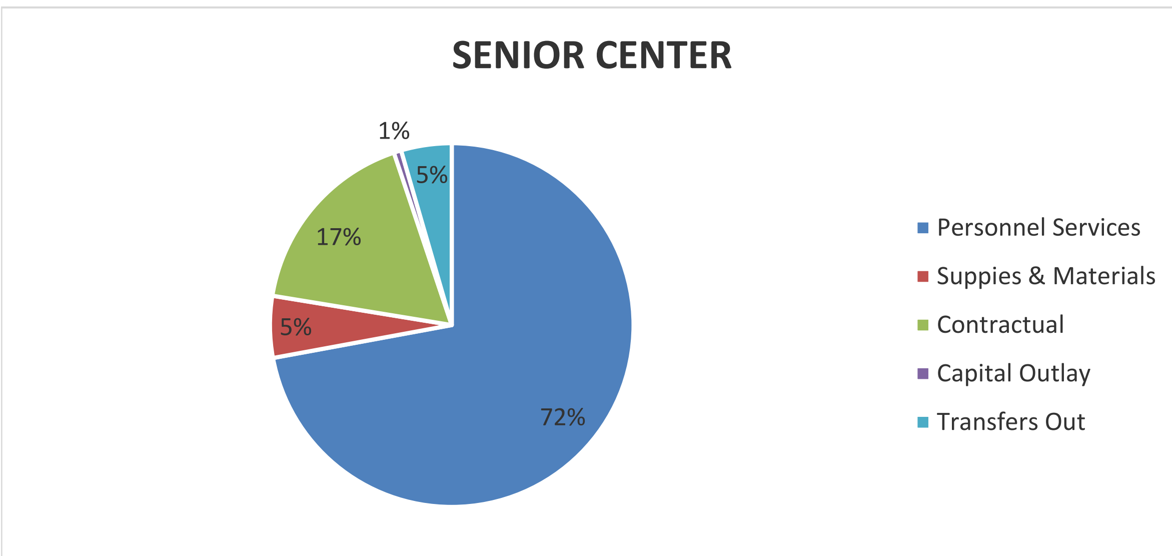
2017
GENERAL - **SENIOR CENTER SUMMARY**
100-401.100

FUNCTION

To provide funds to insure and operate the Clearwater Senior & Community Center. In addition, employ a Director to oversee the center's activities to ensure a quality program for seniors and citizens of all ages within the Clearwater community. The Director also oversees the facility rental by private individuals and groups.

OBJECTIVE FOR THIS BUDGET

- → Provide funds for insurance, electricity and telephone to the Center building
- → Provide funds for a number of events that occur at the Center.



NUMBER OF STAFF

1 part time Center Director (32 hours per week) wages are split 50/50 between Fund 207
1 part time employee (about 10 hours per week)
1 substitute to fill in (hours vary)

FUNDING AND EXPLAIN SOURCE

- → $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
- → The counter tops in the kitchen of the community center are showing signs of age and will need to be refaced in the next several years $1,000

ENHANCEMENTS

- → In 2016 Council approved funds for a storage shed to be located in close proximity to the Center to increase interior storage and declutter the center.

BUDGET INCREASES

- → In 2016 Council approved benefits for the Center Director, those costs are now reflected in the 2017 Budget

ANY ACTIONS TAKEN TO CONTROL COSTS OR MITIGATE RISING COSTS IN

NONE

BIGGEST CHANLLENGES OVER THE NEXT 3 TO 5 YEARS. (FACILITIES,

The Center is getting funding from the Department on Aging for a Level 1 Senior

OPTIONS TO CUT SPENDING

Reduce spending
Reduce Hours

Fund: 100 - GENERAL

Dept: 401.100 SENIOR & COM. CENTER

CLASS	2013	YTD Actual 2014	2015	BUDGET 2016	YTD Actual 2016	2017	Variance 2016/2017	% Difference
4001 711.001 SALARIES	$ 13,557.22	$ 12,627.15	$ 13,162.11	$ 11,950.00	$ 4,437.64	$ 14,950.00	$ 3,000.00	
4001 711.002 OVERTIME DOUBLE	$ -	$ -	$ -	$ -	$ 23.92	$ 100.00		
4001 712.000 SOCIAL SECURITY		$ -	$ -	$ 740.90	$ 266.02	$ 926.90	$ 186.00	
4001 712.100 MEDICARE		$ -	$ -	$ 173.28	$ 62.24	$ 216.78	$ 43.50	
4001 713.000 KPERS		$ -	$ -	$ 1,252.36	$ 350.79	$ 1,566.76	$ 314.40	
4001 714.000 HEALTH INSURANCE		$ -	$ -	$ -	$ 1,005.89	$ 14,300.00	$ 14,300.00	
4001 714.500 HEALTH SAVINGS ACCOUNT	$ -	$ -	$ -	$ -	$ 243.03	$ 500.00		
4001 715.000 WORKMEN'S COMPENSATION	$ -	$ -	$ -		$ 8.85	$ 37.38	$ 37.38	
4001 716.000 UNEMPLOYEMENT TAXES					$ 11.53	$ 38.87		
Personnel Services	**$ 13,557.22**	**$ 12,627.15**	**$ 13,162.11**	**$ 14,116.54**	**$ 6,409.91**	**$ 32,636.68**	**$ 18,520.15**	**56.75%**
4020 720.013 DEPARTMENTAL OPERATING	$ 706.50	$ 499.50	$ 160.00	$ -	$ 70.25	$ 200.00	$ 200.00	
4020 721.002 POSTAGE	$ 46.00	$ -	$ 13.00	$ 80.00	$ 40.18	$ 80.00	$ -	
4020 723.001 MILEAGE/TURNPIKE	$ -	$ -	$ 175.03	$ -	$ -	$ -	$ -	
4020 723.004 MEALS & MEETING EXPENSES	$ 76.76	$ 50.00	$ -	$ -	$ -	$ -	$ -	
4020 725.000 SUBSCRIPTIONS, DUES, REG. ETC.	$ 240.00	$ 95.00	$ 136.80	$ 340.00	$ 97.80	$ 300.00	$ (40.00)	
4020 730.002 COMPUTER SUPPLIES	$ 156.21	$ 92.31	$ 52.20	$ 200.00	$ 48.97	$ 200.00	$ -	
4020 730.004 CLEANING SUPPLIES	$ 21.08	$ 215.27	$ 182.99	$ -	$ 36.50	$ -	$ -	
4020 730.005 BUILDING REPAIRS/SUPPLIES	$ 258.25	$ 476.58	$ 376.17	$ 900.00	$ 148.33	$ 500.00	$ (400.00)	
4020 730.006 PAPER PRODUCTS (Combining with Departmental Suppies)	$ 81.34	$ 160.75	$ 53.71	$ -	$ -	$ -	$ -	
4020 730.010 DEPARTMENTAL SUPPLIES	$ 721.15	$ 492.32	$ 632.03	$ -	$ 86.24	$ 1,000.00	$ 1,000.00	
4020 731.001 CRAFT SUPPLIES (Combining with Departmental Supplies)	$ 45.27	$ -	$ 315.72	$ -	$ -	$ -	$ -	
4020 731.002 OFFICE SUPPLIES (Combing with Departmental Supplies)	$ 30.45	$ 112.04	$ 84.09	$ 200.00	$ 55.87	$ -	$ (200.00)	
4020 731.010 EVENTS - MEALS (Spending all monies in Fund 207)	$ 974.91	$ 590.02	$ 634.17	$ 1,500.00	$ 88.58	$ -	$ (1,500.00)	
4020 731.011 EVENTS - ENTERTAINMENT	$ 240.71	$ 38.75	$ 308.58	$ 200.00	$ 16.04	$ 200.00	$ -	
4020 731.012 EVENTS - OTHER	$ -	$ 6.43	$ 42.00	$ -	$ -	$ -	$ -	
4020 773.000 REIMBURSED EXPENSE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Suppies & Materials	**$ 3,598.63**	**$ 2,828.97**	**$ 3,166.49**	**$ 3,420.00**	**$ 688.76**	**$ 2,480.00**	**$ (940.00)**	**-37.90%**
4100 720.014 CONTRACT LABOR (added floor waxing twice a year)	$ 1,786.00	$ 2,455.65	$ 2,337.63	$ 2,900.00	$ 979.39	$ 3,400.00	$ 500.00	
4100 721.003 TELEPHONE		$ -	$ 31.62	$ 350.00	$ 314.70	$ 500.00	$ 150.00	
4100 721.006 INSURANCE	$ 1,217.00	$ 1,311.00	$ 1,299.07	$ 1,300.00	$ 1,565.00	$ 1,615.00	$ 315.00	
4100 722.001 WESTAR & KANSAS GAS SERVICE	$ 3,576.22	$ 3,140.65	$ 2,948.54	$ 3,200.00	$ 821.23	$ 2,300.00	$ (900.00)	
Contractual	**$ 6,579.22**	**$ 6,907.30**	**$ 6,616.86**	**$ 7,750.00**	**$ 3,680.32**	**$ 7,815.00**	**$ 65.00**	**0.83%**
4150 741.001 CAPITAL OUTLAY	$ -	$ -	$ -	$ 6,000.00	$ 1,700.00	$ 300.00	$ (5,700.00)	
Capital Outlay	**$ -**	**$ -**	**$ -**	**$ 6,000.00**	**$ 1,700.00**	**$ 300.00**	**$ (5,700.00)**	
4200 771.000 TRANSFER OUT	$ -	$ (125.00)	$ -	$ 1,834.00	$ -	$ 2,034.00	$ 200.00	
Transfers Out	**$ -**	**$ (125.00)**	**$ -**	**$ 1,834.00**	**$ -**	**$ 2,034.00**	**$ 200.00**	**9.83%**
SENIOR & COMMUNITY CENTER	**$ 23,735.07**	**$ 22,238.42**	**$ 22,945.46**	**$ 33,120.54**	**$ 12,478.99**	**$ 45,265.68**	**$ 12,145.15**	**26.83%**

BUDGETED	**$ 19,366.00**	**$ 17,494.00**	**$ 19,265.00**
VARIANCE	***$ 4,369.07***	***$ 4,744.42***	***$ 3,680.46***

Average Revenues	$ 5,600.00	(Community Center Rentals, Events, Crafts)
Budgeted Expenditures	$ 45,265.68	

771.000 TRANSFER OUT
1. The account consists of the 1/2 Sr Center Director and 2 Part Time Employee (about 10hrs per week)
2. 3% Annual increase figured into requested column
3. Added Insurance coverage for Director

SUPPLIES & MATERIALS:

CONTRACTUAL:

CAPITAL OUTLAY: Replacing 3 Round tables at Center. Will continue each yr until all replaced

TRANSFER OUT:

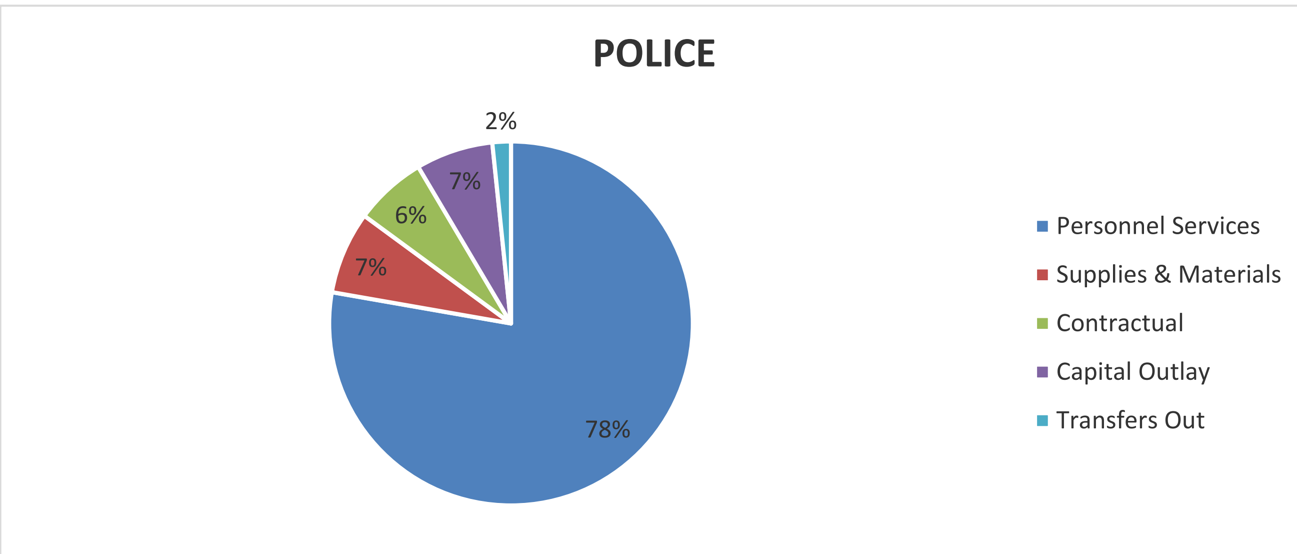
Equipment Reserve:	$ 1,834.00	Floor Replacement for Communtiy Center 2020
	$ 200.00	Kitchen Counter Replacement 2019

2017
GENERAL - **POLICE**
100-402.000

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.



NUMBER OF STAFF
6 Full Time Officers Chief, Lieutenant, Sergeant/ Investigator, and 3 Officers
1 Clerk split 50/50 with Court
4 Part Time Officers - That fill in on sick days and vacation
3 Reserve Officers

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

- → Add a 4th part time officer
- → Add a 3rd Reserve officer

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 reviewed to purchase with the best discount.
- → 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 $10,275.
- → 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.
- → 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.

OPTIONS TO CUT SPENDING

Decrease the Equipment Reserve Fund
Reduce staffing levels that allow coverage gaps

CLASS	Fund: 100 - GENERAL Dept: 402.000 POLICE	2013	YTD Actual 2014	2015	BUDGET 2016	YTD Actual 2016	2017	Variance 2016/2017	% Difference
4001	711.001 SALARIES	$ 239,654.91	$ 259,646.40	$ 250,656.15	$ 276,480.00	$ 94,855.92	$ 284,000.00	$ 7,520.00	
4001	711.002 OVERTIME DOUBLE	$ 10,103.21	$ 10,557.02	$ 12,173.36	$ 12,500.00	$ 2,925.33	$ 12,500.00	$ -	
4001	711.003 OVERTIME 1.5	$ 6,718.91	$ 9,455.68	$ 30,304.49	$ 9,600.00	$ 7,625.04	$ 12,000.00	$ 2,400.00	
4001	711.004 POLICE - PART TIME	$ 26,479.02	$ 13,968.89	$ 14,623.51	$ 15,232.00	$ 4,735.90	$ 15,232.00	$ -	
4001	712.000 SOCIAL SECURITY	$ -	$ -	$ -	$ 19,456.34	$ 6,469.40	$ 20,071.38	$ 615.04	
4001	712.100 MEDICARE	$ -	$ -	$ -	$ 4,329.41	$ 1,512.96	$ 4,694.11	$ 364.70	
4001	713.000 KPERS	$ -	$ -	$ -	$ 31,291.18	$ 10,172.96	$ 33,927.11	$ 2,635.93	
4001	714.000 HEALTH INSURANCE	$ -	$ -	$ -	$ 90,936.00	$ 32,380.71	$ 105,600.00	$ 14,664.00	
4001	715.000 WORKMEN'S COMPENSATION	$ -	$ -	$ -	$ 9,602.65	$ 2,672.78	$ 8,902.63	$ (700.02)	
4001	716.000 UNEMPLOYEMENT TAXES				$ 815.91	$ 286.50	$ 841.70		
4001	719.500 WELLNESS - EMPLOYEE	$ -	$ -	$ -	$ 180.00	$ 60.00	$ 180.00	$ -	
Personnel Services		**$ 282,956.05**	**$ 293,627.99**	**$ 307,757.51**	**$ 470,423.50**	**$ 163,697.50**	**$ 497,948.94**	**$ 27,525.45**	**5.53%**
4100	720.006 PUBLIC RELATIONS	$ 235.48	$ 287.38	$ 208.99	$ 900.00	$ 217.68	$ 900.00	$ -	
4020	720.013 DEPARTMENTAL OPERATING	$ 2,647.04	$ 2,976.94	$ 2,732.61	$ 3,500.00	$ 1,381.25	$ 3,500.00	$ -	
4020	720.016 COMPUTER SOFT/HARDWARE (Office 365 and email)	$ -	$ 567.99	$ 696.21	$ 2,000.00	$ -	$ 2,000.00	$ -	
4020	721.002 POSTAGE	$ 588.27	$ 140.00	$ 275.48	$ 450.00	$ 84.65	$ 450.00	$ -	
4020	721.005 OTHER PRINTING	$ 572.57	$ 519.93	$ 1,044.20	$ 700.00	$ 405.35	$ 700.00	$ -	
4020	723.001 MILEAGE/TURNPIKE	$ 408.35	$ 100.20	$ 22.20	$ 900.00	$ 51.84	$ 900.00	$ -	
4020	723.003 LODGING EXPENSES	$ 580.58	$ 555.96	$ -	$ 1,500.00	$ 240.42	$ 1,500.00	$ -	
4020	723.004 MEALS & MEETING EXPENSES	$ 1,190.05	$ 1,569.31	$ 374.75	$ 1,500.00	$ 101.47	$ 1,500.00	$ -	
4020	724.001 TRAINING/SEMINARS	$ 6,592.02	$ 7,785.85	$ 3,390.98	$ 8,000.00	$ 1,254.48	$ 8,000.00	$ -	
4020	724.002 LAW ENFORCEMENT TRAINING	$ 647.77	$ -	$ -	$ -	$ -		$ -	
4020	725.000 SUBSCRIPTIONS, DUES, REG. ETC.	$ -	$ 555.00	$ 1,207.46	$ 850.00	$ 1,217.24	$ 1,250.00	$ 400.00	
4020	730.002 COMPUTER SUPPLIES	$ 374.97	$ 138.42	$ 52.94	$ 500.00	$ 149.99	$ 500.00	$ -	
4020	730.004 CLEANING SUPPLIES	$ 103.36	$ 22.75	$ 8.29	$ 150.00	$ 35.95	$ 150.00	$ -	
4020	730.009 COMMUNICATION SUPPLIES	$ 12.50	$ 44.95	$ -	$ 500.00	$ -	$ 300.00	$ (200.00)	
4020	730.010 DEPARTMENTAL SUPPLIES	$ -	$ -	$ 75.94	$ -	$ 135.87	$ 150.00	$ 150.00	
4020	732.001 BADGES & EMBLEMS	$ 519.89	$ 580.00	$ 374.16	$ 600.00	$ 6.00	$ 600.00	$ -	
4020	732.002 UNIFORMS	$ 4,989.54	$ 2,739.70	$ 1,747.17	$ 4,000.00	$ 2,959.36	$ 3,500.00	$ (500.00)	
4020	733.001 D.A.R.E.	$ 2,775.59	$ 3,274.61	$ 3,076.18	$ 3,500.00	$ 667.46	$ 3,500.00	$ -	
4020	734.001 GAS, OIL, DIESEL	$ 15,193.84	$ 14,515.98	$ 9,440.45	$ 17,500.00	$ 2,683.56	$ 17,500.00	$ -	
4020	773.000 REIMBURSED EXPENSE	$ 25.00	$ -	$ -		$ -		$ -	
Supplies & Materials		**$ 37,456.82**	**$ 36,374.97**	**$ 24,728.01**	**$ 47,050.00**	**$ 11,592.57**	**$ 46,900.00**	**$ (150.00)**	**-0.32%**
4100	720.005 COMPUTER SUPPORT (IT, Micorsoft, End user, Enterpol)	$ 8,311.26	$ 4,237.07	$ 5,457.50	$ 8,000.00	$ 870.00	$ 8,000.00	$ -	
4100	720.007 OFFICE EQUIPMENT-LEASE/RENTAL	$ 1,554.30	$ 1,878.73	$ 1,423.80	$ 2,700.00	$ 457.50	$ 2,700.00	$ -	

4100 720.009 COMMUNICATION EQUIPMENT	$ 1,962.41	$ 2,265.13	$ 5,327.20	$ 3,500.00	$ -	$ 3,500.00	$ -	
4100 720.011 COMMUNICATION EQUIP REPAIRS	$ 1,867.01	$ 141.95	$ -	$ 2,500.00	$ -	$ 2,200.00	$ (300.00)	
4100 720.014 CONTRACT LABOR	$ 169.00	$ 342.00	$ 2,615.00	$ 800.00	$ 60.00	$ 800.00	$ -	
4100 721.003 TELEPHONE	$ 4,112.97	$ 4,358.15	$ 4,442.87	$ 6,000.00	$ 2,262.13	$ 5,200.00	$ (800.00)	
4100 721.006 INSURANCE	$ 6,115.17	$ 7,202.17	$ 5,805.00	$ 8,000.00	$ 10,448.00	$ 11,500.00	$ 3,500.00	
4100 721.008 EQUIPMENT REPAIRS	$ 1,299.06	$ 861.13	$ 785.31	$ 2,400.00	$ -	$ 2,000.00	$ (400.00)	
4100 721.010 VEHICLE REPAIRS/SERVICE	$ 2,644.60	$ 3,994.98	$ 3,694.44	$ 5,000.00	$ 1,710.59	$ 5,000.00	$ -	
4100 721.014 OFFICE EQUIPMENT REPAIR	$ 73.98	$ 44.90	$ -	$ 150.00	$ -	$ 150.00	$ -	
Contractual	**$ 28,109.76**	**$ 25,326.21**	**$ 29,551.12**	**$ 39,050.00**	**$ 15,808.22**	**$ 41,050.00**	**$ 2,000.00**	**4.87%**
4150 720.015 EQUIPMENT	$ 15,459.50	$ 1,603.78	$ 6,510.72	$ 5,000.00	$ 760.00	$ 5,000.00	$ -	
4150 741.001 CAPITAL OUTLAY	$ 2,990.01	$ 5,129.50	$ 3,270.89	$ 6,500.00	$ -	$ 4,000.00	$ (2,500.00)	
4150 761.007 LEASE PURCHASE/LEASE	$ 22,190.69	$ 29,625.24	$ 25,658.74	$ 35,000.00	$ 10,654.99	$ 35,000.00	$ -	
Capital Outlay	**$ 40,640.20**	**$ 36,358.52**	**$ 35,440.35**	**$ 46,500.00**	**$ 11,414.99**	**$ 44,000.00**	**$ (2,500.00)**	**-5.68%**
4200 771.000 TRANSFER OUT		$ -	$ -	$ 10,250.00	$ -	$ 10,550.00	$ 300.00	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ 10,250.00**	**$ -**	**$ 10,550.00**	**$ 300.00**	**2.84%**
POLICE	**$ 389,162.83**	**$ 391,687.69**	**$ 397,476.99**	**$ 613,273.50**	**$ 202,513.28**	**$ 640,448.94**	**$ 27,175.45**	**4.24%**
BUDGETED	**$ 396,994.00**	**$ 408,130.00**	**$ 440,075.00**					
VARIANCE	***$ (7,831.17)***	***$ (16,442.31)***	***$ (42,598.01)***					

Average Revenues	$ 5,980.00	(Police Reports, Dog License, License & Permits)
Budgeted Expenditures	$ 640,448.94	

PERSONNEL SERVICES	3% Annual Increase figured into salary		
	Add a 3rd Part Time Officer		
	Health Insurance - Higher because planning for highest possible costs		
SUPPLIES & MATERIALS:	No Change over last year		
CONTRACTUAL:	Equipment and Building insurance increases		
CAPITAL OUTLAY:		$ 500.00	Flashlights & Holders (3)
		$ 1,200.00	PBT (Breath Test)
		$ 300.00	Fingerprint Kits (2)
		$ 600.00	Trauma First Aid Kits (12)
		$ 1,400.00	Evidence Room Improvemen
TRANSFER OUT:	Equipment Reserve:	$ 5,500.00	MDT's to be replaced in 2019
		$600	Radar to be replaced in 2020
		$3,850	Weapons to be replaced in 2018
		$400	Computers to be replaced every 2 years
		$ 200.00	Body camers as needed

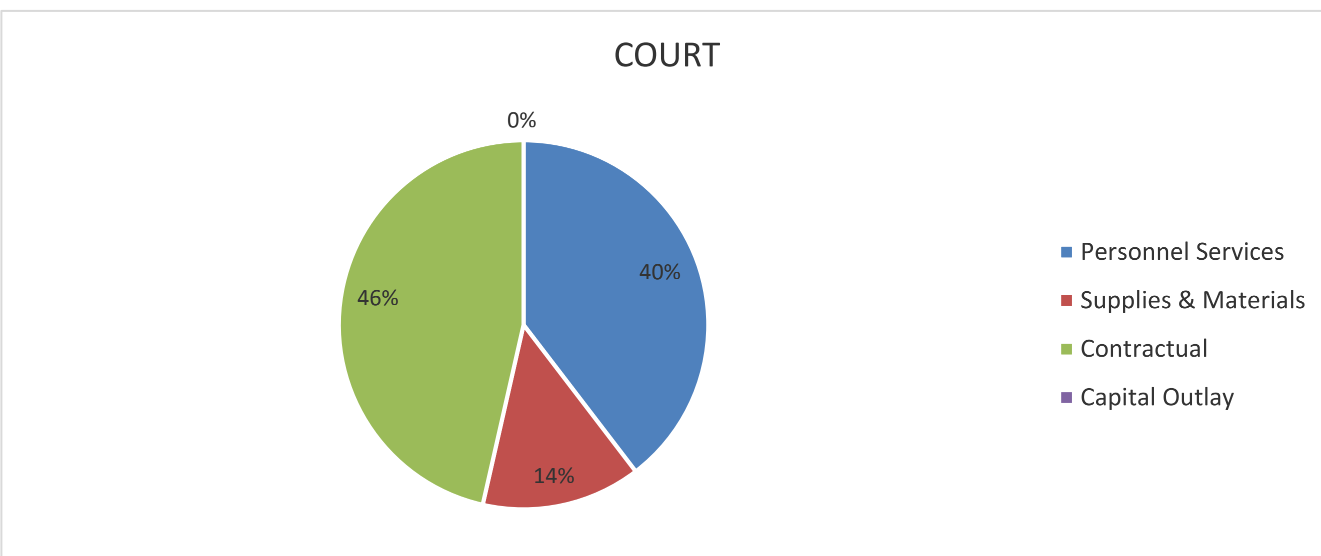
2017
GENERAL - **COURT**
100-402.100

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 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



NUMBER OF STAFF
1 Clerk split 50/50 with Police

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

OPTIONS TO CUT SPENDING
NONE

CLASS	Fund: 100 - GENERAL Dept: 402.100 COURT	2013	YTD Actual 2014	2015	BUDGET 2016	YTD Actual 2016	2017	Variance 2016/2017	% Difference
4001	711.001 SALARIES	$ 17,400.66	$ 17,957.67	$ 18,106.93	$ 18,700.00	$ 6,511.48	$ 19,500.00	$ 800.00	
4001	711.003 OVERTIME 1.5	$ 1,472.56	$ 1,258.53	$ 1,152.27	$ 1,260.00	$ 425.87	$ 1,300.00	$ 40.00	
4001	712.000 SOCIAL SECURITY	$ -	$ -	$ -	$ 1,237.52	$ 404.91	$ 1,289.60	$ 52.08	
4001	712.100 MEDICARE	$ -	$ -	$ -	$ 289.42	$ 94.69	$ 301.60	$ 12.18	
4001	713.000 KPERS	$ -	$ -	$ -	$ 2,091.81	$ 683.08	$ 2,179.84	$ 88.03	
4001	714.000 HEALTH INSURANCE	$ -	$ -	$ -	$ 7,650.00	$ 2,910.90	$ 8,500.00	$ 850.00	
4001	715.000 WORKMEN'S COMPENSATION	$ -	$ -	$ -	$ 46.75	$ 13.50	$ 52.00	$ 5.25	
4001	716.000 UNEMPLOYEMENT TAXES				$ 51.90	$ 18.05	$ 54.08	$ 2.18	
4001	719.500 WELLNESS - EMPLOYEE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Personnel Services		**$ 20,886.22**	**$ 19,216.20**	**$ 19,259.20**	**$ 31,327.40**	**$ 11,062.48**	**$ 33,177.12**	**$ 1,849.72**	**5.58%**
4020	720.013 DEPARTMENTAL OPERATING	$ 148.22	$ 60.00	$ 80.00	$ 500.00	$ 192.29	$ 550.00	$ 50.00	
4020	721.002 POSTAGE	$ 285.00	$ 116.49	$ 212.00	$ 425.00	$ 72.64	$ 400.00	$ (25.00)	
4020	723.001 MILEAGE/TURNPIKE	$ 62.15	$ 94.82	$ -	$ 150.00	$ -	$ 125.00	$ (25.00)	
4020	723.003 LODGING EXPENSES	$ -	$ 112.36	$ 87.98	$ 250.00	$ -	$ 225.00	$ (25.00)	
4020	723.004 MEALS & MEETING EXPENSES	$ 195.86	$ 52.56	$ -	$ 75.00	$ 18.98	$ 75.00	$ -	
4020	725.000 SUBSCRIPTIONS, DUES, REG. ETC.	$ 100.00	$ 145.00	$ 167.40	$ 225.00	$ 82.20	$ 225.00	$ -	
4100	727.001 REINSTATEMENT FEES	$ 1,377.00	$ 486.00	$ 1,377.00	$ 2,000.00	$ 243.00	$ 2,000.00	$ -	
4020	727.002 JUDGE TRAINING FUND	$ 82.00	$ 66.00	$ 62.00	$ 200.00	$ 37.00	$ 225.00	$ 25.00	
4020	727.003 Community Correction Fee	$ 250.00	$ 250.00	$ 1,250.00	$ 1,250.00	$ -	$ 1,250.00	$ -	
4020	727.004 LAW ENFORCEMENT TRAINING FUND	$ 3,176.00	$ 2,240.00	$ 2,060.00	$ 4,000.00	$ 878.00	$ 4,100.00	$ 100.00	
4020	731.002 OFFICE SUPPLIES (Combine w/ Department Operating)	$ 47.10	$ 150.50	$ 91.00	$ -	$ -	$ -	$ -	
4020	772.000 REFUND	$ 463.00	$ 10.00	$ 473.00	$ 100.00	$ 100.00		$ (100.00)	
4100	773.100 MUNICIPAL COURT RESTITUTION	$ 2,605.76	$ 1,124.43	$ 2,097.22	$ 2,300.00	$ -	$ 2,500.00	$ 200.00	
Supplies & Materials		**$ 8,792.09**	**$ 4,908.16**	**$ 7,957.60**	**$ 11,475.00**	**$ 1,624.11**	**$ 11,675.00**	**$ 200.00**	**1.71%**
4100	727.005 AMERICAN MUNICIPAL SERVICES (Combine w/ Collection Fee)	$ 83.10	$ 55.38	$ -	$ -	$ -		$ -	
4100	774.000 COLLECTION FEES (New) (Coming from 773.100)	$ -	$ -	$ -	$ 1,000.00	$ 188.95	$ -	$ (1,000.00)	
4100	720.005 COMPUTER SUPPORT	$ 68.90	$ 1,122.42	$ 1,144.86	$ 2,700.00	$ -	$ 2,800.00	$ 100.00	
4100	720.014 CONTRACT LABOR	$ 19,488.00	$ 19,488.00	$ 19,488.00	$ 20,500.00	$ 6,760.00	$ 20,500.00	$ -	
4100	720.025 JAIL COSTS	$ 11,555.16	$ 11,241.83	$ 8,682.20	$ 12,000.00	$ 2,020.71	$ 12,000.00	$ -	
4100	721.003 TELEPHONE	$ -	$ -	$ -	$ -	$ -		$ -	
4100	726.001 LEGAL FEES	$ 4,567.05	$ 3,712.50	$ 1,850.00	$ 3,600.00	$ 605.00	$ 3,600.00	$ -	
Contractual		**$ 43,763.07**	**$ 39,947.06**	**$ 31,165.06**	**$ 39,800.00**	**$ 9,574.66**	**$ 38,900.00**	**$ (900.00)**	**-2.31%**
4150	741.001 CAPITAL OUTLAY	$ 1,500.00	$ -	$ 909.96	$ -	$ -	$ -	$ -	
Capital Outlay		**$ 1,500.00**	**$ -**	**$ 909.96**	**$ -**	**$ -**	**$ -**	**$ -**	**-100.00%**
	COURT	**$ 74,941.38**	**$ 64,071.42**	**$ 59,291.82**	**$ 82,602.40**	**$ 22,261.25**	**$ 83,752.12**	**$ 1,149.72**	**1.37%**
	BUDGETED	**$ 63,858.00**	**$ 65,093.00**	**$ 70,750.00**					

VARIANCE	*$ 11,083.38*	*$ (1,021.58)*	*$ (11,458.18)*

Average Revenues	$ 48,120.00
Budgeted Expenditures	$ 83,752.12

PERSONNEL SERVICES 3% Annual Increase figured into salary
No change from previous year.

SUPPLIES & MATERIALS:

Reinstatement Fees, Judge Training Fund, Communtiy Correction Fee, Law Enforcement Training Fund, Refund, and Municipal Court Costs are all "pass-through" accounts. We receive the monies and turn around and pay them back out.

CONTRACTUAL: Covers Attorney and Prosector fees.

CAPITAL OUTLAY: None

TRANSFER OUT: Equipment Reserve: None

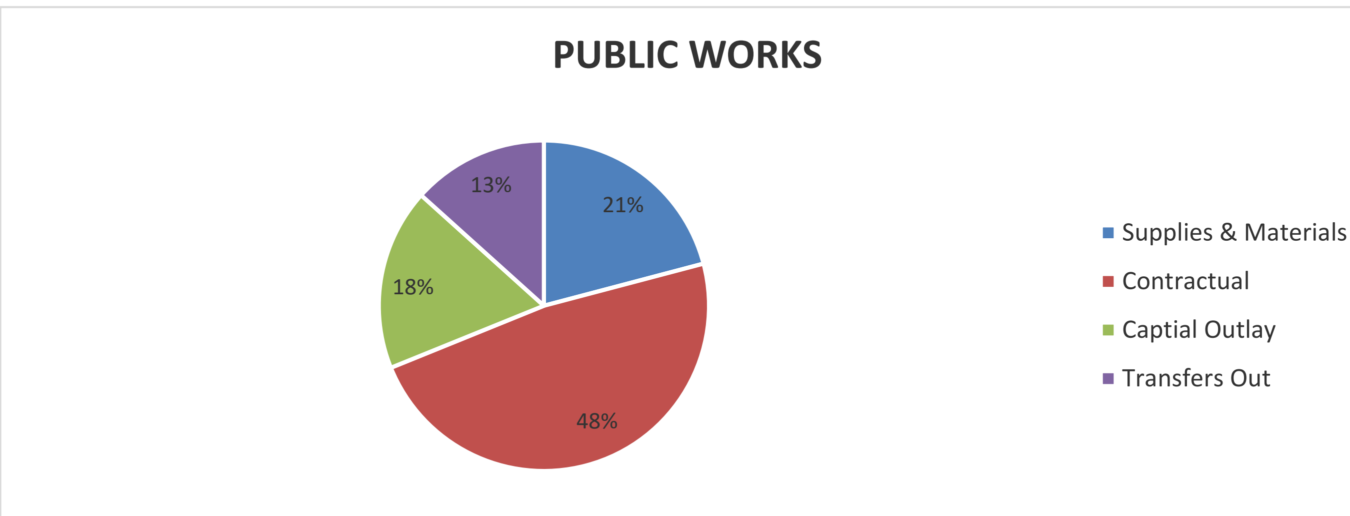
2017
GENERAL - PUBLIC WORKS
100-403.000

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

NONE

FUNDING AND EXPLAIN SOURCE

- → Trash and recycling revenue from monthly utility bills

EQUIPMENT RESERVE

- → $ 3,000.00 New Shop 401 W Ross

ENHANCEMENTS

- → $4000 for new overhead door

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)
Deterioration of old shop at 401 w Ross

OPTIONS TO CUT SPENDING
Reduce operational purchases

Fund: 100 - GENERAL

CLASS	Dept: 403.000 PUBLIC WORKS	2013	YTD Actual 2014	2015	BUDGET 2016	YTD Actual 2016	2017	Variance 2015/2016	% Difference
4020	720.013 DEPARTMENTAL OPERATING	$ 1,588.67	$ 1,056.12	$ 1,360.67	$ 1,000.00	$ 323.15	$ 1,000.00	$ -	
4020	730.004 CLEANING SUPPLIES	$ 7.18	$ -	$ -	$ -	$ -		$ -	
4020	730.005 BUILDING REPAIRS/SUPPLIES	$ 43.01	$ -	$ 9.17	$ 900.00	$ 1,187.81	$ 1,000.00	$ 100.00	
4020	730.010 DEPARTMENTAL SUPPLIES	$ 2,375.91	$ 1,604.44	$ 692.65	$ 2,400.00	$ 566.80	$ 2,400.00	$ -	
4020	734.001 GAS, OIL, DIESEL	$ 348.00	$ 293.67	$ 151.00	$ 300.00	$ 24.50	$ 300.00	$ -	
4020	734.003 SHOP SUPPLIES	$ -	$ 147.34	$ -	$ -	$ -	$ -	$ -	
Supplies & Materials		**$ 4,362.77**	**$ 3,101.57**	**$ 2,213.49**	**$ 4,600.00**	**$ 2,102.26**	**$ 4,700.00**	**$ 100.00**	**2.13%**
4100	720.017 NINNESCAH TOWNSHIP ROAD MAINT	$ 2,706.56	$ 2,839.82	$ 2,867.61	$ 3,000.00	$ -	$ 3,000.00	$ -	
4100	721.003 TELEPHONE	$ 642.54	$ 737.39	$ 793.18	$ 700.00	$ 389.70	$ 960.00	$ 260.00	
4100	721.006 INSURANCE	$ 515.00	$ 554.00	$ 826.76	$ 830.00	$ 660.00	$ 830.00	$ -	
4100	721.008 EQUIPMENT REPAIRS	$ 511.27	$ 1,095.68	$ 417.99	$ 1,000.00	$ 171.54	$ 1,000.00	$ -	
4100	721.010 VEHICLE REPAIRS/SERVICE	$ -	$ 27.35	$ -	$ -	$ -		$ -	
4100	722.001 WESTAR & KANSAS GAS SERVICE	$ 3,267.69	$ 4,183.16	$ 3,968.14	$ 5,000.00	$ 2,047.56	$ 5,000.00	$ -	
Contractual		**$ 7,643.06**	**$ 9,437.40**	**$ 8,873.68**	**$ 10,530.00**	**$ 3,268.80**	**$ 10,790.00**	**$ 260.00**	**2.41%**
4150	741.001 CAPITAL OUTLAY	$ -	$ -	$ -	$ 4,000.00	$ -	$ 4,000.00	$ -	
Captial Outlay		**$ -**	**$ -**	**$ -**	**$ 4,000.00**	**$ -**	**$ 4,000.00**	**$ -**	**0.00%**
4200	771.000 TRANSFERS OUT	$ -	$ -	$ -	$ -	$ -	$ 3,000.00	$ 3,000.00	
Transfers Out		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,000.00**	**$ 3,000.00**	**100.00%**
	PUBLIC WORKS	**$ 12,005.83**	**$ 12,538.97**	**$ 11,087.17**	**$ 19,130.00**	**$ 5,371.06**	**$ 22,490.00**	**$ 3,360.00**	**14.94%**
	BUDGETED	**$ 13,485.00**	**$ 13,600.00**	**$ 13,700.00**					
	VARIANCE	***$ (1,479.17)***	***$ (1,061.03)***	***$ (2,612.83)***					

Average Revenues	$ -
Budgeted Expenditures	$ 22,490.00

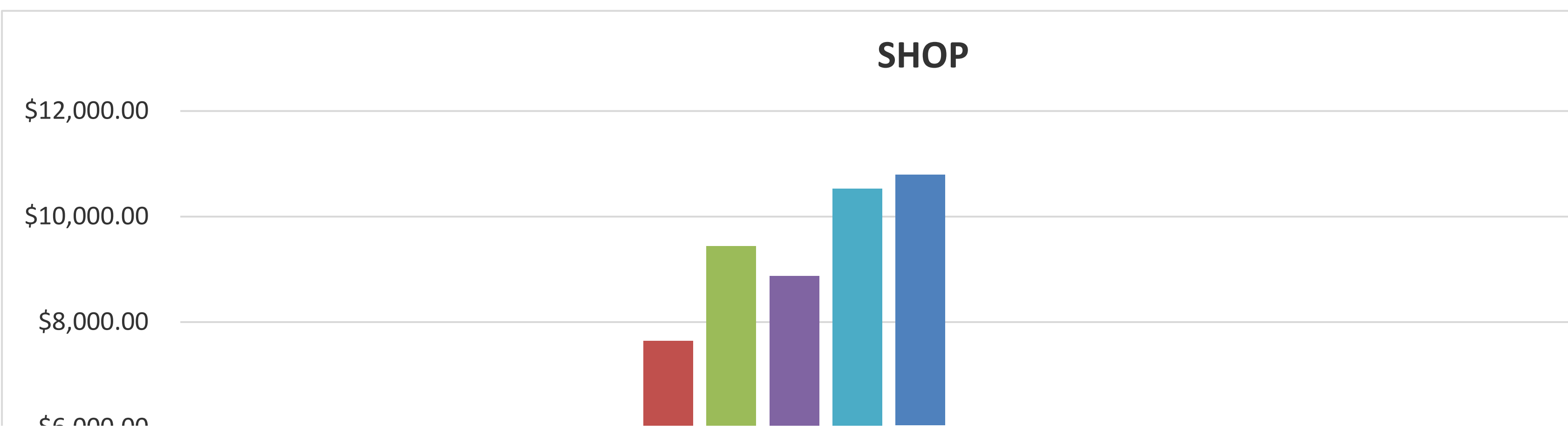
PERSONNEL SERVICES

SUPPLIES & MATERIALS:

CONTRACTUAL:

CAPITAL OUTLAY: New Shop Garage Door

TRANSFER OUT: 3000 Shop Replacement



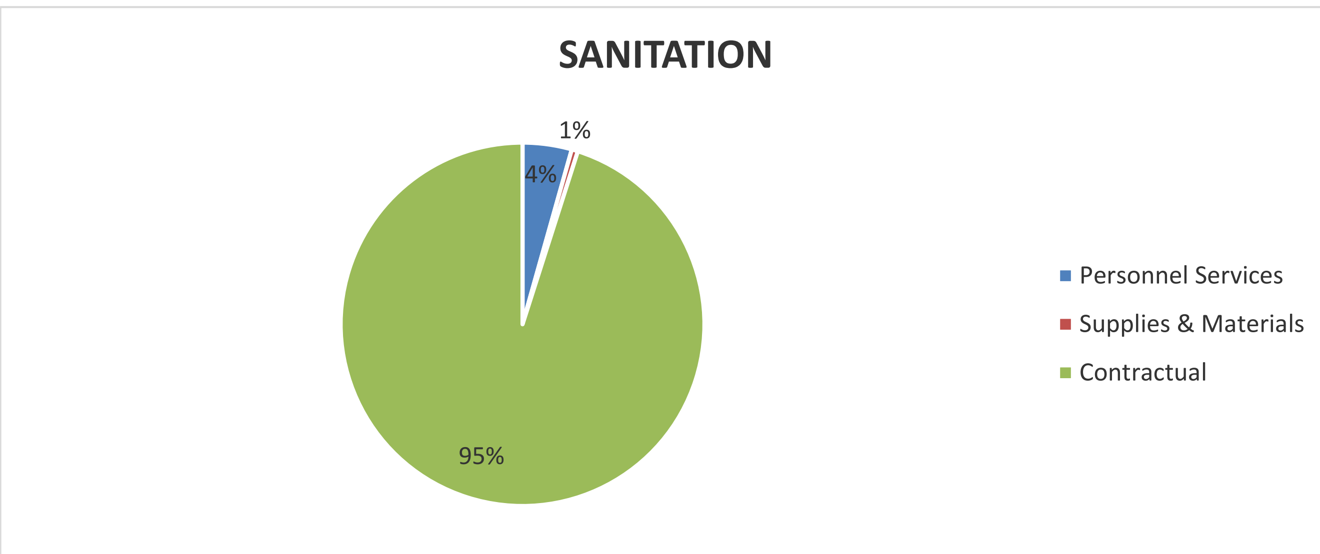
2017
GENERAL - **SANITATION**
100-403.100

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

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

Reduce brush dump hours
Evaluate and re-bid contract when time is appropriate

Fund: 100 - GENERAL

Dept: 403.100 SANITATION

CLASS	YTD Actual 2013	YTD Actual 2014	YTD Actual 2015	BUDGET 2016	YTD Actual 2016	2017	Variance 2016/2017	% Difference
4001 711.001 SALARIES	$ 3,671.40	$ 3,637.20	$ 3,658.37	$ 4,400.00	$ 1,375.03	$ 4,400.00	$ -	
4001 711.003 OVERTIME 1.5	$ 152.47	$ 690.92	$ 487.42	$ 1,273.00	$ 28.76	$ 1,273.00	$ -	
4001 712.000 SOCIAL SECURITY	$ -	$ -	$ -	$ 272.80	$ 85.25	$ 272.80	$ -	
4001 712.100 MEDICARE	$ -	$ -	$ -	$ 63.80	$ 19.94	$ 63.80	$ -	
4001 715.000 WORKMEN'S COMPENSATION	$ -	$ -	$ -	$ -	$ 129.75	$ 277.98	$ 277.98	
4001 716.000 UNEMPLOYEMENT TAXES			$ -		$ 6.88	$ 14.75		
Personnel Services	**$ 3,823.87**	**$ 4,328.12**	**$ 4,145.79**	**$ 6,009.60**	**$ 1,645.61**	**$ 6,302.33**	**$ 292.73**	**4.64%**
4020 720.013 DEPARTMENTAL OPERATING	$ 517.94	$ 716.42	$ -	$ 700.00	$ 75.00	$ 700.00	$ -	
4020 725.000 SUBSCRIPTIONS, DUES, REG. ETC.			$ 19.20		$ 57.60	$ 100.00		
4020 730.010 DEPARTMENTAL SUPPLIES			$ 41.97		$ -			
4020 734.003 SHOP SUPPLIES	$ -				$ -	$ -	$ -	
Supplies & Materials	**$ 517.94**	**$ 716.42**	**$ 61.17**	**$ 700.00**	**$ 132.60**	**$ 800.00**	**$ 100.00**	**12.50%**
4100 711.008 SALARY - RECYCLE	$ 1,441.88	$ 1,222.63	$ 1,573.76	$ 2,000.00	$ 436.75	$ 2,000.00	$ -	
4100 720.000 RECYCLE BANK			$ 3,847.50	$ 39,000.00	$ 19,532.00	$ 39,000.00	$ -	
4100 720.001 SANITATION SERVICES	$ 128,530.77	$ 129,854.77	$ 135,614.16	$ 96,000.00	$ 44,453.39	$ 96,000.00	$ -	
4100 721.003 TELEPHONE	$ 94.64	$ 11.48	$ -	$ 240.00	$ 51.38	$ 200.00	$ (40.00)	
Contractual	**$ 130,067.29**	**$ 131,088.88**	**$ 141,035.42**	**$ 137,240.00**	**$ 64,473.52**	**$ 137,200.00**	**$ (40.00)**	**-0.03%**
SANITATION	**$ 134,409.10**	**$ 136,133.42**	**$ 145,242.38**	**$ 143,949.60**	**$ 66,251.73**	**$ 144,302.33**	**$ 352.73**	**0.24%**
BUDGETED	**$ 134,716.00**	**$ 135,673.00**	**$ 142,898.00**					
VARIANCE	***($306.90)***	***$460.42***	***$2,344.38***					

Average Revenues	$ 182,000.00
Budgeted Expenditures	$ 144,302.33

PERSONNEL SERVICES 3% Annual Increase figured into salary
Pays for 2 part time workers at the Brush Dump

SUPPLIES & MATERIALS:

CONTRACTUAL:
Recycle Bank and Sanitation Services are paid through the revenues received in General in the amount of $182000

The Salary - Recycle is the wages we pay an individual to work the recycle center on W Ross on Saturdays

CAPITAL OUTLAY: NONE

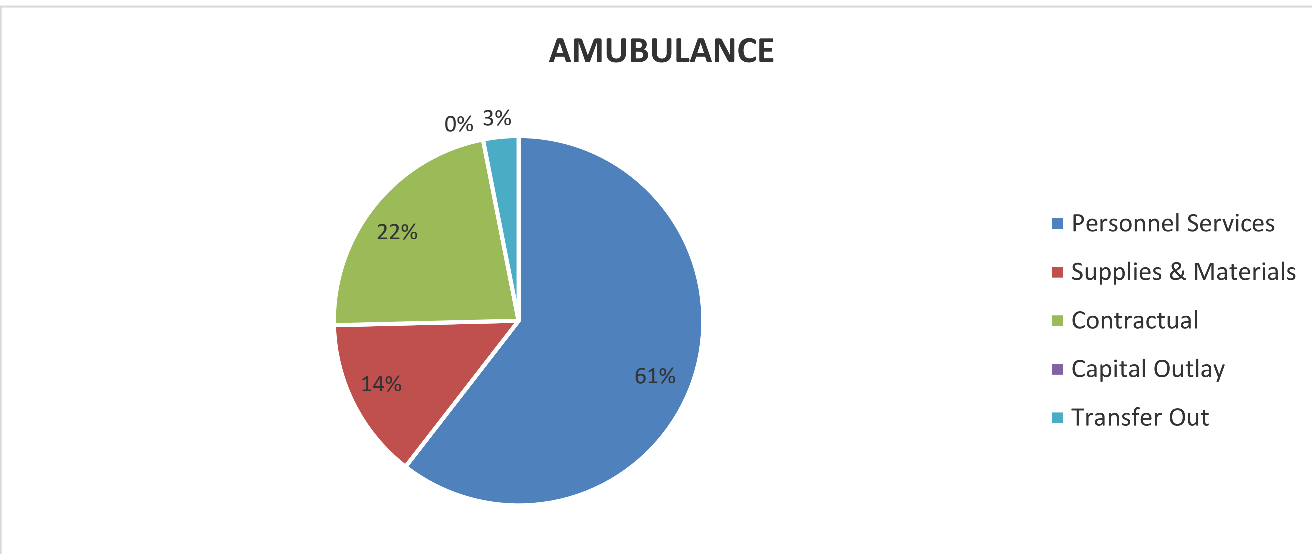
TRANSFER OUT: NONE

2017
GENERAL - **EMS**
100-404.100

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.
- → Software contract for heart monitor



NUMBER OF STAFF
1 Full time EMS Director
Part Time Volunteer Paramedics, Advaced EMT, and EMT

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)
- → Billings from ambulance transfers

EQUIPMENT RESERVE

- → $5,000 Medical Equipment

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.

CLASS	Fund: 100 - GENERAL Dept: 404.100 EMS	2013	YTD Actual 2014	2015	BUDGET 2016	YTD Actual 2016	2017	Variance 2016/2017	% Difference
4001	711.001 SALARIES	$ 6,981.48	$ 7,548.80	$ 7,680.76	$ 7,963.00	$ 2,737.97	$ 50,000.00	$ 42,037.00	
4001	711.004 PART TIME	$ -	$ -	$ -	$ -	$ -	$ 18,000.00	$ 18,000.00	
4001	712.000 SOCIAL SECURITY		$ -	$ -	$ 493.70	$ 169.72	$ 4,216.00	$ 3,722.30	
4001	712.100 MEDICARE		$ -	$ -	$ 115.50	$ 39.71	$ 986.00	$ 870.50	
4001	714.000 HEALTH INSURANCE	$ -	$ -	$ -	$ -	$ -	$ 17,600.00	$ 17,600.00	
4001	715.000 WORKMEN'S COMPENSATION	$ -	$ -	$ -	$ -	$ 261.20	$ 6,970.00	$ 6,970.00	
4001	716.000 UNEMPLOYEMENT TAXES				$ -	$ 7.10	$ 176.80	$ 176.80	
Personnel Services		**$ 6,981.48**	**$ 7,548.80**	**$ 7,680.76**	**$ 8,572.20**	**$ 3,215.70**	**$ 97,948.80**	**$ 89,376.60**	**91.25%**
4020	720.013 DEPARTMENTAL OPERATING	$ 1,761.17	$ 1,064.00	$ 464.37	$ 1,500.00	$ 25.00	$ 1,500.00	$ -	
4020	720.016 COMPUTER SOFT/HARDWARE	$ -	$ 588.17	$ -	$ 300.00	$ -	$ 300.00	$ -	
4020	721.002 POSTAGE	$ 51.75	$ 43.35	$ 41.00	$ 100.00	$ 29.56	$ 100.00	$ -	
4020	724.001 TRAINING/SEMINARS	$ 1,199.21	$ 407.83	$ 881.33	$ 2,000.00	$ 844.94	$ 2,000.00	$ -	
4020	725.000 SUBSCRIPTIONS, DUES, REG. ETC.	$ 343.00	$ 177.50	$ 374.80	$ 400.00	$ 413.00	$ 400.00	$ -	
4020	730.004 CLEANING SUPPLIES	$ 67.45	$ 66.13	$ 40.76	$ 70.00	$ -	$ 70.00	$ -	
4020	730.009 COMMUNICATION SUPPLIES	$ -	$ -	$ 440.00	$ 500.00	$ -	$ 500.00	$ -	
4020	730.010 DEPARTMENTAL SUPPLIES	$ 1,198.11	$ 1,955.24	$ 1,650.45	$ 2,000.00	$ 500.75	$ 2,000.00	$ -	
4020	733.002 MEDICAL SUPPLIES	$ 11,463.40	$ 10,868.70	$ 9,217.78	$ 10,000.00	$ 4,888.57	$ 10,000.00	$ -	
4020	734.001 GAS, OIL, DIESEL	$ 5,005.00	$ 6,791.84	$ 2,994.07	$ 6,000.00	$ 1,091.39	$ 6,000.00	$ -	
Supplies & Materials		**$ 21,089.09**	**$ 21,962.76**	**$ 16,104.56**	**$ 22,870.00**	**$ 7,793.21**	**$ 22,870.00**	**$ -**	**0.00%**
4100	720.005 COMPUTER SUPPORT	$ 240.06	$ 674.15	$ 630.11	$ 700.00	$ 160.04	$ 700.00	$ -	
4100	720.009 COMMUNICATION EQUIPMENT	$ 208.01	$ 495.15	$ -	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ -	
4100	720.014 CONTRACT LABOR	$ 3,421.92	$ 2,245.99	$ 3,858.37	$ 10,000.00	$ 602.75	$ 18,000.00	$ 8,000.00	
4100	721.003 TELEPHONE	$ 3,392.12	$ 3,320.00	$ 3,255.00	$ 3,900.00	$ 1,896.10	$ 3,900.00	$ -	
4100	721.006 INSURANCE	$ 6,870.50	$ 7,175.10	$ 7,354.08	$ 4,500.00	$ 3,460.00	$ 4,500.00	$ -	
4100	721.008 EQUIPMENT REPAIRS			$ 47.62		$ -			
4100	721.010 VEHICLE REPAIRS/SERVICE	$ 6,131.63	$ 522.89	$ 2,392.83	$ 3,000.00	$ 283.39	$ 3,000.00	$ -	
4100	722.001 WESTAR & KANSAS GAS SERVICE	$ 3,510.69	$ 4,225.41	$ 2,944.55	$ 4,000.00	$ 1,921.28	$ 4,000.00	$ -	
4100	726.004 CONSULTING FEES	$ -	$ -	$ 6,425.00	$ -	$ -		$ -	
Contractual		**$ 23,774.93**	**$ 18,658.69**	**$ 26,907.56**	**$ 28,100.00**	**$ 10,323.56**	**$ 36,100.00**	**$ 8,000.00**	**22.16%**
4150	741.001 CAPITAL OUTLAY	$ 27,476.12	$ -	$ 30,735.61	$ 35,000.00	$ 27,814.77	$ -	$ (35,000.00)	
Capital Outlay		**$ 27,476.12**	**$ -**	**$ 30,735.61**	**$ 35,000.00**	**$ 27,814.77**	**$ -**	**$ (35,000.00)**	**#DIV/0!**
4200	771.000 TRANSFER OUT					$ -	$ 5,000.00	$ 5,000.00	
Transfer Out		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 5,000.00**	**$ 5,000.00**	**100.00%**
	EMS	**$ 79,321.62**	**$ 48,170.25**	**$ 81,428.49**	**$ 94,542.20**	**$ 49,147.24**	**$ 161,918.80**	**$ 67,376.60**	**41.61%**

BUDGETED	**$ 74,329.00**	**$ 49,490.00**	**$ 72,080.00**
VARIANCE	***$4,992.62***	***($1,319.75)***	***$9,348.49***

Average Revenues	$ 84,000.00	(Included and estimate of $67,000 from EMS Billings)
Budgeted Expenditures	$ 161,918.80	

PERSONNEL SERVICES $ 50,000.00 Full Time EMS Director

$ 18,000.00 Paid runs

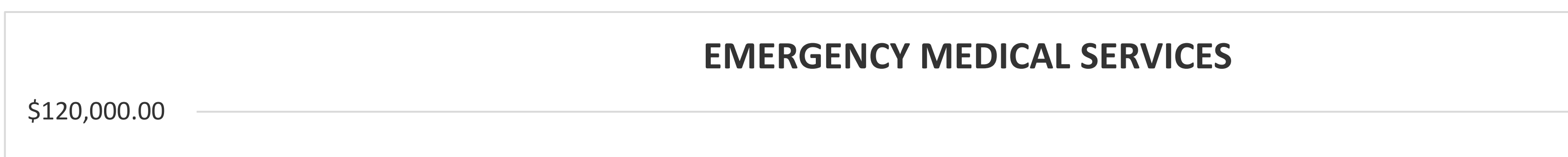
$ 16.00	Paramedit
$ 12.50	Advanced EMT
$ 10.00	EMT
$ 0.50	On Call

SUPPLIES & MATERIALS: Same as previous years

CONTRACTUAL: $ 8,000.00 Estimated Ambulance Service Cost

CAPITAL OUTLAY: None

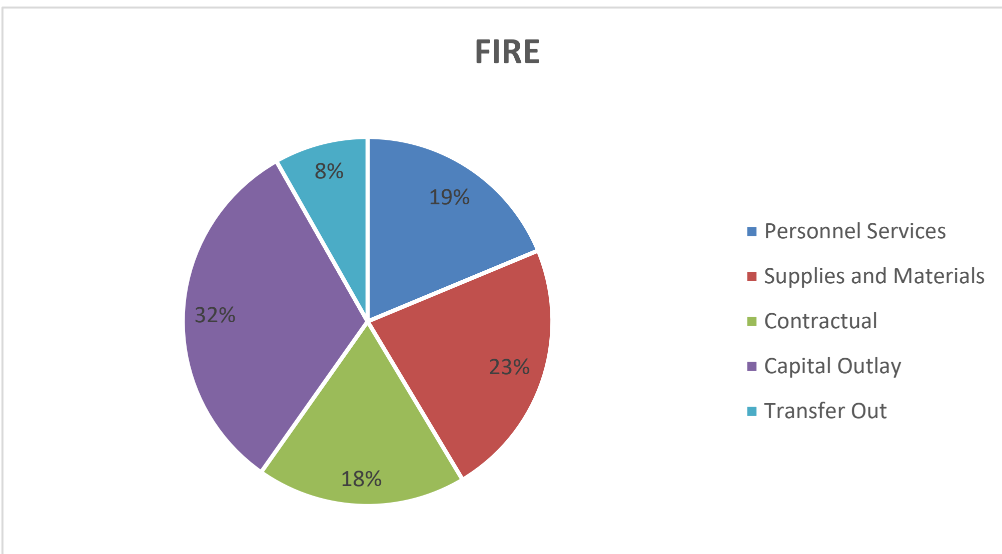
TRANSFER OUT: Equipment Reserve $ 5,000.00 Medical Equipment


EMERGENCY MEDICAL SERVICES
$120,000.00

2017
GENERAL - **FIRE**
100-404.200

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

OBJECTIVE FOR THIS BUDGET
- → 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.



NUMBER OF STAFF
1 Part time Fire Chief

FUNDING AND EXPLAIN SOURCE
- → Fire Contracts $58,700
- → Other funding comes from property taxes, sales taxes and other general fund revenues.

EQUIPMENT RESERVE
- → $10,000 Fire equipment

ENHANCEMENTS
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

CLASS	Dept: 404.200 FIRE	2017
4001	711.001 SALARIES	$ 20,000.00
4001	712.000 SOCIAL SECURITY	$ 1,240.00
4001	712.100 MEDICARE	$ 290.00
4001	714.000 HEALTH INSURANCE	$ -
4001	715.000 WORKMEN'S COMPENSATION	$ 1,190.00
4001	716.000 UNEMPLOYEMENT TAXES	$ 52.00
Personnel Services		**$ 22,772.00**
4100	720.006 PUBLIC RELATIONS	$ 500.00
4100	720.009 COMMUNICATION EQUIPMENT	$ 10,000.00
4020	720.013 DEPARTMENTAL OPERATING	$ 6,000.00
4020	721.002 POSTAGE	$ 50.00
4020	724.001 TRAINING/SEMINARS	$ 500.00
4020	725.000 SUBSCRIPTIONS, DUES, REG. ETC.	$ 500.00
4020	730.002 COMPUTER SUPPLIES	$ 200.00
4020	730.003 MEETING SUPPLIES	
4020	730.004 CLEANING SUPPLIES	$ 50.00
4020	730.005 BUILDING REPAIRS/SUPPLIES	$ 800.00
4020	730.010 DEPARTMENTAL SUPPLIES	
4020	732.002 UNIFORMS	$ 6,000.00
4020	734.001 GAS, OIL, DIESEL	$ 3,000.00
Supplies and Materials		**$ 27,600.00**
4001	711.005 RESERVES - FIRE	$ 2,500.00
4100	720.011 COMMUNICATION EQUIP REPAIRS	$ 400.00
4100	720.014 CONTRACT LABOR	$ 1,800.00
4100	721.003 TELEPHONE	$ 3,000.00
4100	721.006 INSURANCE	$ 4,050.00
4100	721.008 EQUIPMENT REPAIRS	$ 1,600.00
4100	721.010 VEHICLE REPAIRS/SERVICE	$ 4,000.00
4100	722.001 WESTAR & KANSAS GAS SERVICE	$ 5,000.00
4100	726.004 CONSULTING FEES	
Contractual		**$ 22,350.00**
4150	741.001 CAPITAL OUTLAY	$ 21,000.00
4150	761.007 LEASE PURCHASE/LEASE	$ 17,927.00
Capital Outlay		**$ 38,927.00**
4200	771.000 TRANSFER OUT	$ 10,000.00
Transfer Out		**$ 10,000.00**
	FIRE	**$ 121,649.00**
	BUDGETED	
	VARIANCE	

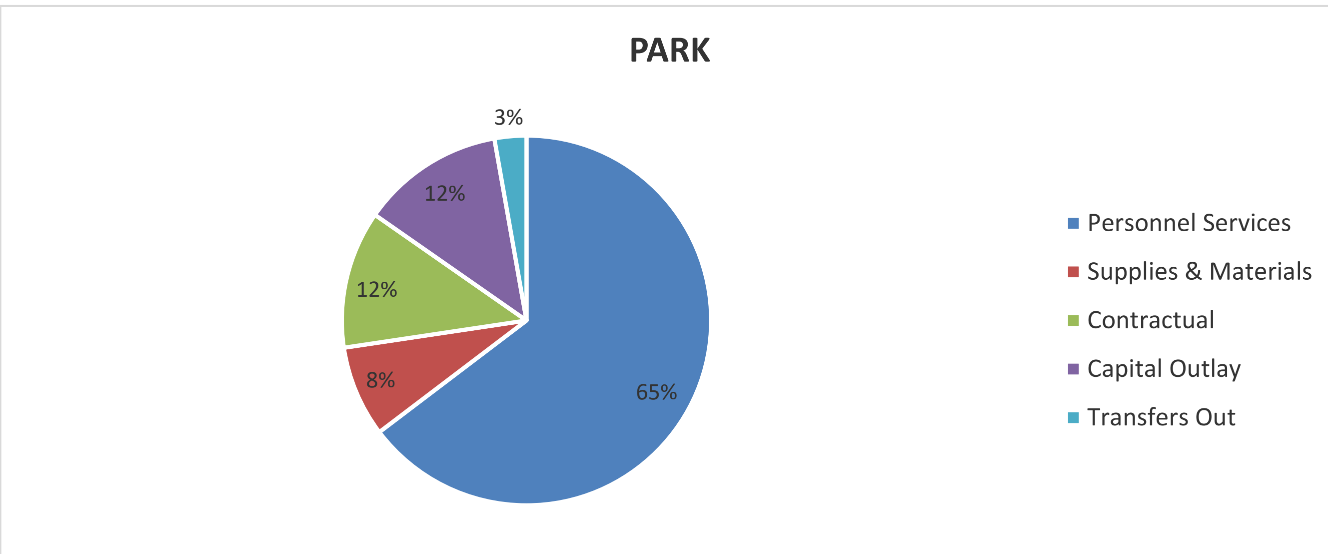
2017
GENERAL - **PARKS**
100-405.100

FUNCTION

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

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.



NUMBER OF STAFF

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

FUNDING AND EXPLAIN SOURCE

- → 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.

EQUIPMENT RESERVE

- → $1,000 Bad Boy mower 2025
- → $1,000 Playground Mulch upkeep 2018

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

ENHANCEMENTS

→ 5000 4 Wheeler for spraying weeds

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

ACCT CL	**Fund: 100 - GENERAL** **Dept: 405.100 PARK**	**2013**	**YTD Actual** **2014**	**2015**	**BUDGET** **2016**	**YTD Actual** **2016**	**2017**	**Variance** **2016/2017**	**% Difference**
4001	711.000 REC DIRECTOR - SALARY	$ 43,031.09	$ 45,351.90	$ 48,021.47	$ 51,000.00	$ 17,207.26	$ 51,300.00	$ 300.00	
4000	711.001 SALARIES	$ 11,382.41	$ 1,980.30	$ -	$ 17,635.00	$ 7,727.63	$ 23,000.00	$ 5,365.00	
4000	711.003 OVERTIME 1.5			$ 68.13		$ 29.88	$ 300.00		
4001	711.004 PART TIME	$ 11,382.41	$ 1,980.30	$ -	$ 6,000.00	$ 1,196.00	$ 5,000.00	$ (1,000.00)	
4001	711.006 SEASONAL	$ 9,672.20	$ 12,549.02	$ 15,255.86	$ 8,000.00	$ 1,942.51	$ 12,000.00	$ 4,000.00	
4001	712.000 SOCIAL SECURITY	$ -	$ -	$ -	$ 5,123.37	$ 1,628.20	$ 5,660.60	$ 537.23	
4001	712.100 MEDICARE	$ -	$ -	$ -	$ 1,198.21	$ 380.79	$ 1,323.85	$ 125.64	
4001	713.000 KPERS	$ -	$ -	$ -	$ 7,557.15	$ 2,313.98	$ 7,861.84	$ 304.69	
4001	714.000 HEALTH INSURANCE	$ -	$ -	$ -	$ 22,950.00	$ 5,879.18	$ 25,300.00	$ 2,350.00	
4001	715.000 WORKMEN'S COMP	$ -	$ -	$ -	$ -	$ 929.03			
4001	716.000 UNEMPLOYEMENT TAXES			$ -	$ 214.85	$ 67.22	$ 238.16		
4001	719.500 WELLNESS - EMPLOYEE	$ -	$ -	$ -	$ -	$ 60.00	$ 180.00	$ 180.00	
Personnel Services		**$ 75,468.11**	**$ 61,861.52**	**$ 63,345.46**	**$ 119,678.58**	**$ 39,361.68**	**$ 132,164.45**	**$ 12,485.87**	**9.45%**
4020	720.013 DEPARTMENTAL OPERATING	$ 3,180.87	$ 4,671.96	$ 3,948.02	$ 3,500.00	$ 938.44	$ 3,500.00	$ -	
4020	721.002 POSTAGE	$ 25.17	$ 2.00	$ 8.00	$ 70.00	$ 8.24	$ 70.00	$ -	
4020	725.000 SUBSCRIPTIONS, DUES, REG. ETC.	$ 45.00	$ 445.00	$ 184.12	$ 200.00	$ 14.40	$ 200.00	$ -	
4020	730.005 BUILDING REPAIRS/SUPPLIES	$ 1,297.89	$ 3,291.69	$ 1,315.32	$ 4,000.00	$ 3,662.00	$ 4,000.00	$ -	
4020	730.006 PAPER PRODUCTS	$ -	$ 293.25	$ 245.51	$ 300.00	$ -	$ 300.00	$ -	
4020	730.007 GROUND SEEDING	$ -	$ 138.93	$ -	$ 2,000.00	$ -	$ 2,000.00	$ -	
4020	730.010 DEPARTMENTAL SUPPLIES	$ 895.69	$ 598.82	$ 614.75	$ 1,000.00	$ 590.69	$ 1,000.00	$ -	
4020	730.012 IRRIGATION	$ 1,362.55	$ 4,015.42	$ 603.19	$ 1,500.00	$ -	$ 1,500.00	$ -	
4020	732.002 UNIFORMS	$ 113.30	$ 21.34	$ -	$ 200.00	$ 118.51	$ 200.00	$ -	
4020	733.000 DRUGS & CHEMICALS	$ -	$ 163.34	$ 197.50	$ 1,000.00	$ 40.00	$ 1,000.00	$ -	
4020	734.001 GAS, OIL, DIESEL	$ 2,147.37	$ 2,463.50	$ 1,478.55	$ 2,500.00	$ 348.60	$ 2,500.00	$ -	
4020	773.000 REIMBURSED EXPENSE	$ -	$ -	$ -		$ 685.00	$ -	$ -	
Supplies & Materials		**$ 9,067.84**	**$ 16,105.25**	**$ 8,594.96**	**$ 16,270.00**	**$ 6,405.88**	**$ 16,270.00**	**$ -**	**0.00%**
4100	720.003 GROUNDS MAINTENANCE	$ 3,854.12	$ 4,164.71	$ 6,251.50	$ 4,000.00	$ 2,444.27	$ 4,000.00	$ -	
4150	720.008 EQUIPMENT LEASE/RENTAL	$ -	$ -	$ 155.00	$ 200.00	$ 670.99	$ 1,000.00	$ 800.00	
4100	720.014 CONTRACT LABOR	$ -	$ -	$ 97.50		$ 15.00	$ -	$ -	
4100	721.003 TELEPHONE			$ 68.49		$ 51.92	$ 100.00	$ 100.00	
4100	721.006 INSURANCE	$ 2,523.00	$ 2,782.84	$ 2,675.73	$ 3,000.00	$ 3,732.83	$ 4,000.00	$ 1,000.00	
4100	721.008 EQUIPMENT REPAIRS	$ 2,991.67	$ 2,002.06	$ 5,014.64	$ 3,000.00	$ 922.05	$ 3,000.00	$ -	
4100	721.010 VEHICLE REPAIRS/SERVICE	$ 87.71	$ 15.50	$ 255.75	$ 500.00	$ 40.50	$ 500.00	$ -	
4100	722.001 WESTAR & KANSAS GAS SERVICE	$ 9,378.58	$ 10,622.59	$ 8,603.78	$ 12,000.00	$ 3,844.20	$ 12,000.00	$ -	

Contractual	**$ 18,835.08**	**$ 19,587.70**	**$ 23,122.39**	**$ 22,700.00**	**$ 11,721.76**	**$ 24,600.00**	**$ 1,900.00**	**7.72%**
4150 741.001 CAPITAL OUTLAY	$ 4,773.99	$ 26,729.66	$ 45,033.57	$ 17,000.00	$ -	$ 5,000.00	$ (12,000.00)	
Capital Outlay	**$ 19,754.95**	**$ 42,152.65**	**$ 61,904.46**	**$ 35,700.00**	**$ -**	**$ 25,600.00**	**$ (10,100.00)**	**-39.45%**
4200 771.000 TRANSFER OUT	$ -	$ -	$ -	$ 5,700.00	$ -	$ 5,700.00	$ -	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ 5,700.00**	**$ -**	**$ 5,700.00**	**$ -**	**0.00%**
PARK	**$ 123,125.98**	**$ 139,707.12**	**$ 156,967.27**	**$ 200,048.58**	**$ 57,489.32**	**$ 204,334.45**	**$ 4,285.87**	**2.10%**
BUDGETED	**$ 88,880.00**	**$ 108,114.00**	**$ 131,729.00**					
VARIANCE	***$34,245.98***	***$31,593.12***	***$25,238.27***					

Average Revenues	$ 28,360.00
Budgeted Expenditures	$ 204,334.45

PERSONNEL SERVICES 3% Annual Increase figured in
1 part time person
1 Recreation director w/ Benefits. Approx $25,000 reimbursed by Rec Commission

SUPPLIES & MATERIALS:

CONTRACTUAL:

CAPITAL OUTLAY: $ 5,000.00 4 Wheeler for spraying grass/ weeds/ etc.

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

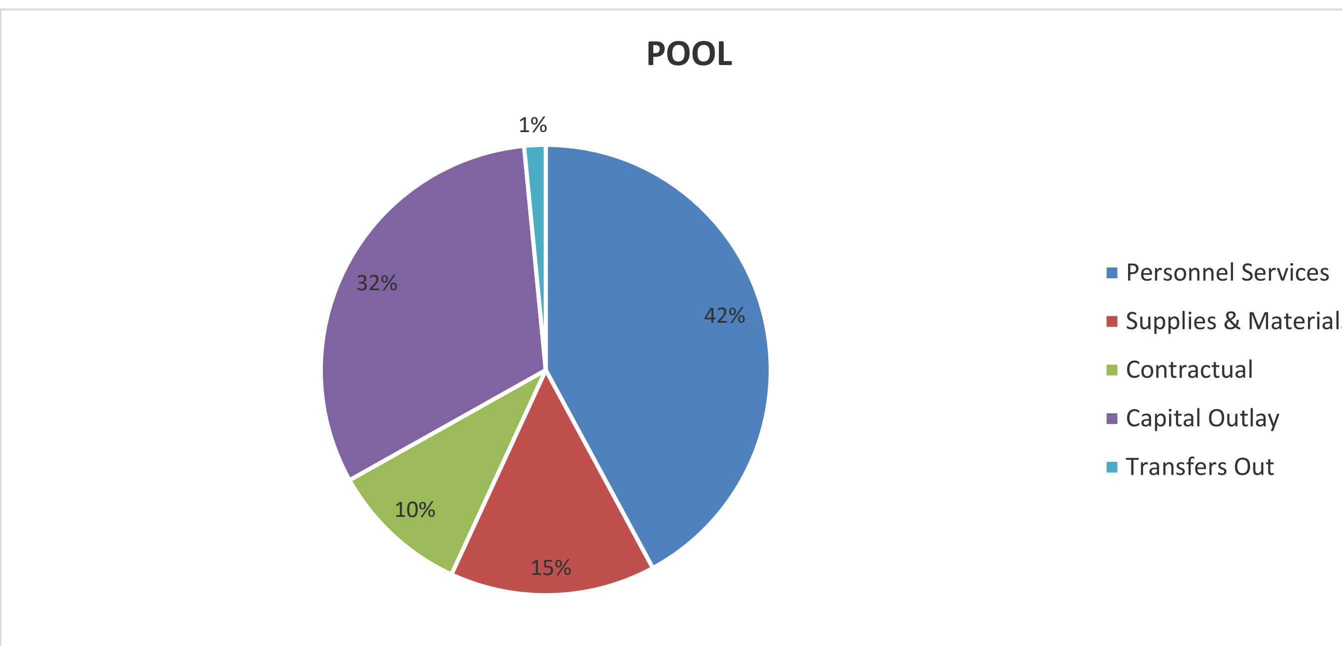
PARK

2017
GENERAL - **POOL**
100-405.200

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 remaining PBC funds. Fund balance **$60,368**



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

→ $1,300 Pool Surface to be painted 2018
→ $600 Tiger Shark if needs replaced

ENHANCEMENTS

→ $ 5,000 Blue Slide neeps painted
→ $ 4,000 Pool surface needs painted 2017
→ $ 10,000 Handrailing for reaamp in baby pool ADA
→ $ 20,000 Diving Board

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; Facility maintenance and marketing of pool.

OPTIONS TO CUT SPENDING

Decrease the amount of Lifeguards to hire.
Reduce Hours

ACCT CL/	Fund: 100 - GENERAL Dept: 405.200 POOL	2013	YTD Actual 2014	2015	BUDGET 2016	YTD Actual 2016	2017	Variance 2015/2016	% Difference
4001	711.001 SALARIES	$ 29,500.14	$ 36,269.71	$ 34,000.05	$ 43,000.00		$ 45,000.00	$ 2,000.00	
4001	711.003 OVERTIME 1.5	$ -	$ 14.82	$ -				$ -	
4001	712.000 SOCIAL SECURITY	$ -	$ -	$ -	$ 2,666.00		$ 2,790.00	$ 124.00	
4001	712.100 MEDICARE	$ -	$ -	$ -	$ 623.50		$ 652.50	$ 29.00	
4001	716.000 UNEMPLOYEMENT TAXES				$ 1,466.30		$ 1,534.50		
4001	722.009 LIFE GUARD TRAINING	$ 1,622.00	$ 1,875.00	$ 1,584.10	$ 2,000.00	$ 370.00	$ 2,000.00	$ -	
Personnel Services		**$ 31,122.14**	**$ 38,159.53**	**$ 35,584.15**	**$ 49,755.80**	**$ 370.00**	**$ 51,977.00**	**$ 2,221.20**	**4.27%**
4020	720.013 DEPARTMENTAL OPERATING	$ 355.02	$ 562.79	$ 1,742.31	$ 1,000.00	$ 100.00	$ 1,000.00	$ -	
4020	723.001 MILEAGE/TURNPIKE	$ 138.99	$ 125.44	$ 79.35	$ 150.00		$ 150.00	$ -	
4020	725.000 SUBSCRIPTIONS, DUES, REG. ETC.	$ 309.00	$ 300.00	$ -	$ 300.00		$ 300.00	$ -	
4020	730.004 CLEANING SUPPLIES	$ 877.04	$ 635.60	$ 615.35	$ 650.00		$ 650.00	$ -	
4020	730.005 BUILDING REPAIRS/SUPPLIES	$ 2,678.19	$ 1,355.20	$ 774.28	$ 2,500.00		$ 2,500.00	$ -	
4020	730.006 PAPER PRODUCTS	$ 200.00	$ 370.00	$ 245.51	$ 350.00		$ 350.00	$ -	
4020	730.010 DEPARTMENTAL SUPPLIES	$ 183.08	$ 493.07	$ 243.41	$ 800.00	$ 296.81	$ 800.00	$ -	
4020	731.003 CONCESSIONS	$ 4,297.81	$ 4,074.64	$ 3,491.12	$ 5,100.00		$ 5,100.00	$ -	
4020	732.002 UNIFORMS	$ 924.10	$ 992.00	$ 606.16	$ 1,400.00		$ 1,400.00	$ -	
4020	733.000 DRUGS & CHEMICALS	$ 4,733.65	$ 4,745.71	$ 3,478.99	$ 6,000.00		$ 6,000.00	$ -	
4020	772.000 REFUND	$ 380.00	$ -	$ 40.00				$ -	
4020	773.000 REIMBURSED EXPENSE	$ -	$ -	$ -				$ -	
Supplies & Materials		**$ 15,076.88**	**$ 13,654.45**	**$ 11,316.48**	**$ 18,250.00**	**$ 396.81**	**$ 18,250.00**	**$ -**	**0.00%**
4100	720.014 CONTRACT LABOR	$ -	$ -	$ 350.00	$ -	$ 15.00	$ 1,000.00	$ 1,000.00	
4100	721.003 TELEPHONE	$ 153.02	$ -	$ 178.71	$ 400.00		$ 400.00	$ -	
4100	721.006 INSURANCE	$ 1,768.00	$ 1,921.00	$ 1,777.15	$ 2,000.00	$ 2,139.00	$ 3,000.00	$ 1,000.00	
4100	721.008 EQUIPMENT REPAIRS	$ 144.49	$ 298.57	$ 2,332.52	$ 2,500.00		$ 2,500.00	$ -	
4100	722.001 WESTAR & KANSAS GAS SERVICE	$ 4,798.02	$ 5,453.52	$ 4,941.66	$ 5,700.00	$ 453.00	$ 5,700.00	$ -	
4100	778.000 SALES TAX	$ 297.96	$ 656.16	$ 579.61	$ 720.00		$ 720.00	$ -	
Contractual		**$ 7,161.49**	**$ 8,329.25**	**$ 10,159.65**	**$ 11,320.00**	**$ 2,607.00**	**$ 12,320.00**	**$ 1,000.00**	**8.12%**
4150	741.001 CAPITAL OUTLAY	$ -	$ 3,651.82	$ 767.60	$ -		$ 39,000.00	$ 39,000.00	
Capital Outlay		**$ -**	**$ 3,651.82**	**$ 767.60**	**$ -**	**$ -**	**$ 39,000.00**	**$ 39,000.00**	**-100.00%**
4200	771.000 TRANSFER OUT	$ -	$ -	$ -	$ 1,600.00		$ 1,900.00		
Transfers Out		**$ -**	**$ -**	**$ -**	**$ 1,600.00**	**$ -**	**$ 1,900.00**	**$ 300.00**	**15.79%**
	EXPEDITURES	**$ 53,360.51**	**$ 63,795.05**	**$ 57,827.88**	**$ 80,925.80**	**$ 3,373.81**	**$ 123,447.00**	**$ 42,521.20**	**34.44%**

BUDGETED	**$ 73,035.00**	**$ 78,905.00**	**$ 79,105.00**
VARIANCE	***($19,674.49)***	***($15,109.95)***	***($21,277.12)***

Average Revenues	$ 55,970.00
Budgeted Expenditures	$ 123,447.00

PERSONNEL SERVICES This Department supports 1 Seasonal Pool Manager with a salary of $6500.00

Up to 3 Seasonal Basket Room Attendants @ 7.25

1st year	$ 7.25
3rd year	$ 7.50

Up to 15 Seasonal Lifeguards - Wage Breakdown

1st year	$ 7.50
2nd year	$ 7.75
3rd year	$ 8.00
4th year	$ 8.25
WSI 1st year	$ 8.25
WSI 2nd year	$ 8.50
WSI 3rd year	$ 8.75
WSI 4th year	$ 9.00

SUPPLIES & MATERIALS:

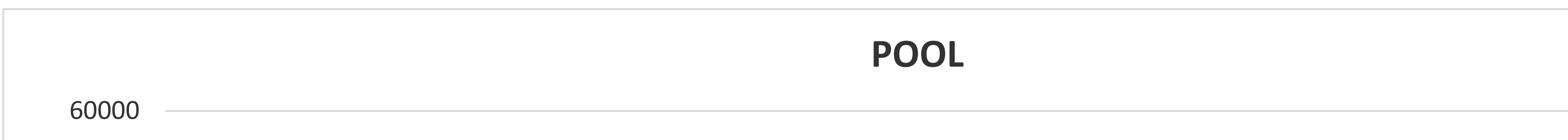
CONTRACTUAL:

CAPITAL OUTLAY:

$ 5,000.00	Blue Slide neeps painted
$ 4,000.00	Pool surface needs painted 2017
$ 10,000.00	Handrailing for reaamp in baby pool ADA
$ 20,000.00	Diving Board

TRANSFER OUT: Equipment Reserve:

$1,300	Pool Surface paint every 3 years to be done 2020
$600	Tiger Shark replacement if needed

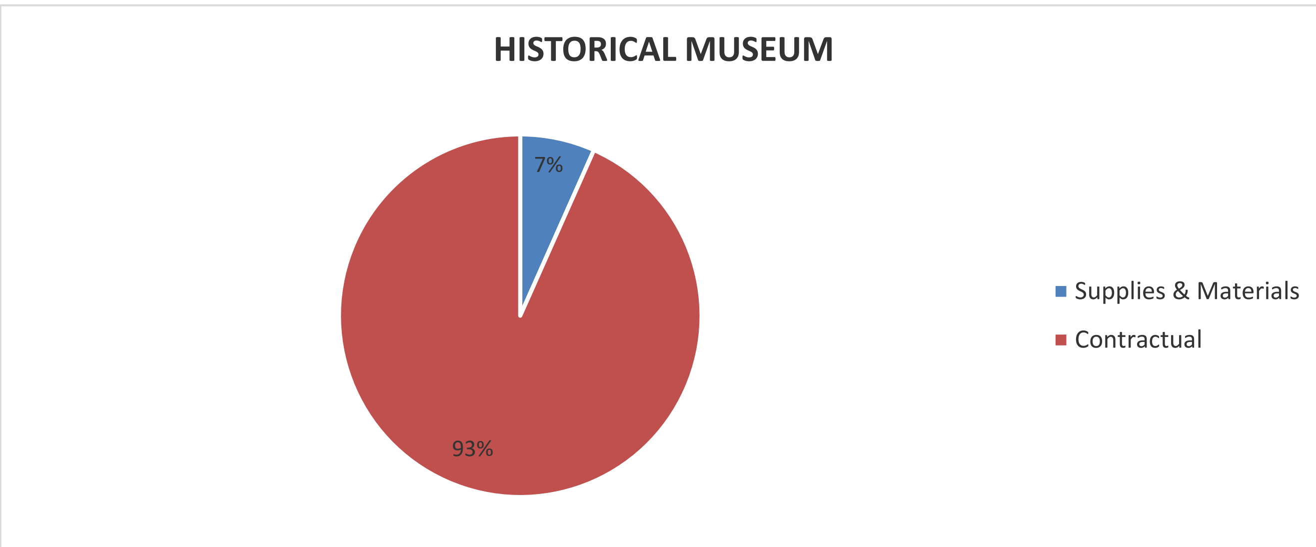

POOL
60000

2017
GENERAL - HISTORICAL MUSEUM
100-405.300

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
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)

In reviewing insurance coverages the Museum was under insured. These new rates for the building are reflected in the 2017 budget

OPTIONS TO CUT SPENDING

NONE

ACCT CLA	Fund: 100 - GENERAL Dept: 405.300 MUSEUM BUILDING	2013	YTD Actual 2014	2015	BUDGET 2016	YTD Actual 2016	2017	Variance 2016/2017	% Difference
4020	720.013 DEPARTMENTAL OPERATING		$ -	$ 27.00	$ -			$ -	
4020	730.005 BUILDING REPAIRS/SUPPLIES	$ -	$ 7,981.00	$ 5,182.00		$ 211.72	$ 500.00	$ 500.00	
4020	730.010 DEPARTMENTAL SUPPLIES	$ 290.86	$ 953.51	$ -	$ 500.00	$ -		$ (500.00)	
Supplies & Materials		**$ 290.86**	**$ 8,934.51**	**$ 5,209.00**	**$ 500.00**	**$ 211.72**	**$ 500.00**	**$ -**	**0.0%**
4100	721.003 TELEPHONE	$ 677.01	$ 717.16	$ 691.75	$ 850.00	$ 390.97	$ 850.00	$ -	
4100	721.006 INSURANCE	$ 859.00	$ 944.00	$ 908.99	$ 925.00	$ 1,963.00	$ 2,000.00	$ 1,075.00	
4100	721.035 Security Monitoring Services	$ 394.08	$ 360.91	$ 295.99	$ 450.00	$ 65.90	$ 450.00	$ -	
4100	722.001 WESTAR & KANSAS GAS SERVICE	$ 3,249.08	$ 3,100.39	$ 2,342.15	$ 3,700.00	$ 1,282.61	$ 3,700.00	$ -	
Contractual		**$ 5,179.17**	**$ 5,122.46**	**$ 4,238.88**	**$ 5,925.00**	**$ 3,702.48**	**$ 7,000.00**	**$ 1,075.00**	**15.4%**
	HISTORICAL SOCIETY	**$ 5,470.03**	**$ 14,056.97**	**$ 9,447.88**	**$ 6,425.00**	**$ 3,914.20**	**$ 7,500.00**	**$ 1,075.00**	**14.3%**
	BUDGETED	**$ 5,441.00**	**$ 6,025.00**	**$ 10,025.00**					
	VARIANCE	***$29.03***	***$8,031.97***	***($577.12)***					

Average Revenues	$ -
Budgeted Expenditures	$ 7,500.00

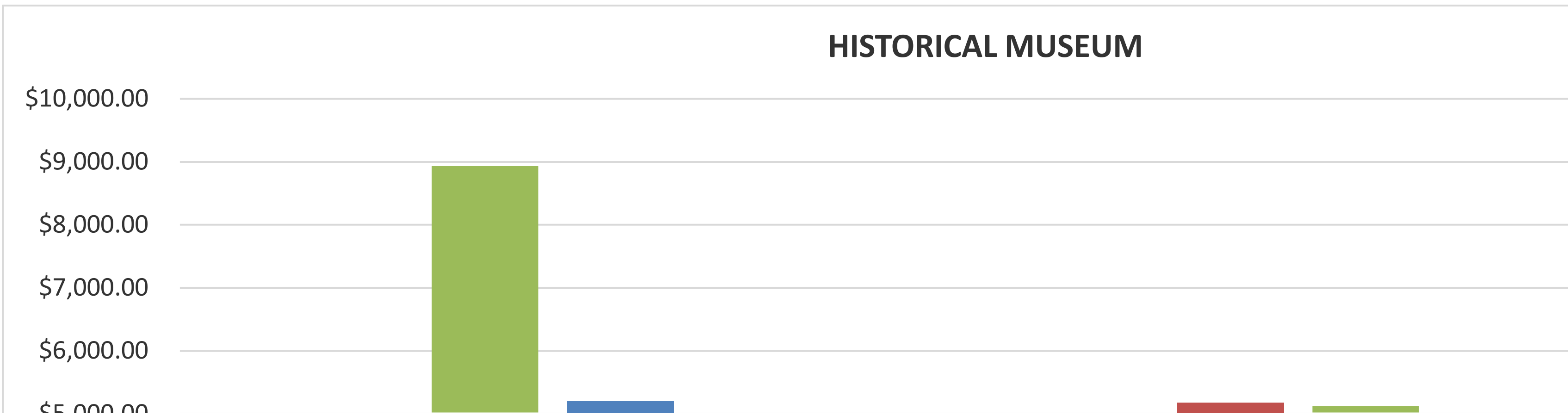
PERSONNEL SERVICES

SUPPLIES & MATERIALS:

CONTRACTUAL: Insurance increased by double because the museum was under insured.

CAPITAL OUTLAY:

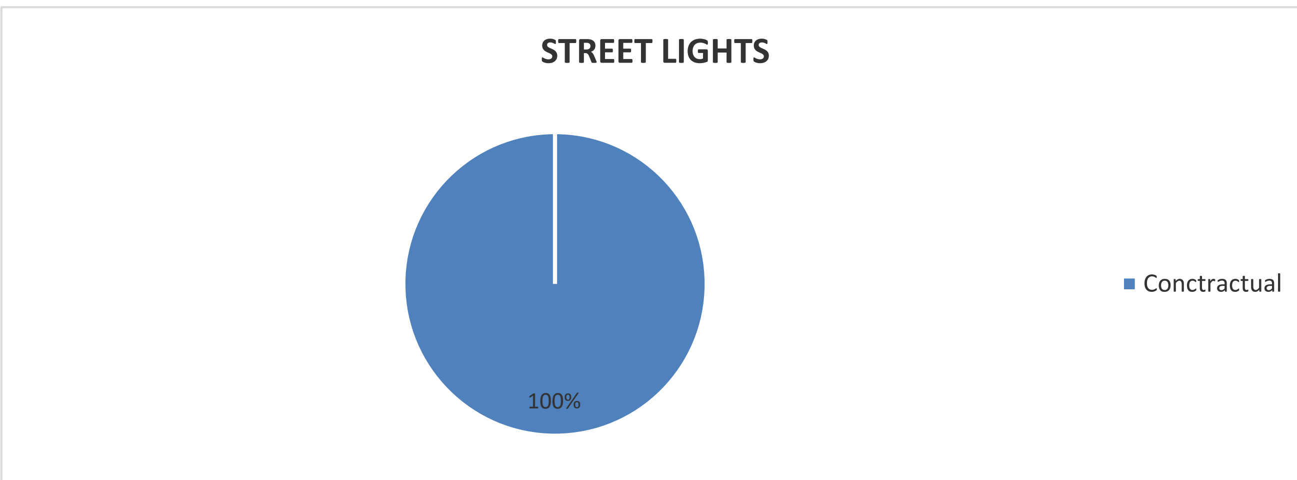
TRANSFER OUT: NONE


HISTORICAL MUSEUM
$10,000.00
$9,000.00
$8,000.00
$7,000.00
$6,000.00

2017
GENERAL - **STREET LIGHTS**
100-406.000

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 2017 slightly based on 2016 projections



NUMBER OF STAFF
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)

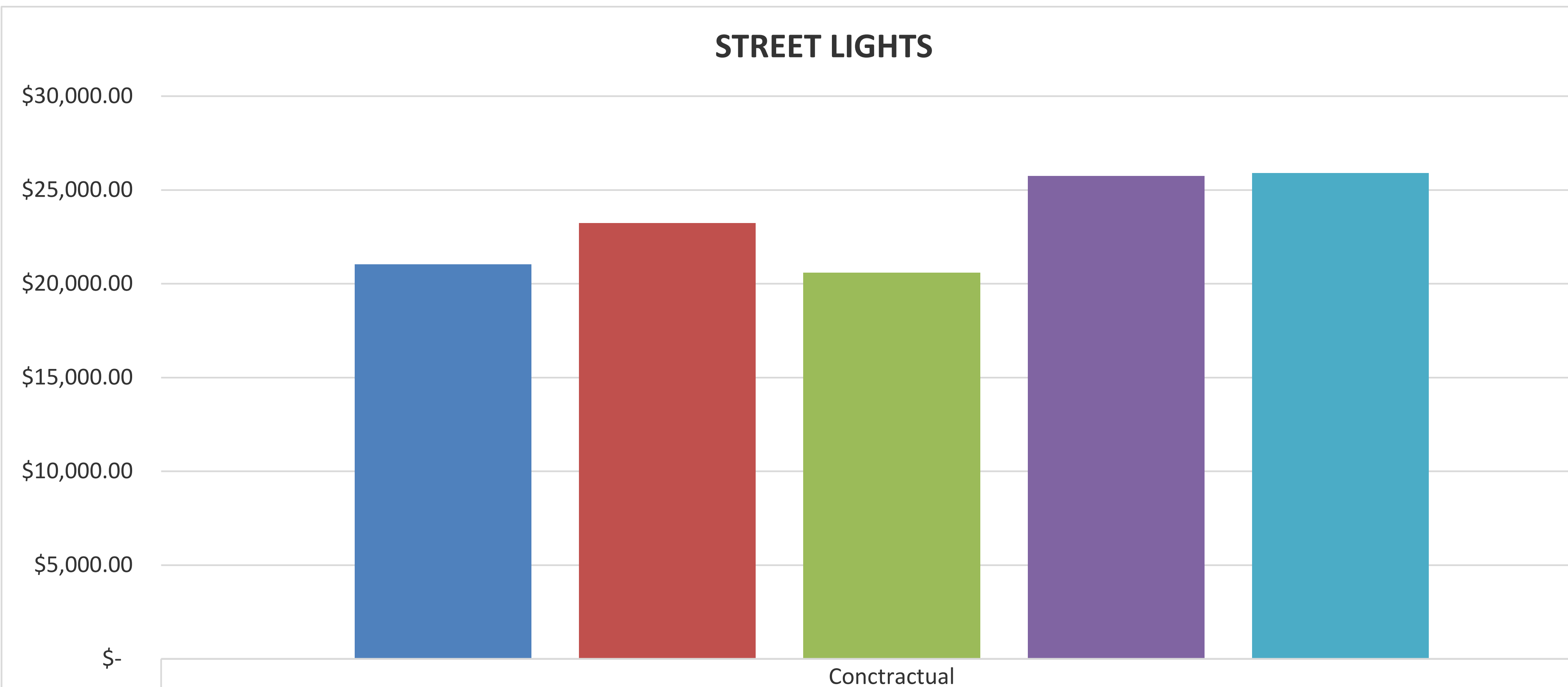
NONE

OPTIONS TO CUT SPENDING

NONE

CLASS	Fund: 100 - GENERAL Dept: 406.000 STREET LIGHTS	2013	YTD Actual 2014	2015	BUDGET 2016	YTD Actual 2016	2017	Variance 2016/2017	% Difference
4100	722.001 WESTAR & KANSAS GAS SERVICE	$ 21,018.33	$ 23,227.82	$ 20,602.48	$ 25,750.00	$ 10,274.06	$ 25,900.00	$ 150.00	
Conctractual		**$ 21,018.33**	**$ 23,227.82**	**$ 20,602.48**	**$ 25,750.00**	**$ 10,274.06**	**$ 25,900.00**	**$ 150.00**	**0.58%**
	STREET LIGHTS	**$ 21,018.33**	**$ 23,227.82**	**$ 20,602.48**	**$ 25,750.00**	**$ 10,274.06**	**$ 25,900.00**	**$ 150.00**	**0.6%**
	BUDGETED	**$ 20,000.00**	**$ 22,113.00**	**$ 22,776.00**					
	VARIANCE	***$1,018.33***	***$1,114.82***	***($2,173.52)***					

NOTE: (charged by fixture not kilowatts)

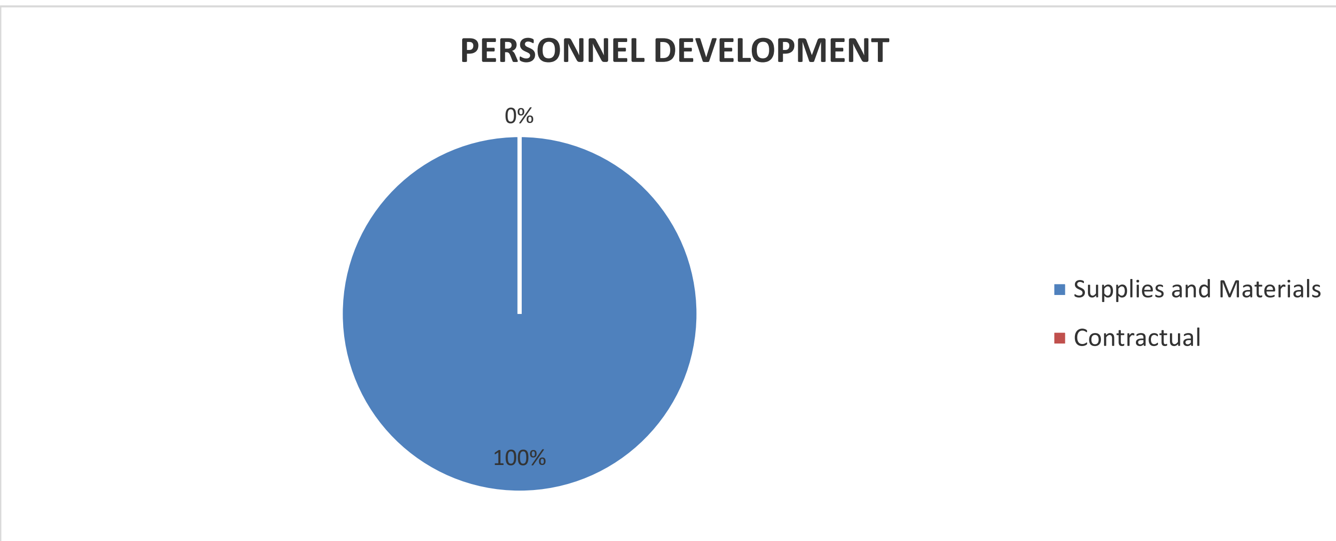


2017
GENERAL - **PERSONNEL DEVELOPMENT**
100-407.000

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
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

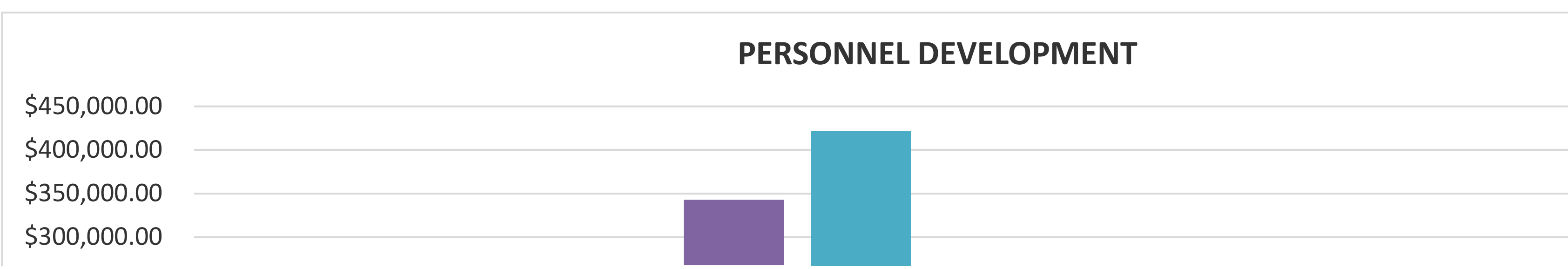
BIGGEST CHALLENGES OVER THE NEXT 3 TO 5 YEARS. (FACILITIES, EQUIPMENT, STAFF, COSTS, LOST FUNDING)

NONE

OPTIONS TO CUT SPENDING
Attend only local meetings to cut back on lodging and mileage.
Remove drawings for participation in United Way and Work Well KS

CLASS	Fund: 100 - GENERAL Dept: 407.000 PERSONNEL DEVELOPMENT	2013	YTD Actual 2014	2015	BUDGET 2016	YTD Actual 2016	2017	Variance 2016/2017	% Difference
4020	723.001 MILEAGE/TURNPIKE	$ -	$ 87.63	$ 772.65	$ 500.00	$ 141.48	$ 1,000.00	$ 500.00	
4020	723.002 RESERVE	$ -			$ 336,329.00		$ 408,109.00	$ 71,780.00	
4020	723.003 LODGING EXPENSES	$ 1,234.97	$ 322.64	$ 2,711.29	$ 1,600.00	$ 99.55	$ 1,600.00	$ -	
4020	723.004 MEALS & MEETING EXPENSES	$ 3,977.99	$ 2,676.79	$ 2,594.43	$ 800.00	$ 1,639.54	$ 3,000.00	$ 2,200.00	
4020	725.000 SUBSCRIPTIONS, DUES, REG. ETC.	$ 2,594.00	$ 2,030.00	$ 1,560.00	$ 3,500.00	$ 869.92	$ 3,500.00	$ -	
4020	730.010 DEPARTMENTAL SUPPLIES (Christmas Party)	$ -	$ -	$ -	$ -	$ -	$ 4,000.00	$ 4,000.00	
Supplies and Materials		**$ 7,806.96**	**$ 5,117.06**	**$ 7,638.37**	**$ 342,729.00**	**$ 2,750.49**	**$ 421,209.00**	**$ 78,480.00**	**18.63%**
4200	771.000 TRANSFER OUT	$ -	$ -	$ -		$ -		$ -	
Contractual		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**#DIV/0!**
	PERSONNEL DEVELOPMENT	**$ 7,806.96**	**$ 5,117.06**	**$ 7,638.37**	**$ 342,729.00**	**$ 2,750.49**	**$ 421,209.00**	**$ 78,480.00**	**18.63%**
	BUDGETED	**$ 106,100.00**	**$ 6,400.00**	**$ 207,055.00**					
	VARIANCE	***($98,293.04)***	***($1,282.94)***	***($199,416.63)***					

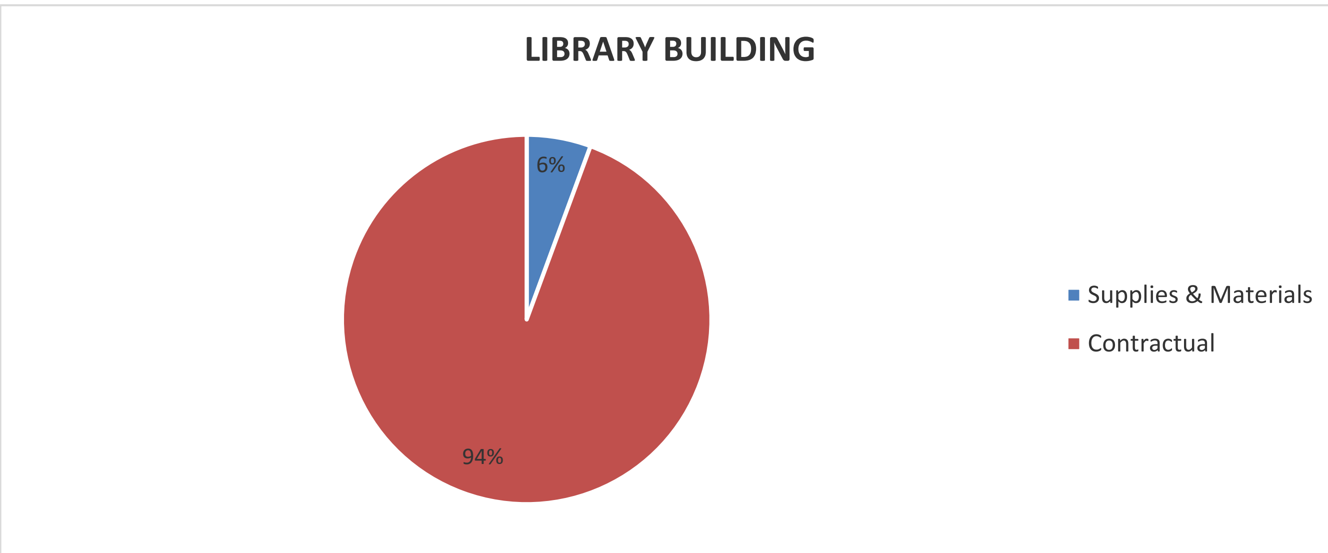
SUPPLIES & MATERIALS: Increased Meeting Expenses for Employees. History shows more being spent than $800
Added Christmas Party



2017
GENERAL - **LIBRARY BUILDING**
100-408.000

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
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

ACCT CL/	Fund: 100 - GENERAL Dept: 408.000 LIBRARY	2013	YTD Actual 2014	2015	BUDGET 2016	YTD Actual 2016	2017	Variance 2016/2017	% Difference
4020	720.013 DEPARTMENTAL OPERATING	$ 107.73	$ 33.00	$ 126.44	$ -	$ -	$ -	$ -	
4020	730.005 BUILDING REPAIRS/SUPPLIES	$ 113.04	$ 188.84	$ -	$ 500.00	$ -	$ 500.00	$ -	
4020	730.010 DEPARTMENTAL SUPPLIES	$ 384.87	$ 68.78	$ 68.12	$ -	$ -	$ -	$ -	
Supplies & Materials		**$ 605.64**	**$ 290.62**	**$ 194.56**	**$ 500.00**	**$ -**	**$ 500.00**	**$ -**	**0.0%**
4100	721.006 INSURANCE	$ 946.00	$ 1,029.00	$ 1,018.56	$ 1,030.00	$ 1,479.00	$ 1,600.00	$ 570.00	
4100	721.008 EQUIPMENT REPAIRS	$ 656.00	$ 56.97	$ 168.20	$ 1,000.00	$ -	$ 1,000.00	$ -	
4100	722.001 WESTAR & KANSAS GAS SERVICE	$ 5,754.95	$ 5,426.49	$ 4,274.82	$ 5,800.00	$ 2,019.85	$ 5,800.00	$ -	
Contractual		**$ 7,356.95**	**$ 6,512.46**	**$ 5,461.58**	**$ 7,830.00**	**$ 3,498.85**	**$ 8,400.00**	**$ 570.00**	**6.8%**
	LIBRARY	**$ 7,962.59**	**$ 6,803.08**	**$ 5,656.14**	**$ 8,330.00**	**$ 3,498.85**	**$ 8,900.00**	**$ 570.00**	**6.4%**
	BUDGETED	**$ 7,400.00**	**$ 8,600.00**	**$ 8,700.00**					
	VARIANCE	***$562.59***	***($1,796.92)***	***($3,043.86)***					

Average Revenues	$ -
Budgeted Expenditures	$ 8,900.00

PERSONNEL SERVICES NONE

SUPPLIES & MATERIALS:

CONTRACTUAL: Insurance on the building increased

CAPITAL OUTLAY:

TRANSFER OUT: NONE


LIBRARY BUILDING
$9,000.00
$8,000.00
$7,000.00
$6,000.00

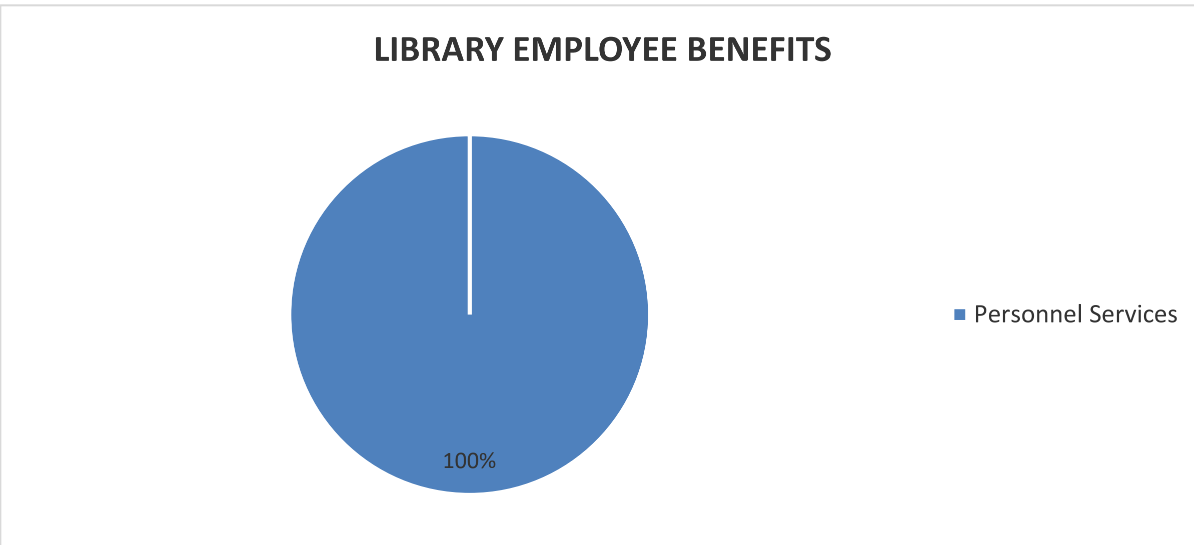
2017
LIBRARY EMPLOYEE BENEFITS
202

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

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

Rising costs for employer share of KPERS funding.

FLSA Rule Changes that will drop Librarian to hourly pay versus salary

OPTIONS TO CUT SPENDING

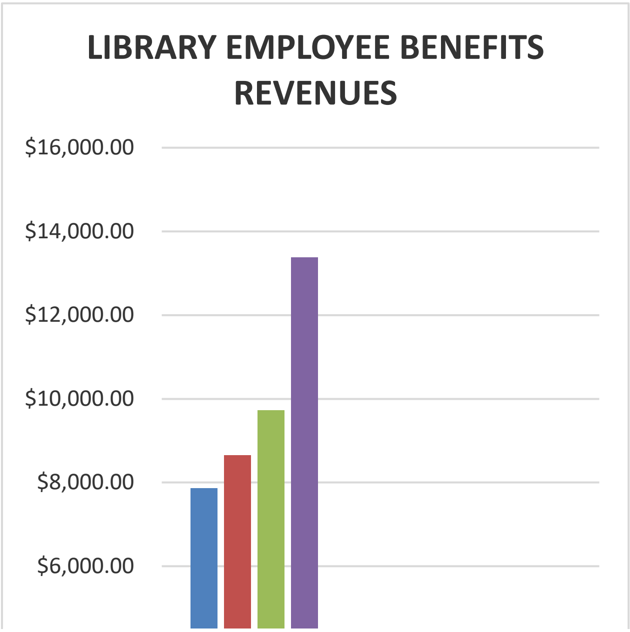
Reduction in Operating Hours to Offset Personnel Costs

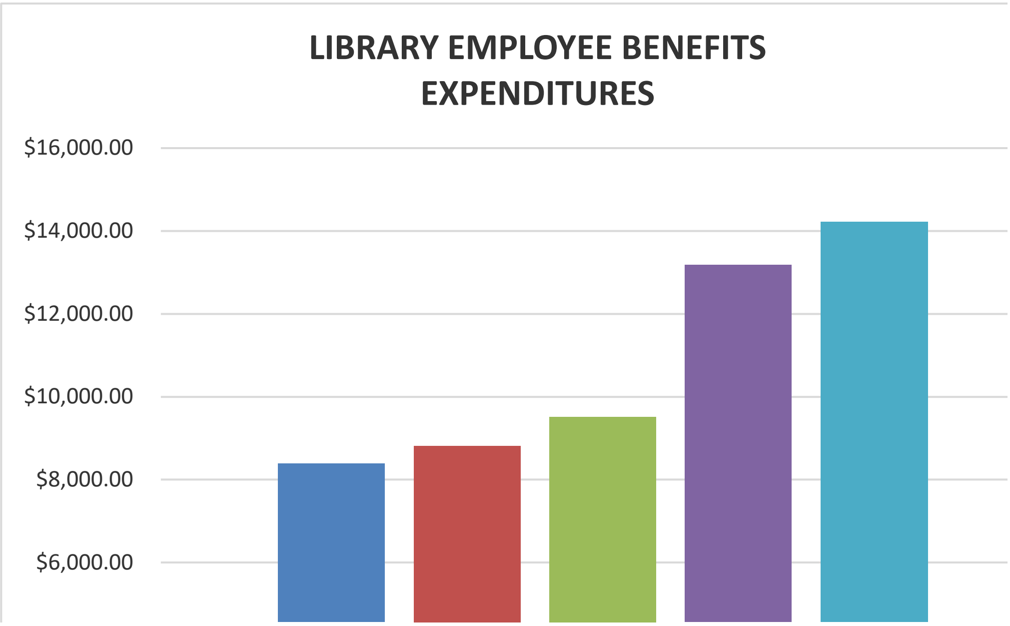
		ESTIMATED STARTING BALANCE	$ 603.72

Fund: 202 - LIBRARY EMPLOYEE BENEFITS

CLASS	Revenues / Dept: 000.000	2013	YTD Actual 2014	2015	BUDGET 2016	YTD Actual 2016	2017	Variance 2016/2017	% Difference
3001	401.000 ADVALOREM PROPERTY TAX	$ 7,051.74	$ 7,610.90	$ 8,430.53	$ 12,074.00	$ 7,218.49		$ (12,074.00)	
3001	402.000 DELINQUENT TAXES	$ 60.00	$ 63.04	$ -				$ -	
3001	403.000 M & E DISTRIBUTION	$ -	$ -	$ -				$ -	
3001	405.000 MOTOR VEHICLE TAX	$ 736.91	$ 946.80	$ 1,229.57	$ 1,251.00	$ 126.16	$ 1,815.00	$ 564.00	
3001	406.000 RECREATIONAL VEHICLE TAX	$ 13.98	$ 18.96	$ 37.91	$ 27.00	$ 11.24	$ 36.00	$ 9.00	
3001	407.000 16/20 M TRUCKS	$ 0.37	$ 3.60	$ 0.61	$ 4.00	$ 1.25	$ 5.00	$ 1.00	
3001	407.100 CMV DISTRIBUTION		$ -	$ 19.66	$ 16.00	$ 2.94	$ 31.00	$ 15.00	
Taxes		**$ 7,863.00**	**$ 8,643.30**	**$ 9,718.28**	**$ 13,372.00**	**$ 7,360.08**	**$ 1,887.00**	**$ (11,485.00)**	**-608.64%**
3350	462.000 INTEREST ON IDLE MONEY	$ 2.87	$ 4.38	$ 7.17		$ 6.84			
3350	475.000 TRANSFER IN	$ 548.00	$ -	$ -				$ -	
Miscellaneous		**$ 550.87**	**$ 4.38**	**$ 7.17**	**$ -**	**$ 6.84**	**$ -**	**$ -**	**#DIV/0!**
	Revenues	**$ 8,413.87**	**$ 8,647.68**	**$ 9,725.45**	**$ 13,372.00**	**$ 7,366.92**	**$ 1,887.00**	**$ (11,485.00)**	**-608.64%**
	BUDGETED	**$ 7,952.00**	**$ 8,913.00**	**$ 9,880.00**					
	VARIANCE	***$461.87***	***($265.32)***	***($154.55)***					

CLASS	Expenditures / Dept: 000.000	2013	YTD Actual 2014	2015	BUDGET 2016	YTD Actual 2016	2017	Variance 2016/2017	% Difference
4000	711.010 STIPEND	$ -	$ -	$ -	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ -	
4001	712.000 SOCIAL SECURITY	$ 3,287.21	$ 3,374.54	$ 3,548.54	$ 3,720.00	$ 1,298.29	$ 4,066.64	$ 346.64	
4001	712.100 MEDICARE	$ 777.43	$ 789.88	$ 818.97	$ 870.00	$ 303.63	$ 951.07	$ 81.07	
4001	713.000 KPERS	$ 3,921.80	$ 4,305.38	$ 4,664.31	$ 6,288.00	$ 1,683.96	$ 6,873.94	$ 585.94	
4001	715.000 WORKMEN'S COMPENSATION	$ 350.17	$ 321.75	$ 413.43	$ 150.00	$ 41.91	$ 163.98	$ 13.98	
4001	716.000 UNEMPLOYMENT TAXES	$ 52.08	$ 26.57	$ 69.00	$ 156.00	$ 51.10	$ 170.54	$ 14.54	
Personnel Services		**$ 8,388.69**	**$ 8,818.12**	**$ 9,514.25**	**$ 13,184.00**	**$ 5,378.89**	**$ 14,226.16**	**$ 1,042.16**	**7.33%**
	Expenditures	**$ 8,388.69**	**$ 8,818.12**	**$ 9,514.25**	**$ 13,184.00**	**$ 5,378.89**	**$ 14,226.16**	**$ 1,042.16**	**7.33%**
	BUDGETED	**$ 7,847.00**	**$ 8,913.00**	**$ 9,731.00**					
	VARIANCE	***$541.69***	***($94.88)***	***($216.75)***		***CARRYOVER***	***$ (11,735.44)***		


LIBRARY EMPLOYEE BENEFITS
REVENUES
$16,000.00
$14,000.00
$12,000.00
$10,000.00
$8,000.00
$6,000.00


LIBRARY EMPLOYEE BENEFITS
EXPENDITURES
$16,000.00
$14,000.00
$12,000.00
$10,000.00
$8,000.00
$6,000.00

Fund: 203 - EMPLOYEE BENEFITS	2013	YTD Actual 2014	2015	BUDGET 2015	YTD Actual 2015	REQUESTED
Revenues						
Dept: 000.000						
401.000 ADVALOREM PROPERTY TAX	$ 178,983.89	$ 194,708.96	$ 176,408.69	$ -		
402.000 DELINQUENT TAXES	$ 2,310.15	$ 2,793.50	$ -	$ -		
403.000 M & E DISTRIBUTION	$ -	$ -	$ -	$ -		
405.000 MOTOR VEHICLE TAX	$ 23,729.05	$ 29,630.16	$ 31,474.26	$ -		
406.000 RECREATIONAL VEHICLE TAX	$ 452.75	$ 598.34	$ 972.62	$ -		
407.000 16/20 M TRUCKS	$ 95.70	$ 498.62	$ 19.22	$ -		
407.100 CMV DISTRIBUTION		$ -	$ 503.22	$ -		
462.000 INTEREST ON IDLE MONEY	$ 109.69	$ 210.44	$ 449.74	$ -		
474.000 REIMBURSED EXPENSES	$ 33,052.95	$ 29,380.40	$ 29,081.27	$ -		
475.000 TRANSFER IN	$ -	$ -	$ -	$ -		
476.000 OTHER	$ 585.14	$ -	$ 263.89	$ -	$ -	
477.000 UNENCUMBERED CASH BALANCE	$ -	$ 37,600.38	$ -		$ -	
Revenues	**$ 239,319.32**	**$ 295,420.80**	**$ 239,172.91**	**$ -**	**$ -**	**$ -**
BUDGETED	**$ 224,679.00**	**$ 238,956.00**	**$ 228,614.00**			
VARIANCE	***$ 14,640.32***	***$ 56,464.80***	***$ 10,558.91***			
Expenditures						
Dept: 000.000						
712.000 SOCIAL SECURITY	$ 31,206.05	$ 32,012.23	$ 35,056.17	$ -		
712.100 MEDICARE	$ 7,001.64	$ 7,140.02	$ 7,938.40	$ -		
713.000 KPERS	$ 34,787.35	$ 40,469.51	$ 47,749.08	$ -		
714.000 HEALTH INSURANCE	$ 116,753.86	$ 117,118.74	$ 92,004.86	$ -		
715.000 WORKMEN'S COMPENSATION	$ 26,295.56	$ 19,385.00	$ 31,361.48	$ -		
716.000 UNEMPLOYMENT TAXES	$ 293.45	$ 1,109.85	$ 979.99	$ -		
719.500 WELLNESS - EMPLOYEE	$ 590.00	$ 435.00	$ 255.00	$ -		
771.000 TRANSFER OUT	$ -	$ -	$ -		$ -	$ 18,319.00
779.000 SURPLUS/ RESERVE				$ -		
Expenditures	**$ 216,927.91**	**$ 217,670.35**	**$ 215,344.98**	**$ -**	**$ -**	**$ -**
BUDGETED	**$ 224,679.00**	**$ 239,022.00**	**$ 265,294.00**			
VARIANCE	***$ (7,751.09)***	***$ (21,351.65)***	***$ (49,949.02)***			

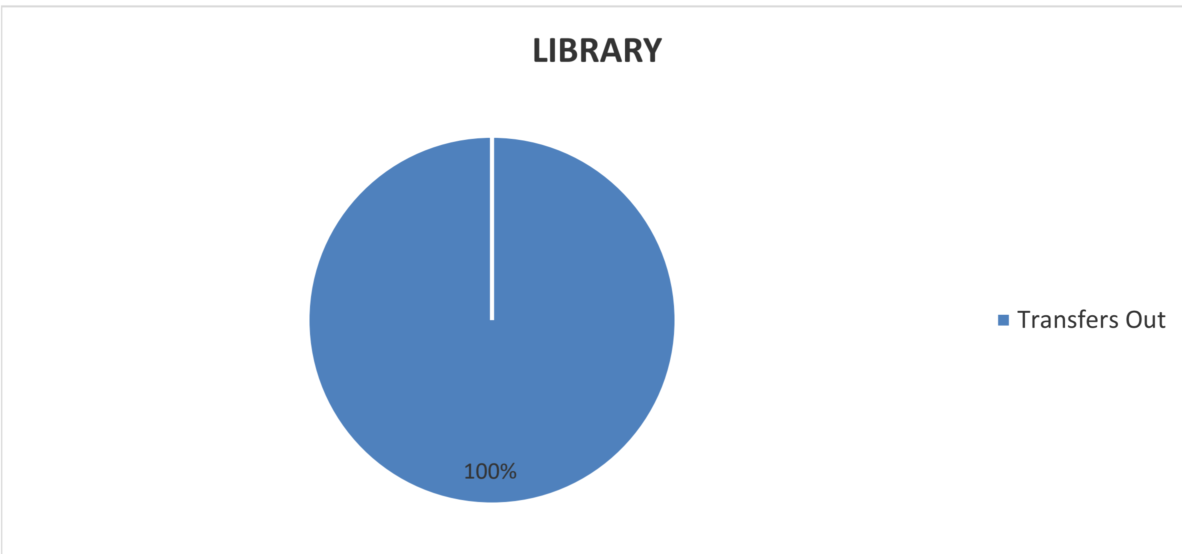
GENERAL 2016 REQUESTED

2017
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
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 CHANLLENGES 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

				ESTIMATED STARTING BALANCE	$ 534.00		

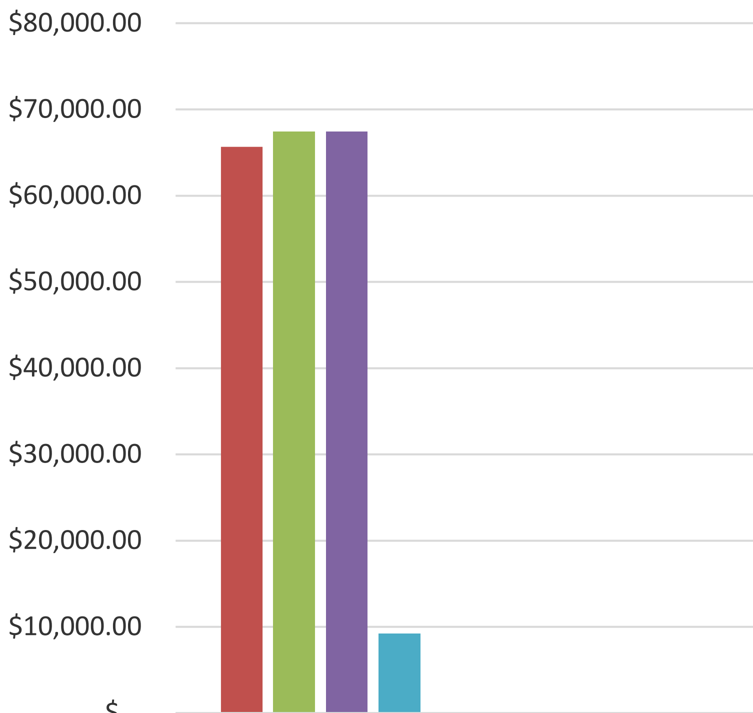
Fund: 204 - LIBRARY

CLASS	Revenues Dept: 000.000	YTD Actual 2014	2015	BUDGET 2016	YTD Actual 2016	2017	Variance 2015/2016	% Difference
3001	401.000 ADVALOREM PROPERTY TAX	$ 55,479.10	$ 58,020.48	$ 58,530.00	$ 35,177.87	$ -	$ (58,530.00)	
3001	402.000 DELINQUENT TAXES	$ 939.00	$ -				$ -	
3001	403.000 M & E DISTRIBUTION	$ -	$ -				$ -	
3001	405.000 MOTOR VEHICLE TAX	$ 8,923.73	$ 8,982.48	$ 8,549.00	$ 881.43	$ 8,800.00	$ 251.00	
3001	406.000 RECREATIONAL VEHICLE TAX	$ 179.27	$ 277.62	$ 181.00	$ 78.63	$ 230.00	$ 49.00	
3001	407.000 16/20 M TRUCKS	$ 135.67	$ 6.10	$ 28.00	$ 10.77	$ 23.00	$ (5.00)	
3001	407.100 CMV DISTRIBUTION	$ -	$ 143.80	$ 107.00	$ 20.08	$ 151.00	$ 44.00	
Taxes		**$ 65,656.77**	**$ 67,430.48**	**$ 67,395.00**	**$ 36,168.78**	**$ 9,204.00**	**$ (58,191.00)**	**-632.24%**
3350	462.000 INTEREST ON IDLE MONEY	$ 65.22	$ -				$ -	
Miscellaneous		**$ 65.22**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**#DIV/0!**
	Revenues	**$ 65,721.99**	**$ 67,430.48**	**$ 67,395.00**	**$ 36,168.78**	**$ 9,204.00**	**$ (58,191.00)**	**-632.24%**
	BUDGETED	**$ 64,304.00**	**$ 66,647.00**					
	VARIANCE	***$1,417.99***	***$783.48***					

CLASS	Expenditures Dept: 000.000	YTD Actual 2014	2015	BUDGET 2016	YTD Actual 2015	2017	Variance 2015/2016	% Difference
4200	771.000 TRANSFER OUT (APPROPRIATION)	$ 65,657.00	$ 67,395.00	$ 67,395.00	$ 36,168.78	$ 70,694.00	$ 3,299.00	
Transfers Out		**$ 65,657.00**	**$ 67,395.00**	**$ 67,395.00**	**$ 36,168.78**	**$ 70,694.00**	**$ 3,299.00**	**0.00%**
	Dept: 000.000	**$ 65,657.00**	**$ 67,395.00**	**$ 67,395.00**	**$ 36,168.78**	**$ 70,694.00**	**$ 3,299.00**	**4.67%**
	BUDGETED	**$ 65,372.00**	**$ 67,395.00**					
	VARIANCE	***$285.00***	***$0.00***		***CARRYOVER***	***$ (60,956.00)***		

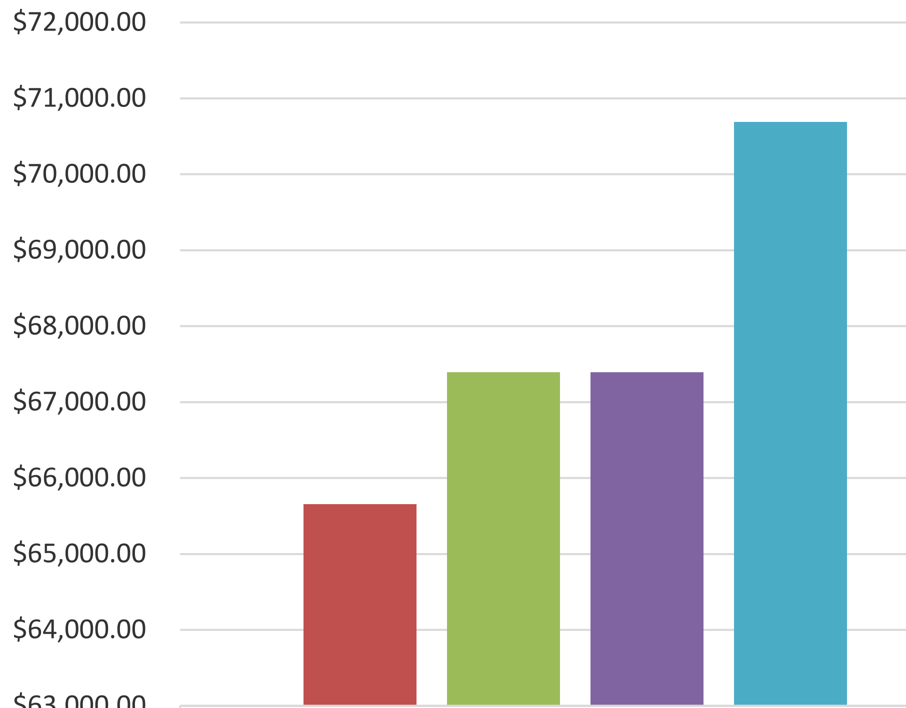
4.8 mills plugged in for transfer

LIBRARY REVENUES



	Taxes	Miscellaneous
2014	$65,656.77	$65.22
2015	$67,430.48	$-
2016	$67,395.00	$-
2017	$9,204.00	$-

LIBRARY EXPENDITURES



	Transfers Out
2014	$65,657.00
2015	$67,395.00
2016	$67,395.00
2017	$70,694.00

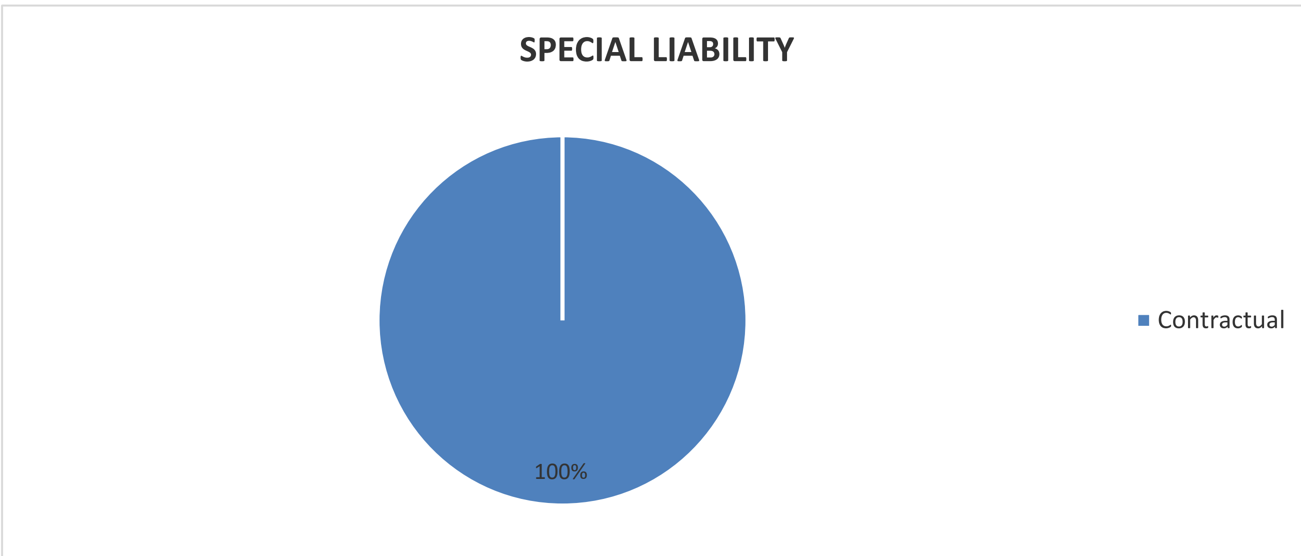
2017
SPECIAL LIABILITY
205

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
- → Increase in 2017 reflects additional insurance costs for city



NUMBER OF STAFF

NONE

FUNDING AND EXPLAIN SOURCE

- → Property Taxes

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

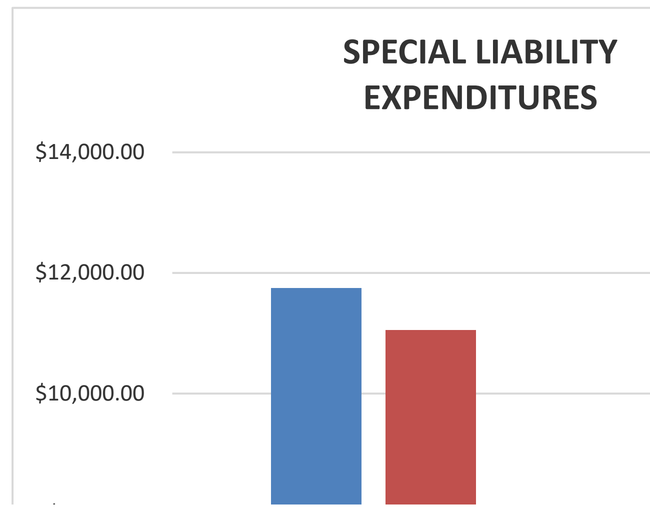
								ESTIMATED STARTING BALANCE	$ 73.05	

Fund: 205 - SPECIAL LIABILITY

CLASS	Revenues Dept: 000.000		2013	YTD Actual 2014	2015	BUDGET 2016	YTD Actual 2016	2017	Variance 2015/2016	% Difference
3001	401.000	ADVALOREM PROPERTY TAX	$ 7,684.66	$ 9,496.70	$ 9,158.49	$ 1,505.00	$ 971.97		$ (1,505.00)	
3001	402.000	DELINQUENT TAXES	$ 74.92	$ 107.11	$ -	$ -			$ -	
3001	403.000	M & E DISTRIBUTION	$ -	$ -	$ -	$ -			$ -	
3001	405.000	MOTOR VEHICLE TAX	$ 849.33	$ 1,257.01	$ 1,528.92	$ 1,357.00	$ 143.73	$ 226.00	$ (1,131.00)	
3001	406.000	RECREATIONAL VEHICLE TAX	$ 16.21	$ 25.47	$ 47.24	$ 29.00	$ 12.84	$ 5.00	$ (24.00)	
3001	407.000	16/20 M TRUCKS	$ 3.64	$ 19.86	$ 0.80	$ 4.00	$ 1.72	$ 1.00	$ (3.00)	
3001	407.100	CMV DISTRIBUTION		$ -	$ 24.38	$ 17.00	$ 3.19	$ 4.00	$ (13.00)	
Taxes			**$ 8,628.76**	**$ 10,906.15**	**$ 10,759.83**	**$ 2,912.00**	**$ 1,133.45**	**$ 236.00**	**$ (2,676.00)**	**-1133.90%**
3350	462.000	INTEREST ON IDLE MONEY	$ 6.79	$ 9.29	$ 12.50	$ 7.00	$ 7.10	$ 7.00	$ -	
3350	475.000	TRANSFER IN	$ 2,715.58	$ -	$ -		$ -		$ -	
3350	476.000	OTHER	$ 553.65	$ 326.28	$ -		$ -		$ -	
3350	477.000	UNENCUMBERED CASH BALANCE	$ 1,549.03	$ 1,549.03	$ -		$ -		$ -	
Miscellaneous			**$ 4,825.05**	**$ 1,884.60**	**$ 12.50**	**$ 7.00**	**$ 7.10**	**$ 7.00**	**$ -**	**0.00%**
	Dept: 000.000		**$ 13,453.81**	**$ 12,790.75**	**$ 10,772.33**	**$ 2,919.00**	**$ 1,140.55**	**$ 243.00**	**$ (2,676.00)**	**-1101.23%**
	BUDGETED		**$ 8,700.00**	**$ 11,143.00**	**$ 11,100.00**					
	VARIANCE		***$4,753.81***	***$1,647.75***	***($327.67)***					

CLASS	Expenditures Dept: 000.000		2013	YTD Actual 2014	2015	BUDGET 2016	YTD Actual 2016	2017	Variance 2015/2016	% Difference
4100	721.006	INSURANCE	$ 11,747.00	$ 11,049.00	$ 6,811.00	$ 7,000.00	$ 7,940.00	$ 8,180.00	$ 1,180.00	
4100	779.000	SURPLUS/ RESERVE				$ -		$ -	$ -	
Contractual			**$ 11,747.00**	**$ 11,049.00**	**$ 6,811.00**	**$ 7,000.00**	**$ 7,940.00**	**$ 8,180.00**	**$ 1,180.00**	**14.43%**
	Dept: 000.000		**$ 11,747.00**	**$ 11,049.00**	**$ 6,811.00**	**$ 7,000.00**	**$ 7,940.00**	**$ 8,180.00**	**$ 1,180.00**	**14.43%**
	BUDGETED		**$ 8,700.00**	**$ 11,143.00**	**$ 11,100.00**					
	VARIANCE		***$3,047.00***	***($94.00)***	***($4,289.00)***		***CARRYOVER***	***$ (7,937.00)***		


SPECIAL LIABILITY
REVENUES
$12,000.00
$10,000.00
$8,000.00
$6,000.00


SPECIAL LIABILITY
EXPENDITURES
$14,000.00
$12,000.00
$10,000.00

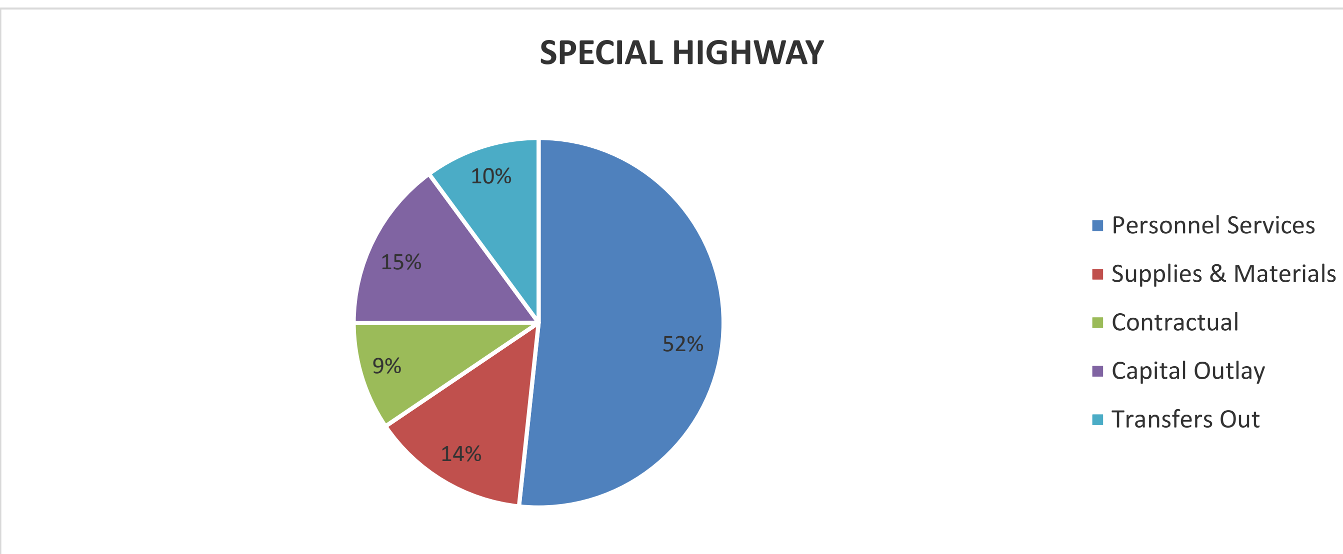
2017
SPECIAL HIGHWAY
206

FUNCTION

To account for revenues received from the stat and county gasoline tax and use the funds to build

OBJECTIVE FOR THIS BUDGET

- → On a biannual basis, overlay and seal identified sections of city streets with Council approval. The next major project is scheduled for 2017
- → Maintain and operate heavy equipment for street repair and snow removal.
- → Continue monitoring the stat budget for funds transferred to local level.
- → Purchase sprockets and chains for the street sweeper
- → Purchase used tractor for mowing
- → Purchase a 2nd bad boy mower to replace the oldest one.
- → Purchase a solar power strobe light for crossing at the Chisholm Ridge to park walk way.



1 Full Time employee

FUNDING AND EXPLAIN SOURCE

- → $90,000 from gas tax

EQUIPMENT RESERVE

→	$ 1,000.00	Bad Boy mower replacement 2025
→	$ 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

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)

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

OPTIONS TO CUT SPENDING

ESTIMATED STARTING BALANCE	**$ 32,967.48**					

Fund: 206 - SPECIAL HIGHWAY

Revenues		**YTD Actual**		**BUDGET**	**YTD Actual**		**Variance**	
ACCT CL/ **Dept: 000.000**	**2013**	**2014**	**2015**	**2016**	**2016**	**2017**	**2016/2017**	**% Difference**
3050 423.000 SPECIAL HIGHWAY PAYMENT - CO.	$ 27,597.84	$ 28,255.05	$ 28,357.49	$ 29,000.00	$ 7,031.19	$ 28,980.00	$ (20.00)	
3050 426.000 SP. HIGHWAY PAYMENT - STATE	$ 62,802.49	$ 64,969.05	$ 66,474.50	$ 63,250.00	$ 32,572.22	$ 65,690.00	$ 2,440.00	
Intergovernmental	**$ 90,400.33**	**$ 93,224.10**	**$ 94,831.99**	**$ 92,250.00**	**$ 39,603.41**	**$ 94,670.00**	**$ 2,420.00**	**2.56%**
3350 462.000 INTEREST ON IDLE MONEY	$ 114.27	$ 33.18	$ 99.21	$ 50.00	$ 57.10	$ 100.00	$ 50.00	
3350 472.000 SALE OF SURPLUS PROPERTY	$ -	$ -	$ -		$ -		$ -	
3350 474.000 REIMBURSED EXPENSES	$ -	$ -	$ -		$ -		$ -	
3350 476.000 OTHER	$ 303.13	$ 326.28	$ -		$ 350.42		$ -	
3350 477.000 UNENCUMBERED CASH BALANCE	$ -	$ 55,587.59	$ -		$ -		$ -	
Miscellaneous	**$ 417.40**	**$ 55,947.05**	**$ 99.21**	**$ 50.00**	**$ 407.52**	**$ 100.00**	**$ 50.00**	**50.00%**
Dept: 000.000	**$ 90,817.73**	**$ 149,171.15**	**$ 94,931.20**	**$ 92,300.00**	**$ 40,010.93**	**$ 94,770.00**	**$ 2,470.00**	**2.61%**
BUDGETED	**$ 93,930.00**	**$ 119,813.00**	**$ 113,272.00**	**$ 113,272.00**				
VARIANCE	***($3,112.27)***	***$29,358.15***	***($18,340.80)***					

Expenditures		**YTD Actual**		**BUDGET**	**YTD Actual**		**Variance**	
ACCT CL/ **Dept: 000.000**	**2013**	**2014**	**2015**	**2016**	**2016**	**2017**	**2016/2017**	**% Difference**
4001 711.001 SALARIES	$ 35,778.00	$ 33,510.62	$ 35,340.12	$ 17,635.00	$ 6,074.91	$ 18,200.00	$ 565.00	
4001 711.003 OVERTIME 1.5	$ 1,440.65	$ 1,558.24	$ 1,435.06	$ 1,560.00	$ -	$ 1,560.00	$ -	
4001 712.000 SOCIAL SECURITY	$ 1,813.23	$ 1,939.71	$ 1,875.26	$ 1,190.09	$ 346.73	$ 1,225.12	$ 35.03	
4001 712.100 MEDICARE	$ 519.48	$ 454.47	$ 438.56	$ 278.33	$ 81.07	$ 286.52	$ 8.19	
4001 713.000 KPERS	$ 2,612.82	$ 3,086.24	$ 3,570.14	$ 2,011.64	$ 616.66	$ 2,070.85	$ 59.21	
4001 714.000 HEALTH INSURANCE	$ 14,737.59	$ 14,749.79	$ 14,835.20	$ 8,000.00	$ 3,011.75	$ 8,000.00	$ -	
4001 715.000 WORKMEN'S COMPENSATION	$ 2,317.02	$ 2,266.40	$ 4,255.40	$ 1,266.87	$ 341.43	$ 1,304.16	$ 37.29	
4001 716.000 UNEMPLOYMENT TAXES	$ -	$ -	$ 24.37	$ 49.91	$ 16.27	$ 51.38	$ 1.47	
4001 719.500 WELLNESS - EMPLOYEE	$ 180.00	$ 180.00	$ 165.00	$ 180.00	$ 60.00	$ 180.00	$ -	
Personnel Services	**$ 59,398.79**	**$ 57,745.47**	**$ 61,939.11**	**$ 32,171.83**	**$ 10,548.82**	**$ 32,878.02**	**$ 706.19**	**2.15%**
4020 720.013 DEPARTMENTAL OPERATING	$ 107.34	$ 522.10	$ 1,395.65	$ 1,000.00	$ 213.60	$ 1,000.00	$ -	
4020 721.002 POSTAGE	$ 11.84	$ -	$ -	$ 25.00		$ -	$ (25.00)	
4020 724.001 TRAINING/SEMINARS	$ -	$ -	$ -			$ -	$ -	
4020 730.008 STREET SUPPLIES	$ 2,320.63	$ 2,404.78	$ 1,641.95	$ -		$ 1,500.00	$ 1,500.00	
4020 730.010 DEPARTMENTAL SUPPLIES	$ 1,509.18	$ 2,149.52	$ 1,363.07	$ 2,500.00	$ 236.86	$ 2,000.00	$ (500.00)	
4020 732.002 UNIFORMS	$ 142.31	$ 108.07	$ 11.75	$ 300.00	$ 118.51	$ 300.00	$ -	
4020 734.001 GAS, OIL, DIESEL	$ 5,438.82	$ 3,289.86	$ 2,619.85	$ 4,000.00	$ 497.42	$ 2,500.00	$ (1,500.00)	

4020 735.001 SAND & GRAVEL	$ 1,219.98	$ 822.14	$ 634.89	$ 1,500.00	$ 106.99	$ 1,500.00	$ -	
Supplies & Materials	**$ 10,750.10**	**$ 9,296.47**	**$ 7,667.16**	**$ 9,325.00**	**$ 1,173.38**	**$ 8,800.00**	**$ (525.00)**	**-5.97%**
4100 720.008 EQUIPMENT LEASE/RENTAL	$ -	$ -	$ 172.30	$ 500.00	$ 206.86	$ 500.00	$ -	
4100 720.014 CONTRACT LABOR			$ 200.00	$ -	$ 200.00		$ -	
4100 721.006 INSURANCE	$ 2,472.67	$ 2,222.66	$ 6,238.33	$ 6,300.00	$ 2,557.84	$ 3,000.00	$ (3,300.00)	
4100 721.008 EQUIPMENT REPAIRS	$ 3,176.19	$ 2,840.55	$ 4,494.17	$ 1,000.00	$ 513.26	$ 1,000.00	$ -	
4100 721.010 VEHICLE REPAIRS/SERVICE	$ 190.78	$ 1,884.80	$ 1,314.24	$ 1,500.00	$ 185.30	$ 1,500.00	$ -	
Contractual	**$ 5,839.64**	**$ 6,948.01**	**$ 12,419.04**	**$ 9,300.00**	**$ 3,663.26**	**$ 6,000.00**	**$ (3,300.00)**	**-55.00%**
4150 741.001 CAPITAL OUTLAY	$ 75,594.46	$ 5,613.05	$ 5,239.20	$ 36,500.00	$ 2,880.00	$ 9,500.00	$ (27,000.00)	
Capital Outlay	**$ 75,594.46**	**$ 5,613.05**	**$ 5,239.20**	**$ 36,500.00**	**$ 2,880.00**	**$ 9,500.00**	**$ (27,000.00)**	**-284.21%**
4200 771.000 TRANSFER OUT	$ -	$ -	$ -	$ 5,121.78	$ -	$ 6,422.00	$ 1,300.22	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ 5,121.78**	**$ -**	**$ 6,422.00**	**$ 1,300.22**	**20.25%**
Dept: 000.000	**$ 151,582.99**	**$ 79,603.00**	**$ 87,264.51**	**$ 92,418.61**	**$ 18,265.46**	**$ 63,600.02**	**$ (28,818.59)**	**-45.31%**
BUDGETED	**$ 89,610.00**	**$ 79,603.00**	**$ 112,283.00**					
VARIANCE	***$61,972.99***	***$0.00***	***($25,018.49)***		***CARRYOVER***	***$ 64,137.46***		

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

EXPENDITURES:

PERSONNEL SERVICES:

SUPPIES & MATERIALS

CONTRACTUAL:

CAPITAL OUTLAY $ 8,000.00 Small/ wide Crack Repair
$ 1,500.00 Street Sign replacement

TRANSFER OUT: Equipment Reserve

Equipment Reserve	$ 1,000.00	Bad Boy mower replacement 2025
	$ 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
	$ 1,300.00	Replace front deck mower 2024

SPECIAL HIGHWAY
REVENUES

SPECIAL HIGHWA
EXPENDITURES

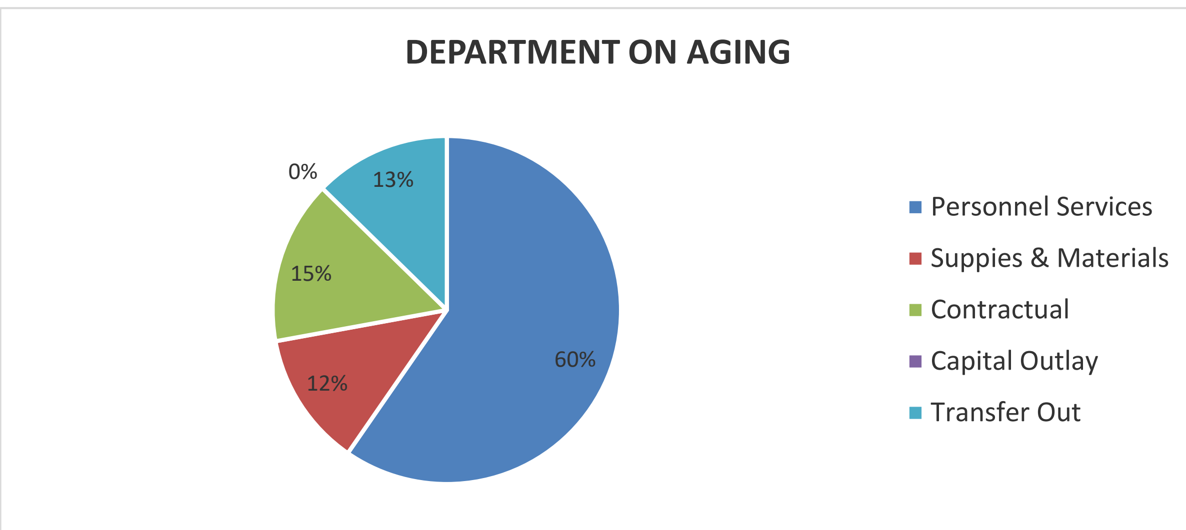
2017
DEPARTMENT ON AGING
207

FUNCTION

To provide funds to insure and operate the Clearwater Senior & Community Center. In addition, employ a Director to oversee the center's activities to ensure a quality program for seniors and citizens of all ages within the Clearwater community. The Director also oversees the facility rental by private individuals and groups.

OBJECTIVE FOR THIS BUDGET

- → Provide funds for Community Center Director
- → Provide funds for a number of events that occur at the Center.
- → Council will need to discuss what to do with the Fund Balance for this Fund
- → Use cash balance to offset expenditures. Extra monies cannot be transferred to another fund.



NUMBER OF STAFF

1 part time Center Director (28 hours per week) wages are split 50/50 between General Fund 401.100

FUNDING AND EXPLAIN SOURCE

- → $18000 comes from the Department on Aging
- → Other funding is from the RSVP reimbursement

→ The additional costs for running the Senior/ Community Center are absorbed in the General Fund 401.100.

EQUIPMENT RESERVE

NONE

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. 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

		ESTIMATED STARTING BALANCE	**$ 5,689.64**

Fund: 207 - DEPARTMENT ON AGING

CLASS	Revenues Dept: 000.000	2013	YTD Actual 2014	2015	BUDGET 2016	YTD Actual 2016	2017	Variance 2016/2017	% Difference
3050	431.200 DEPT ON AGING - SENIOR CENTER	$ 9,239.00	$ 21,015.00	$ 18,000.00	$ 18,000.00	$ 6,000.00	$ 18,000.00	$ -	
3050	476.100 RSVP TRANSPORTATION	$ 1,890.00	$ 1,988.00	$ 2,275.00	$ 500.00	$ 476.00	$ -	$ (500.00)	
Intergovernmental		**$ 11,129.00**	**$ 23,003.00**	**$ 20,275.00**	**$ 18,500.00**	**$ 6,476.00**	**$ 18,000.00**	**$ (500.00)**	**-2.78%**
3350	462.000 INTEREST ON IDLE MONEY	$ -	$ -	$ 26.40		$ 6.33		$ -	
3350	475.000 TRANSFER IN	$ -	$ -	$ -		$ -		$ -	
3350	476.000 OTHER	$ -	$ -	$ -		$ -		$ -	
Miscellaneous		**$ -**	**$ -**	**$ 26.40**	**$ -**	**$ 6.33**	**$ -**	**$ -**	**-100.00%**
	Dept: 000.000	**$ 11,129.00**	**$ 23,003.00**	**$ 20,301.40**	**$ 18,500.00**	**$ 6,482.33**	**$ 18,000.00**	**$ (500.00)**	**-2.78%**
	BUDGETED	**$ 21,564.00**	**$ 18,500.00**	**$ 26,069.00**					
	VARIANCE	***$ (10,435.00)***	***$ 4,503.00***	***$ (5,767.60)***					

CLASS	Expenditures Dept: 000.000	2013	YTD Actual 2014	2015	BUDGET 2016	YTD Actual 2015	2017	Variance 2016/2017	% Difference
4001	711.001 SALARIES	$ 8,864.01	$ 8,336.43	$ 9,838.53	$ 8,750.00	$ 3,548.89	$ 8,950.00	$ 200.00	
4001	711.002 OVERTIME DOUBLE	$ -	$ -	$ -	$ -	$ 23.92			
4001	712.000 SOCIAL SECURITY	$ -		$ 129.81	$ 513.00	$ 212.31	$ 554.90	$ 41.90	
4001	712.100 MEDICARE	$ -		$ 30.37	$ 127.00	$ 49.65	$ 129.78	$ 2.77	
4001	713.000 KPERS	$ -		$ 224.10	$ 900.00	$ 353.20	$ 937.96	$ 37.96	
4001	714.000 HEALTH INSURANCE		$ -	$ 328.36	$ -	$ 1,015.27	$ 3,000.00	$ 3,000.00	
4001	714.500 HEALTH SAVINGS ACCOUNT	$ -	$ -	$ -	$ -	$ 243.03	$ 500.00		
4001	715.000 WORKMEN'S COMPENSATION	$ -	$ -	$ 4.25		$ 7.08	$ 22.38	$ 22.38	
4001	716.000 UNEMPLOYEMENT TAXES			$ 2.11		$ 9.31	$ 23.27		
Personnel Services		**$ 8,864.01**	**$ 8,336.43**	**$ 10,557.53**	**$ 10,290.00**	**$ 5,462.66**	**$ 14,118.28**	**$ 3,828.28**	**27.12%**
4020	720.013 DEPARTMENTAL OPERATING	$ 331.50	$ 202.00	$ 142.00	$ -	$ 6.75	$ 200.00	$ 200.00	
4020	721.002 POSTAGE	$ 32.78	$ 50.50	$ 49.00	$ 60.00		$ 60.00	$ -	
4020	723.001 MILEAGE/TURNPIKE	$ 45.08	$ 100.00	$ -	$ 150.00			$ (150.00)	
4020	725.000 SUBSCRIPTIONS, DUES, REG. ETC.	$ 20.00	$ 79.18	$ -	$ -			$ -	
4020	730.002 COMPUTER SUPPLIES	$ 23.58	$ 95.61	$ 61.91	$ 200.00	$ 20.99	$ 200.00	$ -	
4020	730.004 CLEANING SUPPLIES	$ 11.44	$ 80.97	$ 145.37	$ -			$ -	
4020	730.005 BUILDING REPAIRS/SUPPLIES	$ -	$ 143.25	$ 151.46	$ 1,100.00	$ 148.33	$ 900.00	$ (200.00)	
4020	730.006 PAPER PRODUCTS(combining with Departmental Supplies)	$ 71.85	$ 215.92	$ 43.71	$ -			$ -	
4020	730.010 DEPARTMENTAL SUPPLIES	$ 191.29	$ 806.08	$ 438.92	$ -	$ 64.75	$ 500.00	$ 500.00	
4020	731.001 CRAFT SUPPLIES (In General Fund Only)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	

4020 731.002 OFFICE SUPPLIES(Combining with Departmental Supplies)	$ 77.11	$ 103.68	$ -	$ -			$ -	
4020 731.010 EVENTS - MEALS				$ 1,700.00	$ 281.57	$ 1,000.00	$ (700.00)	
4020 731.011 EVENTS - ENTERTAINMENT	$ -			$ 200.00		$ 100.00	$ (100.00)	
4020 731.012 EVENTS - OTHER	$ -			$ 50.00			$ (50.00)	
4020 736.000 RSVP	$ 6.64	$ 386.66	$ 544.49	$ 400.00	$ 787.28	$ -	$ (400.00)	
Suppies & Materials	**$ 811.27**	**$ 2,263.85**	**$ 1,576.86**	**$ 3,860.00**	**$ 1,309.67**	**$ 2,960.00**	**$ (900.00)**	**-30.41%**
4100 720.014 CONTRACT LABOR	$ 1,863.60	$ 1,046.35	$ 1,411.00	$ 1,200.00	$ 625.40	$ 800.00		
4100 721.003 TELEPHONE	$ 796.41	$ 713.61	$ 640.39	$ 350.00	$ 123.63	$ 500.00		
4100 721.006 INSURANCE	$ -	$ -	$ -	$ -				
4100 722.001 WESTAR & KANSAS GAS SERVICE	$ 2,196.27	$ 2,639.76	$ 1,114.22	$ 2,700.00	$ 877.12	$ 2,300.00		
Contractual	**$ 4,856.28**	**$ 4,399.72**	**$ 3,165.61**	**$ 4,250.00**	**$ 1,626.15**	**$ 3,600.00**	**$ (650.00)**	**-18.06%**
4150 741.001 CAPITAL OUTLAY	$ -	$ -	$ -	$ -	$ -	$ -		
4150 761.002 BOND PRINCIPAL	$ -	$ -	$ -	$ -	$ -	$ -		
4150 761.003 BOND INTEREST	$ 3,000.00	$ 3,000.00	$ 3,000.00		$ -			
Capital Outlay	**$ 3,000.00**	**$ 3,000.00**	**$ 3,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**-100%**
4200 771.000 TRANSFER OUT (Debt Service)	$ -			$ 3,000.00	$ 3,000.00	$ 3,000.00		
Transfer 771.000 TRANSFER OUT	**$ -**	**$ -**	**$ -**	**$ 3,000.00**	**$ 3,000.00**	**$ 3,000.00**	**$ -**	**0.00%**
Dept: 000.000	**$ 17,531.56**	**$ 18,000.00**	**$ 18,300.00**	**$ 21,400.00**	**$ 11,398.48**	**$ 23,678.28**	**$ 2,278.28**	**9.62%**
BUDGETED	**$ 18,000.00**	**$ 18,000.00**	**$ 18,300.00**					
VARIANCE	***$ (468.44)***	***$ -***	***$ -***		***CARRYOVER***	***$ 11.36***		

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

CONTRACTUAL:

CAPITAL OUTLAY

TRANSFER OUT: Debt Service $3,000.00

DEPARTMENT ON AGING

DEPARTMENT ON AG

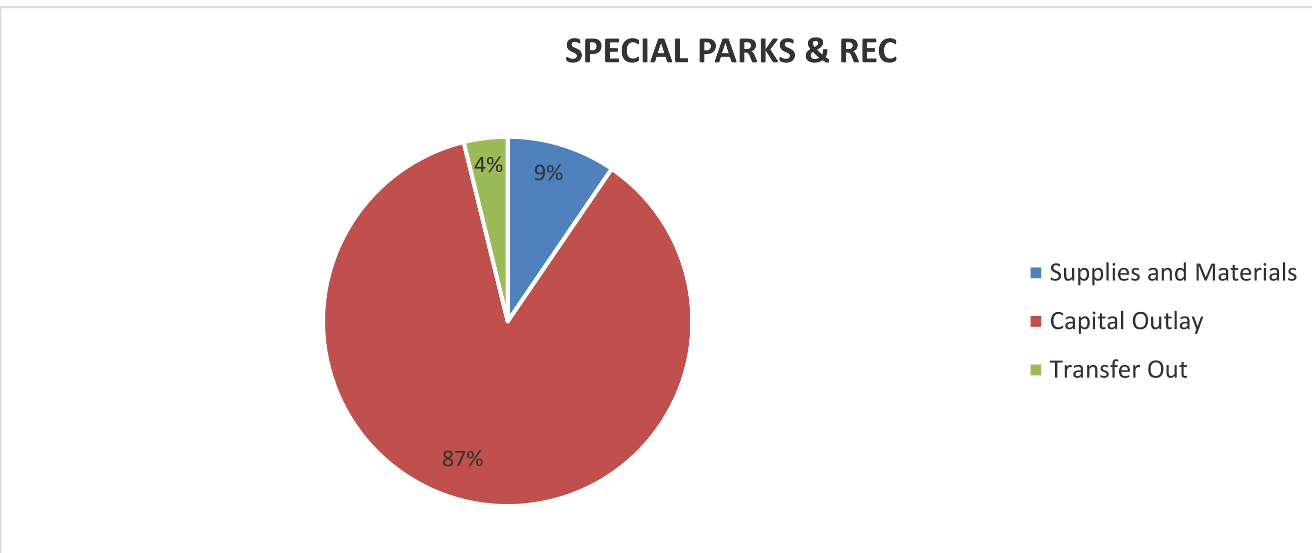
2017
SPECIAL PARKS & REC
209

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.



NUMBER OF STAFF

NONE

FUNDING AND EXPLAIN SOURCE

- → Alcohol liqour tax, Fishing lake maintenance
- → Transfers from General Fund.

EQUIPMENT RESERVE

- → $3,750 Posts & Chains to be replaced at Sports Complex 2019

ENHANCEMENTS

NONE

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

			ESTIMATED STARTING BALANCE	**$ 22,692.85**

Fund: 209 - SPECIAL PARKS & REC

CLASS	Revenues Dept: 000.000	YTD Actual 2013	 2014	 2015	BUDGET 2016	YTD Actual 2016	 2017	Variance 2016/2017	% Difference
3001	410.000 LOCAL ALCOHOLIC LIQUOR TAX	$ 2,364.93	$ 2,688.07	$ 2,601.64	$ 3,079.51	$ 495.94	$ 2,212.00	$ (867.51)	
Taxes		**$ 2,364.93**	**$ 2,688.07**	**$ 2,601.64**	**$ 3,079.51**	**$ 495.94**	**$ 2,212.00**	**$ (867.51)**	**-39.22%**
3050	408.100 RECREATION COMMISSION - PARK IMP	$ -	$ 14,225.00	$ -	$ 40,000.00	$ -		$ (40,000.00)	
3050	473.000 MAINTENANCE - FISHING LAKES	$ -	$ 1,030.00	$ 1,030.00	$ 1,000.00	$ 772.50	$ 1,000.00	$ -	
Intergovernmental		**$ -**	**$ 15,255.00**	**$ 1,030.00**	**$ 41,000.00**	**$ 772.50**	**$ 1,000.00**	**$ (40,000.00)**	**-4000.00%**
3350	462.000 INTEREST ON IDLE MONEY	$ 114.63	$ 87.34	$ 106.33	$ 94.00	$ 33.06	$ 100.00	$ 6.00	
3350	475.000 TRANSFER IN (General)	$ -	$ -	$ -	$ 40,000.00	$ 40,000.00	$ 32,600.00	$ (7,400.00)	
3350	476.000 OTHER	$ 6,379.86	$ 7,879.25	$ 17,477.05	$ 5,000.00	$ 6,865.00	$ 5,000.00	$ -	
3350	477.000 UNENCUMBERED CASH BALANCE	$ 25,427.30	$ 25,427.30	$ -				$ -	
Miscellaneous		**$ 31,921.79**	**$ 33,393.89**	**$ 17,583.38**	**$ 45,094.00**	**$ 46,898.06**	**$ 37,700.00**	**$ (7,394.00)**	**-19.61%**
	Dept: 000.000	**$ 34,286.72**	**$ 51,336.96**	**$ 21,215.02**	**$ 89,173.51**	**$ 48,166.50**	**$ 40,912.00**	**$ (48,261.51)**	**-117.96%**
	BUDGETED	**$ 38,401.00**	**$ 45,213.00**	**$ 34,288.00**					
	VARIANCE	***$ (4,114.28)***	***$ 6,123.96***	***$ (13,072.98)***					

CLASS	Expenditures Dept: 000.000	YTD Actual 2013	 2014	 2015	BUDGET 2016	YTD Actual 2016	 2017	Variance 2016/2017	% Difference
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 and Materials		**$ 5,000.00**	**$ 5,000.00**	**$ 5,000.00**	**$ 5,500.00**	**$ -**	**$ 5,500.00**		
4150	741.001 CAPITAL OUTLAY	$ -	$ 35,000.00	$ 10,000.00	$ 80,000.00	$ 43,129.62	$ 50,000.00	$ (30,000.00)	
Capital Outlay		**$ -**	**$ 35,000.00**	**$ 10,000.00**	**$ 80,000.00**	**$ 43,129.62**	**$ 50,000.00**		
4200	771.000 TRANSFER OUT	$ -	$ -	$ -	$ 3,750.00		$ 2,212.00	$ (1,538.00)	
Transfer Out		**$ -**	**$ -**	**$ -**	**$ 3,750.00**	**$ -**	**$ 2,212.00**		
	Dept: 000.000	**$ 5,000.00**	**$ 40,000.00**	**$ 15,000.00**	**$ 89,250.00**	**$ 43,129.62**	**$ 57,712.00**	**$ (31,538.00)**	**-54.65%**
	BUDGETED	**$ 10,500.00**	**$ 40,000.00**	**$ 15,500.00**					
	VARIANCE	***$ (5,500.00)***	***$ -***	***$ (500.00)***		***CARRYOVER***	***$ 5,892.85***		

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

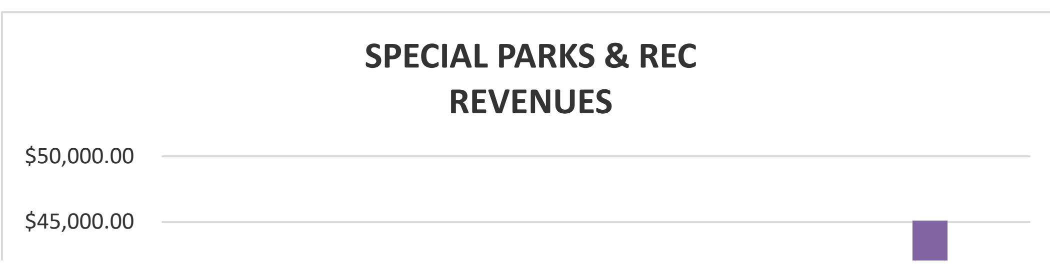
SUPPIES & MATERIALS $5000.00 for the Fireworks Display and Transfer $500 of the Alcohol Liquor Tax to the DARE program

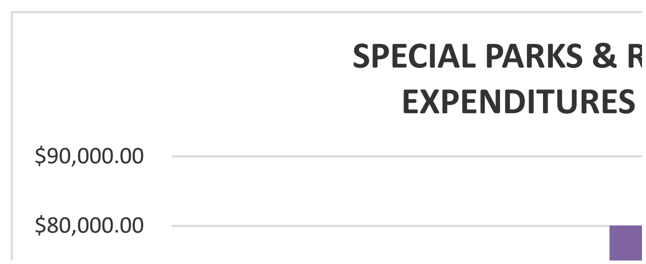
CONTRACTUAL: NONE

CAPITAL OUTLAY

$	25,000.00	City Park Sidewalk
$	25,000.00	Discretionary

TRANSFER OUT: Equipment Reserve $2,212.00 Posts & Chains around Sports Complex drive






$40,000.00

2017
CITY CAPITAL IMPROVEMENT
212

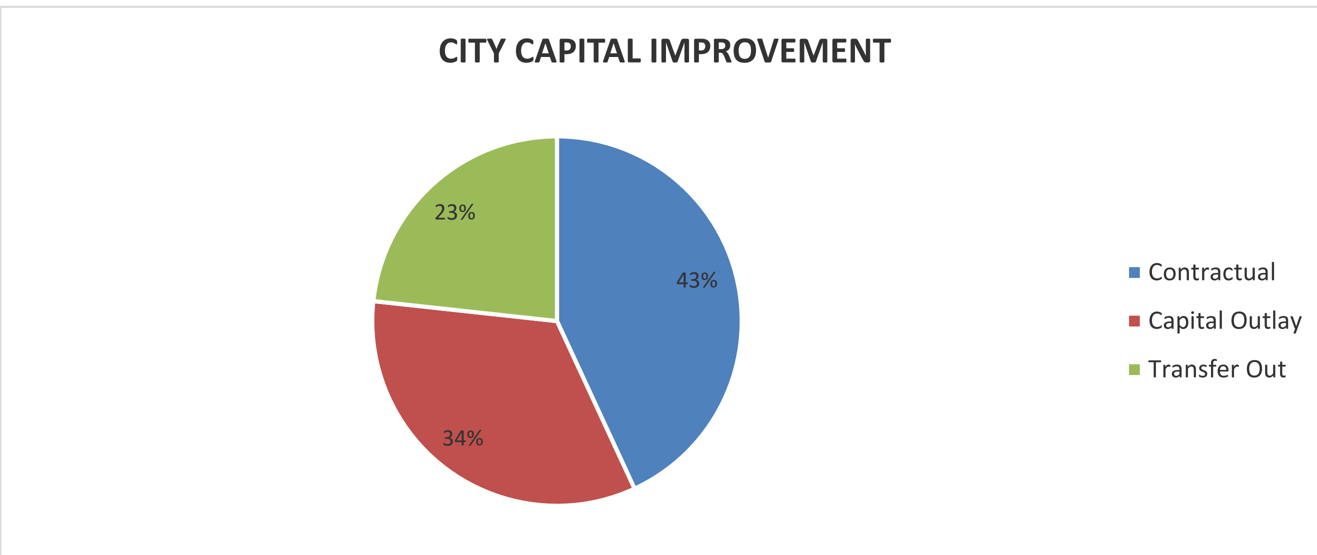
FUNCTION

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

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

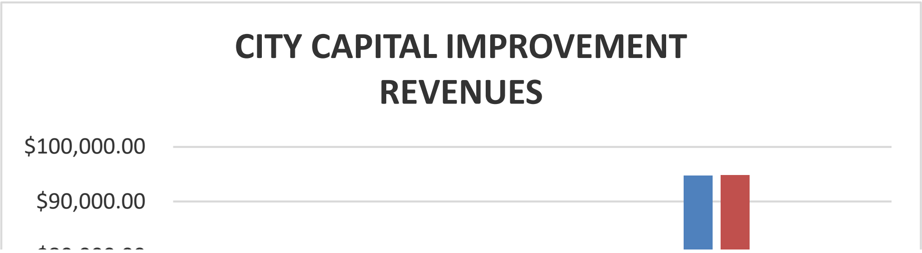
ESTIMATED STARTING BALANCE	**$ 88,821.64**

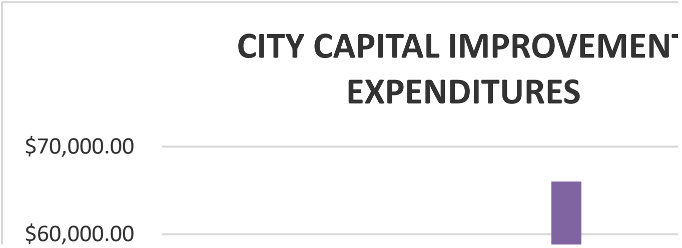
Fund: 212 - CITY CAPITAL IMPROVEMENT

Revenues	2013	YTD Actual 2014	2015	BUDGET 2016	YTD Actual 2016	2017	Variance 2016/2017	% Difference
CLASS **Dept: 000.000**								
3001 401.000 ADVALOREM PROPERTY TAX	$ 53,934.99	$ 53,689.29	$ 57,999.64	$ 31,974.00	$ 19,456.04		$ (31,974.00)	
3001 402.000 DELINQUENT TAXES	$ 810.68	$ 938.90	$ -				$ -	
3001 403.000 M & E DISTRIBUTION	$ -	$ -	$ -				$ -	
3001 405.000 MOTOR VEHICLE TAX	$ 8,669.06	$ 8,922.49	$ 8,706.08	$ 8,549.00	$ 871.58	$ 4,807.00	$ (3,742.00)	
3001 406.000 RECREATIONAL VEHICLE TAX	$ 165.44	$ 179.25	$ 269.09	$ 181.00	$ 77.64	$ 96.00	$ (85.00)	
3001 407.000 16/20 M TRUCKS	$ 35.98	$ 155.79	$ 6.10	$ 28.00	$ 10.49	$ 12.00	$ (16.00)	
3001 407.100 CMV DISTRIBUTION	$ -	$ -	$ 139.50	$ 107.00	$ 20.09	$ 83.00	$ (24.00)	
Taxes	**$ 63,616.15**	**$ 63,885.72**	**$ 67,120.41**	**$ 40,839.00**	**$ 20,435.84**	**$ 4,998.00**	**$ (35,841.00)**	**-717.11%**
3020 404.000 SPECIAL ASSESSMENTS	$ 9,158.49	$ -	$ -		$ -		$ -	
Special Assessment Taxes	**$ 9,158.49**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**#DIV/0!**
3350 462.000 INTEREST ON IDLE MONEY	$ 317.15	$ 350.12	$ 675.96	$ 400.00	$ 300.14	$ 400.00	$ -	
3350 475.000 TRANSFER IN	$ -	$ -	$ -				$ -	
3350 477.000 UNENCUMBERED CASH BALANCE	$ 94,450.44	$ 94,450.44	$ -				$ -	
Miscellaneous	**$ 94,767.59**	**$ 94,800.56**	**$ 675.96**	**$ 400.00**	**$ 300.14**	**$ 400.00**	**$ -**	**0.00%**
Dept: 000.000	**$ 167,542.23**	**$ 158,686.28**	**$ 67,796.37**	**$ 41,239.00**	**$ 20,735.98**	**$ 5,398.00**	**$ (35,841.00)**	**-663.97%**
Revenues	**$ 78,143.00**	**$ 148,390.00**	**$ 176,192.00**					
VARIANCE	***$ 89,399.23***	***$ 10,296.28***	***$ (108,395.63)***					

Expenditures	2013	YTD Actual 2014	2015	BUDGET 2016	YTD Actual 2016	2017	Variance 2016/2017	% Difference
CLASS **Dept: 000.000**								
4100 779.000 SURPLUS/ RESERVE				$ 50,000.00		$ 50,000.00	$ -	
Contractual	**$ -**	**$ -**	**$ -**	**$ 50,000.00**	**$ -**	**$ 50,000.00**	**$ -**	**0.00%**
4150 741.001 CAPITAL OUTLAY	$ 47,000.00	$ 41,156.17	$ -	$ 66,000.00	$ -	$ 39,000.00	$ (27,000.00)	
4150 741.003 Curb & Gutter Outlay	$ -	$ -	$ -		$ -		$ -	
Capital Outlay	**$ 47,000.00**	**$ 41,156.17**	**$ -**	**$ 66,000.00**	**$ -**	**$ 39,000.00**	**$ (27,000.00)**	**-69.23%**
4200 771.000 TRANSFER OUT	$ -	$ -	$ -		$ -	$ 27,000.00	$ 27,000.00	
Transfer Out	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 27,000.00**	**$ 27,000.00**	**100.00%**
Dept: 000.000	**$ 47,000.00**	**$ 41,156.17**	**$ -**	**$ 116,000.00**	**$ -**	**$ 116,000.00**	**$ -**	**0.00%**
Expenditures	**$ 78,143.00**	**$ 100,000.00**	**$ 176,192.00**					
VARIANCE	***$ (31,143.00)***	***$ (58,843.83)***	***$ (176,192.00)***		***CARRYOVER***	***$ (21,780.36)***		

REVENUES:		This is a tax levy fund	
EXPENDITURES:			
	PERSONNEL SERVICES:	NONE	
	SUPPIES & MATERIALS	NONE	
	CONTRACTUAL:	$ 50,000.00	Leaving a reserve of $50,000 to carry forward
	CAPITAL OUTLAY	$ 13,000.00	ADA improvements
		$ 10,000.00	Waterway from Chisholm Ridge thru Sports Complex to open field
		$ 16,000.00	Discretionary
	TRANSFER OUT:	Equipment Reserve $ 27,000.00	Banners and lights (36 Banners and brackets and 36 Lights)





2017
EQUIPMENT RESERVE FUND
213

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

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

Revenues	BALANCE BY DEPT WITH YTD ACTUALS	2013	YTD Actual 2014	2015	BUDGET 2016	YTD Actual 2016	2017
Dept: 000.000							
475.001 TRANSFER IN ADMIN	$ -				$ -		$ 5,900.00
475.002 TRANSFER IN SR CENTER	$ -				$ 1,834.00		$ 2,134.00
475.003 TRANSFER IN POLICE	$ -				$ 10,250.00		$ 10,550.00
475.004 TRANSFER IN COURT	$ -				$ -		$ -
475.005 TRANSFER IN SHOP	$ -						$ 3,000.00
475.006 TRANSFER IN SANITATION	$ -				$ -		$ -
475.007 TRANSFER IN EMS	$ -						$ 5,000.00
475.008 TRANSFER IN FIRE	$ -				$ 18,660.00		$ 10,000.00
475.009 TRANSFER IN PARK	$ -				$ 5,700.00		$ 5,700.00
475.010 TRANSER IN POOL	$ -				$ 1,600.00		$ 1,900.00
475.011 TRANSFER IN SPECIAL BUILDING	$ -				$ -		$ 27,000.00
475.012 TRANSFER IN SPECIAL HIGHWAY	$ -				$ 5,122.00		$ 6,422.00
475.013 TRANSFER IN SPECIAL PARKS	$ -				$ 3,750.00		$ 2,212.00
475.014 TRANSFER IN WATER OPERATING	$ -				$ 2,222.00		$ 4,222.00
475.015 TRANSFER IN SEWER OPERATING	$ -				$ 6,722.00		$ 6,722.00
Dept: 000.000	[redacted]	**$ -**	**$ -**	**$ -**	**$ 55,860.00**	**$ -**	**$ 90,762.00**
Revenues							
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							***$ 90,762.00***

NOTES

Sr Center: Floor and countertop replacement

Police: MDT's, Weapons, radar, computers, body cameras

EMS: Medical Equipment

Fire: Fire Equipment

City Park: Mulch upkeep, tractor and mower replacements

Pool: resurfacing and equipment replacement

Special Highway: Mowers, sweeper parts, and skidsteer replacement

Special Parks: Post and chains and Sports complex

Water Operating: Skidsteer and mower replacement

Sewer Operating: Skidsteer and mower replacements

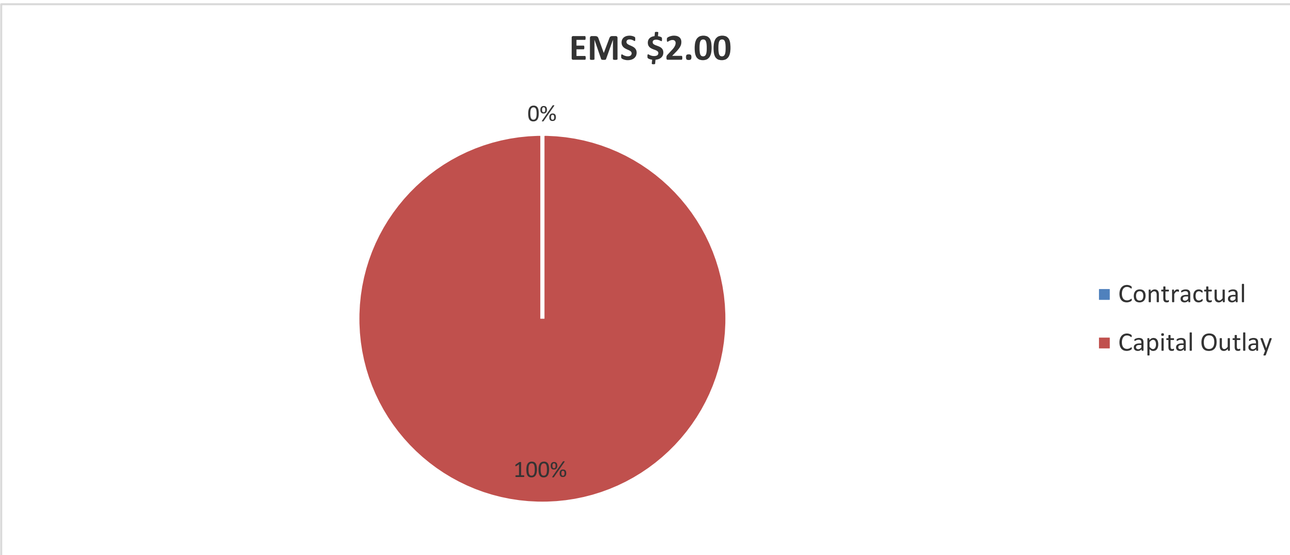
2017
EMERGENCY MEDICAL SERVICES $2.00 FEE
215

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

NONE

FUNDING AND EXPLAIN SOURCE

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

EQUIPMENT RESERVE

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

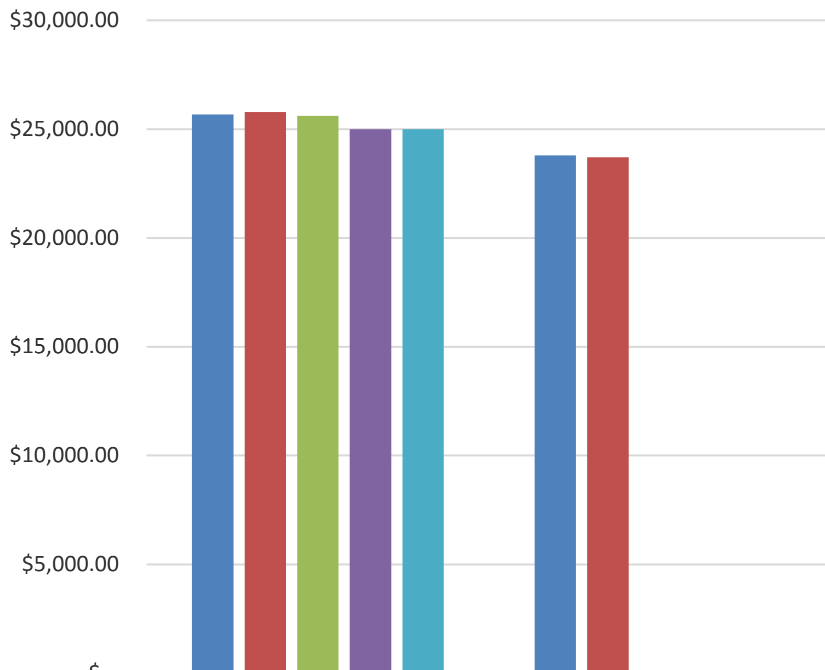
ESTIMATED STARTING BALANCE	*$ 26,848.39*

Fund: 215 - AMBULANCE - $2.00

CLASS	Revenues / Dept: 000.000	2013	YTD Actual 2014	2015	BUDGET 2016	YTD Actual 2016	2017
3200	416.000 EVS ASSESSMENT	$ 25,666.96	$ 25,787.00	$ 25,612.38	$ 25,000.00	$ 8,666.00	$ 25,000.00
Charges for Services		**$ 25,666.96**	**$ 25,787.00**	**$ 25,612.38**	**$ 25,000.00**	**$ 8,666.00**	**$ 25,000.00**
3350	462.000 INTEREST ON IDLE MONEY	$ 129.29	$ 49.24	$ 76.09	$ 50.00	$ 28.01	$ 50.00
3350	477.000 UNENCUMBERED CASH BALANCE	$ 23,659.15	$ 23,659.15	$ -	$ -		
Miscellaneous		**$ 23,788.44**	**$ 23,708.39**	**$ 76.09**	**$ 50.00**	**$ 28.01**	**$ 50.00**
	Dept: 000.000	**$ 49,455.40**	**$ 49,495.39**	**$ 25,688.47**	**$ 25,050.00**	**$ 8,694.01**	**$ 25,050.00**
	BUDGETED	**$ 59,250.00**	**$ 53,128.00**	**$ 48,453.00**			
	VARIANCE	**$ (9,794.60)**	**$ (3,632.61)**	**$ (22,764.53)**			

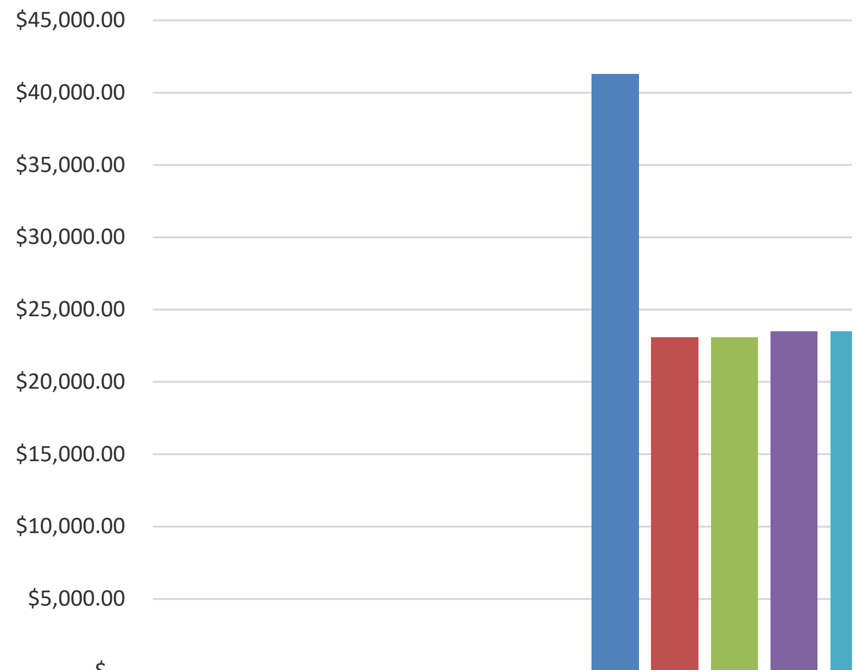
CLASS	Expenditures / Dept: 000.000	2013	YTD Actual 2014	2015	BUDGET 2016	YTD Actual 2016	2017
4100	779.000 SURPLUS/ RESERVE						
Contractual		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
4150	761.007 LEASE PURCHASE/LEASE	$ 41,286.00	$ 23,085.00	$ 23,085.00	$ 23,500.00	$ 11,542.50	$ 23,500.00
Capital Outlay		**$ 41,286.00**	**$ 23,085.00**	**$ 23,085.00**	**$ 23,500.00**	**$ 11,542.50**	**$ 23,500.00**
	Dept: 000.000	**$ 41,286.00**	**$ 23,085.00**	**$ 23,085.00**	**$ 23,500.00**	**$ 11,542.50**	**$ 23,500.00**
	BUDGETED	**$ 34,000.00**	**$ 34,000.00**	**$ 23,085.00**			
	VARIANCE	**$ 7,286.00**	**$ (10,915.00)**	**$ -**		***CARRYOVER***	***$ 28,398.39***

EMS $2.00
REVENUES



	Charges for Services	Miscellaneous
2013	$25,666.96	$23,788.44
2014	$25,787.00	$23,708.39
2015	$25,612.38	$76.00

EMS $2.00
EXPENDITURES

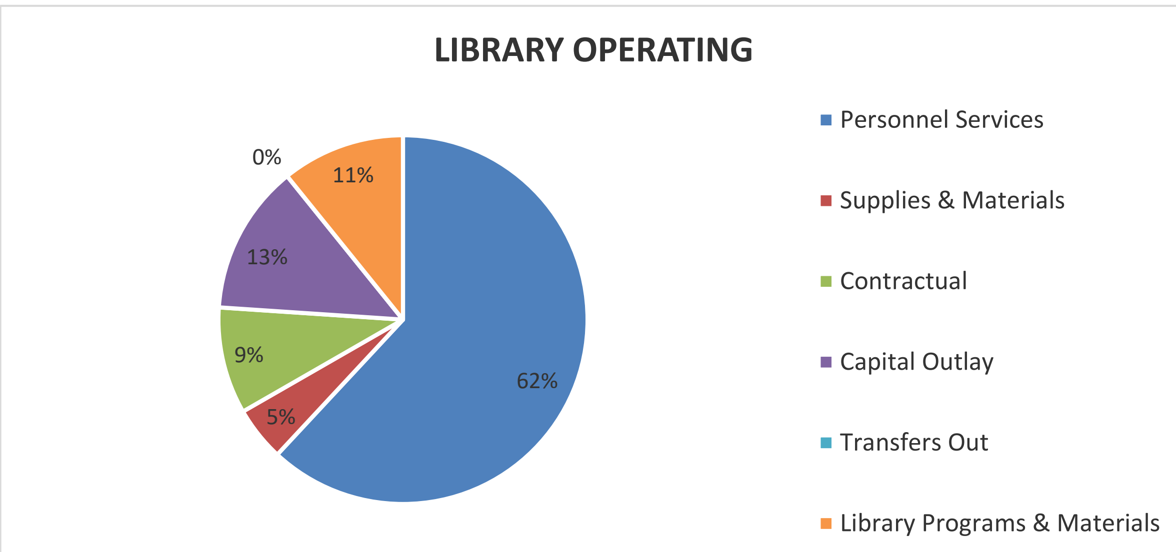


	Contractual	Capital Outlay
2013	$-	$41,286.00
2014	$-	$23,085.00
2015	$-	$23,085.00

2017
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.



NUMBER OF STAFF
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 CHANLLENGES 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

ESTIMATED STARTING BALANCE

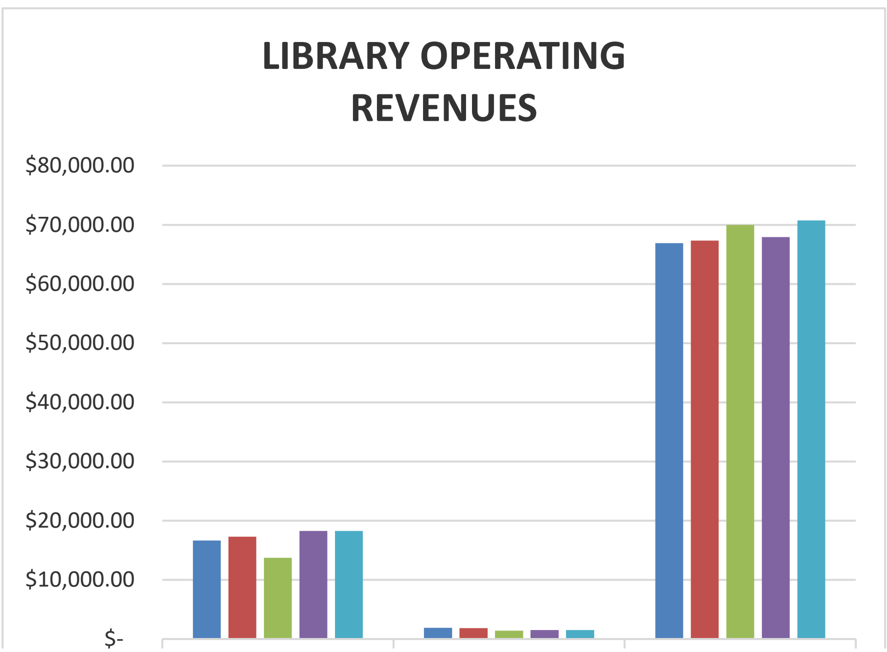
Fund: 216 - LIBRARY OPERATING

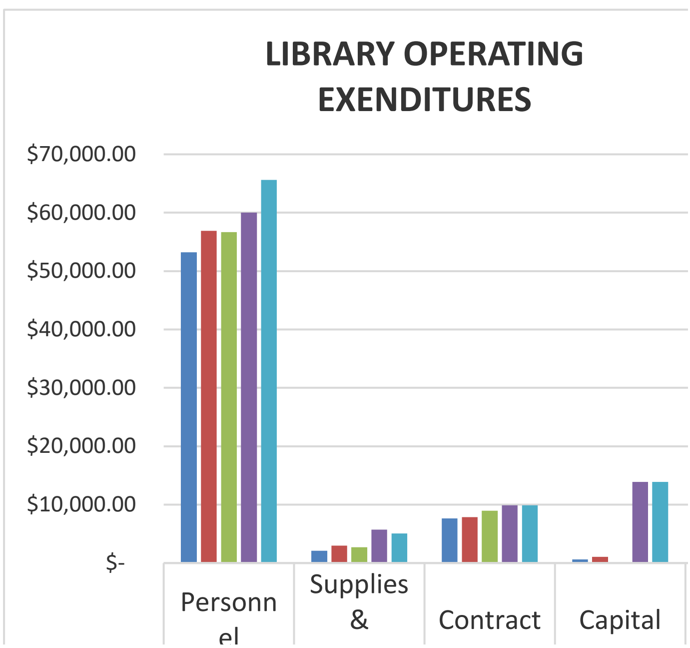
CLASS	Revenues Dept: 000.000	YTD Actual 2013	2014	2015	BUDGET 2016	YTD Actual 2016	2017	Variance 2016/2017	% Difference
3050	415.001 CLEARWATER REC GRANT	$ -	$ 3,829.73	$ 1,022.27	$ 4,100.00		$ 4,100.00	$ -	
3050	416.100 STATE LIBRARY OF KANSAS	$ 3,053.00	$ 1,393.26	$ 843.28	$ 800.00	$ 794.28	$ 800.00	$ -	
3050	417.000 SO CENTRAL KS LIBRARY SYSTEM	$ 13,607.00	$ 5,446.00	$ 5,273.00	$ 13,350.00		$ 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		**$ 16,660.00**	**$ 17,277.99**	**$ 13,739.55**	**$ 18,250.00**	**$ 794.28**	**$ 18,250.00**	**$ -**	**0.00%**
3250	418.000 LIBRARY FINES & FEES	$ 1,883.16	$ 1,851.64	$ 1,425.29	$ 1,500.00	$ 683.69	$ 1,500.00	$ -	
Fines & Forfeitures		**$ 1,883.16**	**$ 1,851.64**	**$ 1,425.29**	**$ 1,500.00**	**$ 683.69**	**$ 1,500.00**	**$ -**	**0.00%**
3350	462.000 INTEREST ON IDLE MONEY	$ 47.98	$ 65.22	$ 117.07	$ 55.00	$ 57.49	$ 55.00	$ -	
3350	474.000 REIMBURSED EXPENSES	$ 3,045.03	$ 124.93	$ -				$ -	
3350	475.000 TRANSFER IN	$ 63,623.90	$ 65,656.77	$ 67,395.00	$ 67,395.00	$ 60,097.11	$ 70,694.00		
3350	476.000 OTHER	$ 173.48	$ 1,492.16	$ 2,460.09	$ 500.00	$ -		$ (500.00)	
Miscellaneous		**$ 66,890.39**	**$ 67,339.08**	**$ 69,972.16**	**$ 67,950.00**	**$ 60,154.60**	**$ 70,749.00**	**$ 2,799.00**	**3.96%**
	Revenues	**$ 85,433.55**	**$ 86,468.71**	**$ 85,137.00**	**$ 87,700.00**	**$ 61,632.57**	**$ 90,499.00**	**$ 2,799.00**	**3.09%**
	BUDGETED	**$ 78,019.00**	**$ 82,004.00**	**$ 85,842.00**					
	VARIANCE	***$ 7,414.55***	***$ 4,464.71***	***$ (705.00)***					

CLASS	Expenditures Dept: 000.000	YTD Actual 2013	2014	2015	BUDGET 2016	YTD Actual 2016	2017	Variance 2016/2017	% Difference
4001	711.001 SALARIES	$ 53,218.42	$ 56,894.05	$ 56,657.68	$ 60,000.00	$ 18,939.89	$ 65,591.00	$ 5,591.00	
Personnel Services		**$ 53,218.42**	**$ 56,894.05**	**$ 56,657.68**	**$ 60,000.00**	**$ 18,939.89**	**$ 65,591.00**	**$ 5,591.00**	**8.52%**
4020	721.002 POSTAGE	$ 535.12	$ 685.79	$ 1,218.39	$ 1,400.00	$ 60.55	$ 1,000.00	$ (400.00)	
4020	721.005 OTHER PRINTING	$ 13.25	$ -	$ -	$ -			$ -	
4020	723.001 MILEAGE/TURNPIKE	$ 188.15	$ 466.79	$ 204.08	$ 500.00		$ 500.00	$ -	
4020	723.004 MEALS & MEETING EXPENSES	$ 101.70	$ 150.68	$ 115.22	$ 500.00	$ 44.55	$ 250.00	$ (250.00)	
4020	725.000 SUBSCRIPTIONS, DUES, REG. ETC.	$ 685.00	$ 489.00	$ 493.24	$ 650.00	$ 1,551.40	$ 650.00	$ -	
4020	730.004 CLEANING SUPPLIES	$ 292.45	$ 528.07	$ 183.38	$ 300.00		$ 300.00	$ -	

4020 730.010 DEPARTMENTAL SUPPLIES	$ 286.78	$ 657.85	$ 497.37	$ 2,350.00	$ 941.81	$ 2,350.00	$ -	
Supplies & Materials	**$ 2,102.45**	**$ 2,978.18**	**$ 2,711.68**	**$ 5,700.00**	**$ 2,598.31**	**$ 5,050.00**	**$ (650.00)**	**-12.87%**
4100 720.005 COMPUTER SUPPORT	$ 2,184.75	$ 22.17	$ 198.34	$ 1,300.00	$ 108.60	$ 1,300.00	$ -	
4100 720.007 OFFICE EQUIPMENT-LEASE/RENTAL	$ 1,797.94	$ 2,336.99	$ 2,546.83	$ 2,388.00	$ 198.59	$ 2,388.00	$ -	
4100 720.014 CONTRACT LABOR	$ 2,160.00	$ 1,985.00	$ 2,165.00	$ 2,160.00	$ 1,104.29	$ 2,160.00	$ -	
4100 721.003 TELEPHONE	$ 1,525.02	$ 1,536.52	$ 1,876.53	$ 1,620.00	$ 499.12	$ 1,620.00	$ -	
4100 721.008 EQUIPMENT REPAIRS	$ -	$ 165.00	$ -	$ 200.00	$ 330.41	$ 200.00	$ -	
4100 725.001 CONSOTIUM MAINT FEE	$ -	$ 1,801.12	$ 2,177.71	$ 2,250.00	$ -	$ 2,250.00	$ -	
4100 779.000 SURPLUS/ RESERVE								
Contractual	**$ 7,667.71**	**$ 7,846.80**	**$ 8,964.41**	**$ 9,918.00**	**$ 2,241.01**	**$ 9,918.00**	**$ -**	**0.00%**
4150 720.015 EQUIPMENT	$ 598.34	$ 1,065.14	$ -				$ -	
4150 741.001 CAPITAL OUTLAY	$ -	$ -	$ -	$ 13,918.00	$ 1,743.75	$ 13,918.00	$ -	
Capital Outlay	**$ 598.34**	**$ 1,065.14**	**$ -**	**$ 13,918.00**	**$ 1,743.75**	**$ 13,918.00**	**$ -**	**0.00%**
4200 771.000 TRANSFER OUT	$ 548.00	$ -	$ -		$ -		$ -	
Transfers Out	**$ 548.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
Dept: 000.000	**$ 64,134.92**	**$ 68,784.17**	**$ 68,333.77**	**$ 89,536.00**	**$ 25,522.96**	**$ 94,477.00**	**$ 4,941.00**	**5.23%**
BUDGETED	**$ 70,650.00**	**$ 73,350.00**	**$ 71,351.00**					
VARIANCE	***$ (6,515.08)***	***$ (4,565.83)***	***$ (3,017.23)***					

ACCT CLA Dept: 411.000 LIBRARY SYSTEM	YTD Actual 2013	YTD Actual 2014	YTD Actual 2015	BUDGET 2016	YTD Actual 2016	2017	Variance 2016/2017	% Difference
4020 730.011 CHILDREN'S PROGRAM	$ 261.96	$ 367.70	$ 293.30	$ 540.00	$ 206.41	$ 540.00	$ -	
4020 730.015 ADULT PROGRAMS LIBRARY	$ 25.00	$ 186.43	$ 20.91	$ 650.00	$ 36.29	$ 650.00	$ -	
4020 730.023 SUMMER READING	$ -	$ -	$ -	$ -	$ -		$ -	
4020 731.009 MATERIALS	$ 984.36	$ (138.36)	$ -	$ -			$ -	
4020 731.901 MATERIALS-Print	$ 4,959.47	$ 3,912.40	$ 3,584.24	$ 7,191.00	$ 1,579.96	$ 5,000.00	$ (2,191.00)	
4020 731.902 MATERIALS-Nonprint	$ 1,554.34	$ 1,120.81	$ 1,184.46	$ 2,000.00	$ 1,377.69	$ 2,000.00	$ -	
4020 731.903 MATERIALS-Subscriptions	$ 462.33	$ 234.00	$ 37.50	$ 1,500.00	$ 222.00	$ 750.00	$ (750.00)	
4020 731.904 MATERIALS-eBooks	$ -	$ -	$ 98.98	$ 3,000.00	$ -	$ 1,000.00	$ (2,000.00)	
4020 731.905 MATERIALS-Audiobooks	$ 531.77	$ 1,065.96	$ 1,470.48	$ 1,500.00	$ 314.96	$ 1,500.00	$ -	
Library Programs & Materials	**$ 8,779.23**	**$ 6,748.94**	**$ 6,689.87**	**$ 16,381.00**	**$ 3,737.31**	**$ 11,440.00**	**$ (4,941.00)**	**-43.19%**
LIBRARY SYSTEM	**$ 8,779.23**	**$ 6,748.94**	**$ 6,689.87**	**$ 16,381.00**	**$ 3,737.31**	**$ 11,440.00**	**$ (4,941.00)**	**-43.19%**
BUDGETED	**$ 7,369.00**	**$ 8,269.00**	**$ 13,091.00**					
VARIANCE	***$ 1,410.23***	***$ (1,520.06)***	***$ (6,401.13)***		***CARRYOVER***	***$ (15,418.00)***		


LIBRARY OPERATING REVENUES
$80,000.00
$70,000.00
$60,000.00
$50,000.00
$40,000.00
$30,000.00
$20,000.00
$10,000.00
$-


LIBRARY OPERATING EXENDITURES
$70,000.00
$60,000.00
$50,000.00
$40,000.00
$30,000.00
$20,000.00
$10,000.00
$-
Personn el
Supplies &
Contract
Capital

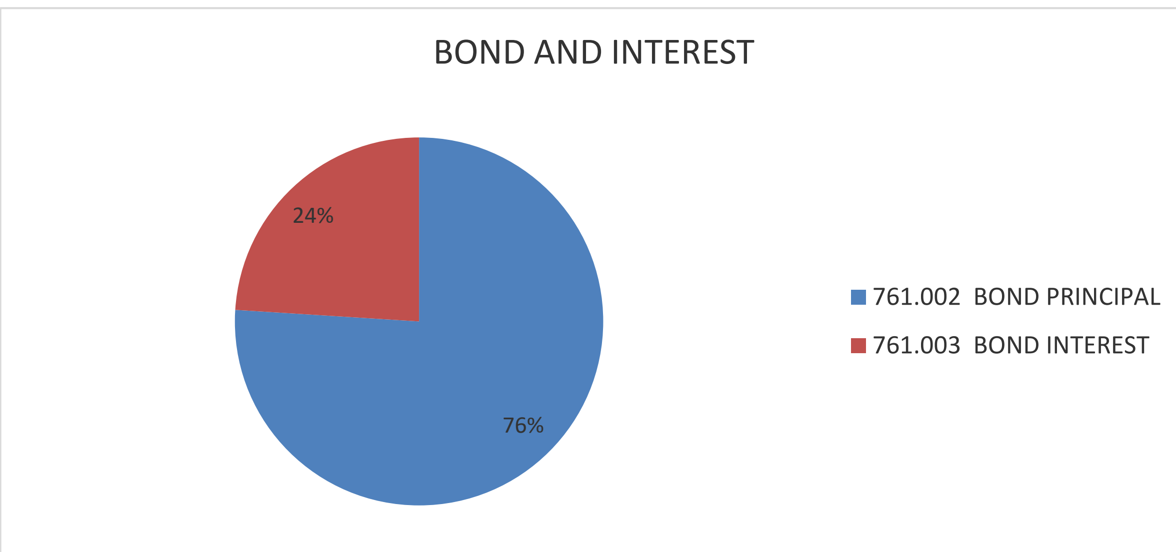
2016
BOND AND INTEREST FUND
401

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 as well as Debt Service Fee transfer from Sewer Fund

OBJECTIVE FOR THIS BUDGET

- → Continue annual payments from previous bond issues.
- → Ensure total bonded indebtedness is within state requirments.
- → 2012 and 2015 B are Refunding Bonds that will expire in 2024.
- → Series 2013 Bonds will expire in 2029
- → Series 2014 Bonds will expire in 2035
- → Series 2015-A Sewer Lagoon Project Bonds will be added in 2017 and will expire in 2027 and paid thru the Debt Service Fee
- → 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.



NUMBER OF STAFF

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

Monitor interst rates and look for opportunities to refinance when appropriate

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

NONE

OPTIONS TO CUT SPENDING

NONE

					ESTIMATED STARTING BALANCE	$ 26,934.00		

Fund: 401 - BOND & INTEREST

Revenues		YTD Actual		BUDGET	YTD Actual		Variance	
CLASS Dept: 000.000	2013	2014	2015	2016	2016	2017	2016/2017	% Difference
3001 401.000 ADVALOREM PROPERTY TAX	$ 220,594.63	$ 117,600.66	$ 115,154.77	$ 35,957.00	$ 22,346.24		$ (35,957.00)	
3001 402.000 DELINQUENT TAXES	$ 2,447.87	$ 2,041.97	$ -				$ -	
3001 403.000 M & E DISTRIBUTION	$ -	$ -	$ -				$ -	
3001 405.000 MOTOR VEHICLE TAX	$ 23,454.28	$ 16,535.93	$ 18,922.03	$ 16,902.00	$ 1,785.87	$ 5,406.00	$ (11,496.00)	
3001 406.000 RECREATIONAL VEHICLE TAX	$ 447.72	$ 327.97	$ 584.37	$ 358.00	$ 159.35	$ 108.00	$ (250.00)	
3001 407.000 16/20 M TRUCKS	$ 102.22	$ 332.53	$ 12.65	$ 54.00	$ 24.10	$ 14.00	$ (40.00)	
3001 407.100 CMV DISTRIBUTION	$ -	$ -	$ 301.91	$ 211.00	$ 39.71	$ 93.00	$ (118.00)	
Taxes	**$ 247,046.72**	**$ 136,839.06**	**$ 134,975.73**	**$ 53,482.00**	**$ 24,355.27**	**$ 5,621.00**	**$ (47,861.00)**	**-851.47%**
3020 404.000 SPECIAL ASSESSMENTS	$ 99,380.57	$ 221,041.27	$ 288,479.21	$ 255,766.48	$ 122,909.26	$ 280,933.87	$ 25,167.39	
Special Assessment Taxes	**$ 99,380.57**	**$ 221,041.27**	**$ 288,479.21**	**$ 255,766.48**	**$ 122,909.26**	**$ 280,933.87**	**$ 25,167.39**	**8.96%**
3350 462.000 INTEREST ON IDLE MONEY	$ 503.03	$ 352.99	$ 411.76	$ 350.00	$ 257.09	$ 350.00	$ -	
3350 475.000 TRANSFER IN (207, 501, 550)	$ -	$ -	$ 5,938.41	$ 108,295.00	$ 108,291.50	$ 175,787.00	$ 67,492.00	
3350 476.000 OTHER	$ -	$ 1,612.76	$ -				$ -	
3350 477.000 UNENCUMBERED CASH BALANCE	$ 8,384.00	$ 8,384.00	$ -		$ -		$ -	
3350 480.000 RECEIPT - TEMP NOTES/BONDS			$ 15,071.25					
Miscellaneous	**$ 8,887.03**	**$ 10,349.75**	**$ 21,421.42**	**$ 108,645.00**	**$ 108,548.59**	**$ 176,137.00**	**$ 67,492.00**	**38.32%**
Dept: 000.000	**$ 355,314.32**	**$ 368,230.08**	**$ 444,876.36**	**$ 417,893.48**	**$ 255,813.12**	**$ 462,691.87**	**$ 44,798.39**	**9.68%**
BUDGETED	**$ 363,876.00**	**$ 380,079.00**	**$ 440,668.00**					
VARIANCE	**$ (8,561.68)**	**$ (11,848.92)**	**$ 4,208.36**					

Expenditures		YTD Actual		BUDGET	YTD Actual		Variance	
CLASS Dept: 000.000	2013	2014	2015	2016	2015	2017	2016/2017	% Difference
4100 726.004 CONSULTING FEES			$ 7,896.00					
4100 761.004 COMMISSION	$ -	$ 7.50	$ -				$ -	
4100 779.000 SURPLUS/ RESERVE				$ 5,000.00		$ 5,000.00	$ -	
Contractual	**$ -**	**$ 7.50**	**$ 7,896.00**	**$ 5,000.00**	**$ -**	**$ 5,000.00**	**$ -**	**0.00%**
4150 761.002 BOND PRINCIPAL	$ 263,487.50	$ 255,357.00	$ 297,118.75	$ 320,000.00		$ 430,000.00	$ 110,000.00	
4150 761.003 BOND INTEREST	$ 80,481.50	$ 86,876.76	$ 110,583.26	$ 113,799.00	$ 50,539.17	$ 135,785.00	$ 21,986.00	
4150 761.006 TEMPORARY NOTE INTEREST		$ 2,743.12	$ -				$ -	
Captial Outlay	**$ 343,969.00**	**$ 344,976.88**	**$ 407,702.01**	**$ 433,799.00**	**$ 50,539.17**	**$ 565,785.00**	**$ 131,986.00**	**23.33%**
4200 771.000 TRANSFER OUT	$ -	$ -	$ -		$ -		$ -	
Transfer Out	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**#DIV/0!**
Dept: 000.000	**$ 343,969.00**	**$ 344,984.38**	**$ 415,598.01**	**$ 438,799.00**	**$ 50,539.17**	**$ 570,785.00**	**$ 131,986.00**	**23.12%**
BUDGETED	**$ 363,876.00**	**$ 345,242.00**	**$ 412,752.00**					
VARIANCE	**$ (19,907.00)**	**$ (257.62)**	**$ 2,846.01**		***CARRYOVER***	***$ (81,159.13)***		

TRANSFER IN FROM	207 DOA	$	3,000.00
	501 WATER	$	11,388.00
	550 SEWER	$	161,400.00

BOND & INTEREST
REVENUES

BOND AND INTE
EXPENDITURI

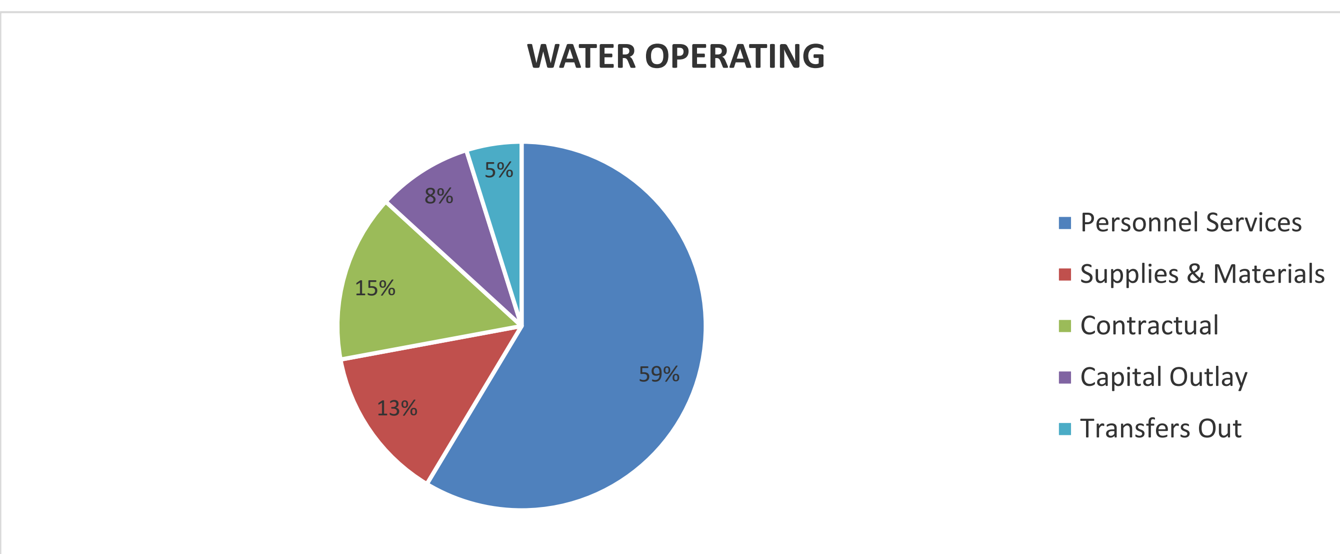
2017
WATER OPERATING
501

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.



1/3 portion of City Administrator, City Clerk, Deputy City Clerk
1 full time Water Operator
1 part time Billing Clerk

FUNDING AND EXPLAIN SOURCE

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

EQUIPMENT RESERVE

→	$	1,111.00	Skid steer 1/3 (206, 501, 550) 2025
→	$	1,111.00	Powerstart 1/3 (206, 501, 550) 2025
→	$	2,000.00	handheld software

ENHANCEMENTS

→	$	8,000.00	Variable Speed Drive for Well #6
→	$	15,000.00	Change out Telemeter
→	$	12,500.00	Used 735 Trackhoe (501/550)

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 for all new or re-construction

How to purchase additional water rights with current funding.

Maintenance of Hoover water line customers.

OPTIONS TO CUT SPENDING

NONE

ESTIMATED STARTING BALANCE $ 175,644.56

Fund: 501 - WATER OPERATING

Revenues

ACCT CL	Dept: 000.000		2013	YTD Actual 2014	2015	BUDGET 2016	YTD Actual 2016	2017	Variance 2015/2016	% Difference
3001	478.000	SALES TAX - WATER	$ 3,476.03	$ 3,336.56	$ 3,525.77	$ 2,500.00	$ 1,239.63	$ 3,500.00	$ 1,000.00	
Taxes			**$ 3,476.03**	**$ 3,336.56**	**$ 3,525.77**	**$ 2,500.00**	**$ 1,239.63**	**$ 3,500.00**	**$ 1,000.00**	**28.57%**
3200	438.000	WATER SALES RECEIPTS	$ 308,222.73	$ 319,980.57	$ 327,799.26	$ 330,270.00	$ 98,804.80	$ 330,270.00	$ -	
3200	438.001	WATER CONNECTIONS	$ 4,590.00	$ 7,055.00	$ 4,150.00	$ 5,000.00	$ 1,250.00	$ 5,000.00	$ -	
3200	438.002	WATER TRANSFERS	$ 960.00	$ 360.00	$ 630.00	$ 400.00	$ 165.00	$ 400.00	$ -	
3200	438.003	WATER REQUESTED TURN OFF	$ -	$ -	$ -	$ -			$ -	
3200	438.004	Hydrant Hook-Up	$ 25.00	$ 50.00	$ 100.00	$ -			$ -	
3200	441.000	WATER TAPS, LABOR & MATERIALS	$ 3,200.00	$ 2,400.00	$ 4,410.83	$ 4,000.00	$ 17,079.30	$ 4,000.00	$ -	
3200	456.000	KANSAS WATER PLAN FEE	$ 1,822.78	$ 1,858.67	$ 1,841.62	$ 1,800.00	$ 544.54	$ 1,800.00	$ -	
Charges for Services			**$ 318,820.51**	**$ 331,704.24**	**$ 338,931.71**	**$ 341,470.00**	**$ 117,843.64**	**$ 341,470.00**	$ -	**0.00%**
3250	453.000	RETURN CHECK CHARGES	$ 100.00	$ 180.00	$ 40.00	$ 180.00			$ (180.00)	
3250	454.000	PENALTIES-UTILITIES	$ 10,975.34	$ 10,068.60	$ 9,592.88	$ 10,000.00	$ 4,967.68	$ 9,000.00	$ (1,000.00)	
Fines & Forfeitures			**$ 11,075.34**	**$ 10,248.60**	**$ 9,632.88**	**$ 10,180.00**	**$ 4,967.68**	**$ 9,000.00**	**$ (1,180.00)**	**-13.11%**
3300	400.001	CASH DRAWER LONG/SHORT		$ -	$ (6.14)	$ -	$ 10.16		$ -	
Use of Money & Property			**$ -**	**$ -**	**$ (6.14)**	**$ -**	**$ 10.16**	**$ -**	$ -	**#DIV/0!**
3350	462.000	INTEREST ON IDLE MONEY	$ 489.98	$ 443.83	$ 867.90	$ 300.00	$ 311.75	$ 400.00	$ 100.00	
3350	472.000	SALE OF SURPLUS PROPERTY	$ -	$ -	$ -	$ -			$ -	
3350	474.000	REIMBURSED EXPENSES	$ 73.31	$ -	$ -	$ -	$ 1,394.18		**$ -**	**#DIV/0!**
3350	475.000	TRANSFER IN	$ 25.00	$ -	$ -	$ -			$ -	
3350	476.000	OTHER	$ 1,781.62	$ 1,496.90	$ 1,521.35	$ -	$ 50.63		$ -	
Miscellaneous			**$ 2,369.91**	**$ 1,940.73**	**$ 2,389.25**	**$ 300.00**	**$ 1,756.56**	**$ 400.00**	**$ 100.00**	**25.00%**
	Revenues		**$ 335,741.79**	**$ 347,230.13**	**$ 354,473.47**	**$ 354,450.00**	**$ 125,817.67**	**$ 354,370.00**	**$ (80.00)**	**-0.02%**
	BUDGETED		**$ 429,779.00**	**$ 464,680.00**	**$ 354,680.00**					
	VARIANCE		***$ (94,037.21)***	***$ (117,449.87)***	***$ (206.53)***					

Expenditures

ACCT CL	Dept: 423.000 WATER - GEN. & ADM.		2013	YTD Actual 2014	2015	BUDGET 2016	YTD Actual 2016	2017	Variance 2015/2016	% Difference
4001	711.001	SALARIES	$ 126,287.38	$ 131,393.39	$ 122,167.80	$ 141,000.00	$ 52,957.31	$ 158,000.00	$ 17,000.00	
4001	711.002	OVERTIME DOUBLE	$ 435.52	$ 47.95	$ 574.31	$ 500.00	$ 133.33	$ 500.00	$ -	
4001	711.003	OVERTIME 1.5	$ 4,064.05	$ 2,611.99	$ 5,447.05	$ 4,500.00	$ 2,180.47	$ 6,800.00	$ 2,300.00	
4001	712.000	SOCIAL SECURITY	$ 8,092.00	$ 8,259.90	$ 7,822.14	$ 9,052.00	$ 3,393.64	$ 10,248.60	$ 1,196.60	
4001	712.100	MEDICARE	$ 1,892.47	$ 1,931.57	$ 1,829.31	$ 2,051.75	$ 793.65	$ 2,298.25	$ 246.50	
4001	713.000	KPERS	$ 11,319.27	$ 12,814.12	$ 12,854.07	$ 15,300.80	$ 5,464.08	$ 17,323.44	$ 2,022.64	

4001	714.000	HEALTH INSURANCE	$ 22,705.73	$ 21,539.09	$ 21,326.17	$ 40,000.00	$ 10,673.70	$ 44,000.00	$ 4,000.00	
4001	715.000	WORKMEN'S COMPENSATION	$ 6,951.06	$ 5,755.00	$ 9,172.46	$ 6,482.40	$ 1,174.71	$ 7,339.32	$ 856.92	
4001	716.000	UNEMPLOYMENT TAXES	$ -	$ 250.00	$ 105.07	$ 379.60	$ 144.31	$ 429.78	$ 50.18	
4001	717.000	ICMA RC CONTRIBUTION	$ -	$ -	$ -	$ -	$ 455.52	$ 1,500.00	$ 1,500.00	
4001	719.500	WELLNESS - EMPLOYEE	$ 170.00	$ 135.00	$ 97.50	$ 135.00	$ 50.00	$ 180.00	$ 45.00	
4001	719.550	VEHICLE ALLOWANCE	$ -	$ -	$ 648.00	$ -	$ 210.00	$ 420.00	$ 420.00	
Personnel Services			**$ 181,917.48**	**$ 184,738.01**	**$ 182,043.88**	**$ 219,401.55**	**$ 77,630.72**	**$ 249,039.39**	**$ 29,637.84**	**11.90%**
4020	720.013	DEPARTMENTAL OPERATING (email/ office365)	$ 1,425.25	$ 1,832.47	$ 1,995.27	$ 2,250.00	$ 1,154.34	$ 2,300.00	$ 50.00	
4020	721.002	POSTAGE (1/2 utility bills)	$ 4,421.92	$ 7,384.93	$ 7,032.71	$ 6,500.00	$ 3,762.83	$ 6,500.00	$ -	
4020	721.005	OTHER PRINTING	$ -	$ -	$ 707.15	$ -		$ -	$ -	
4020	723.004	MEALS & MEETING EXPENSES	$ -	$ 61.65	$ -	$ -	$ 27.10	$ 100.00	$ 100.00	
4020	724.001	TRAINING/SEMINARS	$ 217.50	$ 571.22	$ 330.00	$ 1,000.00	$ 467.50	$ 1,000.00	$ -	
4020	725.000	SUBSCRIPTIONS, DUES, REG. ETC.	$ 1,517.80	$ 935.00	$ 1,066.45	$ 1,800.00	$ 320.50	$ 1,000.00	$ (800.00)	
4020	730.005	BUILDING REPAIRS/SUPPLIES	$ 890.66	$ 21.49	$ 1,631.86	$ 1,000.00	$ 7.47	$ 1,000.00	$ -	
4020	730.009	COMMUNICATION SUPPLIES	$ -	$ -	$ -	$ 300.00		$ 300.00	$ -	
4020	730.010	DEPARTMENTAL SUPPLIES	$ 2,223.17	$ 952.29	$ 1,124.12	$ 1,500.00	$ 118.78	$ 1,500.00	$ -	
4020	731.008	CHEMICALS - WATER	$ 2,394.20	$ 2,583.82	$ 4,529.38	$ 4,000.00	$ 1,015.00	$ 4,000.00	$ -	
4020	732.002	UNIFORMS	$ 95.63	$ 108.07	$ 199.18	$ 500.00		$ 500.00	$ -	
4020	733.000	DRUGS & CHEMICALS	$ 1,600.69	$ 263.64	$ 1,697.31	$ 2,000.00		$ 2,000.00	$ -	
4020	734.001	GAS, OIL, DIESEL	$ 5,558.08	$ 6,287.22	$ 3,899.08	$ 9,000.00	$ 851.57	$ 5,000.00	$ (4,000.00)	
4020	735.002	PIPE, VALVES AND FITTINGS	$ 6,622.04	$ 10,456.26	$ 20,055.85	$ 7,000.00	$ 2,529.10	$ 7,000.00	$ -	
4020	735.003	METERS (Handhelds and more meters)	$ 4,247.30	$ 3,265.29	$ 18,743.25	$ 13,000.00	$ 427.50	$ 20,000.00	$ 7,000.00	
4020	772.000	REFUND	$ 106.18	$ 36.52	$ 50.00	$ -	$ 251.47	$ -	$ -	
4020	773.000	REIMBURSED EXPENSE	$ 2.06	$ (2.06)	$ -	$ -		$ -	$ -	
4020	777.000	WATER PROTECTION PLAN	$ 3,575.16	$ 3,727.56	$ 3,713.36	$ 5,100.00	$ 1,593.53	$ 5,100.00	$ -	
Supplies & Materials			**$ 34,897.64**	**$ 38,485.37**	**$ 66,774.97**	**$ 54,950.00**	**$ 12,526.69**	**$ 57,300.00**	**$ 2,350.00**	**4.10%**
4150	720.008	EQUIPMENT LEASE/RENTAL	$ -	$ -	$ 1,342.60	$ -	$ 136.80	$ 1,000.00	$ 1,000.00	
4100	720.009	COMMUNICATION EQUIPMENT	$ -	$ 259.00	$ -	$ 600.00	$ -	$ 600.00	$ -	
4100	720.011	COMMUNICATION EQUIP REPAIRS	$ -	$ -	$ 20.00	$ 300.00	$ -	$ 300.00	$ -	
4100	720.014	CONTRACT LABOR(alarm wells, generator maint)	$ 2,100.00	$ 2,582.00	$ 13,968.98	$ 4,400.00	$ 2,878.06	$ 5,000.00	$ 600.00	
4100	721.003	TELEPHONE	$ 1,334.22	$ 1,347.45	$ 905.05	$ 1,600.00	$ 407.60	$ 1,600.00	$ -	
4100	721.006	INSURANCE	$ 4,243.83	$ 4,621.66	$ 3,570.41	$ 4,000.00	$ 3,552.17	$ 4,000.00	$ -	
4100	721.008	EQUIPMENT REPAIRS	$ 1,831.67	$ 5,372.08	$ 5,305.44	$ 10,000.00	$ 1,528.81	$ 10,000.00	$ -	
4100	721.010	VEHICLE REPAIRS/SERVICE	$ 1,423.83	$ 987.89	$ 1,757.81	$ 2,500.00	$ 244.01	$ 2,500.00	$ -	
4100	722.001	WESTAR & KANSAS GAS SERVICE	$ 5,484.09	$ 5,372.47	$ 5,435.28	$ 7,000.00	$ 3,482.49	$ 7,500.00	$ 500.00	
4100	722.002	SEDGWICK COUNTY ELECTRIC COOP	$ 17,640.03	$ 19,888.00	$ 17,877.06	$ 24,000.00	$ 6,320.69	$ 20,000.00	$ (4,000.00)	
4020	726.003	LABORATORY/TESTING FEES	$ 761.00	$ 935.00	$ 3,177.29	$ 4,000.00	$ 420.00	$ 4,000.00	$ -	
4100	726.004	CONSULTING FEES	$ 3,287.97	$ 3,188.00	$ 4,814.74	$ 2,000.00		$ 2,000.00	$ -	
4100	778.000	SALES TAX	$ 4,481.43	$ 3,289.64	$ 3,457.19	$ 4,000.00	$ 924.02	$ 4,000.00	$ -	

Contractual	**$ 42,588.07**	**$ 47,843.19**	**$ 61,631.85**	**$ 64,400.00**	**$ 19,894.65**	**$ 62,500.00**	**$ (1,900.00)**	**-3.04%**
4150 741.001 CAPITAL OUTLAY	$ 17,905.57	$ 13,328.32	$ 21,319.30	$ 51,000.00	$ 18,737.00	$ 35,500.00	$ (15,500.00)	
4150 761.002 BOND PRINCIPAL Transfer to Bond & Inter	$ 12,462.50	$ 8,753.00	$ -	$ -			$ -	
4150 761.003 BOND INTEREST Transfer to Bond & Inter	$ 2,717.40	$ 2,476.00	$ -	$ -			$ -	
Capital Outlay	**$ 75,673.54**	**$ 72,400.51**	**$ 82,951.15**	**$ 51,000.00**	**$ 18,737.00**	**$ 35,500.00**	**$ (15,500.00)**	**-43.66%**
4200 771.000 TRANSFER OUT (100, 213, 401)	$ 5,000.00	$ -	$ 5,000.00	$ 18,275.78	$ 16,054.00	$ 20,610.00	$ 2,334.22	
Transfers Out	**$ 5,000.00**	**$ -**	**$ 5,000.00**	**$ 18,275.78**	**$ 16,054.00**	**$ 20,610.00**	**$ 2,334.22**	**11.33%**
Expenditures	**$ 340,076.73**	**$ 343,467.08**	**$ 398,401.85**	**$ 408,027.33**	**$ 144,843.06**	**$ 424,949.39**	**$ 16,922.06**	**3.98%**
BUDGETED	**$ 427,075.00**	**$ 439,346.00**	**$ 374,642.00**					
VARIANCE	***$ (86,998.27)***	***$ (95,878.92)***	***$ 23,759.85***		***CARRYOVER***	***$ 105,065.17***		

Overall Increase in Department **3.98%**

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

EXPENDITURES:

PERSONNEL SERVICES: 3% Annual Increase figured into salary
Overtime increasing due to on call hours charged to water for well checks

SUPPIES & MATERIALS $ 20,000.00 Meters are 250 each (80 meters) 12yr plan to replace all meters

CONTRACTUAL:

CAPITAL OUTLAY

$ 8,000.00	Variable Speed Drive for Well #6
$ 15,000.00	Change out Telemeter
$ 12,500.00	Used 735 Trackhoe (501/550)

TRANSFER OUT:

General Fund $5,000.00

Equipment Reserve	$ 1,111.00	Skidsteer 1/3 (206, 501, 550) 2025
	$ 1,111.00	Powerstart 1/3 (206, 501, 550) 2025
	$ 2,000.00	handheld software

Debt Service $ 11,388.00

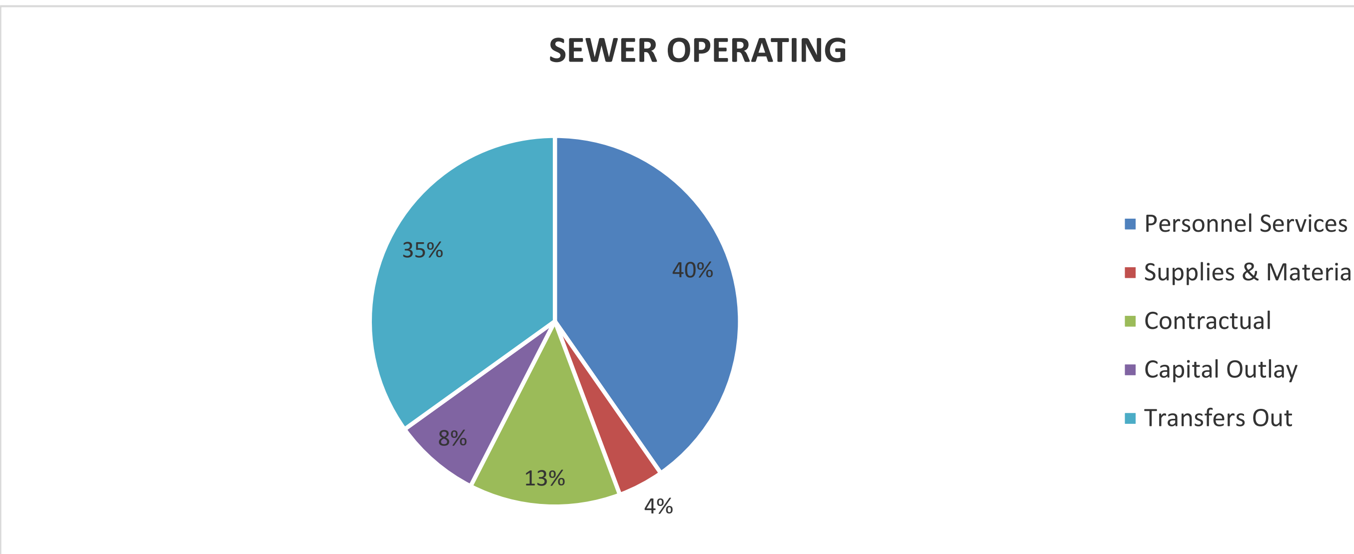
2017
SEWER OPERATING
550

FUNCTION

Provide sanitary sewer services for the health and safety of the City of Clearwater and it's citizens.

OBJECTIVE FOR THIS BUDGET

- → Continue to ensure funds from new rate structure are used to pay off loan agreement with the State of Kansas.
- → Continue using contractors to clean approximately 1/3 to 1/4 of the 58,695 linear feet of sanitary sewer lengthen city operates.
- → 2900 linear feet of other trouble lines that will be cleaned quarterly, semi-annual or annual bases by city staff due to trailer jetter.
- → Develop a systematic approach to reduce infiltration of storm water and debris into the sanitary sewer.
- → Maintain lift station on city's south side, wet well and valve structure at the lagoons, aerators in cells #2 and #3.



1/3 portion of City Administrator, City Clerk, Deputy City Clerk
1 full time Sewer Operator

FUNDING AND EXPLAIN SOURCE

- → Fee for services through sewer charges, penalties, 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
→	$	4,500.00	Deweze Mower 2026

ENHANCEMENTS

→	$	12,500.00	1/2 735 Trackhoe (501/550)
→	$	25,000.00	Reline section of 8" Waste water distribution

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.

OPTIONS TO CUT SPENDING

NONE

ESTIMATED STARTING BALANCE **$ 322,249.70**

Fund: 550 - SEWER OPERATING

CLASS	Revenues Dept: 000.000	YTD Actual 2013	YTD Actual 2014	YTD Actual 2015	BUDGET 2016	YTD Actual 2016	2017	Variance 2016/2017	% Difference
3200	439.000 SEWER CHARGE RECEIPTS	$ 341,100.01	$ 343,090.28	$ 339,953.54	$ 509,989.60	$ 118,894.05	$ 360,000.00	$ (149,989.60)	
3200	439.500 DEBT SERVICE FEE	$ -	$ -	$ -	$ -	$ 54,606.00	$ 161,400.00	$ 161,400.00	
3200	442.000 SEWER TAP	$ 600.00	$ 1,400.00	$ 500.00	$ 1,200.00	$ 800.00		$ (1,200.00)	
Charges for Services		**$ 341,700.01**	**$ 344,490.28**	**$ 340,453.54**	**$ 511,189.60**	**$ 174,300.05**	**$ 521,400.00**	**$ 10,210.40**	**1.96%**
3250	454.000 PENALTIES-UTILITIES	$ 6,503.49	$ 6,392.91	$ 6,586.84	$ 6,200.00	$ 3,087.45	$ 6,200.00	$ -	
Fines & Forfeitures		**$ 6,503.49**	**$ 6,392.91**	**$ 6,586.84**	**$ 6,200.00**	**$ 3,087.45**	**$ 6,200.00**	**$ -**	**0.00%**
3350	462.000 INTEREST ON IDLE MONEY	$ 521.59	$ 487.38	$ 788.98	$ 225.00	$ 371.43	$ 225.00	$ -	
3350	474.000 REIMBURSED EXPENSES	$ -	$ -	$ -				$ -	
3350	475.000 TRANSFER IN	$ -						$ -	
3350	476.000 OTHER	$ 960.03	$ 686.29	$ 307.50		$ 102.50		$ -	
3350	477.000 UNENCUMBERED CASH BALANCE	$ 115,365.88	$ 115,365.88	$ -		$ -		$ -	
Miscellaneous		**$ 116,847.50**	**$ 116,539.55**	**$ 1,096.48**	**$ 225.00**	**$ 473.93**	**$ 225.00**	**$ -**	**0.00%**
	Revenues	**$ 465,051.00**	**$ 467,422.74**	**$ 348,136.86**	**$ 517,614.60**	**$ 177,861.43**	**$ 527,825.00**	**$ 10,210.40**	**1.93%**
	BUDGETED	**$ 420,200.00**	**$ 464,985.00**	**$ 350,125.00**					
	VARIANCE	***$ 44,851.00***	***$ 2,437.74***	***$ (1,988.14)***					

CLASS	Expenditures Dept: 433.000 SEWER - COMMERCIAL & ADM.	YTD Actual 2013	YTD Actual 2014	YTD Actual 2015	BUDGET 2016	YTD Actual 2016	2017	Variance 2016/2017	% Difference
4001	711.001 SALARIES	$ 94,552.80	$ 97,910.54	$ 89,991.01	$ 122,000.00	$ 41,613.87	$ 125,000.00	$ 3,000.00	
4001	711.002 OVERTIME DOUBLE	$ 57.00	$ 461.15	$ 182.78	$ 200.00	$ 61.08	$ 200.00	$ -	
4001	711.003 OVERTIME 1.5	$ 1,300.36	$ 1,419.84	$ 988.63	$ 4,500.00	$ 399.39	$ 2,000.00	$ (2,500.00)	
4001	712.000 SOCIAL SECURITY	$ 6,664.11	$ 6,545.70	$ 5,336.51	$ 7,855.40	$ 2,511.20	$ 7,886.40	$ 31.00	
4001	712.100 MEDICARE	$ 1,558.60	$ 1,847.30	$ 1,248.36	$ 1,837.15	$ 587.38	$ 1,844.40	$ 7.25	
4001	713.000 KPERS	$ 9,868.76	$ 11,659.34	$ 9,249.34	$ 13,278.16	$ 4,154.90	$ 13,330.56	$ 52.40	
4001	714.000 HEALTH INSURANCE	$ 30,497.44	$ 28,992.04	$ 22,831.42	$ 40,000.00	$ 13,082.09	$ 44,000.00	$ 4,000.00	
4001	715.000 WORKMEN'S COMPENSATION	$ 2,703.19	$ 1,004.85	$ 1,826.55	$ 3,585.61	$ 763.67	$ 3,599.76	$ 14.15	
4001	716.000 UNEMPLOYMENT TAXES	$ -	$ 250.00	$ 78.98	$ 329.42	$ 109.78	$ 330.72	$ 1.30	
4001	717.000 ICMA RC CONTRIBUTION	$ -	$ -	$ -	$ -	$ 455.60	$ 1,500.00		
4001	719.500 WELLNESS - EMPLOYEE	$ 245.00	$ 315.00	$ 97.50	$ 310.00	$ 50.00	$ 180.00	$ (130.00)	
Personnel Services		**$ 147,447.26**	**$ 150,405.76**	**$ 131,831.08**	**$ 193,895.74**	**$ 63,788.96**	**$ 199,871.84**	**$ 5,976.10**	**2.99%**
4020	720.013 DEPARTMENTAL OPERATING	$ 3,005.26	$ 4,333.20	$ 4,462.88	$ 6,500.00	$ 564.05	$ 6,000.00	$ (500.00)	
4020	721.002 POSTAGE (1/2 utility bills)	$ 44.61	$ 37.00	$ 563.57	$ 75.00	$ 3.84	$ 3,000.00	$ 2,925.00	
4020	723.004 MEALS & MEETING EXPENSES	$ -	$ -	$ -	$ -		$ -	$ -	
4020	724.001 TRAINING/SEMINARS	$ 217.50	$ 320.00	$ 330.00	$ 500.00	$ 282.50	$ 500.00	$ -	
4020	725.000 SUBSCRIPTIONS, DUES, REG. ETC.	$ 185.00	$ 205.00	$ 226.60	$ 650.00	$ 92.80	$ 500.00	$ (150.00)	
4020	726.006 SEWER LAGOON TESTING	$ -	$ 1,280.00	$ 860.00	$ 2,500.00	$ -	$ 2,500.00	$ -	

4020	730.010 DEPARTMENTAL SUPPLIES	$ 1,671.00	$ 2,720.90	$ 2,689.27	$ 3,000.00	$ 22.18	$ 3,000.00	$ -	
4020	732.002 UNIFORMS	$ 29.00	$ 233.99	$ 53.38	$ 500.00	$ 104.25	$ 300.00	$ (200.00)	
4020	734.001 GAS, OIL, DIESEL	$ 3,846.88	$ 3,421.89	$ 2,653.70	$ 4,500.00	$ 404.03	$ 3,000.00	$ (1,500.00)	
4020	735.002 PIPE, VALVES AND FITTINGS	$ -	$ -	$ 1,345.20	$ 200.00	$ 102.90	$ 1,000.00	$ 800.00	
4020	772.000 REFUND	$ -	$ -	$ -		$ 28.10	$ -	$ -	
4020	773.000 REIMBURSED EXPENSE	$ -	$ -	$ -		$ -	$ -	$ -	
Supplies & Materials		**$ 8,999.25**	**$ 12,551.98**	**$ 13,184.60**	**$ 18,425.00**	**$ 1,604.65**	**$ 19,800.00**	**$ 1,375.00**	**6.94%**
4100	720.009 COMMUNICATION EQUIPMENT	$ -	$ -	$ 39.73	$ 600.00		$ 600.00	$ -	
4100	720.011 COMMUNICATION EQUIP REPAIRS	$ 116.60	$ -	$ -	$ 300.00		$ 300.00	$ -	
4100	720.014 CONTRACT LABOR	$ -	$ 850.00	$ 14,507.01	$ 1,000.00		$ 1,000.00	$ -	
4100	721.003 TELEPHONE	$ 1,017.18	$ 1,017.72	$ 764.04	$ 1,200.00	$ 303.58	$ 1,250.00	$ 50.00	
4100	721.006 INSURANCE	$ 1,712.16	$ 1,870.50	$ 2,124.54	$ 2,200.00	$ 2,497.16	$ 3,000.00	$ 800.00	
4100	721.008 EQUIPMENT REPAIRS	$ 8,645.66	$ 3,494.51	$ 5,776.54	$ 8,000.00	$ 323.12	$ 6,000.00	$ (2,000.00)	
4100	721.010 VEHICLE REPAIRS/SERVICE	$ 748.68	$ 690.92	$ 137.65	$ 1,000.00	$ 221.75	$ 1,000.00	$ -	
4100	722.001 WESTAR & KANSAS GAS SERVICE	$ 13,020.87	$ 9,751.78	$ 6,277.37	$ 18,000.00	$ 1,839.10	$ 12,000.00	$ (6,000.00)	
4100	726.001 LEGAL FEES	$ -	$ -	$ -	$ -		$ -	$ -	
4100	726.003 LABORATORY/TESTING FEES	$ 1,935.00	$ 1,885.00	$ 1,540.00	$ 2,500.00		$ 2,500.00	$ -	
4100	726.004 CONSULTING FEES	$ -	$ 29,550.00	$ -	$ 25,000.00		$ 25,000.00	$ -	
4100	726.005 SEWER CLEANING	$ 11,442.40	$ 11,013.75	$ 12,076.45	$ 12,500.00		$ 13,000.00	$ 500.00	
Contractual		**$ 38,638.55**	**$ 60,124.18**	**$ 43,243.33**	**$ 72,300.00**	**$ 5,184.71**	**$ 65,650.00**	**$ (6,650.00)**	**-10.13%**
4150	741.001 CAPITAL OUTLAY	$ 9,888.50	$ 1,412.00	$ 4,643.61	$ 70,000.00	$ 10,000.00	$ 37,500.00	$ (32,500.00)	
Capital Outlay		**$ 9,888.50**	**$ 1,412.00**	**$ 4,643.61**	**$ 70,000.00**	**$ 10,000.00**	**$ 37,500.00**	**$ (32,500.00)**	**-86.67%**
4200	771.000 TRANSFER OUT	$ 5,000.00	$ -	$ 5,000.00	$ 105,959.28	$ 99,237.50	$ 173,122.00	$ 67,162.72	
Transfers Out		**$ 5,000.00**	**$ -**	**$ 5,000.00**	**$ 105,959.28**	**$ 99,237.50**	**$ 173,122.00**	**$ 67,162.72**	**38.80%**
	Expenditures	**$ 209,973.56**	**$ 224,493.92**	**$ 197,902.62**	**$ 460,580.02**	**$ 179,815.82**	**$ 495,943.84**	**$ 35,363.82**	**7.13%**
	BUDGETED	**$ 321,330.00**	**$ 353,404.00**	**$ 282,535.00**					
	VARIANCE	***$ (111,356.44)***	***$ (128,910.08)***	***$ (84,632.38)***		***CARRYOVER***	***$ 354,130.86***		
4020	761.004 COMMISSION	$ -	$ -	$ -		$ -		$ -	
Supplies & Materials		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**#DIV/0!**
4150	761.002 BOND PRINCIPAL Transfer Out Bond and Interest	$ 46,050.00	$ 82,890.00	$ 82,890.00	$ -	$ -	$ -	$ -	
4150	761.003 BOND INTEREST Transfer Out Bond and Interest	$ 24,367.36	$ 23,446.00	$ 23,446.00	$ -	$ -	$ -	$ -	
Capital Outlay		**$ 70,417.36**	**$ 106,336.00**	**$ 106,336.00**	**$ -**	**$ -**	**$ -**	**$ -**	**#DIV/0!**

REVENUES:		Fee for service including sewer charges set each march, sewer taps, penalties, and other items.		
		Adding a $15.05 debt service fee to each bill to help pay for Lagoon Debt Servce		
EXPENDITURES:				
	PERSONNEL SERVICES:	3% Annual Increase figured into salary		
		Overtime decreasing and put into Water Operating since overtime is incurred during well checks		
	SUPPIES & MATERIALS			
	CONTRACTUAL:			
	CAPITAL OUTLAY		$ 12,500.00	1/2 735 Trackhoe (501/550)
			$ 25,000.00	Reline section of 8" Waste water distribution
	TRANSFER OUT:	General Fund	$5,000.00	
		Equipment Reserve	$ 1,111.00	Skidsteer 1/3 (206, 501, 550) 2025
			$ 1,111.00	Powerstart 1/3 (206, 501, 550) 2025
			$ 4,500.00	Deweze Mower 2026
		Debt Service	$ 161,400.00	(Revenue from Debt Service Fee)

SENIOR & COMMUNITY CENTER FUNDS 100 AND 207

CLASS	Revenues Dept: 000.000	YTD Actual 2013	YTD Actual 2014	YTD Actual 2015	BUDGET 2016	YTD Actual 2016	2017	Variance 2016/2017	% Difference
3050	431.200 DEPT ON AGING - SENIOR CENTER	$ 9,239.00	$ 21,015.00	$ 18,000.00	$ 18,000.00	$ 6,000.00	$ 18,000.00	$ -	
3050	476.100 RSVP TRANSPORTATION	$ 1,890.00	$ 1,988.00	$ 2,275.00	$ 500.00	$ 476.00	$ 700.00	$ 200.00	
Intergovernmental		**$ 11,129.00**	**$ 23,003.00**	**$ 20,275.00**	**$ 18,500.00**	**$ 6,476.00**	**$ 18,700.00**	**$ 200.00**	
3350	462.000 INTEREST ON IDLE MONEY	$ -	$ -	$ 26.40		$ 6.33		$ -	
3350	475.000 TRANSFER IN	$ -	$ -	$ -		$ -		$ -	
3350	476.000 OTHER	$ -	$ -	$ -		$ -		$ -	
Miscellaneous		**$ -**	**$ -**	**$ 26.40**	**$ -**	**$ 6.33**	**$ -**	**$ -**	
	Dept: 000.000	**$ 11,129.00**	**$ 23,003.00**	**$ 20,301.40**	**$ 18,500.00**	**$ 6,482.33**	**$ 18,700.00**	**$ 200.00**	**1.07%**
	BUDGETED	**$ 21,564.00**	**$ 18,500.00**	**$ 26,069.00**					
	VARIANCE	***$ (10,435.00)***	***$ 4,503.00***	***$ (5,767.60)***					
	Expenditure								
CLASS		**2013**	**2014**	**2015**	**2016**	**2016**	**2017**	$ 1.00	
4001	711.001 SALARIES	$ 22,421.23	$ 20,963.58	$ 23,000.64	$ 20,700.00	$ 7,986.53	$ 23,900.00	$ 3,200.00	
4001	711.002 OVERTIME DOUBLE	$ -	$ -	$ -	$ -	$ 23.92	$ 100.00		
4001	712.000 SOCIAL SECURITY	$ -	$ -	$ 129.81	$ 1,253.90	$ 266.02	$ 1,481.80	$ 227.90	
4001	712.100 MEDICARE	$ -	$ -	$ 30.37	$ 300.28	$ 62.24	$ 346.55	$ 46.28	
4001	713.000 KPERS	$ -	$ -	$ 224.10	$ 2,152.36	$ 350.79	$ 2,504.72	$ 352.36	
4001	714.000 HEALTH INSURANCE	$ -	$ -	$ 328.36	$ -	$ 1,524.48	$ 17,300.00	$ 17,300.00	
4001	714.500 HEALTH SAVINGS ACCOUNT	$ -	$ -	$ -	$ -	$ 2,181.57	$ 1,000.00		
4001	715.000 WORKMEN'S COMPENSATION	$ -	$ -	$ 4.25	$ -	$ 8.85	$ 59.75	$ 59.75	
4001	716.000 UNEMPLOYEMENT TAXES	$ -	$ -	$ 2.11	$ -	$ 11.53	$ 62.14		
Personnel Services		**$ 22,421.23**	**$ 20,963.58**	**$ 23,384.92**	**$ 24,406.54**	**$ 12,415.93**	**$ 46,754.96**	**$ 22,348.43**	**47.80%**
4020	720.013 DEPARTMENTAL OPERATING	$ 1,038.00	$ 701.50	$ 302.00	$ -	$ 77.00	$ 400.00	$ 400.00	
4020	721.002 POSTAGE	$ 78.78	$ 50.50	$ 62.00	$ 140.00	$ 40.18	$ 140.00	$ -	
4020	723.001 MILEAGE/TURNPIKE	$ 45.08	$ 100.00	$ 175.03	$ 150.00	$ -	$ -	$ (150.00)	
4020	723.004 MEALS & MEETING EXPENSES	$ 96.76	$ 129.18	$ -	$ -	$ -	$ -	$ -	
4020	725.000 SUBSCRIPTIONS, DUES, REG. ETC.	$ 263.58	$ 190.61	$ 198.71	$ 540.00	$ 118.79	$ 500.00	$ (40.00)	
4020	730.002 COMPUTER SUPPLIES	$ 167.65	$ 173.28	$ 197.57	$ 200.00	$ 48.97	$ 200.00	$ -	
4020	730.004 CLEANING SUPPLIES	$ 21.08	$ 358.52	$ 334.45	$ 1,100.00	$ 184.83	$ 900.00	$ (200.00)	
4020	730.005 BUILDING REPAIRS/SUPPLIES	$ 330.10	$ 692.50	$ 419.88	$ 900.00	$ 148.33	$ 500.00	$ (400.00)	
4020	730.006 PAPER PRODUCTS (Combining with Departmental Supplies)	$ 272.63	$ 966.83	$ 492.63	$ -	$ 64.75	$ 500.00	$ 500.00	
4020	730.010 DEPARTMENTAL SUPPLIES	$ 798.26	$ 596.00	$ 632.03	$ -	$ 86.24	$ 1,000.00	$ 1,000.00	
4020	731.001 CRAFT SUPPLIES (Combining with Departmental Supplies)	$ 45.27	$ -	$ 315.72	$ -	$ -	$ -	$ -	
4020	731.002 OFFICE SUPPLIES (Combing with Departmental Supplies)	$ 107.56	$ 215.72	$ 84.09	$ 200.00	$ 55.87	$ -	$ (200.00)	

4020 731.010 EVENTS - MEALS (Spending all monies in Fund 207)	$ 974.91	$ 590.02	$ 634.17	$ 3,200.00	$ 370.15	$ 1,000.00	$ (2,200.00)	
4020 731.011 EVENTS - ENTERTAINMENT	$ 240.71	$ 38.75	$ 308.58	$ 400.00	$ 16.04	$ 300.00	$ (100.00)	
4020 731.012 EVENTS - OTHER	$ -	$ 6.43	$ 42.00	$ 50.00	$ -	$ -	$ (50.00)	
4020 736.000 RSVP	$ 6.64	$ 386.66	$ 544.49	$ 400.00	$ 787.28	$ 700.00	$ 300.00	
4020 773.000 REIMBURSED EXPENSE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Suppies & Materials	**$ 4,487.01**	**$ 5,196.50**	**$ 4,743.35**	**$ 7,280.00**	**$ 1,998.43**	**$ 6,140.00**	**$ (1,140.00)**	**-18.57%**
4100 720.014 CONTRACT LABOR (added floor waxing twice a year)	$ 3,649.60	$ 3,502.00	$ 3,748.63	$ 4,100.00	$ 1,604.79	$ 4,200.00	$ 100.00	
4100 721.003 TELEPHONE	$ 796.41	$ 713.61	$ 672.01	$ 700.00	$ 438.33	$ 1,000.00	$ 300.00	
4100 721.006 INSURANCE	$ 1,217.00	$ 1,311.00	$ 1,299.07	$ 1,300.00	$ 1,565.00	$ 1,615.00	$ 315.00	
4100 722.001 WESTAR & KANSAS GAS SERVICE	$ 5,772.49	$ 5,780.41	$ 4,062.76	$ 5,900.00	$ 1,698.35	$ 4,600.00	$ (1,300.00)	
Contractual	**$ 11,435.50**	**$ 11,307.02**	**$ 9,782.47**	**$ 12,000.00**	**$ 5,306.47**	**$ 11,415.00**	**$ (585.00)**	**-5.12%**
4150 741.001 CAPITAL OUTLAY	$ -	$ -	$ -	$ 6,000.00	$ 1,700.00	$ 300.00	$ (5,700.00)	
4150 761.002 BOND PRINCIPAL	$ -	$ -	$ -	$ -	$ -	$ -		
4150 761.003 BOND INTEREST	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ -	$ -	$ -		
Capital Outlay	**$ 3,000.00**	**$ 3,000.00**	**$ 3,000.00**	**$ 6,000.00**	**$ 1,700.00**	**$ 300.00**	**$ (5,700.00)**	
4200 771.000 TRANSFER OUT	$ -	$ (125.00)	$ -	$ 4,834.00	$ 3,000.00	$ 5,034.00	$ 200.00	
Transfers Out	**$ -**	**$ (125.00)**	**$ -**	**$ 4,834.00**	**$ 3,000.00**	**$ 5,034.00**	**$ 200.00**	**3.97%**
SENIOR & COMMUNITY CENTER	**$ 41,343.74**	**$ 40,342.10**	**$ 40,910.74**	**$ 54,520.54**	**$ 24,420.83**	**$ 69,643.96**	**$ 15,123.43**	**21.72%**
BUDGETED	**$ 19,366.00**	**$ 17,494.00**	**$ 19,265.00**					
VARIANCE	***$ 21,977.74***	***$ 22,848.10***	***$ 21,645.74***					

Average Revenues	$ 5,600.00	(Community Center Rentals, Events, Crafts)
Budgeted Expenditures	$ 69,643.96	

PERSONNEL SERVICES
1. The account consists of the 1/2 Sr Center Director and 2 Part Time Employee (about 10hrs per week)
2. 3% Merit increase figured into requested column
3. Added Insurance coverage for Director

SUPPLIES & MATERIALS:

CONTRACTUAL:

CAPITAL OUTLAY: Replacing 3 Round tables at Center. Will continue each yr until all replaced

TRANSFER OUT:

Equipment Reserve:	$ 1,834.00	Floor Replacement for Communtiy Center 2020
	$ 200.00	Kitchen Counter Replacement 2019
Bond and Interest	$ 3,000.00	Debt Service Fee

Enhancements			
General			
Administration	$	8,000.00	Disaster Recovery
	$	1,500.00	Legal Review of Code
	$	6,500.00	Recodify Code if Needed
	$	1,500.00	Badge maker and software
	$	1,500.00	Council Chamber laptop
	$	1,500.00	Museaum Donation
	$	1,500.00	Chisholm Trail Donation
	$	7,800.00	WSU Strategic Planning
	$	7,600.00	City Park Discretionary
Sr Center	$	300.00	Replace 3 of the tables
Police	$	500.00	Flashlights & Holders (3)
	$	1,200.00	PBT (Breath Test)
	$	300.00	Fingerprint Kits (2)
	$	600.00	Trauma First Aid Kits (12)
	$	1,400.00	Evidence Room Improvement
Court			
Public Works	$	4,000.00	New Remote Garage Door
Sanitation			
EMS	$	106,000.00	Paid EMS Director and Drivers
Fire	$	21,000.00	3 SCBA's
	$	6,000.00	Replace 3 complete fire uniforms
	$	10,000.00	Purchase 3 800 radios
Park	$	5,000.00	4 Wheeler for spraying grass/ weeds/ etc.
Pool	$	5,000.00	Blue Slide neeps painted
	$	4,000.00	Pool surface needs painted 2017
	$	10,000.00	Handrailing for ramp in baby pool ADA
	$	20,000.00	Diving Board
Lights	$	-	
Museum Building	$	-	
Personnel Development	$	4,000.00	Christmas Party
Library Building		0	
General Total	**$**	**236,700.00**	
Debt Service	$	-	
Library	$	-	
Library Empl Benefits	$	-	
Special Building	$	13,000.00	ADA improvements
	$	10,000.00	Waterway from Chisholm Ridge thru Sports Complex to open field
	$	16,000.00	Discretionary
Special Building Total	**$**	**39,000.00**	
Special Liability	$	-	
TOTAL MILL LEVY	**$**	**275,700.00**	
		18.45	*Mill Impact*
Special Highway	$	8,000.00	Small/ wide Crack Repair
	$	1,500.00	Street Sign replacement
Special Highway Total	**$**	**9,500.00**	

	Special Parks	**$ 25,000.00**	City Park Sidewalk
	Senior Center	$ -	
	EVS $2	$ -	
Water		$ 8,000.00	Variable Speed Drive for Well #6
		$ 15,000.00	Change out Telemeter
		$ 12,500.00	Used 735 Trackhoe (501/550)
	Water Total	**$ 35,500.00**	
Sewer		$ 12,500.00	1/2 735 Trackhoe (501/550)
		$ 25,000.00	Reline section of 8" Waste water distribution
	Sewer Total	**$ 37,500.00**	
TOTAL OTHER		**$ 107,500.00**	
TOTAL ENHANCEMENTS		**$ 383,200.00**	

		Equipment Reserve	
General			
Administration	$	3,000.00	Servers
	$	670.00	Front Desk Computer
	$	670.00	Deputy Computer
	$	670.00	Clerk Computer
	$	500.00	Administrator Computer
	$	400.00	Counci Chamber Computer
Sr Center	$	1,834.00	Floor replacement
	$	300.00	Countertop Replacment
Police	$	5,500.00	MDT's to be replaced in 2019
		$600	Radar to be replaced in 2020
		$3,850	Weapons to be replaced in 2018
		$400	Computers to be replaced every 2 years
	$	200.00	Body camers as needed
Court			
Public Works	$	3,000.00	Shop Replacement (2027) 401 W Ross
Sanitation			
EMS	$	5,000.00	Medical Equipment
Fire	$	10,000.00	Fire Equipment
Park		$1,000	Bad Boy mower 2025
		$1,000	Playground Mulch upkeep 2018
		$700	Landprde mower 2025
		$3,000	New Tractor 2025
Pool		$1,300	Pool Surface paint every 3 years to be done 2020
		$600	Tiger Shark replacement if needed
Lights			
Museum Building			
Personnel Development			
Library Building			
General Total	**$**	**44,194.00**	
Debt Service	**$**	**-**	
Library	**$**	**-**	
Library Empl Benefits	**$**	**-**	
Special Building	**$**	**27,000.00**	Banners and lights (36 Banners and brackets and 36 Lights)
Special Liability	**$**	**-**	
TOTAL MILL LEVY	**$**	**71,194.00**	
		4.76	*Mill Impact*
Special Highway	$	1,000.00	Bad Boy mower replacement 2025
	$	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
	$	1,300.00	Replace front deck mower 2024

Special Highway Total	**$**	**6,421.78**	
Special Parks		$2,212.00	Posts & Chains around Sports Complex drive
Senior Center	$	-	
EVS $2	$	-	
Water	$	1,111.00	Skidsteer 1/3 (206, 501, 550) 2025
	$	1,111.00	Powerstart 1/3 (206, 501, 550) 2025
	$	2,000.00	handheld software
Water Total	**$**	**4,222.00**	
Sewer	$	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
Sewer Total	**$**	**6,721.78**	
TOTAL OTHER	**$**	**19,577.56**	
TOTAL EQUIPMENT RESERVE	**$**	**90,771.56**	

2017		
REQUESTED MILL		56
$ SPENDING OF RESERVES	$	(187,271.41)
MILL VALUE		*12.53*
Total operating Mill Levy for Tax Funds		68.53
EARMARKED MONEY		
Park Glen Estates Incentive		50000
Chilsholm Ridge Incentive		15000
		4.35
		64.18

2016		
REQUESTED MILL		54
$ SPENDING OF RESERVES	$	123,000.00
MILL VALUE		*8.41*
Total Operating Mill Levy for Tax Funds		62.41