Enhancements			
General			
Administration	$	50,000.00	Transfer to Sp Parks for Projects
	$	20,000.00	Discretionary
	$	10,000.00	Front office improvements
	$	15,000.00	New Phone System
Sr Center	$	300.00	Replace 3 of the tables
	$	600.00	New Kitchen Countertops (Also in Eq Reserve)
Police	$	25,000.00	Office remodel
	$	4,000.00	Lexipol training and procedure membership
Court	$	1,000.00	Give Prosecutor and Judge a 3% raise
Public Works	$	1,500.00	Pallet racking for shop (GEN 403.0/ 501/ 550)
Sanitation	$	-	
Emergency Service			
	$	20,040.00	at $10 per FF Run
	$	50,000.00	EMS Paid runs
			$95 Paramedic
			$85 Advanced EMT
			$75 EMT
			$50 FF Drivers
1st	$	16,000.00	Replace 5 complete fire uniforms (1x purchase - following yrs keep at $6,000)
2nd	$	31,000.00	Replace 3 SCBA's (2 more years)
3rd	$	15,180.00	SCBA Refill Unit (24 month financing)
4th	$	24,000.00	Replace Brush 72 (5 year financing)
7th	$	5,500.00	Increase for online training (Fire, EMS, Emer Mgmt)
7th	$	1,000.00	Computer purchase for online training
Park	$	2,000.00	Field 3 Improvements
	$	1,250.00	Mowing Trailer (Split 50/50 with Sp Hwy)
	$	4,000.00	Batting Cage nets
	$	5,000.00	3 new bleachers
	$	2,500.00	Heat Shop (405.3/206/ 501/ 550)
Pool	$	1,800.00	Cyclinder Scale
	$	1,500.00	Submersible Pump
Lights	$	-	
Museum Building	$	-	
Personnel Development	$	411,230.00	Reserve
Library Building	$	1,512.00	1/2 Janitorial
	$	225.00	Pest Control
	$	63.00	Furnace/ AC Maintenance
General Total	**$**	**721,200.00**	

Library Empl Benefits	$	-	
Library	$	-	
Special Liability	$	-	
Special Building	$	10,000.00	Generator City Hall
	$	16,000.00	Discretionary
Special Building Total	**$**	**26,000.00**	
Debt Service	$	-	
TOTAL MILL LEVY	**$**	**747,200.00**	
		49.15	*Mill Impact*
Special Highway	$	8,000.00	Small/ wide Crack Repair
	$	1,500.00	Street Sign replacement
	$	1,250.00	Mowing Trailer (Split 50/50 w/ Gen Park)
	$	2,500.00	Heat Shop (405.3/206/ 501/ 550)
Special Highway Total	**$**	**13,250.00**	
	$	40,000.00	City Park Improvements
Special Parks	**$**	**40,000.00**	
Senior Center	$	-	
EVS $2	$	-	
Water	$	2,000.00	Hyrdant Meter
	$	1,500.00	Plate Compactor
	$	6,000.00	Hydrants / Valves
	$	1,500.00	Natural Gas to Well #2
	$	1,500.00	Pallet racking for shop (GEN 403.0/ 501/ 550)
	$	2,500.00	Heat Shop (405.3/206/ 501/ 550)
Water Total	**$**	**15,000.00**	
Sewer	$	12,000.00	Reline manholes (8 - 10)
	$	4,000.00	Retinone treatment for lagoon cells
	$	20,000.00	Upgrade Park Glen Wet well
	$	1,500.00	Pallet racking for shop (GEN 403.0/ 501/ 550)
	$	2,500.00	Heat Shop (405.3/206/ 501/ 550)
	$	30,000.00	Supplment for new hire
Sewer Total	**$**	**70,000.00**	
TOTAL OTHER	**$**	**138,250.00**	
TOTAL ENHANCEMENTS	**$**	**885,450.00**	

Equipment Reserve

General			
Administration	$	3,000.00	Servers
	$	2,910.00	Computers
	$	1,000.00	A/C Furnace Replacement
Sr Center	$	1,834.00	Floor replacement
	$	200.00	Appliances
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
	$	2,000.00	Radio Replacement
Court			
Public Works			
Sanitation			
Emergency Services	$	5,000.00	Medical Equipment
	$	10,000.00	Fire Equipment
	$	12,500.00	LP 12 Replacement 2019
Park	$	1,000.00	Bad Boy mower 2025
	$	1,000.00	Playground Mulch upkeep 2018
	$	700.00	Landprde mower 2025
	$	3,000.00	New Tractor 2025
	$	1,300.00	Front Deck Mower 2025
Pool	$	3,000.00	Pool Surface paint every 3 years to be done 2020
	$	600.00	Tiger Shark replacement if needed
	$	3,000.00	Diving Board Replacement 2021
Lights			
Museum Building			
Personnel Development			
Library Building			
General Total	**$**	**62,394.00**	
Library Empl Benefits	**$**	**-**	
Library	**$**	**-**	
Special Liability	**$**	**-**	
	$	27,000.00	Banners and Lights
	$	13,000.00	Future ADA Improvements
City Capital Improvements	**$**	**40,000.00**	
Debt Service	**$**	**-**	
TOTAL MILL LEVY	**$**	**102,394.00**	
		6.74	*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
	$	1,111.00	Skidsteer 1/3 (206, 501, 550) 2025
	$	1,111.00	Powerstart 1/3 (206, 501, 550) 2025
	$	1,300.00	Replace front deck mower 2024
	$	2,500.00	Backhoe (206/501/550) 2028
	$	3,000.00	Dump Truck 1980 (206/501/550) 2020
	$	2,000.00	DumpTruck 1993 (206/501/550) 2023
	$	50,000.00	Street Project 2019
Special Highway Total	**$**	**63,922.00**	
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
	$	2,000.00	Trackhoe (501/550) 2025
	$	2,500.00	Backhoe (206/501/550) 2028
	$	3,000.00	DumpTruck 1980 (206/501/550) 2020
	$	2,000.00	DumpTruck 1993 (206/501/550) 2023
Water Total	**$**	**13,722.00**	
Sewer	$	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
	$	2,000.00	Trackhoe 2025
	$	2,500.00	Backhoe (206/501/550) 2028
	$	3,000.00	Dump Truck 1980 (206/501/550) 2020
	$	2,000.00	DumpTruck 1993 (206/501/550) 2023
	$	5,000.00	Jetter Replacement 2022
	$	25,000.00	Reline 8" waste water 2019
Sewer Total	**$**	**46,222.00**	
TOTAL OTHER	**$**	**126,078.00**	
TOTAL EQUIPMENT RESEF	**$**	**228,472.00**	

2018			
REQUESTED MILL		56	
$ SPENDING OF MILL LEVY	$	(466,402.95)	
MILL VALUE		*30.68*	
Total operating Mill Levy for Tax Funds		86.68	

2017		ACTUAL		BUDGETED
MILL LEVY		56		56
$$ SPENT IN RESERVES	$	(17,098.00)	$	(187,271.41)
MILL VALUE		*-1.14*		*12.80*
Total Operating Mill Levy for Tax Funds				68.80

2016		ACTUAL		BUDGETED
MILL LEVY		54		54
$$ SPENT IN RESERVES	$	(165,643.98)	$	(67,175.00)
MILL VALUE		*11.32*		*4.59*
Total Operating Mill Levy for Tax Funds				58.59

2017

	Beginning Cash	Revenues	Expenditures	2017 AD VALOREM	EST. Ending Cash	Mill Levy	Ending Cash Variance Beginning/ Ending
General/ Employee Benefits (100 & 203)	$ 669,716.00	$ 2,066,581.00	$ 1,840,082.00	$ 657,617.00	$ 896,215.00	44.001	$ 226,499.00
Debt Services (401)	$ 66,127.79	$ 540,922.00	$ 565,785.00	$ 78,229.00	$ 41,264.79	5.234	$ (24,863.00)
Employee Benefits (203)	$ 50,798.67	$ 29,125.00	$ 60,448.00	$ -	$ 19,475.67	0.000	
Library (204)	$ 2,328.00	$ 68,759.00	$ 70,694.00	$ 59,785.00	$ 393.00	4.000	$ (1,935.00)
Library Empl Benefits (202)	$ 2,672.00	$ 13,611.00	$ 12,000.00	$ 11,724.00	$ 4,283.00	0.784	$ 1,611.00
Special Building (212)	$ 239,212.65	$ 27,149.00	$ 180,000.00	$ 21,751.00	$ 86,361.65	1.455	$ (152,851.00)
Special Liability (205)	$ 318.51	$ 8,099.00	$ 8,139.00	$ 7,863.00	$ 278.51	0.526	$ (40.00)
						56.00	$ -
Special Highway (206)	$ 52,880.00	$ 97,700.00	$ 63,599.00		$ 86,981.00		$ 34,101.00
Special Parks (209)	$ 25,792.31	$ 40,912.00	$ 57,212.00		$ 9,492.31		$ (16,300.00)
Senior Center (207)	$ 6,248.64	$ 18,000.00	$ 23,618.00		$ 630.64		$ (5,618.00)
EVS $2 (215)	$ 29,871.00	$ 25,000.00	$ 23,500.00		$ 31,371.00		$ 1,500.00
Water (501)	$ 249,391.00	$ 354,970.00	$ 424,948.00		$ 179,413.00		$ (69,978.00)
Sewer (550)	$ 310,118.00	$ 527,825.00	$ 495,943.84		$ 341,999.16		$ 31,881.16
Equipment Reserve	$ 45,200.00	$ 88,771.56	$ 2,000.00		$ 131,971.56		$ 86,771.56
TOTAL	**$ 1,750,674.57**		**MILL LEVY**	**$ 14,945.00**	**$ 1,830,130.29**		**$ 79,455.72**

2018

	Beginning Cash	Revenues	Expenditures	2018 AD VALOREM	EST. Ending Cash	Mill Levy	Ending Cash Variance Beginning/ Ending
General/ Employee Benefits (100 & 203)	**$ 896,215.00**	$ 1,256,360.50	$ 2,734,008.73	$ 581,433.23	**$ 408,000.00**	38.244	$ (488,215.00)
Debt Services (401)	**$ 41,264.79**	$ 465,399.06	$ 621,494.00	$ 114,830.15	**$ 50,000.00**	7.553	$ 8,735.21
Library (204)	**$ 393.00**	$ 9,512.00	$ 70,720.00	$ 60,815.00	**$ -**	4.000	$ (393.00)
Library Empl Benefits (202)	**$ 4,283.00**	$ 1,864.00	$ 16,381.60	$ 10,234.60	**$ 2,000.00**	0.673	$ (2,283.00)
Special Building (212)	**$ 86,361.65**	$ 3,861.00	$ 166,000.00	$ 75,777.35	**$ 100,000.00**	4.984	$ 13,638.35
Special Liability (205)	**$ 278.51**	$ 1,252.00	$ 10,752.60	$ 9,222.09	**$ 2,000.00**	0.607	$ 1,721.49
				$ 852,312.42		56.06	
Special Highway (206)	**$ 86,981.00**	$ 97,280.00	$ 137,582.90		**$ 46,678.10**		$ (40,302.90)
Special Parks (209)	**$ 9,492.31**	$ 57,975.05	$ 47,712.00		**$ 19,755.36**		$ 10,263.05
Senior Center (207)	**$ 630.64**	$ 18,000.00	$ 18,489.80		**$ 140.84**		$ (489.80)
EVS $2 (215)	**$ 31,371.00**	$ 25,050.00	$ 23,500.00		**$ 32,921.00**		$ 1,550.00
Water (501)	**$ 179,413.00**	$ 356,370.00	$ 434,526.93		**$ 101,256.07**		$ (78,156.93)
Sewer (550)	**$ 341,999.16**	$ 528,200.00	$ 587,985.55		**$ 282,213.61**		$ (59,785.55)
Equipment Reserve	**$ 131,971.56**	$ 231,472.00	0		**$ 363,443.56**		$ 231,472.00
TOTAL	**$ 1,810,654.62**		**MILL LEVY**	**15,203.30**	**$ 1,408,408.54**		**$ (402,246.08)**
			$ 4,869,154.12				

ALL FUNDS COMBINED

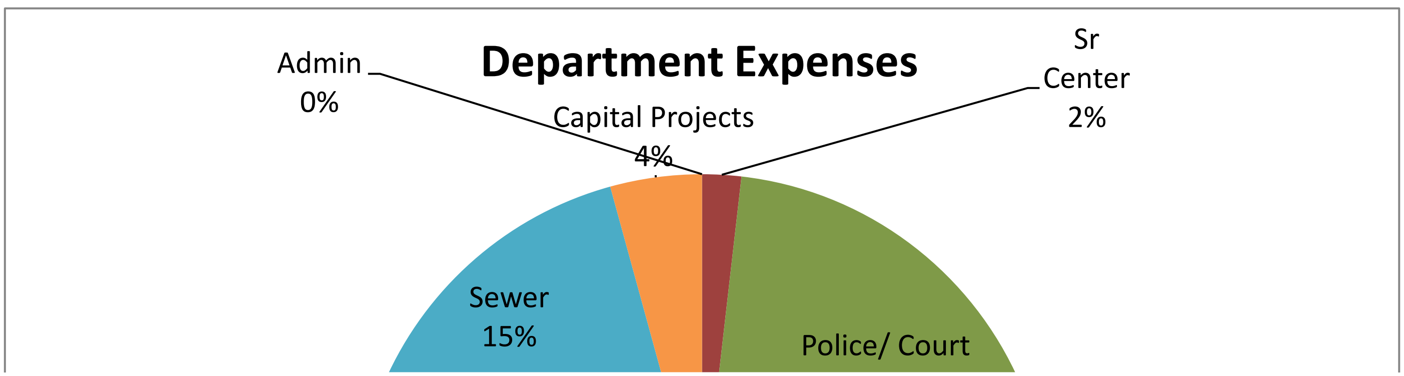
Proposed Ad Valorem $ 852,312.42

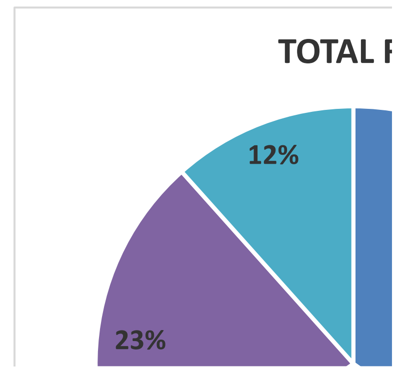
ROLLED-UP REVENUES

	2014	YTD Actual 2015	2016	BUDGET 2017	YTD Actual 2017	2018	Variance 2017/2018	% Difference
TAXES	$ 968,640.95	$ 1,091,521.24	$ 1,295,069.80	$ 1,321,167.00	$ 589,734.79	$ 1,078,603.78	$ (242,563.22)	-22.49%
SPECIAL ASSESSMENT TAXES	$ 221,041.27	$ 288,479.21	$ 288,902.11	$ 280,933.87	$ 178,812.62	$ 277,005.06	$ (3,928.81)	-1.42%
INTERGOVERNMENTAL	$ 255,496.98	$ 231,473.78	$ 274,128.92	$ 335,288.00	$ 105,129.19	$ 257,180.00	$ (78,108.00)	-30.37%
LICENSES & PERMITS	$ 191,380.03	$ 231,582.71	$ 186,332.82	$ 165,800.00	$ 117,654.81	$ 168,300.00	$ 2,500.00	1.49%
CHARGES FOR SERVICES	$ 947,273.10	$ 970,674.94	$ 1,145,893.66	$ 1,209,250.00	$ 363,274.26	$ 1,202,770.00	$ (6,480.00)	-0.54%
FINES & FORFEITURES	$ 45,186.84	$ 41,037.91	$ 40,850.00	$ 35,000.00	$ 20,925.79	$ 40,000.00	$ 5,000.00	12.50%
USE OF MONEY & PROPERTY	$ 35,171.43	$ 39,593.31	$ 35,971.46	$ 80,400.00	$ 65,260.75	$ 85,000.00	$ 4,600.00	5.41%
MISCELLANEOUS	$ 22,823.65	$ 87,654.60	$ 290,371.41	$ 247,113.00	$ 118,687.83	$ 298,798.00	$ 51,685.00	17.30%
TOTAL REVENUES	**$ 2,687,014.25**	**$ 2,982,017.70**	**$ 3,557,520.18**	**$ 3,674,951.87**	**$ 1,559,480.04**	***$ 4,259,969.26***	*(With Proposed Ad Valorem)*	

ROLLED-UP EXPENDITURES

	2014	YTD Actual 2015	2016	BUDGET 2017	YTD Actual 2017	2018	Variance 2017/2018	% Difference
PERSONNEL SERVICES	$ 955,688.20	$ 975,451.40	$ 1,220,487.90	$ 1,521,200.79	$ 452,318.41	$ 1,695,231.52	$ 174,030.73	10.27%
SUPPLIES & MATERIALS	$ 299,384.01	$ 219,242.46	$ 196,030.69	$ 280,030.00	$ 78,302.29	$ 752,115.00	$ 472,085.00	62.77%
CONTRACTUAL	$ 497,415.24	$ 583,264.49	$ 536,769.61	$ 608,180.00	$ 204,586.38	$ 730,217.60	$ 122,037.60	16.71%
CAPITAL OUTLAY	$ 597,032.67	$ 758,865.24	$ 941,470.74	$ 1,074,512.00	$ 274,134.07	$ 1,126,801.00	$ 52,289.00	4.64%
TRANSFERS OUT	$ 69,069.30	$ 77,395.00	$ 269,181.50	$ 381,244.00	$ 73,775.90	$ 564,789.00	$ 183,545.00	32.50%
				$ 3,865,166.79		$ 4,869,154.12		


Department Expenses
Admin 0%
Capital Projects 4%
Sr Center 2%
Sewer 15%
Police/ Court


TOTAL F
12%
23%

						ESTIMATED STARTING BALANCE	$ 896,215.00		

Fund: 100 - GENERAL

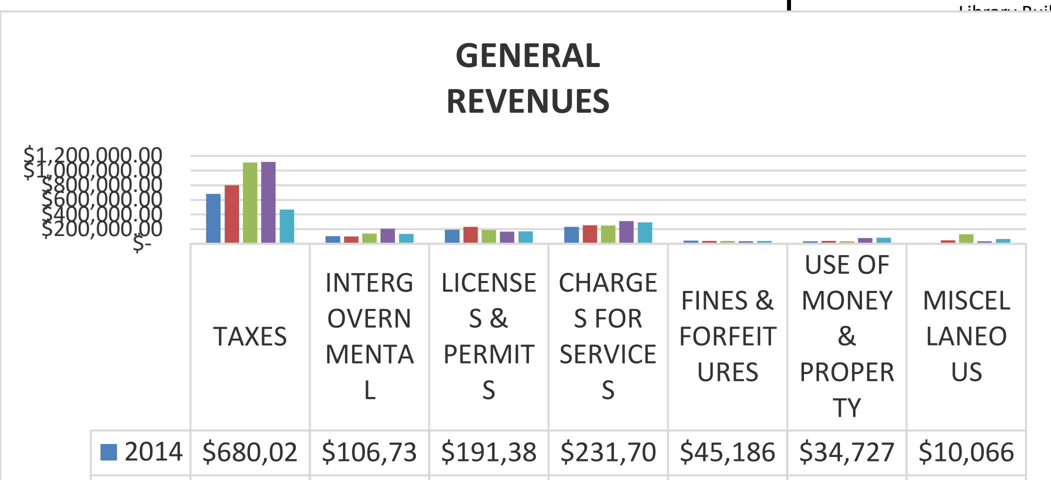
Revenues Dept: 000.000		2014	YTD Actual 2015	2016	BUDGET 2017	YTD Actual 2017	2018	Variance 2017/2018	% Difference
401.000	ADVALOREM PROPERTY TAX	$ 253,445.75	$ 356,010.66	$ 642,193.14	$ 657,617.00	$ 378,248.91		$ (657,617.00)	
402.000	DELINQUENT TAXES	$ 4,187.01	$ -	$ -	$ -		$ -	$ -	
405.000	MOTOR VEHICLE TAX	$ 45,171.66	$ 41,207.24	$ 57,514.54	$ 97,753.00	$ 7,670.70	$ 100,596.00	$ 2,843.00	
406.000	RECREATIONAL VEHICLE TAX	$ 907.18	$ 1,274.54	$ 977.66	$ 1,960.00	$ 164.21	$ 1,802.00	$ (158.00)	
405.500	WATERCRAFT					$ 590.10	$ 804.00		
407.000	16/20 M TRUCKS	$ 775.16	$ 29.05	$ 877.98	$ 249.00	$ 229.25	$ 272.00	$ 23.00	
407.100	CMV DISTRIBUTION	$ -	$ 661.44	$ 592.54	$ 1,680.00	$ 664.86	$ 1,149.00	$ (531.00)	
409.000	COUNTY SALES TAX	$ 372,847.05	$ 397,130.27	$ 402,630.69	$ 356,185.00	$ 94,522.17	$ 360,261.45	$ 4,076.45	
410.000	LOCAL ALCOHOLIC LIQUOR TAX	$ 2,688.07	$ 2,601.67	$ 1,871.01	$ 2,213.00	$ 938.06	$ 1,875.05	$ (337.95)	
410.500	DRUG TAX	$ -	$ -	$ 3,750.00	$ -	$ -	$ -	$ -	
TAXES		**$ 680,021.88**	**$ 798,914.87**	**$ 1,110,407.56**	**$ 1,117,657.00**	**$ 483,028.26**	**$ 466,759.50**	**$ (650,897.50)**	**-139.45%**
408.000	RECREATION COMMISSION - PBC	$ -	$ -	$ -	$ 60,368.00	$ -	$ -	$ (60,368.00)	
408.001	RECREATION COMMISSION-REC DIR	$ 27,986.76	$ 29,182.24	$ 29,829.04	$ 27,000.00	$ 10,348.16	$ 29,000.00	$ 2,000.00	
408.100	RECREATION COMM - PARK IMP.	$ 8,218.78	$ -	$ -		$ -		$ -	
408.500	USD 264 - PAYMENTS	$ -	$ -	$ 29,895.49	$ 33,000.00	$ 18,333.35	$ 33,000.00		
425.000	COUNTY AMBULANCE PAYMENT	$ 9,759.35	$ 9,593.00	$ 16,519.00	$ 17,000.00	$ 1,999.97	$ 15,000.00	$ (2,000.00)	
435.000	RURAL FIRE CONTRACTS	$ 60,772.00	$ 62,822.00	$ 62,366.00	$ 56,000.00	$ 17,870.50	$ 58,000.00	$ 2,000.00	
483.000	GRANTS - STATE/COUNTY/REC	$ -	$ -	$ -	$ 10,000.00	$ -	$ -	$ (10,000.00)	
INTERGOVERNMENTAL		**$ 106,736.89**	**$ 101,597.24**	**$ 138,609.53**	**$ 203,368.00**	**$ 48,551.98**	**$ 135,000.00**	**$ (68,368.00)**	**-50.64%**
411.000	UTILITY FRANCHISE TAX	$ 167,074.87	$ 157,304.86	$ 156,723.14	$ 150,000.00	$ 107,823.95	$ 150,000.00	$ -	
412.000	LICENSES & PERMITS	$ 1,905.00	$ 7,312.60	$ 1,909.00	$ 2,500.00	$ 223.00	$ 2,000.00	$ (500.00)	
413.000	BUILDING PERMITS - B, P, E, M	$ 19,128.16	$ 63,586.25	$ 21,050.68	$ 10,000.00	$ 5,073.86	$ 12,000.00	$ 2,000.00	
414.000	DOG LICENSE	$ 308.00	$ 304.00	$ 404.00	$ 300.00	$ 152.00	$ 300.00	$ -	
414.500	BRUSH DUMP LICENSES	$ 2,964.00	$ 3,075.00	$ 6,246.00	$ 3,000.00	$ 4,382.00	$ 4,000.00	$ 1,000.00	
LICENSES & PERMITS		**$ 191,380.03**	**$ 231,582.71**	**$ 186,332.82**	**$ 165,800.00**	**$ 117,654.81**	**$ 168,300.00**	**$ 2,500.00**	**1.49%**

415.000 SANITATION SERVICES	$ 131,120.00	$ 140,805.53	$ 140,865.21	$ 137,000.00	$ 46,908.75	$ 139,000.00	$ 2,000.00	
415.500 RECYCLE BANK	$ 37,301.25	$ 49,000.00	$ 50,211.25	$ 45,000.00	$ 16,730.00	$ 49,000.00	$ 4,000.00	
420.100 COMMUNITY CENTER EVENTS	$ 2,088.00	$ 1,840.55	$ 1,967.50	$ 2,000.00	$ 568.50	$ 1,900.00	$ (100.00)	
432.000 AQUATIC CTR MEMBERSHIPS	$ 16,275.00	$ 16,230.00	$ 14,485.00	$ 16,200.00	$ 535.00	$ 15,000.00	$ (1,200.00)	
432.100 AQUATIC CENTER GATE	$ 24,643.25	$ 25,405.25	$ 24,072.05	$ 23,000.00	$ 960.00	$ 23,000.00	$ -	
433.000 CONCESSION STAND SALES POOL	$ 9,283.45	$ 7,903.15	$ 7,706.00	$ 9,200.00	$ -	$ 7,000.00	$ (2,200.00)	
434.000 SWIMMING LESSONS	$ 5,570.00	$ 5,050.00	$ 5,265.00	$ 5,000.00	$ 1,530.00	$ 5,000.00	$ -	
434.100 SWIM TEAM	$ 1,260.00	$ 1,230.00	$ 1,275.00	$ 1,200.00	$ 120.00	$ 1,200.00	$ -	
436.000 POLICE REPORTS	$ 309.30	$ 749.50	$ 574.70	$ 280.00	$ 328.25	$ 300.00	$ 20.00	
437.000 AMBULANCE SERVICE CHARGES	$ -	$ -	$ -	$ 67,000.00	$ 394.18	$ 50,000.00	$ (17,000.00)	
454.000 PENALTIES-UTILITIES	$ 3,856.17	$ 4,304.68	$ 4,303.87	$ 3,000.00	$ 1,455.44	$ 3,000.00	$ -	
CHARGES FOR SERVICES	**$ 231,706.42**	**$ 252,518.66**	**$ 250,725.58**	**$ 308,880.00**	**$ 69,530.12**	**$ 294,400.00**	**$ (14,480.00)**	**-4.92%**
451.000 COURT FINES AND FEES	$ 45,170.36	$ 41,037.91	$ 40,850.00	$ 35,000.00	$ 20,925.79	$ 40,000.00	$ 5,000.00	
453.000 RETURN CHECK CHARGES	$ 16.48	$ -	$ -	$ -	$ -	$ -	$ -	
FINES & FORFEITURES	**$ 45,186.84**	**$ 41,037.91**	**$ 40,850.00**	**$ 35,000.00**	**$ 20,925.79**	**$ 40,000.00**	**$ 5,000.00**	**12.50%**
420.000 COMMUNITY CENTER RENTAL	$ 2,566.50	$ 2,240.00	$ 2,661.25	$ 2,500.00	$ 805.00	$ 2,500.00	$ -	
420.200 COMMUNITY CENTER CRAFTS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
421.000 LEASE (*Park Concession, Tower Land, Cemetery*)	$ 17,318.87	$ 16,745.00	$ 17,630.00	$ 16,000.00	$ 3,026.25	$ 20,400.00	$ 4,400.00	
433.200 SPORTS COMPLEX RENTAL	$ 480.00	$ 590.00	$ -	$ 500.00	$ 40.00	$ 500.00	$ -	
462.000 INTEREST ON IDLE MONEY	$ 3,073.66	$ 1,984.50	$ 3,581.28	$ 1,000.00	$ 1,158.22	$ 1,000.00	$ -	
476.200 FARM INCOME	$ 11,288.57	$ 17,172.05	$ 11,199.12	$ 10,000.00	$ -	$ 10,000.00	$ -	
476.300 REAL ESTATE PROPERTY SALES	$ -	$ -	$ -	$ 50,000.00	$ 60,000.00	$ 50,000.00	$ -	
USE OF MONEY & PROPERTY	**$ 34,727.60**	**$ 38,731.55**	**$ 35,071.65**	**$ 80,000.00**	**$ 65,029.47**	**$ 84,400.00**	**$ 4,400.00**	**5.21%**
419.000 NEIGHBORHOOD REVITALIZATION	$ 1,407.04	$ 37.29	$ -	$ -		$ -	$ -	
472.000 SALE OF SURPLUS PROPERTY	$ -	$ 106.00	$ 13,196.55	$ -	$ -	$ -	$ -	
474.000 REIMBURSED EXPENSES	$ 3,846.64	$ 306.86	$ 6,460.93	$ -	$ 13,832.96	$ -	$ -	
475.000 TRANSFER IN	$ (1,358.80)	$ 10,000.00	$ 88,807.00	$ 28,319.00	$ 18,320.00	$ 62,501.00	$ 34,182.00	
476.000 OTHER	$ 6,172.00	$ 36,166.86	$ 22,347.51	$ 5,000.00	$ 52,233.20	$ 5,000.00	$ -	
MISCELLANEOUS	**$ 10,066.88**	**$ 46,617.01**	**$ 130,811.99**	**$ 33,319.00**	**$ 84,386.16**	**$ 67,501.00**	**$ 34,182.00**	**50.64%**
Dept: 000.000	**$ 1,299,826.54**	**$ 1,510,999.95**	**$ 1,892,809.13**	**$ 1,944,024.00**	**$ 889,106.59**	**$ 1,256,360.50**	**$ (687,663.50)**	**-54.73%**
BUDGETED	**$ 1,330,455.00**	**$ 1,327,366.24**	**$ 1,744,936.51**					
VARIANCE	***$ (30,628.46)***	***$ 183,633.71***	***$ 147,872.62***					

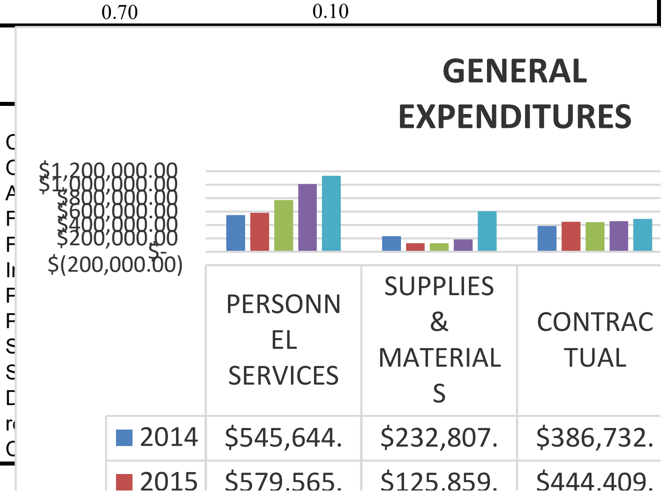
EXPEDITURES ROLL UP	2014	YTD Actual 2015	2016	BUDGET 2017	YTD Actual 2017	2018	Variance 2017/2018	% Difference
PERSONNEL SERVICES	**$ 545,644.41**	**$ 579,565.55**	**$ 771,494.15**	**$ 1,011,067.27**	**$ 288,649.44**	**$ 1,134,137.73**	**$ 123,070.47**	**10.85%**
SUPPLIES & MATERIALS	**$ 232,807.34**	**$ 125,859.14**	**$ 129,344.91**	**$ 186,970.00**	**$ 52,067.50**	**$ 602,055.00**	**$ 415,085.00**	**68.94%**
CONTRACTUAL	**$ 386,732.58**	**$ 444,409.78**	**$ 440,959.19**	**$ 457,950.00**	**$ 163,949.65**	**$ 487,865.00**	**$ 29,915.00**	**6.13%**
CAPITAL OUTLAY	**$ 125,306.00**	**$ 283,876.12**	**$ 317,669.61**	**$ 313,727.00**	**$ 143,637.70**	**$ 397,557.00**	**$ 83,830.00**	**21.09%**
TRANSFERS OUT	**$ (349.72)**	**$ -**	**$ 67,384.00**	**$ 78,184.00**	**$ 38,500.00**	**$ 112,394.00**	**$ 34,210.00**	**30.44%**
Employee Benefits previous years	$ 217,670.35	$ 215,344.98		$ -				
	$ 1,290,140.61	$ 1,433,710.59	$ 1,726,851.86	$ 2,047,898.27	$ 686,804.29	$ 2,734,008.73		
					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	$ 20,000.00	From Water Operating
			$ 20,000.00	From Sewer Operating
			$ 22,501.00	Employee Benefits

General Fund Dollars to Mills (Expenses - Revenues) by Department		2017	2018	Over/ Under Prior Year
	Admin	13.75	14.74	0.99
	Sr. Center	2.71	3.44	0.73
	Police	40.48	43.90	3.42
	Court	2.55	3.11	0.56
	Public Works	1.50	0.93	-0.57
	Sanitation	-2.28	-1.52	0.76
	Emergency Service	12.96	19.07	6.11
	Parks	11.78	11.87	0.09
	Pool	4.50	2.25	-2.25
	Museum Building	0.50	0.51	0.01
	Street Lights	1.73	1.74	0.01
	Personnel Develop	28.18	0.86	-27.32
	Library Building	0.60	0.70	0.10



er PY	% Variance	
42.93	34.19%	C
40.02	8.71%	C
55.17	14.19%	A
51.12	12.46%	F
39.92	9.26%	F
08.67	6.49%	I
42.64	13.48%	F
00.00	16.82%	F
00.00	2.26%	S
15.00	4.03%	S
-	0.00%	D
30.00)	-58.83%	r
15.00)	-39.15%	C



2018
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.

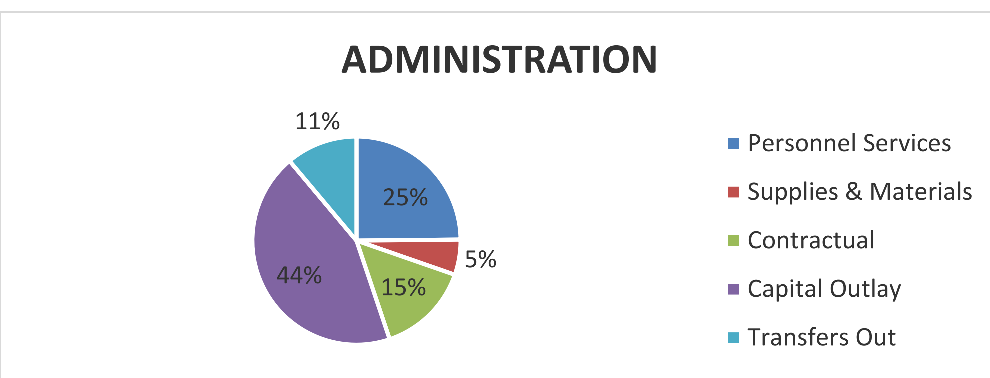
The City Administrator is the chief administrative officer of the city and is responsible for the administration of all departments. The City Administrator informs and advises the City Council as required on policy implementation.

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.
- → To provide administrative services for the various boards and commissions.
- → To provide general legal counsel in identified areas.

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

$ 3,000.00	Servers (4 year replacement)
$ 2,910.00	Computers (3 year replacment)
$ 1,000.00	AC/ Furnace Replacement

ENHANCEMENTS

$ 10,000.00	Front Office Improvements
$ 20,000.00	Discretionary
$ 40,000.00	Transfer to Special Parks
$ 50,000.00	Park Glen Estates Incentives
$ 56,000.00	Chisholm Ridge Incentives

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)

OPTIONS TO CUT SPENDING

Remove the leased Honda from the fleet. It costs $3421 annually to lease and maintain.

Fund: 100 - GENERAL
Dept: 401.000 ADMINISTRATION

	2014	YTD Actual 2015	2016	BUDGET 2017	YTD Actual 2017	2018	Variance 2017/2018	% Difference
711.001 SALARIES	$ 85,187.07	$ 83,205.82	$ 55,345.74	$ 60,000.00	$ 19,964.19	$ 60,000.00	$ -	
711.003 OVERTIME 1.5	$ 2,508.37	$ 2,734.99	$ 1,308.41	$ 3,400.00	$ 995.72	$ 3,400.00	$ -	
711.004 PART TIME	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
711.009 WEBSITE MAINTENANCE	$ 2,209.35	$ 3,420.73	$ 3,191.88	$ 3,600.00	$ 1,108.70	$ -	$ (3,600.00)	
712.000 SOCIAL SECURITY	$ -	$ -	$ 4,584.46	$ 4,674.80	$ 1,822.64	$ 5,443.60	$ 768.80	
712.100 MEDICARE	$ -	$ -	$ 1,072.31	$ 1,093.30	$ 426.29	$ 1,273.10	$ 179.80	
713.000 KPERS	$ -	$ -	$ 5,925.39	$ 7,021.60	$ 1,868.62	$ 6,644.32	$ (377.28)	
714.000 HEALTH INSURANCE	$ -	$ -	$ 15,279.91	$ 22,000.00	$ 6,289.88	$ 24,000.00	$ 2,000.00	
714.500 HEALTH SAVINGS ACCOUNT	$ -	$ -	$ 163.68	$ 175.00	$ -	$ -	$ (175.00)	
715.000 WORKMEN'S COMPENSATION	$ -	$ -	$ 161.75	$ 247.00	$ 59.06	$ 219.50	$ (27.50)	
716.000 UNEMPLOYEMENT TAXES			$ 193.06	$ 174.20	$ 127.00	$ 285.30	$ 111.10	
717.000 ICMA RC CONTRIBUTION	$ -	$ 2,517.31	$ 1,317.55	$ 1,400.00	$ 469.99	$ 1,400.00	$ -	
719.500 WELLNESS - EMPLOYEE			$ 60.00	$ 120.00	$ 20.00	$ 120.00	$ -	
727.000 MAYOR & COUNCIL	$ 4,847.68	$ 4,813.69	$ 4,634.37	$ 8,400.00	$ 2,907.54	$ 8,400.00	$ -	
728.000 CITY ATTORNEY (Payroll and othe Bill)	$ 7,218.75	$ 25,283.72	$ 10,868.83	$ 23,400.00	$ 5,251.47	$ 16,000.00	$ (7,400.00)	
Personnel Services	**$ 101,971.22**	**$ 121,976.26**	**$ 104,107.34**	**$ 135,705.90**	**$ 41,311.10**	**$ 127,185.82**	**$ (8,520.08)**	**-6.70%**
720.006 PUBLIC RELATIONS (Candies or Community handouts)	$ 1,610.91	$ 2,118.73	$ 2,636.98	$ 2,000.00	$ 120.00	$ 2,000.00	$ -	
720.013 DEPARTMENTAL OPERATING	$ 54,636.97	$ 2,244.69	$ 1,171.01	$ 5,000.00	$ 328.95	$ 5,000.00	$ -	
720.016 COMPUTER SOFT/HARDWARE (Adobe)	$ 4,648.81	$ 37.37	$ 2,011.33	$ 2,000.00	$ 1,232.31	$ 2,000.00	$ -	
721.002 POSTAGE (mailers and postage and 1/3 utility bills)	$ 2,372.18	$ 1,958.26	$ 633.15	$ 2,100.00	$ 1,297.81	$ 4,000.00	$ 1,900.00	
721.004 LEGAL PRINTING (TSN: Ordinance & Resolutions)	$ 3,141.74	$ 2,196.80	$ 3,036.80	$ 2,700.00	$ 332.00	$ 2,700.00	$ -	
721.005 OTHER PRINTING (Job posts)	$ 1,433.46	$ 13.35	$ 30.00	$ 1,000.00	$ -	$ 1,000.00	$ -	
723.001 MILEAGE/TURNPIKE (use Personnel Development)	$ 267.86	$ 620.55	$ 28.24	$ -	$ -		$ -	
723.004 MEALS & MEETING EXPENSES (Personnel Development)	$ 801.06	$ 674.96	$ 0.27	$ -	$ -		$ -	
725.000 SUBSCRIPTIONS, DUES, REG. ETC.	$ 6,183.04	$ 7,947.40	$ 6,601.45	$ 4,000.00	$ 1,569.87	$ 5,000.00	$ 1,000.00	
730.002 COMPUTER SUPPLIES (Combine with 730.010)	$ 199.95	$ 12.28	$ -	$ -	$ -	$ -	$ -	
730.003 MEETING SUPPLIES (Council meetings)	$ 204.63	$ 170.17	$ 1,462.47	$ 500.00	$ 778.44	$ 500.00	$ -	
730.004 CLEANING SUPPLIES	$ 266.69	$ 74.19	$ 11.58	$ 350.00	$ 7.83	$ 100.00	$ (250.00)	
730.005 BUILDING REPAIRS/SUPPLIES	$ 654.77	$ 629.01	$ 1,708.27	$ 500.00	$ 521.14	$ 500.00	$ -	
730.006 PAPER PRODUCTS (Combine with 730.010)	$ 293.23	$ 444.45	$ -	$ -		$ -	$ -	
730.010 DEPARTMENTAL SUPPLIES	$ 2,284.58	$ 2,679.43	$ 3,718.72	$ 5,250.00	$ 887.06	$ 5,250.00	$ -	
731.002 OFFICE SUPPLIES (Combine with 730.010)	$ 1,560.79	$ 747.29	$ -	$ -		$ -	$ -	

734.001 GAS, OIL, DIESEL (Don't Use $1000.00 in gas)	$ 602.67	$ 72.80	$ 142.31	$ 500.00	$ 7.83	$ -	$ (500.00)	
773.000 REIMBURSED EXPENSE	$ 4,567.33	$ -	$ 6,250.10	$ -	$ 315.00	$ -	$ -	
Supplies & Materials	**$ 85,730.67**	**$ 22,641.73**	**$ 29,442.68**	**$ 25,900.00**	**$ 7,398.24**	**$ 28,050.00**	**$ 2,150.00**	**7.66%**
720.004 AUDIT	$ 11,390.55	$ 11,846.52	$ 11,766.17	$ 12,000.00	$ 8,800.00	$ 12,000.00	$ -	
720.005 COMPUTER SUPPORT Tyler Tech, Civic Plus, Cybertron IT, Micrsoft, Disaster Reovery)	$ 6,389.42	$ 7,621.97	$ 8,062.43	$ 18,000.00	$ 2,607.00	$ 18,000.00	$ -	
720.007 OFFICE EQUIPMENT-LEASE/RENTAL Postage, Copier	$ 2,612.15	$ 5,347.46	$ 6,011.26	$ 5,700.00	$ 2,051.01	$ 6,000.00	$ 300.00	
720.009 COMMUNICATION EQUIPMENT	$ 259.00	$ -	$ -	$ -		$ -	$ -	
720.014 CONTRACT LABOR Cleaning, shredder agreement, Municode, Pest Control, Becker Bros.)	$ 9,969.50	$ 34,046.82	$ 3,962.72	$ 11,000.00	$ 4,065.16	$ 5,000.00	$ (6,000.00)	
720.019 FARM - OPERATING	$ 2,333.93	$ 2,350.21	$ 3,764.17	$ 2,500.00	$ 1,421.43	$ 3,500.00	$ 1,000.00	
721.003 TELEPHONE	$ 4,413.35	$ 3,562.17	$ 3,854.47	$ 4,000.00	$ 1,273.53	$ 4,000.00	$ -	
721.006 INSURANCE (5% increase on insurance)	$ 2,010.17	$ 3,302.66	$ 4,841.00	$ 4,050.00	$ 4,360.00	$ 4,600.00	$ 550.00	
721.009 SEDG CO BUILDING INSPECTIONS (In/ Out)	$ 9,112.18	$ 31,029.03	$ 13,266.41	$ 3,500.00	$ 3,227.56	$ 9,600.00	$ 6,100.00	
721.010 VEHICLE REPAIRS/SERVICE (Only City Honda)	$ 218.77	$ 75.15	$ 75.98	$ 300.00	$ -	$ -	$ (300.00)	
721.014 OFFICE EQUIPMENT REPAIR (if needed)	$ 73.00	$ -	$ 239.48	$ 100.00	$ -	$ 100.00	$ -	
722.001 WESTAR & KANSAS GAS SERVICE (street Lights)	$ 4,311.25	$ 6,394.40	$ 8,554.08	$ 8,000.00	$ 2,053.12	$ 9,000.00	$ 1,000.00	
726.001 LEGAL FEES (Outside City Attorney Fee)	$ 12,278.59	$ 2,708.50	$ 6,054.01	$ 2,000.00	$ -	$ 2,000.00	$ -	
726.004 CONSULTING FEES	$ -	$ -	$ 4,450.00	$ 7,800.00	$ -	$ -	$ (7,800.00)	
729.200 NEIGHBORHOOD REVITALIZATION	$ 6,168.02	$ -	$ -	$ -	$ -	$ -	$ -	
730.001 COPIER OVERAGE	$ 3,308.31	$ 1,121.62	$ 228.63	$ 1,500.00	$ 11.20	$ 500.00	$ (1,000.00)	
Contractual	**$ 74,848.19**	**$ 109,406.51**	**$ 75,130.81**	**$ 80,450.00**	**$ 29,870.01**	**$ 74,300.00**	**$ (6,150.00)**	**-8.28%**
741.001 CAPITAL OUTLAY	$ 6,266.82	$ 13,474.55	$ 93,059.86	$ 3,000.00	$ 39,159.73	$ 45,000.00	$ 42,000.00	
741.002 ECONOMIC DEVELOPMENT	$ -	$ 98,480.41	$ 76,120.37	$ 130,000.00	$ 46,777.55	$ 145,500.00	$ 15,500.00	
761.007 LEASE PURCHASE/LEASE(Business Park $34,113)	$ 34,372.50	$ 37,234.59	$ 37,234.59	$ 49,500.00	$ 35,458.98	$ 35,000.00	$ (14,500.00)	
Capital Outlay	**$ 40,639.32**	**$ 149,189.55**	**$ 206,414.82**	**$ 182,500.00**	**$ 121,396.26**	**$ 225,500.00**	**$ 43,000.00**	**19.07%**
771.000 TRANSFER OUT	$ (224.72)	$ -	$ 40,000.00	$ 40,000.00	$ 38,500.00	$ 56,910.00	$ 16,910.00	
Transfers Out	**$ (224.72)**	**$ -**	**$ 40,000.00**	**$ 40,000.00**	**$ 38,500.00**	**$ 56,910.00**	**$ 16,910.00**	**0.00%**
ADMINISTRATION	**$ 302,964.68**	**$ 403,214.05**	**$ 455,095.65**	**$ 464,555.90**	**$ 238,475.61**	**$ 511,945.82**	**$ 47,389.92**	**9.26%**
BUDGETED	**$ 224,685.00**	**$ 280,895.00**	**$ 357,334.76**					
VARIANCE	***$ 78,279.68***	***$ 122,319.05***	***$ 97,760.89***		***$ to Mills***	***14.74***		

PERSONNEL SERVICES: 3% Annual Increase figured into salary

SUPPLIES & MATERIALS:

CONTRACTUAL:

CAPITAL OUTLAY:

Capital Outlay	$ 10,000.00	Front Office Improvements
	$ 20,000.00	Discretionary
	$ 15,000.00	Phone System

	Economic Development	$ 34,000.00	Business Park Specials	
		$ 43,000.00	Chisholm Ridge Specials	(Paying off 5 lots plus all other yrly specials)
		$ 50,000.00	Park Glen Estates Incentives	
		$ 7,500.00	Chisholm Ridge Homebuyer Credit	(5 Homes)
		$ 11,000.00	Chisholm Ridge Builder Credit	(5 Homes)
		$ 145,500.00		
	Lease Purchase	$ 34,113.00	Business Park Loan Payment	
			Remove Honda from Fleet	3421 Yrly
TRANSFER OUT:	Special Parks	$ 50,000.00		
	Equipment Reserve	$ 3,000.00	Servers (4 year replacement)	
		$ 2,910.00	Computers (3 year replacment)	
		$ 1,000.00	AC/ Furnace Replacement	
		$ 6,910.00		

2018
GENERAL - **SENIOR CENTER SUMMARY**
100-401.100

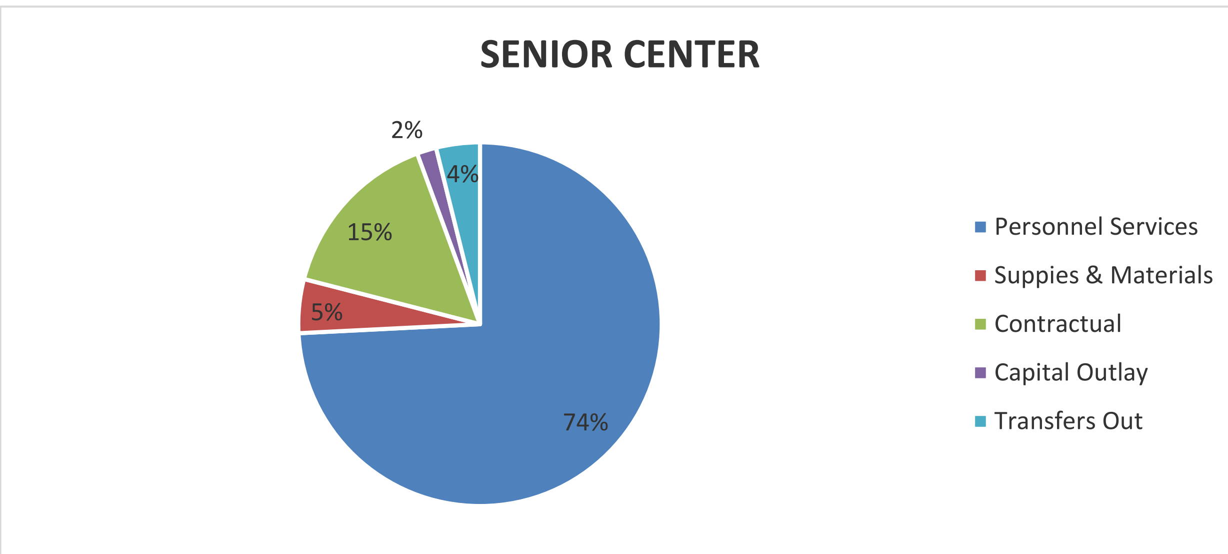
FUNCTION

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 with Fund 207
1 part time employee (about 10 hours per week)
1 substitute to fill in (hours vary)

FUNDING AND EXPLAIN SOURCE

→ $2500 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).

EQUIPMENT RESERVE

→ $ 1,834.00 Floor Replacement for Communtiy Center 2020

→ $ 200.00 Appliances

ENHANCEMENTS

→ New countertops in kitchen

→ Replace round tables as needed

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

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 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

Reduce spending

Reduce Hours

Fund: 100 - GENERAL
Dept: 401.100 SENIOR & COM. CENTER

Account	2014	YTD Actual 2015	2016	BUDGET 2017	YTD Actual 2017	2018	Variance 2017/2018	% Difference
711.001 SALARIES	$ 12,627.15	$ 13,162.11	$ 13,103.47	$ 14,950.00	$ 4,951.45	$ 16,400.00	$ 1,450.00	
711.002 OVERTIME DOUBLE	$ -	$ -	$ 23.92	$ 100.00	$ -	$ 100.00		
712.000 SOCIAL SECURITY	$ -	$ -	$ 789.18	$ 926.90	$ 294.07	$ 1,016.80	$ 89.90	
712.100 MEDICARE	$ -	$ -	$ 184.62	$ 216.78	$ 68.82	$ 237.80	$ 21.03	
713.000 KPERS	$ -	$ -	$ 921.16	$ 1,566.76	$ 286.61	$ 1,718.72	$ 151.96	
714.000 HEALTH INSURANCE	$ -	$ -	$ 4,416.82	$ 14,300.00	$ 1,466.69	$ 19,000.00	$ 4,700.00	
714.500 HEALTH SAVINGS ACCOUNT	$ -	$ -	$ 487.01	$ 500.00	$ -	$ -		
715.000 WORKMEN'S COMPENSATION	$ -	$ -	$ 26.30	$ 5.05	$ 8.91	$ 41.25	$ 36.20	
716.000 UNEMPLOYEMENT TAXES			$ 34.13	$ 5.25	$ 20.79	$ 73.80	$ 68.55	
719.500 WELLNESS - EMPLOYEE	$ -	$ -	$ 30.00	$ -	$ -	$ 180.00		
Personnel Services	**$ 12,627.15**	**$ 13,162.11**	**$ 20,016.61**	**$ 32,570.74**	**$ 7,097.34**	**$ 38,768.37**	**$ 6,197.64**	**15.99%**
720.013 DEPARTMENTAL OPERATING (Combine with 730.010)	$ 499.50	$ 160.00	$ 196.60	$ 200.00	$ 327.07	$ -	$ (200.00)	
721.002 POSTAGE	$ -	$ 13.00	$ 51.44	$ 80.00	$ 7.31	$ 50.00	$ (30.00)	
723.001 MILEAGE/TURNPIKE	$ -	$ 175.03	$ -	$ -	$ -		$ -	
723.004 MEALS & MEETING EXPENSES	$ 50.00	$ -	$ -	$ -	$ -	$ 100.00	$ 100.00	
725.000 SUBSCRIPTIONS, DUES, REG. ETC.	$ 95.00	$ 136.80	$ 168.60	$ 300.00	$ 258.40	$ 350.00	$ 50.00	
730.002 COMPUTER SUPPLIES	$ 92.31	$ 52.20	$ 259.92	$ 200.00	$ -	$ 200.00	$ -	
730.004 CLEANING SUPPLIES	$ 215.27	$ 182.99	$ 38.63	$ -	$ -	$ -	$ -	
730.005 BUILDING REPAIRS/SUPPLIES	$ 476.58	$ 376.17	$ 659.47	$ 500.00	$ 111.80	$ 500.00	$ -	
730.006 PAPER PRODUCTS (Combining with Departmental Supplies)	$ 160.75	$ 53.71	$ -	$ -	$ -	$ -	$ -	
730.010 DEPARTMENTAL SUPPLIES	$ 492.32	$ 632.03	$ 407.62	$ 1,000.00	$ 260.73	$ 1,100.00	$ 100.00	
731.001 CRAFT SUPPLIES (Combining with Departmental Supplies)	$ -	$ 315.72	$ -	$ -	$ -		$ -	
731.002 OFFICE SUPPLIES (Combing with Departmental Supplies)	$ 112.04	$ 84.09	$ 117.16	$ -	$ -		$ -	
731.010 EVENTS - MEALS (Spending all monies in Fund 207)	$ 590.02	$ 634.17	$ 269.40	$ -	$ 31.35		$ -	
731.011 EVENTS - ENTERTAINMENT	$ 38.75	$ 308.58	$ 157.99	$ 200.00	$ 4.84	$ 200.00	$ -	
731.012 EVENTS - OTHER	$ 6.43	$ 42.00	$ 320.00	$ -	$ -	$ -	$ -	
773.000 REIMBURSED EXPENSE	$ -	$ -	$ 20.00	$ -	$ -	$ -	$ -	
Suppies & Materials	**$ 2,828.97**	**$ 3,166.49**	**$ 2,666.83**	**$ 2,480.00**	**$ 1,001.50**	**$ 2,500.00**	**$ 20.00**	**0.80%**
720.014 CONTRACT LABOR (added floor waxing once a year)	$ 2,455.65	$ 2,337.63	$ 3,253.35	$ 3,400.00	$ 467.57	$ 3,400.00	$ -	
721.003 TELEPHONE	$ -	$ 31.62	$ 506.29	$ 500.00	$ 96.56	$ 525.00	$ 25.00	
721.006 INSURANCE	$ 1,311.00	$ 1,299.07	$ 1,565.00	$ 1,615.00	$ 1,523.00	$ 1,615.00	$ -	
722.001 WESTAR & KANSAS GAS SERVICE	$ 3,140.65	$ 2,948.54	$ 2,474.58	$ 2,300.00	$ 852.54	$ 2,500.00	$ 200.00	
Contractual	**$ 6,907.30**	**$ 6,616.86**	**$ 7,799.22**	**$ 7,815.00**	**$ 2,939.67**	**$ 8,040.00**	**$ 225.00**	**2.80%**
741.001 CAPITAL OUTLAY	$ -	$ -	$ 4,053.00	$ 300.00	$ -	$ 900.00	$ 600.00	

Capital Outlay	**$ -**	**$ -**	**$ 4,053.00**	**$ 300.00**	**$ -**	**$ 900.00**	**$ 600.00**	
771.000 TRANSFER OUT	$ (125.00)	$ -	$ 1,834.00	$ 2,034.00	$ -	$ 2,034.00	$ -	
Transfers Out	**$ (125.00)**	**$ -**	**$ 1,834.00**	**$ 2,034.00**	**$ -**	**$ 2,034.00**	**$ -**	**0.00%**
SENIOR & COMMUNITY CENTER	**$ 22,238.42**	**$ 22,945.46**	**$ 36,369.66**	**$ 45,199.74**	**$ 11,038.51**	**$ 52,242.37**	**$ 7,042.64**	**13.48%**
BUDGETED	**$ 17,494.00**	**$ 19,265.00**	**$ 21,386.68**					
VARIANCE	***$ 4,744.42***	***$ 3,680.46***	***$ 14,982.98***		***$ to Mills***	***3.44***		

Average Revenues	$ 4,454.60	(Community Center Rentals, Events, Crafts)
Budgeted Expenditures	$ 52,242.37	

PERSONNEL SERVICES 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. The General Fund will taking on more of the expense as Sedgwick County will not be funding the Center as a Level 2

SUPPLIES & MATERIALS:

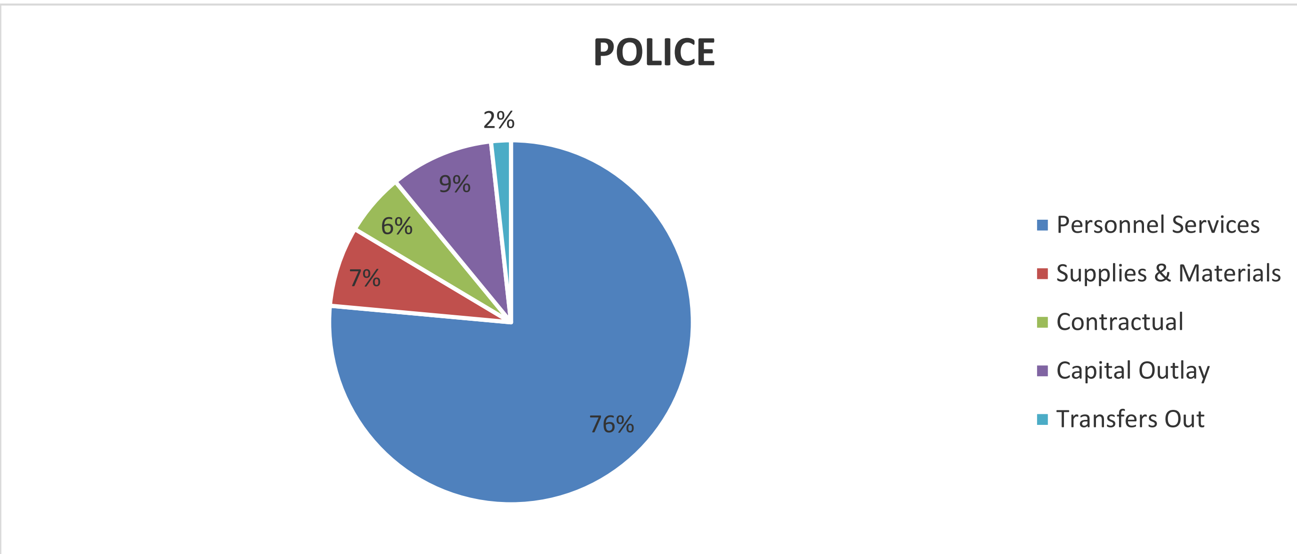
CONTRACTUAL:

CAPITAL OUTLAY:		$ 600.00	Countertops in kitchen ($400 to be pd from Eq. Reserve)
		$ 300.00	Table Replacement
TRANSFER OUT:	Equipment Reserve:	$ 1,834.00	Floor Replacement for Communtiy Center 2020
		$ 200.00	Appliances

2018
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
→ $2900 received from Police Reports, Licenses & Permits, and Dog License
→ Property taxes, sales taxes and other general fund revenues.

EQUIPMENT RESERVE

→	$ 600	Radar - Lidar to be replaced every 10 years. Purchased in 2015 and will need to get replaced in 2025. Cost $3000
→	$ 3,850	Weapons need replaced every 5 years. Weapons will need replaced in 2018. Cost $12,000
→	$ 400	Computers are an expense that will be needed at any time. Guessing to replace a computer every 2 years. Cost $800
→	$ 5,500	MDT's are the computers that are in the vehicles. 3 MDT's purchased in 2015 5 year replacement plan. Cost 6,000 each (Price includes purchase, installation & programming).
→	$ 2,000	Radios

ENHANCEMENTS

→	$ 25,000	Office Remodel
→	$ 3,000	Commercial Shredder

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.
- → 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.
- → When possible, State contract pricing is requested on many basic supplies, i.e. ammo, batteries, tires, vehicles, office supplies, etc.

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
Increase vehicle service life cycle
Reduce staffing levels that allow coverage gaps

Fund: 100 - GENERAL Dept: 402.000 POLICE	2014	YTD Actual 2015	2016	BUDGET 2017	YTD Actual 2017	2018	Variance 2017/2018	% Difference
711.001 SALARIES	$ 259,646.40	$ 250,656.15	$ 263,863.82	$ 284,000.00	$ 87,256.85	$ 284,000.00	$ -	
711.002 OVERTIME DOUBLE	$ 10,557.02	$ 12,173.36	$ 8,931.94	$ 12,500.00	$ 4,383.20	$ 12,500.00	$ -	
711.003 OVERTIME 1.5	$ 9,455.68	$ 30,304.49	$ 23,805.80	$ 12,000.00	$ 18,080.25	$ 20,000.00	$ 8,000.00	
711.004 POLICE - PART TIME	$ 13,968.89	$ 14,623.51	$ 10,709.48	$ 15,232.00	$ 5,993.70	$ 15,000.00	$ (232.00)	
712.000 SOCIAL SECURITY	$ -	$ -	$ 18,175.17	$ 20,071.38	$ 6,933.45	$ 20,553.00	$ 481.62	
712.100 MEDICARE	$ -	$ -	$ 4,250.62	$ 4,694.11	$ 1,621.63	$ 4,806.75	$ 112.64	
713.000 KPERS	$ -	$ -	$ 27,355.59	$ 33,927.11	$ 9,067.74	$ 34,741.20	$ 814.09	
714.000 HEALTH INSURANCE	$ -	$ -	$ 73,325.77	$ 105,600.00	$ 20,653.97	$ 134,000.00	$ 28,400.00	
715.000 WORKMEN'S COMPENSATION	$ -	$ -	$ 7,388.00	$ 8,902.63	$ 2,326.18	$ 9,116.25	$ 213.62	
716.000 UNEMPLOYEMENT TAXES			$ 799.42	$ 841.70	$ 486.23	$ 1,491.75		
719.500 WELLNESS - EMPLOYEE	$ -	$ -	$ 180.00	$ 180.00	$ 75.00	$ 180.00	$ -	
Personnel Services	**$ 293,627.99**	**$ 307,757.51**	**$ 438,785.61**	**$ 497,948.93**	**$ 156,878.20**	**$ 536,388.95**	**$ 38,440.02**	**7.17%**
720.006 PUBLIC RELATIONS	$ 287.38	$ 208.99	$ 778.06	$ 900.00	$ 33.96	$ 750.00	$ (150.00)	
720.009 COMMUNICATION EQUIPMENT	$ 2,265.13	$ 5,327.20	$ -	$ 3,500.00	$ -	$ 3,500.00	$ -	
720.013 DEPARTMENTAL OPERATING	$ 2,976.94	$ 2,732.61	$ 2,523.45	$ 3,500.00	$ 595.11	$ 3,000.00	$ (500.00)	
720.016 COMPUTER SOFT/HARDWARE (Office 365 and email)	$ 567.99	$ 696.21	$ 258.20	$ 2,000.00	$ 147.00	$ 2,000.00	$ -	
721.002 POSTAGE	$ 140.00	$ 275.48	$ 187.57	$ 450.00	$ 75.11	$ 350.00	$ (100.00)	
721.005 OTHER PRINTING	$ 519.93	$ 1,044.20	$ 711.60	$ 700.00	$ 469.79	$ 700.00	$ -	
723.001 MILEAGE/TURNPIKE (Combine with 723.004)	$ 100.20	$ 22.20	$ 844.13	$ 900.00	$ -	$ -	$ (900.00)	
723.003 LODGING EXPENSES (Combine with 723.004)	$ 555.96	$ -	$ 907.10	$ 1,500.00	$ -	$ -	$ (1,500.00)	
723.004 MEALS & MEETING EXPENSES	$ 1,569.31	$ 374.75	$ 268.69	$ 1,500.00	$ 43.50	$ 2,600.00	$ 1,100.00	
724.001 TRAINING/SEMINARS	$ 7,785.85	$ 3,390.98	$ 2,482.19	$ 8,000.00	$ 1,311.77	$ 10,000.00	$ 2,000.00	
725.000 SUBSCRIPTIONS, DUES, REG. ETC.	$ 555.00	$ 1,207.46	$ 2,901.21	$ 1,250.00	$ 770.36	$ 1,250.00	$ -	
730.002 COMPUTER SUPPLIES	$ 138.42	$ 52.94	$ 195.55	$ 500.00	$ 119.99	$ 500.00	$ -	
730.004 CLEANING SUPPLIES	$ 22.75	$ 8.29	$ 43.69	$ 150.00	$ 21.48	$ 150.00	$ -	
730.005 BUILDING REPAIRS/ SUPPLIES	$ -	$ -	$ 130.60	$ -		$ 150.00	$ 150.00	
730.009 COMMUNICATION SUPPLIES	$ 44.95	$ -	$ 10.99	$ 300.00	$ 101.68	$ 300.00	$ -	
730.010 DEPARTMENTAL SUPPLIES	$ -	$ 75.94	$ 306.91	$ 150.00	$ 3.23	$ -	$ (150.00)	
732.001 BADGES & EMBLEMS	$ 580.00	$ 374.16	$ 44.77	$ 600.00	$ 419.88	$ 500.00	$ (100.00)	
732.002 UNIFORMS	$ 2,739.70	$ 1,747.17	$ 4,245.49	$ 3,500.00	$ 2,937.43	$ 3,100.00	$ (400.00)	
733.001 D.A.R.E.	$ 3,274.61	$ 3,076.18	$ 3,130.33	$ 3,500.00	$ 711.27	$ 3,500.00	$ -	
734.001 GAS, OIL, DIESEL	$ 14,515.98	$ 9,440.45	$ 9,356.38	$ 17,500.00	$ 3,159.83	$ 17,500.00	$ -	
Supplies & Materials	**$ 38,640.10**	**$ 30,055.21**	**$ 29,326.91**	**$ 50,400.00**	**$ 10,921.39**	**$ 49,850.00**	**$ (550.00)**	**-1.10%**

720.005 COMPUTER SUPPORT (IT, Micorsoft, End user, Enterpol)	$ 4,237.07	$ 5,457.50	$ 5,742.50	$ 8,000.00	$ 1,110.06	$ 8,000.00	$ -	
720.007 OFFICE EQUIPMENT-LEASE/RENTAL	$ 1,878.73	$ 1,423.80	$ 1,619.05	$ 2,700.00	$ 467.50	$ 2,200.00	$ (500.00)	
720.011 COMMUNICATION EQUIP REPAIRS	$ 141.95	$ -	$ -	$ 2,200.00	$ -	$ 1,500.00	$ (700.00)	
720.014 CONTRACT LABOR	$ 342.00	$ 2,615.00	$ 910.16	$ 800.00	$ 599.16	$ 1,100.00	$ 300.00	
721.003 TELEPHONE	$ 4,358.15	$ 4,442.87	$ 5,545.90	$ 5,200.00	$ 1,744.00	$ 5,200.00	$ -	
721.006 INSURANCE	$ 7,202.17	$ 5,805.00	$ 10,448.00	$ 11,500.00	$ 13,806.00	$ 14,000.00	$ 2,500.00	
721.008 EQUIPMENT REPAIRS	$ 861.13	$ 785.31	$ 29.99	$ 2,000.00	$ 42.69	$ 1,500.00	$ (500.00)	
721.010 VEHICLE REPAIRS/SERVICE	$ 3,994.98	$ 3,694.44	$ 3,614.05	$ 5,000.00	$ 1,313.65	$ 5,000.00	$ -	
721.014 OFFICE EQUIPMENT REPAIR (Combine with 720.014)	$ 44.90	$ -	$ -	$ 150.00	$ -	$ -	$ (150.00)	
Contractual	**$ 23,061.08**	**$ 24,223.92**	**$ 27,909.65**	**$ 37,550.00**	**$ 19,083.06**	**$ 38,500.00**	**$ 950.00**	**2.47%**
720.015 EQUIPMENT	$ 1,603.78	$ 6,510.72	$ 9,902.15	$ 5,000.00	$ 3,192.22	$ 4,500.00	$ (500.00)	
741.001 CAPITAL OUTLAY	$ 5,129.50	$ 3,270.89	$ 297.30	$ 4,000.00	$ 4,025.00	$ 25,000.00	$ 21,000.00	
761.007 LEASE PURCHASE/LEASE	$ 29,625.24	$ 25,658.74	$ 19,559.58	$ 35,000.00	$ 3,196.52	$ 35,000.00	$ -	
Capital Outlay	**$ 36,358.52**	**$ 35,440.35**	**$ 29,759.03**	**$ 44,000.00**	**$ 10,413.74**	**$ 64,500.00**	**$ 20,500.00**	**31.78%**
771.000 TRANSFER OUT	$ -	$ -	$ 10,250.00	$ 10,550.00	$ -	$ 12,350.00	$ 1,800.00	
Transfers Out	**$ -**	**$ -**	**$ 10,250.00**	**$ 10,550.00**	**$ -**	**$ 12,350.00**	**$ 1,800.00**	**14.57%**
POLICE	**$ 391,687.69**	**$ 397,476.99**	**$ 536,031.20**	**$ 640,448.93**	**$ 197,296.39**	**$ 701,588.95**	**$ 61,140.02**	**8.71%**
BUDGETED	**$ 408,130.00**	**$ 440,075.00**	**$ 279,938.18**					
VARIANCE	***$ (16,442.31)***	***$ (42,598.01)***	***$ 256,093.02***		***$ to Mills***	***43.90***		

Average Revenues	$ 34,148.86	(Police Reports, Dog License, License & Permits, USD 264 SRO Reimbursement)
Budgeted Expenditures	$ 701,588.95	

PERSONNEL SERVICES 3% Annual Increase figured into salary

SUPPLIES & MATERIALS: $ 4,000.00 Lexipol Training, Policy, Procedure, Legal Review

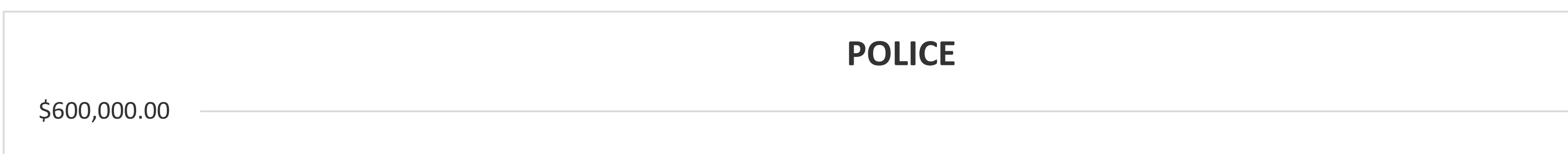
CONTRACTUAL: Equipment and Building insurance increases

CAPITAL OUTLAY:

$ 25,000.00	Office Remodel
$ -	Commercial grade shredder

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
	$ 2,000.00	Radio Replacmenet


POLICE
$600,000.00

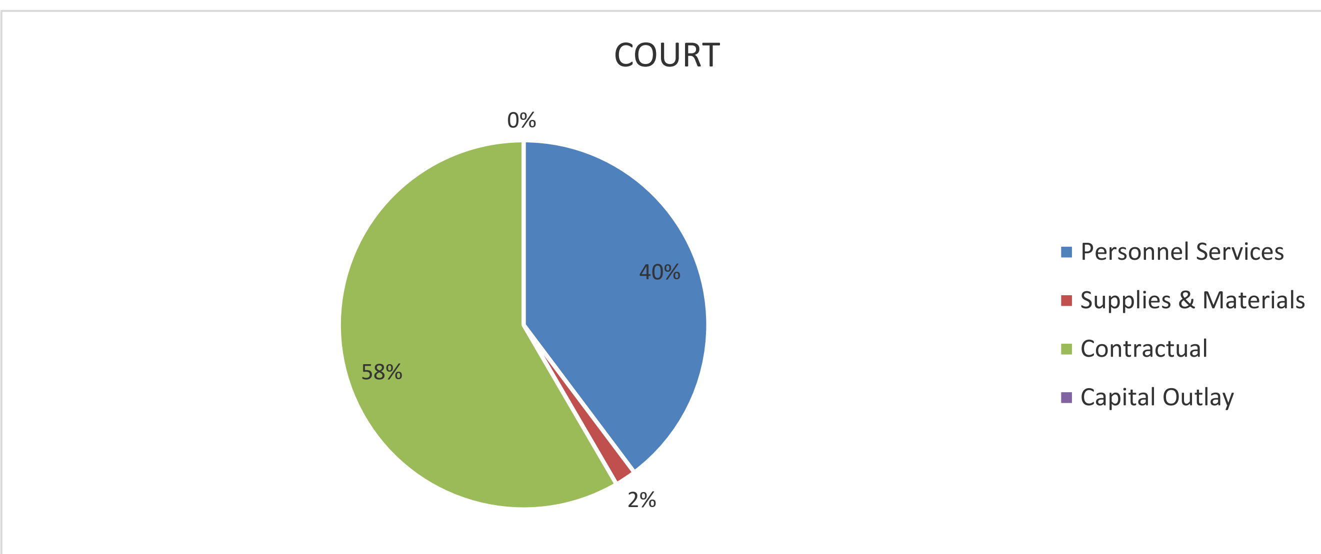
2018
GENERAL - **COURT**
100-402.100

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 Sedgwick County's hourly rate is $2.48 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 $40,000 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 at no cost to the court.

BIGGEST CHALLENGES OVER THE NEXT 3 TO 5 YEARS. (FACILITIES, EQUIPMENT, STAFF, COSTS, LOST FUNDING)
NONE

OPTIONS TO CUT SPENDING
NONE

Fund: 100 - GENERAL
Dept: 402.100 COURT

	2014	YTD Actual 2015	2016	BUDGET 2017	YTD Actual 2017	2018	Variance 2017/2018	% Difference
711.001 SALARIES	$ 17,957.67	$ 18,106.93	$ 18,819.53	$ 19,500.00	$ 6,596.28	$ 19,800.00	$ 300.00	
711.003 OVERTIME 1.5	$ 1,258.53	$ 1,152.27	$ 1,324.17	$ 1,300.00	$ 787.99	$ 1,500.00	$ 200.00	
712.000 SOCIAL SECURITY	$ -	$ -	$ 1,181.31	$ 1,289.60	$ 424.73	$ 1,320.60	$ 31.00	
712.100 MEDICARE	$ -	$ -	$ 276.27	$ 301.60	$ 99.35	$ 308.85	$ 7.25	
713.000 KPERS	$ -	$ -	$ 1,895.41	$ 2,179.84	$ 624.73	$ 2,232.24	$ 52.40	
714.000 HEALTH INSURANCE	$ -	$ -	$ 7,161.01	$ 8,500.00	$ 2,935.82	$ 10,300.00	$ 1,800.00	
715.000 WORKMEN'S COMPENSATION	$ -	$ -	$ 39.26	$ 52.00	$ 12.85	$ 53.25	$ 1.25	
716.000 UNEMPLOYEMENT TAXES			$ 52.40	$ 54.08	$ 31.02	$ 95.85	$ 41.77	
Personnel Services	**$ 19,216.20**	**$ 19,259.20**	**$ 30,749.36**	**$ 33,177.12**	**$ 11,512.77**	**$ 35,610.79**	**$ 2,433.67**	**6.83%**
720.013 DEPARTMENTAL OPERATING	$ 60.00	$ 80.00	$ 494.53	$ 550.00	$ 338.27	$ 600.00	$ 50.00	
721.002 POSTAGE	$ 116.49	$ 212.00	$ 195.37	$ 400.00	$ 114.39	$ 400.00	$ -	
723.001 MILEAGE/TURNPIKE (Combine with 723.004)	$ 94.82	$ -	$ 20.00	$ 125.00	$ -		$ (125.00)	
723.003 LODGING EXPENSES (Combine with 723.004)	$ 112.36	$ 87.98	$ 175.96	$ 225.00	$ -		$ (225.00)	
723.004 MEALS & MEETING EXPENSES	$ 52.56	$ -	$ 80.56	$ 75.00	$ 13.46	$ 450.00	$ 375.00	
725.000 SUBSCRIPTIONS, DUES, REG. ETC.	$ 145.00	$ 167.40	$ 169.40	$ 225.00	$ 82.36	$ 200.00	$ (25.00)	
731.002 OFFICE SUPPLIES (Combine w/ Department Operating)	$ 150.50	$ 91.00	$ -	$ -			$ -	
772.000 REFUND	$ 10.00	$ 473.00	$ 380.00	$ -	$ 40.00		$ -	
Supplies & Materials	**$ 741.73**	**$ 1,111.38**	**$ 1,515.82**	**$ 1,600.00**	**$ 588.48**	**$ 1,650.00**	**$ 50.00**	**3.03%**
727.005 AMERICAN MUNICIPAL SERVICES (Combine w/ Collection Fee)	$ 55.38	$ -	$ -	$ -	$ -		$ -	
720.005 COMPUTER SUPPORT	$ 1,122.42	$ 1,144.86	$ 1,242.76	$ 2,800.00	$ -	$ 2,800.00	$ -	
720.014 CONTRACT LABOR	$ 19,488.00	$ 19,488.00	$ 20,280.00	$ 20,500.00	$ 6,760.00	$ 21,500.00	$ 1,000.00	
720.025 JAIL COSTS	$ 11,241.83	$ 8,682.20	$ 15,147.07	$ 12,000.00	$ 1,312.87	$ 13,000.00	**$ 1,000.00**	
726.001 LEGAL FEES (in and Out)	$ 3,712.50	$ 1,850.00	$ 3,124.00	$ 3,600.00	$ 1,350.00	$ -	**$ (3,600.00)**	
727.001 REINSTATEMENT FEES (Combine with 727.006)	$ 486.00	$ 1,377.00	$ 324.00	$ 2,000.00	$ 689.00	$ -	$ (2,000.00)	
727.002 JUDGE TRAINING FUND (Combine with 727.006)	$ 66.00	$ 62.00	$ 194.50	$ 225.00	$ 71.50	$ -	$ (225.00)	
727.003 Community Correction Fee (Combine with 727.006)	$ 250.00	$ 1,250.00	$ -	$ 1,250.00	$ -	$ -	$ (1,250.00)	
727.004 LAW ENFORCEMENT TRAINING FUND (Combine with 727.006	$ 2,240.00	$ 2,060.00	$ 3,958.00	$ 4,100.00	$ 1,447.50	$ -	$ (4,100.00)	
727.006 MANDATORY COURT COSTS						$ 12,500.00		
773.100 MUNICIPAL COURT RESTITUTION (In and Out)	$ 1,124.43	$ 2,097.22	$ 95.14	$ 2,500.00	$ 385.00	$ 2,500.00	$ -	
774.000 COLLECTION FEES (New) (Coming from 773.100)	$ -	$ -	$ 188.95	$ -		$ -	$ -	
Contractual	**$ 39,786.56**	**$ 38,011.28**	**$ 44,554.42**	**$ 48,975.00**	**$ 12,015.87**	**$ 52,300.00**	**$ 3,325.00**	**6.36%**

741.001 CAPITAL OUTLAY	$	-	$	909.96	$	-	$	-	$	-	$	-	$	-	
Capital Outlay	**$**	**-**	**$**	**909.96**	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**-100.00%**
COURT	**$**	**59,744.49**	**$**	**59,291.82**	**$**	**76,819.60**	**$**	**83,752.12**	**$**	**24,117.12**	**$**	**89,560.79**	**$**	**5,808.67**	**6.49%**
BUDGETED	**$**	**65,093.00**	**$**	**70,750.00**	**$**	**82,602.40**									
VARIANCE	***$***	***(5,348.51)***	***$***	***(11,458.18)***	***$***	***(5,782.80)***			***$ to Mills***			***3.11***			

Average Revenues	$	42,352.76
Budgeted Expenditures	$	89,560.79

PERSONNEL SERVICES 3% Annual Increase figured into salary

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.
Increasing Departmental Supplies due to increase in forms because of more tickets being written

CONTRACTUAL: Covers Attorney and Prosector fees. With an increase of 3% pay to Judge and Prosecutor
Increase legal fees due to increase in cases

CAPITAL OUTLAY: None

TRANSFER OUT: Equipment Reserve: None

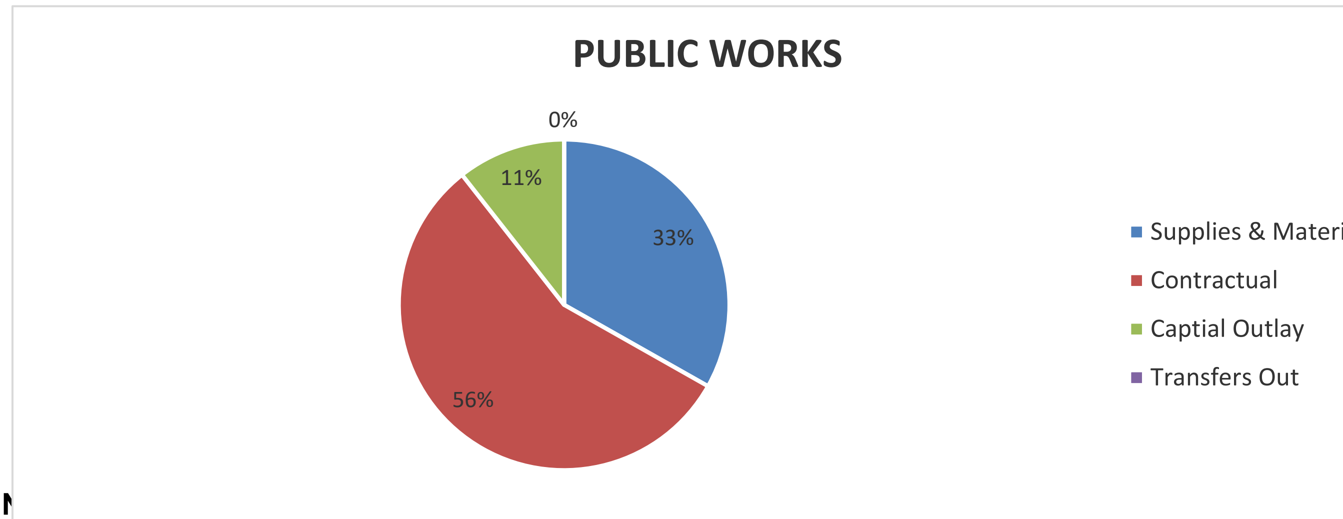
2018
GENERAL - **PUBLIC WORKS**
100-403.000

FUNCTION

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

OBJECTIVE FOR THIS BUDGET

- → Purchase gasoline, oil and other supplies for the designated equipment.
- → Set aside funds to continue to purchase hand tools for public works employees.



NONE

FUNDING AND EXPLAIN SOURCE

- → Ad valorem taxes

EQUIPMENT RESERVE

- → $ 3,000.00 New Shop 401 W Ross

ENHANCEMENTS

- → $ 1,500.00 Pallet racking (403.0/ 501/ 550)

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 Dept: 403.000 PUBLIC WORKS	2014	YTD Actual 2015	2016	BUDGET 2017	YTD Actual 2017	2018	Variance 2017/2018	% Difference
720.013 DEPARTMENTAL OPERATING	$ 1,056.12	$ 1,360.67	$ 694.17	$ 1,000.00	$ 204.35	$ 1,000.00	$ -	
730.004 CLEANING SUPPLIES	$ -	$ -	$ -	$ -	$ -		$ -	
730.005 BUILDING REPAIRS/SUPPLIES	$ -	$ 9.17	$ 1,389.02	$ 1,000.00	$ 181.35	$ 1,000.00	$ -	
730.010 DEPARTMENTAL SUPPLIES	$ 1,604.44	$ 692.65	$ 1,307.25	$ 2,400.00	$ 206.53	$ 2,400.00	$ -	
734.001 GAS, OIL, DIESEL	$ 293.67	$ 151.00	$ 32.00	$ 300.00	$ 27.09	$ 300.00	$ -	
734.003 SHOP SUPPLIES	$ 147.34	$ -	$ 211.38	$ -	$ -		$ -	
Supplies & Materials	**$ 3,101.57**	**$ 2,213.49**	**$ 3,633.82**	**$ 4,700.00**	**$ 619.32**	**$ 4,700.00**	**$ -**	**0.00%**
720.017 NINNESCAH TOWNSHIP ROAD MAINT	$ 2,839.82	$ 2,867.61	$ 3,326.75	$ 3,000.00	$ -	$ -	$ (3,000.00)	
721.003 TELEPHONE	$ 737.39	$ 793.18	$ 909.21	$ 960.00	$ 269.84	$ 960.00	$ -	
721.006 INSURANCE	$ 554.00	$ 826.76	$ 660.00	$ 830.00	$ 973.00	$ 1,000.00	$ 170.00	
721.008 EQUIPMENT REPAIRS	$ 1,095.68	$ 417.99	$ 448.83	$ 1,000.00	$ -	$ 1,000.00	$ -	
721.010 VEHICLE REPAIRS/SERVICE	$ 27.35	$ -	$ 21.41	$ -	$ -		$ -	
722.001 WESTAR & KANSAS GAS SERVICE	$ 4,183.16	$ 3,968.14	$ 3,709.32	$ 5,000.00	$ 1,838.75	$ 5,000.00	$ -	
Contractual	**$ 9,437.40**	**$ 8,873.68**	**$ 9,075.52**	**$ 10,790.00**	**$ 3,081.59**	**$ 7,960.00**	**$ (2,830.00)**	**-35.55%**
741.001 CAPITAL OUTLAY	$ -	$ -	$ 3,437.38	$ 4,000.00	$ -	$ 1,500.00	$ (2,500.00)	
Captial Outlay	**$ -**	**$ -**	**$ 3,437.38**	**$ 4,000.00**	**$ -**	**$ 1,500.00**	**$ (2,500.00)**	**-166.67%**
771.000 TRANSFERS OUT	$ -	$ -	$ -	$ 3,000.00	$ -	$ -	$ (3,000.00)	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ 3,000.00**	**$ -**	**$ -**	**$ (3,000.00)**	**#DIV/0!**
PUBLIC WORKS	**$ 12,538.97**	**$ 11,087.17**	**$ 16,146.72**	**$ 22,490.00**	**$ 3,700.91**	**$ 14,160.00**	**$ (8,330.00)**	**-58.83%**
BUDGETED	**$ 13,600.00**	**$ 13,700.00**	**$ 19,130.00**					
VARIANCE	***$ (1,061.03)***	***$ (2,612.83)***	***$ (2,983.28)***		***$ to Mills***	***0.93***		

Average Revenues	
Budgeted Expenditures	$ 14,160.00

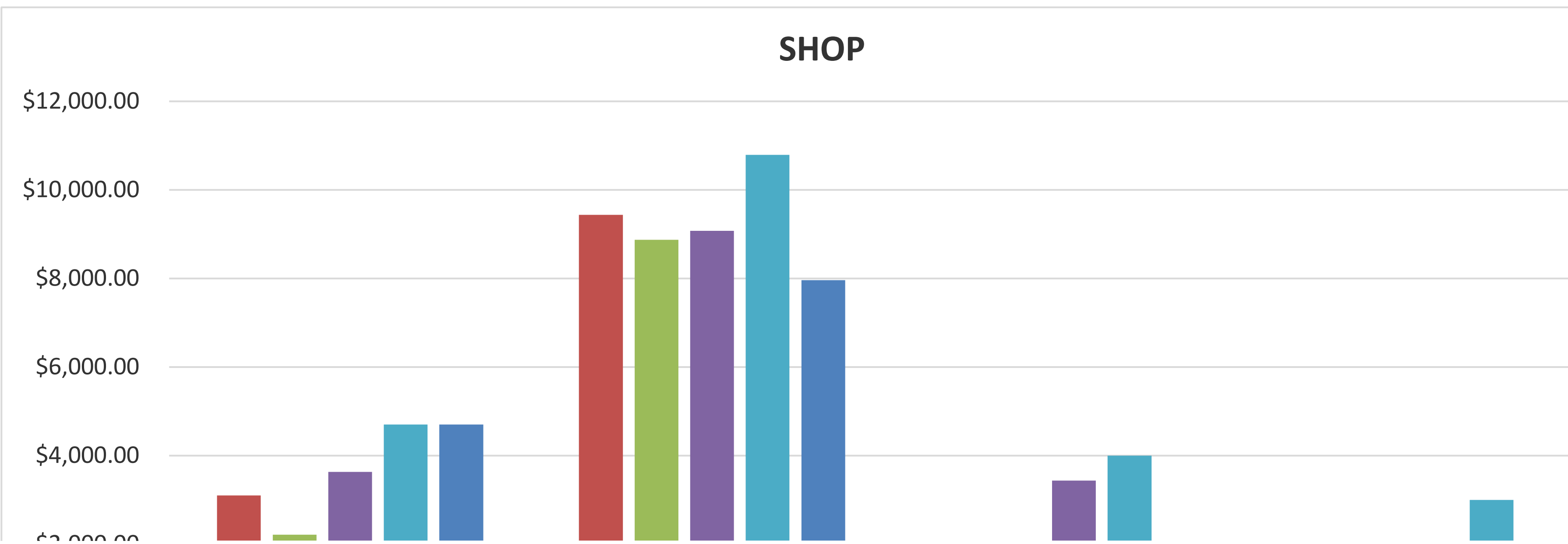
PERSONNEL SERVICES

SUPPLIES & MATERIALS:

CONTRACTUAL: 720.017 - Moved to Special Highway

CAPITAL OUTLAY: $ 1,500.00 Pallet racking for shop (GEN 403.0/ 501/ 550)

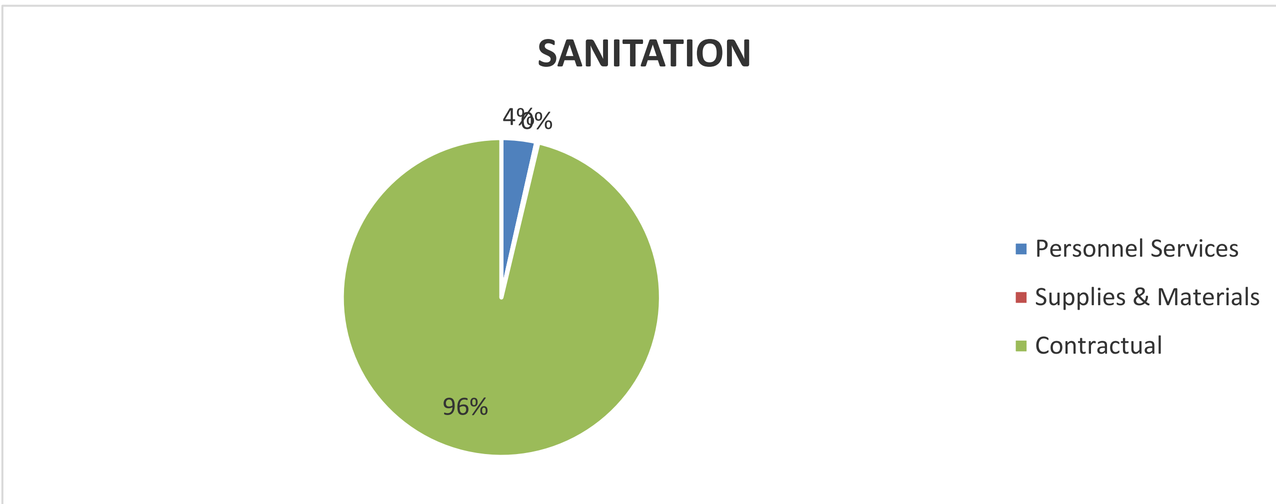
TRANSFER OUT: Equipment Reserve: $ - Shop Replacement



2018
GENERAL - **SANITATION**
100-403.100

FUNCTION
To account for contractual obligations related to the franchising of sanitation service

OBJECTIVE FOR THIS BUDGET
- → Pay for contracted sanitation services .
- → Personnel costs for annual clean up.



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 Local Recycling Program Operations

Fund: 100 - GENERAL Dept: 403.100 SANITATION	2014	YTD Actual 2015	2016	BUDGET 2017	YTD Actual 2017	2018	Variance 2017/2018	% Difference
711.001 SALARIES	$ 3,637.20	$ 3,658.37	$ 3,873.56	$ 4,400.00	$ 1,255.46	$ 4,400.00	$ -	
711.003 OVERTIME 1.5	$ 690.92	$ 487.42	$ 102.45	$ 1,273.00	$ -	$ 600.00	$ (673.00)	
712.000 SOCIAL SECURITY	$ -	$ -	$ 244.73	$ 272.80	$ 77.86	$ 310.00	$ 37.20	
712.100 MEDICARE	$ -	$ -	$ 57.23	$ 63.80	$ 18.23	$ 72.50	$ 8.70	
713.000 KPERS	$ -	$ -	$ 6.76					
714.000 HEALTH INSURANCE	$ -	$ -	$ 9.67					
715.000 WORKMEN'S COMPENSATION	$ -	$ -	$ 251.98	$ 277.98	$ 55.35	$ 512.50	$ 234.52	
716.000 UNEMPLOYEMENT TAXES		$ -	$ 13.55	$ 14.75	$ 5.29	$ 22.50	$ 7.75	
Personnel Services	**$ 4,328.12**	**$ 4,145.79**	**$ 4,559.93**	**$ 6,302.33**	**$ 1,412.19**	**$ 5,917.50**	**$ (384.83)**	**-6.50%**
720.013 DEPARTMENTAL OPERATING	$ 716.42	$ -	$ 75.00	$ 700.00	$ 75.00	$ 200.00	$ (500.00)	
725.000 SUBSCRIPTIONS, DUES, REG. ETC.		$ 19.20	$ 115.20	$ 100.00	$ 58.80	$ 150.00	$ 50.00	
730.010 DEPARTMENTAL SUPPLIES		$ 41.97	$ -		$ -	$ -		
734.003 SHOP SUPPLIES			$ -			$ -	$ -	
Supplies & Materials	**$ 716.42**	**$ 61.17**	**$ 190.20**	**$ 800.00**	**$ 133.80**	**$ 350.00**	**$ (450.00)**	**-128.57%**
711.008 SALARY - RECYCLE	$ 1,222.63	$ 1,573.76	$ 1,656.00	$ 2,000.00	$ 353.25	$ 1,700.00	$ (300.00)	
720.000 RECYCLE BANK		$ 3,847.50	$ 47,354.75	$ 39,000.00	$ 15,860.25	$ 50,000.00	$ 11,000.00	
720.001 SANITATION SERVICES	$ 129,854.77	$ 135,614.16	$ 109,274.67	$ 96,000.00	$ 35,415.77	$ 110,000.00	$ 14,000.00	
720.014 CONTRACT LABOR			$ -	$ -	$ 23.77		$ -	
721.003 TELEPHONE	$ 11.48	$ -	$ 154.16	$ 200.00	$ 68.53	$ 200.00	$ -	
Contractual	**$ 131,088.88**	**$ 141,035.42**	**$ 158,439.58**	**$ 137,200.00**	**$ 51,721.57**	**$ 161,900.00**	**$ 24,700.00**	**15.26%**
SANITATION	**$ 136,133.42**	**$ 145,242.38**	**$ 163,189.71**	**$ 144,302.33**	**$ 53,267.56**	**$ 168,167.50**	**$ 23,865.17**	**14.19%**
BUDGETED	**$ 135,673.00**	**$ 142,898.00**	**$ 143,949.60**					
VARIANCE	***$460.42***	***$2,344.38***	***$19,240.11***		***$ to Mills***	***-1.52***		

Average Revenues	$ 191,350.99
Budgeted Expenditures	$ 168,167.50

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

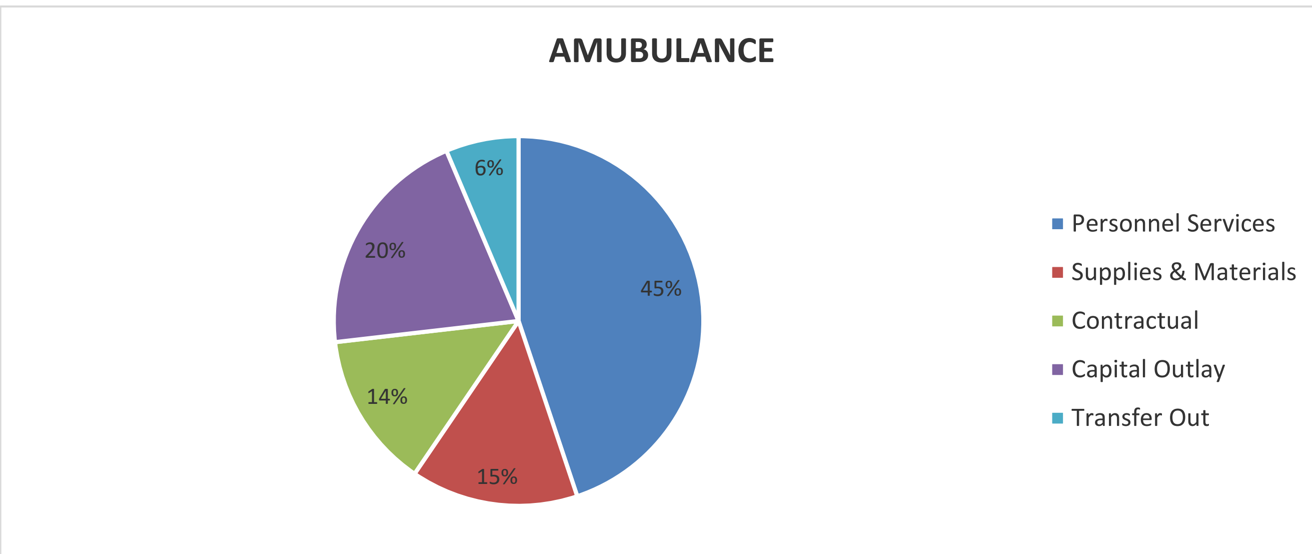
2018
GENERAL - **EMERGENCY SERVICE**
100-404.100

FUNCTION

To provide emergency medical and rescue services and to preserve life and property through the prevention and suppression of fires and the provision of emergency rescue services for the community and several neighboring townships.

OBJECTIVE FOR THIS BUDGET

- → Maintain a high level of service and response.
- → Pay Salary for Director, stipend for EMS and Fire runs
- → Make payments on the pumper tender. Last payment JAN 2019
- → Continue to provide funds for training



NUMBER OF STAFF

1 Full time Director
Part Time Volunteer Paramedics, Advaced EMT, EMT, and Firefighters

FUNDING AND EXPLAIN SOURCE

- → Fire Contracts totaling $58,700
- → 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
- → $10,000 Fire 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.

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

Do it yourself when possible (repairs, replacement, etc.)

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

Daytime coverage

OPTIONS TO CUT SPENDING

Amount of bunker gear kept on hand could be evaluated
Number of engines in service could be evaluated
Utilize reserve fund in 215 to help with one time purchases.

Fund: 100 - GENERAL
Dept: 404.100 EMERGENCY SERVICES

	2014	YTD Actual 2015	2016	BUDGET 2017	YTD Actual 2017	2018	Variance 2017/2018	% Difference
711.001 SALARIES	$ 14,011.68	$ 14,250.17	$ 14,691.78	$ 70,000.00	$ 15,880.97	$ 64,000.00	$ (6,000.00)	
711.005 VOLUNTEER - FIRE	$ 1,716.00	$ 1,669.00	$ 1,425.00	$ 2,500.00	$ 414.00	$ 20,040.00	$ 17,540.00	
711.011 VOLUNTEER - EMS	$ -	$ -	$ -	$ 18,000.00	$ 11,360.00	$ 50,000.00	$ 32,000.00	
712.000 SOCIAL SECURITY	$ -	$ -	$ 910.76	$ 5,456.00	$ 1,689.60	$ 8,310.48	$ 2,854.48	
712.100 MEDICARE	$ -	$ -	$ 213.07	$ 1,276.00	$ 395.25	$ 1,943.58	$ 667.58	
713.000 KPERS	$ -	$ -	$ -	$ -	$ 1,008.70	$ 14,047.39	$ 14,047.39	
714.000 HEALTH INSURANCE	$ -	$ -	$ -	$ 17,600.00	$ 966.73	$ 20,600.00	$ 3,000.00	
715.000 WORKMEN'S COMPENSATION	$ -	$ -	$ 1,184.86	$ 8,160.00	$ 846.83	$ 13,739.10	$ 5,579.10	
716.000 UNEMPLOYEMENT TAXES			$ 38.19	$ 228.80	$ 115.26	$ 603.18	$ 374.38	
Personnel Services	**$ 15,727.68**	**$ 15,919.17**	**$ 18,463.66**	**$ 123,220.80**	**$ 32,677.34**	**$ 193,283.73**	**$ 70,062.93**	**36.25%**
720.006 PUBLIC RELATIONS	$ 245.62	$ 595.02	$ 187.65	$ 500.00	$ -	$ 1,000.00	$ 500.00	
720.009 COMMUNICATION EQUIPMENT	$ 1,709.54	$ 42.33	$ 3,424.21	$ 8,000.00	$ 80.08	$ -	$ (8,000.00)	
720.013 DEPARTMENTAL OPERATING	$ 5,302.66	$ 7,538.02	$ 3,766.03	$ 11,500.00	$ 7,691.85	$ 11,500.00	$ -	
720.016 COMPUTER SOFT/HARDWARE	$ 588.17	$ -	$ -	$ 300.00	$ 39.00	$ 1,300.00	$ 1,000.00	
721.002 POSTAGE	$ 56.35	$ 73.00	$ 119.69	$ 150.00	$ 27.14	$ 150.00	$ -	
724.001 TRAINING/SEMINARS	$ 462.83	$ 881.33	$ 1,296.19	$ 2,500.00	$ 1,814.09	$ 8,000.00	$ 5,500.00	
725.000 SUBSCRIPTIONS, DUES, REG. ETC.	$ 392.50	$ 917.35	$ 2,665.59	$ 900.00	$ 967.41	$ 1,000.00	$ 100.00	
730.002 COMPUTER SUPPLIES	$ 180.98	$ 904.39	$ 120.00	$ 200.00	$ -	$ 400.00	$ 200.00	
730.003 MEETING SUPPLIES	$ 27.44	$ 42.36	$ -	$ -	$ -	$ 200.00	$ 200.00	
730.004 CLEANING SUPPLIES	$ 132.25	$ 95.67	$ -	$ 120.00	$ 50.00	$ 120.00	$ -	
730.005 BUILDING REPAIRS/SUPPLIES	$ 1,129.29	$ 840.80	$ 2,263.38	$ 800.00	$ -	$ 1,000.00	$ 200.00	
730.009 COMMUNICATION SUPPLIES	$ -	$ 440.00	$ -	$ 500.00	$ 147.40	$ 500.00	$ -	
730.010 DEPARTMENTAL SUPPLIES	$ 5,006.96	$ 3,512.78	$ 2,183.37	$ 2,000.00	$ 484.32	$ 3,000.00	$ 1,000.00	
732.002 UNIFORMS	$ 21,791.30	$ 3,794.55	$ 119.14	$ 6,000.00	$ 2,695.57	$ 16,000.00	$ 10,000.00	
733.002 MEDICAL SUPPLIES	$ 10,868.70	$ 9,217.78	$ 10,517.22	$ 10,000.00	$ 4,682.84	$ 10,000.00	$ -	
734.001 GAS, OIL, DIESEL	$ 9,051.40	$ 4,760.92	$ 4,067.36	$ 9,000.00	$ 1,364.39	$ 9,000.00	$ -	
Supplies & Materials	**$ 56,945.99**	**$ 33,656.30**	**$ 30,729.83**	**$ 52,470.00**	**$ 20,044.09**	**$ 63,170.00**	**$ 10,700.00**	**16.94%**
720.005 COMPUTER SUPPORT	$ 674.15	$ 630.11	$ 516.28	$ 700.00	$ 80.02	$ 700.00	$ -	
720.011 COMMUNICATION EQUIP REPAIRS		$ -	$ -	$ 400.00	$ -	$ 400.00	$ -	
720.014 CONTRACT LABOR	$ 4,167.99	$ 5,817.37	$ 6,127.98	$ 1,800.00	$ 1,036.29	$ 1,800.00	$ -	
720.020 MEDICAL BILLING EXPENSES	$ -	$ -	$ 110.00	$ 18,000.00	$ 560.00	$ 18,000.00	$ -	
721.003 TELEPHONE	$ 5,921.38	$ 6,142.11	$ 6,341.72	$ 6,900.00	$ 2,497.62	$ 6,900.00	$ -	
721.006 INSURANCE	$ 10,686.60	$ 10,940.80	$ 11,326.00	$ 8,550.00	$ 7,410.00	$ 8,550.00	$ -	

721.008 EQUIPMENT REPAIRS	$ 1,588.33	$ 1,031.43	$ 5,976.84	$ 1,600.00	$ -	$ 2,000.00	$ 400.00	
721.010 VEHICLE REPAIRS/SERVICE	$ 5,108.86	$ 7,451.18	$ 5,382.53	$ 7,000.00	$ 4,287.53	$ 8,000.00	$ 1,000.00	
722.001 WESTAR & KANSAS GAS SERVICE	$ 8,801.17	$ 6,210.03	$ 7,779.06	$ 9,000.00	$ 3,710.24	$ 12,500.00	$ 3,500.00	
726.004 CONSULTING FEES	$ -	$ 12,850.00	$ -	$ -		$ -	$ -	
Contractual	**$ 36,948.48**	**$ 51,073.03**	**$ 43,560.41**	**$ 53,950.00**	**$ 19,581.70**	**$ 58,850.00**	**$ 4,900.00**	**8.33%**
741.001 CAPITAL OUTLAY	$ -	$ 34,573.41	$ 44,814.77	$ 21,000.00	$ -	$ 70,180.00	$ 49,180.00	
761.007 LEASE PURCHASE/LEASE	$ 17,926.68	$ 17,961.68	$ 17,926.68	$ 17,927.00	$ 5,975.56	$ 17,927.00	$ -	
Capital Outlay	**$ 17,926.68**	**$ 52,535.09**	**$ 62,741.45**	**$ 38,927.00**	**$ 5,975.56**	**$ 88,107.00**	**$ 49,180.00**	**55.82%**
771.000 TRANSFER OUT			$ 8,000.00	$ 15,000.00	$ -	$ 27,500.00	$ 12,500.00	
Transfer Out	**$ -**	**$ -**	**$ 8,000.00**	**$ 15,000.00**	**$ -**	**$ 27,500.00**	**$ 12,500.00**	**45.45%**
EMS	**$ 127,548.83**	**$ 153,183.59**	**$ 163,495.35**	**$ 283,567.80**	**$ 78,278.69**	**$ 430,910.73**	**$ 147,342.93**	**34.19%**
BUDGETED	**$ 134,999.00**	**$ 150,957.00**	**$ 165,188.75**					
VARIANCE	***($7,450.17)***	***$2,226.59***	***$94,452.20***		***$ to Mills***	***19.07***		

Average Revenues	$ 140,943.78	(Included and estimate of $50,000 from EMS Billings)
Budgeted Expenditures	$ 430,910.73	

PERSONNEL SERVICES $ 20,040.00 at $10 per Run FF Paid Runs

$ 50,000.00 EMS Paid runs

$ 95.00 Paramedic

$ 85.00 Advanced EMT

$ 75.00 EMT

$ 50.00 FF drivers

SUPPLIES & MATERIALS:

1st	$ 16,000.00	Replace 5 complete fire uniforms (1x purchse - following yrs keep at $6,000)
5th		Increase the purchase of 800 Radios to 5 (6 year replacement program)
7th	$ 5,500.00	Increase for online training (Fire, EMS, Emer Mgmt)
7th	$ 1,000.00	Purchase a computer with accessories for training
	$ 22,500.00	

CONTRACTUAL:

CAPITAL OUTLAY:

2nd	$ 31,000.00	Replace 3 SCBA's (2 more years)
3rd	$ 15,180.00	SCBA Refill Unit (Possible multi year finance) 24 Month Finance
4th	$ 24,000.00	Replace Brush 72 (5 yr financing)
6th		Replace Command 71 (5 yr financing)
	$ 70,180.00	

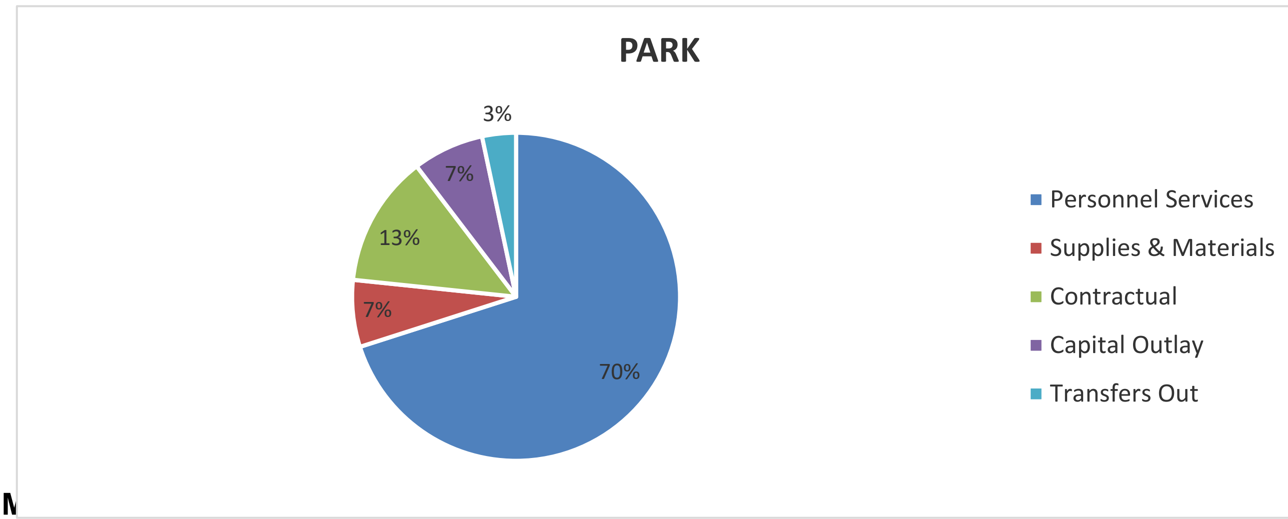
TRANSFER OUT: Equipment Reserve

	$ 5,000.00	Medical Equipment
	$ 10,000.00	Fire Equipment
8th	$ 12,500.00	Heart Monitor LP12 replacment (for 2nd EMS Unit) 2019 purchase

2018
GENERAL - **PARKS**
100-405.100

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

OBJECTIVE FOR THIS BUDGET
→ Continue to maintain park facilities as needed.



NUM
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
→ 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
→ $1,300 Front Deck Mower 2025

ENHANCEMENTS
→ $ 2,000 Field 3 Improvements
→ $ 1,250 Mowing Trailer (Split 50/50 with Sp Hwy)
→ $ 4,000 Batting Cage nets
→ $ 5,000 3 sets of bleachers
→ $ 2,500 Heat Shop (405.1/206/ 501/ 550)

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

Ask School and Recreation to pay for shared costs such as lights, field renovations and maintenance
Utilize the Special Parks & Rec Fund to do capital improvements and use the General Fund for maintenance.
Ask Rec Commission to cover more of the cost of providing a Recreation Director. Current break is 56% to 44% with City paying more.

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

Ask Rec to pay more of Rec Director salary

Fund: 100 - GENERAL Dept: 405.100 PARK	2014	YTD Actual 2015	2016	BUDGET 2017	YTD Actual 2017	2018	Variance 2017/2018	% Difference
711.000 REC DIRECTOR - SALARY	$ 45,351.90	$ 48,021.47	$ 49,766.68	$ 51,300.00	$ 17,754.48	$ 52,900.00	$ 1,600.00	
711.001 SALARIES	$ 1,980.30	$ -	$ 20,172.50	$ 23,000.00	$ 6,369.39	$ 23,000.00	$ -	
711.002 OVERTIME DOUBLE	$ -	$ -	$ 149.40	$ -	$ 74.70	$ -		
711.003 OVERTIME 1.5		$ 68.13	$ 869.32	$ 300.00	$ 7.50	$ 300.00	$ -	
711.004 PART TIME	$ 1,980.30	$ -	$ 3,861.99	$ 5,000.00	$ 1,348.34	$ 5,000.00	$ -	
711.006 SEASONAL	$ 12,549.02	$ 15,255.86	$ 12,182.27	$ 12,000.00	$ 1,545.00	$ 18,000.00	$ 6,000.00	
712.000 SOCIAL SECURITY	$ -	$ -	$ 5,271.08	$ 5,660.60	$ 1,629.79	$ 6,131.80	$ 471.20	
712.100 MEDICARE	$ -	$ -	$ 1,232.80	$ 1,323.85	$ 381.15	$ 1,434.05	$ 110.20	
713.000 KPERS	$ -	$ -	$ 6,380.40	$ 7,861.84	$ 2,045.93	$ 8,658.32	$ 796.48	
714.000 HEALTH INSURANCE	$ -	$ -	$ 14,528.63	$ 25,300.00	$ 5,493.98	$ 31,000.00	$ 5,700.00	
715.000 WORKMEN'S COMP	$ -	$ -	$ 3,085.44	$ -	$ 936.15		$ -	
716.000 UNEMPLOYEMENT TAXES		$ -	$ 223.73	$ 238.16	$ 114.09	$ 446.40	$ 208.24	
719.500 WELLNESS - EMPLOYEE	$ -	$ -	$ 180.00	$ 180.00	$ 60.00	$ 180.00	$ -	
Personnel Services	**$ 61,861.52**	**$ 63,345.46**	**$ 117,904.24**	**$ 132,164.45**	**$ 37,760.50**	**$ 147,050.57**	**$ 14,886.12**	**10.12%**
720.013 DEPARTMENTAL OPERATING	$ 4,671.96	$ 3,948.02	$ 3,811.80	$ 3,500.00	$ 1,309.43	$ 3,500.00	$ -	
721.002 POSTAGE	$ 2.00	$ 8.00	$ 21.13	$ 70.00	$ 5.65	$ 35.00	$ (35.00)	
725.000 SUBSCRIPTIONS, DUES, REG. ETC.	$ 445.00	$ 184.12	$ 28.80	$ 200.00	$ 59.70	$ 100.00	$ (100.00)	
730.005 BUILDING REPAIRS/SUPPLIES	$ 3,291.69	$ 1,315.32	$ 4,049.52	$ 4,000.00	$ 1,966.45	$ 4,000.00	$ -	
730.006 PAPER PRODUCTS	$ 293.25	$ 245.51	$ -	$ 300.00	$ -	$ -	$ (300.00)	
730.007 GROUND SEEDING	$ 138.93	$ -	$ 119.98	$ 2,000.00	$ -	$ 500.00	$ (1,500.00)	
730.010 DEPARTMENTAL SUPPLIES	$ 598.82	$ 614.75	$ 946.60	$ 1,000.00	$ 485.46	$ 1,000.00	$ -	
730.012 IRRIGATION	$ 4,015.42	$ 603.19	$ 12.40	$ 1,500.00	$ -	$ 1,500.00	$ -	
732.002 UNIFORMS	$ 21.34	$ -	$ 169.23	$ 200.00	$ -	$ 200.00	$ -	
733.000 DRUGS & CHEMICALS	$ 163.34	$ 197.50	$ 317.13	$ 1,000.00	$ -	$ 500.00	$ (500.00)	
734.001 GAS, OIL, DIESEL	$ 2,463.50	$ 1,478.55	$ 2,296.81	$ 2,500.00	$ 241.68	$ 2,500.00	$ -	
773.000 REIMBURSED EXPENSE	$ -	$ -	$ -		$ -	$ -	$ -	
Supplies & Materials	**$ 16,105.25**	**$ 8,594.96**	**$ 11,773.40**	**$ 16,270.00**	**$ 4,068.37**	**$ 13,835.00**	**$ (2,435.00)**	**-17.60%**

720.003 GROUNDS MAINTENANCE	$ 4,164.71	$ 6,251.50	$ 5,772.27	$ 4,000.00	$ 698.00	$ 6,500.00	$ 2,500.00	
720.008 EQUIPMENT LEASE/RENTAL	$ -	$ 155.00	$ 253.07	$ 1,000.00	$ 28.50	$ 500.00	$ (500.00)	
720.014 CONTRACT LABOR	$ -	$ 97.50	$ 334.14	$ -	$ 1,117.34	$ 1,500.00	$ 1,500.00	
721.003 TELEPHONE		$ 68.49	$ -	$ 100.00	$ -	$ -	$ (100.00)	
721.006 INSURANCE	$ 2,782.84	$ 2,675.73	$ 3,732.83	$ 4,000.00	$ 3,071.83	$ 3,500.00	$ (500.00)	
721.008 EQUIPMENT REPAIRS	$ 2,002.06	$ 5,014.64	$ 7,156.43	$ 3,000.00	$ 85.53	$ 3,500.00	$ 500.00	
721.010 VEHICLE REPAIRS/SERVICE	$ 15.50	$ 255.75	$ 298.50	$ 500.00	$ 341.66	$ 750.00	$ 250.00	
722.001 WESTAR & KANSAS GAS SERVICE	$ 10,622.59	$ 8,603.78	$ 9,464.81	$ 12,000.00	$ 2,671.40	$ 11,000.00	$ (1,000.00)	
Contractual	**$ 19,587.70**	**$ 23,122.39**	**$ 27,012.05**	**$ 24,600.00**	**$ 8,014.26**	**$ 27,250.00**	**$ 2,650.00**	**9.72%**
741.001 CAPITAL OUTLAY	$ 26,729.66	$ 45,033.57	$ 11,263.93	$ 5,000.00	$ 5,664.00	$ 14,750.00	$ 9,750.00	
Capital Outlay	**$ 26,729.66**	**$ 45,033.57**	**$ 11,263.93**	**$ 5,000.00**	**$ 5,664.00**	**$ 14,750.00**	**$ 9,750.00**	**66.10%**
771.000 TRANSFER OUT	$ -	$ -	$ 5,700.00	$ 5,700.00	$ -	$ 7,000.00	$ 1,300.00	
Transfers Out	**$ -**	**$ -**	**$ 5,700.00**	**$ 5,700.00**	**$ -**	**$ 7,000.00**	**$ 1,300.00**	**18.57%**
PARK	**$ 124,284.13**	**$ 140,096.38**	**$ 173,653.62**	**$ 183,734.45**	**$ 55,507.13**	**$ 209,885.57**	**$ 26,151.12**	**12.46%**
BUDGETED	**$ 108,114.00**	**$ 131,729.00**	**$ 200,048.58**					
VARIANCE	***$16,170.13***	***$8,367.38***	***($26,394.96)***		***$ to Mills***	***11.87***		

Average Revenues	**$ 29,356.01**
Budgeted Expenditures	**$ 209,885.57**

PERSONNEL SERVICES 3% Annual Increase figured in

1 part time person

1 Recreation director w/ Benefits. Approx $29,000 reimbursed by Rec Commission

2 Seasonal mower - Added a 2nd seasonal employee to help with mowing and other

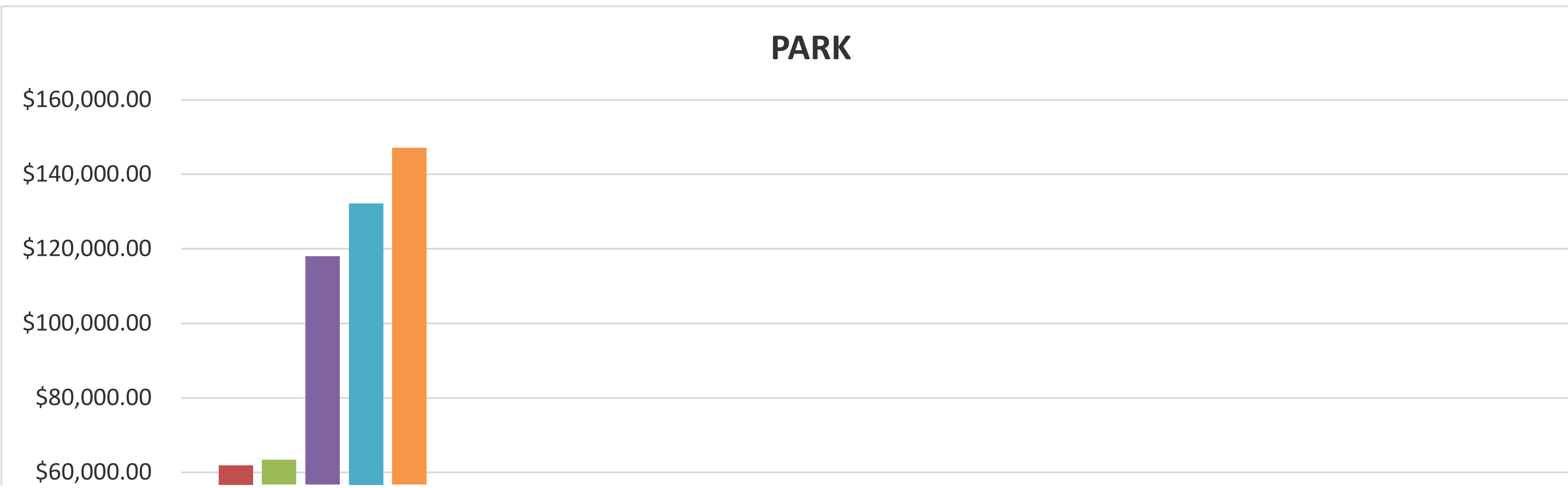
SUPPLIES & MATERIALS:

CONTRACTUAL: 720.003 Fertilizer, weed control, winterization

CAPITAL OUTLAY:

$ 2,000.00	Field 3 Improvements
$ 1,250.00	Mowing Trailer (Split 50/50 with Sp Hwy)
$ 4,000.00	Batting Cage nets
$ 5,000.00	3 sets of bleachers
$ 2,500.00	Heat Shop (405.1/206/ 501/ 550)

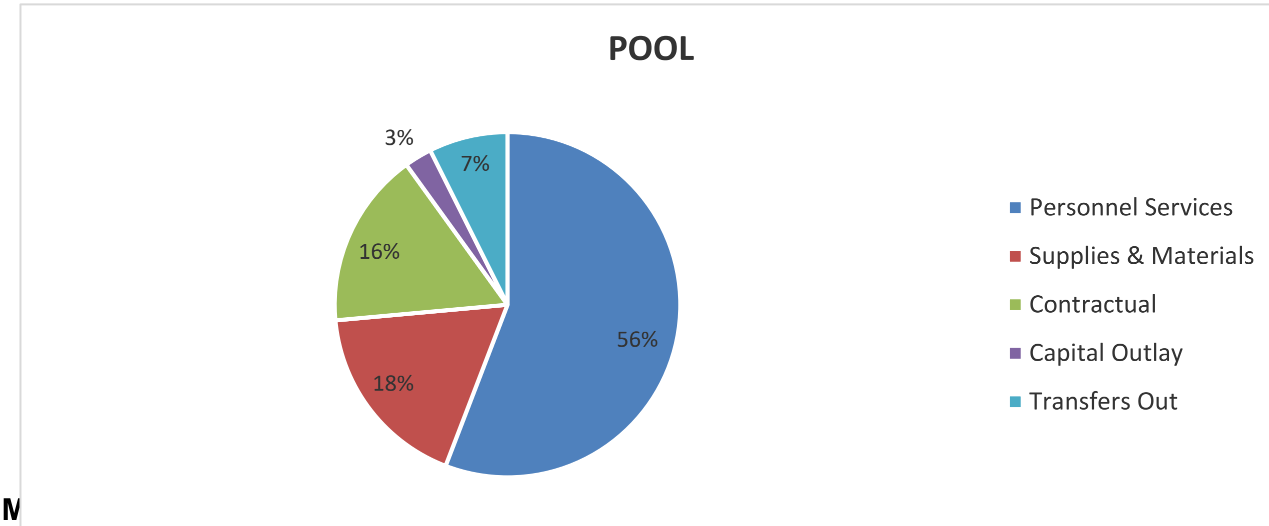
TRANSFER OUT:	Equipment Reserve:	$1,000	Bad Boy mower 2025
		$1,000	Playground Mulch upkeep
		$700	Landprde mower 2025
		$3,000	New Tractor 2025
		$1,300.00	Front Deck Mower 2025



2018
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
- → Pool maintenenace and repairs when necessary



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

FUNDING AND EXPLAIN SOURCE
- → Averages $52,000 from passes, admissions, lessons, swim team, & concession
- → Property taxes, sales taxes and other general fund revenues.

EQUIPMENT RESERVE
- → $3,000 Pool Surface to be painted 2018
- → $600 Tiger Shark if needs replaced
- → $3,000 Diving Board Replacmenet 2021

ENHANCEMENTS
- → $ 1,800 Cylinder Scale
- → $ 9,000 Aquatic Lift
- → $ 1,500 Submersible Pump

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

Review revenue, labor and maintenance costs; make adjustments if necessary *(Continue to adjust pricing of passes, coupons and single day admission)*

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

Fund: 100 - GENERAL

Dept: 405.200 POOL

	2014	YTD Actual 2015	2016	BUDGET 2017	YTD Actual 2017	2018	Variance 2017/2018	% Difference
711.001 SALARIES	$ 36,269.71	$ 34,000.05	$ 33,234.86	$ 45,000.00	$ -	$ 45,000.00	$ -	
711.003 OVERTIME 1.5	$ 14.82	$ -	$ -		$ -	$ -	$ -	
712.000 SOCIAL SECURITY	$ -	$ -	$ 2,060.62	$ 2,790.00	$ -	$ 2,790.00	$ -	
712.100 MEDICARE	$ -	$ -	$ 481.94	$ 652.50	$ -	$ 652.50	$ -	
715.000 WORKMEN'S COMPENSATION	$ -	$ -	$ 1,043.57	$ -	$ -	$ 1,287.00		
716.000 UNEMPLOYEMENT TAXES			$ 86.41	$ 1,534.50	$ -	$ 202.50		
Personnel Services	**$ 36,284.53**	**$ 34,000.05**	**$ 36,907.40**	**$ 49,977.00**	**$ -**	**$ 49,932.00**	**$ (45.00)**	**-0.09%**
720.013 DEPARTMENTAL OPERATING	$ 562.79	$ 1,742.31	$ 857.33	$ 1,000.00		$ 1,000.00	$ -	
723.001 MILEAGE/TURNPIKE	$ 125.44	$ 79.35	$ 100.44	$ 150.00		$ 150.00	$ -	
725.000 SUBSCRIPTIONS, DUES, REG. ETC.	$ 300.00	$ -	$ 300.00	$ 300.00		$ 300.00	$ -	
730.004 CLEANING SUPPLIES	$ 635.60	$ 615.35	$ 43.04	$ 650.00		$ 300.00	$ (350.00)	
730.005 BUILDING REPAIRS/SUPPLIES	$ 1,355.20	$ 774.28	$ 3,329.07	$ 2,500.00	$ 183.98	$ 1,500.00	**$ (1,000.00)**	
730.006 PAPER PRODUCTS	$ 370.00	$ 245.51	$ -	$ 350.00		$ -	$ (350.00)	
730.010 DEPARTMENTAL SUPPLIES	$ 493.07	$ 243.41	$ 660.98	$ 800.00	$ 45.97	$ 800.00	$ -	
731.003 CONCESSIONS	$ 4,074.64	$ 3,491.12	$ 2,958.06	$ 5,100.00		$ 5,000.00	$ (100.00)	
732.002 UNIFORMS	$ 992.00	$ 606.16	$ 676.25	$ 1,400.00		$ 800.00	$ (600.00)	
733.000 DRUGS & CHEMICALS	$ 4,745.71	$ 3,478.99	$ 4,196.86	$ 6,000.00		$ 6,000.00	$ -	
772.000 REFUND	$ -	$ 40.00	$ -				$ -	
773.000 REIMBURSED EXPENSE	$ -	$ -	$ -				$ -	
Supplies & Materials	**$ 13,654.45**	**$ 11,316.48**	**$ 13,122.03**	**$ 18,250.00**	**$ 229.95**	**$ 15,850.00**	**$ (2,400.00)**	**-15.14%**
720.014 CONTRACT LABOR	$ -	$ 350.00	$ 15.00	$ 1,000.00	$ 218.80	$ 500.00	$ (500.00)	
721.003 TELEPHONE	$ -	$ 178.71	$ 233.53	$ 400.00		$ 350.00	$ (50.00)	
721.006 INSURANCE	$ 1,921.00	$ 1,777.15	$ 2,139.00	$ 3,000.00	$ 2,081.00	$ 3,000.00	$ -	
721.008 EQUIPMENT REPAIRS	$ 298.57	$ 2,332.52	$ 2,245.71	$ 2,500.00		$ 2,500.00	$ -	
722.001 WESTAR & KANSAS GAS SERVICE	$ 5,453.52	$ 4,941.66	$ 5,499.08	$ 5,700.00	$ 450.00	$ 5,700.00	$ -	
722.009 LIFE GUARD TRAINING	$ 1,875.00	$ 1,584.10	$ 1,370.00	$ 2,000.00	$ -	$ 2,000.00	$ -	
778.000 SALES TAX	$ 656.16	$ 579.61	$ 576.47	$ 720.00		$ 700.00	**$ (20.00)**	
Contractual	**$ 10,204.25**	**$ 11,743.75**	**$ 12,078.79**	**$ 15,320.00**	**$ 2,749.80**	**$ 14,750.00**	**$ (570.00)**	**-3.86%**

741.001 CAPITAL OUTLAY	$ 3,651.82	$ 767.60	$ -	$ 39,000.00	$ 188.14	$ 2,300.00	$ (36,700.00)	
Capital Outlay	**$ 3,651.82**	**$ 767.60**	**$ -**	**$ 39,000.00**	**$ 188.14**	**$ 2,300.00**	**$ (36,700.00)**	**-100.00%**
771.000 TRANSFER OUT	$ -	$ -	$ 1,600.00	$ 1,900.00		$ 6,600.00	$ 4,700.00	
Transfers Out	**$ -**	**$ -**	**$ 1,600.00**	**$ 1,900.00**	**$ -**	**$ 6,600.00**	**$ 4,700.00**	**71.21%**
EXPEDITURES	**$ 63,795.05**	**$ 57,827.88**	**$ 63,708.22**	**$ 124,447.00**	**$ 3,167.89**	**$ 89,432.00**	**$ (35,015.00)**	**-39.15%**
BUDGETED	**$ 78,905.00**	**$ 79,105.00**	**$ 80,925.80**					
VARIANCE	***($15,109.95)***	***($21,277.12)***	***($17,217.58)***		***$ to Mills***	***2.25***		

Average Revenues	**$ 55,217.72**
Budgeted Expenditures	**$ 89,432.00**

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

SUPPLIES & MATERIALS:

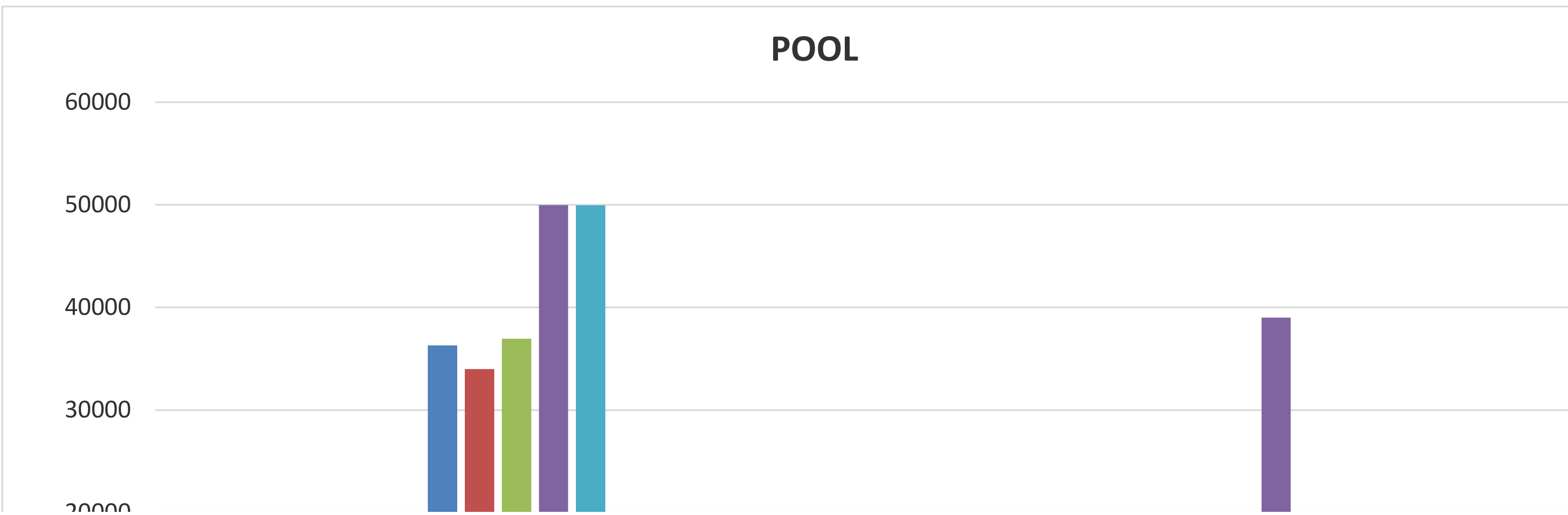
CONTRACTUAL:

CAPITAL OUTLAY:

$ 1,800.00	Cylinder Scale
$ -	Aquatic Lift ADA
$ 1,500.00	Submersible pump

TRANSFER OUT: Equipment Reserve:

$3,000	Pool Surface paint every 3 years to be done 2020
$600	Tiger Shark replacement if needed
$3,000	Diving Board Replacement (2021)


POOL
60000
50000
40000
30000
20000

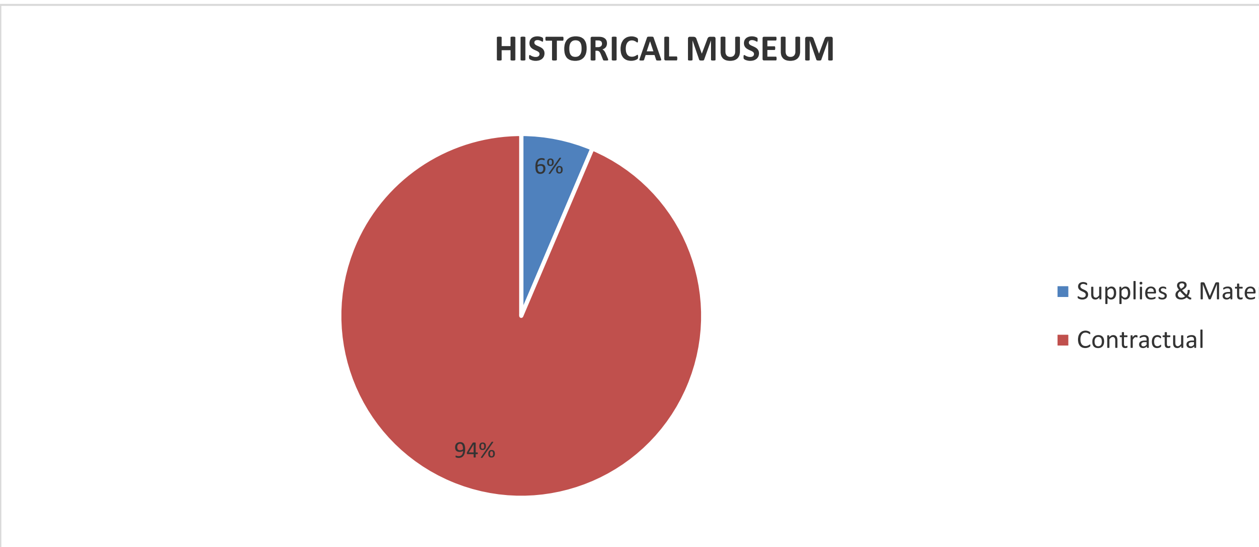
2018
GENERAL - **HISTORICAL MUSEUM**
100-405.300

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.



NONE

FUNDING AND EXPLAIN SOURCE

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

EQUIPMENT RESERVE

NONE

ENHANCEMENTS

NONE

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

NONE

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

NONE

OPTIONS TO CUT SPENDING

NONE

Fund: 100 - GENERAL

Dept: 405.300 MUSEUM BUILDING

	YTD Actual 2014	2015	2016	BUDGET 2017	YTD Actual 2017	2018	Variance 2017/2018	% Difference
720.013 DEPARTMENTAL OPERATING	$ -	$ 27.00	$ -	$ -			$ -	
730.005 BUILDING REPAIRS/SUPPLIES	$ 7,981.00	$ 5,182.00	$ 699.92	$ 500.00		$ 500.00	$ -	
730.010 DEPARTMENTAL SUPPLIES	$ 953.51	$ -	$ -	$ -		$ -	$ -	
Supplies & Materials	**$ 8,934.51**	**$ 5,209.00**	**$ 699.92**	**$ 500.00**	**$ -**	**$ 500.00**	**$ -**	**0.0%**
721.003 TELEPHONE	$ 717.16	$ 691.75	$ 853.13	$ 850.00	$ 237.95	$ 850.00	$ -	
721.006 INSURANCE	$ 944.00	$ 908.99	$ 1,963.00	$ 2,000.00	$ 1,921.00	$ 2,025.00	$ 25.00	
721.035 Security Monitoring Services	$ 360.91	$ 295.99	$ 263.60	$ 450.00	$ 131.80	$ 450.00	$ -	
722.001 WESTAR & KANSAS GAS SERVICE	$ 3,100.39	$ 2,342.15	$ 3,261.55	$ 3,700.00	$ 1,258.83	$ 3,990.00	$ 290.00	
Contractual	**$ 5,122.46**	**$ 4,238.88**	**$ 6,341.28**	**$ 7,000.00**	**$ 3,549.58**	**$ 7,315.00**	**$ 315.00**	**4.3%**
HISTORICAL SOCIETY	**$ 14,056.97**	**$ 9,447.88**	**$ 7,041.20**	**$ 7,500.00**	**$ 3,549.58**	**$ 7,815.00**	**$ 315.00**	**4.0%**
BUDGETED	**$ 6,025.00**	**$ 10,025.00**	**$ 6,425.00**					
VARIANCE	***$8,031.97***	***($577.12)***	***$616.20***		***$ to Mills***	***0.51***		

Average Revenues	$ -
Budgeted Expenditures	$ 7,815.00

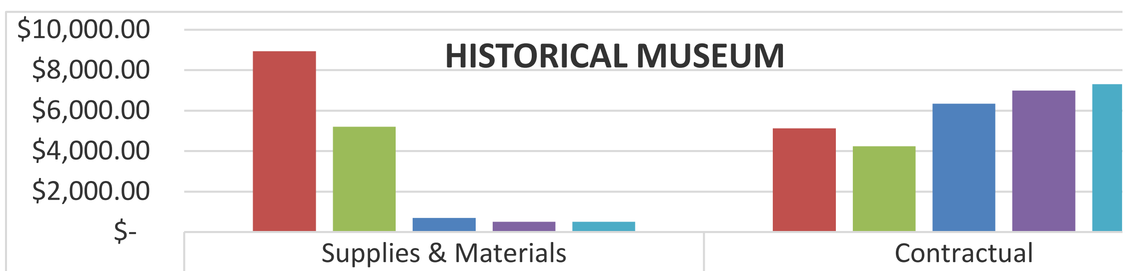
PERSONNEL SERVICES

SUPPLIES & MATERIALS:

CONTRACTUAL: Westar and KGS adjusted by 5% for inflation

CAPITAL OUTLAY:

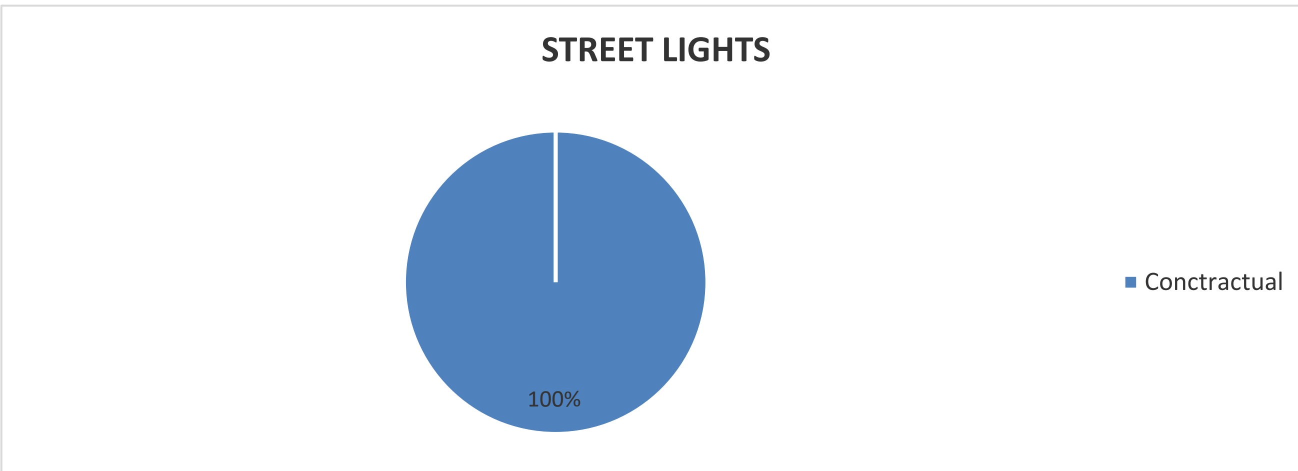
TRANSFER OUT:



2018
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.



NUMBER OF STAFF
NONE

FUNDING AND EXPLAIN SOURCE
→ Property taxes, sales taxes and other general fund revenues.

EQUIPMENT RESERVE
NONE

ENHANCEMENTS
NONE

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

NONE

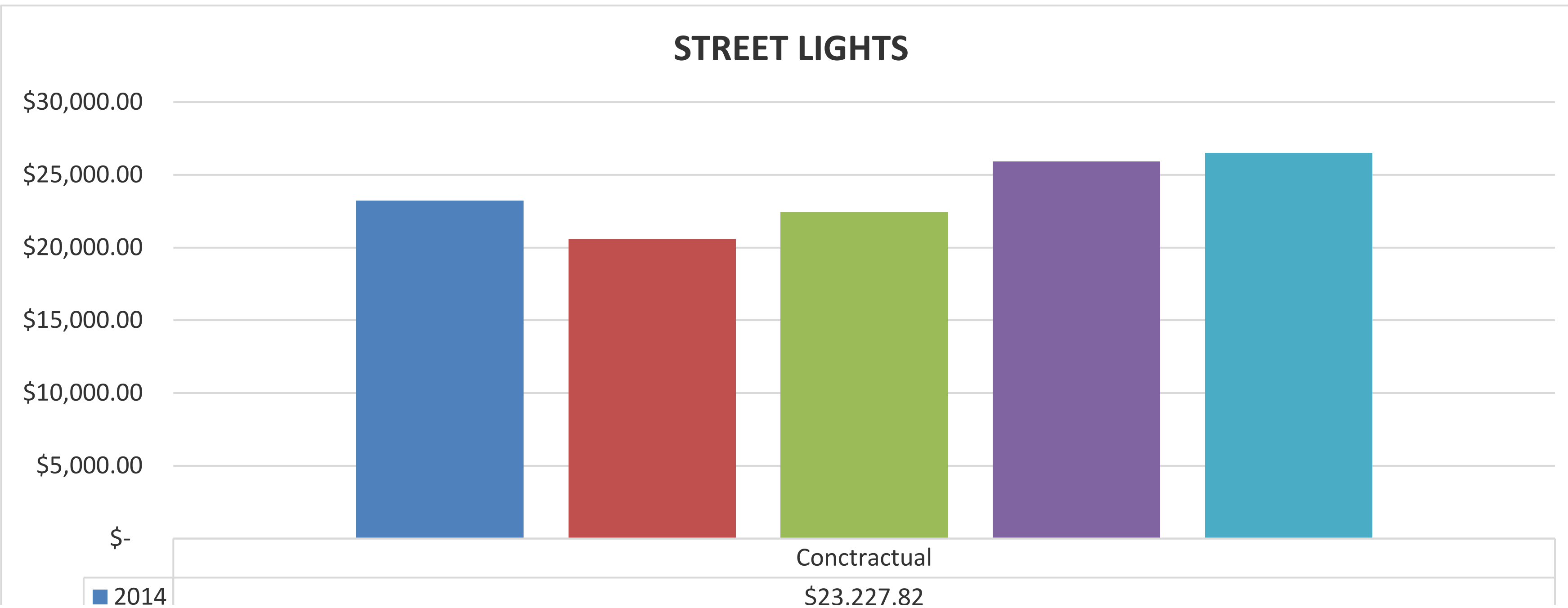
BIGGEST CHALLENGES OVER THE NEXT 3 TO 5 YEARS. (FACILITIES, EQUIPMENT, STAFF, COSTS, LOST FUNDING)

NONE

OPTIONS TO CUT SPENDING
NONE

Fund: 100 - GENERAL Dept: 406.000 STREET LIGHTS		2014		YTD Actual 2015		2016		BUDGET 2017		YTD Actual 2017		2018		Variance 2017/2018	% Difference
722.001 WESTAR & KANSAS GAS SERVICE	$	23,227.82	$	20,602.48	$	22,429.68	$	25,900.00	$	8,069.33	$	26,500.00	$	600.00	
Conctractual	**$**	**23,227.82**	**$**	**20,602.48**	**$**	**22,429.68**	**$**	**25,900.00**	**$**	**8,069.33**	**$**	**26,500.00**	**$**	**600.00**	**2.26%**
STREET LIGHTS	**$**	**23,227.82**	**$**	**20,602.48**	**$**	**22,429.68**	**$**	**25,900.00**	**$**	**8,069.33**	**$**	**26,500.00**	**$**	**600.00**	**2.3%**
BUDGETED	**$**	**22,113.00**	**$**	**22,776.00**	**$**	**25,750.00**									
VARIANCE		***$1,114.82***		***($2,173.52)***		***($3,320.32)***			***$ to Mills***			***1.74***			

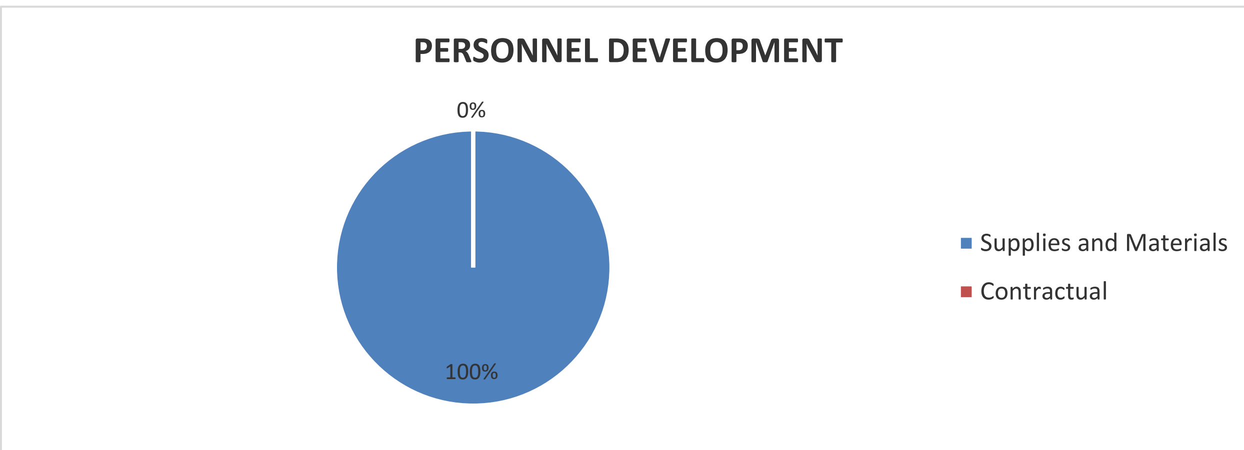
NOTE: (charged by fixture not kilowatts)



2018
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 meetings and conferences.
- → To hold a reserve for General Fund
- → To provide funds for the annual employee appreciation dinner.



NUMBER OF STAFF
NONE

FUNDING AND EXPLAIN SOURCE
- → 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)

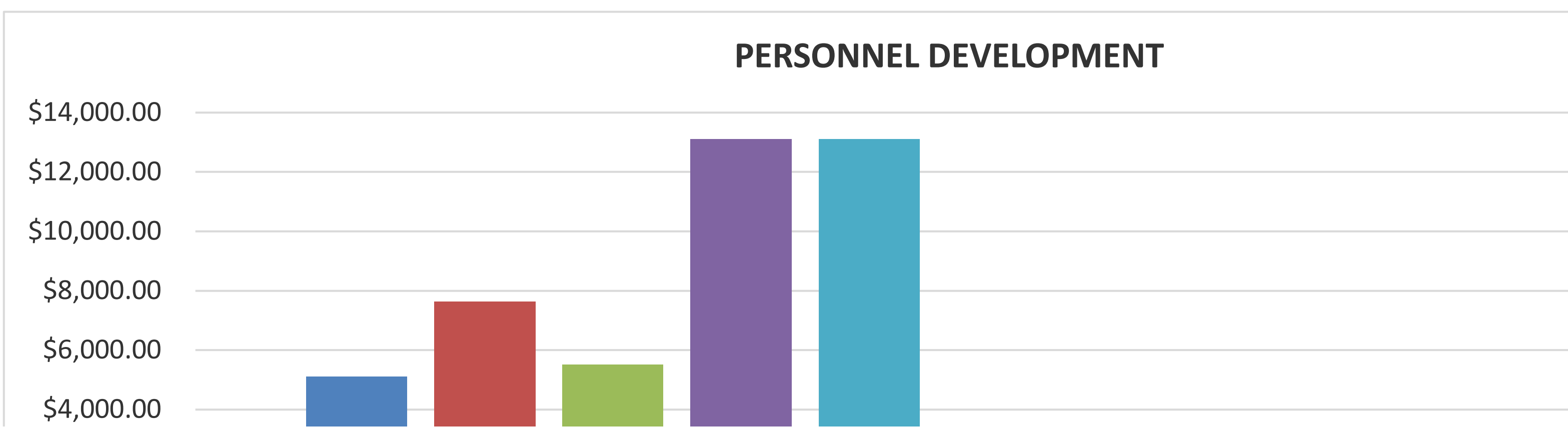
NONE

OPTIONS TO CUT SPENDING
Attend only local meetings to cut back on lodging and mileage.

Fund: 100 - GENERAL
Dept: 407.000 PERSONNEL DEVELOPMENT

	2014	YTD Actual 2015	2016	BUDGET 2017	YTD Actual 2017	2018	Variance 2017/2018	% Difference
723.001 MILEAGE/TURNPIKE	$ 87.63	$ 772.65	$ 141.48	$ 1,000.00		$ 1,000.00	$ -	
723.003 LODGING EXPENSES	$ 322.64	$ 2,711.29	$ 99.55	$ 1,600.00	$ 2,559.12	$ 1,600.00	$ -	
723.004 MEALS & MEETING EXPENSES	$ 2,676.79	$ 2,594.43	$ 4,308.17	$ 3,000.00	$ 939.36	$ 3,000.00	$ -	
725.000 SUBSCRIPTIONS, DUES, REG. ETC.	$ 2,030.00	$ 1,560.00	$ 969.92	$ 3,500.00	$ 3,437.34	$ 3,500.00	$ -	
730.010 DEPARTMENTAL SUPPLIES (Christmas Party)	$ -	$ -	$ -	$ 4,000.00	$ -	$ 4,000.00	$ -	
Supplies and Materials	**$ 5,117.06**	**$ 7,638.37**	**$ 5,519.12**	**$ 13,100.00**	**$ 6,935.82**	**$ 13,100.00**	**$ -**	**0.00%**
771.000 TRANSFER OUT	$ -	$ -	$ -		$ -		$ -	
Contractual	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
PERSONNEL DEVELOPMENT	**$ 5,117.06**	**$ 7,638.37**	**$ 5,519.12**	**$ 13,100.00**	**$ 6,935.82**	**$ 13,100.00**	**$ -**	**0.00%**
BUDGETED	**$ 6,400.00**	**$ 207,055.00**	**$ 342,729.00**					
VARIANCE	***($1,282.94)***	***($199,416.63)***	***($337,209.88)***		***$ to Mills***	***0.86***		

SUPPLIES & MATERIALS: Christmas Party

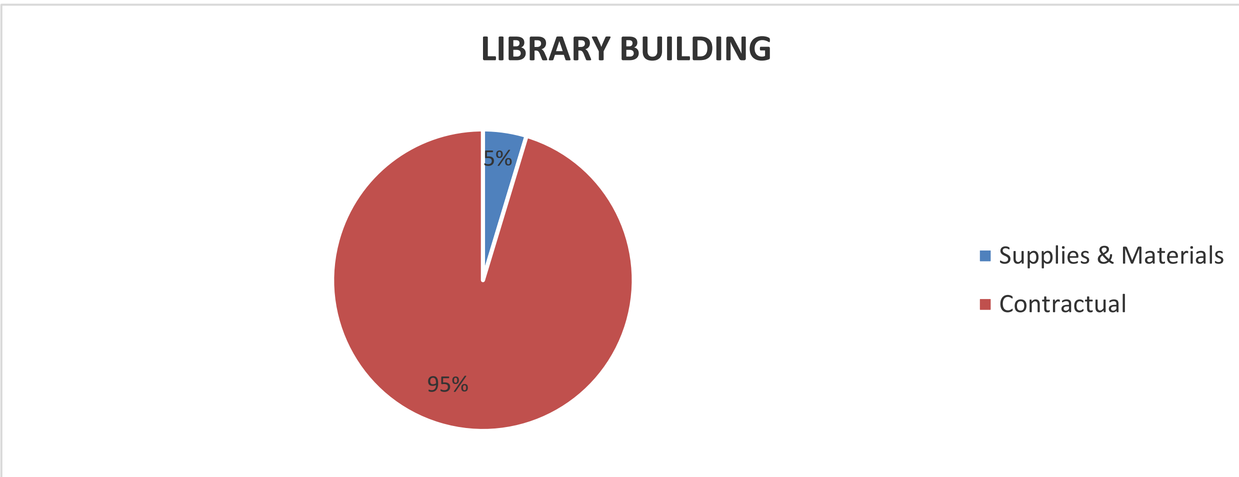


2018
GENERAL - **LIBRARY BUILDING**
100-408.000

FUNCTION
To provide funds to insure, pay electric and gas utility bills, supplement the cleaning service by 50%, pay for pest control, and provide a small amount for building maintenance for the Clearwater Library.

OBJECTIVE FOR THIS BUDGET

→ Provide funds for insurance, electricity, and building maintenance to the library building.



NUMBER OF STAFF
NONE

FUNDING AND EXPLAIN SOURCE

→ Property taxes, sales taxes and other general fund revenues.

EQUIPMENT RESERVE
NONE

ENHANCEMENTS
NONE

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

NONE

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

NONE

OPTIONS TO CUT SPENDING
NONE

Fund: 100 - GENERAL
Dept: 408.000 LIBRARY BUILDING

	2014	YTD Actual 2015	2016	BUDGET 2017	YTD Actual 2017	2018	Variance 2017/2018	% Difference
720.013 DEPARTMENTAL OPERATING	$ 33.00	$ 126.44	$ -	$ -			$ -	
730.005 BUILDING REPAIRS/SUPPLIES	$ 188.84	$ -	$ 724.35	$ 500.00	$ 126.54	$ 500.00	$ -	
730.010 DEPARTMENTAL SUPPLIES	$ 68.78	$ 68.12	$ -	$ -			$ -	
Supplies & Materials	**$ 290.62**	**$ 194.56**	**$ 724.35**	**$ 500.00**	**$ 126.54**	**$ 500.00**	**$ -**	**0.0%**
720.014 CONTRACT LABOR		$ -	$ -	$ -	$ -	$ 2,800.00	$ 2,800.00	
721.006 INSURANCE	$ 1,029.00	$ 1,018.56	$ 1,479.00	$ 1,600.00	$ 1,433.00	$ 1,600.00	$ -	
721.008 EQUIPMENT REPAIRS	$ 56.97	$ 168.20	$ -	$ 1,000.00		$ -	$ (1,000.00)	
722.001 WESTAR & KANSAS GAS SERVICE	$ 5,426.49	$ 4,274.82	$ 5,148.78	$ 5,800.00	$ 1,840.21	$ 5,800.00	$ -	
Contractual	**$ 6,512.46**	**$ 5,461.58**	**$ 6,627.78**	**$ 8,400.00**	**$ 3,273.21**	**$ 10,200.00**	**$ 1,800.00**	**17.6%**
LIBRARY	**$ 6,803.08**	**$ 5,656.14**	**$ 7,352.13**	**$ 8,900.00**	**$ 3,399.75**	**$ 10,700.00**	**$ 1,800.00**	**16.8%**
BUDGETED	**$ 8,600.00**	**$ 8,700.00**	**$ 8,330.00**					
VARIANCE	***($1,796.92)***	***($3,043.86)***	***($977.87)***		***$ to Mills***	***0.70***		

Average Revenues	$	-
Budgeted Expenditures	$	**10,700.00**

PERSONNEL SERVICES NONE
SUPPLIES & MATERIALS:
CONTRACTUAL: Added pest control, AC and Furnace Maintenance, and 1/2 of janitorial service
CAPITAL OUTLAY:
TRANSFER OUT: NONE

2018
GENERAL - **RESERVE ACCT**
100-409.000

FUNCTION
To provide enhancement for the carry over amount to help the city meet its fiduciary obligations in the event of a catastophy.

OBJECTIVE FOR THIS BUDGET
- → To hold a reserve for General Fund in the event of an emergency

NUMBER OF STAFF
NONE

FUNDING AND EXPLAIN SOURCE
- → 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.

Fund: 100 - GENERAL Dept: 409.000 RESERVE ACCT	2014	YTD Actual 2015	2016	BUDGET 2017	YTD Actual 2017	2018	Variance 2017/2018	% Difference
730.010 DEPARTMENTAL SUPPLIES	$ -	$ -	$ -	$ 408,100.00	$ -	$ 408,000.00	$ (100.00)	
Supplies and Materials	**$ -**	**$ -**	**$ -**	**$ 408,100.00**	**$ -**	**$ 408,000.00**	**$ (100.00)**	**-0.02%**
PERSONNEL DEVELOPMENT	**$ -**	**$ -**	**$ -**	**$ 408,100.00**	**$ -**	**$ 408,000.00**	**$ (100.00)**	**-0.02%**
BUDGETED	**$ 6,400.00**	**$ 207,055.00**	**$ 342,729.00**					
VARIANCE	***($6,400.00)***	***($207,055.00)***	***($342,729.00)***		***$ to Mills***	***26.84***		

SUPPLIES & MATERIALS:

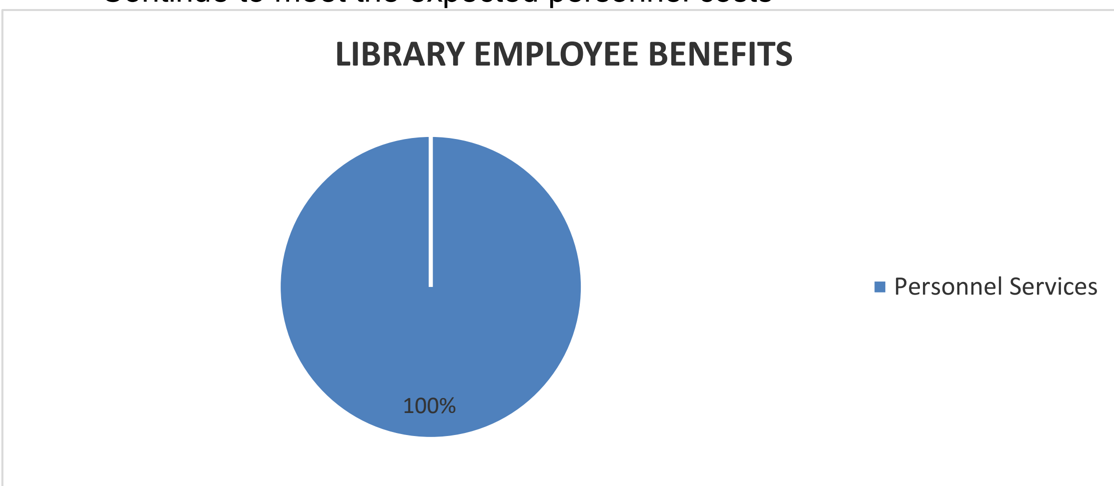
2018
LIBRARY EMPLOYEE BENEFITS
202

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

NONE

FUNDING AND EXPLAIN SOURCE

→ Property taxes

EQUIPMENT RESERVE

NONE

ENHANCEMENTS

NONE

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

NONE

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

NONE

OPTIONS TO CUT SPENDING

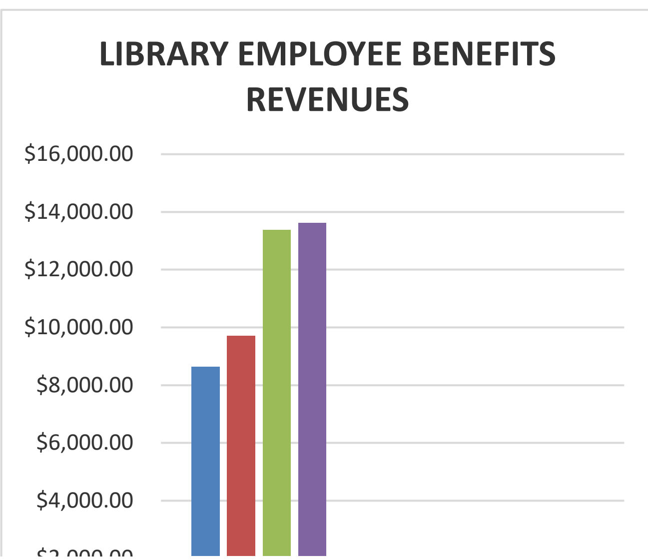
Reduction in Operating Hours to Offset Personnel Costs

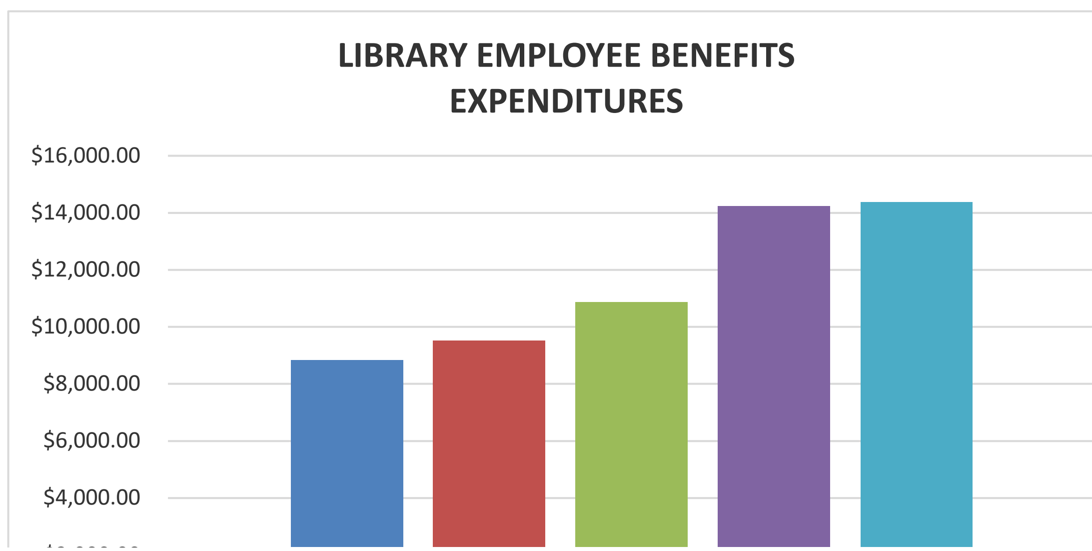
ESTIMATED STARTING BALANCE **$ 4,283.00**

Fund: 202 - LIBRARY EMPLOYEE BENEFITS

Revenues		YTD Actual		BUDGET	YTD Actual		Variance	
Dept: 000.000	**2014**	**2015**	**2016**	**2017**	**2017**	**2018**	**2017/2018**	**% Difference**
401.000 ADVALOREM PROPERTY TAX	$ 7,610.90	$ 8,430.53	$ 11,956.43	$ 11,724.00	$ 6,742.00		$ (11,724.00)	
402.000 DELINQUENT TAXES	$ 63.04	$ -			$ -		$ -	
403.000 M & E DISTRIBUTION	$ -	$ -			$ -		$ -	
405.000 MOTOR VEHICLE TAX	$ 946.80	$ 1,229.57	$ 1,369.17	$ 1,815.00	$ 136.24	$ 1,793.00	$ (22.00)	
406.000 RECREATIONAL VEHICLE TAX	$ 18.96	$ 37.91	$ 24.42	$ 36.00	$ 2.74	$ 32.00	$ (4.00)	
406.500 WATERCRAFT	$ -	$ -	$ -	$ -	$ 10.95	$ 14.00		
407.000 16/20 M TRUCKS	$ 3.60	$ 0.61	$ 15.26	$ 5.00	$ 3.23	$ 5.00	$ -	
407.100 CMV DISTRIBUTION	$ -	$ 19.66	$ 15.58	$ 31.00	$ 12.35	$ 20.00	$ (11.00)	
Taxes	**$ 8,643.30**	**$ 9,718.28**	**$ 13,380.86**	**$ 13,611.00**	**$ 6,907.51**	**$ 1,864.00**	**$ (11,747.00)**	**-630.20%**
462.000 INTEREST ON IDLE MONEY	$ 4.38	$ 7.17	$ 17.33		$ 6.48			
475.000 TRANSFER IN	$ -	$ -					$ -	
476.000 OTHER	$ -	$ -	$ -	$ -	$ 193.71			
Miscellaneous	**$ 4.38**	**$ 7.17**	**$ 17.33**	**$ -**	**$ 200.19**	**$ -**	**$ -**	**0.00%**
Revenues	**$ 8,647.68**	**$ 9,725.45**	**$ 13,398.19**	**$ 13,611.00**	**$ 7,107.70**	**$ 1,864.00**	**$ (11,747.00)**	**-630.20%**
BUDGETED	**$ 8,913.00**	**$ 9,880.00**	**$ 13,372.00**					
VARIANCE	***($265.32)***	***($154.55)***	***$26.19***					

Expenditures	YTD Actual			BUDGET	YTD Actual		Variance	
Dept: 000.000	2014	2015	2016	2017	2017	2018	2017/2018	% Difference
711.010 STIPEND	$ -	$ -	$ 2,307.76	$ 2,000.00	$ 692.46	$ 2,000.00	$ -	
712.000 SOCIAL SECURITY	$ 3,374.54	$ 3,548.54	$ 3,417.38	$ 4,066.44	$ 1,357.56	$ 4,154.00	$ 87.56	
712.100 MEDICARE	$ 789.88	$ 818.97	$ 799.29	$ 951.07	$ 316.79	$ 971.50	$ 20.43	
713.000 KPERS	$ 4,305.38	$ 4,664.31	$ 4,187.93	$ 6,873.94	$ 1,447.05	$ 7,021.60	$ 147.66	
715.000 WORKMEN'S COMPENSATION	$ 321.75	$ 413.43	$ 100.45	$ 163.98	$ 18.35	$ 167.50	$ 3.52	
716.000 UNEMPLOYMENT TAXES	$ 26.57	$ 69.00	$ 55.07	$ 170.54	$ 21.79	$ 67.00	$ (103.54)	
Personnel Services	**$ 8,818.12**	**$ 9,514.25**	**$ 10,867.88**	**$ 14,225.97**	**$ 3,854.00**	**$ 14,381.60**	**$ 155.63**	**1.08%**
732.002 RESERVE	$ -	$ -	$ -	$ -	$ -	$ 2,000.00	$ 2,000.00	
Supplies & Materials	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,000.00**	**$ 2,000.00**	**100.00%**
Expenditures	**$ 8,818.12**	**$ 9,514.25**	**$ 10,867.88**	**$ 14,225.97**	**$ 3,854.00**	**$ 16,381.60**	**$ 2,155.63**	**13.16%**
BUDGETED	**$ 8,913.00**	**$ 9,731.00**	**$ 13,184.00**					
VARIANCE	***($94.88)***	***($216.75)***	***($2,316.12)***		***CARRYOVER***	***$ (10,234.60)***		

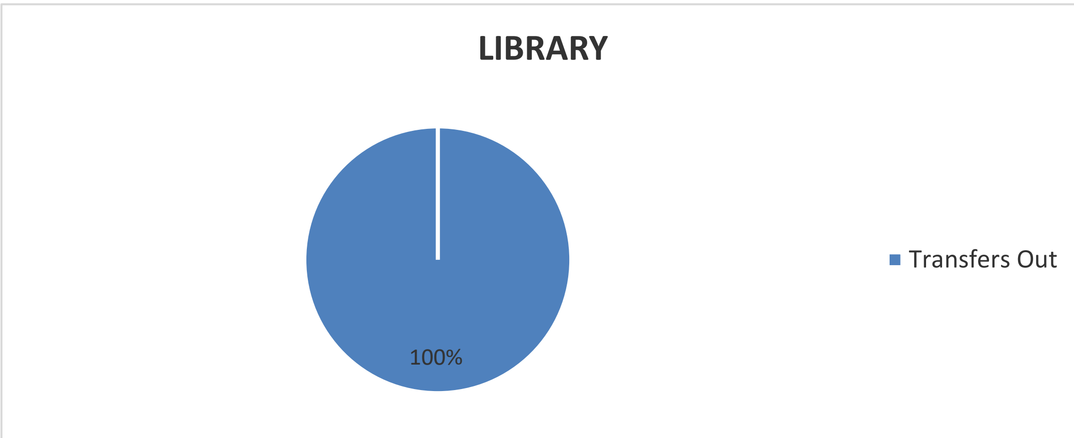




2018
LIBRARY
204

FUNCTION
To be able to levy taxes for the public library

OBJECTIVE FOR THIS BUDGET
→ To help pay for the public Library operting costs



NUMBER OF STAFF
NONE

FUNDING AND EXPLAIN SOURCE
→ Property taxes

EQUIPMENT RESERVE
NONE

ENHANCEMENTS
NONE

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

NONE

BIGGEST 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

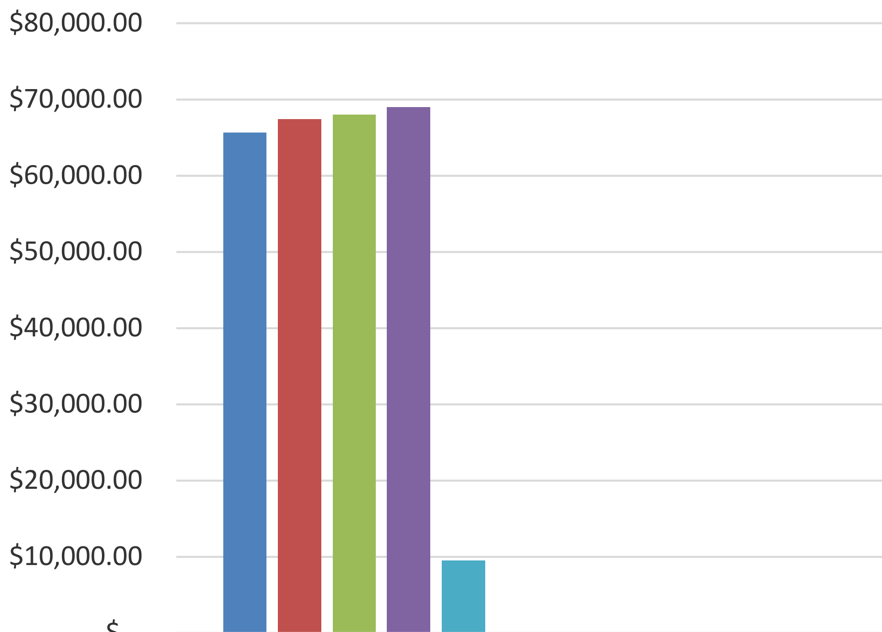
					ESTIMATED STARTING BALANCE	$ 393.00		

Fund: 204 - LIBRARY

Revenues		**YTD Actual**		**BUDGET**	**YTD Actual**		**Variance**	
Dept: 000.000	**2014**	**2015**	**2016**	**2017**	**2017**	**2018**	**2017/2018**	**% Difference**
401.000 ADVALOREM PROPERTY TAX	$ 55,479.10	$ 58,020.48	$ 58,258.65	$ 59,785.00	$ 34,386.71		$ (59,785.00)	
402.000 DELINQUENT TAXES	$ 939.00	$ -	$ -				$ -	
405.000 MOTOR VEHICLE TAX	$ 8,923.73	$ 8,982.48	$ 9,374.62	$ 8,800.00	$ 733.02	$ 9,145.00	$ 345.00	
406.000 RECREATIONAL VEHICLE TAX	$ 179.27	$ 277.62	$ 168.58	$ 230.00	$ 16.90	$ 164.00	$ (66.00)	
406.500 WATERCRAFT			$ -		$ 53.28	$ 73.00		
407.000 16/20 M TRUCKS	$ 135.67	$ 6.10	$ 109.69	$ 23.00	$ 26.13	$ 25.00	$ 2.00	
407.100 CMV DISTRIBUTION	$ -	$ 143.80	$ 106.47	$ 151.00	$ 59.86	$ 105.00	$ (46.00)	
Taxes	**$ 65,656.77**	**$ 67,430.48**	**$ 68,018.01**	**$ 68,989.00**	**$ 35,275.90**	**$ 9,512.00**	**$ (59,477.00)**	**-625.28%**
462.000 INTEREST ON IDLE MONEY	$ 65.22	$ -	$ -				$ -	
Use of Money & Property	**$ 65.22**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
Revenues	**$ 65,721.99**	**$ 67,430.48**	**$ 68,018.01**	**$ 68,989.00**	**$ 35,275.90**	**$ 9,512.00**	**$ (59,477.00)**	**-625.28%**
BUDGETED	**$ 64,304.00**	**$ 66,647.00**	**$ 67,395.00**					
VARIANCE	***$1,417.99***	***$783.48***	***$623.01***					

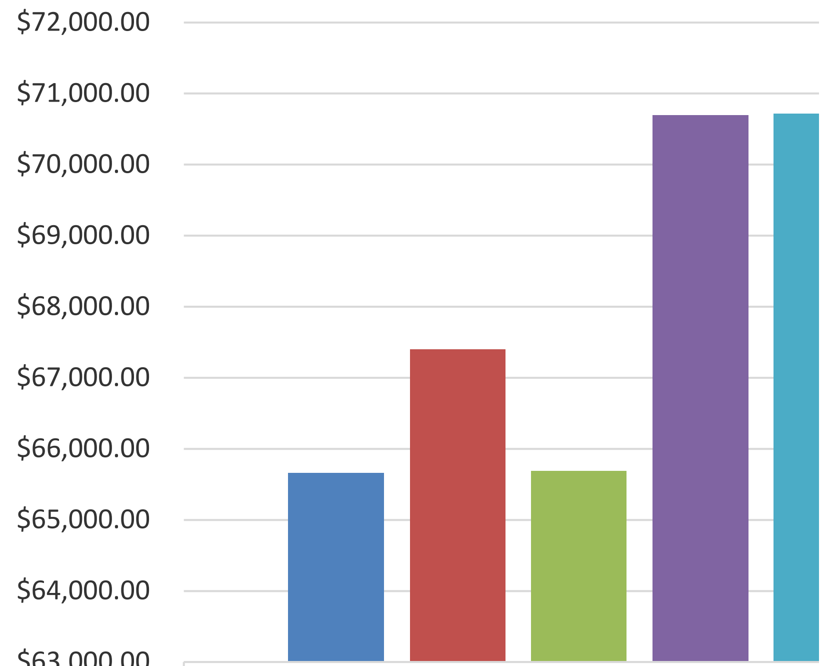
Expenditures		**YTD Actual**		**BUDGET**	**YTD Actual**		**Variance**	
Dept: 000.000	**2014**	**2015**	**2016**	**2017**	**2017**	**2018**	**2017/2018**	**% Difference**
771.000 TRANSFER OUT (Appropriation)	$ 65,657.00	$ 67,395.00	$ 65,690.00	$ 70,694.00	$ 35,275.90	$ 70,720.00	$ 26.00	
Transfers Out	**$ 65,657.00**	**$ 67,395.00**	**$ 65,690.00**	**$ 70,694.00**	**$ 35,275.90**	**$ 70,720.00**	**$ 26.00**	**0.00%**
Dept: 000.000	**$ 65,657.00**	**$ 67,395.00**	**$ 65,690.00**	**$ 70,694.00**	**$ 35,275.90**	**$ 70,720.00**	**$ 26.00**	**0.04%**
BUDGETED	**$ 63,719.00**	**$ 65,372.00**	**$ 67,395.00**					
VARIANCE	***$1,938.00***	***$2,023.00***	***($1,705.00)***		***CARRYOVER***	***$ (60,815.00)***		

LIBRARY REVENUES



	Taxes	Use of Money & Property
2014	$65,656.77	$65.22
2015	$67,430.48	$-
2016	$68,018.01	$-
2017	$68,989.00	$-
2018	$9,512.00	$-

LIBRARY EXPENDITURES

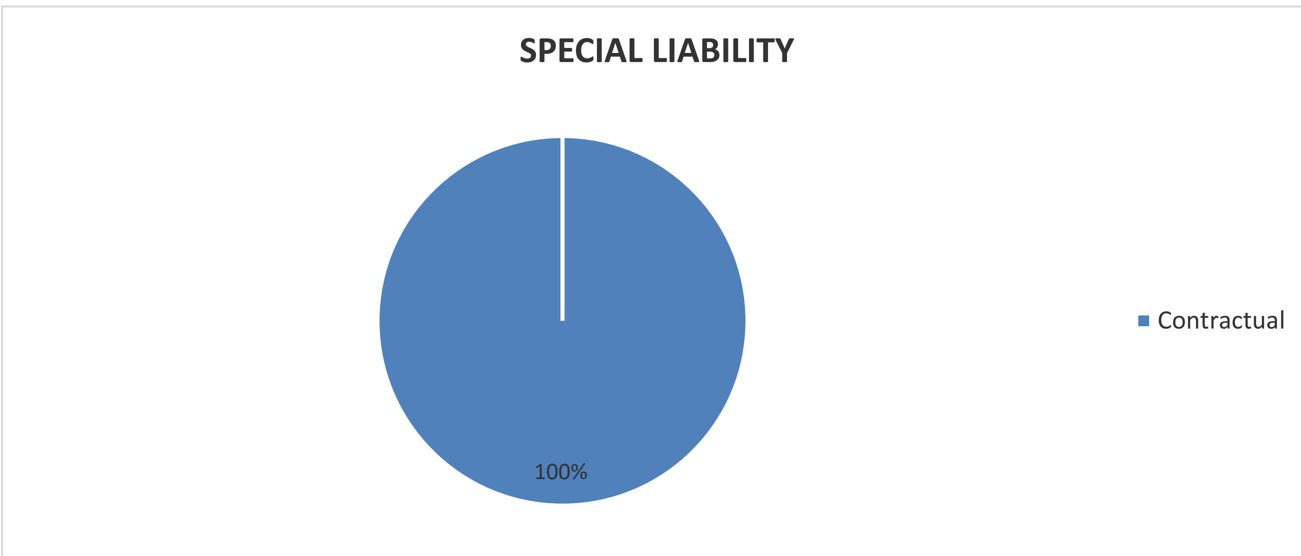


	Transfers Out
2014	$65,657.00
2015	$67,395.00
2016	$65,690.00
2017	$70,694.00
2018	$70,720.00

2018
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

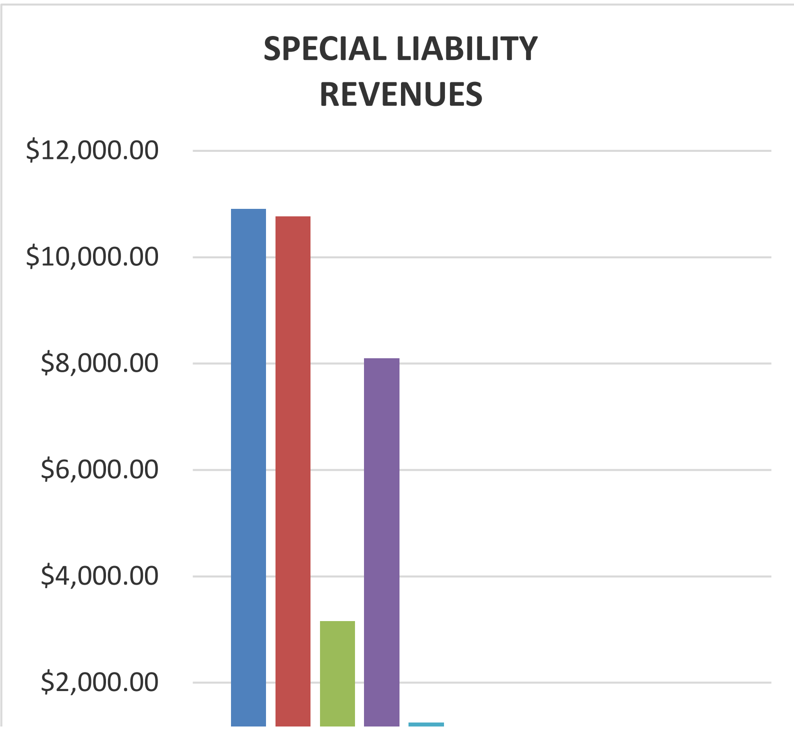
OPTIONS TO CUT SPENDING
NONE

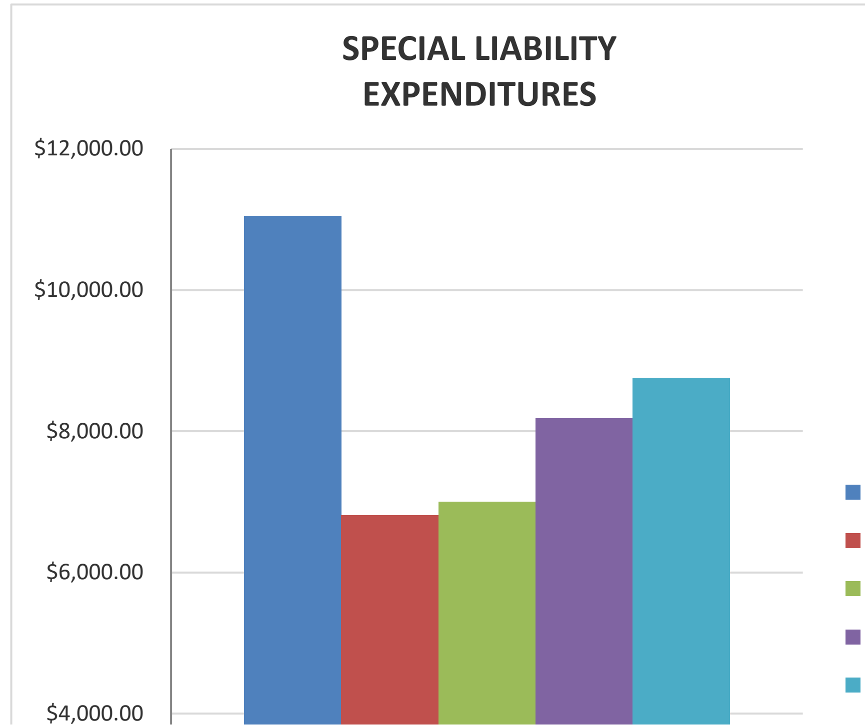
							ESTIMATED STARTING BALANCE	**$ 278.51**

Fund: 205 - SPECIAL LIABILITY

Revenues		**YTD Actual**		**BUDGET**	**YTD Actual**		**Variance**	
Dept: 000.000	**2014**	**2015**	**2016**	**2017**	**2017**	**2018**	**2017/2018**	**% Difference**
401.000 ADVALOREM PROPERTY TAX	$ 9,496.70	$ 9,158.49	$ 1,604.46	$ 7,863.00	$ 4,508.12		$ (7,863.00)	
402.000 DELINQUENT TAXES	$ 107.11	$ -		$ -			$ -	
403.000 M & E DISTRIBUTION	$ -	$ -		$ -			$ -	
405.000 MOTOR VEHICLE TAX	$ 1,257.01	$ 1,528.92	$ 1,491.34	$ 226.00	$ 52.04	$ 1,203.00	$ 977.00	
406.000 RECREATIONAL VEHICLE TAX	$ 25.47	$ 47.24	$ 27.10	$ 5.00	$ 2.08	$ 22.00	$ 17.00	
406.500 WATERCRAFT	$ -	$ -	$ -	$ -	$ 1.49	$ 10.00		
407.000 16/20 M TRUCKS	$ 19.86	$ 0.80	$ 17.46	$ 1.00	$ 3.89	$ 3.00	$ 2.00	
407.100 CMV DISTRIBUTION	$ -	$ 24.38	$ 16.90	$ 4.00	$ 1.54	$ 14.00	$ 10.00	
Taxes	**$ 10,906.15**	**$ 10,759.83**	**$ 3,157.26**	**$ 8,099.00**	**$ 4,569.16**	**$ 1,252.00**	**$ (6,847.00)**	**-546.88%**
462.000 INTEREST ON IDLE MONEY	$ 9.29	$ 12.50	$ 7.20	$ 7.00	$ 2.47	$ -	$ (7.00)	
475.000 TRANSFER IN	$ -	$ -			$ -	$ -	$ -	
476.000 OTHER	$ 326.28	$ -			$ -	$ -	$ -	
Miscellaneous	**$ 335.57**	**$ 12.50**	**$ 7.20**	**$ 7.00**	**$ 2.47**	**$ -**	**$ (7.00)**	**#DIV/0!**
Dept: 000.000	**$ 11,241.72**	**$ 10,772.33**	**$ 3,164.46**	**$ 8,106.00**	**$ 4,571.63**	**$ 1,252.00**	**$ (6,854.00)**	**-547.44%**
BUDGETED	**$ 11,143.00**	**$ 11,100.00**	**$ 2,919.00**					
VARIANCE	***$98.72***	***($327.67)***	***$245.46***					

Expenditures		**YTD Actual**		**BUDGET**	**YTD Actual**		**Variance**	
Dept: 000.000	**2014**	**2015**	**2016**	**2017**	**2017**	**2018**	**2017/2018**	**% Difference**
732.002 RESERVE	$ -	$ -	$ -	$ -	$ -	$ 2,000.00	$ 2,000.00	
Supplies & Materials	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,000.00**	**$ 2,000.00**	**100.00%**
721.006 INSURANCE	$ 11,049.00	$ 6,811.00	$ 7,000.00	$ 8,180.00	$ 8,139.00	$ 8,752.60	$ 572.60	
Contractual	**$ 11,049.00**	**$ 6,811.00**	**$ 7,000.00**	**$ 8,180.00**	**$ 8,139.00**	**$ 8,752.60**	**$ 572.60**	**6.54%**
Dept: 000.000	**$ 11,049.00**	**$ 11,049.00**	**$ 7,000.00**	**$ 8,180.00**	**$ 8,139.00**	**$ 10,752.60**	**$ 2,572.60**	**23.93%**
BUDGETED	**$ 8,700.00**	**$ 11,143.00**	**$ 7,000.00**					
VARIANCE	***$2,349.00***	***($94.00)***	***$0.00***		***CARRYOVER***	***$ (9,500.60)***		


SPECIAL LIABILITY
REVENUES
$12,000.00
$10,000.00
$8,000.00
$6,000.00
$4,000.00
$2,000.00


SPECIAL LIABILITY
EXPENDITURES
$12,000.00
$10,000.00
$8,000.00
$6,000.00
$4,000.00
2
2
2
2
2

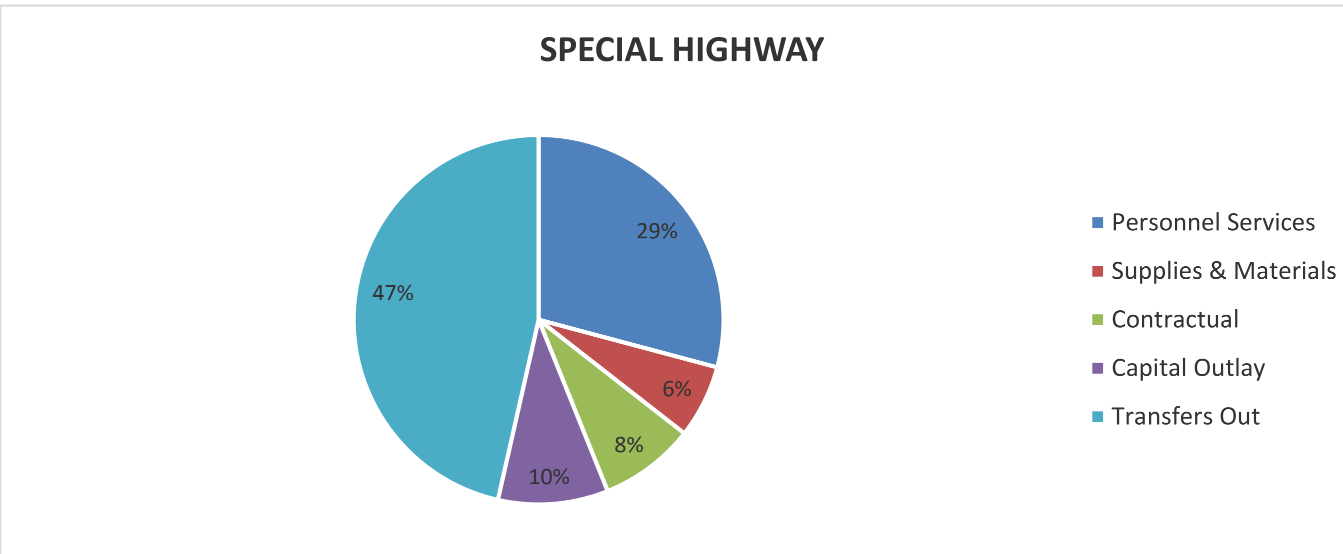
2018
SPECIAL HIGHWAY
206

FUNCTION

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

OBJECTIVE FOR THIS BUDGET

→ Maintain and operate heavy equipment for street repair and snow removal.
→ Continue monitoring the state budget for funds transferred to local level.



NUMBER OF STAFF

1/2 of 1 Full Time employee

FUNDING AND EXPLAIN SOURCE

→ $90,000 from gas tax

EQUIPMENT RESERVE

→	$	1,000	Bad Boy mower replacement 2025
→	$	700	Landpride mower replacment 2025
→	$	1,200	Chains and Sprockets for Sweeper 2026
→	$	1,111	Skidsteer 1/3 (206, 501, 550) 2025
→	$	1,111	Powerstart 1/3 (206, 501, 550) 2025
→	$	1,300	Replace front deck mower 2024
→	$	2,500	Backhoe (206/501/550) 2028
→	$	3,000	Dump Truck 1980 (206/501/550) 2020
→	$	2,000	DumpTruck 1993 (206/501/550) 2023
→	$	50,000	Street Project 2019

ENHANCEMENTS

→	$	8,000	Small/ wide Crack Repair
→	$	1,500	Street Sign replacement
→	$	1,250	Mowing Trailer (Split 50/50 with Gen Parks)
→	$	2,500	Heat Shop (405.1/206/ 501/ 550)

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 maintenance with environmental changes.

OPTIONS TO CUT SPENDING

		ESTIMATED STARTING BALANCE	$ 86,981.00

Fund: 206 - SPECIAL HIGHWAY

Revenues	YTD Actual			BUDGET	YTD Actual		Variance	
Dept: 000.000	2014	2015	2016	2017	2017	2018	2017/2018	% Difference
423.000 SPECIAL HIGHWAY PAYMENT - CO.	$ 28,255.05	$ 28,357.49	$ 21,867.15	$ 28,980.00	$ 7,612.84	$ 29,760.00	$ 780.00	
426.000 SP. HIGHWAY PAYMENT - STATE	$ 64,969.05	$ 66,474.50	$ 74,622.57	$ 65,690.00	$ 33,030.92	$ 67,420.00	$ 1,730.00	
Intergovernmental	**$ 93,224.10**	**$ 94,831.99**	**$ 96,489.72**	**$ 94,670.00**	**$ 40,643.76**	**$ 97,180.00**	**$ 2,510.00**	**2.58%**
462.000 INTEREST ON IDLE MONEY	$ 33.18	$ 99.21	$ 196.52	$ 100.00	$ 76.14	$ 100.00	$ -	
Use of Money & Property	**$ 33.18**	**$ 99.21**	**$ 196.52**	**$ 100.00**	**$ 76.14**	**$ 100.00**	**$ -**	**0.00%**
472.000 SALE OF SURPLUS PROPERTY	$ -	$ -	$ -		$ -	$ -	$ -	
474.000 REIMBURSED EXPENSES	$ -	$ -	$ -		$ -	$ -	$ -	
476.000 OTHER	$ 326.28	$ -	$ 514.92		$ -	$ -	$ -	
Miscellaneous	**$ 326.28**	**$ -**	**$ 514.92**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
Dept: 000.000	**$ 93,583.56**	**$ 94,931.20**	**$ 97,201.16**	**$ 94,770.00**	**$ 40,719.90**	**$ 97,280.00**	**$ 2,510.00**	**2.58%**
BUDGETED	**$ 119,813.00**	**$ 113,272.00**	**$ 92,300.00**					
VARIANCE	***($26,229.44)***	***($18,340.80)***	***$4,901.16***					

Expenditures	YTD Actual			BUDGET	YTD Actual		Variance	
Dept: 000.000	2014	2015	2016	2017	2017	2018	2017/2018	% Difference
711.001 SALARIES	$ 33,510.62	$ 35,340.12	$ 17,691.78	$ 18,200.00	$ 6,436.89	$ 22,000.00	$ 3,800.00	
711.003 OVERTIME 1.5	$ 1,558.24	$ 1,435.06	$ 151.85	$ 1,560.00	$ -	$ 1,000.00	$ (560.00)	
712.000 SOCIAL SECURITY	$ 1,939.71	$ 1,875.26	$ 1,012.58	$ 1,225.12	$ 365.49	$ 1,426.00	$ 200.88	
712.100 MEDICARE	$ 454.47	$ 438.56	$ 236.81	$ 286.52	$ 85.49	$ 333.50	$ 46.98	
713.000 KPERS	$ 3,086.24	$ 3,570.14	$ 1,708.02	$ 2,070.85	$ 549.63	$ 2,410.40	$ 339.55	
714.000 HEALTH INSURANCE	$ 14,749.79	$ 14,835.20	$ 7,521.40	$ 8,000.00	$ 2,693.68	$ 10,300.00	$ 2,300.00	
715.000 WORKMEN'S COMPENSATION	$ 2,266.40	$ 4,255.40	$ 987.76	$ 1,304.16	$ 349.55	$ 2,357.50	$ 1,053.34	
716.000 UNEMPLOYMENT TAXES	$ -	$ 24.37	$ 47.19	$ 51.38	$ 27.28	$ 103.50	$ 52.12	
719.500 WELLNESS - EMPLOYEE	$ 180.00	$ 165.00	$ 180.00	$ 180.00	$ 60.00	$ 180.00	$ -	
Personnel Services	**$ 57,745.47**	**$ 61,939.11**	**$ 29,537.39**	**$ 32,878.03**	**$ 10,568.01**	**$ 40,110.90**	**$ 7,232.87**	**18.03%**

720.013 DEPARTMENTAL OPERATING	$ 522.10	$ 1,395.65	$ 1,179.21	$ 1,000.00	$ 335.46	$ 1,000.00	$ -	
721.002 POSTAGE	$ -	$ -	$ 1.69	$ -	$ 0.77		$ -	
724.001 TRAINING/SEMINARS	$ -	$ -	$ -		$ -		$ -	
730.008 STREET SUPPLIES	$ 2,404.78	$ 1,641.95	$ -	$ 1,500.00	$ -	$ 1,500.00	$ -	
730.010 DEPARTMENTAL SUPPLIES	$ 2,149.52	$ 1,363.07	$ 2,546.63	$ 2,000.00	$ 433.04	$ 2,000.00	$ -	
732.002 UNIFORMS	$ 108.07	$ 11.75	$ 448.47	$ 300.00	$ -	$ 300.00	$ -	
734.001 GAS, OIL, DIESEL	$ 3,289.86	$ 2,619.85	$ 2,123.58	$ 2,500.00	$ 540.62	$ 2,500.00	$ -	
735.001 SAND & GRAVEL	$ 822.14	$ 634.89	$ 231.32	$ 1,500.00	$ 28.43	$ 1,500.00	$ -	
Supplies & Materials	**$ 9,296.47**	**$ 7,667.16**	**$ 6,530.90**	**$ 8,800.00**	**$ 1,338.32**	**$ 8,800.00**	**$ -**	**0.00%**
720.008 EQUIPMENT LEASE/RENTAL	$ -	$ 172.30	$ 206.86	$ 500.00	$ -	$ 500.00	$ -	
720.014 CONTRACT LABOR		$ 200.00	$ -	$ -	$ -	$ -	$ -	
720.017 NINNESCAH TOWNSHIP ROAD MAINT	$ 2,839.82	$ 2,867.61	$ 3,326.75	$ 3,000.00	$ -	$ 4,500.00	$ 1,500.00	
721.006 INSURANCE	$ 2,222.66	$ 6,238.33	$ 2,557.84	$ 3,000.00	$ 2,534.33	$ 3,000.00	$ -	
721.008 EQUIPMENT REPAIRS	$ 2,840.55	$ 4,494.17	$ 3,102.20	$ 1,000.00	$ 1,975.70	$ 2,000.00	$ 1,000.00	
721.010 VEHICLE REPAIRS/SERVICE	$ 1,884.80	$ 1,314.24	$ 1,129.59	$ 1,500.00	$ 341.67	$ 1,500.00	$ -	
Contractual	**$ 9,787.83**	**$ 15,286.65**	**$ 10,323.24**	**$ 9,000.00**	**$ 4,851.70**	**$ 11,500.00**	**$ 2,500.00**	**21.74%**
741.001 CAPITAL OUTLAY	$ 5,613.05	$ 5,239.20	$ 22,742.39	$ 9,500.00	$ 1,145.90	$ 13,250.00	$ 3,750.00	
Capital Outlay	**$ 5,613.05**	**$ 5,239.20**	**$ 22,742.39**	**$ 9,500.00**	**$ 1,145.90**	**$ 13,250.00**	**$ 3,750.00**	**28.30%**
771.000 TRANSFER OUT	$ -	$ -	$ 5,122.00	$ 6,422.00	$ -	$ 63,922.00	$ 57,500.00	
Transfers Out	**$ -**	**$ -**	**$ 5,122.00**	**$ 6,422.00**	**$ -**	**$ 63,922.00**	**$ 57,500.00**	**89.95%**
Dept: 000.000	**$ 82,442.82**	**$ 90,132.12**	**$ 74,255.92**	**$ 66,600.03**	**$ 17,903.93**	**$ 137,582.90**	**$ 70,982.87**	**51.59%**
BUDGETED	**$ 79,603.00**	**$ 112,283.00**	**$ 92,418.61**					
VARIANCE	***$2,839.82***	***($22,150.88)***	***($18,162.69)***		***CARRYOVER***	***$ 46,678.10***		

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

EXPENDITURES:

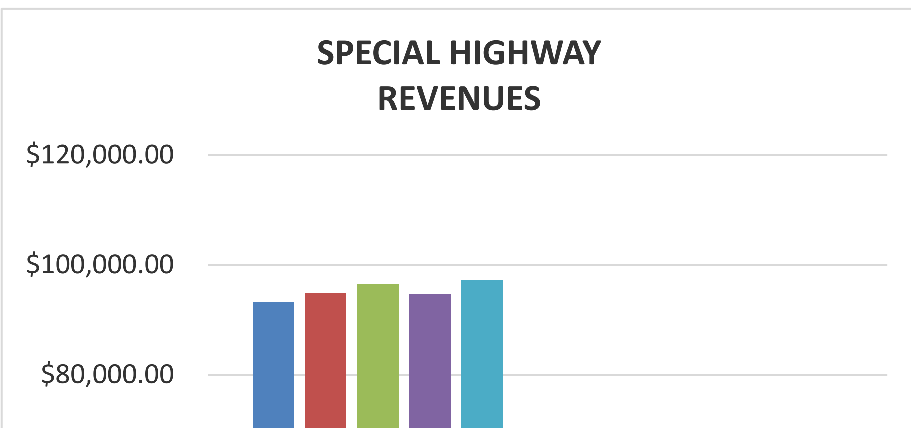
PERSONNEL SERVICES:

SUPPIES & MATERIALS

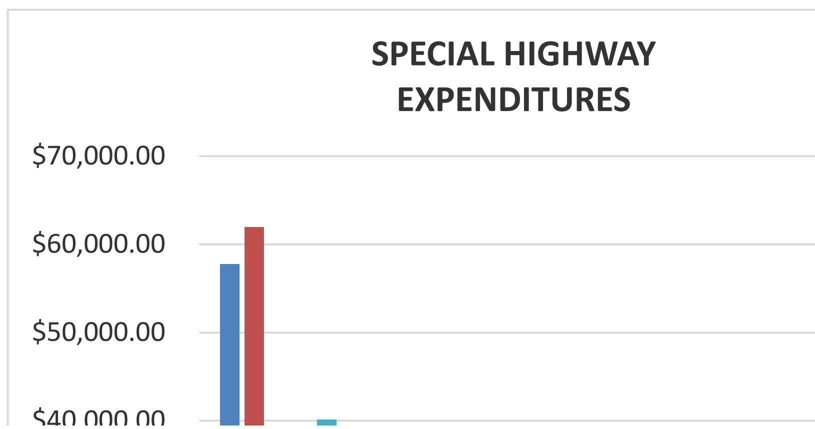
CONTRACTUAL:

CAPITAL OUTLAY	$	8,000.00	Small/ wide Crack Repair
	$	1,500.00	Street Sign replacement
	$	1,250.00	Mowing Trailer (Split 50/50 with Gen Parks)
	$	2,500.00	Heat Shop (405.1/206/ 501/ 550)

TRANSFER OUT:	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
		$	1,111.00	Skidsteer 1/3 (206, 501, 550) 2025
		$	1,111.00	Powerstart 1/3 (206, 501, 550) 2025
		$	1,300.00	Replace front deck mower 2024
		$	2,500.00	Backhoe (206/501/550) 2028
		$	3,000.00	Dump Truck 1980 (206/501/550) 2020
		$	2,000.00	DumpTruck 1993 (206/501/550) 2023
		$	50,000.00	Street Project 2019
		$	63,922.00	



SPECIAL HIGHWAY REVENUES
$120,000.00
$100,000.00
$80,000.00



SPECIAL HIGHWAY EXPENDITURES
$70,000.00
$60,000.00
$50,000.00
$40,000.00

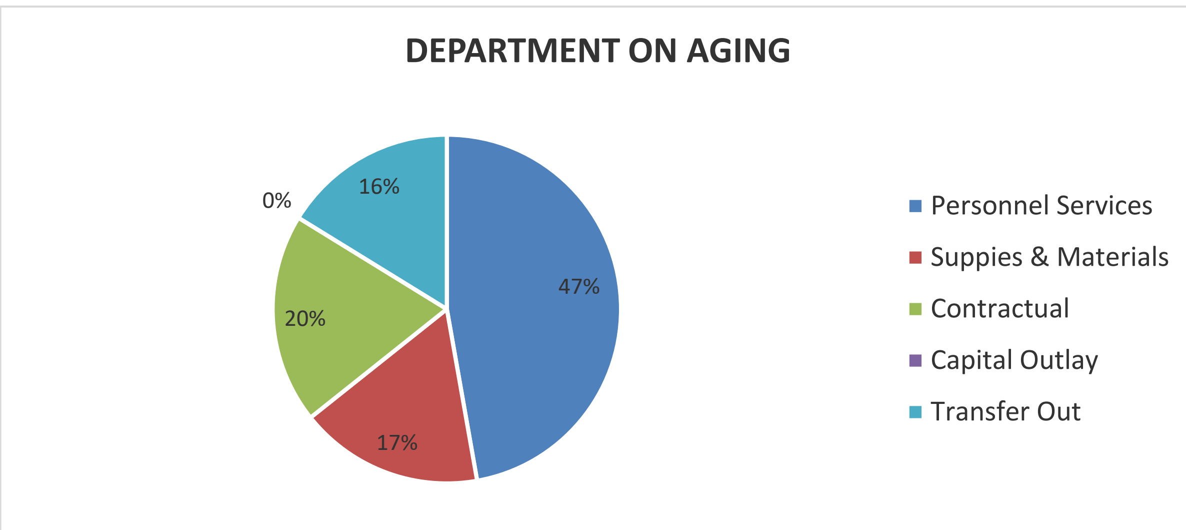
2018
DEPARTMENT ON AGING
207

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 a number of events that occur at the Center.
- → 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

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)

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	$ 630.64		

Fund: 207 - DEPARTMENT ON AGING

Revenues		YTD Actual		BUDGET	YTD Actual		Variance	
Dept: 000.000	**2014**	**2015**	**2016**	**2017**	**2017**	**2018**	**2017/2018**	**% Difference**
431.200 DEPT ON AGING - SENIOR CENTER	$ 21,015.00	$ 18,000.00	$ 18,000.00	$ 18,000.00	$ 6,000.00	$ 18,000.00	$ -	
476.100 RSVP TRANSPORTATION	$ 1,988.00	$ 2,275.00	$ 1,043.00		$ 161.00	$ -	$ -	
Intergovernmental	**$ 23,003.00**	**$ 20,275.00**	**$ 19,043.00**	**$ 18,000.00**	**$ 6,161.00**	**$ 18,000.00**	**$ -**	**0.00%**
462.000 INTEREST ON IDLE MONEY	$ -	$ 26.40	$ 16.71		$ 6.15	$ -	$ -	
475.000 TRANSFER IN	$ -	$ -	$ -		$ -		$ -	
476.000 OTHER	$ -	$ -	$ -		$ -		$ -	
Miscellaneous	**$ -**	**$ 26.40**	**$ 16.71**	**$ -**	**$ 6.15**	**$ -**	**$ -**	**-100.00%**
Dept: 000.000	**$ 23,003.00**	**$ 20,301.40**	**$ 19,059.71**	**$ 18,000.00**	**$ 6,167.15**	**$ 18,000.00**	**$ -**	**0.00%**
BUDGETED	**$ 18,500.00**	**$ 26,069.00**	**$ 18,500.00**					
VARIANCE	***$ 4,503.00***	***$ (5,767.60)***	***$ 559.71***					

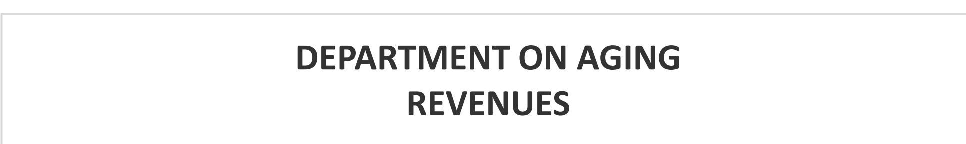
Expenditures		YTD Actual		BUDGET	YTD Actual		Variance	
Dept: 000.000	**2014**	**2015**	**2016**	**2017**	**2017**	**2018**	**2017/2018**	**% Difference**
711.001 SALARIES	$ 8,336.43	$ 9,838.53	$ 9,050.49	$ 8,950.00	$ 2,857.97	$ 6,000.00	$ (2,950.00)	
711.002 OVERTIME DOUBLE	$ -	$ -	$ 23.92	$ -	$ -			
712.000 SOCIAL SECURITY		$ 129.81	$ 539.23	$ 554.90	$ 166.31	$ 372.00	$ (182.90)	
712.100 MEDICARE		$ 30.37	$ 126.12	$ 129.78	$ 38.86	$ 87.00	$ (42.78)	
713.000 KPERS		$ 224.10	$ 861.00	$ 937.96	$ 241.82	$ 628.80	$ (309.16)	
714.000 HEALTH INSURANCE	$ -	$ 328.36	$ 565.11	$ 3,000.00	$ 985.72	$ 500.00	$ (2,500.00)	
714.500 HEALTH SAVINGS ACCOUNT	$ -	$ -	$ 487.01	$ 500.00	$ -	$ 500.00		
715.000 WORKMEN'S COMPENSATION	$ -	$ 4.25	$ 18.16	$ 22.38	$ 5.16	$ 615.00	$ 592.62	
716.000 UNEMPLOYEMENT TAXES		$ 2.11	$ 23.72	$ 23.27	$ 11.98	$ 27.00	$ 3.73	
719.500 WELLNESS - EMPLOYEE	$ -	$ -	$ 30.00	$ -	$ -	$ -	$ -	
Personnel Services	**$ 8,336.43**	**$ 10,557.53**	**$ 11,724.76**	**$ 14,118.29**	**$ 4,307.82**	**$ 8,729.80**	**$ (5,388.49)**	**-61.73%**

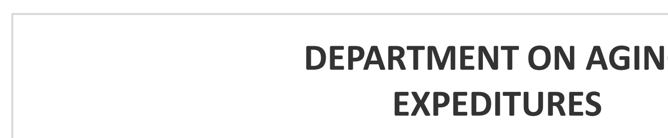
720.013 DEPARTMENTAL OPERATING	$ 202.00	$ 142.00	$ 146.60	$ 200.00	$ 9.00	$ 200.00	$ -	
721.002 POSTAGE	$ 50.50	$ 49.00	$ 5.30	$ 60.00	$ -	$ 60.00	$ -	
723.001 MILEAGE/TURNPIKE	$ 100.00	$ -		$ -	$ -	$ -	$ -	
725.000 SUBSCRIPTIONS, DUES, REG. ETC.	$ 79.18	$ -		$ -	$ -	$ -	$ -	
730.002 COMPUTER SUPPLIES	$ 95.61	$ 61.91	$ 41.94	$ 200.00	$ -	$ 200.00	$ -	
730.004 CLEANING SUPPLIES	$ 80.97	$ 145.37	$ -	$ -		$ -	$ -	
730.005 BUILDING REPAIRS/SUPPLIES	$ 143.25	$ 151.46	$ 246.58	$ 900.00	$ 4.00	$ 900.00	$ -	
730.006 PAPER PRODUCTS(combining with Departmental Supplies)	$ 215.92	$ 43.71	$ -	$ -			$ -	
730.010 DEPARTMENTAL SUPPLIES	$ 806.08	$ 438.92	$ 309.56	$ 500.00	$ 173.76	$ 500.00	$ -	
731.002 OFFICE SUPPLIES(Combining with Departmental Supplies)	$ 103.68	$ -	$ -	$ -			$ -	
731.010 EVENTS - MEALS			$ 490.49	$ 1,000.00	$ 47.71	$ 1,000.00	$ -	
731.011 EVENTS - ENTERTAINMENT			$ 140.00	$ 100.00	$ 52.44	$ 300.00	$ 200.00	
731.012 EVENTS - OTHER			$ -	$ -	$ -		$ -	
736.000 RSVP	$ 386.66	$ 544.49	$ 787.28	$ -	$ 450.00	$ -	$ -	
Suppies & Materials	**$ 2,263.85**	**$ 1,576.86**	**$ 2,167.75**	**$ 2,960.00**	**$ 736.91**	**$ 3,160.00**	**$ 200.00**	**6.33%**
720.014 CONTRACT LABOR	$ 1,046.35	$ 1,411.00	$ 2,126.83	$ 800.00	$ 534.72	$ 800.00		
721.003 TELEPHONE	$ 713.61	$ 640.39	$ 281.06	$ 500.00	$ 128.84	$ 500.00		
721.006 INSURANCE	$ -	$ -	$ -	$ -	$ -			
722.001 WESTAR & KANSAS GAS SERVICE	$ 2,639.76	$ 1,114.22	$ 2,189.60	$ 2,300.00	$ 852.53	$ 2,300.00		
Contractual	**$ 4,399.72**	**$ 3,165.61**	**$ 4,597.49**	**$ 3,600.00**	**$ 1,516.09**	**$ 3,600.00**	**$ -**	**0.00%**
741.001 CAPITAL OUTLAY	$ -	$ -	$ -	$ -	$ -	$ -		
761.002 BOND PRINCIPAL	$ -	$ -	$ -	$ -	$ -	$ -		
761.003 BOND INTEREST	$ 3,000.00	$ 3,000.00	$ -	$ -	$ -	$ -		
Capital Outlay	**$ 3,000.00**	**$ 3,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**-100%**
771.000 TRANSFER OUT (Debt Service)			$ 3,000.00	$ 3,000.00		$ 3,000.00		
Transfer Out	**$ -**	**$ -**	**$ 3,000.00**	**$ 3,000.00**	**$ -**	**$ 3,000.00**	**$ -**	**0.00%**
Dept: 000.000	**$ 18,000.00**	**$ 18,300.00**	**$ 21,490.00**	**$ 23,678.29**	**$ 6,560.82**	**$ 18,489.80**	**$ (5,188.49)**	**-28.06%**
BUDGETED	**$ 18,000.00**	**$ 18,300.00**	**$ 21,400.00**					
VARIANCE	***$ -***	***$ -***	***$ 90.00***		***CARRYOVER***	***$ 140.84***		

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:	Is split between General Fund 401.100.	
SUPPIES & MATERIALS		
CONTRACTUAL:		
CAPITAL OUTLAY		
TRANSFER OUT:	Debt Service	$3,000.00





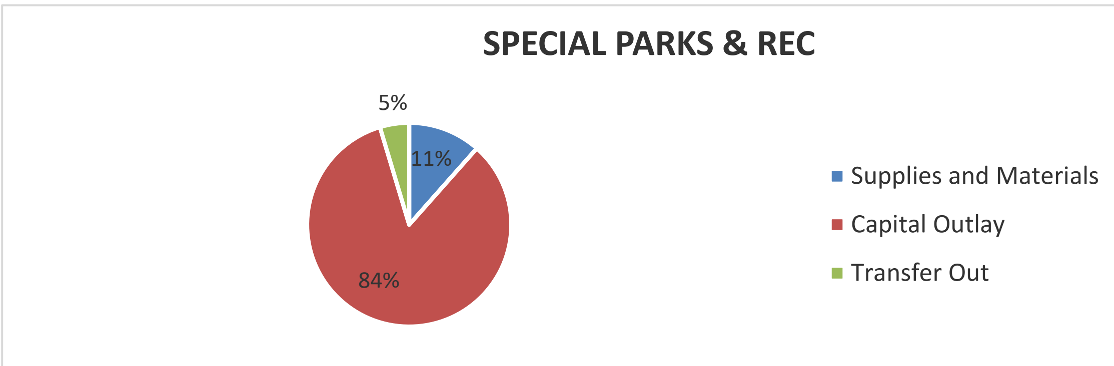
2018
SPECIAL PARKS & REC
209

FUNCTION

To pay for the annual Independece Day fireworks show and to finance City park improvements.

OBJECTIVE FOR THIS BUDGET

- → Coordinate improvements to the parks with Park Advisory Board.



NUMBER OF STAFF

NONE

FUNDING AND EXPLAIN SOURCE

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

EQUIPMENT RESERVE

- → $2,212 Posts & Chains to be replaced at Sports Complex 2019

ENHANCEMENTS

- → $ 40,000 Park Improvements

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)

Setting aside adquate funds to continue to do park improvements.

OPTIONS TO CUT SPENDING

Limit the amount of park improvements. Ask Rec Commission and/ or School to help with updating some of the parks.

ESTIMATED STARTING BALANCE	**$ 9,492.31**

Fund: 209 - SPECIAL PARKS & REC

Revenues		**YTD Actual**		**BUDGET**	**YTD Actual**		**Variance**	
Dept: 000.000	**2014**	**2015**	**2016**	**2017**	**2017**	**2018**	**2017/2018**	**% Difference**
410.000 LOCAL ALCOHOLIC LIQUOR TAX	$ 2,688.07	$ 2,601.64	$ 1,870.99	$ 2,212.00	$ 938.06	$ 1,875.05	$ (336.95)	
Taxes	**$ 2,688.07**	**$ 2,601.64**	**$ 1,870.99**	**$ 2,212.00**	**$ 938.06**	**$ 1,875.05**	**$ (336.95)**	**-17.97%**
408.100 RECREATION COMMISSION - PARK IMP	$ 14,225.00	$ -	$ -		$ -		$ -	
473.000 MAINTENANCE - FISHING LAKES	$ 1,030.00	$ 1,030.00	$ 772.50	$ 1,000.00	$ 257.50	$ 1,000.00	$ -	
Intergovernmental	**$ 15,255.00**	**$ 1,030.00**	**$ 772.50**	**$ 1,000.00**	**$ 257.50**	**$ 1,000.00**	**$ -**	**0.00%**
462.000 INTEREST ON IDLE MONEY	$ 87.34	$ 106.33	$ 111.24	$ 100.00	$ 27.41	$ 100.00	$ -	
Use of Money & Property	**$ 87.34**	**$ 106.33**	**$ 111.24**	**$ 100.00**	**$ 27.41**	**$ 100.00**	**$ -**	**0.00%**
475.000 TRANSFER IN (General)	$ -	$ -	$ 40,000.00	$ 32,600.00	$ 32,600.00	$ 50,000.00	$ 17,400.00	
476.000 OTHER (Fireworks Stand)	$ 7,879.25	$ 17,477.05	$ 7,168.73	$ 5,000.00	$ -	$ 5,000.00	$ -	
Miscellaneous	**$ 7,879.25**	**$ 17,477.05**	**$ 47,168.73**	**$ 37,600.00**	**$ 32,600.00**	**$ 55,000.00**	**$ 17,400.00**	**31.64%**
Dept: 000.000	**$ 25,909.66**	**$ 21,215.02**	**$ 49,923.46**	**$ 40,912.00**	**$ 33,822.97**	**$ 57,975.05**	**$ 17,063.05**	**29.43%**
BUDGETED	**$ 45,213.00**	**$ 34,288.00**	**$ 89,173.51**					
VARIANCE	***$ (19,303.34)***	***$ (13,072.98)***	***$ (39,250.05)***					

Expenditures		**YTD Actual**		**BUDGET**	**YTD Actual**		**Variance**	
Dept: 000.000	**2014**	**2015**	**2016**	**2017**	**2017**	**2018**	**2017/2018**	**% Difference**
720.013 DEPARTMENTAL OPERATING (Fireworks Show)	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 2,500.00	$ 5,000.00	$ -	
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**	**$ 2,500.00**	**$ 5,500.00**		
741.001 CAPITAL OUTLAY	$ 35,000.00	$ 10,000.00	$ 43,129.62	$ 50,000.00	$ -	$ 40,000.00	$ (10,000.00)	
Capital Outlay	**$ 35,000.00**	**$ 10,000.00**	**$ 43,129.62**	**$ 50,000.00**	**$ -**	**$ 40,000.00**		
771.000 TRANSFER OUT	$ -	$ -	$ 3,750.00	$ 2,212.00	$ -	$ 2,212.00	$ -	
Transfer Out	**$ -**	**$ -**	**$ 3,750.00**	**$ 2,212.00**	**$ -**	**$ 2,212.00**		
Dept: 000.000	**$ 40,000.00**	**$ 15,000.00**	**$ 51,879.62**	**$ 57,712.00**	**$ 2,500.00**	**$ 47,712.00**	**$ (10,000.00)**	**-20.96%**
BUDGETED	**$ 40,000.00**	**$ 15,500.00**	**$ 89,250.00**					
VARIANCE	***$ -***	***$ (500.00)***	***$ (37,370.38)***		***CARRYOVER***	***$ 19,755.36***		

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:

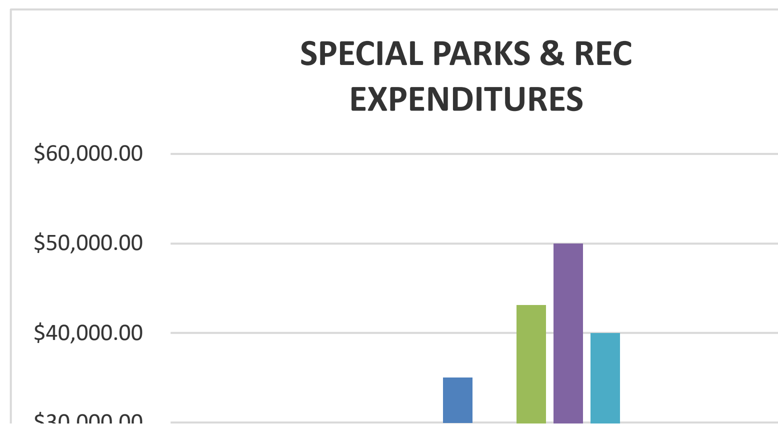
PERSONNEL SERVICES: NONE

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

CONTRACTUAL: NONE

CAPITAL OUTLAY $ 40,000.00 Park Improvements

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



2018
CITY CAPITAL IMPROVEMENT
212

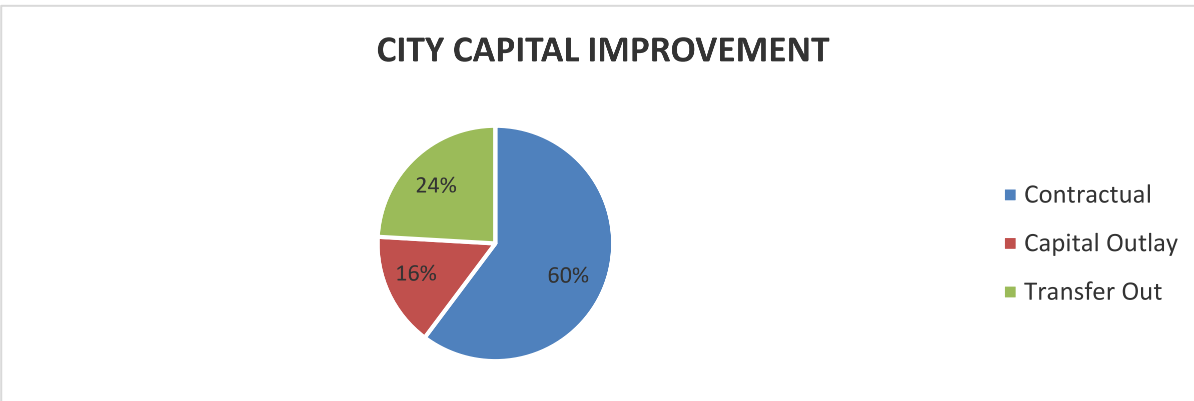
FUNCTION

To finance public improvements. Including the repair, restoration and rehabilitation of existing public facilities.

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

→ Property taxes

EQUIPMENT RESERVE

$	27,000	Banners and lights (36 Banners and brackets and 36 Lights)
$	13,000	Future ADA Improvements

ENHANCEMENTS

$	5,000	Sidewalk improvements for Residents first 10 only
$	6,000	Portable Generator
$	16,000	Discretionary
$	215,000	Shelter

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.

ESTIMATED STARTING BALANCE	$	86,361.65

Fund: 212 - CITY CAPITAL IMPROVEMENT

Revenues		**YTD Actual**		**BUDGET**	**YTD Actual**		**Variance**	
Dept: 000.000	**2014**	**2015**	**2016**	**2017**	**2017**	**2018**	**2017/2018**	**% Difference**
401.000 ADVALOREM PROPERTY TAX	53,689.29	57,999.64	32,206.00	21,751.00	12,558.45		$ (21,751.00)	
402.000 DELINQUENT TAXES	938.90	-	-				$ -	
405.000 MOTOR VEHICLE TAX	8,922.49	8,706.08	9,364.77	4,807.00	513.58	$ 3,327.00	$ (1,480.00)	
406.000 RECREATIONAL VEHICLE TAX	179.25	269.09	167.62	96.00	14.86	$ 60.00	$ (36.00)	
406.500 WATERCRAFT	-	-	-	-	29.52	$ 27.00	$ 27.00	
407.000 16/20 M TRUCKS	155.79	6.10	108.95	12.00	26.13	$ 9.00	$ (3.00)	
407.100 CMV DISTRIBUTION	-	139.50	106.48	83.00	32.69	$ 38.00	$ (45.00)	
Taxes	**$ 63,885.72**	**$ 67,120.41**	**$ 41,953.82**	**$ 26,749.00**	**$ 13,175.23**	**$ 3,461.00**	**$ (23,288.00)**	**-672.87%**
462.000 INTEREST ON IDLE MONEY	$ 350.12	$ 675.96	$ 916.19	$ 400.00	$ 275.41	$ 400.00	$ -	
475.000 TRANSFER IN	$ -	$ -	$ -		$ -		$ -	
Miscellaneous	**$ 350.12**	**$ 675.96**	**$ 916.19**	**$ 400.00**	**$ 275.41**	**$ 400.00**	**$ -**	**0.00%**
Dept: 000.000	**$ 64,235.84**	**$ 67,796.37**	**$ 42,870.01**	**$ 27,149.00**	**$ 13,450.64**	**$ 3,861.00**	**$ (23,288.00)**	**-603.16%**
Revenues	**$ 148,390.00**	**$ 176,192.00**	**$ 41,239.00**					
VARIANCE	***$ (84,154.16)***	***$ (108,395.63)***	***$ 1,631.01***					

Expenditures		**YTD Actual**		**BUDGET**	**YTD Actual**		**Variance**	
Dept: 000.000	**2014**	**2015**	**2016**	**2017**	**2017**	**2018**	**2017/2018**	**% Difference**
720.014 CONTRACT LABOR	$ -	$ -	$ -	$ -	$ 2,250.00			
779.000 SURPLUS/ RESERVE			$ -	$ 50,000.00	$ -	$ 100,000.00	$ 50,000.00	
Contractual	**$ -**	**$ -**	**$ -**	**$ 50,000.00**	**$ 2,250.00**	**$ 100,000.00**	**$ 50,000.00**	**50.00%**
741.001 CAPITAL OUTLAY	$ 41,156.17	$ -	$ 1,140.06	$ 39,000.00	$ 998.81	$ 26,000.00	$ (13,000.00)	
741.003 Curb & Gutter Outlay	$ -	$ -	$ -		$ -		$ -	
Capital Outlay	**$ 41,156.17**	**$ -**	**$ 1,140.06**	**$ 39,000.00**	**$ 998.81**	**$ 26,000.00**	**$ (13,000.00)**	**-50.00%**
771.000 TRANSFER OUT	$ -	$ -	$ -	$ 27,000.00	$ -	$ 40,000.00	$ 13,000.00	
Transfer Out	**$ -**	**$ -**	**$ -**	**$ 27,000.00**	**$ -**	**$ 40,000.00**	**$ 13,000.00**	**32.50%**
Dept: 000.000	**$ 41,156.17**	**$ -**	**$ 1,140.06**	**$ 116,000.00**	**$ 3,248.81**	**$ 166,000.00**	**$ 50,000.00**	**30.12%**
Expenditures	**$ 100,000.00**	**$ 176,192.00**	**$ 176,192.00**					
VARIANCE	***$ (58,843.83)***	***$ (176,192.00)***	***$ (175,051.94)***		***CARRYOVER***	***$ (75,777.35)***		

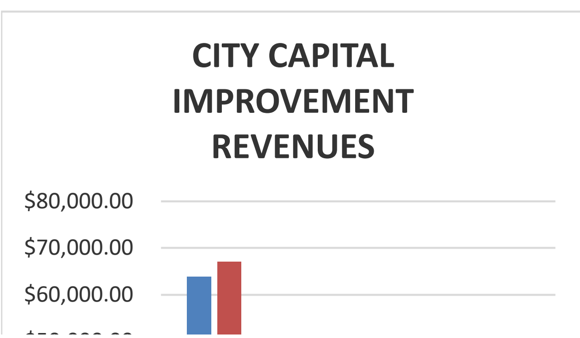
REVENUES: This is a tax levy fund

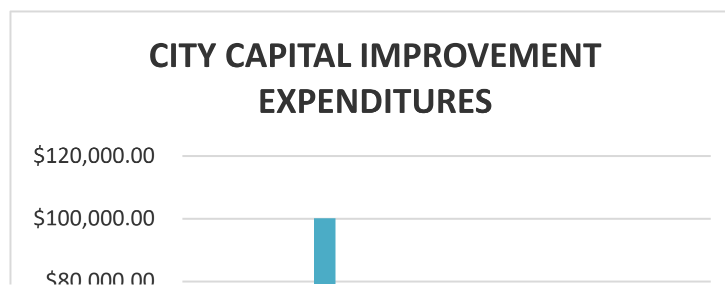
EXPENDITURES:

PERSONNEL SERVICES: NONE

SUPPIES & MATERIALS NONE

CONTRACTUAL:		$ 100,000.00	Leaving a reserve of $1000,000 to carry forward
CAPITAL OUTLAY		$ -	Sidewalk improvements for Residents first 10 only
		$ 10,000.00	Generator for City Hall
		$ 16,000.00	Discretionary
		$ 26,000.00	
TRANSFER OUT:	Equipment Reserve	$ 27,000.00	Banners and lights
		$ 13,000.00	Future ADA Improvement
		$ 40,000.00	

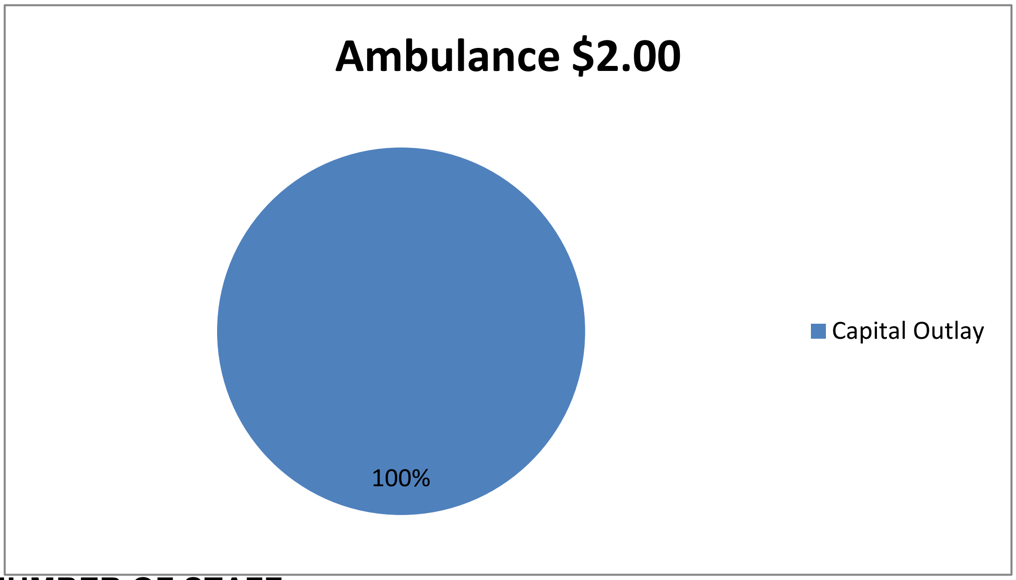




2018
AMBULANCE $2.00 FEE
215

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
- → To pay for lease purchase of a new ambulance. Last payment AUG 2019



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

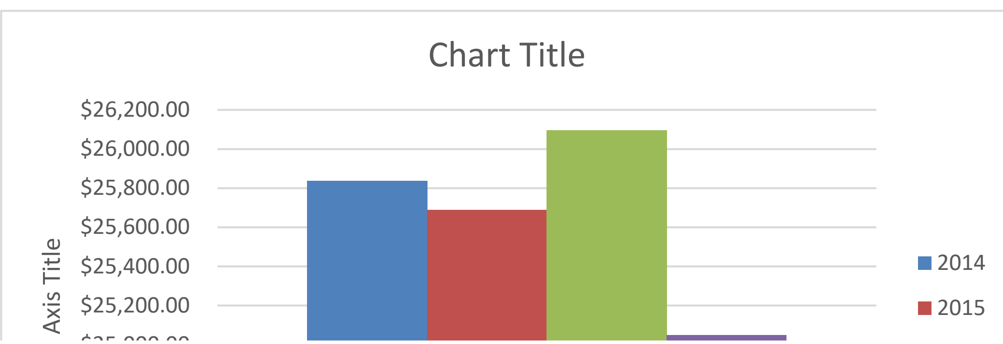
OPTIONS TO CUT SPENDING
NONE

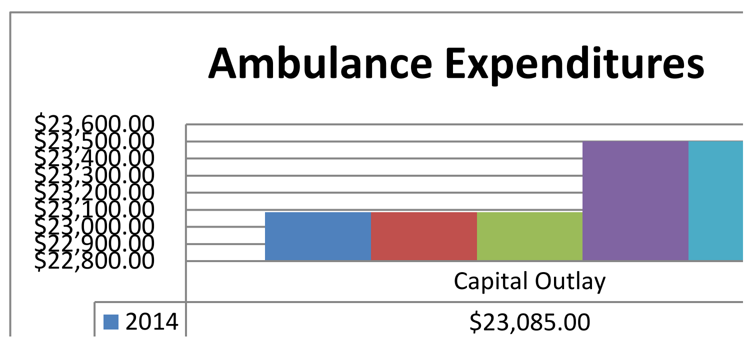
ESTIMATED STARTING BALANCE	**$ 31,371.00**

Fund: 215 - AMBULANCE - $2.00

Revenues		**YTD Actual**		**BUDGET**	**YTD Actual**		**Variance**	
Dept: 000.000	**2014**	**2015**	**2016**	**2017**	**2017**	**2018**	**2017/2018**	**% Difference**
416.000 EVS ASSESSMENT	$ 25,787.00	$ 25,612.38	$ 26,004.00	$ 25,000.00	$ 8,652.00	$ 25,000.00	$ -	
Charges for Services	**$ 25,787.00**	**$ 25,612.38**	**$ 26,004.00**	**$ 25,000.00**	**$ 8,652.00**	**$ 25,000.00**	**$ -**	**0.00%**
462.000 INTEREST ON IDLE MONEY	$ 49.24	$ 76.09	$ 91.20	$ 50.00	$ 28.81	$ 50.00	$ -	
Use of Money & Property	**$ 49.24**	**$ 76.09**	**$ 91.20**	**$ 50.00**	**$ 28.81**	**$ 50.00**	**$ -**	**0.00%**
Dept: 000.000	**$ 25,836.24**	**$ 25,688.47**	**$ 26,095.20**	**$ 25,050.00**	**$ 8,680.81**	**$ 25,050.00**	**$ -**	**0.00%**
BUDGETED	**$ 53,128.00**	**$ 48,453.00**	**$ 25,050.00**					
VARIANCE	**$ (27,291.76)**	**$ (22,764.53)**	**$ 1,045.20**					

Expenditures		**YTD Actual**		**BUDGET**	**YTD Actual**		**Variance**	
Dept: 000.000	**2014**	**2015**	**2016**	**2017**	**2017**	**2018**	**2017/2018**	**% Difference**
761.007 LEASE PURCHASE/LEASE	$ 23,085.00	$ 23,085.00	$ 23,085.00	$ 23,500.00	$ 11,542.50	$ 23,500.00	$ -	
Capital Outlay	**$ 23,085.00**	**$ 23,085.00**	**$ 23,085.00**	**$ 23,500.00**	**$ 11,542.50**	**$ 23,500.00**	**$ -**	**0.00%**
Dept: 000.000	**$ 23,085.00**	**$ 23,085.00**	**$ 23,085.00**	**$ 23,500.00**	**$ 11,542.50**	**$ 23,500.00**	**$ -**	**0.00%**
BUDGETED	**$ 34,000.00**	**$ 34,000.00**	**$ 23,500.00**					
VARIANCE	**$ (10,915.00)**	**$ (10,915.00)**	**$ (415.00)**		***CARRYOVER***	***$ 32,921.00***		





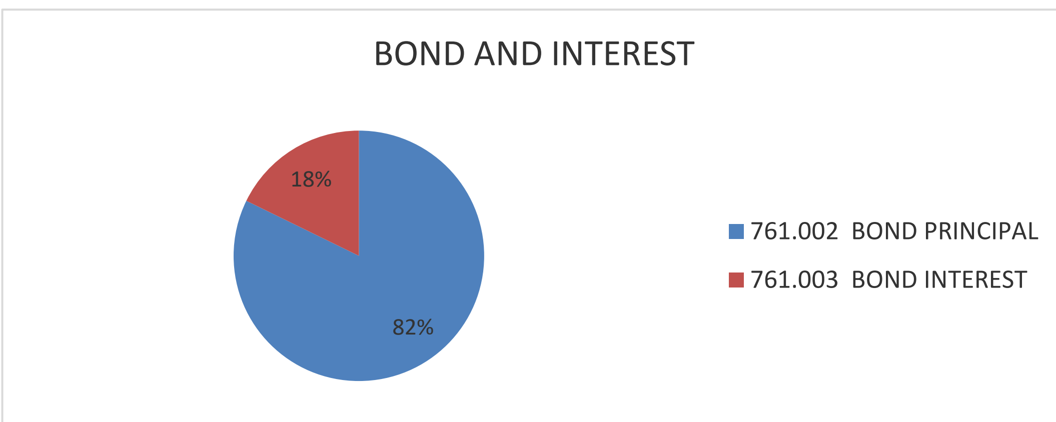
2018
BOND AND INTEREST FUND
401

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

- → 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 interest 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	$ 41,264.79	

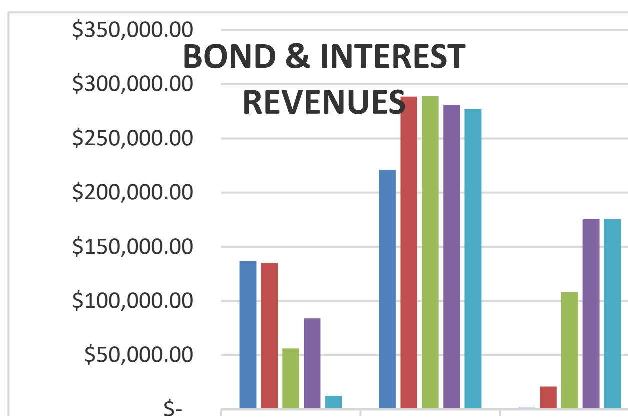
Fund: 401 - BOND & INTEREST

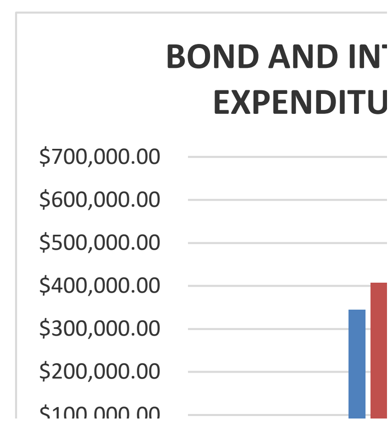
Revenues		**YTD Actual**		**BUDGET**	**YTD Actual**		**Variance**	
Dept: 000.000	**2014**	**2015**	**2016**	**2017**	**2017**	**2018**	**2017/2018**	**% Difference**
401.000 ADVALOREM PROPERTY TAX	$ 117,600.66	$ 115,154.77	$ 36,931.96	$ 78,229.00	$ 44,897.03		$ (78,229.00)	
402.000 DELINQUENT TAXES	$ 2,041.97	$ -	$ -				$ -	
405.000 MOTOR VEHICLE TAX	$ 16,535.93	$ 18,922.03	$ 18,577.51	$ 5,406.00	$ 790.19	$ 11,967.00	$ 6,561.00	
406.000 RECREATIONAL VEHICLE TAX	$ 327.97	$ 584.37	$ 337.19	$ 108.00	$ 27.31	$ 215.00	$ 107.00	
406.500 WATERCRAFT	$ -	$ -	$ -	$ -	$ 33.95	$ 96.00	$ 96.00	
407.000 16/20 M TRUCKS	$ 332.53	$ 12.65	$ 224.14	$ 14.00	$ 55.42	$ 32.00	$ 18.00	
407.100 CMV DISTRIBUTION	$ -	$ 301.91	$ 210.50	$ 93.00	$ 36.77	$ 137.00	$ 44.00	
Taxes	**$ 136,839.06**	**$ 134,975.73**	**$ 56,281.30**	**$ 83,850.00**	**$ 45,840.67**	**$ 12,447.00**	**$ (71,403.00)**	**-573.66%**
404.000 SPECIAL ASSESSMENTS	$ 221,041.27	$ 288,479.21	$ 288,902.11	$ 280,933.87	$ 178,812.62	$ 277,005.06	$ (3,928.81)	
Special Assessment Taxes	**$ 221,041.27**	**$ 288,479.21**	**$ 288,902.11**	**$ 280,933.87**	**$ 178,812.62**	**$ 277,005.06**	**$ (3,928.81)**	**-1.42%**
462.000 INTEREST ON IDLE MONEY	$ 352.99	$ 411.76	$ 714.72	$ 350.00	$ 262.64	$ 350.00	$ -	
Use of Money & Property	**$ 352.99**	**$ 411.76**	**$ 714.72**	**$ 350.00**	**$ 262.64**	**$ 350.00**	**$ -**	**0.00%**
475.000 TRANSFER IN (207, 501, 550)	$ -	$ 5,938.41	$ 108,291.50	$ 175,787.00	$ -	$ 175,597.00	$ (190.00)	
476.000 OTHER	$ 1,612.76	$ -	$ -	$ -			$ -	
480.000 RECEIPT - TEMP NOTES/BONDS		$ 15,071.25		$ -			$ -	
Miscellaneous	**$ 1,612.76**	**$ 21,009.66**	**$ 108,291.50**	**$ 175,787.00**	**$ -**	**$ 175,597.00**	**$ (190.00)**	**-0.11%**
Dept: 000.000	**$ 359,846.08**	**$ 444,876.36**	**$ 454,189.63**	**$ 540,920.87**	**$ 224,915.93**	**$ 465,399.06**	**$ (75,521.81)**	**-16.23%**
BUDGETED	**$ 380,079.00**	**$ 440,668.00**	**$ 417,893.48**					
VARIANCE	**$ (20,232.92)**	**$ 4,208.36**	**$ 36,296.15**					

Expenditures Dept: 000.000	2014	YTD Actual 2015	2016	BUDGET 2017	YTD Actual 2017	2018	Variance 2017/2018	% Difference
726.004 CONSULTING FEES		$ 7,896.00			$ -			
761.004 COMMISSION	$ 7.50	$ -			$ -		$ -	
Contractual	**$ 7.50**	**$ 7,896.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
732.002 RESERVE	$ -	$ -	$ -	$ -	$ -	$ 50,000.00	$ 50,000.00	
Supplies & Materials	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 50,000.00**	**$ 50,000.00**	**100.00%**
761.002 BOND PRINCIPAL	$ 255,357.00	$ 297,118.75	$ 360,000.00	$ 430,000.00	$ -	$ 470,000.00	$ 40,000.00	
761.003 BOND INTEREST	$ 86,876.76	$ 110,583.26	$ 100,284.80	$ 135,785.00	$ 79,767.72	$ 101,494.00	$ (34,291.00)	
761.006 TEMPORARY NOTE INTEREST	$ 2,743.12	$ -	$ -		$ -		$ -	
Captial Outlay	**$ 344,976.88**	**$ 407,702.01**	**$ 460,284.80**	**$ 565,785.00**	**$ 79,767.72**	**$ 571,494.00**	**$ 5,709.00**	**1.00%**
771.000 TRANSFER OUT	$ -	$ -					$ -	
Transfer Out	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
Dept: 000.000	**$ 344,984.38**	**$ 415,598.01**	**$ 460,284.80**	**$ 565,785.00**	**$ 79,767.72**	**$ 621,494.00**	**$ 55,709.00**	**8.96%**
BUDGETED	**$ 345,242.00**	**$ 412,752.00**	**$ 460,285.00**					
VARIANCE	**$ (257.62)**	**$ 2,846.01**	**$ (0.20)**		***CARRYOVER***	***$ (114,830.15)***		

TRANSFER IN FROM

207 DOA	$ 3,000.00
501 WATER	$ 11,197.00
550 SEWER	$ 161,400.00
	$ 175,597.00





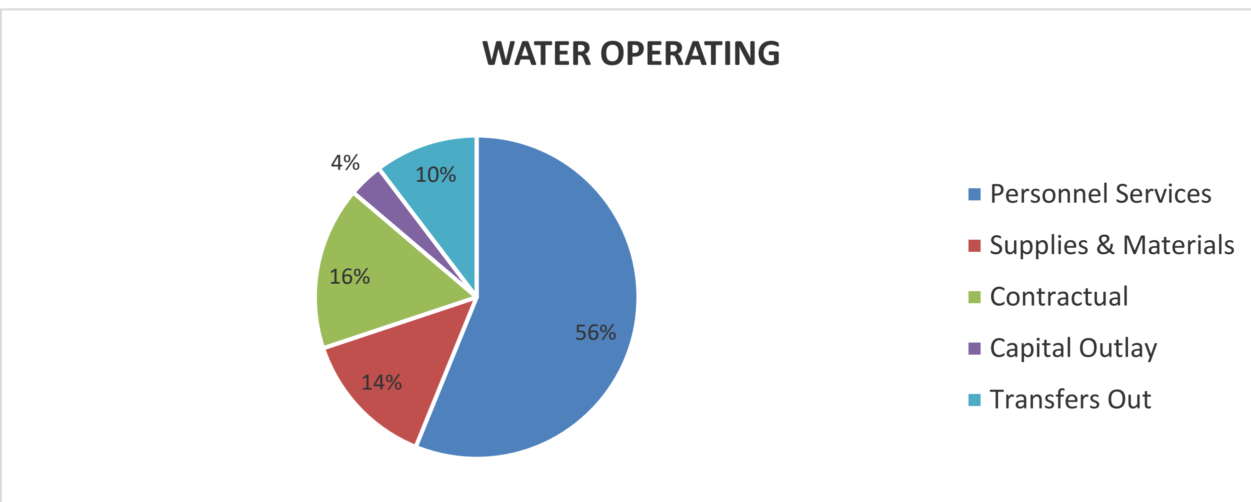
2018
WATER OPERATING
501

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.
- → Continue payment for city portion of 87th/ Prairie Meadow line.



NUME

1/2 sa

1/3 portion of City Administrator, City Clerk, Deputy City Clerk

1 full time Water Operator

1 /2 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
→	$	2,000.00	Trackhoe (501/550) 2025
→	$	2,500.00	Backhoe (206/501/550) 2028
→	$	3,000.00	DumpTruck 1980 (206/501/550) 2020
→	$	2,000.00	DumpTruck 1993 (206/501/550) 2023

ENHANCEMENTS

→	$	2,000.00	Hyrdant Meter
→	$	1,500.00	Plate Compactor
→	$	6,000.00	Hydrants / Valves
→	$	1,500.00	Natural Gas to Well 2

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

Review the water rates and consider a rate increase on the base rate. Also review the 1% increase per year to include the additional gallons used instead just the base rate.

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

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

Still need to consider replacing 4" lines to 6" lines for better fire protection.

How to purchase additional water rights with current funding.

OPTIONS TO CUT SPENDING

NONE

						ESTIMATED STARTING BALANCE	**$ 179,413.00**	

Fund: 501 - WATER OPERATING

Revenues		YTD Actual		BUDGET	YTD Actual		Variance	
Dept: 000.000	**2014**	**2015**	**2016**	**2017**	**2017**	**2018**	**2017/2018**	**% Difference**
438.000 WATER SALES RECEIPTS	$ 319,980.57	$ 327,799.26	$ 316,964.08	$ 330,270.00	$ 103,770.62	$ 330,270.00	$ -	
438.001 WATER CONNECTIONS	$ 7,055.00	$ 4,150.00	$ 4,565.00	$ 5,000.00	$ 1,600.00	$ 4,500.00	$ (500.00)	
438.002 WATER TRANSFERS	$ 360.00	$ 630.00	$ 585.00	$ 400.00	$ 135.00	$ 400.00	$ -	
438.003 WATER REQUESTED TURN OFF	$ -	$ -	$ -	$ -	$ -		$ -	
438.004 Hydrant Hook-Up	$ 50.00	$ 100.00	$ 75.00	$ -	$ -		$ -	
441.000 WATER TAPS, LABOR & MATERIALS	$ 2,400.00	$ 4,410.83	$ 18,364.30	$ 4,000.00	$ -	$ 4,000.00	$ -	
453.000 RETURN CHECK CHARGES	$ 180.00	$ 40.00	$ 20.00	$ -	$ 60.00		$ -	
454.000 PENALTIES-UTILITIES	$ 10,068.60	$ 9,592.88	$ 11,351.35	$ 9,000.00	$ 3,684.63	$ 9,000.00	$ -	
456.000 KANSAS WATER PLAN FEE	$ 1,858.67	$ 1,841.62	$ 1,783.18	$ 1,800.00	$ 580.41	$ 3,600.00	$ 1,800.00	
478.000 SALES TAX - WATER	$ 3,336.56	$ 3,525.77	$ 3,960.70	$ 3,500.00	$ 1,268.96	$ 4,000.00	$ 500.00	
Charges for Services	**$ 345,289.40**	**$ 352,090.36**	**$ 357,668.61**	**$ 353,970.00**	**$ 111,099.62**	**$ 355,770.00**	**$ 1,800.00**	**0.51%**
400.001 CASH DRAWER LONG/SHORT	$ -	$ (6.14)	$ 10.16	$ -	$ -		$ -	
462.000 INTEREST ON IDLE MONEY	$ 443.83	$ 867.90	$ 889.65	$ 400.00	$ 231.28	$ 600.00	$ 200.00	
Use of Money & Property	**$ 443.83**	**$ 861.76**	**$ 899.81**	**$ 400.00**	**$ 231.28**	**$ 600.00**	**$ 200.00**	**33.33%**
472.000 SALE OF SURPLUS PROPERTY	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
474.000 REIMBURSED EXPENSES	$ -	$ -	$ 1,394.18	$ -	$ 1,063.92	$ -	$ -	
475.000 TRANSFER IN	$ -	$ -	$ -	$ -		$ -	$ -	
476.000 OTHER	$ 1,496.90	$ 1,521.35	$ 279.66	$ -	$ -	$ -	$ -	
Miscellaneous	**$ 1,496.90**	**$ 1,521.35**	**$ 1,673.84**	**$ -**	**$ 1,063.92**	**$ -**	**$ -**	**0.00%**
Revenues	**$ 347,230.13**	**$ 354,473.47**	**$ 360,242.26**	**$ 354,370.00**	**$ 112,394.82**	**$ 356,370.00**	**$ 2,000.00**	**0.56%**
BUDGETED	**$ 464,680.00**	**$ 354,680.00**	**$ 354,450.00**					
VARIANCE	***$ (117,449.87)***	***$ (206.53)***	***$ 5,792.26***					

Expenditures	YTD Actual			BUDGET	YTD Actual		Variance	
Dept: 423.000 WATER - GEN. & ADM.	2014	2015	2016	2017	2017	2018	2017/2018	% Difference
711.001 SALARIES	$ 131,393.39	$ 122,167.80	$ 153,070.70	$ 158,000.00	$ 54,961.50	$ 162,740.00	$ 4,740.00	
711.002 OVERTIME DOUBLE	$ 47.95	$ 574.31	$ 434.05	$ 500.00	$ 376.19	$ 500.00	$ -	
711.003 OVERTIME 1.5	$ 2,611.99	$ 5,447.05	$ 6,076.04	$ 6,800.00	$ 1,818.49	$ 6,800.00	$ -	
712.000 SOCIAL SECURITY	$ 8,259.90	$ 7,822.14	$ 9,809.22	$ 10,248.60	$ 3,492.33	$ 10,542.48	$ 293.88	
712.100 MEDICARE	$ 1,931.57	$ 1,829.31	$ 2,294.00	$ 2,298.25	$ 816.69	$ 2,465.58	$ 167.33	
713.000 KPERS	$ 12,814.12	$ 12,854.07	$ 15,078.99	$ 17,323.44	$ 4,859.14	$ 17,820.19	$ 496.75	
714.000 HEALTH INSURANCE	$ 21,539.09	$ 21,326.17	$ 26,081.62	$ 44,000.00	$ 10,374.81	$ 37,332.37	$ (6,667.63)	
715.000 WORKMEN'S COMPENSATION	$ 5,755.00	$ 9,172.46	$ 3,387.76	$ 7,339.32	$ 1,000.99	$ 4,812.13	$ (2,527.19)	
716.000 UNEMPLOYMENT TAXES	$ 250.00	$ 105.07	$ 416.55	$ 429.78	$ 716.00	$ 765.18	$ 335.40	
717.000 ICMA RC CONTRIBUTION	$ -	$ -	$ 1,317.55	$ 1,500.00	$ 469.99	$ -	$ (1,500.00)	
719.500 WELLNESS - EMPLOYEE	$ 135.00	$ 97.50	$ 150.00	$ 180.00	$ 50.00	$ 180.00	$ -	
719.550 VEHICLE ALLOWANCE	$ -	$ 648.00	$ -	$ 420.00	$ 78.00	$ -	$ (420.00)	
Personnel Services	**$ 184,738.01**	**$ 182,043.88**	**$ 218,116.48**	**$ 249,039.39**	**$ 79,014.13**	**$ 243,957.93**	**$ (5,081.46)**	**-2.08%**
720.009 COMMUNICATION EQUIPMENT	$ 259.00	$ -	$ 140.00	$ 600.00	$ -	$ 600.00	$ -	
720.013 DEPARTMENTAL OPERATING (email/ office365)	$ 1,832.47	$ 1,995.27	$ 4,351.84	$ 2,300.00	$ 3,669.58	$ 4,300.00	$ 2,000.00	
721.002 POSTAGE (1/2 utility bills)	$ 7,384.93	$ 7,032.71	$ 8,766.72	$ 6,500.00	$ 1,345.21	$ 6,500.00	$ -	
721.005 OTHER PRINTING	$ -	$ 707.15	$ -	$ -	$ -	$ -	$ -	
723.004 MEALS & MEETING EXPENSES	$ 61.65	$ -	$ -	$ 100.00	$ -	$ 100.00	$ -	
724.001 TRAINING/SEMINARS	$ 571.22	$ 330.00	$ 494.60	$ 1,000.00	$ 425.00	$ 1,000.00	$ -	
725.000 SUBSCRIPTIONS, DUES, REG. ETC.	$ 935.00	$ 1,066.45	$ 1,543.19	$ 1,000.00	$ 61.38	$ 1,000.00	$ -	
730.005 BUILDING REPAIRS/SUPPLIES	$ 21.49	$ 1,631.86	$ 7.47	$ 1,000.00	$ 48.62	$ 1,000.00	$ -	
730.008 STREET SUPPLIES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
730.009 COMMUNICATION SUPPLIES	$ -	$ -	$ -	$ 300.00	$ -	$ 300.00	$ -	
730.010 DEPARTMENTAL SUPPLIES	$ 952.29	$ 1,124.12	$ 2,393.88	$ 1,500.00	$ 315.38	$ 2,500.00	$ 1,000.00	
731.008 CHEMICALS - WATER	$ 2,583.82	$ 4,529.38	$ 3,957.06	$ 4,000.00	$ -	$ 4,000.00	$ -	
732.002 UNIFORMS	$ 108.07	$ 199.18	$ 386.76	$ 500.00	$ -	$ 400.00	$ (100.00)	
733.000 DRUGS & CHEMICALS	$ 263.64	$ 1,697.31	$ 659.97	$ 2,000.00	$ -	$ 2,000.00	$ -	
734.001 GAS, OIL, DIESEL	$ 6,287.22	$ 3,899.08	$ 2,864.98	$ 5,000.00	$ 1,197.59	$ 5,000.00	$ -	
735.002 PIPE, VALVES AND FITTINGS	$ 10,456.26	$ 20,055.85	$ 4,205.65	$ 7,000.00	$ 5,583.92	$ 7,000.00	$ -	
735.003 METERS (Handhelds and more meters)	$ 3,265.29	$ 18,743.25	$ 15,032.68	$ 20,000.00	$ 5,658.08	$ 20,000.00	$ -	
772.000 REFUND	$ 36.52	$ 50.00	$ 195.76	$ -	$ -	$ -	$ -	
773.000 REIMBURSED EXPENSE	$ (2.06)	$ -	$ -	$ -	$ 96.66	$ -	$ -	
777.000 WATER PROTECTION PLAN (In and Out)	$ 3,727.56	$ 3,713.36	$ 3,499.22	$ 5,100.00	$ 857.21	$ 4,000.00	$ (1,100.00)	
Supplies & Materials	**$ 38,744.37**	**$ 66,774.97**	**$ 48,499.78**	**$ 57,900.00**	**$ 19,258.63**	**$ 59,700.00**	**$ 1,800.00**	**3.02%**

720.008 EQUIPMENT LEASE/RENTAL	**$ 38,485.37**	$ 1,342.60	$ 1,161.70	$ 1,000.00	$ 37.62	$ 1,000.00	$ -	
720.011 COMMUNICATION EQUIP REPAIRS	**$ 36,652.90**	$ 20.00	$ -	$ 300.00	$ 35.00	$ 300.00	$ -	
720.014 CONTRACT LABOR(alarm wells, generator maint)	**$ 29,267.97**	$ 13,968.98	$ 2,363.10	$ 5,000.00	$ 2,270.04	$ 13,000.00	$ 8,000.00	
721.003 TELEPHONE	**$ 29,267.97**	$ 905.05	$ 978.86	$ 1,600.00	$ 337.88	$ 1,600.00	$ -	
721.006 INSURANCE	**$ 29,206.32**	$ 3,570.41	$ 3,829.17	$ 4,000.00	$ 4,517.00	$ 4,800.00	$ 800.00	
721.008 EQUIPMENT REPAIRS	**$ 28,635.10**	$ 5,305.44	$ 9,410.44	$ 10,000.00	$ 2,062.08	$ 10,000.00	$ -	
721.010 VEHICLE REPAIRS/SERVICE	**$ 27,700.10**	$ 1,757.81	$ 856.33	$ 2,500.00	$ 738.73	$ 2,500.00	$ -	
722.001 WESTAR & KANSAS GAS SERVICE	**$ 27,678.61**	$ 5,435.28	$ 6,862.97	$ 7,500.00	$ 2,852.76	$ 7,750.00	$ 250.00	
722.002 SEDGWICK COUNTY ELECTRIC COOP	**$ 27,678.61**	$ 17,877.06	$ 17,126.67	$ 20,000.00	$ 5,812.82	$ 20,000.00	$ -	
726.003 LABORATORY/TESTING FEES	**$ 27,678.61**	$ 3,177.29	$ 1,285.00	$ 4,000.00	$ 150.00	$ 4,000.00	$ -	
726.004 CONSULTING FEES	**$ 26,726.32**	$ 4,814.74	$ -	$ 2,000.00	$ -	$ 2,000.00	$ -	
778.000 SALES TAX	**$ 24,142.50**	$ 3,457.19	$ 3,719.77	$ 4,000.00	$ 1,286.85	$ 4,000.00	$ -	
Contractual	**$ 24,034.43**	**$ 61,631.85**	**$ 47,594.01**	**$ 61,900.00**	**$ 20,100.78**	**$ 70,950.00**	**$ 9,050.00**	**12.76%**
741.001 CAPITAL OUTLAY	**$ 23,770.79**	$ 21,319.30	$ 27,519.26	$ 35,500.00	$ 16,815.00	$ 15,000.00	$ (20,500.00)	
Capital Outlay	**$ 17,483.57**	**$ 21,319.30**	**$ 27,519.26**	**$ 35,500.00**	**$ 16,815.00**	**$ 15,000.00**	**$ (20,500.00)**	**-136.67%**
771.000 TRANSFER OUT (100, 213, 401)	**$ 7,027.31**	$ 5,000.00	$ 18,276.00	$ 20,610.00	$ -	$ 44,919.00	$ 24,309.00	
Transfers Out	**$ 3,762.02**	**$ 5,000.00**	**$ 18,276.00**	**$ 20,610.00**	**$ -**	**$ 44,919.00**	**$ 24,309.00**	**54.12%**
Expenditures	**$ 3,725.50**	**$ 336,770.00**	**$ 360,005.53**	**$ 424,949.39**	**$ 135,188.54**	**$ 434,526.93**	**$ 9,577.54**	**2.20%**
BUDGETED	**$ 3,727.56**	**$ 374,642.00**	**$ 408,027.33**					
VARIANCE	***$ -***	***$ (37,872.00)***	***$ (48,021.80)***		***CARRYOVER***	***$ 101,256.07***		

REVENUES:	Fee from services through water sales, penalites, water taps, and other items.			
EXPENDITURES:				
PERSONNEL SERVICES:	3% Annual Increase figured into salary			
SUPPIES & MATERIALS	$ 20,000.00	Meters are 250 each (80 meters) 12yr plan to replace all meters		
CONTRACTUAL:		$	8,000.00	Valve inserts
CAPITAL OUTLAY		$	2,000.00	Hyrdant Meter
		$	1,500.00	Plate Compactor
		$	6,000.00	Hydrants / Valves
		$	1,500.00	Natural Gas to Well 2
		$	1,500.00	Pallet racking for shop (GEN 403.0/ 501/ 550)
		$	2,500.00	Heat Shop (405.1/206/ 501/ 550)
TRANSFER OUT:	General Fund		$20,000.00	
	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
		$	2,000.00	Trackhoe (501/550) 2025
		$	2,500.00	Backhoe (206/501/550) 2028
		$	3,000.00	DumpTruck 1980 (206/501/550) 2020
		$	2,000.00	DumpTruck 1993 (206/501/550) 2023
	Debt Service	$	11,197.00	
			$44,919.00	

2018
SEWER OPERATING
550

FUNCTION

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

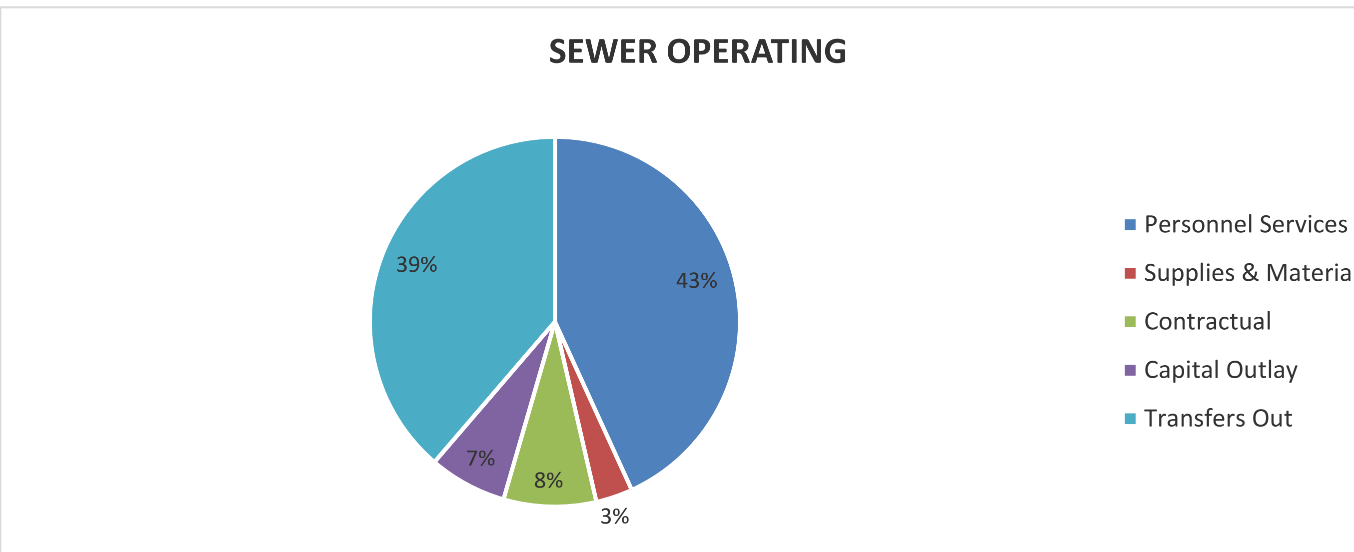
OBJECTIVE FOR THIS BUDGET

→ 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.

→ 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
1 /2 part time Billing Clerk

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
→	$	2,000.00	Trackhoe 2025
→	$	2,500.00	Backhoe (206/501/550) 2028
→	$	3,000.00	Dump Trucks (206/501/550) 2020
→	$	2,000.00	DumpTruck 1993 (206/501/550) 2023
→	$	5,000.00	Jetter Replacement 2022
→	$	25,000.00	Reline 8" waste water 2019

ENHANCEMENTS

→	$	12,000.00	Reline manholes (8 - 10)
→	$	4,000.00	Retinone treatment for lagoon cells
→	$	20,000.00	Upgrade Park Glen Wet well
→	$	30,000.00	Supplement for New Hire

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

Continue to reline sections of line to eliminate need to call for cleaning.
Continue to monitor waste water lagoons for compliance and possible improvments.

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

Develop a systematic approach to reduce infiltration of storm water and debris into the sanitary sewer.

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	**$ 341,999.16**

Fund: 550 - SEWER OPERATING

Revenues		**YTD Actual**		**BUDGET**	**YTD Actual**		**Variance**	
Dept: 000.000	**2014**	**2015**	**2016**	**2017**	**2017**	**2018**	**2017/2018**	**% Difference**
439.000 SEWER CHARGE RECEIPTS	$ 343,090.28	$ 339,953.54	$ 347,344.94	$ 360,000.00	$ 119,403.02	$ 360,000.00	$ -	
439.500 DEBT SERVICE FEE	$ -	$ -	$ 163,350.53	$ 161,400.00	$ 54,589.50	$ 161,400.00	$ -	
442.000 SEWER TAP	$ 1,400.00	$ 500.00	$ 800.00	$ -	$ -		$ -	
454.000 PENALTIES-UTILITIES	$ 6,392.91	$ 6,586.84	$ 7,127.62	$ 6,200.00	$ 2,402.74	$ 6,200.00	$ -	
Charges for Services	**$ 344,490.28**	**$ 340,453.54**	**$ 511,495.47**	**$ 521,400.00**	**$ 173,992.52**	**$ 527,600.00**	**$ 6,200.00**	**1.18%**
462.000 INTEREST ON IDLE MONEY	$ 487.38	$ 788.98	$ 1,185.49	$ 225.00	$ 475.95	$ 300.00	$ 75.00	
Use of Money & Property	**$ 487.38**	**$ 788.98**	**$ 1,185.49**	**$ 225.00**	**$ 475.95**	**$ 300.00**	**$ 75.00**	**25.00%**
474.000 REIMBURSED EXPENSES	$ -	$ -	$ -		$ -		$ -	
475.000 TRANSFER IN			$ -		$ -		$ -	
476.000 OTHER	$ 686.29	$ 307.50	$ 953.00		$ 153.53	$ 300.00	$ 300.00	
Miscellaneous	**$ 686.29**	**$ 307.50**	**$ 953.00**	**$ -**	**$ 153.53**	**$ 300.00**	**$ 300.00**	**100.00%**
Revenues	**$ 345,663.95**	**$ 341,550.02**	**$ 513,633.96**	**$ 521,625.00**	**$ 174,622.00**	**$ 528,200.00**	**$ 6,575.00**	**1.24%**
BUDGETED	**$ 464,985.00**	**$ 350,125.00**	**$ 350,125.00**					
VARIANCE	***$ (119,321.05)***	***$ (8,574.98)***	***$ 163,508.96***					

Expenditures		**YTD Actual**		**BUDGET**	**YTD Actual**		**Variance**	
Dept: 433.000 SEWER - COMMERCIAL & ADM.	**2014**	**2015**	**2016**	**2017**	**2017**	**2018**	**2017/2018**	**% Difference**
711.001 SALARIES	$ 97,910.54	$ 89,991.01	$ 120,720.74	$ 125,000.00	$ 43,337.42	$ 163,000.00	$ 38,000.00	
711.002 OVERTIME DOUBLE	$ 461.15	$ 182.78	$ 250.47	$ 200.00	$ 552.73	$ 500.00	$ 300.00	
711.003 OVERTIME 1.5	$ 1,419.84	$ 988.63	$ 920.23	$ 2,000.00	$ 353.58	$ 2,000.00	$ -	
712.000 SOCIAL SECURITY	$ 6,545.70	$ 5,336.51	$ 7,290.84	$ 7,886.40	$ 2,610.64	$ 10,261.00	$ 2,374.60	
712.100 MEDICARE	$ 1,847.30	$ 1,248.36	$ 1,705.32	$ 1,844.40	$ 610.67	$ 2,399.75	$ 555.35	
713.000 KPERS	$ 11,659.34	$ 9,249.34	$ 11,491.18	$ 13,330.56	$ 3,764.26	$ 17,344.40	$ 4,013.84	
714.000 HEALTH INSURANCE	$ 28,992.04	$ 22,831.42	$ 32,373.85	$ 44,000.00	$ 13,281.85	$ 51,300.00	$ 7,300.00	
715.000 WORKMEN'S COMPENSATION	$ 1,004.85	$ 1,826.55	$ 2,209.21	$ 3,599.76	$ 707.16	$ 4,683.65	$ 1,083.89	
716.000 UNEMPLOYMENT TAXES	$ 250.00	$ 78.98	$ 317.60	$ 330.72	$ 186.71	$ 744.75	$ 414.03	
717.000 ICMA RC CONTRIBUTION	$ -	$ -	$ 1,317.80	$ 1,500.00	$ 469.99	$ 1,500.00		
719.500 WELLNESS - EMPLOYEE	$ 315.00	$ 97.50	$ 150.00	$ 180.00	$ 50.00	$ 180.00	$ -	
Personnel Services	**$ 150,405.76**	**$ 131,831.08**	**$ 178,747.24**	**$ 199,871.84**	**$ 65,925.01**	**$ 253,913.55**	**$ 54,041.71**	**21.28%**

720.009 COMMUNICATION EQUIPMENT	$ -	$ 39.73	$ -	$ 600.00	$ -	$ 600.00	$ -	
720.013 DEPARTMENTAL OPERATING	$ 4,333.20	$ 4,462.88	$ 1,498.67	$ 6,000.00	$ 266.75	$ 6,000.00	$ -	
721.002 POSTAGE (1/2 utility bills)	$ 37.00	$ 563.57	$ 13.57	$ 3,000.00	$ 674.98	$ 3,000.00	$ -	
723.004 MEALS & MEETING EXPENSES	$ -	$ -	$ -	$ -	$ -		$ -	
724.001 TRAINING/SEMINARS	$ 320.00	$ 330.00	$ 302.50	$ 500.00	$ 405.00	$ 500.00	$ -	
725.000 SUBSCRIPTIONS, DUES, REG. ETC.	$ 205.00	$ 226.60	$ 248.65	$ 500.00	$ 246.38	$ 500.00	$ -	
730.008 STREET SUPPLIES	$ -	$ -	$ -	$ -	$ -		$ -	
730.010 DEPARTMENTAL SUPPLIES	$ 2,720.90	$ 2,689.27	$ 233.39	$ 3,000.00	$ 79.39	$ 4,000.00	$ 1,000.00	
732.002 UNIFORMS	$ 233.99	$ 53.38	$ 434.19	$ 300.00	$ 199.99	$ 300.00	$ -	
734.001 GAS, OIL, DIESEL	$ 3,421.89	$ 2,653.70	$ 1,641.01	$ 3,000.00	$ 528.44	$ 3,000.00	$ -	
735.002 PIPE, VALVES AND FITTINGS	$ -	$ 1,345.20	$ 115.37	$ 1,000.00	$ -	$ 1,000.00	$ -	
772.000 REFUND	$ -	$ -	$ -	$ -	$ -		$ -	
773.000 REIMBURSED EXPENSE	$ -	$ -	$ -	$ -	$ -		$ -	
Supplies & Materials	**$ 11,271.98**	**$ 12,364.33**	**$ 4,487.35**	**$ 17,900.00**	**$ 2,400.93**	**$ 18,900.00**	**$ 1,000.00**	**5.29%**
720.011 COMMUNICATION EQUIP REPAIRS	$ -	$ -	$ -	$ 300.00	$ -	$ 300.00	$ -	
720.014 CONTRACT LABOR	$ 850.00	$ 14,507.01	$ 330.58	$ 1,000.00	$ 106.94	$ 1,000.00	$ -	
721.003 TELEPHONE	$ 1,017.72	$ 764.04	$ 719.48	$ 1,250.00	$ 238.36	$ 1,250.00	$ -	
721.006 INSURANCE	$ 1,870.50	$ 2,124.54	$ 2,497.16	$ 3,000.00	$ 2,217.84	$ 3,000.00	$ -	
721.008 EQUIPMENT REPAIRS	$ 3,494.51	$ 5,776.54	$ 5,214.15	$ 6,000.00	$ 882.54	$ 6,000.00	$ -	
721.010 VEHICLE REPAIRS/SERVICE	$ 690.92	$ 137.65	$ 567.96	$ 1,000.00	$ 166.41	$ 1,000.00	$ -	
722.001 WESTAR & KANSAS GAS SERVICE	$ 9,751.78	$ 6,277.37	$ 4,337.55	$ 12,000.00	$ 1,832.07	$ 10,000.00	$ (2,000.00)	
726.001 LEGAL FEES	$ -	$ -	$ -	$ -	$ -		$ -	
726.003 LABORATORY/TESTING FEES	$ 1,885.00	$ 1,540.00	$ 1,055.00	$ 2,500.00	$ 585.00	$ 2,500.00	$ -	
726.004 CONSULTING FEES	$ 29,550.00	$ -	$ -	$ 25,000.00	$ -	$ 5,000.00	$ (20,000.00)	
726.005 SEWER CLEANING	$ 11,013.75	$ 12,076.45	$ 11,573.80	$ 13,000.00	$ -	$ 15,000.00	$ 2,000.00	
726.006 SEWER LAGOON TESTING	$ 1,280.00	$ 860.00	$ -	$ 2,500.00	$ -	$ 2,500.00	$ -	
Contractual	**$ 61,404.18**	**$ 44,063.60**	**$ 26,295.68**	**$ 67,550.00**	**$ 6,029.16**	**$ 47,550.00**	**$ (20,000.00)**	**-42.06%**
741.001 CAPITAL OUTLAY	$ 1,412.00	$ 4,643.61	$ 45,900.00	$ 37,500.00	$ 20,226.44	$ 40,000.00	$ 2,500.00	
Capital Outlay	**$ 1,412.00**	**$ 4,643.61**	**$ 45,900.00**	**$ 37,500.00**	**$ 20,226.44**	**$ 40,000.00**	**$ 2,500.00**	**6.25%**
771.000 TRANSFER OUT	$ -	$ 5,000.00	$ 105,959.50	$ 173,122.00	$ -	$ 227,622.00	$ 54,500.00	
Transfers Out	**$ -**	**$ 5,000.00**	**$ 105,959.50**	**$ 173,122.00**	**$ -**	**$ 227,622.00**	**$ 54,500.00**	**23.94%**
Expenditures	**$ 224,493.92**	**$ 197,902.62**	**$ 361,389.77**	**$ 495,943.84**	**$ 94,581.54**	**$ 587,985.55**	**$ 92,041.71**	**15.65%**
BUDGETED	**$ 353,404.00**	**$ 282,535.00**	**$ 282,535.00**					
VARIANCE	***$ (128,910.08)***	***$ (84,632.38)***	***$ 78,854.77***		***CARRYOVER***	***$ 282,213.61***		

REVENUES: Fee for service including sewer charges set each march, sewer taps, penalties, and other items.

EXPENDITURES:

PERSONNEL SERVICES: 3% Annual Increase figured into salary

$ 30,000.00 Supplement for new Hire

SUPPIES & MATERIALS

CONTRACTUAL:

CAPITAL OUTLAY

$	12,000.00	Reline manholes (8 - 10)
$	4,000.00	Retinone treatment for lagoon cells
$	20,000.00	Upgrade Park Glen Wet well
$	1,500.00	Pallet racking for shop (GEN 403.0/ 501/ 550)
$	2,500.00	Heat Shop (405.1/206/ 501/ 550)

TRANSFER OUT: General Fund $20,000.00

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
	$	2,000.00	Trackhoe 2025
	$	2,500.00	Backhoe (206/501/550) 2028
	$	3,000.00	Dump Truck 1980 (206/501/550) 2020
	$	2,000.00	DumpTruck 1993 (206/501/550) 2023
	$	5,000.00	Jetter Replacement 2022
	$	25,000.00	Reline 8" waste water 2019
Debt Service	$	161,400.00	(Revenue from Debt Service Fee)
		$227,622.00	

SENIOR & COMMUNITY CENTER FUNDS 100 AND 207

Revenues		YTD Actual		BUDGET	YTD Actual		Variance	
Dept: 000.000	2014	2015	2016	2017	2017	2018	2017/2018	% Difference
431.200 DEPT ON AGING - SENIOR CENTER	$ 21,015.00	$ 18,000.00	$ 18,000.00	$ 18,000.00	$ 6,000.00	$ 18,000.00	$ -	
476.100 RSVP TRANSPORTATION	$ 1,988.00	$ 2,275.00	$ 1,043.00	$ -	$ 161.00	$ -	$ -	
Intergovernmental	**$ 23,003.00**	**$ 20,275.00**	**$ 19,043.00**	**$ 18,000.00**	**$ 6,161.00**	**$ 18,000.00**	**$ -**	
462.000 INTEREST ON IDLE MONEY	$ -	$ 26.40	$ 16.71	$ -	$ 6.15	$ -	$ -	
475.000 TRANSFER IN	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
476.000 OTHER	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Miscellaneous	**$ -**	**$ 26.40**	**$ 16.71**	**$ -**	**$ 6.15**	**$ -**	**$ -**	
Dept: 000.000	**$ 23,003.00**	**$ 20,301.40**	**$ 19,059.71**	**$ 18,000.00**	**$ 6,167.15**	**$ 18,000.00**	**$ -**	**0.00%**
BUDGETED	**$ 21,564.00**	**$ 18,500.00**	**$ 26,069.00**					
VARIANCE	***$ 1,439.00***	***$ 1,801.40***	***$ (7,009.29)***					

Expenditure

		YTD Actual		BUDGET	YTD Actual		Variance	
	2014	2015	2016	2017	2017	2018	2017/2018	% Difference
711.001 SALARIES	$ 20,963.58	$ 23,000.64	$ 22,153.96	$ 23,900.00	$ 7,809.42	$ 22,400.00	$ (1,500.00)	
711.002 OVERTIME DOUBLE	$ -	$ -	$ 47.84	$ 100.00	$ 23.92	$ 100.00		
712.000 SOCIAL SECURITY	$ -	$ 129.81	$ 1,328.41	$ 1,481.80	$ 266.02	$ 1,388.80	$ (93.00)	
712.100 MEDICARE	$ -	$ 30.37	$ 310.74	$ 346.56	$ 62.24	$ 324.80	$ (21.76)	
713.000 KPERS	$ -	$ 224.10	$ 1,782.16	$ 2,504.72	$ 350.79	$ 2,347.52	$ (157.20)	
714.000 HEALTH INSURANCE	$ -	$ 328.36	$ 4,981.93	$ 17,300.00	$ 1,524.48	$ 19,500.00	$ 2,200.00	
714.500 HEALTH SAVINGS ACCOUNT	$ -	$ -	$ 974.02	$ 1,000.00	$ 2,181.57	$ 500.00		
715.000 WORKMEN'S COMPENSATION	$ -	$ 4.25	$ 44.46	$ 27.43	$ 8.85	$ 656.25	$ 628.82	
716.000 UNEMPLOYEMENT TAXES	$ -	$ 2.11	$ 57.85	$ 28.52	$ 11.53	$ 100.80		
Personnel Services	**$ 20,963.58**	**$ 23,717.53**	**$ 25,623.11**	**$ 46,689.03**	**$ 12,238.82**	**$ 47,318.17**	**$ 629.15**	**1.33%**

720.013 DEPARTMENTAL OPERATING	$ 701.50	$ 302.00	$ 343.20	$ 400.00	$ 336.07	$ 200.00	$ (200.00)	
721.002 POSTAGE	$ 50.50	$ 62.00	$ 56.74	$ 140.00	$ 7.31	$ 110.00	$ (30.00)	
723.001 MILEAGE/TURNPIKE	$ 100.00	$ 175.03	$ -	$ -	$ -	$ -	$ -	
723.004 MEALS & MEETING EXPENSES	$ 129.18	$ -	$ -	$ -	$ -	$ 100.00	$ 100.00	
725.000 SUBSCRIPTIONS, DUES, REG. ETC.	$ 190.61	$ 198.71	$ 210.54	$ 500.00	$ 258.40	$ 550.00	$ 50.00	
730.002 COMPUTER SUPPLIES	$ 173.28	$ 197.57	$ 259.92	$ 200.00	$ -	$ 200.00	$ -	
730.004 CLEANING SUPPLIES	$ 358.52	$ 334.45	$ 285.21	$ 900.00	$ 4.00	$ 900.00	$ -	
730.005 BUILDING REPAIRS/SUPPLIES	$ 692.50	$ 419.88	$ 659.47	$ 500.00	$ 111.80	$ 500.00	$ -	
730.006 PAPER PRODUCTS (Combining with Departmental Suppies)	$ 966.83	$ 492.63	$ 309.56	$ 500.00	$ 173.76	$ 500.00	$ -	
730.010 DEPARTMENTAL SUPPLIES	$ 596.00	$ 632.03	$ 407.62	$ 1,000.00	$ 260.73	$ 1,100.00	$ 100.00	
731.001 CRAFT SUPPLIES (Combining with Departmental Supplies)	$ -	$ 315.72	$ -	$ -	$ -	$ -	$ -	
731.002 OFFICE SUPPLIES (Combing with Departmental Supplies)	$ 215.72	$ 84.09	$ 117.16	$ -	$ -	$ -	$ -	
731.010 EVENTS - MEALS (Spending all monies in Fund 207)	$ 590.02	$ 634.17	$ 759.89	$ 1,000.00	$ 79.06	$ 1,000.00	$ -	
731.011 EVENTS - ENTERTAINMENT	$ 38.75	$ 308.58	$ 297.99	$ 300.00	$ 57.28	$ 500.00	$ 200.00	
731.012 EVENTS - OTHER	$ 6.43	$ 42.00	$ 320.00	$ -	$ -	$ -	$ -	
736.000 RSVP	$ 386.66	$ 544.49	$ 787.28	$ -	$ 450.00	$ -	$ -	
773.000 REIMBURSED EXPENSE	$ -	$ -	$ 20.00	$ -	$ -	$ -	$ -	
Suppies & Materials	**$ 5,196.50**	**$ 4,743.35**	**$ 4,834.58**	**$ 5,440.00**	**$ 1,738.41**	**$ 5,660.00**	**$ 220.00**	**3.89%**
720.014 CONTRACT LABOR (added floor waxing twice a year)	$ 3,502.00	$ 3,748.63	$ 5,380.18	$ 4,200.00	$ 1,002.29	$ 4,200.00	$ -	
721.003 TELEPHONE	$ 713.61	$ 672.01	$ 787.35	$ 1,000.00	$ 225.40	$ 1,025.00	$ 25.00	
721.006 INSURANCE	$ 1,311.00	$ 1,299.07	$ 1,565.00	$ 1,615.00	$ 1,523.00	$ 1,615.00	$ -	
722.001 WESTAR & KANSAS GAS SERVICE	$ 5,780.41	$ 4,062.76	$ 4,664.18	$ 4,600.00	$ 1,705.07	$ 4,800.00	$ 200.00	
Contractual	**$ 11,307.02**	**$ 9,782.47**	**$ 12,396.71**	**$ 11,415.00**	**$ 4,455.76**	**$ 11,640.00**	**$ 225.00**	**1.93%**
741.001 CAPITAL OUTLAY	$ -	$ -	$ 4,053.00	$ 300.00	$ -	$ 900.00	$ 600.00	
761.002 BOND PRINCIPAL	$ -	$ -	$ -	$ -	$ -	$ -		
761.003 BOND INTEREST	$ 3,000.00	$ 3,000.00	$ -	$ -	$ -	$ -		
Capital Outlay	**$ 3,000.00**	**$ 3,000.00**	**$ 4,053.00**	**$ 300.00**	**$ -**	**$ 900.00**	**$ 600.00**	
771.000 TRANSFER OUT	$ (125.00)	$ -	$ 4,834.00	$ 5,034.00	$ -	$ 5,034.00	$ -	
Transfers Out	**$ (125.00)**	**$ -**	**$ 4,834.00**	**$ 5,034.00**	**$ -**	**$ 5,034.00**	**$ -**	**0.00%**
SENIOR & COMMUNITY CENTER	**$ 40,342.10**	**$ 41,243.35**	**$ 51,741.40**	**$ 68,878.03**	**$ 18,432.99**	**$ 70,552.17**	**$ 1,674.15**	**2.37%**
BUDGETED	**$ 19,366.00**	**$ 17,494.00**	**$ 19,265.00**					
VARIANCE	***$ 20,976.10***	***$ 23,749.35***	***$ 32,476.40***					

Average Revenues	**$ 20,489.25**	(Community Center Rentals, Events, Crafts and Dept. of Aging)
Budgeted Expenditures	**$ 70,552.17**	

PERSONNEL SERVICES	1. The account consists of the 1/2 Sr Center Director and 2 Part Time Employee (about 10hrs per week)			
	2. 3% Increase figured into requested column			
SUPPLIES & MATERIALS:				
CONTRACTUAL:				
CAPITAL OUTLAY:		$	600.00	Countertop replacement ($400 to be pd by Eq. Reserve)
		$	300.00	Table replacement
TRANSFER OUT:	Equipment Reserve:	$	1,834.00	Floor Replacement for Communtiy Center 2020
		$	200.00	Appliances
	Bond and Interest	$	3,000.00	Debt Service Fee