Enhancements			
General			
Administration	$	10,000	Discretionary
	$	5,000	New Hall Door and New Steel Back Door
	$	3,000	Control Access
	$	3,000	Office Improvements
	$	3,000	Update recording software and clean up cable in chambers.(720.005)
	$	8,000	Codify Subdivision Regulations and Zoning Ordinances (720.014)
	$	40,000	Transfer to Special Parks (Fund 209)
	$	2,750	Add Fund Balance Accounts Receivable to accounting software.
	$	25,000	Park Glen Estates available lots for incentives (3 lots)
	$	10,000	Potential Business Park Incentives
	$	**109,750**	
Sr Center	$	3,000	Secure access
	$	2,000	New signage to include masonry work and directional sign (+ 2000 from Donations)
	$	**5,000.00**	
Police	$	11,000	New PD Vehicle Payment
	$	8,000	Equip new vehicle
	$	1,800	Replace 2 computers & add 1 new to department (+ $1200 from Eq Res)
	$	5,000	Control Access
	$	3,500	Ammunition
	$	**29,300.00**	
Court	$	500	Give Prosecutor and Judge a 3% raise
	$	**500.00**	
Public Works	$	250	Table Saw
	$	2,000	Garage Doors for Vehicle entry w/ openers
	$	1,000	Metal Cutting Band Saw
	$	2,000	Log Splitter
	$	**5,250.00**	
EMS	$	2,500	Controlled Access
	$	3,000	AED Batteries and pads
	$	1,175	Overhead doors
	$	**6,675**	
Fire	$	10,000	Sedgwick County New Fire Agreement (720.014)
	$	2,500	Controlled Access
	$	6,000	Replace 3 complete fire uniforms (732.002)
	$	30,000	Replace 3 SCBA's (1 more year)
	$	14,000	Purchase of 800 mHz Radios
	$	1,175	Overhead doors
	$	**63,675**	
Park	$	40,000	1 Park/ Facility Director (NEW)
	$	1,000	Computer for new employee
	$	800	Phone for NEW employee
	$	600	Post hole auger
	$	2,000	UTV (405.1/ 206/ 501/ 550)
	$	500	Snow plow blade
	$	**44,900**	
Pool	$	1,500	Submersible Pump
	$	**1,500**	
General Total	**$**	**266,550.00**	
City Capital Improvements	*$*	*105,000*	*2019 Street Improvement (+50,000 from Equipment Res. Sp Hwy)*
	$	15,000	City Hall Exterior Work
	$	10,000	Discretionary
	$	2,000	Downtown Light Décor
City Capital Improvement Total	**$**	**132,000.00**	
TOTAL MILL IMPACT	**$**	**293,550.00**	
		18.93	*Mill Impact*

Special Highway	$	6,500	Graco Paint Striper
	$	1,500	Thermoplastic Stripes
	$	1,500	Street Sign replacement
	$	2,000	UTV (405.1/ 206/ 501/ 550)
	$	800	Snow Blower
Special Highway Total	**$**	**12,300.00**	
	$	25,000	Scoreboard
	$	5,000	3 Sets of Bleachers (City Park)
	$	15,000	Park Improvements
Special Parks	**$**	**45,000.00**	
Water	$	500	Tools
	$	6,000	Hydrants / Valves
	$	3,000	Water/ Trash Pumps
	$	2,000	UTV (405.1/ 206/ 501/ 550)
	$	1,250	Sod Cutter (501/550)
	$	1,000	16" Bucket for Track hoe
Water Total	**$**	**13,750.00**	
Sewer	$	10,000	Shoring
	$	2,000	Aeration
	$	800	Boat motor
	$	2,000	UTV (405.1/ 206/ 501/ 550)
	$	20,000	Reline 8" Waste Water (+$25000 in Eq Res)
	$	12,000	Reline manholes (8 - 10)
	$	1,250	Sod Cutter (501/550)
Sewer Total	**$**	**48,050.00**	
TOTAL OTHER	**$**	**119,100.00**	
TOTAL ENHANCEMENTS	**$**	**412,650.00**	

Equipment Reserve			
General			
Administration	$	3,000	Servers
	$	2,910	Computers
	$	1,000	A/C Furnace Replacement
Sr Center	$	1,834	Floor Replacement for Community Center 2020
	$	200	Appliances/ Updates as needed
	$	4,500	Cabinet Replacement
Police	$	5,500	MDT's to be replaced in 2019
	$	600	Radar to be replaced in 2020
	$	3,850	Weapons to be replaced in 2019
	$	500	Computers to be replaced every 2 years
	$	2,000	Radio Replacement
	$	500	Dash Cams
Court	$	3,500	Live Scan Fingerprint unit 2021
Public Works	$	2,500	Wood Chipper
EMS	$	5,000	Medical equipment
Fire	$	10,000	Fire Equipment
Park	$	1,000	Bad Boy mower 2025
	$	1,000	Playground Mulch upkeep 2021
	$	700	Landpride mower 2025
	$	3,000	New Tractor 2025
	$	1,300	Front Deck Mower 2025
Pool	$	3,000	Pool Surface to be painted 2021
	$	600	Tiger Shark
	$	500	Shade Structure Replacement
	$	3,000	Diving Board Replacement 2021
	$	1,000	Slide Replacement
Museum Building	$	500	Building Repairs
Library Building	$	500	Building Repairs
General Total	**$**	**63,494.00**	
	$	20,000.00	Future Streetscape
	$	10,000.00	Parking Lot Ross/ Tracy
	$	6,500.00	Future ADA Improvements
City Capital Improvements	**$**	**36,500.00**	
Debt Service	**$**	-	
TOTAL MILL LEVY	**$**	**99,994.00**	
		6.58	*Mill Impact*
Special Highway	$	1,000.00	Bad Boy mower replacement 2025
	$	700.00	Landpride mower replacement 2025
	$	1,200.00	Chains and Sprockets for Sweeper 2026
	$	1,111.00	Skid steer 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	Dump Truck 1993 (206/501/550) 2023
Special Highway Total	**$**	**13,922.00**	
Special Parks	$	2,212.00	Posts & Chains around Sports Complex drive
Special Parks		**$2,212.00**	

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	Track hoe (501/550) 2025
	$	2,500.00	Backhoe (206/501/550) 2028
	$	3,000.00	Dump Truck 1980 (206/501/550) 2020
	$	2,000.00	Dump Truck 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	Track hoe 2025
	$	2,500.00	Backhoe (206/501/550) 2028
	$	3,000.00	Dump Truck 1980 (206/501/550) 2020
	$	2,000.00	Dump Truck 1993 (206/501/550) 2023
	$	5,000.00	Jetter Replacement 2022
	$	25,000.00	Reline 8" waste water 2019
	$	1,000.00	Auger
Sewer Total	**$**	**47,222.00**	
TOTAL OTHER	**$**	**77,078.00**	
TOTAL EQUIPMENT RESERVE	**$**	**177,072.00**	

2018

	Beginning Cash	Revenues Estimated	Expenditures Estimate	2018 AD VALOREM	EST. Ending Cash	Mill Levy	Ending Cash Variance Beginning/ Ending
General/ Employee Benefits (100)	$ 866,791.20	$ 1,879,444.50	$ 2,016,854.00	$ 581,434.00	$ 729,381.70	38.244	$ (137,409.50)
Debt Services (401)	$ 69,353.81	$ 644,868.90	$ 571,494.00	$ 114,830.00	$ 142,728.71	7.553	$ 73,374.90
Library (204)	$ 290.57	$ 70,327.00	$ 70,617.00	$ 60,815.00	$ 0.57	4.000	$ (290.00)
Library Empl Benefits (202)	$ 4,934.33	$ 12,099.00	$ 13,500.00	$ 10,235.00	$ 3,533.33	0.673	$ (1,401.00)
Emploee Benefits	$ 1.00	$ 28,025.00	$ 22,501.00	$ 2,255.00	$ 5,525.00		
City Capital Improvement (212)	$ 97,736.64	$ 79,638.00	$ 59,500.00	$ 75,777.00	$ 117,874.64	4.984	$ 20,138.00
Special Liability (205)	$ 211.62	$ 10,000.00	$ 7,943.00	$ 9,222.00	$ 2,268.62	0.607	$ 2,057.00
				$ 854,568.00		56.06	
Special Highway (206)	$ 61,811.87	$ 97,360.00	$ 135,102.90		$ 24,068.97		$ (37,742.90)
Special Parks (209)	$ 21,585.23	$ 57,975.00	$ 47,712.00		$ 31,848.23		$ 10,263.00
Senior Center (207)	$ 957.33	$ 18,000.00	$ 18,489.00		$ 468.33		$ (489.00)
EVS $2 (215)	$ 30,279.51	$ 25,050.00	$ 23,500.00		$ 31,829.51		$ 1,550.00
Water (501)	$ 175,468.42	$ 363,010.00	$ 422,000.00		$ 116,478.42		$ (58,990.00)
Sewer (550)	$ 479,340.84	$ 529,450.00	$ 543,622.00		$ 465,168.84		$ (14,172.00)
Equipment Reserve	$ 123,069.25	$ 228,472.00	0		$ 351,541.25		$ 228,472.00
TOTAL	**$ 1,931,831.62**		**MILL LEVY**	**15,203.30**	**$ 2,022,716.12**		**$ 90,884.50**
			$ 3,952,834.90				

2019

	Beginning Cash	Revenues	Expenditures	2018 AD VALOREM	EST. Ending Cash	Mill Levy	Ending Cash Variance Beginning/ Ending
General/ Employee Benefits (100)	$ 729,381.70	$ 1,238,585.74	$ 2,628,096.76	$ 660,129.32	$ 418,000.00	41.558	$ (311,381.70)
Debt Services (401)	$ 142,728.71	$ 457,544.10	$ 743,550.00	$ 143,277.19	$ 91,500.00	9.020	$ (51,228.71)
Library (204)	$ 0.57	$ 8,997.00	$ 104,301.00	$ 95,303.43	$ -	6.000	$ (0.57)
Library Empl Benefits (202)	$ 3,533.33	$ 1,514.00	$ 5,047.33	$ -	$ -	0.000	$ (3,533.33)
Employee Benefit (203)	$ 5,525.00	$ 3,000.00	$ 8,525.00	$ -	$ -	0.000	
City Capital Improvement (212)	$ 117,874.64	$ 11,811.00	$ 178,500.00	$ 48,814.36	$ 10,000.00	3.073	$ (107,874.64)
Special Liability (205)	$ 2,268.62	$ 1,351.00	$ 3,619.62	$ -	$ -	0.000	$ (2,268.62)
				$ 947,524.30		59.65	
Special Highway (206)	$ 24,068.97	$ 98,440.00	$ 95,337.80		$ 27,171.17		$ 3,102.20
Special Parks (209)	$ 31,848.23	$ 47,661.74	$ 51,500.00		$ 28,009.97		$ (3,838.26)
Senior Center (207)	$ 468.33	$ 18,000.00	$ 17,889.80		$ 578.53		$ 110.20
EVS $2 (215)	$ 31,829.51	$ -	$ 23,085.19		$ 8,744.32		$ (23,085.19)
Water (501)	$ 116,478.42	$ 408,900.00	$ 436,645.05		$ 88,733.37		$ (27,745.05)
Sewer (550)	$ 465,168.84	$ 534,950.00	$ 575,019.44		$ 425,099.40		$ (40,069.44)
Equipment Reserve	$ 351,541.25	$ 177,072.00	0		$ 528,613.25		$ 177,072.00
TOTAL	**$ 2,022,716.12**		**MILL LEVY**	**15,884.51**	**$ 1,626,450.01**		**$ (396,266.11)**
			$ 4,871,116.99				

ALL FUNDS COMBINED

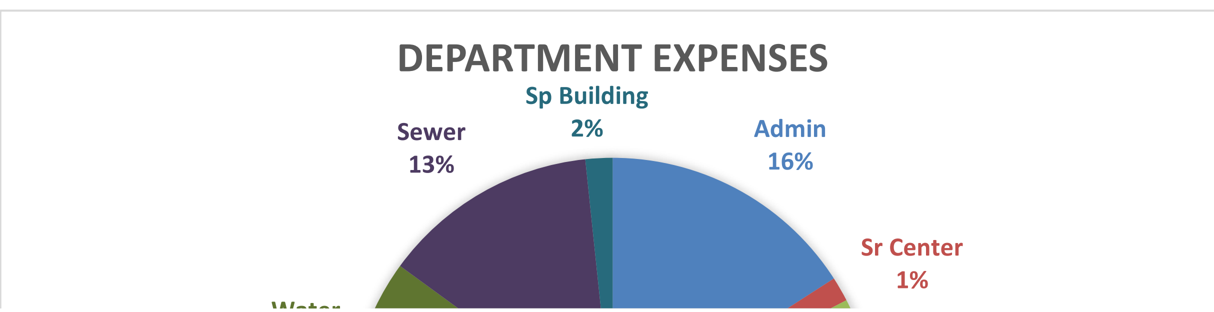
Proposed Ad Valorem $ 947,524.30

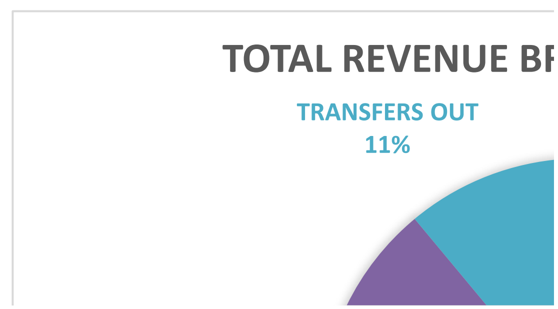
ROLLED-UP REVENUES

		YTD Actual		BUDGET	YTD Actual		Variance	
	2015	2016	2017	2018	2018	2019	2018/2019	% Difference
TAXES	$ 1,091,521.24	$ 1,295,069.80	$ 1,284,782.20	$ 1,349,483.55	$ 666,462.45	$ 1,105,636.48	$ (243,847.07)	-22.05%
SPECIAL ASSESSMENT TAXES	$ 288,479.21	$ 288,902.11	$ 311,977.53	$ 277,005.06	$ 244,720.48	$ 263,967.10	$ (13,037.96)	-4.94%
INTERGOVERNMENTAL	$ 231,473.78	$ 274,128.92	$ 286,582.59	$ 262,080.00	$ 88,671.13	$ 234,290.00	$ (27,790.00)	-11.86%
LICENSES & PERMITS	$ 231,582.71	$ 186,332.82	$ 304,380.78	$ 168,300.00	$ 92,388.97	$ 202,300.00	$ 34,000.00	16.81%
CHARGES FOR SERVICES	$ 977,261.78	$ 1,153,021.28	$ 1,201,452.65	$ 1,202,770.00	$ 396,497.29	$ 1,259,750.00	$ 56,980.00	4.52%
FINES & FORFEITURES	$ 41,037.91	$ 40,850.00	$ 74,702.15	$ 40,000.00	$ 38,194.94	$ 50,000.00	$ 10,000.00	20.00%
USE OF MONEY & PROPERTY	$ 39,593.31	$ 35,971.46	$ 167,146.97	$ 85,000.00	$ 5,835.42	$ 36,540.00	$ (48,460.00)	-132.62%
MISCELLANEOUS	$ 86,932.57	$ 289,413.98	$ 358,915.43	$ 298,398.00	$ 4,223.46	$ 290,455.00	$ (7,943.00)	-2.73%
TOTAL REVENUES	$ 2,987,882.51	$ 3,563,690.37	$ 3,989,940.30	$ 3,683,036.61	$ 1,536,994.14	*$ 4,390,462.88*	*(With Proposed Ad Valorem)*	

ROLLED-UP EXPENDITURES

		YTD Actual		BUDGET	YTD Actual		Variance	
	2015	2016	2017	2018	2018	2019	2018/2019	% Difference
PERSONNEL SERVICES	$ 975,451.40	$ 1,220,487.90	$ 1,348,368.67	$ 1,690,891.51	$ 428,502.38	$ 1,602,127.62	$ (88,763.89)	-5.54%
SUPPLIES & MATERIALS	$ 219,242.46	$ 196,030.69	$ 253,504.89	$ 702,065.00	$ 77,122.72	$ 803,030.00	$ 100,965.00	12.57%
CONTRACTUAL	$ 587,207.88	$ 540,442.86	$ 667,108.90	$ 637,770.20	$ 221,014.69	$ 705,875.23	$ 68,105.03	9.65%
CAPITAL OUTLAY	$ 758,865.24	$ 913,655.97	$ 1,259,817.70	$ 1,138,351.00	$ 185,572.64	$ 1,206,742.19	$ 68,391.19	5.67%
TRANSFERS OUT	$ 77,395.00	$ 269,181.50	$ 371,744.00	$ 552,289.00	$ 35,975.62	$ 536,150.00	$ (16,139.00)	-3.01%
				$ 4,721,366.71		$ 4,853,925.04		





ESTIMATED STARTING BALANCE **$ 729,381.70**

Fund: 100 - GENERAL

Revenues

Dept: 000.000

	2015	YTD Actual 2016	2017	BUDGET 2018	YTD Actual 2018	2019	Variance 2018/2019	% Difference
401.000 ADVALOREM PROPERTY TAX	$ 356,010.66	$ 642,193.14	$ 648,721.02	$ 581,434.00	$ 355,821.42		$ (581,434.00)	
402.000 DELINQUENT TAXES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
405.000 MOTOR VEHICLE TAX	$ 41,207.24	$ 57,514.54	$ 101,445.40	$ 100,596.00	$ 6,929.69	$ 82,721.00	$ (17,875.00)	
406.000 RECREATIONAL VEHICLE TAX	$ 1,274.54	$ 977.66	$ 1,909.26	$ 1,802.00	$ 146.06	$ 1,537.00	$ (265.00)	
405.500 WATERCRAFT			$ 828.07	$ 804.00	$ 580.78	$ 816.00	$ 12.00	
407.000 16/20 M TRUCKS	$ 29.05	$ 877.98	$ 261.67	$ 272.00	$ 262.52	$ 212.00	$ (60.00)	
407.100 CMV DISTRIBUTION	$ 661.44	$ 592.54	$ 903.52	$ 1,149.00	$ 366.43	$ 732.00	$ (417.00)	
409.000 COUNTY SALES TAX	$ 397,130.27	$ 402,630.69	$ 326,650.60	$ 360,261.45	$ 135,007.52	$ 395,000.00	$ 34,738.55	
410.000 LOCAL ALCOHOLIC LIQUOR TAX	$ 2,601.67	$ 1,871.01	$ 1,685.34	$ 1,875.05	$ 325.79	$ 1,561.74	$ (313.31)	
410.500 DRUG TAX	$ -	$ 3,750.00	$ -	$ -		$ -	$ -	
TAXES	**$ 798,914.87**	**$ 1,110,407.56**	**$ 1,082,404.88**	**$ 1,048,193.50**	**$ 499,440.21**	**$ 482,579.74**	**$ (565,613.76)**	**-117.21%**
408.000 RECREATION COMMISSION - PBC	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
408.001 RECREATION COMMISSION-REC DIR	$ 29,182.24	$ 29,829.04	$ 30,826.66	$ 29,000.00	$ 10,566.32	$ -	$ (29,000.00)	
408.100 RECREATION COMM - PARK IMP.	$ -	$ -	$ 5,623.00	$ -		$ -	$ -	
408.500 USD 264 - PAYMENTS	$ -	$ 29,895.49	$ 40,333.37	$ 33,000.00	$ 10,083.35	$ 33,000.00	$ -	
425.000 COUNTY AMBULANCE PAYMENT	$ 9,593.00	$ 16,519.00	$ 12,019.94	$ 15,000.00	$ 2,000.01	$ 13,000.00	$ (2,000.00)	
435.000 RURAL FIRE CONTRACTS	$ 62,822.00	$ 62,366.00	$ 64,010.00	$ 58,000.00	$ 18,560.50	$ 60,000.00	$ 2,000.00	
483.000 GRANTS - STATE/COUNTY/REC	$ -	$ -	$ -	$ -		$ -	$ -	
INTERGOVERNMENTAL	**$ 101,597.24**	**$ 138,609.53**	**$ 152,812.97**	**$ 135,000.00**	**$ 41,210.18**	**$ 106,000.00**	**$ (29,000.00)**	**-27.36%**
411.000 UTILITY FRANCHISE TAX	$ 157,304.86	$ 156,723.14	$ 242,055.52	$ 150,000.00	$ 61,298.99	$ 150,000.00	$ -	
412.000 LICENSES & PERMITS	$ 7,312.60	$ 1,909.00	$ 1,936.20	$ 2,000.00	$ 263.80	$ 2,000.00	$ -	
413.000 BUILDING PERMITS - B, P, E, M	$ 63,586.25	$ 21,050.68	$ 54,139.06	$ 12,000.00	$ 26,939.18	$ 45,000.00	$ 33,000.00	
414.000 DOG LICENSE	$ 304.00	$ 404.00	$ 252.00	$ 300.00	$ 188.00	$ 300.00	$ -	
414.500 BRUSH DUMP LICENSES	$ 3,075.00	$ 6,246.00	$ 5,998.00	$ 4,000.00	$ 3,699.00	$ 5,000.00	$ 1,000.00	
LICENSES & PERMITS	**$ 231,582.71**	**$ 186,332.82**	**$ 304,380.78**	**$ 168,300.00**	**$ 92,388.97**	**$ 202,300.00**	**$ 34,000.00**	**16.81%**

415.000 SANITATION SERVICES	$ 140,805.53	$ 140,865.21	$ 140,770.98	$ 139,000.00	$ 47,412.00	$ 141,000.00	$ 2,000.00	
415.500 RECYCLE BANK	$ 49,000.00	$ 50,211.25	$ 50,187.50	$ 49,000.00	$ 16,939.23	$ 50,000.00	$ 1,000.00	
420.100 COMMUNITY CENTER EVENTS	$ 1,840.55	$ 1,967.50	$ 1,806.50	$ 1,900.00	$ 204.00	$ 1,000.00	$ (900.00)	
432.000 AQUATIC CTR MEMBERSHIPS	$ 16,230.00	$ 14,485.00	$ 15,889.25	$ 15,000.00	$ -	$ 15,000.00	$ -	
432.100 AQUATIC CENTER GATE	$ 25,405.25	$ 24,072.05	$ 23,868.50	$ 23,000.00	$ 300.00	$ 23,000.00	$ -	
433.000 CONCESSION STAND SALES POOL	$ 7,903.15	$ 7,706.00	$ 8,516.08	$ 7,000.00	$ -	$ 7,000.00	$ -	
434.000 SWIMMING LESSONS	$ 5,050.00	$ 5,265.00	$ 4,905.00	$ 5,000.00	$ -	$ 5,000.00	$ -	
434.100 SWIM TEAM	$ 1,230.00	$ 1,275.00	$ 1,050.00	$ 1,200.00	$ -	$ 1,000.00	$ (200.00)	
436.000 POLICE REPORTS	$ 749.50	$ 574.70	$ 1,032.95	$ 300.00	$ 354.30	$ 600.00	$ 300.00	
437.000 AMBULANCE SERVICE CHARGES	$ -	$ -	$ 49,359.13	$ 50,000.00	$ 13,736.16	$ 45,000.00	$ (5,000.00)	
454.000 PENALTIES-UTILITIES	$ 4,304.68	$ 4,303.87	$ 4,302.07	$ 3,000.00	$ 1,301.26	$ 4,000.00	$ 1,000.00	
CHARGES FOR SERVICES	**$ 252,518.66**	**$ 250,725.58**	**$ 301,687.96**	**$ 294,400.00**	**$ 80,246.95**	**$ 292,600.00**	**$ (1,800.00)**	**-0.62%**
451.000 COURT FINES AND FEES	$ 41,037.91	$ 40,850.00	$ 74,702.15	$ 40,000.00	$ 38,194.94	$ 50,000.00	$ 10,000.00	
453.000 RETURN CHECK CHARGES	$ -	$ -	$ -	$ -		$ -	$ -	
FINES & FORFEITURES	**$ 41,037.91**	**$ 40,850.00**	**$ 74,702.15**	**$ 40,000.00**	**$ 38,194.94**	**$ 50,000.00**	**$ 10,000.00**	**20.00%**
420.000 COMMUNITY CENTER RENTAL	$ 2,240.00	$ 2,661.25	$ 2,945.00	$ 2,500.00	$ 671.25	$ 2,500.00	$ -	
420.200 COMMUNITY CENTER CRAFTS	$ -	$ -	$ -	$ -	$ 35.00	$ -	$ -	
421.000 LEASE (*Park Concession, Tower Land, Cemetery*)	$ 16,745.00	$ 17,630.00	$ 21,452.25	$ 20,400.00	$ 4,330.94	$ 21,400.00	$ 1,000.00	
433.200 SPORTS COMPLEX RENTAL	$ 590.00	$ -	$ 40.00	$ 500.00	$ -	$ 40.00	$ (460.00)	
462.000 INTEREST ON IDLE MONEY	$ 1,984.50	$ 3,581.28	$ 3,241.59	$ 1,000.00	$ 648.14	$ 3,000.00	$ 2,000.00	
476.200 FARM INCOME	$ 17,172.05	$ 11,199.12	$ 8,849.17	$ 10,000.00	$ -	$ 9,000.00	$ (1,000.00)	
476.300 REAL ESTATE PROPERTY SALES	$ -	$ -	$ 130,000.00	$ 50,000.00	$ -	$ -	$ (50,000.00)	
USE OF MONEY & PROPERTY	**$ 38,731.55**	**$ 35,071.65**	**$ 166,528.01**	**$ 84,400.00**	**$ 5,685.33**	**$ 35,940.00**	**$ (48,460.00)**	**-134.84%**
419.000 NEIGHBORHOOD REVITALIZATION	$ 37.29	$ -	$ -	$ -	$ -	$ -	$ -	
472.000 SALE OF SURPLUS PROPERTY	$ 106.00	$ 13,196.55	$ 223.00	$ -	$ 30.00	$ -	$ -	
474.000 REIMBURSED EXPENSES	$ 306.86	$ 6,460.93	$ 16,162.05	$ -	$ 1,293.75	$ -	$ -	
475.000 TRANSFER IN	$ 10,000.00	$ 88,807.00	$ 61,467.00	$ 62,501.00	$ -	$ 49,166.00	$ (13,335.00)	
476.000 OTHER	$ 36,166.86	$ 22,347.51	$ 53,453.86	$ 5,000.00	$ 628.54	$ 20,000.00	$ 15,000.00	
MISCELLANEOUS	**$ 46,617.01**	**$ 130,811.99**	**$ 131,305.91**	**$ 67,501.00**	**$ 1,952.29**	**$ 69,166.00**	**$ 1,665.00**	**2.41%**
Dept: 000.000	**$ 1,510,999.95**	**$ 1,892,809.13**	**$ 2,213,822.66**	**$ 1,837,794.50**	**$ 759,118.87**	**$ 1,238,585.74**	**$ (599,208.76)**	**-48.38%**
BUDGETED	**$ 1,327,366.24**	**$ 1,744,936.51**	**$ 1,883,656.00**					
VARIANCE	***$ 183,633.71***	***$ 147,872.62***	***$ 330,166.66***					

EXPEDITURES ROLL UP	2015	YTD Actual 2016	2017	BUDGET 2018	YTD Actual 2018	2019	Variance 2018/2019	% Difference
PERSONNEL SERVICES	**$ 579,565.55**	**$ 771,494.15**	**$ 899,302.22**	**$ 1,129,797.73**	**$ 286,651.41**	**$ 1,071,025.53**	**$ (58,772.20)**	**-5.49%**
SUPPLIES & MATERIALS	**$ 125,859.14**	**$ 129,344.91**	**$ 169,836.05**	**$ 606,005.00**	**$ 51,792.31**	**$ 605,845.00**	**$ (160.00)**	**-0.03%**
CONTRACTUAL	**$ 448,353.17**	**$ 444,632.44**	**$ 541,252.82**	**$ 495,417.60**	**$ 178,060.40**	**$ 568,225.23**	**$ 72,807.63**	**12.81%**
CAPITAL OUTLAY	**$ 283,876.12**	**$ 289,854.84**	**$ 363,105.26**	**$ 409,107.00**	**$ 123,283.26**	**$ 279,507.00**	**$ (129,600.00)**	**-46.37%**
TRANSFERS OUT	**$ -**	**$ 67,384.00**	**$ 68,684.00**	**$ 99,894.00**	**$ -**	**$ 103,494.00**	**$ 3,600.00**	**3.48%**
Employee Benefits previous years	$ 215,344.98			$ -			**$ -**	**#DIV/0!**
	$ 1,437,653.98	$ 1,702,710.34	$ 2,042,180.35	$ 2,740,221.33	$ 639,787.38	$ 2,628,096.76	**$ (112,124.57)**	**-4.27%**
					ESTIMATED CARRYOVER	**$ (78,695.32)**		

Taxes

Intergovernmental Will not be receiving the Recreation Commission portion of the Rec Director

License and Permits Increased Building Permits to coincide with actuals

Charges for Services Decreased Ambulance services to coincide with actuals

Fines and Forfeitures Increased Court Fines to coincide with actuals

Use of Money and Property Removed property sales as all Chisholm Ridge Old Addition is sold

Miscellaneous Transfer In

$	20,000	From Water Operating
$	20,000	From Sewer Operating
$	500	Employee Benefits
$	5,047	Lib Employee Benefits
$	3,619	Special Liability
$	49,166	

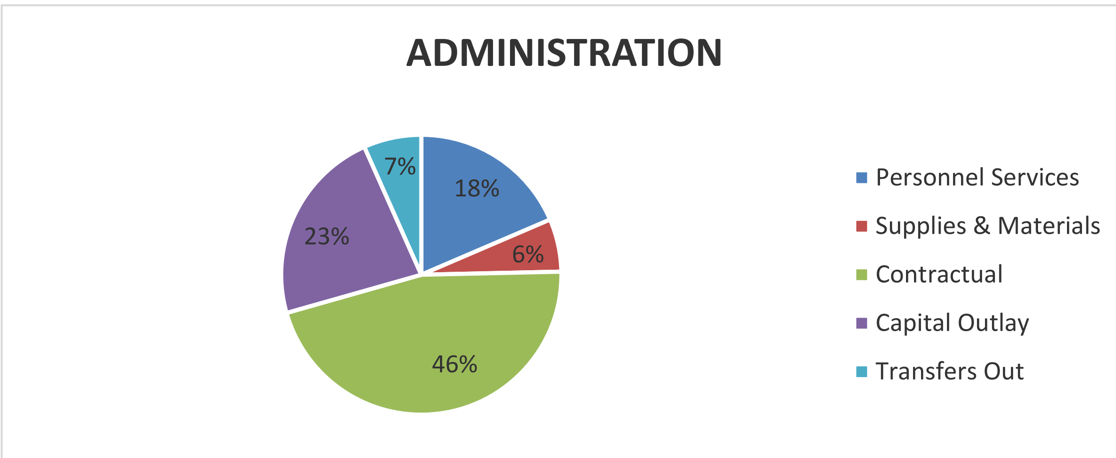
2019

GENERAL - **ADMINISTRATION**

100-401.000

PURPOSE

The purpose of the Administration Fund is to provide for the fiscal integrity of the City utilizing City Staff to include the City Administrator, City Clerk, Deputy City Clerk/Treasurer and Billing Clerk. This is accomplished by providing general legal counsel through the City Attorney; providing administrative services for various boards and commissions; and providing for the day-to-day operations of City Hall.



NUMBER OF STAFF

3.5 Full Time Portion of the City Administrator, City Clerk, and Deputy City Clerk/Treasurer and PT Billing Clerk are paid out of this fund.

FUNDING AND EXPLAIN SOURCE

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

EQUIPMENT RESERVE

→ $ 3,000 Servers (4 year replacement)
→ $ 2,910 Computers (3 year replacment)
→ $ 1,000 AC/ Furnace Replacement

ENHANCEMENTS

→ $ 10,000 Discretionary
→ $ 5,000 New Hall Door and New Steel Back Door
→ $ 3,000 Control Access
→ $ 3,000 Office Improvements
→ $ 3,000 Update recording software and clean up cable in chambers (720.005)
→ $ 8,000 Codify Subdivision Regulations and Zoning Ordinances (720.014)
→ $ 40,000 Transfer to Special Parks
→ $ 2,750 Fund Balance Accounts Receivable Software

BUDGET STABILIZATION

Identify and plan for major purchases

Establish building systems (HVAC, plumbing, electrical) maintenance plan (in place)

Fund: 100 - GENERAL Dept: 401.000 ADMINISTRATION	YTD Actual 2015	2016	2017	BUDGET 2018	2019	Variance 2018/2019	% Difference
711.001 SALARIES	$ 83,205.82	$ 55,345.74	$ 86,467.34	$ 60,000.00	$ 64,000.00	$ 4,000.00	
711.003 OVERTIME 1.5	$ 2,734.99	$ 1,308.41	$ 3,858.35	$ 3,400.00	$ 3,400.00	$ -	
711.004 PART TIME	$ -	$ -	$ -	$ -	$ -	$ -	
712.000 SOCIAL SECURITY	$ -	$ 4,584.46	$ 7,188.48	$ 5,443.60	$ 5,691.60	$ 248.00	
712.100 MEDICARE	$ -	$ 1,072.31	$ 1,681.23	$ 1,273.10	$ 1,331.10	$ 58.00	
713.000 KPERS	$ -	$ 5,925.39	$ 5,718.86	$ 6,644.32	$ 7,063.52	$ 419.20	
714.000 HEALTH INSURANCE	$ -	$ 15,279.91	$ 15,398.65	$ 24,000.00	$ 24,000.00	$ -	
714.500 HEALTH SAVINGS ACCOUNT	$ -	$ 163.68	$ -	$ -	$ -	$ -	
715.000 WORKMEN'S COMPENSATION	$ -	$ 161.75	$ 227.04	$ 219.50	$ 229.50	$ 10.00	
716.000 UNEMPLOYEMENT TAXES		$ 193.06	$ 495.67	$ 285.30	$ 303.30	$ 18.00	
717.000 ICMA RC CONTRIBUTION	$ 2,517.31	$ 1,317.55	$ 1,044.45	$ 1,400.00	$ -	$ (1,400.00)	
719.500 WELLNESS - EMPLOYEE		$ 60.00	$ 90.00	$ 120.00	$ 120.00	$ -	
727.000 MAYOR & COUNCIL	$ 4,813.69	$ 4,634.37	$ 8,307.26	$ 8,400.00	$ 8,400.00	$ -	
728.000 CITY ATTORNEY (Payroll and other Bill)	$ 25,283.72	$ 10,868.83	$ 16,681.33	$ 16,000.00	$ 16,000.00	$ -	
Personnel Services	**$ 121,976.26**	**$ 104,107.34**	**$ 149,807.23**	**$ 127,185.82**	**$ 130,539.02**	**$ 3,353.20**	**2.57%**
720.006 PUBLIC RELATIONS (Candies or Community handouts)	$ 2,118.73	$ 2,636.98	$ 5,871.30	$ 2,000.00	$ 2,000.00	$ -	
720.013 DEPARTMENTAL OPERATING	$ 2,244.69	$ 1,171.01	$ 3,724.89	$ 5,000.00	$ 4,000.00	$ (1,000.00)	
720.016 COMPUTER SOFT/HARDWARE (Adobe, Fund Balance)	$ 37.37	$ 2,011.33	$ 2,026.76	$ 2,000.00	$ 4,800.00	$ 2,800.00	
721.002 POSTAGE (mailers and postage and 1/3 utility bills)	$ 1,958.26	$ 633.15	$ 2,619.82	$ 4,000.00	$ 3,000.00	$ (1,000.00)	
721.004 LEGAL PRINTING (TSN: Ordinance & Resolutions)	$ 2,196.80	$ 3,036.80	$ 1,812.00	$ 2,700.00	$ 2,500.00	$ (200.00)	
721.005 OTHER PRINTING (Job posts)	$ 13.35	$ 30.00	$ 435.00	$ 1,000.00	$ 800.00	$ (200.00)	
723.001 MILEAGE/TURNPIKE	$ 1,393.20	$ 169.72	$ 205.22	$ 1,000.00	$ 1,000.00	$ -	
723.004 MEALS & MEETING EXPENSES	$ 5,980.68	$ 4,407.99	$ 4,968.46	$ 4,600.00	$ 5,000.00	$ 400.00	
725.000 SUBSCRIPTIONS, DUES, REG. ETC.	$ 9,507.40	$ 7,571.37	$ 6,225.51	$ 8,500.00	$ 8,500.00	$ -	
730.003 MEETING SUPPLIES (Council meetings)	$ 170.17	$ 1,462.47	$ 957.88	$ 500.00	$ 500.00	$ -	
730.004 CLEANING SUPPLIES	$ 74.19	$ 11.58	$ 14.72	$ 100.00	$ 75.00	$ (25.00)	
730.005 BUILDING REPAIRS/SUPPLIES (Becker Bros)	$ 629.01	$ 1,708.27	$ 880.51	$ 500.00	$ 1,500.00	$ 1,000.00	
730.010 DEPARTMENTAL SUPPLIES	$ 2,679.43	$ 3,718.72	$ 6,389.61	$ 9,250.00	$ 9,250.00	$ -	
734.001 GAS, OIL, DIESEL (Don't Use $1000.00 in gas)	$ 72.80	$ 142.31	$ 77.74	$ -	$ -	$ -	
773.000 REIMBURSED EXPENSE	$ -	$ 6,250.10	$ 193.90	$ -	$ -	$ -	
Supplies & Materials	**$ 30,280.10**	**$ 34,961.80**	**$ 36,403.32**	**$ 41,150.00**	**$ 42,925.00**	**$ 1,775.00**	**4.14%**

720.000 RECYCLE SERVICES	$ 3,847.50	$ 47,354.75	$ 51,684.75	$ 50,000.00	$ 52,000.00	$ 2,000.00	
720.001 SANITATION SERVICES	$ 135,614.16	$ 109,274.67	$ 115,735.56	$ 110,000.00	$ 115,000.00	$ 5,000.00	
720.004 AUDIT	$ 11,846.52	$ 11,766.17	$ 12,573.24	$ 12,000.00	$ 13,000.00	$ 1,000.00	
720.005 COMPUTER SUPPORT Tyler Tech, Civic Plus, Cybertron IT, Microsoft, Disaster Recovery)	$ 7,621.97	$ 8,062.43	$ 11,290.36	$ 18,000.00	$ 15,000.00	$ (3,000.00)	
720.007 OFFICE EQUIPMENT-LEASE/RENTAL Postage, Copier	$ 5,347.46	$ 6,011.26	$ 6,159.63	$ 6,000.00	$ 6,500.00	$ 500.00	
720.014 CONTRACT LABOR Cleaning, shredder agreement, Municode, Pest Control)	$ 34,046.82	$ 3,962.72	$ 28,794.32	$ 5,000.00	$ 30,000.00	$ 25,000.00	
720.019 FARM - OPERATING	$ 2,350.21	$ 3,764.17	$ 1,421.43	$ 3,500.00	$ 3,000.00	$ (500.00)	
721.003 TELEPHONE	$ 3,562.17	$ 3,854.47	$ 4,220.92	$ 4,000.00	$ 4,200.00	$ 200.00	
721.006 INSURANCE (5% increase on insurance)	$ 10,113.66	$ 11,841.00	$ 12,177.00	$ 13,352.60	$ 15,520.23	$ 2,167.63	
721.009 SEDG CO BUILDING INSPECTIONS (In/ Out)	$ 31,029.03	$ 13,266.41	$ 27,993.85	$ 9,600.00	$ 30,000.00	$ 20,400.00	
721.010 VEHICLE REPAIRS/SERVICE	$ 75.15	$ 75.98	$ 73.34	$ -	$ -	$ -	
722.001 WESTAR & KANSAS GAS SERVICE	$ 6,394.40	$ 8,554.08	$ 6,163.81	$ 9,000.00	$ 9,000.00	$ -	
722.002 WESTAR ENERGY for Street Lights	$ 20,602.48	$ 22,429.68	$ 24,396.71	$ 26,500.00	$ 27,825.00	$ 1,325.00	
726.001 LEGAL FEES (Outside City Attorney Fee)	$ 2,708.50	$ 6,054.01	$ -	$ 2,000.00	$ 2,000.00	$ -	
726.004 CONSULTING FEES	$ -	$ 4,450.00	$ 16,275.00	$ -	$ -	$ -	
729.200 NEIGHBORHOOD REVITALIZATION	$ -	$ -	$ -	$ -	$ -	$ -	
730.001 COPIER OVERAGE	$ 1,121.62	$ 228.63	$ 187.99	$ 500.00	$ 300.00	$ (200.00)	
Contractual	**$ 276,281.65**	**$ 261,189.91**	**$ 319,147.91**	**$ 269,552.60**	**$ 323,345.23**	**$ 53,792.63**	**16.64%**
741.001 CAPITAL OUTLAY	$ 13,474.55	$ 93,059.86	$ 65,694.27	$ 45,000.00	$ 21,000.00	$ (24,000.00)	
741.002 ECONOMIC DEVELOPMENT	$ 98,480.41	$ 76,120.37	$ 175,155.28	$ 145,500.00	$ 104,000.00	$ (41,500.00)	
761.007 LEASE PURCHASE/LEASE(Business Park $34,113)	$ 37,234.59	$ 37,234.59	$ 37,630.31	$ 35,000.00	$ 35,000.00	$ -	
Capital Outlay	**$ 149,189.55**	**$ 206,414.82**	**$ 278,479.86**	**$ 225,500.00**	**$ 160,000.00**	**$ (65,500.00)**	**-40.94%**
771.000 TRANSFER OUT	$ -	$ 40,000.00	$ 38,500.00	$ 56,910.00	$ 46,910.00	$ (10,000.00)	
Transfers Out	**$ -**	**$ 40,000.00**	**$ 38,500.00**	**$ 56,910.00**	**$ 46,910.00**	**$ (10,000.00)**	**0.00%**
ADMINISTRATION	**$ 577,727.56**	**$ 646,673.87**	**$ 822,338.32**	**$ 720,298.42**	**$ 703,719.25**	**$ (16,579.17)**	**-2.36%**
BUDGETED	**$ 320,914.00**	**$ 426,413.76**	**$ 511,694.90**				
VARIANCE	***$ 256,813.56***	***$ 220,260.11***	***$ 310,643.42***		***6.79***		
					17.95		

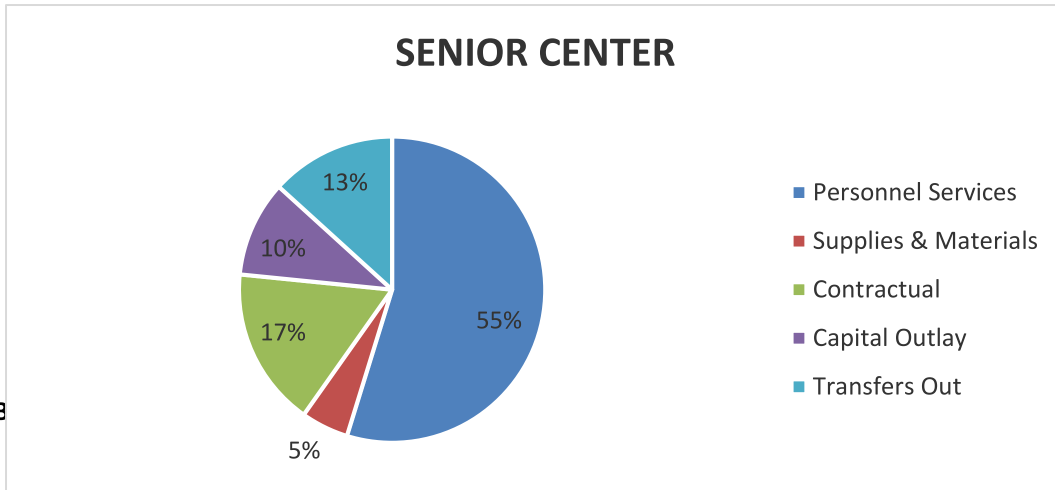
Average Revenues	**$ 600,464.37**
Budgeted Expenditures	**$ 703,719.25**

PERSONNEL SERVICES:		3% Increase figured into salary		
SUPPLIES & MATERIALS:		$	2,750	Add Fund Balance Accounts Receivable to accounting software.
				Combined Dept 407.000 (Personnel Services) with Admin
CONTRACTUAL:		$	15,000	Added for Abatements (720.014)
		$	3,000	Update recording software and clean up cable in chambers.(720.005)
		$	8,000	Codify Subdivision Regulations and Zoning Ordinances (720.014)
		$	20,400	Increased Building Permits to coincide with actuals (721.009)
				Combined Dept 406.000 (Street Lights) to Admin
				Combining Fund 205 (Special Liability - Insurance) with Administration
				Combine Waste Connections sanitation services with Administration
CAPITAL OUTLAY:	Capital Outlay	$	10,000	Discretionary
		$	5,000	New Hall Door and New Steel Back Door
		$	3,000	Control Access
		$	3,000	Office Improvements
		$	-	Gooseneck microphones for council
		$	21,000	
	Economic Development	$	34,000	Business Park Specials
		$	10,000	Chisholm Ridge Specials
		$	25,000	Park Glen Estates available lots for incentives (5 lots)
		$	25,000	Annual Incentive Payout Commitment (PGE/ IL/ CR)
		$	10,000	Potential Business Park Incentives
		$	104,000	
	Lease Purchase	$	34,113	Business Park Loan Payment (2023)
TRANSFER OUT:	Special Parks	$	40,000	
	Equip Reserve	$	3,000	Servers (4 year replacement)
		$	2,910	Computers (3 year replacement)
		$	1,000	AC/ Furnace Replacement
		$	6,910	

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

PURPOSE

The purpose of the Sr. Center fund is to provide for the operation and management of the Clearwater Senior Community Center. This includes a PT Director and a PT employee, all utilities, insurance and telephone; and funding for a number of events that occur at the center. Some revenue is generated through rental of the facility to private individuals and groups.



NUMB

1 part

1 part

FUNDING SOURCES

- → $2500 from Rentals of building and Events
- → Property taxes, sales taxes and other general fund revenues.
- → A separate funding source is Fund 207 received from the Dept on Aging (currently $18,000 annually).

EQUIPMENT RESERVE

- → $ 1,834 Floor Replacement for Community Center 2020
- → $ 200 Appliances/ Updates as needed
- → $ 4,500 Cabinet Replacement

ENHANCEMENTS

- → $ 2,000 New signage to include masonry work and directional sign
- → $ 3,000 Secure access

BUDGET STABILIZATION

Plan and budget for repairs and upgrades

Fund: 100 - GENERAL Dept: 401.100 SENIOR & COM. CENTER	2015	YTD Actual 2016	2017	BUDGET 2018	2019	Variance 2018/2019	% Difference
711.001 SALARIES	$ 13,162.11	$ 13,103.47	$ 14,523.40	$ 16,400.00	$ 16,400.00	$ -	
711.002 OVERTIME DOUBLE	$ -	$ 23.92	$ -	$ 100.00	$ -		
712.000 SOCIAL SECURITY	$ -	$ 789.18	$ 879.52	$ 1,016.80	$ 1,016.80	$ -	
712.100 MEDICARE	$ -	$ 184.62	$ 205.76	$ 237.80	$ 237.80	$ -	
713.000 KPERS	$ -	$ 921.16	$ 937.40	$ 1,718.72	$ 1,718.72	$ -	
714.000 HEALTH INSURANCE	$ -	$ 4,416.82	$ (67.97)	$ 19,000.00	$ 7,500.00	$ (11,500.00)	
714.500 HEALTH SAVINGS ACCOUNT	$ -	$ 487.01	$ -	$ -	$ -		
715.000 WORKMEN'S COMPENSATION	$ -	$ 26.30	$ 26.17	$ 41.25	$ 41.00	$ (0.25)	
716.000 UNEMPLOYEMENT TAXES		$ 34.13	$ 61.01	$ 73.80	$ 73.80	$ -	
719.500 WELLNESS - EMPLOYEE	$ -	$ 30.00	$ -	$ 180.00			
Personnel Services	**$ 13,162.11**	**$ 20,016.61**	**$ 16,565.29**	**$ 38,768.37**	**$ 26,988.12**	**$ (11,780.25)**	**-43.65%**
721.002 POSTAGE	$ 13.00	$ 51.44	$ 23.79	$ 50.00	$ 25.00	$ (25.00)	
723.001 MILEAGE/TURNPIKE	$ 175.03	$ -	$ -	$ -	$ -	$ -	
723.004 MEALS & MEETING EXPENSES	$ -	$ -	$ 20.14	$ 100.00	$ 100.00	$ -	
725.000 SUBSCRIPTIONS, DUES, REG. ETC.	$ 136.80	$ 168.60	$ 494.18	$ 350.00	$ 350.00	$ -	
730.002 COMPUTER SUPPLIES	$ 52.20	$ 259.92	$ 119.17	$ 200.00	$ 200.00	$ -	
730.004 CLEANING SUPPLIES	$ 182.99	$ 38.63	$ 11.21	$ -	$ -	$ -	
730.005 BUILDING REPAIRS/SUPPLIES	$ 376.17	$ 659.47	$ 596.68	$ 500.00	$ 500.00	$ -	
730.010 DEPARTMENTAL SUPPLIES	$ 632.03	$ 407.62	$ 574.99	$ 1,100.00	$ 1,100.00	$ -	
731.011 EVENTS - ENTERTAINMENT	$ 308.58	$ 157.99	$ 448.21	$ 200.00	$ 200.00	$ -	
731.012 EVENTS - OTHER	$ 42.00	$ 320.00	$ -	$ -	$ -	$ -	
773.000 REIMBURSED EXPENSE	$ -	$ 20.00	$ 125.00	$ -	$ -	$ -	
Supplies & Materials	**$ 3,166.49**	**$ 2,666.83**	**$ 2,908.89**	**$ 2,500.00**	**$ 2,475.00**	**$ (25.00)**	**-1.01%**
720.014 CONTRACT LABOR (added floor waxing once a year)	$ 2,337.63	$ 3,253.35	$ 2,847.16	$ 3,400.00	$ 3,400.00	$ -	
721.003 TELEPHONE	$ 31.62	$ 506.29	$ 362.78	$ 525.00	$ 525.00	$ -	
721.006 INSURANCE	$ 1,299.07	$ 1,565.00	$ 1,523.00	$ 1,615.00	$ 1,780.00	$ 165.00	
722.001 WESTAR & KANSAS GAS SERVICE	$ 2,948.54	$ 2,474.58	$ 2,729.54	$ 2,500.00	$ 2,575.00	$ 75.00	
Contractual	**$ 6,616.86**	**$ 7,799.22**	**$ 7,462.48**	**$ 8,040.00**	**$ 8,280.00**	**$ 240.00**	**2.90%**

741.001 CAPITAL OUTLAY	$ -	$ 4,053.00	$ 549.98	$ 900.00	$ 5,000.00	$ 4,100.00	
Capital Outlay	**$ -**	**$ 4,053.00**	**$ 549.98**	**$ 900.00**	**$ 5,000.00**	**$ 4,100.00**	
771.000 TRANSFER OUT	$ -	$ 1,834.00	$ 2,034.00	$ 2,034.00	$ 6,534.00	$ 4,500.00	
Transfers Out	**$ -**	**$ 1,834.00**	**$ 2,034.00**	**$ 2,034.00**	**$ 6,534.00**	**$ 4,500.00**	**68.87%**
SENIOR & COMMUNITY CENTER	**$ 22,945.46**	**$ 36,369.66**	**$ 29,520.64**	**$ 52,242.37**	**$ 49,277.12**	**$ (2,965.25)**	**-6.02%**
BUDGETED	**$ 19,265.00**	**$ 21,386.68**	**$ 44,765.69**				
VARIANCE	***$ 3,680.46***	***$ 14,982.98***	***$ (15,245.05)***		***3.24***		
					3.44		

Average Revenues	$ 4,486.93	(Community Center Rentals, Events, Crafts)
Budgeted Expenditures	$ 49,277.12	

PERSONNEL SERVICES 3% Increase figured into salary

SUPPLIES & MATERIALS: No Change

CONTRACTUAL: Increased 2.9% due to standard annual increases

CAPITAL OUTLAY:

	$ 2,000.00	New signage to include masonry work and directional sign
	$ 3,000.00	Secure access
	$ 5,000.00	

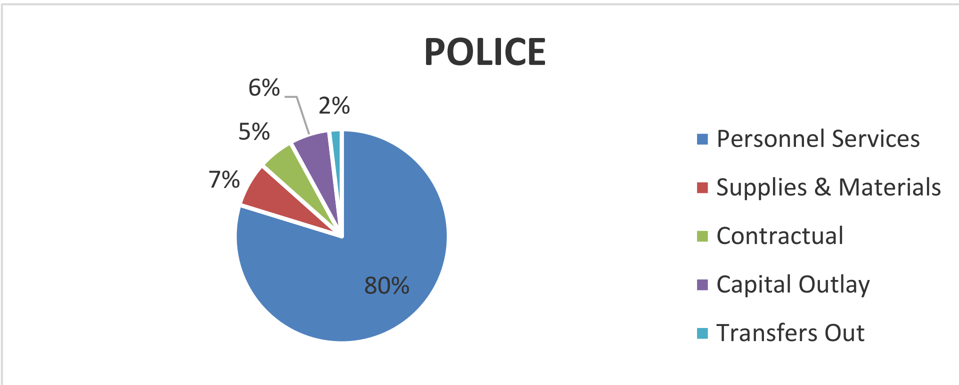
TRANSFER OUT:

Equip Reserve:	$ 1,834.00	Floor Replacement for Community Center 2020
	$ 200.00	Appliances
	$ 4,500.00	Cabinet Replacement
	$ 6,534.00	

2018
GENERAL - **POLICE**
100-402.000

PURPOSE

To provide professional and comprehensive law enforcement services for Clearwater. This is done through adequate staffing to cover all shifts using full time and part time officers; maintaining law enforcement vehicles and equipment; and anticipating vehicle/equipment replacement needs and future trends in law enforcement practices and procedures.



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

→ $ 5,500 MDT's to be replaced in 2019
→ $ 600 Radar to be replaced in 2020
→ $ 3,850 Weapons to be replaced in 2019
→ $ 500 Computers to be replaced every 2 years
→ $ 2,000 Radio Replacement
→ $ 500 Dash Cams

ENHANCEMENTS

→ $ 11,000 New PD Vehicle Payment
→ $ 8,000 Equip new vehicle
→ $ 1,800 Replace 2 computers & add 1 new to department (+ $1200 from Eq Res)
→ $ 5,000 Control Access
→ $ 3,500 Ammunition

BUDGET STABILIZATION

Utilize part time officers to minimize overtime expense of FT officers
Anticpate and plan accordingly for major purchases

Fund: 100 - GENERAL
Dept: 402.000 POLICE

	YTD Actual 2015	2016	2017	BUDGET 2018	2019	Variance 2018/2019	% Difference
711.001 SALARIES	$ 250,656.15	$ 263,863.82	$ 244,614.53	$ 284,000.00	$ 292,000.00	$ 8,000.00	
711.002 OVERTIME DOUBLE	$ 12,173.36	$ 8,931.94	$ 11,120.61	$ 12,500.00	$ 13,500.00	$ 1,000.00	
711.003 OVERTIME 1.5	$ 30,304.49	$ 23,805.80	$ 41,356.25	$ 20,000.00	$ 30,000.00	$ 10,000.00	
711.004 POLICE - PART TIME	$ 14,623.51	$ 10,709.48	$ 15,193.31	$ 15,000.00	$ 15,000.00	$ -	
712.000 SOCIAL SECURITY	$ -	$ 18,175.17	$ 18,735.48	$ 20,553.00	$ 21,731.00	$ 1,178.00	
712.100 MEDICARE	$ -	$ 4,250.62	$ 4,381.79	$ 4,806.75	$ 5,082.25	$ 275.50	
713.000 KPERS	$ -	$ 27,355.59	$ 25,330.59	$ 34,741.20	$ 35,160.40	$ 419.20	
714.000 HEALTH INSURANCE	$ -	$ 73,325.77	$ 56,023.64	$ 134,000.00	$ 120,000.00	$ (14,000.00)	
715.000 WORKMEN'S COMPENSATION	$ -	$ 7,388.00	$ 6,391.18	$ 9,116.25	$ 8,762.50	$ (353.75)	
716.000 UNEMPLOYEMENT TAXES		$ 799.42	$ 1,313.06	$ 1,491.75	$ 1,577.25		
719.500 WELLNESS - EMPLOYEE	$ -	$ 180.00	$ 150.00	$ 180.00	$ 720.00	$ 540.00	
Personnel Services	**$ 307,757.51**	**$ 438,785.61**	**$ 424,610.44**	**$ 536,388.95**	**$ 543,533.40**	**$ 7,144.45**	**1.31%**
720.006 PUBLIC RELATIONS	$ 208.99	$ 778.06	$ 401.01	$ 750.00	$ 500.00	$ (250.00)	
720.009 COMMUNICATION EQUIPMENT	$ 5,327.20	$ -	$ -	$ 3,500.00	$ 2,500.00	$ (1,000.00)	
720.013 DEPARTMENTAL OPERATING	$ 2,732.61	$ 2,523.45	$ 2,707.19	$ 3,000.00	$ 3,000.00	$ -	
720.016 COMPUTER SOFT/HARDWARE (Office 365 and email)	$ 696.21	$ 258.20	$ 1,563.50	$ 2,000.00	$ 1,500.00	$ (500.00)	
721.002 POSTAGE	$ 275.48	$ 187.57	$ 419.80	$ 350.00	$ 350.00	$ -	
721.005 OTHER PRINTING	$ 1,044.20	$ 711.60	$ 581.24	$ 700.00	$ 600.00	$ (100.00)	
723.004 MEALS & MEETING EXPENSES	$ 374.75	$ 268.69	$ 1,016.23	$ 2,600.00	$ 1,500.00	$ (1,100.00)	
724.001 TRAINING/SEMINARS	$ 3,390.98	$ 2,482.19	$ 5,258.16	$ 10,000.00	$ 10,500.00	$ 500.00	
725.000 SUBSCRIPTIONS, DUES, REG. ETC.	$ 1,207.46	$ 2,901.21	$ 1,142.22	$ 1,250.00	$ 1,250.00	$ -	
730.002 COMPUTER SUPPLIES	$ 52.94	$ 195.55	$ 460.30	$ 500.00	$ 500.00	$ -	
730.004 CLEANING SUPPLIES	$ 8.29	$ 43.69	$ 33.19	$ 150.00	$ 75.00	$ (75.00)	
730.005 BUILDING REPAIRS/ SUPPLIES	$ -	$ 130.60	$ 1,012.50	$ 150.00	$ 150.00	$ -	
730.009 COMMUNICATION SUPPLIES	$ -	$ 10.99	$ 101.68	$ 300.00	$ 250.00	$ (50.00)	
730.010 DEPARTMENTAL SUPPLIES	$ 75.94	$ 306.91	$ 450.89	$ -	$ 350.00	$ 350.00	
732.001 BADGES & EMBLEMS	$ 374.16	$ 44.77	$ 558.09	$ 500.00	$ 500.00	$ -	
732.002 UNIFORMS	$ 1,747.17	$ 4,245.49	$ 5,741.11	$ 3,100.00	$ 2,500.00	$ (600.00)	
733.001 D.A.R.E.	$ 3,076.18	$ 3,130.33	$ 2,930.97	$ 3,500.00	$ 3,000.00	$ (500.00)	
734.001 GAS, OIL, DIESEL	$ 9,440.45	$ 9,356.38	$ 12,504.91	$ 17,500.00	$ 17,500.00	$ -	
Supplies & Materials	**$ 30,055.21**	**$ 29,326.91**	**$ 38,634.13**	**$ 49,850.00**	**$ 46,525.00**	**$ (3,325.00)**	**-7.15%**

720.005 COMPUTER SUPPORT (IT, Microsoft, End user, Interpol)	$ 5,457.50	$ 5,742.50	$ 7,147.92	$ 8,000.00	$ 7,300.00	$ (700.00)	
720.007 OFFICE EQUIPMENT-LEASE/RENTAL	$ 1,423.80	$ 1,619.05	$ 1,402.50	$ 2,200.00	$ 1,800.00	$ (400.00)	
720.011 COMMUNICATION EQUIP REPAIRS	$ -	$ -	$ -	$ 1,500.00	$ 1,000.00	$ (500.00)	
720.014 CONTRACT LABOR	$ 2,615.00	$ 910.16	$ 2,417.95	$ 1,100.00	$ 1,100.00	$ -	
721.003 TELEPHONE	$ 4,442.87	$ 5,545.90	$ 4,581.14	$ 5,200.00	$ 5,000.00	$ (200.00)	
721.006 INSURANCE	$ 5,805.00	$ 10,448.00	$ 13,806.00	$ 14,000.00	$ 15,000.00	$ 1,000.00	
721.008 EQUIPMENT REPAIRS	$ 785.31	$ 29.99	$ 357.98	$ 1,500.00	$ 1,000.00	$ (500.00)	
721.010 VEHICLE REPAIRS/SERVICE	$ 3,694.44	$ 3,614.05	$ 6,466.44	$ 5,000.00	$ 5,000.00	$ -	
Contractual	**$ 24,223.92**	**$ 27,909.65**	**$ 36,179.93**	**$ 38,500.00**	**$ 37,200.00**	**$ (1,300.00)**	**-3.49%**
720.015 EQUIPMENT	$ 6,510.72	$ 9,902.15	$ 5,495.87	$ 4,500.00	$ 11,500.00	$ 7,000.00	
741.001 CAPITAL OUTLAY	$ 3,270.89	$ 297.30	$ 6,604.00	$ 25,000.00	$ 6,800.00	$ (18,200.00)	
761.007 LEASE PURCHASE/LEASE	$ 25,658.74	$ 19,559.58	$ 18,109.37	$ 35,000.00	$ 23,007.00	$ (11,993.00)	
Capital Outlay	**$ 35,440.35**	**$ 29,759.03**	**$ 30,209.24**	**$ 64,500.00**	**$ 41,307.00**	**$ (23,193.00)**	**-56.15%**
771.000 TRANSFER OUT	$ -	$ 10,250.00	$ 10,550.00	$ 12,350.00	$ 12,950.00	$ 600.00	
Transfers Out	**$ -**	**$ 10,250.00**	**$ 10,550.00**	**$ 12,350.00**	**$ 12,950.00**	**$ 600.00**	**4.63%**
POLICE	**$ 397,476.99**	**$ 536,031.20**	**$ 540,183.74**	**$ 701,588.95**	**$ 681,515.40**	**$ (20,073.55)**	**-2.95%**
BUDGETED	**$ 440,075.00**	**$ 279,938.18**	**$ 640,448.93**				
VARIANCE	***$ (42,598.01)***	***$ 256,093.02***	***$ (100,265.19)***		***39.91***		
					43.90		

Average Revenues	$ 74,733.84	(Police Reports, Dog License, License & Permits, USD 264 SRO Reimbursement)
Budgeted Expenditures	$ 681,515.40	

PERSONNEL SERVICES		3% Increase figured into salary		
SUPPLIES & MATERIALS:		$	-	National Night Out (720.006)
CONTRACTUAL:	No Change			
CAPITAL OUTLAY:	Equipment	$	8,000	Equip new vehicle
		$	3,500	Ammunition
		$	11,500	
	Capital Outlay	$	-	Dash Cams, 1 new @ $4000, 1 replacement @ $3500 w/ trade = $7500 (Eq Re
		$	1,800	Replace 2 computers & add 1 new to department (+ $1200 from Eq Res)
		$	5,000	Control Access
		$	-	Body cams, 2 new @ $400 each = $800 (Eq Res)
		$	6,800	
	Lease payments	$	1,587	Ford Explorer (2019)
		$	10,420	Ford F 150 (2020)
		$	11,000	New PD Vehicle
		$	23,007	
TRANSFER OUT:	Equip Reserve:	$	5,500	MDT's to be replaced in 2019
		$	600	Radar to be replaced in 2020
		$	3,850	Weapons to be replaced in 2019
		$	500	Computers to be replaced every 2 years
		$	2,000	Radio Replacement
		$	500	Dash Cams
		$	12,950	

2018

GENERAL - **COURT**

100-402.100

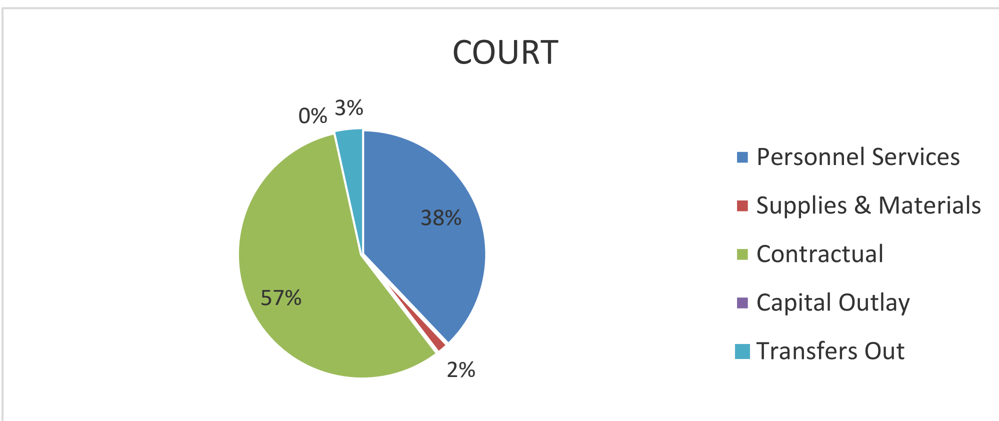
PURPOSE

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

~Providing the salaries of the municipal judge and the prosecuting attorney (Contractual)

~Setting aside funds for court appointed defense counsel (Contractual)

~Setting aside funds for jail fees Sedgwick County's hourly rate is $2.48 per hour. Assessed to prisoners in Fines & Fees.



NUMBER OF STAFF

1 Clerk split 50/50 with Police

FUNDING AND EXPLAIN SOURCE

→ Court Fines and Fee averaging $40,000 per year

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

EQUIPMENT RESERVE

→ $ 3,500 Live Scan Fingerprint unit 2021

ENHANCEMENTS

NONE

BUDGET STABILIZATION

NONE

Fund: 100 - GENERAL Dept: 402.100 COURT	2015	YTD Actual 2016	2017	BUDGET 2018	2019	Variance 2018/2019	% Difference
711.001 SALARIES	$ 18,106.93	$ 18,819.53	$ 19,167.75	$ 19,800.00	$ 22,000.00	$ 2,200.00	
711.003 OVERTIME 1.5	$ 1,152.27	$ 1,324.17	$ 2,137.86	$ 1,500.00	$ 1,800.00	$ 300.00	
712.000 SOCIAL SECURITY	$ -	$ 1,181.31	$ 1,232.40	$ 1,320.60	$ 1,475.60	$ 155.00	
712.100 MEDICARE	$ -	$ 276.27	$ 288.24	$ 308.85	$ 345.10	$ 36.25	
713.000 KPERS	$ -	$ 1,895.41	$ 1,851.90	$ 2,232.24	$ 2,494.24	$ 262.00	
714.000 HEALTH INSURANCE	$ -	$ 7,161.01	$ 8,017.76	$ 10,300.00	$ 10,300.00	$ -	
715.000 WORKMEN'S COMPENSATION	$ -	$ 39.26	$ 37.15	$ 53.25	$ 59.50	$ 6.25	
716.000 UNEMPLOYEMENT TAXES		$ 52.40	$ 89.45	$ 95.85	$ 107.10	$ 11.25	
Personnel Services	**$ 19,259.20**	**$ 30,749.36**	**$ 32,822.51**	**$ 35,610.79**	**$ 38,581.54**	**$ 2,970.75**	**7.70%**
720.013 DEPARTMENTAL OPERATING	$ 80.00	$ 494.53	$ 576.39	$ 600.00	$ 600.00	$ -	
721.002 POSTAGE	$ 212.00	$ 195.37	$ 303.34	$ 400.00	$ 400.00	$ -	
723.004 MEALS & MEETING EXPENSES	$ -	$ 80.56	$ 51.82	$ 450.00	$ 400.00	$ (50.00)	
725.000 SUBSCRIPTIONS, DUES, REG. ETC.	$ 167.40	$ 169.40	$ 89.72	$ 200.00	$ 300.00	$ 100.00	
772.000 REFUND	$ 473.00	$ 380.00	$ 153.00	$ -	$ -	$ -	
Supplies & Materials	**$ 1,111.38**	**$ 1,515.82**	**$ 1,174.27**	**$ 1,650.00**	**$ 1,700.00**	**$ 50.00**	**2.94%**
720.005 COMPUTER SUPPORT	$ 1,144.86	$ 1,242.76	$ 1,255.19	$ 2,800.00	$ 2,000.00	$ (800.00)	
720.014 CONTRACT LABOR	$ 19,488.00	$ 20,280.00	$ 20,280.00	$ 21,500.00	$ 22,000.00	$ 500.00	
720.025 JAIL COSTS	$ 8,682.20	$ 15,147.07	$ 18,255.03	$ 13,000.00	$ 15,000.00	$ 2,000.00	
726.001 LEGAL FEES	$ 1,850.00	$ 3,124.00	$ -	$ 3,600.00	$ 5,000.00	**$ 1,400.00**	
727.006 MANDATORY COURT COSTS			$ 5,403.50	$ 8,900.00	$ 12,000.00	$ 3,100.00	
773.100 MUNICIPAL COURT RESTITUTION (In and Out)	$ 2,097.22	$ 95.14	$ 402.00	$ 2,500.00	$ 2,000.00	$ (500.00)	
Contractual	**$ 38,011.28**	**$ 44,554.42**	**$ 53,155.12**	**$ 52,300.00**	**$ 58,000.00**	**$ 5,700.00**	**9.83%**
741.001 CAPITAL OUTLAY	$ 909.96	$ -	$ -	$ -	$ -	**$ -**	
Capital Outlay	**$ 909.96**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**-100.00%**
771.000 TRANSFER OUT	$ -	$ -	$ -	$ -	$ 3,500.00	$ 3,500.00	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,500.00**	**$ 3,500.00**	**100.00%**
COURT	**$ 59,291.82**	**$ 76,819.60**	**$ 87,151.90**	**$ 89,560.79**	**$ 101,781.54**	**$ 12,220.75**	**12.01%**
BUDGETED	**$ 70,750.00**	**$ 82,602.40**	**$ 83,752.12**				
VARIANCE	***$ (11,458.18)***	***$ (5,782.80)***	***$ 3,399.78***		***3.26***		

3.11

Average Revenues	$	52,196.69
Budgeted Expenditures	$	101,781.54

PERSONNEL SERVICES 3% Increase figured into salary

SUPPLIES & MATERIALS: Subscription and dues increase

CONTRACTUAL: Standard cost increase on court and jail
Give Prosecutor and Judge a 3% raise

CAPITAL OUTLAY: NONE

TRANSFER OUT:	Equip Reserve:	$ 3,500	Live Scan Fingerprint unit 2021
		$ 3,500	

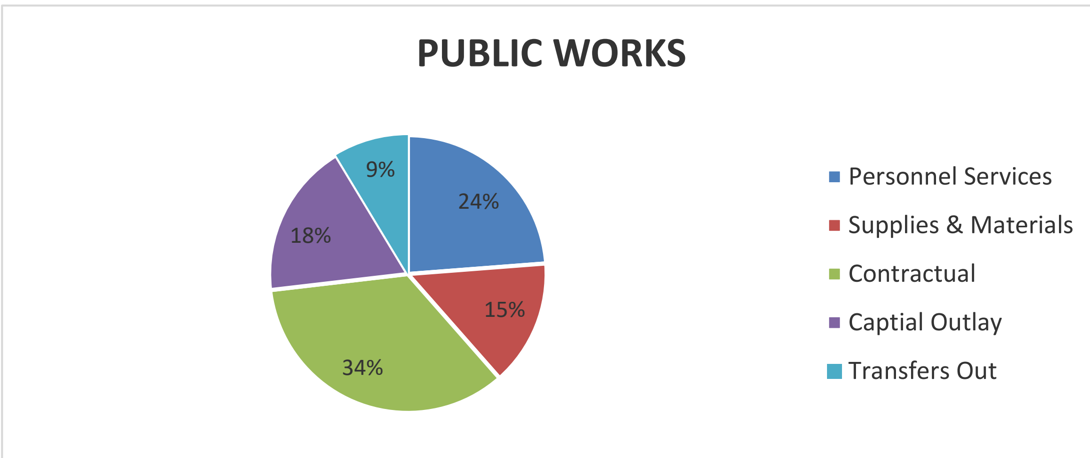
2018

GENERAL - **PUBLIC WORKS**

100-403.000

PURPOSE

To maintain equipment & buildings and purchase commodities that support the City's operations. This is accomplished by purchasing POL and parts for designated equipment, and setting aside funds for tools, equipment and building repair and maintenance. Provide two part time employees to monitor the city's brush dump.



NUMBER OF STAFF

2 part time Brush Dump Operators.

1 part time recycle worker (Mason's)

FUNDING AND EXPLAIN SOURCE

- → Ad valorem taxes
- → Brush dump fees

EQUIPMENT RESERVE

- → $ 2,500 Wood Chipper

ENHANCEMENTS

- → $ 250 Table Saw
- → $ 2,000 Garage Doors for Vehicle entry w/ openers
- → $ 1,000 Metal Cutting Band Saw
- → $ 2,000 Log Splitter

BUDGET STABILIZATION

Plan for repair and replacement costs due to deterioration of old shop at 401 w Ross

Long range plan to manage the brush and tree dumping at the brush dump

Establish tool replacement fund

Fund: 100 - GENERAL Dept: 403.000 PUBLIC WORKS	YTD Actual 2015	2016	2017	BUDGET 2018	2019	Variance 2018/2019	% Difference
711.001 SALARIES	$ 3,658.37	$ 3,873.56	$ 3,586.59	$ 4,400.00	$ -	$ (4,400.00)	
711.003 OVERTIME 1.5	$ 487.42	$ 102.45	$ -	$ 100.00	$ -	$ (100.00)	
711.004 PART TIME	$ -	$ -	$ -	$ 1,400.00	$ 5,800.00		
712.000 SOCIAL SECURITY	$ -	$ 244.73	$ 251.41	$ 310.00	$ 359.60	$ 49.60	
712.100 MEDICARE	$ -	$ 57.23	$ 58.81	$ 72.50	$ 84.10	$ 11.60	
713.000 KPERS	$ -	$ 6.76	$ -		$ -		
714.000 HEALTH INSURANCE	$ -	$ 9.67	$ -		$ -		
715.000 WORKMEN'S COMPENSATION	$ -	$ 251.98	$ 178.72	$ 512.50	$ 594.50	$ 82.00	
716.000 UNEMPLOYEMENT TAXES	$ -	$ 13.55	$ 17.11	$ 22.50	$ 26.10	$ 3.60	
Personnel Services	**$ 4,145.79**	**$ 4,559.93**	**$ 4,092.64**	**$ 6,817.50**	**$ 6,864.30**	**$ 46.80**	**0.68%**
720.013 DEPARTMENTAL OPERATING	$ 1,360.67	$ 769.17	$ 1,049.01	$ 1,200.00	$ 1,100.00	$ (100.00)	
725.000 SUBSCRIPTIONS, DUES, REG. ETC. (Empac)	$ 19.20	$ 115.20	$ 117.60	$ 150.00	$ 150.00	$ -	
730.004 CLEANING SUPPLIES	$ -	$ -	$ -	$ -	$ -	$ -	
730.005 BUILDING REPAIRS/SUPPLIES	$ 9.17	$ 1,389.02	$ 203.85	$ 1,000.00	$ 800.00	$ (200.00)	
730.010 DEPARTMENTAL SUPPLIES	$ 734.62	$ 1,307.25	$ 1,197.37	$ 2,400.00	$ 2,000.00	$ (400.00)	
734.001 GAS, OIL, DIESEL	$ 151.00	$ 32.00	$ 43.36	$ 300.00	$ 200.00	$ (100.00)	
Supplies & Materials	**$ 2,274.66**	**$ 3,824.02**	**$ 2,710.19**	**$ 5,050.00**	**$ 4,250.00**	**$ (800.00)**	**-18.82%**
711.008 RECYCLE CENTER LABOR	$ 1,573.76	$ 1,656.00	$ 1,861.25	$ 500.00	$ 500.00	$ -	
720.014 CONTRACT LABOR		$ -	$ 190.83	$ -	$ 200.00	$ 200.00	
721.003 TELEPHONE	$ 793.18	$ 1,063.37	$ 1,160.59	$ 1,160.00	$ 1,500.00	$ 340.00	
721.006 INSURANCE	$ 826.76	$ 660.00	$ 973.00	$ 1,000.00	$ 1,300.00	$ 300.00	
721.008 EQUIPMENT REPAIRS	$ 417.99	$ 448.83	$ -	$ 1,000.00	$ 500.00	$ (500.00)	
721.010 VEHICLE REPAIRS/SERVICE	$ -	$ 21.41	$ -	$ -	$ -	$ -	
722.001 WESTAR & KANSAS GAS SERVICE	$ 3,968.14	$ 3,709.32	$ 4,254.87	$ 5,000.00	$ 6,000.00	$ 1,000.00	
Contractual	**$ 7,579.83**	**$ 7,558.93**	**$ 8,440.54**	**$ 8,660.00**	**$ 10,000.00**	**$ 1,340.00**	**13.40%**
741.001 CAPITAL OUTLAY	$ -	$ 3,437.38	$ 3,464.36	$ 1,500.00	$ 5,250.00	$ 3,750.00	

Captial Outlay	**$ -**	**$ 3,437.38**	**$ 3,464.36**	**$ 1,500.00**	**$ 5,250.00**	**$ 3,750.00**	**71.43%**
771.000 TRANSFERS OUT	$ -	$ -	$ -	$ -	$ 2,500.00	$ 2,500.00	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,500.00**	**$ 2,500.00**	**100.00%**
PUBLIC WORKS	**$ 14,000.28**	**$ 19,380.26**	**$ 18,707.73**	**$ 22,027.50**	**$ 28,864.30**	**$ 6,836.80**	**23.69%**
BUDGETED	**$ 10,800.00**	**$ 16,130.00**	**$ 19,490.00**				
VARIANCE	***$ 3,200.28***	***$ 3,250.26***	***$ (782.27)***		***1.56***		
					1.20		

Average Revenues	$ 5,106.33	Brush Dump Passes
Budgeted Expenditures	$ 28,864.30	

PERSONNEL SERVICES 2 Part Time Brush Dump Operators
1 Part Time Recycle Center Operator (Masons)

SUPPLIES & MATERIALS: Decreased 18.82% to coincide with actuals

CONTRACTUAL: Increased 13.4% due to standard annual increases

CAPITAL OUTLAY:

$	250	Table Saw
$	2,000	Garage Doors for Vehicle entry w/ openers
$	1,000	Metal Cutting Band Saw
$	2,000	Log Splitter
$	-	Pallet racking for shop (GEN 403.0/ 501/ 550)
$	5,250	

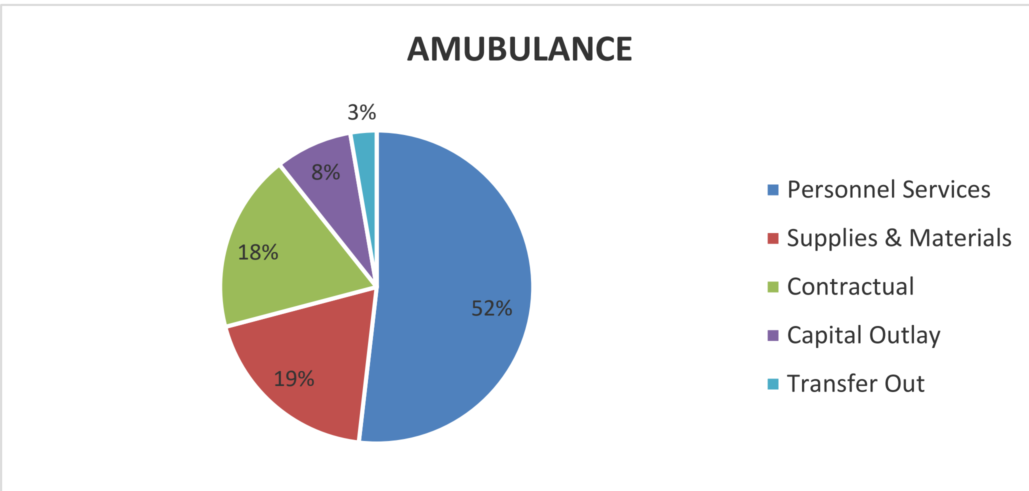
TRANSFER OUT:

Equip Reserve:	$	2,500	Wood Chipper
	$	2,500	

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

PURPOSE

To provide emergency medical services to the community by maintaining the necessary equipment and volunteers to ensure a high level of service and response. The Director of Emergency Services manages the EMS department by coordinating the duty roster and scheduling training while ensuring the equipment and vehicles are well maintained.



NUMBER OF STAFF

1 Full time Director (split with Fire)
Part Time Volunteer Paramedics, Advaced EMT, and EMT

FUNDING AND EXPLAIN SOURCE

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

→ Billings from ambulance transfers

EQUIPMENT RESERVE

→ $5,000 Medical equipment

ENHANCEMENTS

→ $ 2,500 Controlled Access
→ $ 3,000 AED Batteries and pads
→ $ 1,175 Overhead doors

BUDGET STABILIZATION

Continue to evaluate ambulance service fee
Evaluate EMS run pay
Plan for major purchases through equipment reserve

Fund: 100 - GENERAL Dept: 404.100 EMS	YTD Actual 2015	 2016	 2017	BUDGET 2018	 2019	Variance 2018/2019	% Difference
711.001 SALARIES	$ 7,680.76	$ 7,918.72	$ 30,271.75	$ 32,000.00	$ 33,000.00	$ 1,000.00	
711.005 VOLUNTEER - FIRE	$ -	$ -	$ -	$ -		$ -	
711.011 VOLUNTEER - EMS	$ -	$ -	$ 38,569.00	$ 50,000.00	$ 40,000.00	$ (10,000.00)	
712.000 SOCIAL SECURITY	$ -	$ 490.85	$ 4,238.75	$ 5,084.00	$ 4,526.00	$ (558.00)	
712.100 MEDICARE	$ -	$ 114.85	$ 991.64	$ 1,189.00	$ 1,058.50	$ (130.50)	
713.000 KPERS	$ -	$ -	$ 2,494.94	$ 3,353.60	$ 3,458.40	$ 104.80	
714.000 HEALTH INSURANCE	$ -	$ -	$ 3,313.27	$ 10,300.00	$ 10,000.00	$ (300.00)	
715.000 WORKMEN'S COMPENSATION	$ -	$ 785.99	$ 2,001.92	$ 8,405.00	$ 3,102.50	$ (5,302.50)	
716.000 UNEMPLOYEMENT TAXES	$ -	$ 20.53	$ 289.57	$ 369.00	$ 328.50	$ (40.50)	
Personnel Services	**$ 7,680.76**	**$ 9,330.94**	**$ 82,170.84**	**$ 110,700.60**	**$ 95,473.90**	**$ (15,226.70)**	**-15.95%**
720.006 PUBLIC RELATIONS	$ -	$ -	$ -	$ 500.00	$ 500.00	$ -	
720.009 COMMUNICATION EQUIPMENT	$ -	$ 2,000.00	$ 264.30	$ -	$ -	$ -	
720.013 DEPARTMENTAL OPERATING	$ 464.37	$ 53.73	$ 3,161.72	$ 5,750.00	$ 5,750.00	$ -	
720.016 COMPUTER SOFT/HARDWARE	$ -	$ -	$ 477.10	$ 650.00	$ 650.00	$ -	
721.002 POSTAGE	$ 41.00	$ 92.09	$ 95.26	$ 75.00	$ 75.00	$ -	
723.001 MILEAGE/TURNPIKE	$ -	$ -	$ 139.86	$ -	$ 100.00	$ 100.00	
723.004 MEALS & MEETING EXPENSES	$ -	$ -	$ 287.28	$ -	$ 250.00	$ 250.00	
724.001 TRAINING/SEMINARS	$ 881.33	$ 1,296.19	$ 3,848.77	$ 4,000.00	$ 4,000.00	$ -	
725.000 SUBSCRIPTIONS, DUES, REG. ETC.	$ 374.80	$ 1,314.99	$ 487.88	$ 500.00	$ 500.00	$ -	
730.002 COMPUTER SUPPLIES	$ -	$ -	$ -	$ 600.00	$ 300.00	$ (300.00)	
730.003 MEETING SUPPLIES	$ -	$ -	$ -	$ 100.00	$ 100.00	$ -	
730.004 CLEANING SUPPLIES	$ 40.76	$ -	$ 66.26	$ 135.00	$ 150.00	$ 15.00	
730.005 BUILDING REPAIRS/SUPPLIES	$ -	$ 340.42	$ 318.90	$ 500.00	$ 1,000.00	$ 500.00	
730.009 COMMUNICATION SUPPLIES	$ 440.00	$ -	$ 227.42	$ 250.00	$ 250.00	$ -	
730.010 DEPARTMENTAL SUPPLIES	$ 1,650.45	$ 2,166.37	$ 2,384.21	$ 1,500.00	$ 1,500.00	$ -	
732.002 UNIFORMS	$ -	$ -	$ 1,481.54	$ -	$ 500.00	$ 500.00	
733.002 MEDICAL SUPPLIES	$ 9,217.78	$ 10,517.22	$ 13,421.01	$ 10,000.00	$ 13,000.00	$ 3,000.00	
734.001 GAS, OIL, DIESEL	$ 2,994.07	$ 2,945.56	$ 3,366.62	$ 4,500.00	$ 6,500.00	$ 2,000.00	
Supplies & Materials	**$ 16,104.56**	**$ 20,726.57**	**$ 30,028.13**	**$ 29,060.00**	**$ 35,125.00**	**$ 6,065.00**	**17.27%**

720.005 COMPUTER SUPPORT	$ 630.11	$ 516.28	$ 440.10	$ 350.00	$ 350.00	$ -	
720.011 COMMUNICATION EQUIP REPAIRS	$ -	$ -	$ -	$ 200.00	$ 200.00	$ -	
720.014 CONTRACT LABOR	$ 3,858.37	$ 4,375.23	$ 4,832.85	$ 900.00	$ 900.00	$ -	
720.020 MEDICAL BILLING EXPENSES	$ -	$ 110.00	$ 3,476.96	$ 18,000.00	$ 15,000.00	$ (3,000.00)	
721.003 TELEPHONE	$ 3,255.00	$ 3,619.31	$ 4,083.99	$ 3,450.00	$ 3,450.00	$ -	
721.006 INSURANCE	$ 7,354.08	$ 7,594.00	$ 7,745.50	$ 4,275.00	$ 4,275.00	$ -	
721.008 EQUIPMENT REPAIRS	$ 47.62	$ 2,334.21	$ 594.00	$ 1,000.00	$ 1,500.00	$ 500.00	
721.010 VEHICLE REPAIRS/SERVICE	$ 2,392.83	$ 637.63	$ 2,780.76	$ 2,000.00	$ 2,000.00	$ -	
722.001 WESTAR & KANSAS GAS SERVICE	$ 2,944.55	$ 3,716.89	$ 3,967.71	$ 6,250.00	$ 6,250.00	$ -	
726.004 CONSULTING FEES	$ 6,425.00	$ -	$ -	$ -	$ -	$ -	
Contractual	**$ 26,907.56**	**$ 22,903.55**	**$ 27,921.87**	**$ 36,425.00**	**$ 33,925.00**	**$ (2,500.00)**	**-7.37%**
741.001 CAPITAL OUTLAY	$ 30,735.61	$ -	$ -	$ 11,000.00	$ 3,675.00	$ (7,325.00)	
761.007 LEASE PURCHASE/LEASE	$ -	$ -	$ -		$ 11,000.00	$ 11,000.00	
Capital Outlay	**$ 30,735.61**	**$ -**	**$ -**	**$ 11,000.00**	**$ 14,675.00**	**$ 3,675.00**	**25.04%**
771.000 TRANSFER OUT	$ -	$ -	$ 10,000.00	$ 5,000.00	$ 5,000.00	$ -	
Transfer Out	**$ -**	**$ -**	**$ 10,000.00**	**$ 5,000.00**	**$ 5,000.00**	**$ -**	**0.00%**
EMS	**$ 81,428.49**	**$ 52,961.06**	**$ 150,120.84**	**$ 192,185.60**	**$ 184,198.90**	**$ (7,986.70)**	**-4.34%**
BUDGETED	**$ 72,080.00**	**$ 94,542.20**	**$ 164,638.80**				
VARIANCE	***$ 9,348.49***	***$ (41,581.14)***	***$ (14,517.96)***		***8.56***		

Average Revenues	$ 48,197.67	(Included an estimate of $50,000 from EMS Billings)
Budgeted Expenditures	$ 184,198.90	

PERSONNEL SERVICES		3% Increase figured into salary		
		$	40,000	EMS Paid runs

	Transport	Non-Transport
Paramedic	$ 60.00	$ 45.00
AEMT	$ 50.00	$ 35.00
EMT	$ 25.00	$ 10.00
EMR	$ 20.00	$ 5.00
FF Driver	$ 10.00	$ -
On Call Pay	$ 2.00	

SUPPLIES & MATERIALS:		$	3,000	AED Batteries and pads
CONTRACTUAL:		$	500	Generator Maintenance (721.008)
CAPITAL OUTLAY:	Lease Purchase	$	11,000	LP 15 2nd Payment
		$	11,000	
	Capital Purchase	$	-	Purchase of 800 radios (6 year replacement program)
		$	2,500	Controlled Access
		$	-	Jump Kits ALS and Pediatric
		$	-	Lighting Upgrade
		$	1,175	Overhead doors
		$	-	Parking lot Repair
		$	-	Wash and Paint exterior of building
		$	-	Interior Remodel
		$	3,675	
TRANSFER OUT:	Equip Reserve	$	5,000	Medical Equipment
		$	5,000	

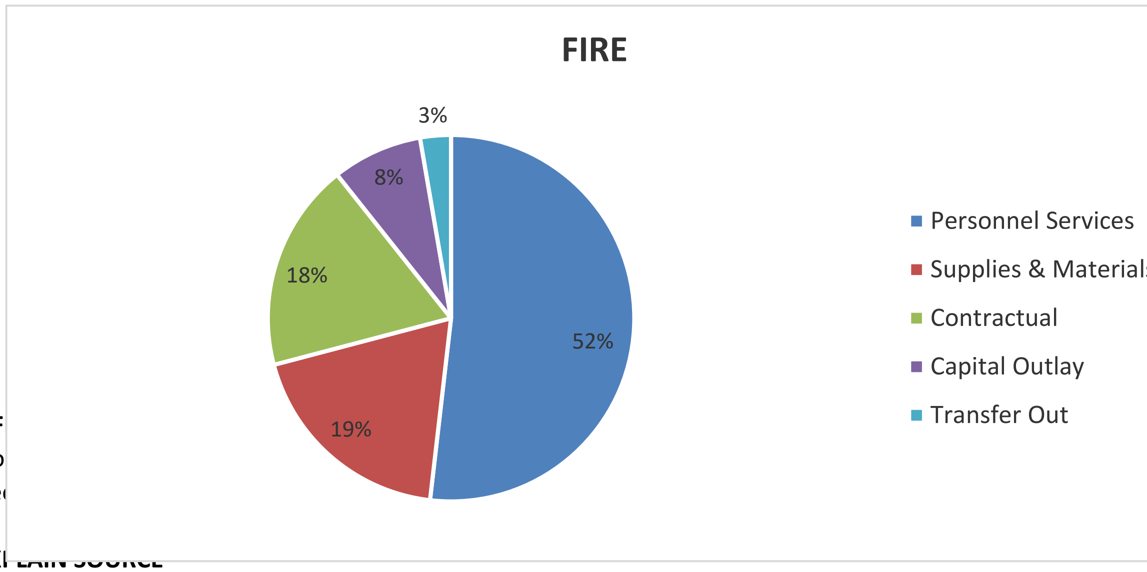
2018

GENERAL - **EMERGENCY SERVICE - FIRE**

100-404.200

PURPOSE

To preserve life and property through the prevention and suppression of fires and the provision of emergency rescue services for the community and neighboring township. The Emergency Services Directors manages the Fire Department through a robust recruitment and retention program as well as maintaining fire vehicles and equipment to ensure a high level of service and response.



NUMBER OF STAF

1 Full time Directo

Part Time Volunte

FUNDING AND EXPLAIN SOURCE

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

EQUIPMENT RESERVE

- → $10,000 Fire Equipment

ENHANCEMENTS

- → $ 6,000 Replace 3 complete fire uniforms (732.002)
- → $ 10,000 Sedgwick County New Fire Agreement (720.014)
- → $ 30,000 Replace 3 SCBA's (1 more year)
- → $ 2,500 Controlled Access
- → $ 14,000 Increase the purchase of 800 Radios to 5 (6 year replacement program)
- → $ 1,175 Overhead doors

BUDGET STABILIZATION

Plan for new agreement with Sedgwick County

Plan for major purchases through the equipment reserve fund

Fund: 100 - GENERAL
Dept: 404.200 FIRE

	YTD Actual 2015	2016	2017	BUDGET 2018	2019	Variance 2018/2019	% Difference
711.001 SALARIES	$ 6,569.41	$ 6,773.06	$ 26,147.76	$ 32,000.00	$ 33,000.00	$ 1,000.00	
711.005 VOLUNTEER - FIRE	$ 1,669.00	$ 1,425.00	$ 1,676.00	$ 20,040.00	$ 5,000.00	$ (15,040.00)	
711.011 VOLUNTEER - EMS	$ -	$ -	$ -	$ -		$ -	
712.000 SOCIAL SECURITY	$ -	$ 419.91	$ 1,680.34	$ 3,226.48	$ 2,356.00	$ (870.48)	
712.100 MEDICARE	$ -	$ 98.22	$ 392.87	$ 754.58	$ 551.00	$ (203.58)	
713.000 KPERS	$ -	$ -	$ 2,123.98	$ 5,453.79	$ 3,458.40	$ (1,995.39)	
714.000 HEALTH INSURANCE	$ -	$ -	$ 2,760.34	$ 10,300.00	$ 10,000.00	$ (300.00)	
715.000 WORKMEN'S COMPENSATION	$ -	$ 398.87	$ 707.19	$ 5,334.10	$ 1,900.00	$ (3,434.10)	
716.000 UNEMPLOYEMENT TAXES		$ 17.66	$ 115.78	$ 234.18	$ 171.00	$ (63.18)	
Personnel Services	**$ 8,238.41**	**$ 9,132.72**	**$ 35,604.26**	**$ 77,343.13**	**$ 56,436.40**	**$ (20,906.73)**	**-37.04%**
720.006 PUBLIC RELATIONS	$ 595.02	$ 187.65	$ 135.31	$ 500.00	$ 300.00	$ (200.00)	
720.009 COMMUNICATION EQUIPMENT	$ 42.33	$ 1,424.21	$ -	$ -	$ -	$ -	
720.013 DEPARTMENTAL OPERATING	$ 7,073.65	$ 3,712.30	$ 10,256.85	$ 5,750.00	$ 4,500.00	**$ (1,250.00)**	
720.016 COMPUTER SOFT/HARDWARE	$ -	$ -	$ -	$ 650.00	$ 650.00	$ -	
721.002 POSTAGE	$ 32.00	$ 27.60	$ 43.35	$ 75.00	$ 75.00	$ -	
723.001 MILEAGE/TURNPIKE	$ -	$ -	$ 601.00	$ -	$ 100.00	$ 100.00	
723.004 MEALS & MEETING EXPENSES	$ -	$ -	$ 171.87	$ -	$ 200.00	$ 200.00	
724.001 TRAINING/SEMINARS	$ -	$ -	$ 1,049.93	$ 4,000.00	$ 4,000.00	$ -	
725.000 SUBSCRIPTIONS, DUES, REG. ETC.	$ 542.55	$ 1,350.60	$ 1,786.82	$ 500.00	$ 1,500.00	$ 1,000.00	
730.002 COMPUTER SUPPLIES	$ 904.39	$ 120.00	$ -	$ 600.00	$ 600.00	$ -	
730.003 MEETING SUPPLIES	$ 42.36	$ -	$ 76.55	$ 100.00	$ 100.00	$ -	
730.004 CLEANING SUPPLIES	$ 54.91	$ -	$ 66.26	$ 135.00	$ 135.00	$ -	
730.005 BUILDING REPAIRS/SUPPLIES	$ 840.80	$ 1,922.96	$ 723.45	$ 500.00	$ 1,000.00	$ 500.00	
730.009 COMMUNICATION SUPPLIES	$ -	$ -	$ -	$ 250.00	$ 250.00	$ -	
730.010 DEPARTMENTAL SUPPLIES	$ 1,862.33	$ 17.00	$ 1,816.29	$ 1,500.00	$ 1,500.00	$ -	
732.002 UNIFORMS	$ 3,794.55	$ 119.14	$ 11,605.83	$ 16,000.00	$ 6,000.00	$ (10,000.00)	
733.002 MEDICAL SUPPLIES	$ -	$ -	$ -	$ -	$ -	$ -	
734.001 GAS, OIL, DIESEL	$ 1,766.85	$ 1,121.80	$ 2,731.80	$ 4,500.00	$ 4,500.00	$ -	
Supplies & Materials	**$ 17,551.74**	**$ 10,003.26**	**$ 31,065.31**	**$ 35,060.00**	**$ 25,410.00**	**$ (9,650.00)**	**-37.98%**

720.005 COMPUTER SUPPORT	$ -	$ -	$ -	$ 350.00	$ 350.00	$ -	
720.011 COMMUNICATION EQUIP REPAIRS	$ -	$ -	$ 212.50	$ 200.00	$ 200.00	$ -	
720.014 CONTRACT LABOR	$ 1,959.00	$ 1,752.75	$ 812.00	$ 900.00	$ 13,400.00	$ 12,500.00	
720.020 MEDICAL BILLING EXPENSES	$ -	$ -	$ -	$ -	$ -	$ -	
721.003 TELEPHONE	$ 2,887.11	$ 2,722.41	$ 3,067.91	$ 3,450.00	$ 3,500.00	$ 50.00	
721.006 INSURANCE	$ 3,586.72	$ 3,732.00	$ 3,944.50	$ 4,275.00	$ 4,275.00	$ -	
721.008 EQUIPMENT REPAIRS	$ 983.81	$ 3,642.63	$ 2,069.51	$ 1,000.00	$ 1,500.00	$ 500.00	
721.010 VEHICLE REPAIRS/SERVICE	$ 5,058.35	$ 4,744.90	$ 24,800.49	$ 6,000.00	$ 6,000.00	$ -	
722.001 WESTAR & KANSAS GAS SERVICE	$ 3,265.48	$ 4,062.17	$ 4,560.22	$ 6,250.00	$ 6,250.00	$ -	
726.004 CONSULTING FEES	$ 6,425.00	$ -	$ -	$ -	$ -	$ -	
Contractual	**$ 24,165.47**	**$ 20,656.86**	**$ 39,467.13**	**$ 22,425.00**	**$ 35,475.00**	**$ 13,050.00**	**36.79%**
741.001 CAPITAL OUTLAY	$ 3,837.80	$ 17,000.00	$ 21,000.00	$ 70,730.00	$ 47,675.00	$ (23,055.00)	
761.007 LEASE PURCHASE/LEASE	$ 17,961.68	$ 17,926.68	$ 17,926.68	$ 17,927.00	$ 1,000.00	$ (16,927.00)	
Capital Outlay	**$ 21,799.48**	**$ 34,926.68**	**$ 38,926.68**	**$ 88,657.00**	**$ 48,675.00**	**$ (39,982.00)**	**-82.14%**
771.000 TRANSFER OUT		$ 8,000.00	$ 5,700.00	$ 10,000.00	$ 10,000.00	$ -	
Transfer Out	**$ -**	**$ 8,000.00**	**$ 5,700.00**	**$ 10,000.00**	**$ 10,000.00**	**$ -**	**0.00%**
FIRE	**$ 71,755.10**	**$ 82,719.52**	**$ 150,763.38**	**$ 233,485.13**	**$ 175,996.40**	**$ (57,488.73)**	**-32.66%**
BUDGETED	**$ 78,877.00**	**$ 93,108.75**	**$ 126,929.00**				
VARIANCE	***$ (7,121.90)***	***$ (10,389.23)***	***$ 23,834.38***		***7.43***		

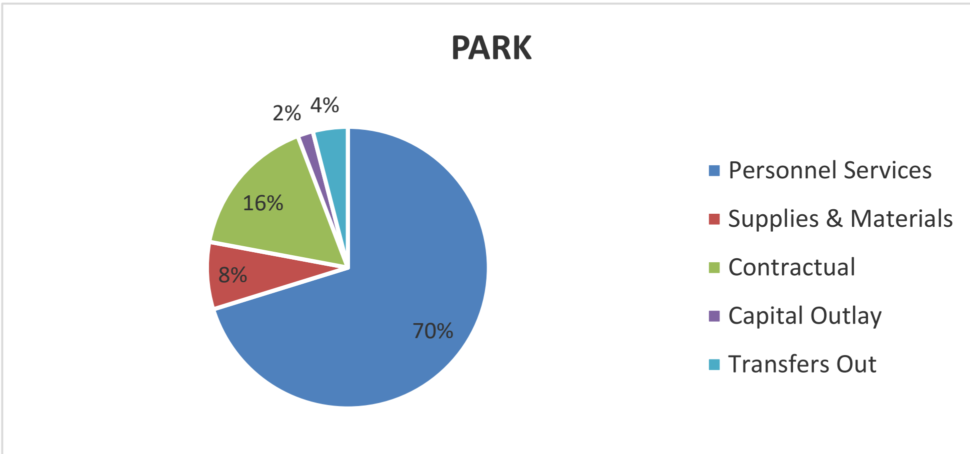
Average Revenues	$ 63,066.00
Budgeted Expenditures	$ 175,996.40

PERSONNEL SERVICES		3% Increase figured into salary		
		$	5,000	FF Run Pay @ $10/run
SUPPLIES & MATERIALS:		$	6,000	Replace 3 complete fire uniforms (732.002)
		$	-	Allow more volunteers to attend local meetings (723.004)
		$	-	Hydrant adapter and gaskets (730.010) (Donation)
		$	6,000	
CONTRACTUAL:		$	-	4 wheeler maintenance (721.010)
		$	10,000	Sedgwick County New Fire Agreement (720.014)
		$	2,500	Pump and Ladder Testing
CAPITAL OUTLAY:	Capital Purchase	$	30,000	Replace 3 SCBA's (1 more year)
		$	2,500	Controlled Access
		$	14,000	Increase the purchase of 800 Radios to 5 (6 year replacement program)
		$	-	Tool storage system for E-71
		$	-	Remote nozzle for T-72
		$	-	Wireless headset T-72
		$	-	Lighting Upgrade
		$	1,175	Overhead doors
		$	-	Parking lot Repair
		$	-	Wash and Paint exterior of building
		$	-	Interior Remodel
		$	47,675	
	Lease Payment	$	1,000	Fire Truck Pumper Payment (2019)
		$	-	Replace Brush 72 (5 yr. financing year 2)
		$	1,000	
TRANSFER OUT:	Equip Reserve	$	10,000	Fire Equipment

2018
GENERAL - **PARKS**
100-405.100

PURPOSE

To maintain the buildings, equipment and property in the City's parks including the City Park and the Chisholm Trail Sports Complex. This is accomplished by utilizing part time/seasonal employees to keep up with park maintenance during the busiest months (summer) and long range planning for park improvements by the Park Advisory Board.



NUMBER OF STAFF

1/2 Full time employee. Split 50/50 with Special Highway
1 Part time employee
2 Seasonal Mowers

FUNDING AND EXPLAIN SOURCE

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

EQUIPMENT RESERVE

→ $1,000 Bad Boy mower 2025
→ $1,000 Playground Mulch upkeep
→ $700 Landpride mower 2025
→ $3,000 New Tractor 2025
→ $1,300 Front Deck Mower 2025

ENHANCEMENTS

→ $ 40,000 1 Park/ Facility Director (NEW)
→ $ 1,000 Computer for new employee
→ $ 800 Phone for NEW employee
→ $ 600 Post hole auger
→ $ 2,000 UTV (405.1/ 206/ 501/ 550)
→ $ 500 Snow plow blade

BUDGET STABILIZATION

Update field usage agreements with School District and Rec Commission
Better utilitization of the Capital Improvement fund

Fund: 100 - GENERAL Dept: 405.100 PARK	YTD Actual 2015	2016	2017	BUDGET 2018	2019	Variance 2018/2019	% Difference
711.000 REC DIRECTOR - SALARY	$ 48,021.47	$ 49,766.68	$ 51,290.72	$ 52,900.00		$ (52,900.00)	
711.001 SALARIES	$ -	$ 20,172.50	$ 18,378.26	$ 23,000.00	$ 60,000.00	$ 37,000.00	
711.002 OVERTIME DOUBLE	$ -	$ 149.40	$ 126.99	$ -	$ 100.00		
711.003 OVERTIME 1.5	$ 68.13	$ 869.32	$ 90.00	$ 300.00	$ 300.00	$ -	
711.004 PART TIME	$ -	$ 3,861.99	$ 5,546.52	$ 5,000.00	$ 5,400.00	$ 400.00	
711.006 SEASONAL	$ 15,255.86	$ 12,182.27	$ 11,395.00	$ 18,000.00	$ 18,000.00	$ -	
712.000 SOCIAL SECURITY	$ -	$ 5,271.08	$ 5,252.74	$ 6,131.80	$ 5,170.80	$ (961.00)	
712.100 MEDICARE	$ -	$ 1,232.80	$ 1,228.48	$ 1,434.05	$ 1,209.30	$ (224.75)	
713.000 KPERS	$ -	$ 6,380.40	$ 6,111.53	$ 8,658.32	$ 3,564.24	$ (5,094.08)	
714.000 HEALTH INSURANCE	$ -	$ 14,528.63	$ 15,051.11	$ 31,000.00	$ 28,000.00	$ (3,000.00)	
715.000 WORKMEN'S COMP	$ -	$ 3,085.44	$ 2,950.52	$ -	$ 195.41	$ 195.41	
716.000 UNEMPLOYEMENT TAXES	$ -	$ 223.73	$ 365.67	$ 446.40	$ 377.10	$ (69.30)	
719.500 WELLNESS - EMPLOYEE	$ -	$ 180.00	$ 180.00	$ 180.00	$ 360.00	$ 180.00	
Personnel Services	**$ 63,345.46**	**$ 117,904.24**	**$ 117,967.54**	**$ 147,050.57**	**$ 122,676.85**	**$ (24,373.72)**	**-19.87%**
720.013 DEPARTMENTAL OPERATING	$ 3,948.02	$ 3,811.80	$ 4,224.46	$ 3,500.00	$ 3,500.00	$ -	
721.002 POSTAGE	$ 8.00	$ 21.13	$ 24.65	$ 35.00	$ 35.00	$ -	
725.000 SUBSCRIPTIONS, DUES, REG. ETC.	$ 184.12	$ 28.80	$ 74.40	$ 100.00	$ 200.00	$ 100.00	
730.005 BUILDING REPAIRS/SUPPLIES	$ 1,315.32	$ 4,049.52	$ 1,960.80	$ 4,000.00	$ 3,000.00	$ (1,000.00)	
730.006 PAPER PRODUCTS	$ 245.51	$ -	$ -	$ -	$ -	$ -	
730.007 GROUND SEEDING	$ -	$ 119.98	$ 1,298.93	$ 500.00	$ 500.00	$ -	
730.010 DEPARTMENTAL SUPPLIES	$ 614.75	$ 946.60	$ 1,480.90	$ 1,000.00	$ 2,000.00	$ 1,000.00	
730.012 IRRIGATION	$ 603.19	$ 12.40	$ 340.10	$ 1,500.00	$ 1,000.00	$ (500.00)	
732.002 UNIFORMS	$ -	$ 169.23	$ 43.91	$ 200.00	$ 150.00	$ (50.00)	
733.000 DRUGS & CHEMICALS	$ 197.50	$ 317.13	$ 61.12	$ 500.00	$ 300.00	$ (200.00)	
734.001 GAS, OIL, DIESEL	$ 1,478.55	$ 2,296.81	$ 2,582.71	$ 2,500.00	$ 2,800.00	$ 300.00	
773.000 REIMBURSED EXPENSE	$ -	$ -	$ -		$ -	$ -	
Supplies & Materials	**$ 8,594.96**	**$ 11,773.40**	**$ 12,091.98**	**$ 13,835.00**	**$ 13,485.00**	**$ (350.00)**	**-2.60%**

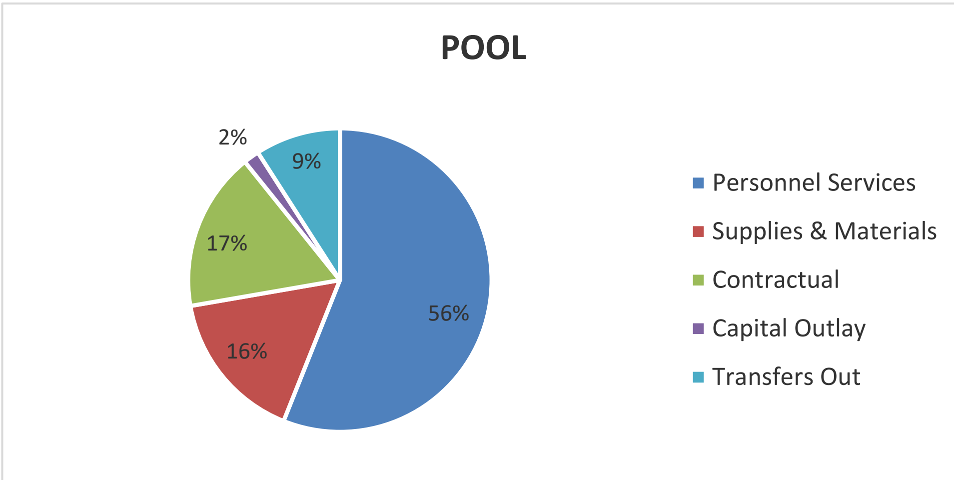
720.003 GROUNDS MAINTENANCE	$ 6,251.50	$ 5,772.27	$ 3,126.79	$ 6,500.00	$ 6,500.00	$ -	
720.008 EQUIPMENT LEASE/RENTAL	$ 155.00	$ 253.07	$ 28.50	$ 500.00	$ 400.00	$ (100.00)	
720.014 CONTRACT LABOR	$ 97.50	$ 334.14	$ 2,817.44	$ 1,500.00	$ 1,500.00	$ -	
721.003 TELEPHONE	$ 68.49	$ -	$ 53.08	$ -	$ 800.00	$ 800.00	
721.006 INSURANCE	$ 2,675.73	$ 3,732.83	$ 3,071.83	$ 3,500.00	$ 3,500.00	$ -	
721.008 EQUIPMENT REPAIRS	$ 5,014.64	$ 7,156.43	$ 1,171.05	$ 3,500.00	$ 3,500.00	$ -	
721.010 VEHICLE REPAIRS/SERVICE	$ 255.75	$ 298.50	$ 2,232.49	$ 750.00	$ 1,250.00	$ 500.00	
722.001 WESTAR & KANSAS GAS SERVICE	$ 8,603.78	$ 9,464.81	$ 10,164.27	$ 11,000.00	$ 11,000.00	$ -	
Contractual	**$ 23,122.39**	**$ 27,012.05**	**$ 22,665.45**	**$ 27,250.00**	**$ 28,450.00**	**$ 1,200.00**	**4.22%**
741.001 CAPITAL OUTLAY	$ 45,033.57	$ 11,263.93	$ 5,664.00	$ 14,750.00	$ 3,100.00	$ (11,650.00)	
Capital Outlay	**$ 45,033.57**	**$ 11,263.93**	**$ 5,664.00**	**$ 14,750.00**	**$ 3,100.00**	**$ (11,650.00)**	**-375.81%**
771.000 TRANSFER OUT	$ -	$ 5,700.00	$ 1,900.00	$ 7,000.00	$7,000	$ -	
Transfers Out	**$ -**	**$ 5,700.00**	**$ 1,900.00**	**$ 7,000.00**	**$ 7,000.00**	**$ -**	**0.00%**
PARK	**$ 140,096.38**	**$ 173,653.62**	**$ 160,288.97**	**$ 209,885.57**	**$ 174,711.85**	**$ (35,173.72)**	**-20.13%**
BUDGETED	**$ 131,729.00**	**$ 200,048.58**	**$ 183,734.45**				
VARIANCE	***$ 8,367.38***	***$ (26,394.96)***	***$ (23,445.48)***		***9.51***		
					11.87		
Average Revenues	**$ 30,155.98**						
Budgeted Expenditures	**$ 174,711.85**						

PERSONNEL SERVICES		3% Increase figured into salary		
		1 part time person		
		1/2 Public Works worker		
		1 Park/ Facility Director (NEW)		
		2 Seasonal mower		
SUPPLIES & MATERIALS:		$	1,000	Computer
CONTRACTUAL:		$	800	Added phone for NEW person
CAPITAL OUTLAY:		$	600	Post hole auger
		$	-	3 sets of bleachers (City Park)
		$	2,000	UTV (405.1/ 206/ 501/ 550)
		$	500	Snow plow blade
		$	-	Sod Cutter (405.1/501)
		$	3,100.00	
TRANSFER OUT:	Equip Reserve:		$1,000	Bad Boy mower 2025
			$1,000	Playground Mulch upkeep
			$700	Landpride mower 2025
			$3,000	New Tractor 2025
			$1,300	Front Deck Mower 2025
			$7,000	

2018
GENERAL - **POOL**
100-405.200

PURPOSE

To operate and maintain the City pool for the citizens of Clearwater. This is accomplished through managing staffing and maintenance costs.



NUMBER OF STAFF

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 2021
→ $ 600 Tiger Shark if needs replaced
→ $ 500 Shade Structure Replacement
→ $ 3,000 Diving Board Replacement 2021
→ $ 1,000 Slide Replacement

ENHANCEMENTS

→ $ 1,500 Submersible Pump

BUDGET STABILIZATION

Anticipation of upcoming major maintenance projects and budgeting accordingly
Active marketing of pool facility for rentals
Review current pricing

Fund: 100 - GENERAL		YTD Actual		BUDGET		Variance	
Dept: 405.200 POOL	2015	2016	2017	2018	2019	2018/2019	% Difference
711.001 SALARIES	$ 34,000.05	$ 33,234.86	$ 32,145.79	$ 45,000.00	$ 45,000.00	$ -	
712.000 SOCIAL SECURITY	$ -	$ 2,060.62	$ 1,993.08	$ 2,790.00	$ 2,790.00	$ -	
712.100 MEDICARE	$ -	$ 481.94	$ 466.13	$ 652.50	$ 652.50	$ -	
715.000 WORKMEN'S COMPENSATION	$ -	$ 1,043.57	$ 921.46	$ 1,287.00	$ 1,287.00	$ -	
716.000 UNEMPLOYEMENT TAXES		$ 86.41	$ 135.01	$ 202.50	$ 202.50	$ -	
Personnel Services	**$ 34,000.05**	**$ 36,907.40**	**$ 35,661.47**	**$ 49,932.00**	**$ 49,932.00**	**$ -**	**0.00%**
720.013 DEPARTMENTAL OPERATING	$ 1,742.31	$ 857.33	$ 794.31	$ 1,000.00	$ 900.00	$ (100.00)	
723.001 MILEAGE/TURNPIKE	$ 79.35	$ 100.44	$ 228.98	$ 150.00	$ 200.00	$ 50.00	
725.000 SUBSCRIPTIONS, DUES, REG. ETC.	$ -	$ 300.00	$ -	$ 300.00	$ 300.00	$ -	
730.004 CLEANING SUPPLIES	$ 615.35	$ 43.04	$ 47.31	$ 300.00	$ 100.00	$ (200.00)	
730.005 BUILDING REPAIRS/SUPPLIES	$ 774.28	$ 3,329.07	$ 618.66	$ 1,500.00	$ 1,000.00	**$ (500.00)**	
730.010 DEPARTMENTAL SUPPLIES	$ 243.41	$ 660.98	$ 1,160.26	$ 800.00	$ 1,000.00	$ 200.00	
731.003 CONCESSIONS	$ 3,491.12	$ 2,958.06	$ 3,267.46	$ 5,000.00	$ 4,200.00	$ (800.00)	
732.002 UNIFORMS	$ 606.16	$ 676.25	$ 644.93	$ 800.00	$ 800.00	$ -	
733.000 DRUGS & CHEMICALS	$ 3,478.99	$ 4,196.86	$ 5,530.72	$ 6,000.00	$ 5,900.00	$ (100.00)	
734.001 GAS, OIL, DIESEL	$ -	$ -	$ 16.02	$ -	$ 50.00	$ 50.00	
772.000 REFUND	$ 40.00	$ -	$ 200.00		$ -	$ -	
773.000 REIMBURSED EXPENSE	$ -	$ -	$ -		$ -	$ -	
Supplies & Materials	**$ 11,316.48**	**$ 13,122.03**	**$ 12,508.65**	**$ 15,850.00**	**$ 14,450.00**	**$ (1,400.00)**	**-9.69%**
720.014 CONTRACT LABOR	$ 350.00	$ 15.00	$ 1,432.37	$ 500.00	$ 800.00	$ 300.00	
721.003 TELEPHONE	$ 178.71	$ 233.53	$ 127.94	$ 350.00	$ 350.00	$ -	
721.006 INSURANCE	$ 1,777.15	$ 2,139.00	$ 2,081.00	$ 3,000.00	$ 3,000.00	$ -	
721.008 EQUIPMENT REPAIRS	$ 2,332.52	$ 2,245.71	$ 2,594.36	$ 2,500.00	$ 2,800.00	$ 300.00	
722.001 WESTAR & KANSAS GAS SERVICE	$ 4,941.66	$ 5,499.08	$ 5,704.44	$ 5,700.00	$ 5,900.00	$ 200.00	
722.009 LIFE GUARD TRAINING	$ 1,584.10	$ 1,370.00	$ 1,235.00	$ 2,000.00	$ 1,500.00	$ (500.00)	
778.000 SALES TAX	$ 579.61	$ 576.47	$ 634.15	$ 700.00	$ 750.00	$ 50.00	
Contractual	**$ 11,743.75**	**$ 12,078.79**	**$ 13,809.26**	**$ 14,750.00**	**$ 15,100.00**	**$ 350.00**	**2.32%**
741.001 CAPITAL OUTLAY	$ 767.60	$ -	$ 5,811.14	$ 2,300.00	$ 1,500.00	$ (800.00)	
Capital Outlay	**$ 767.60**	**$ -**	**$ 5,811.14**	**$ 2,300.00**	**$ 1,500.00**	**$ (800.00)**	**-100.00%**

771.000 TRANSFER OUT	$ -	$ 1,600.00	$ -	$ 6,600.00	$8,100	$ 1,500.00	
Transfers Out	**$ -**	**$ 1,600.00**	**$ -**	**$ 6,600.00**	**$ 8,100.00**	**$ 1,500.00**	**18.52%**
EXPEDITURES	**$ 57,827.88**	**$ 63,708.22**	**$ 67,790.52**	**$ 89,432.00**	**$ 89,082.00**	**$ (350.00)**	**-0.39%**
BUDGETED	**$ 79,105.00**	**$ 80,925.80**	**$ 124,447.00**				
VARIANCE	***$ (21,277.12)***	***$ (17,217.58)***	***$ (56,656.48)***		***2.29***		
					2.25		

Average Revenues	$ 54,283.43
Budgeted Expenditures	$ 89,082.00

PERSONNEL SERVICES 1 Pool Manager

3 Basket Room Attendants

1st year	$	7.25	3rd year	$	7.50

15 Lifeguards

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: Decreased 9.69% to coincide with actuals

CONTRACTUAL: Increased 2.32% to coincide with actuals

CAPITAL OUTLAY:

$	1,500	Submersible Pump
$	1,500	

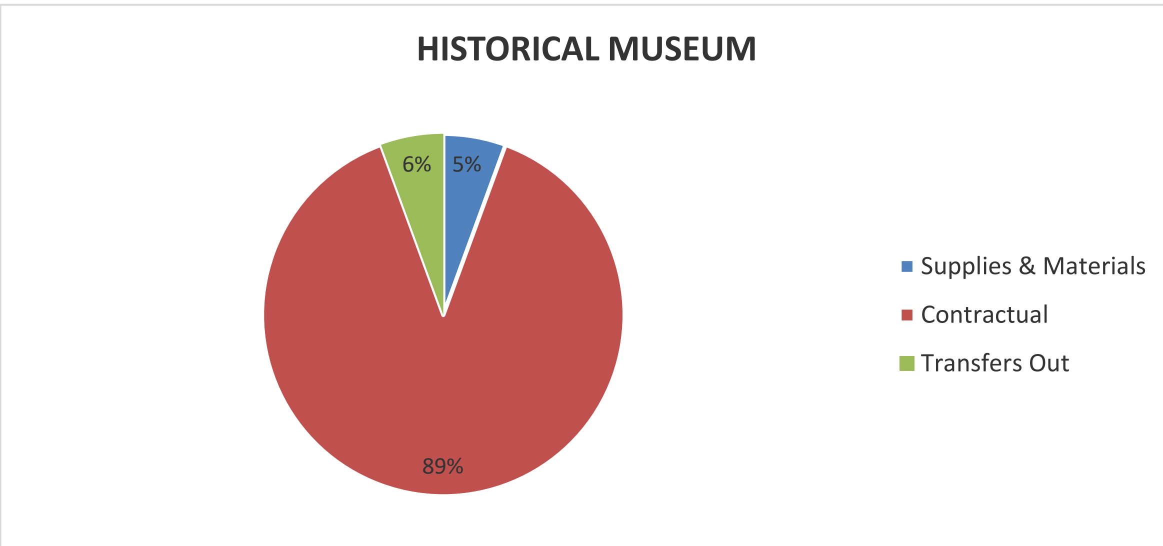
TRANSFER OUT:

Equip Reserve:	$ 3,000	Pool Surface paint every 3 years to be done 2020
	$ 600	Tiger Shark replacement if needed
	$ 500	Shade Structure Replacement
	$ 3,000	Diving Board Replacement (2021)
	$ 1,000	Slide Replacement
	$8,100	

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

PURPOSE

To ensure the longevity and functionality of the building for the Clearwater Historical Society by providing insurance and utilities for the building.



NUMBER OF STAFF

NONE

FUNDING AND EXPLAIN SOURCE

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

EQUIPMENT RESERVE

→ $ 500 Building Repairs

ENHANCEMENTS

NONE

BUDGET STABILIZATION

Establish building repair fund in equipment reserve

Fund: 100 - GENERAL Dept: 405.300 MUSEUM BUILDING	YTD Actual 2015	 2016	 2017	BUDGET 2018	 2019	Variance 2018/2019	% Difference
730.005 BUILDING REPAIRS/SUPPLIES	$ 5,182.00	$ 699.92	$ 1,458.80	$ 500.00	$ 500.00	$ -	
Supplies & Materials	**$ 5,209.00**	**$ 699.92**	**$ 1,458.80**	**$ 500.00**	**$ 500.00**	**$ -**	**0.0%**
721.003 TELEPHONE	$ 691.75	$ 853.13	$ 761.74	$ 850.00	$ 1,000.00	$ 150.00	
721.006 INSURANCE	$ 908.99	$ 1,963.00	$ 1,921.00	$ 2,025.00	$ 2,200.00	$ 175.00	
721.035 Security Monitoring Services	$ 295.99	$ 263.60	$ 395.40	$ 450.00	$ 450.00	$ -	
722.001 WESTAR & KANSAS GAS SERVICE	$ 2,342.15	$ 3,261.55	$ 3,236.50	$ 3,990.00	$ 4,300.00	$ 310.00	
Contractual	**$ 4,238.88**	**$ 6,341.28**	**$ 6,314.64**	**$ 7,315.00**	**$ 7,950.00**	**$ 635.00**	**8.0%**
771.000 TRANSFER OUT	$ -	$ -	$ -	$ -	$ 500.00	$ 500.00	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ -**	**$ 500.00**	**$ 500.00**	**100.00%**
HISTORICAL SOCIETY	**$ 9,447.88**	**$ 7,041.20**	**$ 7,773.44**	**$ 7,815.00**	**$ 8,950.00**	**$ 1,135.00**	**12.7%**
BUDGETED	**$ 10,025.00**	**$ 6,425.00**	**$ 7,500.00**				
VARIANCE	***$ (577.12)***	***$ 616.20***	***$ 273.44***		***0.59***		
					0.51		

Average Revenues	$ -
Budgeted Expenditures	$ 8,950.00

PERSONNEL SERVICES NONE

SUPPLIES & MATERIALS: No Change

CONTRACTUAL: Increased due to standard annual increases

CAPITAL OUTLAY: NONE

TRANSFER OUT: Equip Reserve $ 500 Building Repairs

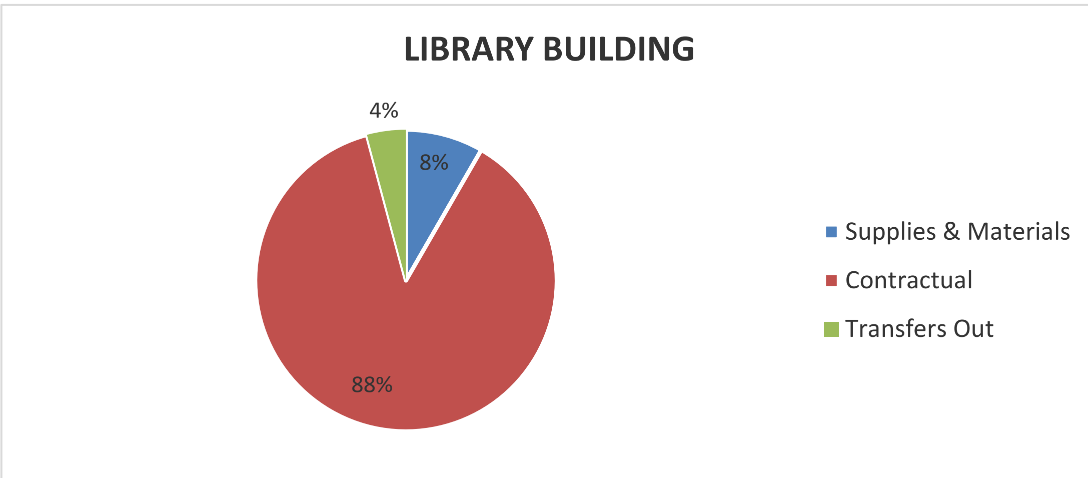
2018

GENERAL - **LIBRARY BUILDING**

100-408.000

PURPOSE

To ensure the longevity and functionality of the Clearwater Library building by providing funds for insurance, electricity, and building maintenance (to include cleaning and pest control).



NUMBER OF STAFF

NONE

FUNDING AND EXPLAIN SOURCE

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

EQUIPMENT RESERVE

→ $ 500 Building Repairs

ENHANCEMENTS

NONE

BUDGET STABILIZATION

Establish building repair fund in equipment reserve

Fund: 100 - GENERAL Dept: 408.000 LIBRARY BUILDING	YTD Actual 2015	 2016	 2017	BUDGET 2018	 2019	Variance 2018/2019	% Difference
730.005 BUILDING REPAIRS/SUPPLIES	$ -	$ 724.35	$ 852.38	$ 500.00	$ 1,000.00	$ 500.00	
Supplies & Materials	**$ 194.56**	**$ 724.35**	**$ 852.38**	**$ 500.00**	**$ 1,000.00**	**$ 500.00**	**50.0%**
720.014 CONTRACT LABOR	$ -	$ -	$ -	$ 2,800.00	$ 2,800.00	$ -	
721.006 INSURANCE	$ 1,018.56	$ 1,479.00	$ 1,433.00	$ 1,600.00	$ 1,800.00	$ 200.00	
722.001 WESTAR & KANSAS GAS SERVICE	$ 4,274.82	$ 5,148.78	$ 5,255.49	$ 5,800.00	$ 5,900.00	$ 100.00	
Contractual	**$ 5,461.58**	**$ 6,627.78**	**$ 6,688.49**	**$ 10,200.00**	**$ 10,500.00**	**$ 300.00**	**2.9%**
771.000 TRANSFER OUT	$ -	$ -	$ -	$ -	$ 500.00	$ 500.00	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ -**	**$ 500.00**	**$ 500.00**	**100.00%**
LIBRARY	**$ 5,656.14**	**$ 7,352.13**	**$ 7,540.87**	**$ 10,700.00**	**$ 12,000.00**	**$ 1,300.00**	**10.8%**
BUDGETED	**$ 8,700.00**	**$ 8,330.00**	**$ 8,900.00**				
VARIANCE	***$ (3,043.86)***	***$ (977.87)***	***$ (1,359.13)***		***0.79***		
					0.70		

Average Revenues	$ -
Budgeted Expenditures	$ 12,000.00

PERSONNEL SERVICES NONE

SUPPLIES & MATERIALS: Increased to coincide with actuals

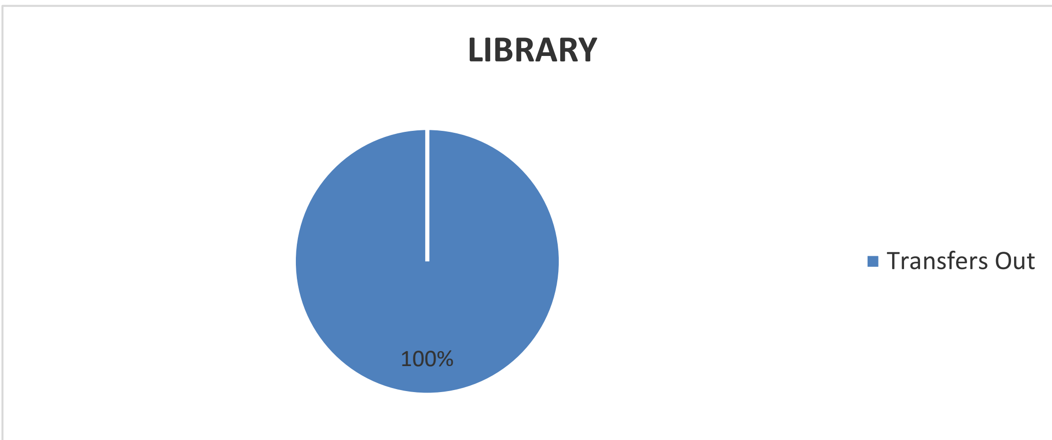
CONTRACTUAL: Increased due to standard annual increases

CAPITAL OUTLAY: NONE

TRANSFER OUT: Equip Reserve $ 500 Building Repairs

2018
LIBRARY
204

PURPOSE
To levy taxes for the operation of the Clearwater Library. The library board establishes the annual budget for the library.



NUMBER OF STAFF
NONE

FUNDING AND EXPLAIN SOURCE
→ Property taxes

EQUIPMENT RESERVE
NONE

ENHANCEMENTS
NONE

BUDGET STABILIZATION
Mil Levy adjustments

					$ 0.57		

Fund: 204 - LIBRARY

Revenues		YTD Actual		BUDGET		Variance	
Dept: 000.000	2015	2016	2017	2018	2019	2018/2019	% Difference
401.000 ADVALOREM PROPERTY TAX	$ 58,020.48	$ 58,258.65	$ 59,069.68	$ 60,815.00		$ (60,815.00)	
402.000 DELINQUENT TAXES	$ -	$ -	$ -			$ -	
405.000 MOTOR VEHICLE TAX	$ 8,982.48	$ 9,374.62	$ 9,175.67	$ 9,145.00	$ 8,652.00	$ (493.00)	
406.000 RECREATIONAL VEHICLE TAX	$ 277.62	$ 168.58	$ 174.01	$ 164.00	$ 161.00	$ (3.00)	
406.500 WATERCRAFT		$ -	$ 74.69	$ 73.00	$ 85.00	$ 12.00	
407.000 16/20 M TRUCKS	$ 6.10	$ 109.69	$ 31.72	$ 25.00	$ 22.00	$ (3.00)	
407.100 CMV DISTRIBUTION	$ 143.80	$ 106.47	$ 81.34	$ 105.00	$ 77.00	$ (28.00)	
Taxes	**$ 67,430.48**	**$ 68,018.01**	**$ 68,607.11**	**$ 70,327.00**	**$ 8,997.00**	**$ (61,330.00)**	**-681.67%**
462.000 INTEREST ON IDLE MONEY	$ -	$ -	$ 24.45	$ -		$ -	
Use of Money & Property	**$ -**	**$ -**	**$ 24.45**	**$ -**	**$ -**	**$ -**	**0.00%**
Revenues	**$ 67,430.48**	**$ 68,018.01**	**$ 68,631.56**	**$ 70,327.00**	**$ 8,997.00**	**$ (61,330.00)**	**-681.67%**
BUDGETED	**$ 66,647.00**	**$ 67,395.00**	**$ 68,989.00**				
VARIANCE	***$783.48***	***$623.01***	***($357.44)***				

Expenditures		YTD Actual		BUDGET		Variance	
Dept: 000.000	2015	2016	2017	2018	2019	2018/2019	% Difference
771.000 TRANSFER OUT (Appropriation)	$ 67,395.00	$ 65,690.00	$ 70,694.00	$ 70,720.00	$ 104,301.00	$ 33,581.00	
Transfers Out	**$ 67,395.00**	**$ 65,690.00**	**$ 70,694.00**	**$ 70,720.00**	**$ 104,301.00**	**$ 33,581.00**	**0.00%**
Dept: 000.000	**$ 67,395.00**	**$ 65,690.00**	**$ 70,694.00**	**$ 70,720.00**	**$ 104,301.00**	**$ 33,581.00**	**32.20%**
BUDGETED	**$ 65,372.00**	**$ 67,395.00**	**$ 70,694.00**				
VARIANCE	***$ 2,023.00***	***$ (1,705.00)***	***$ -***		***$ (95,303.43)***		

REVENUES: Levy the amount of mils requested by the Library Board. Not to exceed Ordinance

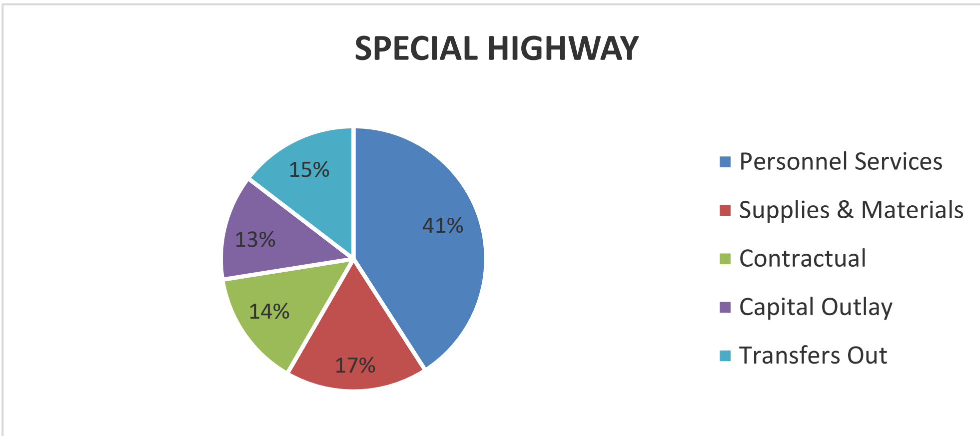
EXPENDITURES:

PERSONNEL SERVICES: NONE
SUPPIES & MATERIALS NONE
CONTRACTUAL: NONE
CAPITAL OUTLAY NONE
TRANSFER OUT $ 104,301 All taxes and levied taxes collected for the Library transferred to the Library

2018
SPECIAL HIGHWAY
206

PURPOSE

To ensure that preventative maintenance is done on City streets and alleys using revenue received from the State and County gasoline tax.



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

ENHANCEMENTS

→ $ 6,500 Graco Paint Striper
→ $ 1,500 Thermoplastic Stripes
→ $ 1,500 Street Sign replacement
→ $ 2,000 UTV (405.1/ 206/ 501/ 550)
→ $ 800 Snow Blower

BUDGET STABILIZATION

Develop 5-6 year street maintenance plan
Budget for anticipated material cost increases
Develop plan to address unexpected maintenance

					$ 24,068.97	

Fund: 206 - SPECIAL HIGHWAY

Revenues	YTD Actual			BUDGET		Variance	
Dept: 000.000	2015	2016	2017	2018	2019	2018/2019	% Difference
423.000 SPECIAL HIGHWAY PAYMENT - CO.	$ 28,357.49	$ 21,867.15	$ 32,597.73	$ 29,760.00	$ 30,050.00	$ 290.00	
426.000 SP. HIGHWAY PAYMENT - STATE	$ 66,474.50	$ 74,622.57	$ 64,930.91	$ 67,420.00	$ 68,290.00	$ 870.00	
Intergovernmental	**$ 94,831.99**	**$ 96,489.72**	**$ 97,528.64**	**$ 97,180.00**	**$ 98,340.00**	**$ 1,160.00**	**1.18%**
462.000 INTEREST ON IDLE MONEY	$ 99.21	$ 196.52	$ 209.63	$ 100.00	$ 100.00	$ -	
Use of Money & Property	**$ 99.21**	**$ 196.52**	**$ 209.63**	**$ 100.00**	**$ 100.00**	**$ -**	**0.00%**
472.000 SALE OF SURPLUS PROPERTY	$ -	$ -	$ -	$ -	$ -	$ -	
474.000 REIMBURSED EXPENSES	$ -	$ -	$ -	$ -	$ -	$ -	
476.000 OTHER	$ -	$ 514.92	$ 129.77	$ -	$ -	$ -	
Miscellaneous	**$ -**	**$ 514.92**	**$ 129.77**	**$ -**	**$ -**	**$ -**	**0.00%**
Dept: 000.000	**$ 94,931.20**	**$ 97,201.16**	**$ 97,868.04**	**$ 97,280.00**	**$ 98,440.00**	**$ 1,160.00**	**1.18%**
BUDGETED	**$ 113,272.00**	**$ 92,300.00**	**$ 94,770.00**				
VARIANCE	***($18,340.80)***	***$4,901.16***	***$3,098.04***				

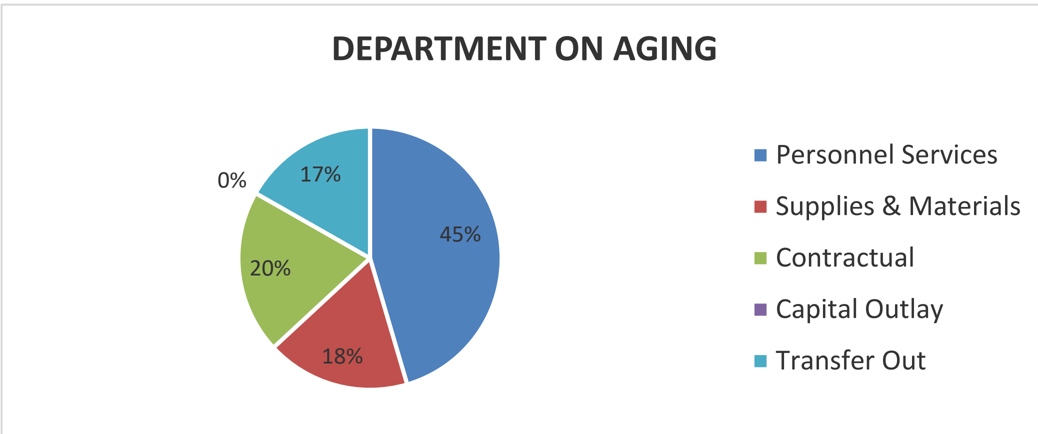
Expenditures	YTD Actual			BUDGET		Variance	
Dept: 000.000	2015	2016	2017	2018	2019	2018/2019	% Difference
711.001 SALARIES	$ 35,340.12	$ 17,691.78	$ 18,437.07	$ 22,000.00	$ 22,000.00	$ -	
711.003 OVERTIME 1.5	$ 1,435.06	$ 151.85	$ 260.68	$ 1,000.00	$ 1,000.00	$ -	
712.000 SOCIAL SECURITY	$ 1,875.26	$ 1,012.58	$ 1,069.91	$ 1,426.00	$ 1,426.00	$ -	
712.100 MEDICARE	$ 438.56	$ 236.81	$ 250.25	$ 333.50	$ 333.50	$ -	
713.000 KPERS	$ 3,570.14	$ 1,708.02	$ 1,638.98	$ 2,410.40	$ 2,410.40	$ -	
714.000 HEALTH INSURANCE	$ 14,835.20	$ 7,521.40	$ 7,383.36	$ 10,300.00	$ 10,300.00	$ -	
715.000 WORKMEN'S COMPENSATION	$ 4,255.40	$ 987.76	$ 1,010.19	$ 2,357.50	$ 1,237.40	$ (1,120.10)	
716.000 UNEMPLOYMENT TAXES	$ 24.37	$ 47.19	$ 79.20	$ 103.50	$ 103.50	$ -	
719.500 WELLNESS - EMPLOYEE	$ 165.00	$ 180.00	$ 105.00	$ 180.00	$ 180.00	$ -	
Personnel Services	**$ 61,939.11**	**$ 29,537.39**	**$ 30,234.64**	**$ 40,110.90**	**$ 38,990.80**	**$ (1,120.10)**	**-2.87%**

720.013 DEPARTMENTAL OPERATING	$ 1,395.65	$ 1,179.21	$ 2,247.89	$ 1,000.00	$ 1,000.00	$ -	
721.002 POSTAGE	$ -	$ 1.69	$ 0.77	$ -	$ 25.00	$ 25.00	
724.001 TRAINING/SEMINARS	$ -	$ -	$ -	$ -	$ 500.00	$ 500.00	
730.008 STREET SUPPLIES	$ 1,641.95	$ -	$ -	$ 1,500.00	$ 7,000.00	$ 5,500.00	
730.010 DEPARTMENTAL SUPPLIES	$ 1,363.07	$ 2,546.63	$ 4,116.60	$ 2,000.00	$ 2,000.00	$ -	
732.002 UNIFORMS	$ 11.75	$ 448.47	$ -	$ 300.00	$ 300.00	$ -	
734.001 GAS, OIL, DIESEL	$ 2,619.85	$ 2,123.58	$ 2,526.27	$ 2,500.00	$ 3,300.00	$ 800.00	
735.001 SAND & GRAVEL	$ 634.89	$ 231.32	$ 864.29	$ 1,500.00	$ 2,500.00	$ 1,000.00	
Supplies & Materials	**$ 7,667.16**	**$ 6,530.90**	**$ 9,755.82**	**$ 8,800.00**	**$ 16,625.00**	**$ 7,825.00**	**47.07%**
720.008 EQUIPMENT LEASE/RENTAL	$ 172.30	$ 206.86	$ 2,283.59	$ 500.00	$ 500.00	$ -	
720.014 CONTRACT LABOR	$ 200.00	$ -	$ 200.00	$ -	$ 800.00	$ 800.00	
720.017 NINNESCAH TOWNSHIP ROAD MAINT	$ 2,867.61	$ 3,326.75	$ 3,416.11	$ 4,500.00	$ 4,700.00	$ 200.00	
721.006 INSURANCE	$ 6,238.33	$ 2,557.84	$ 2,534.33	$ 3,000.00	$ 3,000.00	$ -	
721.008 EQUIPMENT REPAIRS	$ 4,494.17	$ 3,102.20	$ 3,602.13	$ 2,000.00	$ 3,000.00	$ 1,000.00	
721.010 VEHICLE REPAIRS/SERVICE	$ 1,314.24	$ 1,129.59	$ 2,231.74	$ 1,500.00	$ 1,500.00	$ -	
726.004 CONSULTING FEES			$ 4,243.00		$ -		
Contractual	**$ 15,286.65**	**$ 10,323.24**	**$ 18,510.90**	**$ 11,500.00**	**$ 13,500.00**	**$ 2,000.00**	**14.81%**
741.001 CAPITAL OUTLAY	$ 5,239.20	$ 22,742.39	$ 29,490.65	$ 13,250.00	$ 12,300.00	$ (950.00)	
Capital Outlay	**$ 5,239.20**	**$ 22,742.39**	**$ 29,490.65**	**$ 13,250.00**	**$ 12,300.00**	**$ (950.00)**	**-7.72%**
771.000 TRANSFER OUT	$ -	$ 5,122.00	$ 6,422.00	$ 63,922.00	$ 13,922.00	$ (50,000.00)	
Transfers Out	**$ -**	**$ 5,122.00**	**$ 6,422.00**	**$ 63,922.00**	**$ 13,922.00**	**$ (50,000.00)**	**-359.14%**
Dept: 000.000	**$ 90,132.12**	**$ 74,255.92**	**$ 94,414.01**	**$ 137,582.90**	**$ 95,337.80**	**$ (42,245.10)**	**-44.31%**
BUDGETED	**$ 112,283.00**	**$ 92,418.61**	**$ 98,100.03**				
VARIANCE	***$ (22,150.88)***	***$ (18,162.69)***	***$ (3,686.02)***		***$ 27,171.17***		

REVENUES:		Gas Tax from State and County			
EXPENDITURES:					
	PERSONNEL SERVICES:		3% Increase figured into salary		
	SUPPIES & MATERIALS		$	7,000	Warm mix, Crack Fill, Pot Hole Patch (730.008) (took out of capital outlay)
	CONTRACTUAL:		$	800	Hauling of Rock
	CAPITAL OUTLAY		$	6,500	Graco Paint Striper
			$	1,500	Thermoplastic Stripes
			$	1,500	Street Sign replacement
			$	2,000	UTV (405.1/ 206/ 501/ 550)
			$	800	Snow Blower
			$	12,300	
	TRANSFER OUT:	Equip Reserve	$	1,000	Bad Boy mower replacement 2025
			$	700	Landpride mower replacement 2025
			$	1,200	Chains and Sprockets for Sweeper 2026
			$	1,111	Skid steer 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	Dump Truck 1993 (206/501/550) 2023
			$	13,922	

2018
DEPARTMENT ON AGING
207

PURPOSE
Funding provided by Sedgwick County Department on Aging for the operation of the Senior & Community Center. This revenue helps pay a Director's salary and funds programs and activities for seniors and citizens of all ages for an improved quality of life.



NUMBER OF STAFF
1 part time Center Director (32 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

BUDGET STABILIZATION
Budget accordingly for fluctuations in funding received from the Department on Aging

					$ 468.33		

Fund: 207 - DEPARTMENT ON AGING

Revenues		YTD Actual		BUDGET		Variance	
Dept: 000.000	2015	2016	2017	2018	2019	2018/2019	% Difference
431.200 DEPT ON AGING - SENIOR CENTER	$ 18,000.00	$ 18,000.00	$ 18,000.00	$ 18,000.00	$ 18,000.00	$ -	
Intergovernmental	**$ 20,275.00**	**$ 19,043.00**	**$ 18,000.00**	**$ 18,000.00**	**$ 18,000.00**	**$ -**	**0.00%**
462.000 INTEREST ON IDLE MONEY	$ 26.40	$ 16.71	$ 15.21		$ -	$ -	
Use of Money & Property	**$ 26.40**	**$ 16.71**	**$ 15.21**	**$ -**	**$ -**	**$ -**	**0.00%**
475.000 TRANSFER IN	$ -	$ -	$ -			$ -	
476.000 OTHER	$ -	$ -	$ -			$ -	
Miscellaneous	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
Dept: 000.000	**$ 20,301.40**	**$ 19,059.71**	**$ 18,015.21**	**$ 18,000.00**	**$ 18,000.00**	**$ -**	**0.00%**
BUDGETED	**$ 26,069.00**	**$ 18,500.00**	**$ 18,000.00**				
VARIANCE	***$ (5,767.60)***	***$ 559.71***	***$ 15.21***				

Expenditures		YTD Actual		BUDGET		Variance	
Dept: 000.000	2015	2016	2017	2018	2019	2018/2019	% Difference
711.001 SALARIES	$ 9,838.53	$ 9,050.49	$ 8,126.45	$ 6,000.00	$ 6,000.00	$ -	
711.002 OVERTIME DOUBLE	$ -	$ 23.92	$ -	$ -	$ -		
712.000 SOCIAL SECURITY	$ 129.81	$ 539.23	$ 490.64	$ 372.00	$ 372.00	$ -	
712.100 MEDICARE	$ 30.37	$ 126.12	$ 114.73	$ 87.00	$ 87.00	$ -	
713.000 KPERS	$ 224.10	$ 861.00	$ 704.98	$ 628.80	$ 628.80	$ -	
714.000 HEALTH INSURANCE	$ 328.36	$ 565.11	$ 3,215.35	$ 1,000.00	$ 1,000.00	$ -	
715.000 WORKMEN'S COMPENSATION	$ 4.25	$ 18.16	$ 14.68	$ 615.00	$ 15.00	$ (600.00)	
716.000 UNEMPLOYEMENT TAXES	$ 2.11	$ 23.72	$ 34.07	$ 27.00	$ 27.00	$ -	
719.500 WELLNESS - EMPLOYEE	$ -	$ 30.00	$ -	$ -	$ -	$ -	
Personnel Services	**$ 10,557.53**	**$ 11,724.76**	**$ 12,700.90**	**$ 8,729.80**	**$ 8,129.80**	**$ (600.00)**	**-7.38%**

720.013 DEPARTMENTAL OPERATING	$ 142.00	$ 146.60	$ 33.75	$ 200.00	$ 200.00	$ -	
721.002 POSTAGE	$ 49.00	$ 5.30	$ 9.80	$ 60.00	$ 60.00	$ -	
723.001 MILEAGE/TURNPIKE	$ -		$ -	$ -		$ -	
725.000 SUBSCRIPTIONS, DUES, REG. ETC.	$ -		$ -	$ -		$ -	
730.002 COMPUTER SUPPLIES	$ 61.91	$ 41.94	$ 119.16	$ 200.00	$ 200.00	$ -	
730.004 CLEANING SUPPLIES	$ 145.37	$ -	$ -	$ -		$ -	
730.005 BUILDING REPAIRS/SUPPLIES	$ 151.46	$ 246.58	$ 501.99	$ 900.00	$ 700.00	$ (200.00)	
730.010 DEPARTMENTAL SUPPLIES	$ 438.92	$ 309.56	$ 348.21	$ 500.00	$ 500.00	$ -	
731.010 EVENTS - MEALS		$ 490.49	$ 814.25	$ 1,000.00	$ 1,000.00	$ -	
731.011 EVENTS - ENTERTAINMENT		$ 140.00	$ 192.74	$ 300.00	$ 300.00	$ -	
731.012 EVENTS - OTHER		$ -	$ -	$ -	$ 200.00	$ 200.00	
736.000 RSVP	$ 544.49	$ 787.28	$ 450.00	$ -	$ -	$ -	
Supplies & Materials	**$ 1,576.86**	**$ 2,167.75**	**$ 2,469.90**	**$ 3,160.00**	**$ 3,160.00**	**$ -**	**0.00%**
720.014 CONTRACT LABOR	$ 1,411.00	$ 2,126.83	$ 2,298.64	$ 800.00	$ 800.00		
721.003 TELEPHONE	$ 640.39	$ 281.06	$ 390.28	$ 500.00	$ 500.00		
721.006 INSURANCE	$ -	$ -	$ -	$ -			
722.001 WESTAR & KANSAS GAS SERVICE	$ 1,114.22	$ 2,189.60	$ 2,537.51	$ 2,300.00	$ 2,300.00		
Contractual	**$ 3,165.61**	**$ 4,597.49**	**$ 5,226.43**	**$ 3,600.00**	**$ 3,600.00**	**$ -**	**0.00%**
741.001 CAPITAL OUTLAY	$ -	$ -	$ -	$ -	$ -		
761.002 BOND PRINCIPAL	$ -	$ -	$ -	$ -	$ -		
761.003 BOND INTEREST	$ 3,000.00	$ -	$ -	$ -	$ -		
Capital Outlay	**$ 3,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**-100%**
771.000 TRANSFER OUT (Debt Service)		$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00		
Transfer Out	**$ -**	**$ 3,000.00**	**$ 3,000.00**	**$ 3,000.00**	**$ 3,000.00**	**$ -**	**0.00%**
Dept: 000.000	**$ 18,300.00**	**$ 21,490.00**	**$ 23,397.23**	**$ 18,489.80**	**$ 17,889.80**	**$ (600.00)**	**-3.35%**
BUDGETED	**$ 18,300.00**	**$ 21,400.00**	**$ 23,678.29**				
VARIANCE	***$ -***	***$ 90.00***	***$ (281.06)***		***$ 578.53***		

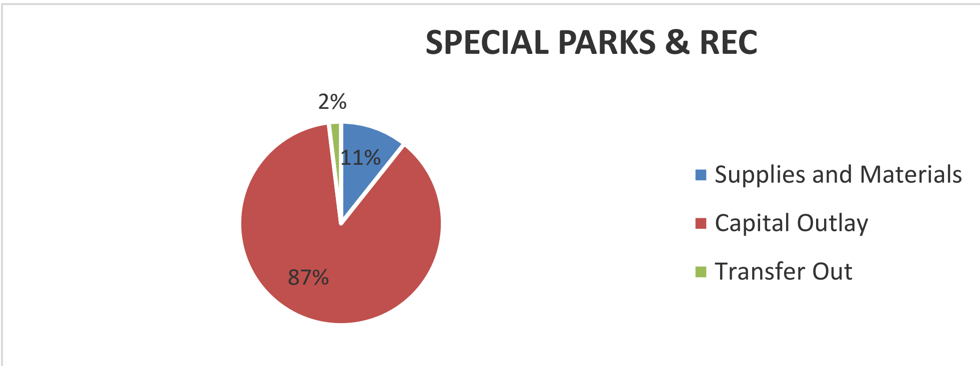
REVENUES:	This Fund revenues come from the Department on Aging. The funding is for a Level 1 Senior Center. We are currently Operating as a Level 2 and applying for that funding.

EXPENDITURES:

PERSONNEL SERVICES:	Is split between General Fund 401.100.	
SUPPIES & MATERIALS	No Change	
CONTRACTUAL:	No Change	
CAPITAL OUTLAY	NONE	
TRANSFER OUT:	Debt Service	$3,000

2018
SPECIAL PARKS
209

PURPOSE
To ensure continuing park improvements to City parks and finance the annual Independece Day fireworks show.



NUMBER OF STAFF
NONE

FUNDING AND EXPLAIN SOURCE
- → Alcohol liqour tax, Fishing lake maintenance
- → Transfers from General Fund.

EQUIPMENT RESERVE
- → $1,000 Post and Chains (Sports Complex)

ENHANCEMENTS
- → $ 25,000 Scoreboard
- → $ 5,000 3 Sets of Bleachers (City Park)
- → $ 15,000 Park Improvements

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

NONE

BUDGET STABILIZATION
Coordination with the Park Advisory Board to develop long range plan for park

									$	31,848.23				

Fund: 209 - SPECIAL PARKS

Revenues			YTD Actual				BUDGET				Variance		
Dept: 000.000		**2015**		**2016**		**2017**		**2018**		**2019**		**2018/2019**	**% Difference**
410.000 LOCAL ALCOHOLIC LIQUOR TAX	$	2,601.64	$	1,870.99	$	1,685.33	$	1,875.05	$	1,561.74	$	(313.31)	
Taxes	**$**	**2,601.64**	**$**	**1,870.99**	**$**	**1,685.33**	**$**	**1,875.05**	**$**	**1,561.74**	**$**	**(313.31)**	**-20.06%**
408.100 RECREATION COMMISSION - PARK IMP	$	-	$	-	$	-					$	-	
473.000 MAINTENANCE - FISHING LAKES	$	1,030.00	$	772.50	$	1,287.50	$	1,000.00	$	1,000.00	$	-	
Intergovernmental	**$**	**1,030.00**	**$**	**772.50**	**$**	**1,287.50**	**$**	**1,000.00**	**$**	**1,000.00**	**$**	**-**	**0.00%**
462.000 INTEREST ON IDLE MONEY	$	106.33	$	111.24	$	135.71	$	100.00	$	100.00	$	-	
Use of Money & Property	**$**	**106.33**	**$**	**111.24**	**$**	**135.71**	**$**	**100.00**	**$**	**100.00**	**$**	**-**	**0.00%**
475.000 TRANSFER IN (General)	$	-	$	40,000.00	$	32,600.00	$	50,000.00	$	40,000.00	$	(10,000.00)	
476.000 OTHER (Fireworks Stand)	$	17,477.05	$	7,168.73	$	5,000.00	$	5,000.00	$	5,000.00	$	-	
Miscellaneous	**$**	**17,477.05**	**$**	**47,168.73**	**$**	**37,600.00**	**$**	**55,000.00**	**$**	**45,000.00**	**$**	**(10,000.00)**	**-22.22%**
Dept: 000.000	**$**	**21,215.02**	**$**	**49,923.46**	**$**	**40,708.54**	**$**	**57,975.05**	**$**	**47,661.74**	**$**	**(10,313.31)**	**-21.64%**
BUDGETED	**$**	**34,288.00**	**$**	**89,173.51**	**$**	**40,912.00**							
VARIANCE	***$***	***(13,072.98)***	***$***	***(39,250.05)***	***$***	***(203.46)***							

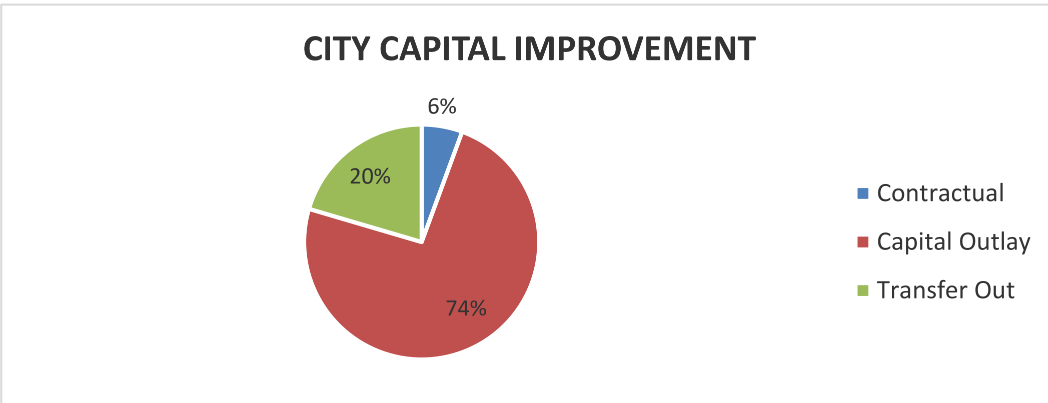
Expenditures			YTD Actual				BUDGET				Variance		
Dept: 000.000		**2015**		**2016**		**2017**		**2018**		**2019**		**2018/2019**	**% Difference**
720.013 DEPARTMENTAL OPERATING (Fireworks Show)	$	5,000.00	$	5,000.00	$	5,000.00	$	5,000.00	$	5,000.00	$	-	
733.001 D.A.R.E.			$	-	$	-	$	500.00	$	500.00	$	-	
Supplies and Materials	**$**	**5,000.00**	**$**	**5,000.00**	**$**	**5,000.00**	**$**	**5,500.00**	**$**	**5,500.00**			
741.001 CAPITAL OUTLAY	$	10,000.00	$	43,129.62	$	37,704.00	$	40,000.00	$	45,000.00	$	5,000.00	
Capital Outlay	**$**	**10,000.00**	**$**	**43,129.62**	**$**	**37,704.00**	**$**	**40,000.00**	**$**	**45,000.00**			
771.000 TRANSFER OUT	$	-	$	3,750.00	$	2,212.00	$	2,212.00	$	1,000.00	$	(1,212.00)	
Transfer Out	**$**	**-**	**$**	**3,750.00**	**$**	**2,212.00**	**$**	**2,212.00**	**$**	**1,000.00**			
Dept: 000.000	**$**	**15,000.00**	**$**	**51,879.62**	**$**	**44,916.00**	**$**	**47,712.00**	**$**	**51,500.00**	**$**	**3,788.00**	**7.36%**
BUDGETED	**$**	**15,500.00**	**$**	**89,250.00**	**$**	**57,712.00**							
VARIANCE	***$***	***(500.00)***	***$***	***(37,370.38)***	***$***	***(12,796.00)***			***$***	***28,009.97***			

REVENUES:	Local Alcohol Tax, Fishing Lake Maintenance (Chisholm Ridge lake), & transfers from General Fund			
EXPENDITURES:				
PERSONNEL SERVICES:	NONE			
SUPPIES & MATERIALS		$	5,000	Fireworks Display
		$	500	Alcohol Liquor Tax to the DARE program
CONTRACTUAL:	NONE			
CAPITAL OUTLAY		$	25,000	Scoreboard
		$	5,000	3 Sets Bleachers (City Park)
		$	15,000	Park Improvements
		$	45,000	
TRANSFER OUT:	Equip Reserve	$	1,000	Posts & Chains around Sports Complex Drive
		$	1,000	

2018
CITY CAPITAL IMPROVEMENT
212

PURPOSE

To ensure the continuing finance of public improvements including the repair, restoration and rehabilitation of City property and infrastructure.



NUMBER OF STAFF

NONE

FUNDING AND EXPLAIN SOURCE

→ Property taxes

EQUIPMENT RESERVE

→ $ 20,000 Streetscape
→ $ 6,500 Future ADA Improvements
→ $ 10,000 Parking Lot Tracy & Ross

ENHANCEMENTS

→ $ 105,000 2019 Street Improvement
→ $ 15,000 City Hall Exterior Work
→ $ 2,000 Downtown Light Décor
→ $ 10,000 Discretionary

BUDGET STABILIZATION

Develop long range plan to finance major projects
Anticipate assisting with street maintenance plan

					$ 117,874.64	

Fund: 212 - CITY CAPITAL IMPROVEMENT

Revenues		YTD Actual		BUDGET		Variance	
Dept: 000.000	2015	2016	2017	2018	2019	2018/2019	% Difference
401.000 ADVALOREM PROPERTY TAX	57,999.64	32,206.00	21,700.60	75,777.00		$ (75,777.00)	
402.000 DELINQUENT TAXES	-	-	-			$ -	
405.000 MOTOR VEHICLE TAX	8,706.08	9,364.77	5,125.38	3,327.00	$ 10,781.00	$ 7,454.00	
406.000 RECREATIONAL VEHICLE TAX	269.09	167.62	100.68	60.00	$ 200.00	$ 140.00	
406.500 WATERCRAFT	-	-	41.24	27.00	$ 106.00	$ 79.00	
407.000 16/20 M TRUCKS	6.10	108.95	31.72	9.00	$ 28.00	$ 19.00	
407.100 CMV DISTRIBUTION	139.50	106.48	44.44	38.00	$ 96.00	$ 58.00	
Taxes	**$ 67,120.41**	**$ 41,953.82**	**$ 27,044.06**	**$ 79,238.00**	**$ 11,211.00**	**$ (68,027.00)**	**-606.79%**
462.000 INTEREST ON IDLE MONEY	$ 675.96	$ 916.19	$ 616.06	$ 400.00	$ 600.00	$ 200.00	
Use of Money & Property	**$ 675.96**	**$ 916.19**	**$ 616.06**	**$ 400.00**	**$ 600.00**	**$ 200.00**	**33.33%**
475.000 TRANSFER IN	$ -	$ -	$ -	$ -		$ -	
476.000 OTHER	$ -	$ -	$ 10,282.00	$ -			
Miscellaneous	**$ -**	**$ -**	**$ 10,282.00**	**$ -**	**$ -**	**$ -**	**#DIV/0!**
Dept: 000.000	**$ 67,796.37**	**$ 42,870.01**	**$ 37,942.12**	**$ 79,638.00**	**$ 11,811.00**	**$ (67,827.00)**	**-574.27%**
Revenues	**$ 176,192.00**	**$ 41,239.00**	**$ 41,239.00**				
VARIANCE	***$ (108,395.63)***	***$ 1,631.01***	***$ (3,296.88)***				

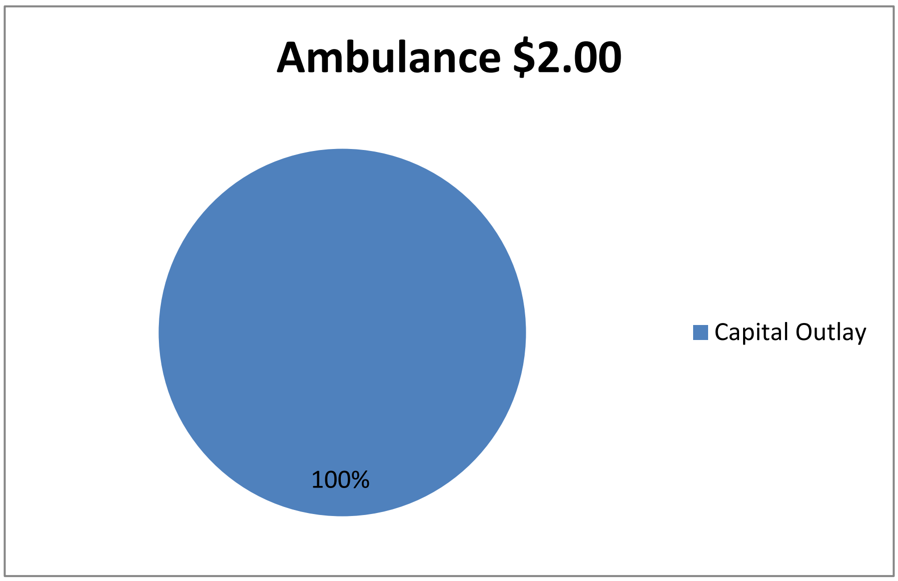
Expenditures		YTD Actual		BUDGET		Variance	
Dept: 000.000	2015	2016	2017	2018	2019	2018/2019	% Difference
720.014 CONTRACT LABOR	$ -	$ -	$ 2,250.00	$ -	$ -	$ -	
726.000 CONSULTING FEES	$ -	$ -	$ 3,500.00		$ -	$ -	
779.000 SURPLUS/ RESERVE		$ -	$ -	$ 100,000.00	$ 10,000.00	$ (90,000.00)	
Contractual	**$ -**	**$ -**	**$ 5,750.00**	**$ 100,000.00**	**$ 10,000.00**	**$ (90,000.00)**	**-900.00%**
741.001 CAPITAL OUTLAY	$ -	$ 1,140.06	$ 150,168.07	$ 26,000.00	$ 132,000.00	$ 106,000.00	
Capital Outlay	**$ -**	**$ 1,140.06**	**$ 150,168.07**	**$ 26,000.00**	**$ 132,000.00**	**$ 106,000.00**	**80.30%**
771.000 TRANSFER OUT	$ -	$ -	$ 27,000.00	$ 40,000.00	$ 36,500.00	$ (3,500.00)	
Transfer Out	**$ -**	**$ -**	**$ 27,000.00**	**$ 40,000.00**	**$ 36,500.00**	**$ (3,500.00)**	**-9.59%**
Dept: 000.000	**$ -**	**$ 1,140.06**	**$ 182,918.07**	**$ 166,000.00**	**$ 178,500.00**	**$ 12,500.00**	**7.00%**
Expenditures	**$ 176,192.00**	**$ 176,192.00**	**$ 227,000.00**				
VARIANCE	***$ (176,192.00)***	***$ (175,051.94)***	***$ (44,081.93)***		***$ (48,814.36)***		

REVENUES:		This is a tax levy fund			
EXPENDITURES:					
	PERSONNEL SERVICES:	NONE			
	SUPPIES & MATERIALS	NONE			
	CONTRACTUAL:		$	10,000	Carryover amount for following year
	CAPITAL OUTLAY		$	105,000	2019 Street Improvement (+50,000 from Equipment Res. Sp I
			$	15,000	City Hall Exterior Work
			$	-	Welcome Rock Sign - Chisholm Ridge
			$	2,000	Downtown Light Décor
			$	-	Parking Lot @ Ross & Tracy
			$	10,000	Discretionary
			$	132,000	
	TRANSFER OUT:	Equip Reserve	$	20,000	Streetscape
			$	10,000	Parking Lot Ross/ Tracy
			$	6,500	Future ADA Improvement
			$	36,500	

2018
AMBULANCE $2.00 FEE
215

PURPOSE

To responsibly collect the $2.00 monthly charge from all city water/sewer customers to pay for the lease purchase of a new ambulance for the Clearwater EMS. The last payment for the ambulance is scheduled for August 2019.



NUMBER OF STAFF

NONE

FUNDING AND EXPLAIN SOURCE

→ $1.00 per customer per month fee on utility bill.

EQUIPMENT RESERVE

NONE

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

NONE

BUDGET STABILIZATION

Eliminate or reduce the $2.00 fee when the lease is paid in full

Continue the $2.00 after the lease is paid in full to plan for the next ambulance purchase

					$ 31,829.51		

Fund: 215 - AMBULANCE FEE

Revenues		YTD Actual		BUDGET		Variance	
Dept: 000.000	2015	2016	2017	2018	2019	2018/2019	% Difference
416.000 EVS ASSESSMENT	$ 25,612.38	$ 26,004.00	$ 25,988.00	$ 25,000.00	$ 25,000.00	$ -	
Charges for Services	**$ 25,612.38**	**$ 26,004.00**	**$ 25,988.00**	**$ 25,000.00**	**$ 25,000.00**	**$ -**	**0.00%**
462.000 INTEREST ON IDLE MONEY	$ 76.09	$ 91.20	$ 81.92	$ 50.00	$ 25.00	$ (25.00)	
Use of Money & Property	**$ 76.09**	**$ 91.20**	**$ 81.92**	**$ 50.00**	**$ 25.00**	**$ (25.00)**	**-100.00%**
Dept: 000.000	**$ 25,688.47**	**$ 26,095.20**	**$ 26,069.92**	**$ 25,050.00**	**$ 25,025.00**	**$ (25.00)**	**-0.10%**
BUDGETED	**$ 48,453.00**	**$ 25,050.00**	**$ 25,000.00**				
VARIANCE	**$ (22,764.53)**	**$ 1,045.20**	**$ 1,069.92**				

Expenditures		YTD Actual		BUDGET		Variance	
Dept: 000.000	2015	2016	2017	2018	2019	2018/2019	% Difference
761.007 LEASE PURCHASE/LEASE	$ 23,085.00	$ 23,085.00	$ 23,085.00	$ 23,500.00	$ 23,085.19	$ (414.81)	
Capital Outlay	**$ 23,085.00**	**$ 23,085.00**	**$ 23,085.00**	**$ 23,500.00**	**$ 23,085.19**	**$ (414.81)**	**-1.80%**
Dept: 000.000	**$ 23,085.00**	**$ 23,085.00**	**$ 23,085.00**	**$ 23,500.00**	**$ 23,085.19**	**$ (414.81)**	**-1.80%**
BUDGETED	**$ 34,000.00**	**$ 23,500.00**	**$ 23,500.00**				
VARIANCE	**$ (10,915.00)**	**$ (415.00)**	**$ (415.00)**		***$ 33,769.32***		

REVENUES:

Charges for Services: $2.00 on utility bill

EXPENDITURES:

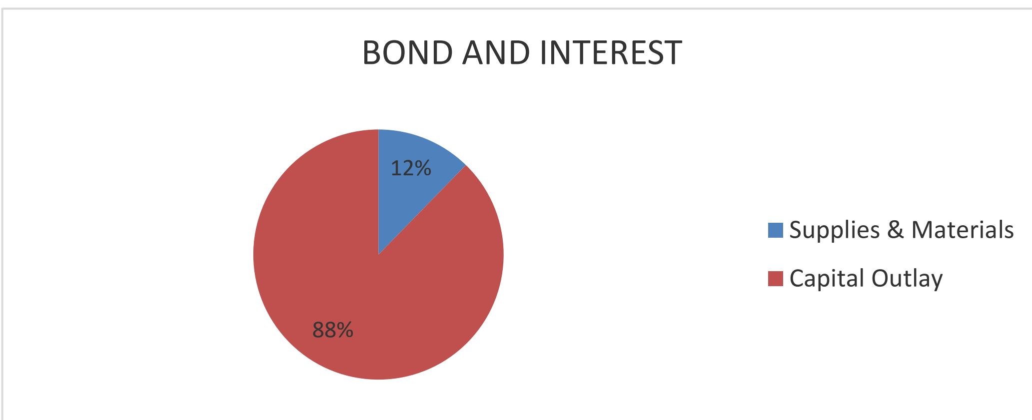
Capital Outlay: $ 23,085.19 Ambulance Payment (2019)

2018
BOND AND INTEREST FUND
401

PURPOSE

To account for and ensure the annual payments of principal and interest on bonds issued by the City for improvements. Revenue from the ad valorem (property) tax, special assessments and the Sewer Fund Debt Service Fee is used for these payments. Current bonds and their expiration are below:

→ 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 Utilities.



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

BUDGET STABILIZATION

NONE

				$ 142,728.71			

Fund: 401 - BOND & INTEREST

Revenues	YTD Actual			BUDGET		Variance	
Dept: 000.000	2015	2016	2017	2018	2019	2018/2019	% Difference
401.000 ADVALOREM PROPERTY TAX	$ 115,154.77	$ 36,931.96	$ 77,226.14	$ 114,830.00		$ (114,830.00)	
402.000 DELINQUENT TAXES	$ -	$ -	$ -			$ -	
405.000 MOTOR VEHICLE TAX	$ 18,922.03	$ 18,577.51	$ 5,976.10	$ 11,967.00	$ 16,337.00	$ 4,370.00	
406.000 RECREATIONAL VEHICLE TAX	$ 584.37	$ 337.19	$ 123.81	$ 215.00	$ 303.00	$ 88.00	
406.500 WATERCRAFT	$ -	$ -	$ 47.16	$ 96.00	$ 161.00	$ 65.00	
407.000 16/20 M TRUCKS	$ 12.65	$ 224.14	$ 67.28	$ 32.00	$ 42.00	$ 10.00	
407.100 CMV DISTRIBUTION	$ 301.91	$ 210.50	$ 49.97	$ 137.00	$ 145.00	$ 8.00	
Taxes	**$ 134,975.73**	**$ 56,281.30**	**$ 83,490.46**	**$ 127,277.00**	**$ 16,988.00**	**$ (110,289.00)**	**-649.22%**
404.000 SPECIAL ASSESSMENTS	$ 288,479.21	$ 288,902.11	$ 311,977.53	$ 277,005.06	$ 263,967.10	$ (13,037.96)	
Special Assessment Taxes	**$ 288,479.21**	**$ 288,902.11**	**$ 311,977.53**	**$ 277,005.06**	**$ 263,967.10**	**$ (13,037.96)**	**-4.94%**
462.000 INTEREST ON IDLE MONEY	$ 411.76	$ 714.72	$ 650.18	$ 350.00	$ 600.00	$ 250.00	
Use of Money & Property	**$ 411.76**	**$ 714.72**	**$ 650.18**	**$ 350.00**	**$ 600.00**	**$ 250.00**	**41.67%**
475.000 TRANSFER IN (207, 501, 550)	$ 5,938.41	$ 108,291.50	$ 175,788.00	$ 175,597.00	$ 175,989.00	$ 392.00	
476.000 OTHER	$ -	$ -	$ -	$ -		$ -	
480.000 RECEIPT - TEMP NOTES/BONDS	$ 15,071.25		$ -	$ -		$ -	
Miscellaneous	**$ 21,009.66**	**$ 108,291.50**	**$ 175,788.00**	**$ 175,597.00**	**$ 175,989.00**	**$ 392.00**	**0.22%**
Dept: 000.000	**$ 444,876.36**	**$ 454,189.63**	**$ 571,906.17**	**$ 580,229.06**	**$ 457,544.10**	**$ (122,684.96)**	**-26.81%**
BUDGETED	**$ 440,668.00**	**$ 417,893.48**	**$ 540,920.87**				
VARIANCE	**$ 4,208.36**	**$ 36,296.15**	**$ 30,985.30**				

Expenditures	YTD Actual			BUDGET		Variance	
Dept: 000.000	2015	2016	2017	2018	2019	2018/2019	% Difference
726.004 CONSULTING FEES	$ 7,896.00	$ -	$ -	$ -			
761.004 COMMISSION	$ -		$ -			$ -	
Contractual	**$ 7,896.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
732.002 RESERVE	$ -	$ -	$ -	$ 50,000.00	$ 91,500.00	$ 41,500.00	
Supplies & Materials	**$ -**	**$ -**	**$ -**	**$ 50,000.00**	**$ 91,500.00**	**$ 41,500.00**	**45.36%**
761.002 BOND PRINCIPAL	$ 297,118.75	$ 360,000.00	$ 430,000.00	$ 470,000.00	$ 526,000.00	$ 56,000.00	
761.003 BOND INTEREST	$ 110,583.26	$ 100,284.80	$ 135,783.35	$ 101,494.00	$ 126,050.00	$ 24,556.00	
761.006 TEMPORARY NOTE INTEREST	$ -	$ -	$ -			$ -	
Capital Outlay	**$ 407,702.01**	**$ 460,284.80**	**$ 565,783.35**	**$ 571,494.00**	**$ 652,050.00**	**$ 80,556.00**	**12.35%**
771.000 TRANSFER OUT	$ -		$ -			$ -	
Transfer Out	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
Dept: 000.000	**$ 415,598.01**	**$ 460,284.80**	**$ 565,783.35**	**$ 621,494.00**	**$ 743,550.00**	**$ 122,056.00**	**16.42%**
BUDGETED	**$ 412,752.00**	**$ 460,285.00**	**$ 565,785.00**				
VARIANCE	**$ 2,846.01**	**$ (0.20)**	**$ (1.65)**		***$ (143,277.19)***		

REVENUES:

Mill Levy Fund, Special Assessments and Transfers

74695 Carryover from CR Specials that were prepaid

Transfers From	Dept on Aging	$ 3,000.00
	Water	$ 11,589.00
	Sewer	$ 161,400.00
		$ 175,989.00

EXPENDITURES:

	Principal	Interest	
2012 GO Bond	$ 265,000	$ 32,894	Refunding Bond (PG3, CR1, Prairie Meadows, Stars &Stripes, Sr Addition
2013 GO Bond	$ 30,000	$ 6,983	Business Park (2028)
2014 GO Bond	$ 35,000	$ 22,895	Indian Lakes (2034)
2015A GO Bond	$ 100,000	$ 19,900	135th Drainage & Sewer Lagoon Improvements (2026)
2015B GO Bond	$ 80,000	$ 7,283	Refunding Bond (CR2)
2017 GO Bond	$ 16,000	$ 36,080	Park Glen Estates & Indian Lakes (2033)
	$ 526,000	$ 126,034	

2018
WATER OPERATING
501

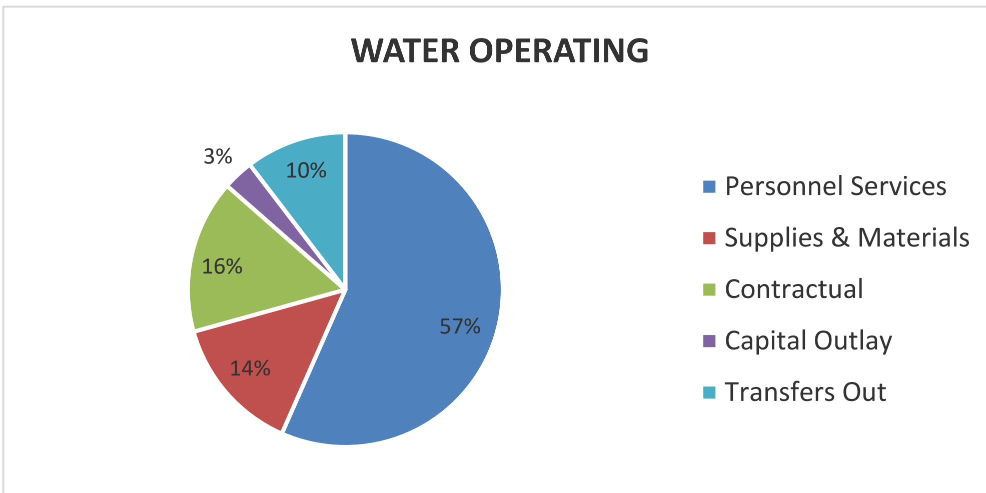
PURPOSE

Ensure the citizens of Clearwater have clean, safe water for drinking and other uses, and ensure the sufficient flow and availability of water for fire protection. As a self sustaining fund, the Water Operating Budget should provide the means to:

~Improve the reliability and maintain the capacity of the transmission and distribution system.

~Continue serving areas outside the city limits and maintaining the line along Hoover Road.

~Work with fire department on a continuing program of flushing fire hydrants and exercising valves as part of system maintenance.



NUMBER OF STAFF

1/2 salary of Public Works Director

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 Skid steer 1/3 (206, 501, 550) 2025
→ $ 1,111 Powerstart 1/3 (206, 501, 550) 2025
→ $ 2,000 Handheld software
→ $ 2,000 Trackhoe (501/550) 2025
→ $ 2,500 Backhoe (206/501/550) 2028
→ $ 3,000 DumpTruck 1980 (206/501/550) 2020
→ $ 2,000 DumpTruck 1993 (206/501/550) 2023

ENHANCEMENTS

→	$	500	Tools
→	$	6,000	Hydrants / Valves
→	$	3,000	Water/ Trash Pumps
→	$	2,000	UTV (405.1/ 206/ 501/ 550)
→	$	1,250	Sod Cutter (501/550)
→	$	1,000	16" Bucket for Track hoe

BUDGET STABILIZATION

Be on the lookout for opportunities to acquire additional water rights.

Monitor the water rates and adjust as necessary.

Plan and budget for annual and long term maintenance of water lines

Review and insert additional valves within the system to more easily segregate and shut down sections to reduce excess water loss.

					$ 116,478.42		

Fund: 501 - WATER OPERATING

Revenues	YTD Actual			BUDGET		Variance	
Dept: 000.000	2015	2016	2017	2018	2019	2018/2019	% Difference
438.000 WATER SALES RECEIPTS	$ 327,799.26	$ 316,964.08	$ 326,961.25	$ 330,270.00	$ 385,000.00	$ 54,730.00	
438.001 WATER CONNECTIONS	$ 4,150.00	$ 4,565.00	$ 4,350.00	$ 4,500.00	$ 4,500.00	$ -	
438.002 WATER TRANSFERS	$ 630.00	$ 585.00	$ 435.00	$ 400.00	$ 400.00	$ -	
438.003 WATER REQUESTED TURN OFF	$ -	$ -	$ -	$ -		$ -	
438.004 Hydrant Hook-Up	$ 100.00	$ 75.00	$ 150.00	$ -	$ 100.00	$ 100.00	
441.000 WATER TAPS, LABOR & MATERIALS	$ 4,410.83	$ 18,364.30	$ 1,325.00	$ 4,000.00	$ 3,500.00	$ (500.00)	
453.000 RETURN CHECK CHARGES	$ 40.00	$ 20.00	$ 170.00	$ -	$ -	$ -	
454.000 PENALTIES-UTILITIES	$ 9,592.88	$ 11,351.35	$ 9,854.56	$ 9,000.00	$ 9,000.00	$ -	
456.000 KANSAS WATER PLAN FEE	$ 1,841.62	$ 1,783.18	$ 1,843.22	$ 3,600.00	$ 1,800.00	$ (1,800.00)	
478.000 SALES TAX - WATER	$ 3,525.77	$ 3,960.70	$ 4,060.87	$ 4,000.00	$ 4,000.00	$ -	
Charges for Services	**$ 352,090.36**	**$ 357,668.61**	**$ 349,149.90**	**$ 355,770.00**	**$ 408,300.00**	**$ 52,530.00**	**12.87%**
400.001 CASH DRAWER LONG/SHORT	$ (6.14)	$ 10.16	$ -	$ -	$ -	$ -	
462.000 INTEREST ON IDLE MONEY	$ 867.90	$ 889.65	$ 618.96	$ 600.00	$ 600.00	$ -	
Use of Money & Property	**$ 861.76**	**$ 899.81**	**$ 618.96**	**$ 600.00**	**$ 600.00**	**$ -**	**0.00%**
474.000 REIMBURSED EXPENSES	$ -	$ 1,394.18	$ 1,163.92	$ -	$ -	$ -	
476.000 OTHER	$ 1,521.35	$ 279.66	$ 1,041.60	$ -	$ -	$ -	
Miscellaneous	**$ 1,521.35**	**$ 1,673.84**	**$ 2,205.52**	**$ -**	**$ -**	**$ -**	**0.00%**
Revenues	**$ 354,473.47**	**$ 360,242.26**	**$ 351,974.38**	**$ 356,370.00**	**$ 408,900.00**	**$ 52,530.00**	**12.85%**
BUDGETED	**$ 354,680.00**	**$ 354,450.00**	**$ 354,370.00**				
VARIANCE	***$ (206.53)***	***$ 5,792.26***	***$ (2,395.62)***				

Expenditures	YTD Actual			BUDGET		Variance	
Dept: 423.000 WATER - GEN. & ADM.	2015	2016	2017	2018	2019	2018/2019	% Difference
711.001 SALARIES	$ 122,167.80	$ 153,070.70	$ 151,904.58	$ 162,740.00	$ 163,000.00	$ 260.00	
711.002 OVERTIME DOUBLE	$ 574.31	$ 434.05	$ 685.94	$ 500.00	$ 700.00	$ 200.00	
711.003 OVERTIME 1.5	$ 5,447.05	$ 6,076.04	$ 5,813.14	$ 6,800.00	$ 6,800.00	$ -	
712.000 SOCIAL SECURITY	$ 7,822.14	$ 9,809.22	$ 9,696.33	$ 10,542.48	$ 10,571.00	$ 28.52	
712.100 MEDICARE	$ 1,829.31	$ 2,294.00	$ 2,267.62	$ 2,465.58	$ 2,472.25	$ 6.67	
713.000 KPERS	$ 12,854.07	$ 15,078.99	$ 13,835.50	$ 17,820.19	$ 17,868.40	$ 48.21	
714.000 HEALTH INSURANCE	$ 21,326.17	$ 26,081.62	$ 26,651.76	$ 37,332.37	$ 40,000.00	$ 2,667.63	
715.000 WORKMEN'S COMPENSATION	$ 9,172.46	$ 3,387.76	$ 2,873.31	$ 4,812.13	$ 4,825.15	$ 13.02	
716.000 UNEMPLOYMENT TAXES	$ 105.07	$ 416.55	$ 668.90	$ 765.18	$ 767.25	$ 2.07	
717.000 ICMA RC CONTRIBUTION	$ -	$ 1,317.55	$ 1,044.45	$ -	$ -	$ -	
719.500 WELLNESS - EMPLOYEE	$ 97.50	$ 150.00	$ 135.00	$ 180.00	$ 180.00	$ -	
719.550 VEHICLE ALLOWANCE	$ 648.00	$ -	$ -	$ -	$ -	$ -	
Personnel Services	**$ 182,043.88**	**$ 218,116.48**	**$ 215,576.53**	**$ 243,957.93**	**$ 247,184.05**	**$ 3,226.12**	**1.31%**
720.009 COMMUNICATION EQUIPMENT	$ -	$ 140.00	$ 47.50	$ 600.00	$ 400.00	$ (200.00)	
720.013 DEPARTMENTAL OPERATING (email/ office365)	$ 1,995.27	$ 4,351.84	$ 7,811.96	$ 4,300.00	$ 4,300.00	$ -	
721.002 POSTAGE (1/2 utility bills)	$ 7,032.71	$ 8,766.72	$ 3,850.62	$ 6,500.00	$ 6,500.00	$ -	
721.005 OTHER PRINTING	$ 707.15	$ -	$ -	$ -	$ -	$ -	
723.004 MEALS & MEETING EXPENSES	$ -	$ -	$ -	$ 100.00	$ 500.00	$ 400.00	
724.001 TRAINING/SEMINARS	$ 330.00	$ 494.60	$ 582.50	$ 1,000.00	$ 1,000.00	$ -	
725.000 SUBSCRIPTIONS, DUES, REG. ETC.	$ 1,066.45	$ 1,543.19	$ 1,001.76	$ 1,000.00	$ 1,000.00	$ -	
730.005 BUILDING REPAIRS/SUPPLIES	$ 1,631.86	$ 7.47	$ 48.62	$ 1,000.00	$ 500.00	$ (500.00)	
730.008 STREET SUPPLIES	$ -	$ -	$ -	$ -	$ -	$ -	
730.009 COMMUNICATION SUPPLIES	$ -	$ -	$ -	$ 300.00	$ -	$ (300.00)	
730.010 DEPARTMENTAL SUPPLIES	$ 1,124.12	$ 2,393.88	$ 1,883.83	$ 2,500.00	$ 2,500.00	$ -	
731.008 CHEMICALS - WATER	$ 4,529.38	$ 3,957.06	$ 1,669.60	$ 4,000.00	$ 4,000.00	$ -	
732.002 UNIFORMS	$ 199.18	$ 386.76	$ -	$ 400.00	$ 300.00	$ (100.00)	
733.000 DRUGS & CHEMICALS	$ 1,697.31	$ 659.97	$ 2,082.29	$ 2,000.00	$ 2,000.00	$ -	
734.001 GAS, OIL, DIESEL	$ 3,899.08	$ 2,864.98	$ 3,095.97	$ 5,000.00	$ 6,000.00	$ 1,000.00	
735.002 PIPE, VALVES AND FITTINGS	$ 20,055.85	$ 4,205.65	$ 16,684.11	$ 7,000.00	$ 8,500.00	$ 1,500.00	
735.003 METERS (Handhelds and more meters)	$ 18,743.25	$ 15,032.68	$ 14,592.24	$ 20,000.00	$ 20,000.00	$ -	
772.000 REFUND	$ 50.00	$ 195.76	$ -	$ -	$ -	$ -	
773.000 REIMBURSED EXPENSE	$ -	$ -	$ 96.99	$ -	$ -	$ -	
777.000 WATER PROTECTION PLAN (In and Out)	$ 3,713.36	$ 3,499.22	$ 3,753.35	$ 4,000.00	$ 4,000.00	$ -	
Supplies & Materials	**$ 66,774.97**	**$ 48,499.78**	**$ 57,201.34**	**$ 59,700.00**	**$ 61,500.00**	**$ 1,800.00**	**2.93%**

720.008 EQUIPMENT LEASE/RENTAL	$ 1,342.60	$ 1,161.70	$ 102.12	$ 1,000.00	$ 1,000.00	$ -	
720.011 COMMUNICATION EQUIP REPAIRS	$ 20.00	$ -	$ 56.49	$ 300.00	$ 200.00	$ (100.00)	
720.014 CONTRACT LABOR (generator maint)	$ 13,968.98	$ 2,363.10	$ 12,413.78	$ 13,000.00	$ 12,000.00	$ (1,000.00)	
721.003 TELEPHONE	$ 905.05	$ 978.86	$ 1,197.71	$ 1,600.00	$ 1,500.00	$ (100.00)	
721.006 INSURANCE	$ 3,570.41	$ 3,829.17	$ 4,517.00	$ 4,800.00	$ 5,200.00	$ 400.00	
721.008 EQUIPMENT REPAIRS	$ 5,305.44	$ 9,410.44	$ 11,813.20	$ 10,000.00	$ 10,000.00	$ -	
721.010 VEHICLE REPAIRS/SERVICE	$ 1,757.81	$ 856.33	$ 3,816.64	$ 2,500.00	$ 2,500.00	$ -	
722.001 WESTAR & KANSAS GAS SERVICE	$ 5,435.28	$ 6,862.97	$ 7,074.21	$ 7,750.00	$ 10,000.00	$ 2,250.00	
722.002 SEDGWICK COUNTY ELECTRIC COOP	$ 17,877.06	$ 17,126.67	$ 19,383.59	$ 20,000.00	$ 20,000.00	$ -	
726.003 LABORATORY/TESTING FEES	$ 3,177.29	$ 1,285.00	$ 1,618.19	$ 4,000.00	$ 2,500.00	$ (1,500.00)	
726.004 CONSULTING FEES	$ 4,814.74	$ -	$ -	$ 2,000.00	$ -	$ (2,000.00)	
778.000 SALES TAX	$ 3,457.19	$ 3,719.77	$ 3,826.23	$ 4,000.00	$ 4,000.00	$ -	
Contractual	**$ 61,631.85**	**$ 47,594.01**	**$ 65,819.16**	**$ 70,950.00**	**$ 68,900.00**	**$ (2,050.00)**	**-2.98%**
720.015 EQUIPMENT (TOOLS)	$ -	$ -	$ -	$ -	$ 500.00		
741.001 CAPITAL OUTLAY	$ 21,319.30	$ 27,519.26	$ 43,699.38	$ 15,000.00	$ 13,250.00	$ (1,750.00)	
Capital Outlay	**$ 21,319.30**	**$ 27,519.26**	**$ 43,699.38**	**$ 15,000.00**	**$ 13,750.00**	**$ (1,250.00)**	**-9.09%**
771.000 TRANSFER OUT (100, 213, 401)	$ 5,000.00	$ 18,276.00	$ 20,610.00	$ 44,919.00	$45,311.00	$ 392.00	
Transfers Out	**$ 5,000.00**	**$ 18,276.00**	**$ 20,610.00**	**$ 44,919.00**	**$ 45,311.00**	**$ 392.00**	**0.87%**
Expenditures	**$ 336,770.00**	**$ 360,005.53**	**$ 402,906.41**	**$ 434,526.93**	**$ 436,645.05**	**$ 2,118.12**	**0.49%**
BUDGETED	**$ 374,642.00**	**$ 408,027.33**	**$ 424,949.39**				
VARIANCE	***$ (37,872.00)***	***$ (48,021.80)***	***$ (22,042.98)***		***$ 88,733.37***		

REVENUES:	Fee from services through water sales, penalties, water taps, and other items.			
EXPENDITURES:				
PERSONNEL SERVICES:		3% Increase figured into salary		
SUPPIES & MATERIALS		$	20,000	Meters are 250 each (80 meters) 12yr plan to replace all meters
CONTRACTUAL:	No Change			
CAPITAL OUTLAY	Equipment	$	500	Tools
	Capital Outlay	$	6,000	Hydrants / Valves
		$	3,000	Water/ Trash Pumps
		$	2,000	UTV (405.1/ 206/ 501/ 550)
		$	1,250	Sod Cutter (501/550)
		$	1,000	16" Bucket for Track hoe
		$	-	Pallet racking for shop (GEN 403.0/ 501/ 550)
		$	13,250	
TRANSFER OUT:	General Fund		$20,000	
	Equip Reserve		$1,111	Skid steer 1/3 (206, 501, 550) 2025
			$1,111	Powerstart 1/3 (206, 501, 550) 2025
			$2,000	Handheld software
			$2,000	Track hoe (501/550) 2025
			$2,500	Backhoe (206/501/550) 2028
			$3,000	Dump Truck 1980 (206/501/550) 2020
			$2,000	Dump Truck 1993 (206/501/550) 2023
	Debt Service		$11,589	
			$45,311	

2018
SEWER OPERATING
550

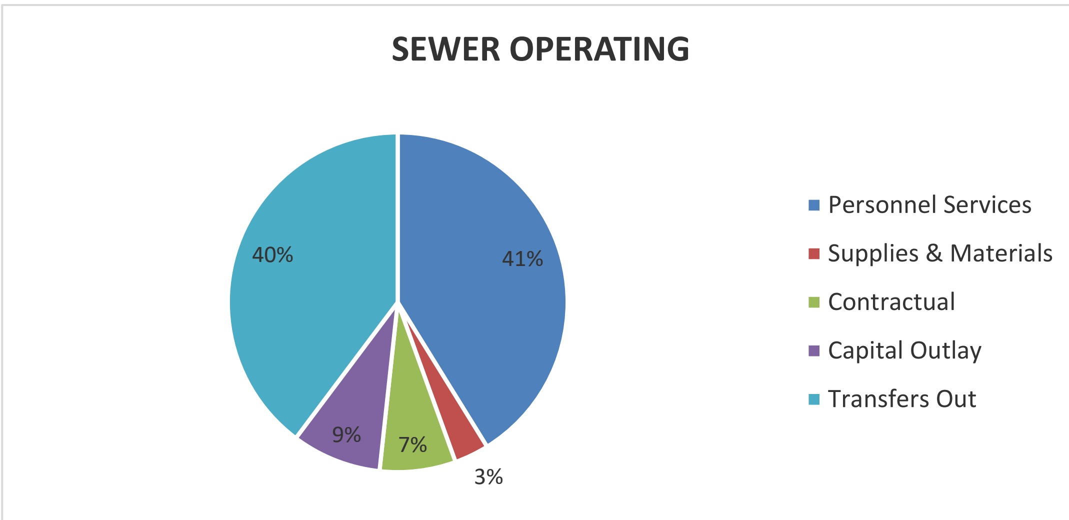
PURPOSE

Provide sanitary sewer services for the health and safety of the citizens of Clearwater to include maintenance and repair of the Waste Water Treatment Facility. As a self-sustaining fund, the Sewer Operating Budget should provide the means to:

~Continue to ensure funds from new rate structure are used to pay off loan agreement with the State of Kansas.

~Continue clean approximately 1/3 to 1/4 of the 58,695 linear feet of sanitary sewer lines.

~Maintain lift station on city's south side, wet well and valve structure at the lagoons.



NUMBER OF STAFF

1/2 salary of Public Works Director

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

→	$	1,111	Skid steer 1/3 (206, 501, 550) 2025
→	$	1,111	Powerstart 1/3 (206, 501, 550) 2025
→	$	4,500	Deweze Mower 2026
→	$	2,000	Trackhoe 2025
→	$	2,500	Backhoe (206/501/550) 2028
→	$	3,000	Dump Trucks (206/501/550) 2020
→	$	2,000	DumpTruck 1993 (206/501/550) 2023
→	$	5,000	Jetter Replacement 2022
→	$	25,000	Reline 8" waste water 2019
→	$	1,000	Auger

ENHANCEMENTS

→	$	1,000	Tools
→	$	10,000	Shoring
→	$	2,000	Aeration
→	$	800	Boat motor
→	$	2,000	UTV (405.1/ 206/ 501/ 550)
→	$	20,000	Reline 8" Waste Water (+$25000 in Eq Res)
→	$	12,000	Reline manholes (8 - 10)
→	$	1,200	Sod Cutter (501/550)

BUDGET STABILIZATION

Monitor sewer rates and adjust accordingly

Plan and budget for annual and long term maintenance of sewer lines

Continue to reline sections of line to eliminate need to call for cleaning

Continue to monitor waste water lagoons for compliance and develop long term improvement plan

					$ 465,168.84		

Fund: 550 - SEWER OPERATING

Revenues		YTD Actual		BUDGET		Variance	
Dept: 000.000	**2015**	**2016**	**2017**	**2018**	**2019**	**2018/2019**	**% Difference**
439.000 SEWER CHARGE RECEIPTS	$ 339,953.54	$ 347,344.94	$ 352,980.32	$ 360,000.00	$ 365,000.00	$ 5,000.00	
439.500 DEBT SERVICE FEE	$ -	$ 163,350.53	$ 164,897.25	$ 161,400.00	$ 161,400.00	$ -	
442.000 SEWER TAP	$ 500.00	$ 800.00	$ -	$ -	$ 1,250.00	$ 1,250.00	
454.000 PENALTIES-UTILITIES	$ 6,586.84	$ 7,127.62	$ 6,749.22	$ 6,200.00	$ 6,200.00	$ -	
Charges for Services	**$ 347,040.38**	**$ 518,623.09**	**$ 524,626.79**	**$ 527,600.00**	**$ 533,850.00**	**$ 6,250.00**	**1.17%**
462.000 INTEREST ON IDLE MONEY	$ 788.98	$ 1,185.49	$ 1,511.18	$ 300.00	$ 800.00	$ 500.00	
Use of Money & Property	**$ 788.98**	**$ 1,185.49**	**$ 1,511.18**	**$ 300.00**	**$ 800.00**	**$ 500.00**	**62.50%**
474.000 REIMBURSED EXPENSES	$ -	$ -	$ -		$ -	$ -	
475.000 TRANSFER IN		$ -	$ -		$ -	$ -	
476.000 OTHER	$ 307.50	$ 953.00	$ 1,386.07	$ 300.00	$ 300.00	$ -	
Miscellaneous	**$ 307.50**	**$ 953.00**	**$ 1,386.07**	**$ 300.00**	**$ 300.00**	**$ -**	**0.00%**
Revenues	**$ 348,136.86**	**$ 520,761.58**	**$ 527,524.04**	**$ 528,200.00**	**$ 534,950.00**	**$ 6,750.00**	**1.26%**
BUDGETED	**$ 350,125.00**	**$ 350,125.00**	**$ 527,825.00**				
VARIANCE	***$ (1,988.14)***	***$ 170,636.58***	***$ (300.96)***				

Expenditures		YTD Actual		BUDGET		Variance	
Dept: 433.000 SEWER - COMMERCIAL & ADM.	**2015**	**2016**	**2017**	**2018**	**2019**	**2018/2019**	**% Difference**
711.001 SALARIES	$ 89,991.01	$ 120,720.74	$ 120,057.68	$ 163,000.00	$ 150,000.00	$ (13,000.00)	
711.002 OVERTIME DOUBLE	$ 182.78	$ 250.47	$ 747.81	$ 500.00	$ 600.00	$ 100.00	
711.003 OVERTIME 1.5	$ 988.63	$ 920.23	$ 597.42	$ 2,000.00	$ 2,000.00	$ -	
712.000 SOCIAL SECURITY	$ 5,336.51	$ 7,290.84	$ 7,161.27	$ 10,261.00	$ 9,461.20	$ (799.80)	
712.100 MEDICARE	$ 1,248.36	$ 1,705.32	$ 1,675.02	$ 2,399.75	$ 2,212.70	$ (187.05)	
713.000 KPERS	$ 9,249.34	$ 11,491.18	$ 10,550.72	$ 17,344.40	$ 15,992.48	$ (1,351.92)	
714.000 HEALTH INSURANCE	$ 22,831.42	$ 32,373.85	$ 34,587.10	$ 51,300.00	$ 51,300.00	$ -	
715.000 WORKMEN'S COMPENSATION	$ 1,826.55	$ 2,209.21	$ 2,015.16	$ 4,683.65	$ 4,364.36	$ (319.29)	
716.000 UNEMPLOYMENT TAXES	$ 78.98	$ 317.60	$ 510.97	$ 744.75	$ 686.70	$ (58.05)	
717.000 ICMA RC CONTRIBUTION	$ -	$ 1,317.80	$ 1,044.45	$ 1,500.00	$ -		
719.500 WELLNESS - EMPLOYEE	$ 97.50	$ 150.00	$ 135.00	$ 180.00	$ 180.00	$ -	
Personnel Services	**$ 131,831.08**	**$ 178,747.24**	**$ 179,082.60**	**$ 253,913.55**	**$ 236,797.44**	**$ (17,116.11)**	**-7.23%**

720.009 COMMUNICATION EQUIPMENT	$ 39.73	$ -	$ 47.50	$ 600.00	$ 300.00	$ (300.00)	
720.013 DEPARTMENTAL OPERATING	$ 4,462.88	$ 1,498.67	$ 1,941.98	$ 6,000.00	$ 5,000.00	$ (1,000.00)	
721.002 POSTAGE (1/2 utility bills)	$ 563.57	$ 13.57	$ 2,983.70	$ 3,000.00	$ 3,000.00	$ -	
723.004 MEALS & MEETING EXPENSES	$ -	$ -	$ -	$ -	$ -	$ -	
724.001 TRAINING/SEMINARS	$ 330.00	$ 302.50	$ 742.50	$ 500.00	$ 800.00	$ 300.00	
725.000 SUBSCRIPTIONS, DUES, REG. ETC.	$ 226.60	$ 248.65	$ 275.76	$ 500.00	$ 500.00	$ -	
730.008 STREET SUPPLIES	$ -	$ -	$ -	$ -	$ -	$ -	
730.010 DEPARTMENTAL SUPPLIES	$ 2,689.27	$ 233.39	$ 1,055.17	$ 4,000.00	$ 3,000.00	$ (1,000.00)	
732.002 UNIFORMS	$ 53.38	$ 434.19	$ 199.99	$ 300.00	$ 300.00	$ -	
734.001 GAS, OIL, DIESEL	$ 2,653.70	$ 1,641.01	$ 1,995.18	$ 3,000.00	$ 4,500.00	$ 1,500.00	
735.002 PIPE, VALVES AND FITTINGS	$ 1,345.20	$ 115.37	$ -	$ 1,000.00	$ 1,500.00	$ 500.00	
772.000 REFUND	$ -	$ -	$ -	$ -	$ -	$ -	
773.000 REIMBURSED EXPENSE	$ -	$ -	$ -	$ -	$ -	$ -	
Supplies & Materials	**$ 12,364.33**	**$ 4,487.35**	**$ 9,241.78**	**$ 18,900.00**	**$ 18,900.00**	**$ -**	**0.00%**
720.011 COMMUNICATION EQUIP REPAIRS	$ -	$ -	$ 21.49	$ 300.00	$ 100.00	$ (200.00)	
720.014 CONTRACT LABOR	$ 14,507.01	$ 330.58	$ 1,968.45	$ 1,000.00	$ 2,500.00	$ 1,500.00	
721.003 TELEPHONE	$ 764.04	$ 719.48	$ 1,018.81	$ 1,250.00	$ 1,250.00	$ -	
721.006 INSURANCE	$ 2,124.54	$ 2,497.16	$ 2,217.84	$ 3,000.00	$ 3,300.00	$ 300.00	
721.008 EQUIPMENT REPAIRS	$ 5,776.54	$ 5,214.15	$ 3,957.96	$ 6,000.00	$ 6,000.00	$ -	
721.010 VEHICLE REPAIRS/SERVICE	$ 137.65	$ 567.96	$ 1,184.58	$ 1,000.00	$ 1,000.00	$ -	
722.001 WESTAR & KANSAS GAS SERVICE	$ 6,277.37	$ 4,337.55	$ 5,390.01	$ 10,000.00	$ 10,000.00	$ -	
726.001 LEGAL FEES	$ -	$ -	$ -	$ -	$ -	$ -	
726.003 LABORATORY/TESTING FEES	$ 1,540.00	$ 1,055.00	$ 1,425.00	$ 2,500.00	$ 2,500.00	$ -	
726.004 CONSULTING FEES	$ -	$ -	$ -	$ 5,000.00	$ -	$ (5,000.00)	
726.005 SEWER CLEANING	$ 12,076.45	$ 11,573.80	$ 10,976.45	$ 15,000.00	$ 15,000.00	$ -	
726.006 SEWER LAGOON TESTING	$ 860.00	$ -	$ -	$ 2,500.00	$ -	$ (2,500.00)	
Contractual	**$ 44,063.60**	**$ 26,295.68**	**$ 28,160.59**	**$ 47,550.00**	**$ 41,650.00**	**$ (5,900.00)**	**-14.17%**
720.015 EQUIPMENT (TOOLS)	$ -	$ -	$ -	$ -	$ 1,000.00		
741.001 CAPITAL OUTLAY	$ 4,643.61	$ 45,900.00	$ 46,781.99	$ 40,000.00	$ 48,050.00	$ 8,050.00	
Capital Outlay	**$ 4,643.61**	**$ 45,900.00**	**$ 46,781.99**	**$ 40,000.00**	**$ 49,050.00**	**$ 9,050.00**	**18.45%**
771.000 TRANSFER OUT	$ 5,000.00	$ 105,959.50	$ 173,122.00	$ 227,622.00	$228,622.00	$ 1,000.00	
Transfers Out	**$ 5,000.00**	**$ 105,959.50**	**$ 173,122.00**	**$ 227,622.00**	**$ 228,622.00**	**$ 1,000.00**	**0.44%**
Expenditures	**$ 197,902.62**	**$ 361,389.77**	**$ 436,388.96**	**$ 587,985.55**	**$ 575,019.44**	**$ (12,966.11)**	**-2.25%**
BUDGETED	**$ 282,535.00**	**$ 282,535.00**	**$ 495,943.84**				
VARIANCE	***$ (84,632.38)***	***$ 78,854.77***	***$ (59,554.88)***		***$ 425,099.40***		

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

EXPENDITURES:

PERSONNEL SERVICES: 3% Increase figured into salary

SUPPIES & MATERIALS No Change

CONTRACTUAL: Decreased to coincide with actuals

CAPITAL OUTLAY	Equipment	$	1,000	Tools
	Capital Purchase	$	10,000	Shoring
		$	2,000	Aeration
		$	800	Boat motor
		$	2,000	UTV (405.1/ 206/ 501/ 550)
		$	20,000	Reline 8" Waste Water (+$25000 in Eq Res)
		$	12,000	Reline manholes (8 - 10)
		$	1,250	Sod Cutter (501/550)
		$	-	Pallet racking for shop (GEN 403.0/ 501/ 550)
		$	48,050	
TRANSFER OUT:	General Fund		$20,000	
	Equip Reserve	$	1,111	Skid steer 1/3 (206, 501, 550) 2025
		$	1,111	Powerstart 1/3 (206, 501, 550) 2025
		$	4,500	Deweze Mower 2026
		$	2,000	Track hoe 2025
		$	2,500	Backhoe (206/501/550) 2028
		$	3,000	Dump Truck 1980 (206/501/550) 2020
		$	2,000	Dump Truck 1993 (206/501/550) 2023
		$	5,000	Jetter Replacement 2022
		$	25,000	Reline 8" Waste Water (2021)
		$	1,000	Auger
	Debt Service	$	161,400	(Revenue from Debt Service Fee)
			$228,622.00	

SENIOR & COMMUNITY CENTER FUNDS 100 AND 207

Revenues	YTD Actual			BUDGET		Variance	
Dept: 000.000	2015	2016	2017	2018	2019	2018/2019	% Difference
431.200 DEPT ON AGING - SENIOR CENTER	$ 18,000.00	$ 18,000.00	$ 18,000.00	$ 18,000.00	$ 18,000.00	$ -	
476.100 RSVP TRANSPORTATION	$ 2,275.00	$ 1,043.00	$ -	$ -	$ -	$ -	
Intergovernmental	**$ 20,275.00**	**$ 19,043.00**	**$ 18,000.00**	**$ 18,000.00**	**$ 18,000.00**	**$ -**	
462.000 INTEREST ON IDLE MONEY	$ 26.40	$ 16.71	$ 15.21	$ -	$ -	$ -	
475.000 TRANSFER IN	$ -	$ -	$ -	$ -	$ -	$ -	
476.000 OTHER	$ -	$ -	$ -	$ -	$ -	$ -	
Miscellaneous	**$ 26.40**	**$ 16.71**	**$ 15.21**	**$ -**	**$ -**	**$ -**	
Dept: 000.000	**$ 20,301.40**	**$ 19,059.71**	**$ 18,015.21**	**$ 18,000.00**	**$ 18,000.00**	**$ -**	**0.00%**
BUDGETED	**$ 21,564.00**	**$ 18,500.00**	**$ 26,069.00**				
VARIANCE	***$ (1,262.60)***	***$ 559.71***	***$ (8,053.79)***				

Expenditure	YTD Actual			BUDGET		Variance	
	2015	2016	2017	2018	2019	2018/2019	% Difference
711.001 SALARIES	$ 23,000.64	$ 22,153.96	$ 22,649.85	$ 22,400.00	$ 22,400.00	$ -	
711.002 OVERTIME DOUBLE	$ -	$ 47.84	$ -	$ 100.00	$ -		
712.000 SOCIAL SECURITY	$ 129.81	$ 1,328.41	$ 1,370.16	$ 1,388.80	$ 1,388.80	$ -	
712.100 MEDICARE	$ 30.37	$ 310.74	$ 320.49	$ 324.80	$ 324.80	$ -	
713.000 KPERS	$ 224.10	$ 1,782.16	$ 1,642.38	$ 2,347.52	$ 2,347.52	$ -	
714.000 HEALTH INSURANCE	$ 328.36	$ 4,981.93	$ 3,147.38	$ 20,000.00	$ 8,500.00	$ (11,500.00)	
714.500 HEALTH SAVINGS ACCOUNT	$ -	$ 974.02	$ -	$ -	$ -		
715.000 WORKMEN'S COMPENSATION	$ 4.25	$ 44.46	$ 40.85	$ 656.25	$ 56.00	$ (600.25)	
716.000 UNEMPLOYEMENT TAXES	$ 2.11	$ 57.85	$ 95.08	$ 100.80	$ 100.80		
Personnel Services	**$ 23,384.92**	**$ 31,623.52**	**$ 25,982.88**	**$ 47,318.17**	**$ 35,117.92**	**$ (12,200.25)**	**-34.74%**

720.013 DEPARTMENTAL OPERATING	$ 302.00	$ 343.20	$ 487.94	$ 200.00	$ 200.00	$ -	
721.002 POSTAGE	$ 62.00	$ 56.74	$ 33.59	$ 110.00	$ 85.00	$ (25.00)	
723.001 MILEAGE/TURNPIKE	$ 175.03	$ -	$ -	$ -	$ -	$ -	
723.004 MEALS & MEETING EXPENSES	$ -	$ -	$ 20.14	$ 100.00	$ 100.00	$ -	
725.000 SUBSCRIPTIONS, DUES, REG. ETC.	$ 198.71	$ 210.54	$ 613.34	$ 550.00	$ 350.00	$ (200.00)	
730.002 COMPUTER SUPPLIES	$ 197.57	$ 259.92	$ 119.17	$ 200.00	$ 400.00	$ 200.00	
730.004 CLEANING SUPPLIES	$ 334.45	$ 285.21	$ 513.20	$ 900.00	$ -	$ (900.00)	
730.005 BUILDING REPAIRS/SUPPLIES	$ 419.88	$ 659.47	$ 596.68	$ 500.00	$ 1,200.00	$ 700.00	
730.010 DEPARTMENTAL SUPPLIES	$ 1,070.95	$ 717.18	$ 923.20	$ 1,600.00	$ 1,600.00	$ -	
731.010 EVENTS - MEALS (Spending all monies in Fund 207)	$ 634.17	$ 759.89	$ 855.58	$ 1,000.00	$ 1,000.00	$ -	
731.011 EVENTS - ENTERTAINMENT	$ 308.58	$ 297.99	$ 640.95	$ 500.00	$ 500.00	$ -	
731.012 EVENTS - OTHER	$ 42.00	$ 320.00	$ -	$ -	$ 200.00	$ 200.00	
736.000 RSVP	$ 544.49	$ 787.28	$ 450.00	$ -	$ -	$ -	
773.000 REIMBURSED EXPENSE	$ -	$ 20.00	$ 125.00	$ -	$ -	$ -	
Suppies & Materials	**$ 5,182.27**	**$ 5,144.14**	**$ 5,727.00**	**$ 6,160.00**	**$ 5,635.00**	**$ (525.00)**	**-9.32%**
720.014 CONTRACT LABOR (added floor waxing twice a year)	$ 3,748.63	$ 5,380.18	$ 5,145.80	$ 4,200.00	$ 4,200.00	$ -	
721.003 TELEPHONE	$ 672.01	$ 787.35	$ 753.06	$ 1,025.00	$ 1,025.00	$ -	
721.006 INSURANCE	$ 1,299.07	$ 1,565.00	$ 1,523.00	$ 1,615.00	$ 1,780.00	$ 165.00	
722.001 WESTAR & KANSAS GAS SERVICE	$ 4,062.76	$ 4,664.18	$ 5,267.05	$ 4,800.00	$ 4,875.00	$ 75.00	
Contractual	**$ 9,782.47**	**$ 12,396.71**	**$ 12,688.91**	**$ 11,640.00**	**$ 11,880.00**	**$ 240.00**	**2.02%**
741.001 CAPITAL OUTLAY	$ -	$ 4,053.00	$ 549.98	$ 900.00	$ 5,000.00	$ 4,100.00	
761.002 BOND PRINCIPAL	$ -	$ -	$ -	$ -	$ -		
761.003 BOND INTEREST	$ 3,000.00	$ -	$ -	$ -	$ -		
Capital Outlay	**$ 3,000.00**	**$ 4,053.00**	**$ 549.98**	**$ 900.00**	**$ 5,000.00**	**$ 4,100.00**	
771.000 TRANSFER OUT	$ -	$ 4,834.00	$ 5,034.00	$ 5,034.00	$ 9,534.00	$ 4,500.00	
Transfers Out	**$ -**	**$ 4,834.00**	**$ 5,034.00**	**$ 5,034.00**	**$ 9,534.00**	**$ 4,500.00**	**47.20%**
SENIOR & COMMUNITY CENTER	**$ 41,349.66**	**$ 58,051.37**	**$ 49,982.77**	**$ 71,052.17**	**$ 67,166.92**	**$ (3,885.25)**	**-5.78%**
BUDGETED	**$ 19,366.00**	**$ 17,494.00**	**$ 19,265.00**				
VARIANCE	***$ 21,983.66***	***$ 40,557.37***	***$ 30,717.77***				

Average Revenues $ 20,615.42 (Community Center Rentals, Events, Crafts and Dept. of Aging)

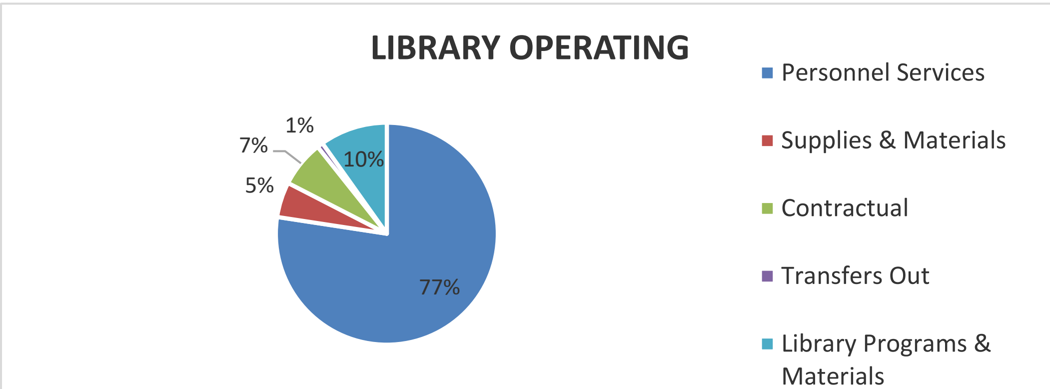
Budgeted Expenditures $ 67,166.92

PERSONNEL SERVICES		3% Increase figured into salary	
SUPPLIES & MATERIALS:			
CONTRACTUAL:			
CAPITAL OUTLAY:		$ 4,000.00	New signage to include masonry work and directional sign
		$ 3,000.00	Secure access
		$ 7,000.00	
TRANSFER OUT:	Equip Reserve:	$ 1,834.00	Floor Replacement for Communtiy Center 2020
		$ 200.00	Appliances
		$ 4,500.00	Cabinet Replacement
		$ 6,534.00	
	Debt Service	$3,000	

2018
LIBRARY OPERATING
216

PURPOSE

Levy funds for the Clearwater Public Library to provide informational, educational and recreational services, materials and programs to users of all ages in Clearwater and the surrounding area.



NUMBER OF STAFF

1 library director, 1 part time employee that is KPERS eligible, 2 part time employees.

FUNDING AND EXPLAIN SOURCE

- → Appropriation of 6 mils from the City
- → SCKLES Grant In Aid
- → Fine and Fees

EQUIPMENT RESERVE

NONE

ENHANCEMENTS

NONE

BUDGET STABILIZATION

Identify and plan for upcoming needs

Establish capital outlay to mitigate major repairs or maintenance

								ESTIMATED STARTING BALANCE	$ 12,000.00

Fund: 216 - LIBRARY OPERATING

Revenues		YTD Actual		BUDGET	YTD Actual		Variance	
Dept: 000.000	2015	2016	2017	2018	2018	2019	2018/2019	% Difference
415.001 CLEARWATER REC GRANT	$ 1,022.27	$ 5,374.66	$ 1,646.45	$ 4,100.00		$ 3,200.00	$ (900.00)	
416.100 STATE LIBRARY OF KANSAS	$ 843.28	$ 1,022.51	$ 765.03	$ 800.00		$ 750.00	$ (50.00)	
417.000 SO CENTRAL KS LIBRARY SYSTEM	$ 5,273.00	$ 12,817.00	$ 14,542.00	$ 6,000.00		$ 7,000.00	$ 1,000.00	
Intergovernmental	**$ 13,739.55**	**$ 19,214.17**	**$ 16,953.48**	**$ 10,900.00**	**$ -**	**$ 10,950.00**	**$ 50.00**	**0.46%**
418.000 LIBRARY FINES & FEES	$ 1,425.29	$ 1,622.56	$ 1,436.72	$ 1,000.00		$ 1,000.00	$ -	
Fines & Forfeitures	**$ 1,425.29**	**$ 1,622.56**	**$ 1,436.72**	**$ 1,000.00**	**$ -**	**$ 1,000.00**	**$ -**	**0.00%**
462.000 INTEREST ON IDLE MONEY	$ 117.07	$ 168.41	$ 113.55	$ -		$ -	$ -	
Use of Money & Property	**$ 117.07**	**$ 168.41**	**$ 113.55**	**$ -**	**$ -**	**$ -**	**$ -**	**#DIV/0!**
474.000 REIMBURSED EXPENSES	$ -	$ -	$ 527.50	$ -		$ 600.00	$ 600.00	
475.000 TRANSFER IN	$ 67,395.00	$ 89,618.33	$ 70,694.00	$ 70,720.00		$ 104,301.00	$ 33,581.00	
476.000 OTHER	$ 2,460.09	$ -	$ 2,135.00	$ -			$ -	
Miscellaneous	**$ 69,855.09**	**$ 89,618.33**	**$ 73,356.50**	**$ 70,720.00**	**$ -**	**$ 104,901.00**	**$ 34,181.00**	**32.58%**
Revenues	**$ 85,019.93**	**$ 110,455.06**	**$ 91,746.70**	**$ 82,620.00**	**$ -**	**$ 116,851.00**	**$ 34,231.00**	**29.29%**
BUDGETED	**$ 85,842.00**	**$ 87,700.00**	**$ 87,700.00**					
VARIANCE	***$ (822.07)***	***$ 22,755.06***	***$ 4,046.70***					

Expenditures		YTD Actual		BUDGET	YTD Actual		Variance	
Dept: 000.000	2015	2016	2017	2018	2018	2019	2018/2019	% Difference
711.001 SALARIES	$ 56,657.68	$ 52,809.69	$ 62,371.24	$ 65,000.00		$ 74,290.00	$ 9,290.00	
711.010 STIPEND	$ -	$ 2,307.76	$ 2,000.44	$ 2,000.00	$ 615.52	$ 2,000.00	$ -	
712.000 SOCIAL SECURITY	$ 3,548.54	$ 3,417.38	$ 3,994.40	$ 4,154.00	$ 1,251.71	$ 4,729.98	$ 575.98	
712.100 MEDICARE	$ 818.97	$ 799.29	$ 933.47	$ 971.50	$ 292.72	$ 1,106.21	$ 134.71	
713.000 KPERS	$ 4,664.31	$ 4,187.93	$ 4,425.70	$ 7,021.60	$ 1,500.84	$ 7,995.19	$ 973.59	
715.000 WORKMEN'S COMPENSATION	$ 413.43	$ 100.45	$ 53.46	$ 167.50	$ 14.59	$ 190.73	$ 23.23	
716.000 UNEMPLOYMENT TAXES	$ 69.00	$ 55.07	$ 64.31	$ 67.00	$ 20.20	$ 76.29	$ 9.29	
Personnel Services	**$ 56,657.68**	**$ 52,809.69**	**$ 62,371.24**	**$ 65,000.00**	**$ -**	**$ 90,388.39**	**$ 25,388.39**	**28.09%**
720.016 COMPUTER SOFT/HARDWARE	$ -	$ -	$ -	$ 2,500.00		$ 2,500.00		
723.004 MEALS & MEETING EXPENSES	$ 115.22	$ 44.55	$ 24.84	$ 500.00		$ 500.00	$ -	
725.000 SUBSCRIPTIONS, DUES, REG. ETC.	$ 493.24	$ 2,125.80	$ 2,370.50	$ 1,000.00		$ 2,000.00	$ 1,000.00	
730.010 DEPARTMENTAL SUPPLIES	$ 497.37	$ 2,292.28	$ 2,654.49	$ 800.00		$ 1,000.00	$ 200.00	
Supplies & Materials	**$ 2,711.68**	**$ 4,626.08**	**$ 5,830.87**	**$ 4,800.00**	**$ -**	**$ 6,000.00**	**$ 1,200.00**	**20.00%**

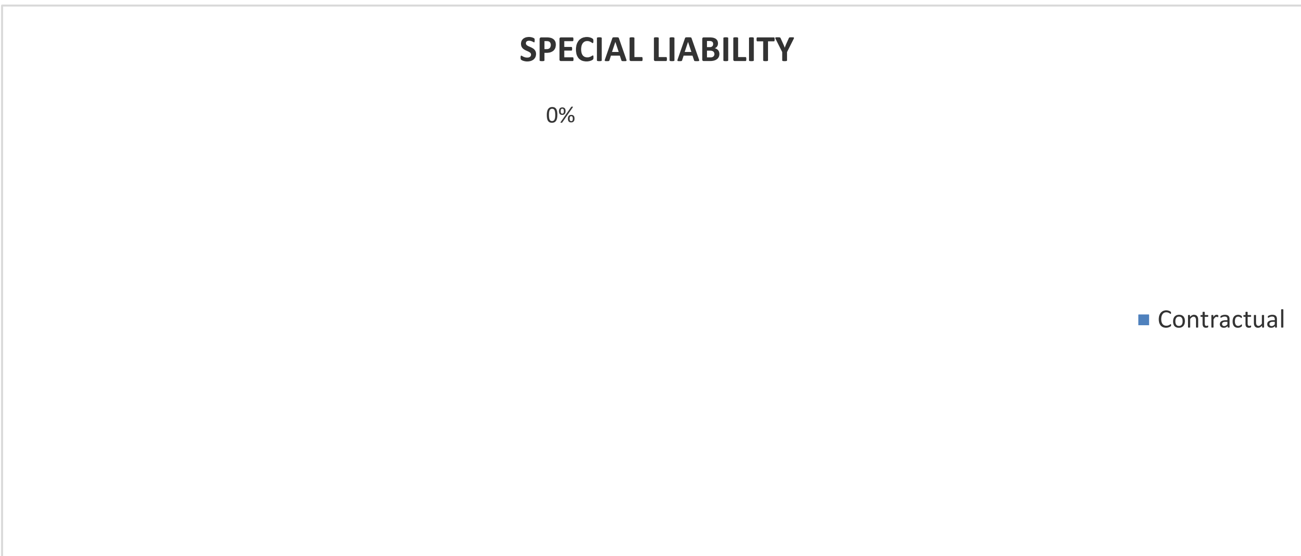
720.007	OFFICE EQUIPMENT-LEASE/RENTAL	$ 2,546.83	$ 2,308.23	$ 1,226.50	$ 1,225.00	$ 1,225.00	$ -	
720.014	CONTRACT LABOR	$ 2,165.00	$ 2,872.35	$ 2,347.35	$ 2,600.00	$ 2,500.00	$ (100.00)	
721.003	TELEPHONE	$ 1,876.53	$ 1,384.14	$ 1,757.90	$ 1,620.00	$ 1,675.00	$ 55.00	
725.001	CONSORTIUM MAINT FEE	$ 2,177.71	$ 2,247.50	$ 2,194.16	$ 2,325.00	$ 2,480.00	$ 155.00	

Contractual	**$ 8,964.41**	**$ 9,305.11**	**$ 7,668.00**	**$ 7,770.00**	**$ -**	**$ 7,880.00**	**$ 110.00**	**1.40%**
771.000 TRANSFER OUT (CAPITAL IMPROVEMENTS)	$ -	$ -	$ -			$ 1,000.00	$ 1,000.00	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,000.00**	**$ 1,000.00**	**0.00%**
Dept: 000.000	**$ 68,333.77**	**$ 68,484.63**	**$ 78,653.57**	**$ 77,570.00**	**$ -**	**$ 105,268.39**	**$ 27,698.39**	**26.31%**
BUDGETED	**$ 71,351.00**	**$ 89,536.00**	**$ 94,477.00**					
VARIANCE	***$ 3,017.23***	***$ 21,051.37***	***$ 15,823.43***					
		YTD Actual		**BUDGET**	**YTD Actual**		**Variance**	
Dept: 411.000 LIBRARY SYSTEM	**2015**	**2016**	**2017**	**2018**	**2018**	**2019**	**2017/2018**	**% Difference**
730.011 CHILDREN'S PROGRAM	$ 293.30	$ 347.93	$ 1,332.25	$ 500.00		$ 750.00	$ 250.00	
730.015 ADULT PROGRAMS LIBRARY	$ 20.91	$ 36.29	$ 477.42	$ 500.00		$ 750.00	$ 250.00	
731.901 MATERIALS-Print	$ 3,584.24	$ 3,297.16	$ 5,298.21	$ 4,000.00		$ 5,000.00	$ 1,000.00	
731.902 MATERIALS-Nonprint	$ 1,184.46	$ 3,011.67	$ 1,871.40	$ 1,500.00		$ 1,500.00	$ -	
731.903 MATERIALS-Subscriptions	$ 37.50	$ 426.76	$ -	$ 1,500.00		$ 1,500.00	$ -	
731.904 MATERIALS-eBooks	$ 98.98	$ 900.00	$ -	$ 500.00		$ 1,000.00	$ 500.00	
731.905 MATERIALS-Audiobooks	$ 1,470.48	$ 1,132.05	$ 989.89	$ 1,000.00		$ 1,000.00	$ -	
Library Programs & Materials	**$ 6,689.87**	**$ 9,151.86**	**$ 9,969.17**	**$ 9,500.00**	**$ -**	**$ 11,500.00**	**$ 2,000.00**	**17.39%**
LIBRARY SYSTEM	**$ 6,689.87**	**$ 9,151.86**	**$ 9,969.17**	**$ 9,500.00**	**$ -**	**$ 11,500.00**	**$ 2,000.00**	**17.39%**
BUDGETED	**$ 13,091.00**	**$ 16,381.00**	**$ 11,440.00**					
VARIANCE	***$ 6,401.13***	***$ 7,229.14***	***$ 1,470.83***					
TOTAL EXPENDITURES	**$ 75,023.64**	**$ 77,636.49**	**$ 88,622.74**	**$ 87,070.00**	**$ -**	**$ 116,768.39**	**$ 29,698.39**	**25.43%**
TOTAL BUDGETED	**$ 84,442.00**	**$ 105,917.00**	**$ 105,917.00**	**$ -**	**$ -**	**$ -**		
TOTAL VARIANCE	***$ 9,418.36***	***$ 28,280.51***	***$ 17,294.26***		***CARRYOVER***	***$ 12,082.61***		

PERSONNEL SERVICES:	Medicare, social security, workmans comp, SUTA, stipend all paid from Employee benefit fund			
	Budgeted 3% increase for January			
SUPPLIES & MATERIALS:	725.000	$	380.00	Cisco
		$	315.00	AVG
		$	50.00	Chamber
		$	30.00	KLA
		$	50.00	ALA
		$	100.00	Bond
CONTRACTUAL:	720.007	Split Lease on copier with Donation Fund 223 since patrons use it as well		
	720.014	Pays for Cleaning Service (city pays 50% of service); Computer Support; Contracted repairs		
LIBRARY PROGRAMS AND SUPPLIES	Materials - Subscriptions	$	20.00	Times Sentinal News
		$	338.00	Wichita Eagle
		$	26.00	Cosumer Reports
		$	1,050.00	Courier Service for ILL
	Materials - Ebooks	$	500.00	Sunflower E Book Subscription

2018
SPECIAL LIABILITY
205

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



NUMBER OF STAFF
NONE

FUNDING AND EXPLAIN SOURCE
→ Property Taxes

ENHANCEMENTS
NONE

BUDGET STABILIZATION
Budget for anticipated annual insurance increases
Periodically shop rates to ensure best rate available

						ESTIMATED STARTING BALANCE	$ 2,268.62		

Fund: 205 - SPECIAL LIABILITY

Revenues		YTD Actual		BUDGET	YTD Actual		Variance	
Dept: 000.000	2015	2016	2017	2018	2018	2019	2018/2019	% Difference
401.000 ADVALOREM PROPERTY TAX	$ 9,158.49	$ 1,604.46	$ 7,745.13	$ 9,222.00	$ 5,612.68		$ (9,222.00)	
402.000 DELINQUENT TAXES	$ -		$ -	$ -			$ -	
405.000 MOTOR VEHICLE TAX	$ 1,528.92	$ 1,491.34	$ 269.44	$ 1,203.00	$ 56.26	$ 1,312.00	$ 109.00	
406.000 RECREATIONAL VEHICLE TAX	$ 47.24	$ 27.10	$ 6.12	$ 22.00	$ 0.80	$ 24.00	$ 2.00	
406.500 WATERCRAFT	$ -	$ -	$ 1.99	$ 10.00	$ 6.92	$ -	$ (10.00)	
407.000 16/20 M TRUCKS	$ 0.80	$ 17.46	$ 4.72	$ 3.00	$ 0.61	$ 3.00	$ -	
407.100 CMV DISTRIBUTION	$ 24.38	$ 16.90	$ 2.09	$ 14.00	$ 4.38	$ 12.00	$ (2.00)	
Taxes	**$ 10,759.83**	**$ 3,157.26**	**$ 8,029.49**	**$ 10,474.00**	**$ 5,681.65**	**$ 1,351.00**	**$ (9,123.00)**	**-675.28%**
462.000 INTEREST ON IDLE MONEY	$ 12.50	$ 7.20	$ 2.62	$ 7.00	$ 2.38	$ -	$ (7.00)	
Use of Money & Property	**$ 12.50**	**$ 7.20**	**$ 2.62**	**$ 7.00**	**$ 2.38**	**$ -**	**$ (7.00)**	**0.00%**
Dept: 000.000	**$ 10,772.33**	**$ 3,164.46**	**$ 8,032.11**	**$ 10,474.00**	**$ 5,681.65**	**$ 1,351.00**	**$ (9,123.00)**	**-675.28%**
BUDGETED	**$ 11,100.00**	**$ 2,919.00**	**$ 8,106.00**					
VARIANCE	***($327.67)***	***$245.46***	***($73.89)***					

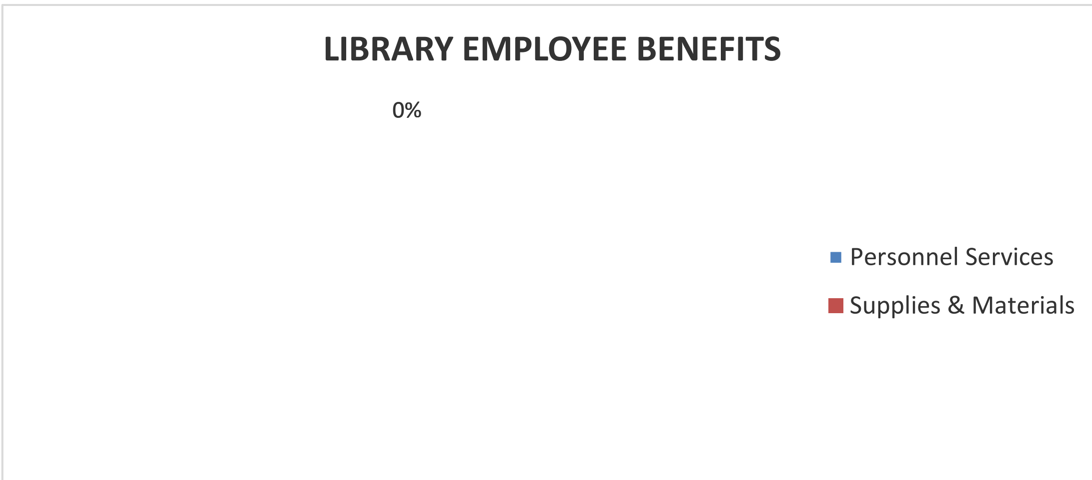
Expenditures		YTD Actual		BUDGET	YTD Actual		Variance	
Dept: 000.000	2015	2016	2017	2018	2018	2019	2018/2019	% Difference
732.002 RESERVE	$ -	$ -	$ -	$ 2,000.00			$ (2,000.00)	
Supplies & Materials	**$ -**	**$ -**	**$ -**	**$ 2,000.00**	**$ -**	**$ -**	**$ (2,000.00)**	**#DIV/0!**
721.006 INSURANCE	$ 6,811.00	$ 7,000.00	$ 8,139.00	$ 8,752.60	$ 7,943.00	$ -	$ (8,752.60)	
Contractual	**$ 6,811.00**	**$ 7,000.00**	**$ 8,139.00**	**$ 8,752.60**	**$ 7,943.00**	**$ -**	**$ (8,752.60)**	**#DIV/0!**
771.000 TRANSFER OUT (Appropriation)	$ -	$ -	$ -	$ -	$ -	$ 3,619.62	$ 3,619.62	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,619.62**	**$ 3,619.62**	**0.00%**
Dept: 000.000	**$ 6,811.00**	**$ 7,000.00**	**$ 8,139.00**	**$ 8,752.60**	**$ 7,943.00**	**$ 3,619.62**	**$ (5,132.98)**	**-141.81%**
BUDGETED	**$ 11,143.00**	**$ 7,000.00**	**$ 8,180.00**					
VARIANCE	***$ 4,332.00***	***$ -***	***$ 41.00***		***CARRYOVER***	***$ -***		

Transfer Out $ 14,841.62 General Fund

2018
LIBRARY EMPLOYEE BENEFITS
202

PURPOSE

Levy funds to pay the employer's share of social security, Medicare, worker's compensation and unemployment benefits for the library employees as well as a stipend for the Library Director



NUMBER OF STAFF

NONE

FUNDING AND EXPLAIN SOURCE

→ Property taxes

EQUIPMENT RESERVE

NONE

ENHANCEMENTS

NONE

BUDGET STABILIZATION

Plan for anticipated increases in benefits costs in the annual budget

									$	3,533.33			

Fund: 202 - LIBRARY EMPLOYEE BENEFITS

Revenues		YTD Actual					BUDGET				Variance		
Dept: 000.000		**2015**		**2016**		**2017**		**2018**		**2019**		**2018/2019**	**% Difference**
401.000 ADVALOREM PROPERTY TAX	$	8,430.53	$	11,956.43	$	11,572.11	$	10,235.00			$	(10,235.00)	
402.000 DELINQUENT TAXES	$	-	$	-	$	-					$	-	
403.000 M & E DISTRIBUTION	$	-	$	-	$	-			$	-	$	-	
405.000 MOTOR VEHICLE TAX	$	1,229.57	$	1,369.17	$	1,877.54	$	1,793.00	$	1,456.00	$	(337.00)	
406.000 RECREATIONAL VEHICLE TAX	$	37.91	$	24.42	$	35.15	$	32.00	$	27.00	$	(5.00)	
406.500 WATERCRAFT	$	-	$	-	$	15.37	$	14.00	$	14.00	$	-	
407.000 16/20 M TRUCKS	$	0.61	$	15.26	$	3.92	$	5.00	$	4.00	$	(1.00)	
407.100 CMV DISTRIBUTION	$	19.66	$	15.58	$	16.78	$	20.00	$	13.00	$	(7.00)	
Taxes	**$**	**9,718.28**	**$**	**13,380.86**	**$**	**13,520.87**	**$**	**12,099.00**	**$**	**1,514.00**	**$**	**(10,585.00)**	**-699.14%**
462.000 INTEREST ON IDLE MONEY	$	7.17	$	17.33	$	20.23	$	-			$	-	
Use of Money & Property	**$**	**7.17**	**$**	**17.33**	**$**	**20.23**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**
475.000 TRANSFER IN	$	-	$	-	$	-	$	-			$	-	
476.000 OTHER	$	-	$	-	$	193.71	$	-					
Miscellaneous	**$**	**-**	**$**	**-**	**$**	**193.71**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**
Revenues	**$**	**9,725.45**	**$**	**13,398.19**	**$**	**13,734.81**	**$**	**12,099.00**	**$**	**1,514.00**	**$**	**(10,585.00)**	**-699.14%**
BUDGETED	**$**	**9,880.00**	**$**	**13,372.00**	**$**	**13,611.00**							
VARIANCE	***$***	***(154.55)***	***$***	***26.19***	***$***	***123.81***							

Expenditures	YTD Actual			BUDGET		Variance	
Dept: 000.000	2015	2016	2017	2018	2019	2018/2019	% Difference
711.010 STIPEND	$ -	$ 2,307.76	$ 2,000.44	$ 2,000.00		$ (2,000.00)	
712.000 SOCIAL SECURITY	$ 3,548.54	$ 3,417.38	$ 3,994.40	$ 4,154.00		$ (4,154.00)	
712.100 MEDICARE	$ 818.97	$ 799.29	$ 933.47	$ 971.50		$ (971.50)	
713.000 KPERS	$ 4,664.31	$ 4,187.93	$ 4,425.70	$ 7,021.60		$ (7,021.60)	
715.000 WORKMEN'S COMPENSATION	$ 413.43	$ 100.45	$ 53.46	$ 167.50		$ (167.50)	
716.000 UNEMPLOYMENT TAXES	$ 69.00	$ 55.07	$ 64.31	$ 67.00		$ (67.00)	
Personnel Services	**$ 9,514.25**	**$ 10,867.88**	**$ 11,471.78**	**$ 14,381.60**	**$ -**	**$ (14,381.60)**	**#DIV/0!**
732.002 RESERVE	$ -	$ -	$ -	$ 2,000.00		$ (2,000.00)	
Supplies & Materials	**$ -**	**$ -**	**$ -**	**$ 2,000.00**	**$ -**	**$ (2,000.00)**	**0.00%**
771.000 TRANSFER OUT	$ -	$ -	$ -	$ -	$ 5,047.33	$ 5,047.33	
Transfer Out	**$ -**	**$ -**	**$ -**	**$ -**	**$ 5,047.33**	**$ 5,047.33**	**100.00%**
Expenditures	**$ 9,514.25**	**$ 10,867.88**	**$ 11,471.78**	**$ 16,381.60**	**$ -**	**$ (16,381.60)**	**#DIV/0!**
BUDGETED	**$ 9,731.00**	**$ 13,184.00**	**$ 14,226.17**				
VARIANCE	***$ (216.75)***	***$ (2,316.12)***	***$ (2,754.39)***		***$ 5,047.33***		

REVENUES: Levy amount to cover salary request from Library Board

EXPENDITURES:

PERSONNEL SERVICES: Recommend dissolving this fund and having Library manage their own Employee Benefits

SUPPIES & MATERIALS NONE

CONTRACTUAL: NONE

CAPITAL OUTLAY NONE

TRANSFER OUT General Fund $ 5,047.33

					$ 5,525.00		

Fund: 203 - EMPLOYEE BENEFITS

Revenues		**YTD Actual**		**BUDGET**		**Variance**	
Dept: 000.000	**2015**	**2016**	**2017**	**2018**	**2019**	**2018/2019**	**% Difference**
401.000 ADVALOREM PROPERTY TAX	$ 176,409.00	$ 2,882.00	$ 652.56	$ 10,235.00		$ (10,235.00)	
402.000 DELINQUENT TAXES	$ -	$ -	$ -		$ 3,000.00	$ 3,000.00	
403.000 M & E DISTRIBUTION	$ -	$ -	$ -		$ -	$ -	
405.000 MOTOR VEHICLE TAX	$ 31,474.00	$ 28,556.00	$ -	$ 1,793.00	$ -	$ (1,793.00)	
406.000 RECREATIONAL VEHICLE TAX	$ 973.00	$ 543.00	$ -	$ 32.00	$ -	$ (32.00)	
406.500 WATERCRAFT	$ -	$ -	$ -	$ 14.00	$ -	$ (14.00)	
407.000 16/20 M TRUCKS	$ 19.00	$ 94.00	$ 16.63	$ 5.00	$ -	$ (5.00)	
407.100 CMV DISTRIBUTION	$ 503.00	$ 389.00	$ -	$ 20.00	$ -	$ (20.00)	
Taxes	**$ 209,378.00**	**$ 32,464.00**	**$ 669.19**	**$ 12,099.00**	**$ 3,000.00**	**$ (9,099.00)**	**-303.30%**
462.000 INTEREST ON IDLE MONEY	$ 714.00	$ 55.00	$ -	$ -		$ -	
Use of Money & Property	**$ 714.00**	**$ 55.00**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
475.000 TRANSFER IN	$ -	$ -	$ -	$ -		$ -	
476.000 OTHER	$ 29,081.00	$ -	$ -	$ -			
Miscellaneous	**$ 29,081.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
Revenues	**$ 239,173.00**	**$ 32,519.00**	**$ 669.19**	**$ 12,099.00**	**$ 3,000.00**	**$ (9,099.00)**	**-303.30%**
BUDGETED	**$ 9,880.00**	**$ 13,372.00**	**$ 13,611.00**				
VARIANCE	***$ 229,293.00***	***$ 19,147.00***	***$ (12,941.81)***				

Expenditures	YTD Actual			BUDGET		Variance	
Dept: 000.000	2015	2016	2017	2018	2019	2018/2019	% Difference
771.000 TRANSFER OUT	$ 215,345.00	$ 78,807.00	$ 51,467.00	$ -	$ 8,525.00	$ 8,525.00	
Transfer Out	**$ 215,345.00**	**$ 78,807.00**	**$ 51,467.00**	**$ -**	**$ 8,525.00**	**$ 8,525.00**	**100.00%**
Expenditures	**$ 215,345.00**	**$ 78,807.00**	**$ 51,467.00**	**$ -**	**$ 8,525.00**	**$ 8,525.00**	**100.00%**
BUDGETED	**$ 265,294.00**	**$ 78,807.00**	**$ 60,448.00**				
VARIANCE	***$ (49,949.00)***	***$ -***	***$ (8,981.00)***		***$ -***		

REVENUES: Levy amount to cover salary request from Library Board

EXPENDITURES:

PERSONNEL SERVICES: Recommend dissolving this fund and having Library manage their own Employee Benefits

SUPPIES & MATERIALS NONE

CONTRACTUAL: NONE

CAPITAL OUTLAY NONE

TRANSFER OUT General Fund $ 5,047.33

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

PURPOSE
To ensure the sustainability of City Government by holding a General Fund reserve to help the City meet its obligations (financial & service) in the event of a disaster.

NUMBER OF STAFF
NONE

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

EQUIPMENT RESERVE
NONE

ENHANCEMENTS
NONE

BUDGET STABILIZATION
Manage funds that are self sustaining so that reserve money is not used to supplement budgets

Departments budget for expected revenues

Fund: 100 - GENERAL
Dept: 409.000 RESERVE ACCT

	YTD Actual 2015	2016	2017	BUDGET 2018	2019	Variance 2018/2019	% Difference
730.010 DEPARTMENTAL SUPPLIES	$ -	$ -	$ -	$ 411,000.00	$ 418,000.00	$ 7,000.00	
Supplies and Materials	**$ -**	**$ -**	**$ -**	**$ 411,000.00**	**$ 418,000.00**	**$ 7,000.00**	**1.67%**
PERSONNEL DEVELOPMENT	**$ -**	**$ -**	**$ -**	**$ 411,000.00**	**$ 418,000.00**	**$ 7,000.00**	**1.67%**
BUDGETED	**$ 6,400.00**	**$ 207,055.00**	**$ 342,729.00**				
VARIANCE	***$ (6,400.00)***	***$ (207,055.00)***	***$ (342,729.00)***		***27.49***		

PERSONNEL SERVICES NONE

SUPPLIES & MATERIALS: Keep carryover amount the same as being cash

CONTRACTUAL: NONE

CAPITAL OUTLAY: NONE

TRANSFER OUT: NONE