Enhancements				
General		**ORIGINAL**	**CURRENT**	
Administration	$	13,000	$ 13,000	Update firewalls, access points, antivirus, itc
	$	15,000	$ 15,000	Increase Cyber Security & IT Services
	$	1,000	$ 1,000	Abatements
	$	5,000	$ 8,000	Firework Show ($5000 in revenue offset)
	$	7,500	$ 7,500	Discretionary
	$	1,000	$ 1,000	GPS Data Collection & GIS Development
	$	25,000	$ 20,000	2020 Housing Incentive Program (8 Homes)
	$	-	$ 5,000	Marketing Chisholm Ridge
	$	3,500	$ 3,500	Public Relations
	$	40,000	$ 40,000	Transfer to Special Parks
	$	4,000	$ -	Electronic Sign (Moved all to Eq Res)
	$	3,500	$ -	Control Access (Hold off another year)
	$	1,500	$ -	Hallway Door (Hold off another year)
	$	**120,000**	**$ 114,000**	
Sr Center	$	600	$ 600	My Senior Center (Total $1200 annual split 50/50 w/ Dept on Aging)
	$	1,400	$ 1,400	Day Trips
	$	3,600	$ 3,600	Cabinet Replacement (moved from Eq Res to here. Will be replaced 2020)
	$	1,000	$ 1,000	New Signage to include masonry (Combine with Eq Res)
	$	700	$ 700	Computer Desk Stations
	$	2,200	$ -	Folding Chairs (Removed from budget - Will go for a Grant)
	$	**9,500.00**	**$ 7,300.00**	
Police	$	1,000	$ 1,000	National Night Out
	$	4,000	$ 4,000	Add Part Time Clerk ($8000 total split 50/50 with Court)
	$	1,500	$ 1,500	Retention for New Hires
	$	15,000	$ 15,000	Increase Cyber Security & IT Services
	$	5,000	$ -	Control Access (Hold off another year)
	$	4,500	$ 4,500	Ammo, Person & Car Equipment
	$	-	$ 9,000	Police Vehicle to Replace 2013 Tahoe
	$	**31,000.00**	**$ 35,000.00**	
Court	$	4,000	$ 4,000	Add Part Time Clerk ($8000 total split 50/50 with PD)
	$	**4,000.00**	**$ 4,000.00**	
Public Works	$	2,000	$ 2,000	Propane for Shop (annual)
	$	1,000	$ 1,000	LED Lighting for Shop
	$	200	$ 200	New Office Door
	$	10,000	$ -	Dump Truck (Use Equip Res/ Water/ Sewer ONLY)
	$	3,500	$ -	Propane Heater for Shop (Use $10,000 in Equip Res)
	$	**16,700.00**	**$ 3,200.00**	
EMS	$	750.00	$ -	Ipad and Case
	$	**750.00**	**$ -**	
Fire	$	8,000	$ 8,000	Replace 2 sets of bunker gear - Continue replacement plan each year
	$	1,000	$ 1,000	Replace 2 dry suits
	$	10,000	$ 10,000	Replace 1 SCBA - Continue to purchase 1 per year until all unit are purchased (6)
	$	2,500	$ 2,500	New Air Compressor
	$	**21,500**	**$ 21,500**	
Park	$	40,000	$ 32,100	1 Park/ Facility Superintendant (NEW)
	$	1,000	$ 1,000	Computer for new employee
	$	800	$ 800	Phone for NEW employee
	$	500	$ 500	Tools
	$	2,000	$ 2,000	Sand & Keel for Diamonds
	$	**42,300**	**$ 34,400**	
Pool	$	6,600	$ 6,600	Yellow Slide Repair
	$	2,700	$ 2,700	Blue Slide Repair
	$	**6,600**	**$ 6,600**	
Capital Improvement	$	15,000	$ 15,000	Comprehesive Plan Update
	$	5,000	$ 5,000	Discretionary
	$	2,000	$ -	Downtown Light Décor (Hold off another year)
	$	**22,000**	**$ 20,000**	
TOTAL MILL IMPACT	**$**	**273,600.00**	**$ 246,000.00**	
		16.69	*15.01*	*Mill Impact*

		ORIGINAL		CURRENT	
Special Highway	$	1,500	$	1,500	Thermoplastic Strips
	$	2,800	$	2,800	GPS Data Collection & GIS Development
Special Highway Total	**$**	**4,300.00**	**$**	**4,300.00**	
Special Parks	$	5,000	$	5,000	3 Sets of Bleachers (City Park)
	$	5,500	$	5,500	Dugout Protective Fencing
	$	29,500	$	29,500	Park Improvements
Special Parks	**$**	**40,000.00**	**$**	**40,000.00**	
Water	$	3,200	$	3,200	On Call Pay
	$	350	$	350	Retirement Reception
	$	550	$	550	Tablets
	$	550	$	550	Radio Replacement
	$	500	$	500	Tools
	$	3,000	$	3,000	Water/ Trash Pumps
	$	10,000	$	10,000	Dump Truck ($38,000 split Equip Res/ Water/ Sewer)
	$	2,000	$	2,000	Tommy Lift
	$	14,249	$	14,249	GPS Data Collection & GIS Development
	$	1,015	$	1,015	GIS Website Hosting
	$	6,000	$	6,000	Hydrants and Valves
Water Total	**$**	**38,214.00**	**$**	**38,214.00**	
Sewer	$	3,200	$	3,200	On Call Pay
	$	350	$	350	Retirement Reception
	$	550	$	550	Tablets
	$	500	$	500	Tools
	$	10,000	$	10,000	Shoring
	$	10,000	$	10,000	Dump Truck ($38,000 split Equip Res/ Water/ Sewer)
	$	12,000	$	12,000	Reline manholes (8 - 10)
	$	10,000	$	8,000	OSHA Approved tripod/ man lifting system
	$	21,279	$	21,279	GPS Data Collection & GIS Development
	$	2,098	$	2,098	GIS Website Hosting
	$	3,000	$	3,000	GIS Website - Mayer Cleaning Uploaded
Sewer Total	**$**	**72,977.00**	**$**	**70,977.00**	
TOTAL OTHER	**$**	**155,491.00**			
TOTAL ENHANCEMENTS	**$**			**429,091.00**	

Equipment Reserve					
General		**ORIGINAL**		**CURRENT**	
Administration	$	2,000	$	2,000	Servers
	$	1,500	$	1,500	Computers
	$	1,000	$	1,000	A/C Furnace Replacement
	$	6,400	$	10,400	Electronic Sign Replacement
	$	**10,900**	**$**	**14,900**	
Sr Center	$	200	$	200	Chairs
	$	600	$	600	Appliances/ Updates as needed
	$	**800**	**$**	**800**	
Police	$	4,000	$	4,000	MDT's
	$	5,000	$	5,000	PD Remodel
	$	3,850	$	-	Weapons (Resume in 2021 $3850)
	$	500	$	500	Computers
	$	2,000	$	2,000	Radio Replacement
	$	500	$	500	AC/ Furnace Replacement
	$	500	$	500	Cameras
	$	**16,350**	**$**	**12,500**	
Court	$	3,500	$	3,500	Live Scan Fingerprint unit 2021
	$	2,000	$	2,000	Video Court - Total $8000
	$	**5,500**	**$**	**5,500**	
Public Works	$	2,500	$	2,501	Wood Chipping
	$	**2,500**	**$**	**2,501**	
EMS	$	2,000	**$**	**-**	Medical Equipment
	$	3,500	**$**	**-**	Radios
	$	750	**$**	**-**	MDT's
	$	500	$	-	Heart Monitor
	$	500	$	-	AC/ Furnace Replacement
	$	**7,250**	**$**	**-**	
Fire	$	7,000	$	7,000	Radios
	$	2,000	$	2,000	Bunker Gear
	$	7,000	$	7,000	Extrication Equipment
	$	500	$	500	4 Gas Monitor
	$	15,000	$	15,000	Fire Truck
	$	500	$	1,000	AC/ Furnace Replacement
	$	-	$	2,000	Medical Equipment
	$	-	$	500	Heart Monitor
	$	**32,000**	**$**	**35,000**	
Park	$	500	$	500	Bad Boy mower 2025
	$	1,000	$	1,000	Playground Mulch upkeep 2021
	$	700	$	700	Landpride mower 2025
	$	3,000	$	3,000	New Tractor 2025
	$	750	$	750	Front Deck Mower 2025
	$	**5,950**	**$**	**5,950**	
Pool	$	3,000	$	3,000	Pool Surface to be painted 2021
	$	-	$	-	Tiger Shark
	$	500	$	500	Shade Structure Replacement
	$	2,000	$	2,000	Diving Board Replacement
	$	1,500	$	1,500	Slide Restoration
	$	1,000	$	1,000	Slide Replacement
	$	**8,000**	**$**	**8,000**	
Museum Building	$	500	$	500	Building Repairs
	$	**500**	**$**	**500**	
Library Building	$	500	$	500	Building Repairs
	$	**500**	**$**	**500**	
Capital Improvement	$	20,000	$	20,000	Streetscape - Sidewalks/ Curb & Gutter
	$	10,000	$	10,000	Parking Lot Ross/ Tracy
	$	**30,000**	**$**	**30,000**	
TOTAL MILL LEVY	**$**	**120,250.00**			
		7.34			*Mill Impact*

		ORIGINAL		CURRENT	
Special Highway	$	500.00	$	500.00	Bad Boy mower replacement 2025
	$	700.00	$	700.00	Landpride mower replacement 2025
	$	1,200.00	$	1,200.00	Chains and Sprockets for Sweeper 2026
	$	1,111.00	$	1,111.00	Skid steer 1/3 (206, 501, 550) 2025
	$	1,111.00	$	1,111.00	Powerstart 1/3 (206, 501, 550) 2025
	$	750.00	$	750.00	Replace front deck mower 2024
	$	2,500.00	$	2,500.00	Backhoe (206/501/550) 2028
	$	2,000.00	$	2,000.00	Dump Truck 1980 (206/501/550)
	$	2,000.00	$	2,000.00	Dump Truck 1993 (206/501/550) 2023
Special Highway Total	**$**	**11,872.00**	**$**	**11,872.00**	
Special Parks	$	50,000.00	$	50,000.00	Shelters
	$	10,000.00	$	10,000.00	Sports Complex Concession/ Restroom Replaced
Special Parks		**$60,000.00**		**$60,000.00**	
Water	$	1,111.00	$	1,111.00	Skidsteer 1/3 (206, 501, 550) 2025
	$	1,111.00	$	1,111.00	Powerstart 1/3 (206, 501, 550) 2025
	$	2,000.00	$	2,000.00	handheld software
	$	2,000.00	$	2,000.00	Track hoe (501/550) 2025
	$	2,500.00	$	2,500.00	Backhoe (206/501/550) 2028
	$	2,000.00	$	2,000.00	Dump Truck 1980 (206/501/550)
	$	2,000.00	$	2,000.00	Dump Truck 1993 (206/501/550) 2023
Water Total	**$**	**12,722.00**	**$**	**12,722.00**	
Sewer	$	1,111.00	$	1,111.00	Skidsteer 1/3 (206, 501, 550) 2025
	$	1,111.00	$	1,111.00	Powerstart 1/3 (206, 501, 550) 2025
	$	4,500.00	$	4,500.00	Deweze Mower 2026
	$	2,000.00	$	2,000.00	Track hoe 2025
	$	2,500.00	$	2,500.00	Backhoe (206/501/550) 2028
	$	2,000.00	$	2,000.00	Dump Truck 1980 (206/501/550)
	$	2,000.00	$	2,000.00	Dump Truck 1993 (206/501/550) 2023
	$	5,000.00	$	5,000.00	Jetter Replacement 2022
	$	25,000.00	$	25,000.00	Reline 8" waste water 2019
	$	5,000.00	$	5,000.00	Modify Park Glen Wet Well (2025)
	$	1,000.00	$	1,000.00	Auger
Sewer Total	**$**	**51,222.00**	**$**	**51,222.00**	
TOTAL OTHER	**$**	**135,816.00**			
TOTAL EQUIPMENT RESE	**$**			**256,066.00**	

EQUIPMENT RESERVE TRANSFERS/EXPENDITURES BY DEPARTMENT

**Transfers into the Equipment Reserve will happen at end of year

DEPT	DESCRIPTION	2016	YEAR 2017	2018	2018 BALANCE	*SLATED 2019*	END OF 2019 BALANCE	PROPOSED 2020	*PROPOSED 2020 BALANCE
ADMINISTRATION 230									
	Servers		$ 3,000.00	$ 3,000.00	$ 6,000.00	*$ 3,000.00*	$ 9,000.00	$ 2,000.00	$ 11,000.00
	Computers		$ 2,900.00	$ 2,910.00	$ 5,810.00	*$ 1,532.05*	$ 7,342.05	$ 1,500.00	$ 8,842.05
	AC / Furnace			$ 1,000.00	$ 1,000.00	*$ 1,000.00*	$ 2,000.00	$ 1,000.00	$ 3,000.00
	Electronic Sign				$ -		$ -	$ 10,400.00	$ 10,400.00
	INTEREST		*$ 9.83*	*$ 25.84*	*$ 35.67*	*$ 92.73*	$ 128.40		$ 128.40
TOTAL		$ -	$ 5,909.83	$ 6,935.84	**$ 12,845.67**	*$ 5,624.78*	**$ 18,470.45**	$ 14,900.00	**$ 33,370.45**
SR CENTER 231									
	Floor Replacement	$ 1,834.00	$ 1,834.00	$ 1,834.00	$ 5,502.00	*$ 1,834.00*	$ 7,336.00		$ 7,336.00
	Appliance replacement		$ 200.00	$ 200.00	$ 400.00	*$ 200.00*	$ 600.00	$ 600.00	$ 1,200.00
	Counter Replacement				$ -	*$ 4,500.00*	$ 4,500.00		$ 4,500.00
	New Signage				$ -	*$ 2,000.00*	$ 2,000.00		$ 2,000.00
	Chairs				$ -		$ -	$ 200.00	$ 200.00
	INTEREST		*$ 5.61*	*$ 15.39*	*$ 21.00*	*$ 42.72*	$ 63.72		$ 63.72
TOTAL		$ 1,834.00	$ 2,039.61	$ 2,049.39	**$ 5,923.00**	*$ 8,576.72*	**$ 14,499.72**	$ 800.00	**$ 15,299.72**
POLICE 232									
	MDT's	$ 5,500.00	$ 5,500.00	$ 5,500.00	$ 16,500.00	*$ 5,500.00*	$ 22,000.00	$ 4,000.00	$ 26,000.00
	Radar	$ 300.00	$ 600.00	$ 600.00	$ 1,500.00	*$ 600.00*	$ 2,100.00	$ -	$ 2,100.00
	Weapons	$ 3,850.00	$ 3,850.00	$ 2,771.00	$ 10,471.00	*$ 3,850.00*	$ 14,321.00	$ -	$ 14,321.00
	Computers	$ 400.00	$ 400.00	$ (889.38)	$ (89.38)	*$ 500.00*	$ 410.62	$ 500.00	$ 910.62
	Body/ Car Cameras	$ 200.00	$ 200.00	$ (1,799.00)	$ (1,399.00)	*$ 500.00*	$ (899.00)	$ 500.00	$ (399.00)
	Radio Replacement			$ 2,000.00	$ 2,000.00	*$ 2,000.00*	$ 4,000.00	$ 2,000.00	$ 6,000.00
	PD Remodel			$ 21,155.00	$ 21,155.00		$ 21,155.00	$ 5,000.00	$ 26,155.00
	PD Car Replacement			$ 14,507.50	$ 14,507.50		$ 14,507.50	$ -	$ 14,507.50
	AC / Furnace				$ -		$ -	$ 500.00	$ 500.00
	INTEREST		*$ 31.27*	*$ 120.80*	*$ 152.07*	*$ 467.83*	$ 619.90		$ 619.90
TOTAL		$ 10,250.00	$ 10,581.27	$ 43,965.92	**$ 64,797.19**	*$ 13,417.83*	**$ 78,215.02**	$ 12,500.00	**$ 90,715.02**

DEPT	DESCRIPTION	2016	2017	2018	2018 BALANCE	*SLATED 2019*	END OF 2019 BALANCE	PROPOSED 2020	*PROPOSED 2020 BALANCE
			YEAR						
PUBLIC WORKS 234									
	Wood Chipping		$ -	$ -	$ -	*$ 2,500.00*	$ 2,500.00	$ 2,500.00	$ 5,000.00
	INTEREST		*$ -*	*$ -*	*$ -*	*$ -*	$ -		$ -
TOTAL		$ -	$ -	$ -	**$ -**	*$ 2,500.00*	**$ 2,500.00**	$ 2,500.00	**$ 5,000.00**
EMS 236									
	Medical Equipment		$ 10,000.00	$ (669.18)	$ 9,330.82	*$ -*	$ 9,330.82		$ 9,330.82
	INTEREST	*$ -*	*$ -*	*$ 35.00*	$ 35.00	*$ 67.61*	$ 102.61		$ 102.61
TOTAL		$ -	$ 10,000.00	$ (634.18)	**$ 9,365.82**	*$ 67.61*	**$ 9,433.43**	$ -	**$ 9,433.43**
FIRE 237									
	Fire Equipment	$ 8,000.00	$ 2,767.11	$ (7,049.34)	$ 3,717.77	*$ 10,000.00*	$ 13,717.77		$ 13,717.77
	Radios				$ -		$ -	$ 7,000.00	$ 7,000.00
	Bunker Gear				$ -		$ -	$ 2,000.00	$ 2,000.00
	Extrication Equipment				$ -		$ -	$ 7,000.00	$ 7,000.00
	4 Gas Monitor				$ -		$ -	$ 500.00	$ 500.00
	Fire Truck				$ -		$ -	$ 15,000.00	$ 15,000.00
	Medical Equipment				$ -		$ -	$ 2,000.00	$ 2,000.00
	Heart Monitor				$ -		$ -	$ 500.00	$ 500.00
	AC / Furnace				$ -		$ -	$ 1,000.00	$ 1,000.00
	INTEREST		*$ 21.20*	*$ 31.24*	*$ 52.44*	*$ 27.19*	$ 79.63		$ 79.63
TOTAL		$ 8,000.00	$ 2,788.31	$ (7,018.10)	**$ 3,770.21**	*$ 10,027.19*	**$ 13,797.40**	$ 35,000.00	**$ 48,797.40**
PARK 238									
	Bad Boy Mower (405.1,206) 2025	$ 1,000.00	$ (1,000.00)	$ 1,000.00	$ 1,000.00	*$ 1,000.00*	$ 2,000.00	$ 500.00	$ 2,500.00
	Playground Mulch 2018	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 3,000.00	*$ 1,000.00*	$ 4,000.00	$ 1,000.00	$ 5,000.00
	Landpride Mower (405.1,206) 2025	$ 700.00	$ 700.00	$ 700.00	$ 2,100.00	*$ 700.00*	$ 2,800.00	$ 700.00	$ 3,500.00
	New Tractor 2025	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 9,000.00	*$ 3,000.00*	$ 12,000.00	$ 3,000.00	$ 15,000.00
	Front Deck mower 2024			$ 1,300.00	$ 1,300.00	*$ 1,300.00*	$ 2,600.00	$ 750.00	$ 3,350.00
	Heat Shop (405.1/ 206/ 501/ 550)			$ 2,500.00	$ 2,500.00		$ 2,500.00		$ 2,500.00
	INTEREST		*$ 15.18*	*$ 40.27*	*$ 55.45*	*$ 136.82*	$ 192.27		$ 192.27
TOTAL		$ 5,700.00	$ 3,715.18	$ 9,540.27	**$ 18,955.45**	*$ 7,136.82*	**$ 26,092.27**	$ 5,950.00	**$ 32,042.27**

YEAR

DEPT	DESCRIPTION	2016	2017	2018	2018 BALANCE	*SLATED 2019*	END OF 2019 BALANCE	PROPOSED 2020	*PROPOSED 2020 BALANCE
POOL 239									
	Pool Surface Paint	$ 1,000.00	$ 1,300.00	$ 3,000.00	$ 5,300.00	*$ 3,000.00*	$ 8,300.00	$ 3,000.00	$ 11,300.00
	Tiger Shark	$ 600.00	$ 600.00	$ 600.00	$ 1,800.00	*$ 600.00*	$ 2,400.00	$ -	$ 2,400.00
	Diving Board			$ 3,000.00	$ 3,000.00	*$ 3,000.00*	$ 6,000.00	$ 2,000.00	$ 8,000.00
	Slide Replacement				$ -	*$ 1,000.00*	$ 1,000.00	$ 1,000.00	$ 2,000.00
	Slide Restoration				$ -	*$ -*	$ -	$ 1,500.00	$ 1,500.00
	Shade Structure Replacement				$ -	*$ 500.00*	$ 500.00	$ 500.00	$ 1,000.00
	INTEREST		*$ 4.88*	*$ 16.05*	*$ 20.93*	*$ 73.06*	$ 93.99		$ 93.99
TOTAL		$ 1,600.00	$ 1,904.88	$ 6,616.05	**$ 10,120.93**	*$ 8,173.06*	**$ 18,293.99**	$ 8,000.00	**$ 26,293.99**
HISTORICAL MUSEUM 240									
	AC / Furnace				$ -	*$ 500.00*	$ 500.00	$ 500.00	$ 1,000.00
	INTEREST		*$ -*	*$ -*	*$ -*	*$ -*	$ -		$ -
TOTAL		$ -	$ -	$ -	**$ -**	*$ 500.00*	**$ 500.00**	$ 500.00	**$ 1,000.00**
LIBRARY BUILDING 241									
	AC / Furnace				$ -	*$ 500.00*	$ 500.00	$ 500.00	$ 1,000.00
	INTEREST		*$ -*	*$ -*	*$ -*	*$ -*	$ -		$ -
TOTAL		$ -	$ -	$ -	**$ -**	*$ 500.00*	**$ 500.00**	$ 500.00	**$ 1,000.00**
SPECIAL HIGHWAY 242									
	Bad Boy Mower (405.1,206) 2025	$ 1,000.00	$ -	$ 1,000.00	$ 2,000.00	*$ 1,000.00*	$ 3,000.00	$ 500.00	$ 3,500.00
	Landpride Mower (405.1,206) 2025	$ 700.00	$ 700.00	$ 700.00	$ 2,100.00	*$ 700.00*	$ 2,800.00	$ 700.00	$ 3,500.00
	Chains and Spockets Sweeper 2026	$ 1,200.00	$ 1,200.00	$ 1,200.00	$ 3,600.00	*$ 1,200.00*	$ 4,800.00	$ 1,200.00	$ 6,000.00
	Skidsteer (206,501,550) 2025	$ 1,111.00	$ 1,111.00	$ 1,111.00	$ 3,333.00	*$ 1,111.00*	$ 4,444.00	$ 1,111.00	$ 5,555.00
	Powerstart (206,501,550) 2025	$ 1,111.00	$ 1,111.00	$ 1,111.00	$ 3,333.00	*$ 1,111.00*	$ 4,444.00	$ 1,111.00	$ 5,555.00
	Front Deck mower 2024		$ 1,300.00	$ 1,300.00	$ 2,600.00	*$ 1,300.00*	$ 3,900.00	$ 750.00	$ 4,650.00
	Backhoe			$ 2,500.00	$ 2,500.00	*$ 2,500.00*	$ 5,000.00	$ 2,500.00	$ 7,500.00
	Dump Truck			$ 3,000.00	$ 3,000.00	*$ 3,000.00*	$ 6,000.00	$ 2,000.00	$ 8,000.00
	Dump Truck			$ 2,000.00	$ 2,000.00	*$ 2,000.00*	$ 4,000.00	$ 2,000.00	$ 6,000.00
	Street Project			$ 50,000.00	$ 50,000.00		$ 50,000.00		$ 50,000.00
	Heat Shop (405.1/ 206/ 501/ 550)			$ 2,500.00	$ 2,500.00		$ 2,500.00		$ 2,500.00
	INTEREST		*$ 13.42*	*$ 79.54*	*$ 92.96*	$ 556.20	$ 649.16		$ 649.16
TOTAL		$ 5,122.00	$ 5,435.42	$ 66,501.54	**$ 77,058.96**	*$ 14,478.20*	**$ 91,537.16**	$ 11,872.00	**$ 103,409.16**

DEPT	DESCRIPTION	2016	YEAR 2017	2018	2018 BALANCE	*SLATED 2019*	END OF 2019 BALANCE	PROPOSED 2020	*PROPOSED 2020 BALANCE
SPECIAL PARKS 243									
	Posts and Chains	$ 3,750.00	$ 2,212.00	$ (2,197.80)	$ 3,764.20	*$ 721.25*	$ 4,485.45		$ 4,485.45
	Shelters				$ -		$ -	$ 50,000.00	$ 50,000.00
	Sports Complex Concession/Rest				$ -		$ -	$ 10,000.00	$ 10,000.00
	INTEREST		*$ 11.43*	*$ 11.57*	*$ 23.00*	*$ 27.31*	$ 50.31		$ 50.31
TOTAL		$ 3,750.00	$ 2,223.43	$ (2,186.23)	**$ 3,787.20**	*$ 748.56*	**$ 4,535.76**	$ 60,000.00	**$ 64,535.76**
SPECIAL BUILDING 244									
	Streetscape (Lights & Sidewalks)		$ 27,000.00	$ 27,000.00	$ 54,000.00	*$ 20,000.00*	$ 74,000.00	$ 20,000.00	$ 94,000.00
	Future ADA			$ 6,500.00	$ 6,500.00	*$ 6,500.00*	$ 13,000.00	$ -	$ 13,000.00
	Ross/ Tracy Parking Lot				$ -	*$ 10,000.00*	$ 10,000.00	$ 10,000.00	$ 20,000.00
	INTEREST		*$ -*	*$ 81.83*	*$ 81.83*	*$ 437.26*	$ 519.09		$ 519.09
TOTAL		$ -	$ 27,000.00	$ 33,581.83	**$ 60,581.83**	*$ 36,937.26*	**$ 97,519.09**	$ 30,000.00	**$ 127,519.09**
WATER 245									
	Skidsteer (206,501,550) 2025	$ 1,111.00	$ 1,111.00	$ 1,111.00	$ 3,333.00	*$ 1,111.00*	$ 4,444.00	$ 1,111.00	$ 5,555.00
	Powerstart (206,501,550) 2025	$ 1,111.00	$ 1,111.00	$ 1,111.00	$ 3,333.00	*$ 1,111.00*	$ 4,444.00	$ 1,111.00	$ 5,555.00
	Handheld software		$ 2,000.00	$ 2,000.00	$ 4,000.00	*$ 2,000.00*	$ 6,000.00	$ 2,000.00	$ 8,000.00
	Trackhoe			$ 2,000.00	$ 2,000.00	*$ 2,000.00*	$ 4,000.00	$ 2,000.00	$ 6,000.00
	Backhoe			$ 2,500.00	$ 2,500.00	*$ 2,500.00*	$ 5,000.00	$ 2,500.00	$ 7,500.00
	Dump Truck			$ 3,000.00	$ 3,000.00	*$ 3,000.00*	$ 6,000.00	$ 2,000.00	$ 8,000.00
	Dump Truck			$ 2,000.00	$ 2,000.00	*$ 2,000.00*	$ 4,000.00	$ 2,000.00	$ 6,000.00
	Plate Compactor			$ 1,500.00	$ 1,500.00		$ 1,500.00		$ 1,500.00
	Hyrdrant Meter			$ 2,000.00	$ 2,000.00		$ 2,000.00		$ 2,000.00
	Hydrants & Valves			$ 6,000.00	$ 6,000.00		$ 6,000.00		$ 6,000.00
	Natural Gas to Well #2			$ 1,500.00	$ 1,500.00		$ 1,500.00		$ 1,500.00
	Heat Shop (405.1/ 206/ 501/ 550)			$ 2,500.00	$ 2,500.00		$ 2,500.00		$ 2,500.00
	INTEREST		*$ 6.79*	*$ 57.00*	*$ 63.79*	*$ 243.46*	$ 307.25		$ 307.25
TOTAL		$ 2,222.00	$ 4,228.79	$ 27,279.00	**$ 33,729.79**	*$ 13,965.46*	**$ 47,695.25**	$ 12,722.00	**$ 60,417.25**

DEPT	DESCRIPTION	2016	2017	2018	2018 BALANCE	*SLATED 2019*	END OF 2019 BALANCE	PROPOSED 2020	*PROPOSED 2020 BALANCE
			YEAR						
SEWER 246									
	Skidsteer (206,501,550) 2025	$ 1,111.00	$ 1,111.00	$ 1,111.00	$ 3,333.00	*$ 1,111.00*	$ 4,444.00	$ 1,111.00	$ 5,555.00
	Powerstart (206,501,550) 2025	$ 1,111.00	$ 1,111.00	$ 1,111.00	$ 3,333.00	*$ 1,111.00*	$ 4,444.00	$ 1,111.00	$ 5,555.00
	Deweze Mower 2026	$ 4,500.00	$ 4,500.00	$ 4,500.00	$ 13,500.00	*$ 4,500.00*	$ 18,000.00	$ 4,500.00	$ 22,500.00
	Trackhoe			$ 2,000.00	$ 2,000.00	*$ 2,000.00*	$ 4,000.00	$ 2,000.00	$ 6,000.00
	Backhoe			$ 2,500.00	$ 2,500.00	*$ 2,500.00*	$ 5,000.00	$ 2,500.00	$ 7,500.00
	Dump Truck			$ 3,000.00	$ 3,000.00	*$ 3,000.00*	$ 6,000.00	$ 2,000.00	$ 8,000.00
	Dump Truck			$ 2,000.00	$ 2,000.00	*$ 2,000.00*	$ 4,000.00	$ 2,000.00	$ 6,000.00
	Jetter			$ 5,000.00	$ 5,000.00	*$ 5,000.00*	$ 10,000.00	$ 5,000.00	$ 15,000.00
	Reline 8" Waste Water Line			$ 25,000.00	$ 25,000.00	*$ (25,000.00)*	$ -	$ 25,000.00	$ 25,000.00
	Heat Shop (405.1/ 206/ 501/ 550)			$ 2,500.00	$ 2,500.00	*$ -*	$ 2,500.00		$ 2,500.00
	Auger				$ -	*$ 1,000.00*	$ 1,000.00	$ 1,000.00	$ 2,000.00
	Modify Park Glen Wet Well				$ -		$ -	$ 5,000.00	$ 5,000.00
	INTEREST		*$ 20.53*	*$ 79.24*	*$ 99.77*	*$ 449.40*	$ 549.17		$ 549.17
TOTAL		$ 6,722.00	$ 6,742.53	$ 48,801.24	**$ 62,265.77**	*$ (2,328.60)*	**$ 59,937.17**	$ 51,222.00	**$ 111,159.17**
ALL COMBINED		**$ 45,200.00**	**$ 82,569.25**	**$ 235,432.57**	**$ 363,201.82**	**$ 120,324.89**	**$ 483,526.71**	**$ 246,466.00**	**$ 729,992.71**

* Totals for Proposed 2020 Balance could vary as money could expended during the year 2020.

2018

	Beginning Cash	Revenues	Expenditures	2018 AD VALOREM	EST. Ending Cash	Mill Levy	Ending Cash Variance
General (100)	$ 866,791.20	$ 2,003,372.19	$ 1,965,431.70	$ 581,434.00	$ 904,731.69	38.244	$ 37,940.49
Debt Services (401)	$ 69,353.81	$ 656,834.34	$ 571,493.76	$ 114,830.00	$ 154,694.39	7.553	$ 85,340.58
Library (204)	$ 290.57	$ 70,880.32	$ 70,720.00	$ 60,815.00	$ 450.89	4.000	$ 160.32
Library Empl Benefits (202)	$ 4,934.33	$ 12,236.67	$ 11,878.03	$ 10,235.00	$ 5,292.97	0.673	$ 358.64
Emploee Benefits (203)	$ 1.00	$ 1,905.38	$ 1,217.20	$ 2,255.00	$ 689.18	0.000	
Special Building (212)	$ 97,736.64	$ 82,104.20	$ 53,017.62	$ 75,777.00	$ 126,823.22	4.984	$ 29,086.58
Special Liability (205)	$ 211.62	$ 10,475.69	$ 7,943.00	$ 9,222.00	$ 2,744.31	0.607	$ 2,532.69
				$ 854,568.00		56.06	
Special Highway (206)	$ 61,811.87	$ 101,639.27	$ 123,446.82		$ 40,004.32		$ (21,807.55)
Special Parks (209)	$ 21,585.23	$ 54,939.53	$ 2,832.00		$ 73,692.76		$ 52,107.53
Senior Center (207)	$ 982.43	$ 16,504.00	$ 16,665.00		$ 821.43		$ (161.00)
EVS $2 (215)	$ 30,258.47	$ 26,386.00	$ 23,085.00		$ 33,559.47		$ 3,301.00
Water (501)	$ 182,900.96	$ 394,403.64	$ 411,045.73		$ 166,258.87		$ (16,642.09)
Sewer (550)	$ 515,799.37	$ 543,692.22	$ 510,623.57		$ 548,868.02		$ 33,068.65
Equipment Reserve	$ 123,069.25	$ 254,770.42	19337.85		$ 358,501.82		$ 235,432.57
TOTAL	**$ 1,975,726.75**		**MILL LEVY**	**15,203.30**	**$ 2,417,133.34**		**$ 441,406.59**

2019

	Beginning Cash	Revenues Estimated	Expenditures Estimate	2018 AD VALOREM	EST. Ending Cash	Mill Levy	Ending Cash Variance Beginning/ Ending
General (100)	$ 904,731.69	$ 1,929,807.00	$ 2,014,329.00	$ 660,129.00	$ 820,209.69	41.558	$ (84,522.00)
Debt Services (401)	$ 154,694.39	$ 600,822.00	$ 652,050.00	$ 143,278.00	$ 103,466.39	9.020	$ (51,228.00)
Library (204)	$ 450.89	$ 104,300.00	$ 104,750.89	$ 95,303.00	$ -	6.000	$ (450.89)
Library Empl Benefits (202)	$ 5,292.97	$ 1,754.03	$ 5,047.00	$ -	$ 2,000.00	0.000	$ (3,292.97)
Employee Benefit (203)	$ 689.18	$ 3,000.00	$ 3,689.18	$ -	$ -	0.000	
Special Building (212)	$ 126,823.22	$ 60,825.00	$ 168,500.00	$ 48,814.00	$ 19,148.22	3.073	$ (107,675.00)
Special Liability (205)	$ 2,744.31	$ 1,476.00	$ 3,620.00	$ -	$ 600.31	0.000	$ (2,144.00)
				$ 947,524.00		59.651	
Special Highway (206)	$ 40,004.32	$ 99,562.00	$ 95,338.00		$ 44,228.32		$ 4,224.00
Special Parks (209)	$ 73,692.76	$ 48,747.00	$ 51,000.00		$ 71,439.76		$ (2,253.00)
Senior Center (207)	$ 821.43	$ 19,500.00	$ 17,890.00		$ 2,431.43		$ 1,610.00
EVS $2 (215)	$ 33,559.47	$ 11,205.00	$ 23,085.00		$ 21,679.47		$ (11,880.00)
Water (501)	$ 166,258.87	$ 413,200.00	$ 420,361.00		$ 159,097.87		$ (7,161.00)
Sewer (550)	$ 548,868.02	$ 534,950.00	$ 575,019.00		$ 508,799.02		$ (40,069.00)
Equipment Reserve	$ 358,501.82	$ 177,072.00	0		$ 535,573.82		$ 177,072.00
TOTAL	**$ 2,417,133.34**		**MILL LEVY**	**15,884.51**	**$ 2,288,674.30**		**$ (128,459.04)**

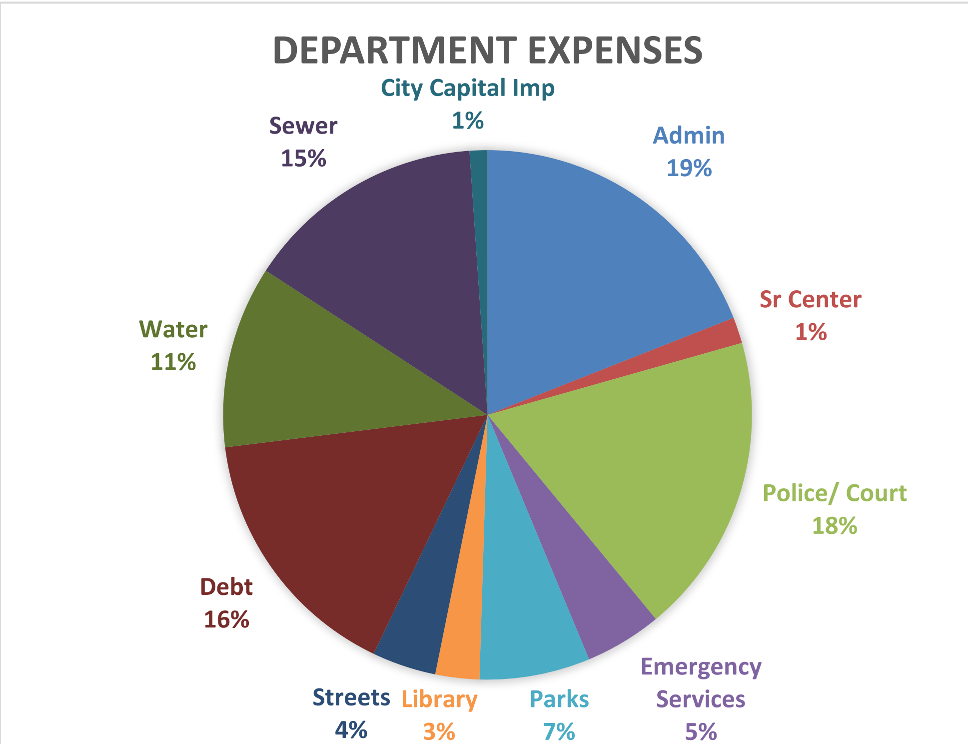
ALL FUNDS COMBINED

ROLLED-UP REVENUES

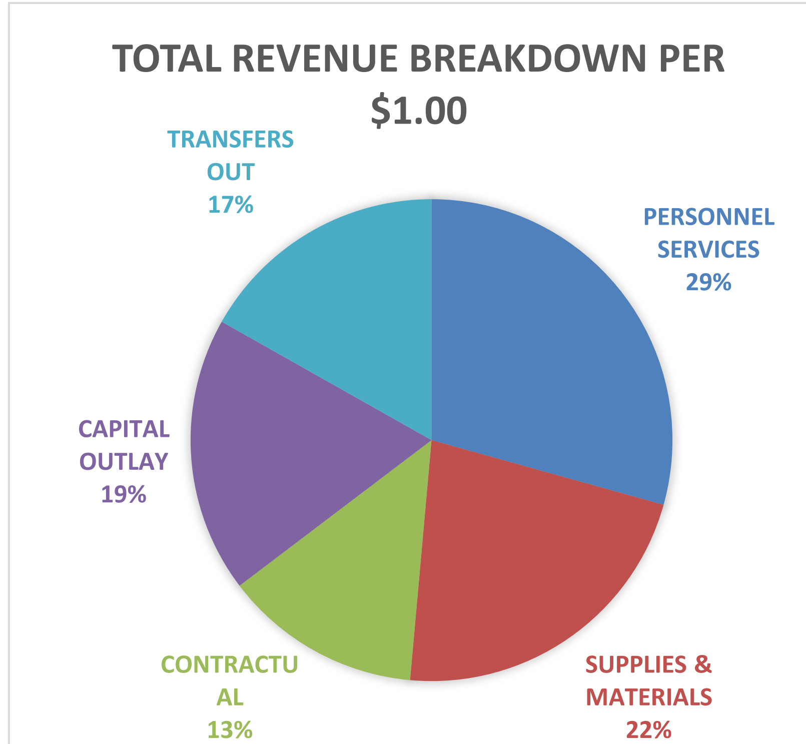
	YTD Actual 2016	2017	2018	BUDGET 2019	2020	Variance 2018/2019	% Difference
TAXES	$ 1,278,531.68	$ 1,263,231.84	$ 1,391,867.28	$ 1,468,861.48	$ 1,340,846.04	$ (128,015.44)	-9.55%
SPECIAL ASSESSMENT TAXES	$ 288,902.11	$ 311,977.53	$ 353,217.38	$ 263,967.10	$ 305,930.22	$ 41,963.12	13.72%
INTERGOVERNMENTAL	$ 274,128.92	$ 286,582.59	$ 260,320.93	$ 234,290.00	$ 235,520.00	$ 1,230.00	0.52%
LICENSES & PERMITS	$ 186,332.82	$ 304,380.78	$ 212,245.29	$ 202,300.00	$ 227,750.00	$ 25,450.00	11.17%
CHARGES FOR SERVICES	$ 1,153,021.28	$ 1,201,452.65	$ 1,263,443.22	$ 1,259,750.00	$ 1,258,175.00	$ (1,575.00)	-0.13%
FINES & FORFEITURES	$ 40,850.00	$ 74,702.15	$ 88,256.60	$ 50,000.00	$ 70,000.00	$ 20,000.00	28.57%
USE OF MONEY & PROPERTY	$ 35,971.46	$ 167,146.97	$ 55,303.77	$ 36,540.00	$ 37,700.00	$ 1,160.00	3.08%
MISCELLANEOUS	$ 289,413.98	$ 358,721.72	$ 294,961.62	$ 290,455.00	$ 549,642.00	$ 259,187.00	47.16%
TOTAL REVENUES	$ 3,547,152.25	$ 3,968,196.23	$ 3,919,616.09	$ 3,806,163.58	*$ 4,025,563.26*	*(With Proposed Ad Valorem)*	

ROLLED-UP EXPENDITURES

	YTD Actual 2015	2016	2017	BUDGET 2018	2019	Variance 2018/2019	% Difference
PERSONNEL SERVICES	$ 1,209,620.02	$ 1,336,896.89	$ 1,339,053.14	$ 1,602,127.62	$ 1,540,583.61	$ (61,544.01)	-3.99%
SUPPLIES & MATERIALS	$ 195,872.70	$ 253,056.68	$ 240,460.36	$ 704,330.00	$ 1,160,750.00	$ 456,420.00	39.32%
CONTRACTUAL	$ 536,945.85	$ 659,925.95	$ 583,476.21	$ 699,550.23	$ 696,219.85	$ (3,330.38)	-0.48%
CAPITAL OUTLAY	$ 913,655.97	$ 1,259,817.70	$ 894,770.14	$ 1,338,742.19	$ 972,095.00	$ (366,647.19)	-37.72%
TRANSFERS OUT	$ 269,181.50	$ 371,744.00	$ 572,944.00	$ 572,650.00	$ 883,717.60	$ 311,067.60	35.20%
				$ 4,917,400.04	$ 5,253,366.06		



DEPARTMENT EXPENSES
City Capital Imp 1%
Admin 19%
Sr Center 1%
Police/ Court 18%
Emergency Services 5%
Parks 7%
Library 3%
Streets 4%
Debt 16%
Water 11%
Sewer 15%



TOTAL REVENUE BREAKDOWN PER $1.00
PERSONNEL SERVICES 29%
SUPPLIES & MATERIALS 22%
CONTRACTU AL 13%
CAPITAL OUTLAY 19%
TRANSFERS OUT 17%

				ESTIMATED STARTING BALANCE	$ 820,209.69		

Fund: 100 - GENERAL

Revenues Dept: 000.000	2016	YTD Actual 2017	2018	BUDGET 2019	2020	Variance 2019/2020	% Difference
401.000 ADVALOREM PROPERTY TAX	$ 642,193.14	$ 648,721.02	$ 597,187.79	$ 660,129.00		$ (660,129.00)	
402.000 DELINQUENT TAXES	$ -	$ -	$ -	$ -	$ -	$ -	
405.000 MOTOR VEHICLE TAX	$ 57,514.54	$ 101,445.40	$ 99,904.12	$ 82,721.00	$ 89,817.00	$ 7,096.00	
406.000 RECREATIONAL VEHICLE TAX	$ 977.66	$ 1,909.26	$ 1,825.56	$ 1,537.00	$ 1,672.00	$ 135.00	
405.500 WATERCRAFT		$ 828.07	$ 865.54	$ 816.00	$ 943.00	$ 127.00	
407.000 16/20 M TRUCKS	$ 877.98	$ 261.67	$ 274.65	$ 212.00	$ 135.00	$ (77.00)	
407.100 CMV DISTRIBUTION	$ 592.54	$ 903.52	$ 971.99	$ 732.00	$ 873.00	$ 141.00	
409.000 COUNTY SALES TAX	$ 402,630.69	$ 326,650.60	$ 411,703.11	$ 395,000.00	$ 395,000.00	$ -	
410.000 LOCAL ALCOHOLIC LIQUOR TAX	$ 1,871.01	$ 1,685.34	$ 1,044.13	$ 1,561.74	$ 965.68	$ (596.06)	
410.500 DRUG TAX	$ 3,750.00	$ -	$ -	$ -	$ -	$ -	
TAXES	**$ 1,110,407.56**	**$ 1,082,404.88**	**$ 1,113,776.89**	**$ 1,142,708.74**	**$ 489,405.68**	**$ (653,303.06)**	**-133.49%**
408.000 RECREATION COMMISSION - PBC	$ -	$ -	$ -	$ -	$ -	$ -	
408.001 RECREATION COMMISSION-REC DIR	$ 29,829.04	$ 30,826.66	$ 17,796.18	$ -	$ -	$ -	
408.100 RECREATION COMM - PARK IMP.	$ -	$ 5,623.00	$ -	$ -	$ -	$ -	
408.500 USD 264 - PAYMENTS	$ 29,895.49	$ 40,333.37	$ 35,750.04	$ 33,000.00	$ 33,000.00	$ -	
425.000 COUNTY AMBULANCE PAYMENT	$ 16,519.00	$ 12,019.94	$ 8,000.04	$ 13,000.00	$ 21,000.00	$ 8,000.00	
435.000 RURAL FIRE CONTRACTS	$ 62,366.00	$ 64,010.00	$ 66,770.00	$ 60,000.00	$ 63,000.00	$ 3,000.00	
483.000 GRANTS - STATE/COUNTY/REC	$ -	$ -	$ -	$ -	$ -	$ -	
INTERGOVERNMENTAL	**$ 138,609.53**	**$ 152,812.97**	**$ 128,316.26**	**$ 106,000.00**	**$ 117,000.00**	**$ 11,000.00**	**9.40%**
411.000 UTILITY FRANCHISE TAX	$ 156,723.14	$ 242,055.52	$ 171,116.70	$ 150,000.00	$ 170,000.00	$ 20,000.00	
412.000 LICENSES & PERMITS (Added Fireworks Permit)	$ 1,909.00	$ 1,936.20	$ 1,683.80	$ 2,000.00	$ 7,000.00	$ 5,000.00	
413.000 BUILDING PERMITS - B, P, E, M	$ 21,050.68	$ 54,139.06	$ 33,126.79	$ 45,000.00	$ 45,000.00	$ -	
414.000 DOG LICENSE	$ 404.00	$ 252.00	$ 276.00	$ 300.00	$ 250.00	$ (50.00)	
414.500 BRUSH DUMP LICENSES	$ 6,246.00	$ 5,998.00	$ 6,042.00	$ 5,000.00	$ 5,500.00	$ 500.00	
LICENSES & PERMITS	**$ 186,332.82**	**$ 304,380.78**	**$ 212,245.29**	**$ 202,300.00**	**$ 227,750.00**	**$ 25,450.00**	**11.17%**

415.000 SANITATION SERVICES	$ 140,865.21	$ 140,770.98	$ 142,819.04	$ 141,000.00	$ 143,000.00	$ 2,000.00	
415.500 RECYCLE BANK	$ 50,211.25	$ 50,187.50	$ 51,178.23	$ 50,000.00	$ 52,000.00	$ 2,000.00	
420.100 COMMUNITY CENTER EVENTS	$ 1,967.50	$ 1,806.50	$ 2,362.00	$ 1,000.00	$ 1,000.00	$ -	
432.000 AQUATIC CTR MEMBERSHIPS	$ 14,485.00	$ 15,889.25	$ 17,644.00	$ 15,000.00	$ 16,000.00	$ 1,000.00	
432.100 AQUATIC CENTER GATE	$ 24,072.05	$ 23,868.50	$ 24,732.82	$ 23,000.00	$ 23,500.00	$ 500.00	
433.000 CONCESSION STAND SALES POOL	$ 7,706.00	$ 8,516.08	$ 8,379.27	$ 7,000.00	$ 8,000.00	$ 1,000.00	
434.000 SWIMMING LESSONS	$ 5,265.00	$ 4,905.00	$ 5,150.00	$ 5,000.00	$ 5,000.00	$ -	
434.100 SWIM TEAM	$ 1,275.00	$ 1,050.00	$ 915.00	$ 1,000.00	$ 1,000.00	$ -	
436.000 POLICE REPORTS	$ 574.70	$ 1,032.95	$ 1,283.30	$ 600.00	$ 1,000.00	$ 400.00	
437.000 AMBULANCE SERVICE CHARGES	$ -	$ 49,359.13	$ 64,141.34	$ 45,000.00	$ 55,000.00	$ 10,000.00	
453.000 RETURN CHECK CHARGES	$ -	$ -	$ 100.00	$ -		$ -	
454.000 PENALTIES-UTILITIES	$ 4,303.87	$ 4,302.07	$ 4,226.90	$ 4,000.00	$ 4,200.00	$ 200.00	
CHARGES FOR SERVICES	**$ 250,725.58**	**$ 301,687.96**	**$ 322,931.90**	**$ 292,600.00**	**$ 309,700.00**	**$ 17,100.00**	**5.52%**
451.000 COURT FINES AND FEES	$ 40,850.00	$ 74,702.15	$ 88,256.60	$ 50,000.00	$ 70,000.00	$ 20,000.00	
FINES & FORFEITURES	**$ 40,850.00**	**$ 74,702.15**	**$ 88,256.60**	**$ 50,000.00**	**$ 70,000.00**	**$ 20,000.00**	**28.57%**
420.000 COMMUNITY CENTER RENTAL	$ 2,661.25	$ 2,945.00	$ 1,983.25	$ 2,500.00	$ 3,000.00	$ 500.00	
420.200 COMMUNITY CENTER CRAFTS	$ -	$ -	$ 35.00	$ -	$ -	$ -	
421.000 LEASE (*Park Concession, Tower Land, Cemetery*)	$ 17,630.00	$ 21,452.25	$ 21,958.54	$ 21,400.00	$ 21,400.00	$ -	
433.200 SPORTS COMPLEX RENTAL	$ -	$ 40.00	$ 30.00	$ 40.00	$ -	$ (40.00)	
462.000 INTEREST ON IDLE MONEY	$ 3,581.28	$ 3,241.59	$ 3,677.87	$ 3,000.00	$ 3,500.00	$ 500.00	
476.200 FARM INCOME	$ 11,199.12	$ 8,849.17	$ 14,865.78	$ 9,000.00	$ 9,000.00	$ -	
476.300 REAL ESTATE PROPERTY SALES	$ -	$ 130,000.00	$ 12,000.00	$ -	$ -	$ -	
USE OF MONEY & PROPERTY	**$ 35,071.65**	**$ 166,528.01**	**$ 54,550.44**	**$ 35,940.00**	**$ 36,900.00**	**$ 960.00**	**2.60%**
419.000 NEIGHBORHOOD REVITALIZATION	$ -	$ -	$ -	$ -	$ -	$ -	
472.000 SALE OF SURPLUS PROPERTY	$ 13,196.55	$ 223.00	$ 137.00	$ -	$ -	$ -	
474.000 REIMBURSED EXPENSES	$ 6,460.93	$ 16,162.05	$ 3,753.12	$ -	$ 640.00	$ 640.00	
475.000 TRANSFER IN	$ 88,807.00	$ 61,467.00	$ 41,217.20	$ 49,166.00	$ 299,600.00	$ 250,434.00	
476.000 OTHER	$ 22,347.51	$ 53,453.86	$ 9,774.47	$ 20,000.00	$ 20,000.00	$ -	
MISCELLANEOUS	**$ 130,811.99**	**$ 131,305.91**	**$ 54,881.79**	**$ 69,166.00**	**$ 320,240.00**	**$ 251,074.00**	**78.40%**
Dept: 000.000	**$ 1,892,809.13**	**$ 2,213,822.66**	**$ 1,974,959.17**	**$ 1,898,714.74**	**$ 1,570,995.68**	**$ (327,719.06)**	**-20.86%**
BUDGETED	**$ 1,744,936.51**	**$ 1,883,656.00**	**$ 1,837,794.50**				
VARIANCE	***$ 147,872.62***	***$ 330,166.66***	***$ 137,164.67***				

EXPEDITURES ROLL UP	2016	YTD Actual 2017	2018	BUDGET 2019	2020	Variance 2019/2020	% Difference
PERSONNEL SERVICES	**$ 771,494.15**	**$ 899,302.22**	**$ 890,045.89**	**$ 1,071,025.53**	**$ 1,276,647.41**	**$ 205,621.88**	**16.11%**
SUPPLIES & MATERIALS	**$ 129,186.92**	**$ 169,387.84**	**$ 160,136.33**	**$ 598,645.00**	**$ 981,265.00**	**$ 382,620.00**	**38.99%**
CONTRACTUAL	**$ 447,850.45**	**$ 542,016.84**	**$ 465,415.68**	**$ 571,625.23**	**$ 579,681.85**	**$ 8,056.62**	**1.39%**
CAPITAL OUTLAY	**$ 289,854.84**	**$ 363,105.26**	**$ 282,802.01**	**$ 411,507.00**	**$ 206,313.00**	**$ (205,194.00)**	**-99.46%**
TRANSFERS OUT	**$ 67,384.00**	**$ 68,684.00**	**$ 108,549.00**	**$ 139,994.00**	**$ 156,150.00**	**$ 16,156.00**	**10.35%**
Employee Benefits previous years	$ 215,344.98			$ -		**$ -**	**#DIV/0!**
	$ 1,705,770.36	$ 2,042,496.16	$ 1,906,948.91	$ 2,792,796.76	$ 3,200,057.26	**$ 407,260.50**	**12.73%**
				ESTIMATED CARRYOVER	**$ (227,417.89)**		

Taxes

Intergovernmental

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

$	83,500	From Water Operating Admin
$	83,500	From Sewer Operating Admin
$	20,000	From Water Operating for SpPrks
$	20,000	From Sewer Operating for SpPrks
$	30,000	From Water Operating for PW
$	30,000	From Sewer Operating for PW
$	27,000	From Special Building
$	1,000	Employee Benefits
$	3,000	Lib Employee Benefits
$	1,600	Special Liability
$	299,600	

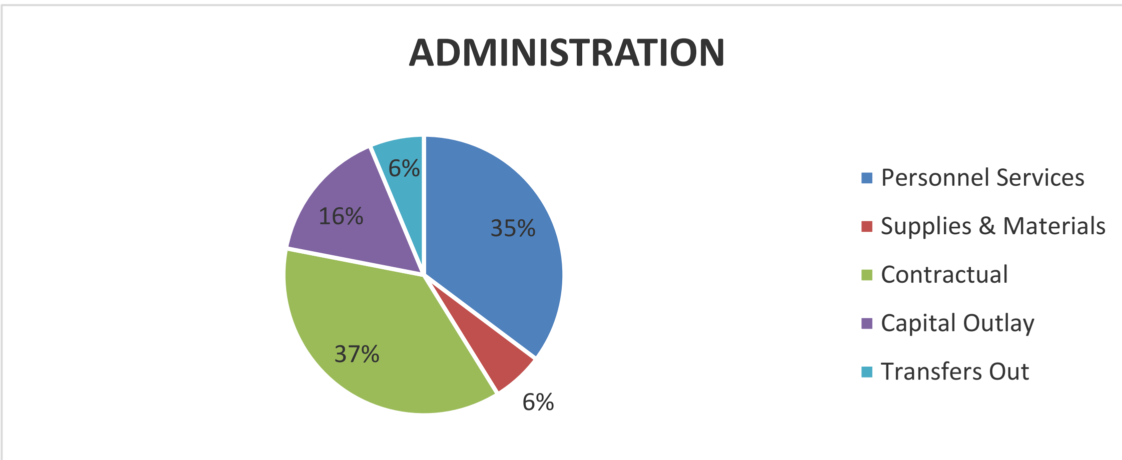
2020

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

→ $ 2,000 Servers (4 year replacement)
→ $ 1,500 Computers (3 year replacement)
→ $ 1,000 AC/ Furnace Replacement
→ $ 10,400 Electronic Sign Replacement ($19,100)

ENHANCEMENTS

→ $ 13,000 Update firewalls, access points, antivireus, etc
→ $ 15,000 Increase Cyber Security & IT Services
→ $ 100 Integrity GIS Website Hosting
→ $ 1,000 GPS Data Collection & GIS Development (Midland GIS Zoning Map)
→ $ 5,000 Marketing for Chisholm Ridge

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 2016	2017	2018	BUDGET 2019	2020	Variance 2019/2020	% Difference
711.001 SALARIES	$ 55,345.74	$ 86,467.34	$ 60,874.72	$ 64,000.00	$ 182,500.00	$ 118,500.00	
711.003 OVERTIME 1.5	$ 1,308.41	$ 3,858.35	$ 2,987.83	$ 3,400.00	$ 3,400.00	$ -	
711.004 PART TIME	$ -	$ -	$ -	$ -	$ -	$ -	
711.009 WEBSITE MAINTENANCE	$ 3,191.88	$ 2,648.57		$ -	$ -	$ -	
712.000 SOCIAL SECURITY	$ 4,584.46	$ 7,188.48	$ 5,532.75	$ 5,691.60	$ 13,038.60	$ 7,347.00	
712.100 MEDICARE	$ 1,072.31	$ 1,681.23	$ 1,294.07	$ 1,331.10	$ 3,049.35	$ 1,718.25	
713.000 KPERS	$ 5,925.39	$ 5,718.86	$ 6,551.78	$ 7,063.52	$ 19,482.32	$ 12,418.80	
714.000 HEALTH INSURANCE	$ 15,279.91	$ 15,398.65	$ 13,764.57	$ 24,000.00	$ 60,000.00	$ 36,000.00	
714.500 HEALTH SAVINGS ACCOUNT	$ 163.68	$ -	$ -	$ -	$ -	$ -	
715.000 WORKMEN'S COMPENSATION	$ 161.75	$ 227.04	$ 166.32	$ 229.50	$ 525.75	$ 296.25	
716.000 UNEMPLOYEMENT TAXES	$ 193.06	$ 495.67	$ 440.28	$ 303.30	$ 836.55	$ 533.25	
717.000 ICMA RC CONTRIBUTION	$ 1,317.55	$ 1,044.45	$ -	$ -	$ -	$ -	
719.500 WELLNESS - EMPLOYEE	$ 60.00	$ 90.00	$ 80.10	$ 120.00	$ 360.00	$ 240.00	
727.000 MAYOR & COUNCIL	$ 4,634.37	$ 8,307.26	$ 8,353.41	$ 8,400.00	$ 8,400.00	$ -	
728.000 CITY ATTORNEY (Payroll and other Bill)	$ 10,868.83	$ 16,681.33	$ 13,806.33	$ 16,000.00	$ 16,000.00	$ -	
Personnel Services	**$ 104,107.34**	**$ 149,807.23**	**$ 113,852.16**	**$ 130,539.02**	**$ 307,592.57**	**$ 177,053.55**	**57.56%**
720.006 PUBLIC RELATIONS (Candies or Community handouts)	$ 2,636.98	$ 5,871.30	$ 2,970.81	$ 2,000.00	$ 3,500.00	$ 1,500.00	
720.013 DEPARTMENTAL OPERATING	$ 1,171.01	$ 3,724.89	$ 3,742.35	$ 4,000.00	$ 4,000.00	$ -	
720.016 COMPUTER SOFT/HARDWARE (Adobe, Computer Items, Microsoft)	$ 2,011.33	$ 2,026.76	$ 382.75	$ 4,800.00	$ 16,000.00	$ 11,200.00	
721.002 POSTAGE (mailers and postage and 10% utility bills)	$ 633.15	$ 2,619.82	$ 1,862.99	$ 3,000.00	$ 2,600.00	$ (400.00)	
721.004 LEGAL PRINTING (TSN: Ordinance & Resolutions)	$ 3,036.80	$ 1,812.00	$ 1,462.50	$ 2,500.00	$ 2,000.00	$ (500.00)	
721.005 OTHER PRINTING (Job posts)	$ 30.00	$ 435.00	$ 943.45	$ 800.00	$ 800.00	$ -	
723.001 MILEAGE/TURNPIKE	$ 169.72	$ 205.22	$ 1,589.79	$ 1,000.00	$ 1,000.00	$ -	
723.004 MEALS & MEETING EXPENSES	$ 4,407.99	$ 4,968.46	$ 5,842.03	$ 5,000.00	$ 5,000.00	$ -	
725.000 SUBSCRIPTIONS, DUES, REG. ETC.	$ 7,571.37	$ 6,225.51	$ 6,434.87	$ 8,500.00	$ 8,000.00	$ (500.00)	
730.003 MEETING SUPPLIES (Council meetings)	$ 1,462.47	$ 957.88	$ 228.92	$ 500.00	$ 300.00	$ (200.00)	
730.004 CLEANING SUPPLIES	$ 11.58	$ 14.72	$ -	$ 75.00	$ -	$ (75.00)	
730.005 BUILDING REPAIRS/SUPPLIES	$ 1,708.27	$ 880.51	$ 2,132.97	$ 1,500.00	$ 1,500.00	$ -	
730.010 DEPARTMENTAL SUPPLIES (Includes Holiday Party)	$ 3,718.72	$ 6,389.61	$ 4,492.09	$ 9,250.00	$ 7,000.00	$ (2,250.00)	
734.001 GAS, OIL, DIESEL	$ 142.31	$ 77.74	$ -	$ -	$ -	$ -	
773.000 REIMBURSED EXPENSE	$ 6,250.10	$ 193.90	$ 250.27	$ -	$ -	$ -	
Supplies & Materials	**$ 34,961.80**	**$ 36,403.32**	**$ 32,335.79**	**$ 42,925.00**	**$ 51,700.00**	**$ 8,775.00**	**16.97%**

720.000 RECYCLE SERVICES	$ 47,354.75	$ 51,684.75	$ 44,645.25	$ 52,000.00	$ 52,000.00	$ -	
720.001 SANITATION SERVICES	$ 109,274.67	$ 115,735.56	$ 100,376.40	$ 115,000.00	$ 115,000.00	$ -	
720.004 AUDIT	$ 11,766.17	$ 12,573.24	$ 12,902.79	$ 13,000.00	$ 12,000.00	$ (1,000.00)	
720.005 COMPUTER SUPPORT (Tyler Tech, Civic Plus, IT,)	$ 8,062.43	$ 11,290.36	$ 16,185.12	$ 15,000.00	$ 25,000.00	$ 10,000.00	
720.007 OFFICE EQUIPMENT-LEASE/RENTAL(Postage, Copier)	$ 6,011.26	$ 6,159.63	$ 6,570.53	$ 6,500.00	$ 6,500.00	$ -	
720.014 CONTRACT LABOR (Cleaning, shredder , Municode, Pest Control, Fireworks)	$ 3,962.72	$ 28,794.32	$ 11,177.94	$ 30,000.00	$ 23,500.00	$ (6,500.00)	
720.019 FARM - OPERATING	$ 3,764.17	$ 1,421.43	$ 3,277.56	$ 3,000.00	$ 3,000.00	$ -	
721.003 TELEPHONE	$ 3,854.47	$ 4,220.92	$ 3,926.61	$ 4,200.00	$ 4,400.00	$ 200.00	
721.006 INSURANCE (5% increase on insurance)	$ 11,841.00	$ 12,177.00	$ 12,362.00	$ 15,520.23	$ 16,296.00	$ 775.77	
721.009 SEDG CO BUILDING INSPECTIONS (In/ Out)	$ 13,266.41	$ 27,993.85	$ 19,360.36	$ 30,000.00	$ 30,000.00	$ -	
721.010 VEHICLE REPAIRS/SERVICE	$ 75.98	$ 73.34	$ -	$ -	$ -	$ -	
721.014 OFFICE EQUIPMENT REPAIR (Combine with 720.014)	$ 239.48	$ -		$ 100.00		$ (100.00)	
722.000 WESTAR ENERGY for Street Lights	$ 22,429.68	$ 24,396.71	$ 22,788.59	$ 27,825.00	$ 24,000.00	$ (3,825.00)	
722.001 WESTAR ENERGY	$ 8,554.08	$ 6,163.81	$ 6,782.77	$ 9,000.00	$ 6,000.00	$ (3,000.00)	
722.003 KANSAS GAS SERVICE	$ -	$ -	$ -	$ -	$ 1,800.00	$ 1,800.00	
726.001 LEGAL FEES (Outside City Attorney Fee)	$ 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	$ 228.63	$ 187.99	$ 249.40	$ 300.00	$ 300.00	$ -	
Contractual	**$ 261,189.91**	**$ 319,147.91**	**$ 260,605.32**	**$ 323,445.23**	**$ 321,796.00**	**$ (1,649.23)**	**-0.51%**
741.001 CAPITAL OUTLAY	$ 93,059.86	$ 65,694.27	$ 28,833.49	$ 21,000.00	$ 8,500.00	$ (12,500.00)	
741.002 ECONOMIC DEVELOPMENT	$ 76,120.37	$ 175,155.28	$ 102,694.05	$ 104,000.00	$ 94,000.00	$ (10,000.00)	
761.007 LEASE PURCHASE/LEASE (Business Park $34,113)	$ 37,234.59	$ 37,630.31	$ 34,112.31	$ 35,000.00	$ 34,113.00	$ (887.00)	
Capital Outlay	**$ 206,414.82**	**$ 278,479.86**	**$ 165,639.85**	**$ 160,000.00**	**$ 136,613.00**	**$ (23,387.00)**	**-17.12%**
771.000 TRANSFER OUT	$ 40,000.00	$ 38,500.00	$ 56,910.00	$ 46,910.00	$ 54,900.00	$ 7,990.00	
Transfers Out	**$ 40,000.00**	**$ 38,500.00**	**$ 56,910.00**	**$ 46,910.00**	**$ 54,900.00**	**$ 7,990.00**	**0.00%**
ADMINISTRATION	**$ 646,673.87**	**$ 822,338.32**	**$ 629,343.12**	**$ 703,819.25**	**$ 872,601.57**	**$ 168,782.32**	**19.34%**
BUDGETED	**$ 426,413.76**	**$ 511,694.90**	**$ 720,298.42**				
VARIANCE	***$ 220,260.11***	***$ 310,643.42***	***$ (90,955.30)***	***$ to Mils***	***9.58***		
				Prior Yr $ to Mils	*9.70*		

Average Revenues + Transfers in to General Fund $ 715,623.10 Franchise Tax, BPEM, Lease, Farm, Other, Trash, Recycling, Transfers, Penalties

Budgeted Expenditures $ 872,601.57

PERSONNEL SERVICES:		3% Increase figured into salary Salaries were split 3-ways between admin/ water/ sewer. All salaries are now here and there will be a larger transfer from water and sewer to accommodate the change.			
SUPPLIES & MATERIALS:	720.016	$ 13,000	Update firewalls, access points, antivireus, etc		
CONTRACTUAL:	720.005	$ 15,000	Increase Cyber Security & IT Services		
	720.005	$ 100	Integrity GIS Website Hosting (Midland GIS)		
	720.014	$ 8,000	Fireworks Show		
	720.014	$ 1,000	Added for Abatements		
	720.014	$ 500	Becker Bros		
	720.014	$ 4,600	Wilson Building		
	720.014	$ 350	Betts Pest		
	720.014	$ 180	Shredder		
	720.014	$ 2,000	Code Books		
	720.014	$ -	Update Electronic Sign		
CAPITAL OUTLAY:	Capital Outlay	$ 7,500	Discretionary		
		Use Eq Res	New ADA Front Door	$	7,000.00
		Use Eq Res	Automate Front Door	$	2,500.00
		$ -	Control Access - Back Door/ Hallway door		
		$ -	New Hallway Door		
		$ 1,000	GPS Data Collection & GIS Development (Midland GIS Zoning Map)		
		$ 8,500			
	Economic Development	$ 34,000	Business Park Specials		
		$ 5,000	Chisholm Ridge Specials		
		$ 20,000	Housing Incentive Program (8 homes = Homebuyer Credit + 75% on taxes		
		$ 5,000	Marketing for Chisholm Ridge		
		$ 30,000	Annual Incentive Payout Commitment (PGE/ IL/ CR)		
		$ -	Potential Business Park Incentives		
		$ 94,000			
	Lease Purchase	$ 34,113	Business Park Loan Payment (2023)		
TRANSFER OUT:	Special Parks	$ 40,000			
	Equip Reserve	$ 2,000	Servers (4 year replacement)		
		$ 1,500	Computers (3 year replacement)		
		$ 1,000	AC/ Furnace Replacement		
		$ 10,400	Electronic Sign Replacement ($19,100)		
	$ 14,900.00	$ 54,900			

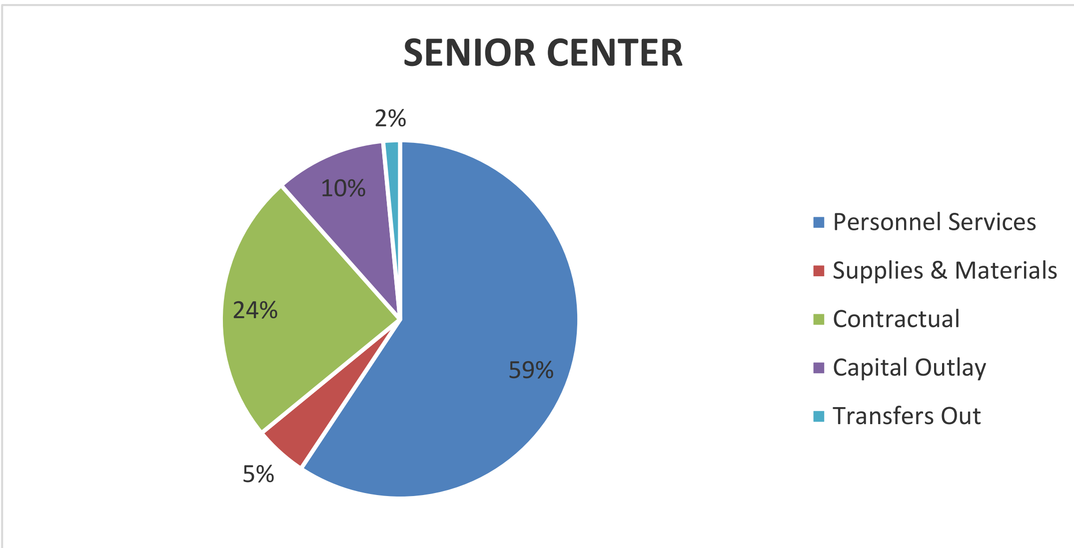
2020

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.



NUMBER OF STAFF

1 part time Center Director (32 hours per week) wages are split with Fund 207 (Dept on Aging)
1 part time employee (about 10 hours per week)

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

- → $ 200 Chairs
- → $ 600 Appliances/ Countertops

ENHANCEMENTS

- → $ 600 MySeniorCenter
- → $ 700 Computer Stations
- → $ 1,000 New Signage - Use Equip Res and Donation for remainder
- → $ 1,400 Day Trips
- → $ 3,600 Cabinet Replacement

BUDGET STABILIZATION

Plan and budget for repairs and upgrades

Fund: 100 - GENERAL Dept: 401.100 SENIOR CENTER	YTD Actual 2016	2017	2018	BUDGET 2019	2020	Variance 2019/2020	% Difference
711.001 SALARIES	$ 13,103.47	$ 14,523.40	$ 16,434.50	$ 16,400.00	$ 20,000.00	$ 3,600.00	
711.002 OVERTIME DOUBLE	$ 23.92	$ -	$ -	$ -	$ -		
712.000 SOCIAL SECURITY	$ 789.18	$ 879.52	$ 1,088.03	$ 1,016.80	$ 1,240.00	$ 223.20	
712.100 MEDICARE	$ 184.62	$ 205.76	$ 281.07	$ 237.80	$ 290.00	$ 52.20	
713.000 KPERS	$ 921.16	$ 937.40	$ 1,067.36	$ 1,718.72	$ 2,096.00	$ 377.28	
714.000 HEALTH INSURANCE	$ 4,416.82	$ (67.97)	$ -	$ 7,500.00	$ 7,500.00	$ -	
714.500 HEALTH SAVINGS ACCOUNT	$ 487.01	$ -	$ -	$ -	$ -		
715.000 WORKMEN'S COMPENSATION	$ 26.30	$ 26.17	$ 27.63	$ 41.00	$ 50.00	$ 9.00	
716.000 UNEMPLOYEMENT TAXES	$ 34.13	$ 61.01	$ 71.65	$ 73.80	$ 90.00	$ 16.20	
719.500 WELLNESS - EMPLOYEE	$ 30.00	$ -	$ -	$ -	$ 90.00		
Personnel Services	**$ 20,016.61**	**$ 16,565.29**	**$ 18,970.24**	**$ 26,988.12**	**$ 31,356.00**	**$ 4,367.88**	**13.93%**
720.016 COMPUTER SOFT/HARDWARE (Office)	$ -	$ -	$ -	$ -	$ 180.00	$ 180.00	
721.002 POSTAGE	$ 51.44	$ 23.79	$ 15.37	$ 25.00	$ 50.00	$ 25.00	
723.001 MILEAGE/TURNPIKE	$ -	$ -	$ -	$ -		$ -	
723.004 MEALS & MEETING EXPENSES	$ -	$ 20.14	$ 36.10	$ 100.00	$ 100.00	$ -	
725.000 SUBSCRIPTIONS, DUES, REG. ETC. (Empac, Sams, KDA)	$ 168.60	$ 494.18	$ 353.50	$ 350.00	$ 325.00	$ (25.00)	
730.005 BUILDING REPAIRS/SUPPLIES	$ 659.47	$ 596.68	$ 280.07	$ 500.00	$ 550.00	$ 50.00	
730.010 DEPARTMENTAL SUPPLIES	$ 407.62	$ 574.99	$ 1,302.81	$ 1,100.00	$ 1,300.00	$ 200.00	
731.012 EVENTS - OTHER	$ 320.00	$ -	$ 42.26	$ -		$ -	
734.001 GAS, OIL, DIESEL						$ -	
773.000 REIMBURSED EXPENSE	$ 20.00	$ 125.00	$ -	$ -		$ -	
Supplies & Materials	**$ 2,508.84**	**$ 2,460.68**	**$ 2,030.11**	**$ 2,275.00**	**$ 2,505.00**	**$ 230.00**	**9.18%**
720.005 COMPUTER SUPPORT (MySeniorCenter)	$ -	$ -	$ -	$ -	$ 600.00	$ 600.00	
720.014 CONTRACT LABOR (added floor waxing once a year)	$ 3,253.35	$ 2,847.16	$ 4,847.12	$ 3,400.00	$ 5,400.00	$ 2,000.00	
721.003 TELEPHONE	$ 506.29	$ 362.78	$ 401.83	$ 525.00	$ 525.00	$ -	
721.006 INSURANCE	$ 1,565.00	$ 1,523.00	$ 1,692.00	$ 1,780.00	$ 1,865.85	$ 85.85	
721.010 VEHICLE REPAIRS/SERVICE		$ -		$ -	$ -	$ -	
722.001 WESTAR ENERGY	$ 2,474.58	$ 2,729.54	$ 3,429.65	$ 2,575.00	$ 1,950.00	$ (625.00)	
722.003 KANSAS GAS SERVICE	$ -	$ -	$ -	$ -	$ 950.00	$ 950.00	
731.011 EVENTS - ENTERTAINMENT	$ 157.99	$ 448.21	$ -	$ 200.00	$ 1,600.00	$ 1,400.00	
Contractual	**$ 7,957.21**	**$ 7,910.69**	**$ 10,370.60**	**$ 8,480.00**	**$ 12,890.85**	**$ 4,410.85**	**34.22%**
741.001 CAPITAL OUTLAY	$ 4,053.00	$ 549.98	$ -	$ 5,000.00	$ 5,300.00	$ 300.00	

Capital Outlay	**$ 4,053.00**	**$ 549.98**	**$ -**	**$ 5,000.00**	**$ 5,300.00**	**$ 300.00**	
771.000 TRANSFER OUT	$ 1,834.00	$ 2,034.00	$ 2,034.00	$ 6,534.00	$ 800.00	$ (5,734.00)	
Transfers Out	**$ 1,834.00**	**$ 2,034.00**	**$ 2,034.00**	**$ 6,534.00**	**$ 800.00**	**$ (5,734.00)**	**-716.75%**
SENIOR & COMMUNITY CENTER	**$ 36,369.66**	**$ 29,520.64**	**$ 33,404.95**	**$ 49,277.12**	**$ 52,851.85**	**$ 3,574.73**	**6.76%**
BUDGETED	**$ 21,386.68**	**$ 44,765.69**	**$ 52,242.37**				
VARIANCE	***$ 14,982.98***	***$ (15,245.05)***	***$ (18,837.42)***	***$ to Mils***	***3.22***		
				Prior Yr $ to Mils	*3.24*		

Average Revenues	$ 4,586.83	(Community Center Rentals, Events, Crafts)
Budgeted Expenditures	$ 52,851.85	

PERSONNEL SERVICES 3% Increase figured into salary

SUPPLIES & MATERIALS:

CONTRACTUAL:	720.005	$ 600.00	Add MySenior Center (50/50 Fund 207)
	720.014	$ 165.00	Betts Pest Control
	720.014	$ 2,275.00	Wilson Building Maitenance Cleaning
	720.014	$ 1,600.00	Wilson Building Maitenance Strip/ Wax Floor
	720.014	$ 200.00	Wilson Building Maintenance Carpet Cleaning
	720.014	$ 250.00	Kansas Fire Hood/ Extiguisher
	720.014	$ 900.00	General Contract Labor
	731.011	$ 1,400.00	Day Trips
CAPITAL OUTLAY:		$ 1,000.00	New signage to include masonry work and directional sign
		$ -	Folding Chairs
		$ 3,600.00	Cabinet Replacement
		$ 700.00	Computer stations
		$ 5,300.00	
TRANSFER OUT:	Equip Reserve:	$ 200.00	Chairs
		$ 600.00	Appliances/ Countertops
		$ 800.00	

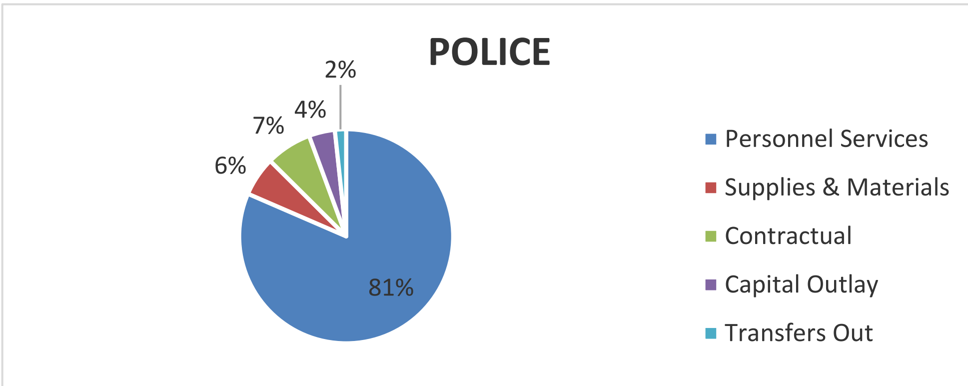
2020

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 and 1 Part Time Clerk
6 Part Time Officers - That fill in on sick days and vacation

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

→ $ 4,000 MDT's
→ $ 5,000 PD Remodel
→ $ - Weapons (Resume in 2021 $3850)
→ $ 500 Computers
→ $ 2,000 Radio Replacement
→ $ 500 AC/ Furnace Replacement
→ $ 500 Cameras

ENHANCEMENTS

→ $ 15,000 Increase Cyber Security & IT Services
→

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			BUDGET		Variance	
	2016	2017	2018	2019	2020	2019/2020	% Difference
711.001 SALARIES	$ 263,863.82	$ 244,614.53	$ 265,785.86	$ 292,000.00	$ 339,000.00	$ 47,000.00	
711.002 OVERTIME DOUBLE	$ 8,931.94	$ 11,120.61	$ 13,036.42	$ 13,500.00	$ 13,500.00	$ -	
711.003 OVERTIME 1.5	$ 23,805.80	$ 41,356.25	$ 32,136.30	$ 30,000.00	$ 30,000.00	$ -	
711.004 PART TIME	$ 10,709.48	$ 15,193.31	$ 15,113.81	$ 15,000.00	$ 32,000.00	$ 17,000.00	
712.000 SOCIAL SECURITY	$ 18,175.17	$ 18,735.48	$ 19,767.11	$ 21,731.00	$ 25,699.00	$ 3,968.00	
712.100 MEDICARE	$ 4,250.62	$ 4,381.79	$ 4,622.90	$ 5,082.25	$ 6,010.25	$ 928.00	
713.000 KPERS	$ 27,355.59	$ 25,330.59	$ 28,568.29	$ 35,160.40	$ 40,086.00	$ 4,925.60	
714.000 HEALTH INSURANCE	$ 73,325.77	$ 56,023.64	$ 62,584.31	$ 120,000.00	$ 100,000.00	$ (20,000.00)	
715.000 WORKMEN'S COMPENSATION	$ 7,388.00	$ 6,391.18	$ 6,656.70	$ 8,762.50	$ 10,362.50	$ 1,600.00	
716.000 UNEMPLOYEMENT TAXES	$ 799.42	$ 1,313.06	$ 1,449.41	$ 1,577.25	$ 1,865.25		
719.500 WELLNESS - EMPLOYEE	$ 180.00	$ 150.00	$ 240.00	$ 720.00	$ 720.00	$ -	
Personnel Services	**$ 438,785.61**	**$ 424,610.44**	**$ 449,961.11**	**$ 543,533.40**	**$ 599,243.00**	**$ 55,709.60**	**9.30%**
720.006 PUBLIC RELATIONS	$ 778.06	$ 401.01	$ 494.73	$ 500.00	$ 1,500.00	$ 1,000.00	
720.009 COMMUNICATION EQUIPMENT	$ -	$ -	$ 699.60	$ 2,500.00	$ 1,000.00	$ (1,500.00)	
720.013 DEPARTMENTAL OPERATING	$ 2,523.45	$ 2,707.19	$ 3,538.16	$ 3,000.00	$ 2,700.00	$ (300.00)	
720.016 COMPUTER SOFT/HARDWARE (Office 365 and email)	$ 258.20	$ 1,563.50	$ 2,140.17	$ 1,500.00	$ 1,500.00	$ -	
721.002 POSTAGE	$ 187.57	$ 419.80	$ 308.79	$ 350.00	$ 350.00	$ -	
723.004 MEALS & MEETING EXPENSES	$ 268.69	$ 1,016.23	$ 2,503.97	$ 1,500.00	$ 1,500.00	$ -	
724.001 TRAINING/SEMINARS	$ 2,482.19	$ 5,258.16	$ 8,791.30	$ 10,500.00	$ 5,650.00	$ (4,850.00)	
725.000 SUBSCRIPTIONS, DUES, REG. ETC. (Lexipol)	$ 2,901.21	$ 1,142.22	$ 971.02	$ 1,250.00	$ 4,850.00	$ 3,600.00	
730.005 BUILDING REPAIRS/ SUPPLIES	$ 130.60	$ 1,012.50	$ 1,038.50	$ 150.00	$ 500.00	$ 350.00	
730.010 DEPARTMENTAL SUPPLIES	$ 306.91	$ 450.89	$ 0.14	$ 350.00	$ 1,000.00	$ 650.00	
732.001 BADGES & EMBLEMS	$ 44.77	$ 558.09	$ 905.45	$ 500.00	$ 500.00	$ -	
732.002 UNIFORMS	$ 4,245.49	$ 5,741.11	$ 2,886.24	$ 2,500.00	$ 2,750.00	$ 250.00	
733.001 D.A.R.E.	$ 3,130.33	$ 2,930.97	$ 2,638.96	$ 3,000.00	$ 3,000.00	$ -	
734.001 GAS, OIL, DIESEL	$ 9,356.38	$ 12,504.91	$ 14,922.66	$ 17,500.00	$ 16,850.00	$ (650.00)	
773.000 REIMBURSED EXPENSE	$ -	$ -	$ 60.02	$ -	$ -	$ -	
Supplies & Materials	**$ 29,326.91**	**$ 38,634.13**	**$ 43,032.28**	**$ 46,525.00**	**$ 43,650.00**	**$ (2,875.00)**	**-6.59%**

720.005 COMPUTER SUPPORT (IT, Verizon, Enterpol)	$ 5,742.50	$ 7,147.92	$ 12,900.97	$ 7,300.00	$ 21,000.00	$ 13,700.00	
720.007 OFFICE EQUIPMENT-LEASE/RENTAL	$ 1,619.05	$ 1,402.50	$ 1,651.55	$ 1,800.00	$ 2,480.00	$ 680.00	
720.011 COMMUNICATION EQUIP REPAIRS	$ -	$ -	$ -	$ 1,000.00	$ 500.00	$ (500.00)	
720.014 CONTRACT LABOR (Animal/ Betts/ Kansas Fire/Shredder)	$ 910.16	$ 2,417.95	$ 1,518.57	$ 1,100.00	$ 1,500.00	$ 400.00	
721.003 TELEPHONE	$ 5,545.90	$ 4,581.14	$ 4,496.31	$ 5,000.00	$ 4,750.00	$ (250.00)	
721.006 INSURANCE	$ 10,448.00	$ 13,806.00	$ 13,992.00	$ 15,000.00	$ 15,000.00	$ -	
721.008 EQUIPMENT REPAIRS	$ 29.99	$ 357.98	$ 530.57	$ 1,000.00	$ 750.00	$ (250.00)	
721.010 VEHICLE REPAIRS/SERVICE	$ 3,614.05	$ 6,466.44	$ 4,560.35	$ 5,000.00	$ 5,000.00	$ -	
Contractual	**$ 27,909.65**	**$ 36,179.93**	**$ 39,650.32**	**$ 37,200.00**	**$ 50,980.00**	**$ 13,780.00**	**27.03%**
720.015 EQUIPMENT	$ 9,902.15	$ 5,495.87	$ 3,851.02	$ 11,500.00	$ 4,500.00	$ (7,000.00)	
741.001 CAPITAL OUTLAY	$ 297.30	$ 6,604.00	$ 3,440.00	$ 6,800.00	$ -	$ (6,800.00)	
761.007 LEASE PURCHASE/LEASE	$ 19,559.58	$ 18,109.37	$ 20,869.96	$ 23,007.00	$ 24,400.00	$ 1,393.00	
Capital Outlay	**$ 29,759.03**	**$ 30,209.24**	**$ 28,160.98**	**$ 41,307.00**	**$ 28,900.00**	**$ (12,407.00)**	**-42.93%**
771.000 TRANSFER OUT	$ 10,250.00	$ 10,550.00	$ 33,505.00	$ 12,950.00	$ 12,500.00	$ (450.00)	
Transfers Out	**$ 10,250.00**	**$ 10,550.00**	**$ 33,505.00**	**$ 12,950.00**	**$ 12,500.00**	**$ (450.00)**	**-3.60%**
POLICE	**$ 536,031.20**	**$ 540,183.74**	**$ 594,309.69**	**$ 681,515.40**	**$ 735,273.00**	**$ 53,757.60**	**7.31%**
BUDGETED	**$ 279,938.18**	**$ 640,448.93**	**$ 701,588.95**				
VARIANCE	***$ 256,093.02***	***$ (100,265.19)***	***$ (107,279.26)***	***$ to Mils***	***38.22***		
				Prior Yr $ to Mils	*39.91*		

PERSONNEL SERVICES

3% and proposed Increase figured into salary

6 Full Time, 5 Part Time, 1/2 Full Time Police Clerk, 1/2 Part Time Police Clerk (NEW)

6 Full Family Health Coverage

$1,500 1 Year retention bonus for 3 new hires

SUPPLIES & MATERIALS:

720.006 $ 1,000 National Night Out (Total $2000 - 50/50 Donations)

720.016 $ 1,050 Microsoft Office/ Email

CONTRACTUAL:

720.005 $ 15,000 Increase Cyber Security & IT Services

720.007 $ 1,200 Copier Lease

720.007 $ 500 Cirus Water/ Roaster Joes

720.007 $ 780 J & H Storage

CAPITAL OUTLAY:	Equipment	$	4,500	Ammo, Person & Car Equipment
		$	4,500	
	Capital Outlay	$	-	Control Access (Hold another year)
		$	-	
	Lease payments	$	6,700	Ford Explorer (Pay off 2022)
		$	8,700	Ford F 150 (2020)
		$	9,000	New Vehicle (10 Months of payments)
		$	24,400	
TRANSFER OUT:	Equip Reserve:	$	4,000	MDT's
		$	5,000	PD Remodel
		$	-	Weapons (Resume in 2021 $3850)
		$	500	Computers
		$	2,000	Radio Replacement
		$	500	AC/ Furnace Replacement
		$	500	Cameras
		$	12,500	

2020

GENERAL - **COURT**

100-402.100

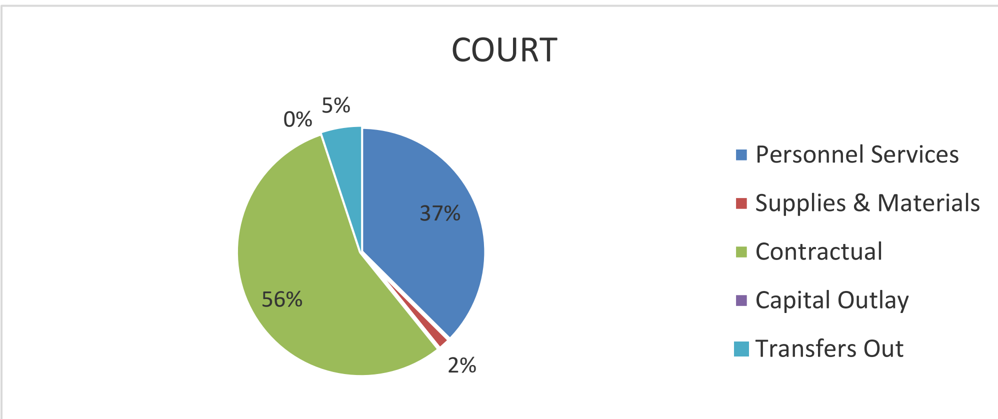
PURPOSE

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 assessed to prisoners in Fines & Fees.



NUMBER OF STAFF

1 Clerk split 50/50 with Police and 1 part time clerk

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
- → $ 2,000 Video Court - total $8000

ENHANCEMENTS

NONE

BUDGET STABILIZATION

NONE

Fund: 100 - GENERAL
Dept: 402.100 COURT

	YTD Actual 2016	YTD Actual 2017	YTD Actual 2018	BUDGET 2019	2020	Variance 2019/2020	% Difference
711.001 SALARIES	$ 18,819.53	$ 19,167.75	$ 19,992.22	$ 22,000.00	$ 22,000.00	$ -	
711.003 OVERTIME 1.5	$ 1,324.17	$ 2,137.86	$ 1,474.87	$ 1,800.00	$ 1,800.00	$ -	
711.004 PART TIME	$ -	$ -	$ -	$ -	$ 4,000.00	$ 4,000.00	
712.000 SOCIAL SECURITY	$ 1,181.31	$ 1,232.40	$ 1,288.96	$ 1,475.60	$ 1,723.60	$ 248.00	
712.100 MEDICARE	$ 276.27	$ 288.24	$ 301.47	$ 345.10	$ 403.10	$ 58.00	
713.000 KPERS	$ 1,895.41	$ 1,851.90	$ 2,016.37	$ 2,494.24	$ 2,494.24	$ -	
714.000 HEALTH INSURANCE	$ 7,161.01	$ 8,017.76	$ 4,313.43	$ 10,300.00	$ 8,000.00	$ (2,300.00)	
715.000 WORKMEN'S COMPENSATION	$ 39.26	$ 37.15	$ 36.27	$ 59.50	$ 69.50	$ 10.00	
716.000 UNEMPLOYEMENT TAXES	$ 52.40	$ 89.45	$ 96.57	$ 107.10	$ 125.10	$ 18.00	
Personnel Services	**$ 30,749.36**	**$ 32,822.51**	**$ 29,520.16**	**$ 38,581.54**	**$ 40,615.54**	**$ 2,034.00**	**5.01%**
720.013 DEPARTMENTAL OPERATING	$ 494.53	$ 576.39	$ 299.33	$ 600.00	$ 550.00	$ (50.00)	
721.002 POSTAGE	$ 195.37	$ 303.34	$ 316.07	$ 400.00	$ 400.00	$ -	
723.004 MEALS & MEETING EXPENSES	$ 80.56	$ 51.82	$ 272.08	$ 400.00	$ 350.00	$ (50.00)	
725.000 SUBSCRIPTIONS, DUES, REG. ETC.	$ 169.40	$ 89.72	$ 265.75	$ 300.00	$ 300.00	$ -	
772.000 REFUND (In and Out)	$ 380.00	$ 153.00	$ 173.45	$ -	$ 300.00	$ 300.00	
Supplies & Materials	**$ 1,515.82**	**$ 1,174.27**	**$ 1,326.68**	**$ 1,700.00**	**$ 1,900.00**	**$ 200.00**	**10.53%**
720.005 COMPUTER SUPPORT (Summit)	$ 1,242.76	$ 1,255.19	$ 1,292.85	$ 2,000.00	$ 1,350.00	$ (650.00)	
720.014 CONTRACT LABOR (Judge and Prosecutor)	$ 20,280.00	$ 20,280.00	$ 21,000.00	$ 22,000.00	$ 22,000.00	$ -	
720.025 JAIL COSTS	$ 15,147.07	$ 18,255.03	$ 12,291.95	$ 15,000.00	$ 16,100.00	$ 1,100.00	
726.001 LEGAL FEES	$ 3,124.00	$ -	$ 3,250.00	$ 5,000.00	$ 4,500.00	**$ (500.00)**	
727.006 MANDATORY COURT COSTS		$ 5,403.50	$ 11,518.50	$ 12,000.00	$ 15,000.00	$ 3,000.00	
773.100 MUNICIPAL COURT RESTITUTION (In and Out)	$ 95.14	$ 402.00	$ 1,194.82	$ 2,000.00	$ 1,500.00	$ (500.00)	
Contractual	**$ 44,554.42**	**$ 53,155.12**	**$ 50,548.12**	**$ 58,000.00**	**$ 60,450.00**	**$ 2,450.00**	**4.05%**
741.001 CAPITAL OUTLAY	$ -	$ -	$ -	$ -	$ -	$ -	
Capital Outlay	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**-100.00%**
771.000 TRANSFER OUT	$ -	$ -	$ -	$ 3,500.00	$ 5,500.00	$ 2,000.00	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ 3,500.00**	**$ 5,500.00**	**$ 2,000.00**	**36.36%**
COURT	**$ 76,819.60**	**$ 87,151.90**	**$ 81,394.96**	**$ 101,781.54**	**$ 108,465.54**	**$ 6,684.00**	**6.16%**
BUDGETED	**$ 82,602.40**	**$ 83,752.12**	**$ 89,560.79**				
VARIANCE	***$ (5,782.80)***	***$ 3,399.78***	***$ (8,165.83)***	***$ to Mils***	***2.47***		
				Prior Yr $ to Mils	*3.26*		

Average Revenues	$	67,936.25
Budgeted Expenditures	$	108,465.54

PERSONNEL SERVICES Proposed Increase figured into salary
Add PT Clerk

SUPPLIES & MATERIALS:

CONTRACTUAL: Standard cost increase on court and jail

CAPITAL OUTLAY: NONE

TRANSFER OUT:

Equip Reserve:	$	3,500	Live Scan Fingerprint unit 2021
	$	2,000	Video Court - total $8000
	$	5,500	

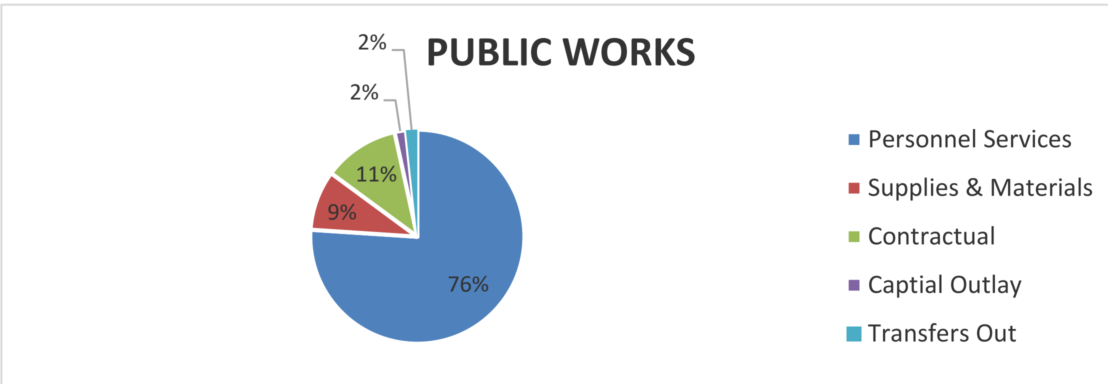
2020

GENERAL - **PUBLIC WORKS**

100-403.000

PURPOSE

To maintain equipment, buildings and streets and purchase commodities that support the City's operations.



NUMBER OF STAFF

1/3 of 4 Full Time Public Works Employees
2 part time Brush Dump Operators.

FUNDING AND EXPLAIN SOURCE

→ Ad valorem taxes
→ Brush dump fees

EQUIPMENT RESERVE

→ $ 2,500 Wood Chipper

Bad Boy mower replacement 2025
Landpride mower replacement 2025
Chains and Sprockets for Sweeper 2026
Skid steer 1/3 (403.0, 501, 550) 2025
Powerstart 1/3 (403.0, 501, 550) 2025
Replace front deck mower 2024
Backhoe (403.0/501/550) 2028
Dump Truck 1980 (403.0/501/550) 2032
Dump Truck 1993 (403.0/501/550) 2023

Pulling Equip Res out of Special Hwy in 2020 and 2021. Will move Equip Res transfer to this acct starting 2022

ENHANCEMENTS

→ $ 2,000 Propane for Heated Shop
→ $ 200 New office door
→ $ 1,000 New LED Lighting in Shop
→

BUDGET STABILIZATION

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

Fund: 100 - GENERAL Dept: 403.000 PUBLIC WORKS	YTD Actual 2016	2017	2018	BUDGET 2019	2020	Variance 2019/2020	% Difference
711.001 SALARIES **	$ 3,873.56	$ 3,586.59	$ 3,830.18	$ -	$ 70,500.00	$ 70,500.00	
711.003 OVERTIME 1.5 **	$ 102.45	$ -	$ -	$ -	$ 200.00	$ 200.00	
711.004 PART TIME	$ -	$ -	$ 1,817.25	$ 5,800.00	$ 5,800.00		
712.000 SOCIAL SECURITY *	$ 244.73	$ 251.41	$ 350.18	$ 359.60	$ 4,743.00	$ 4,383.40	
712.100 MEDICARE *	$ 57.23	$ 58.81	$ 81.80	$ 84.10	$ 1,109.25	$ 1,025.15	
713.000 KPERS *	$ 6.76	$ -	$ -	$ -	$ 7,409.36		
714.000 HEALTH INSURANCE **	$ 9.67	$ -	$ -	$ -	$ 17,000.00		
715.000 WORKMEN'S COMPENSATION *	$ 251.98	$ 178.72	$ 204.78	$ 594.50	$ 3,958.25	$ 3,363.75	
716.000 UNEMPLOYEMENT TAXES *	$ 13.55	$ 17.11	$ 25.39	$ 26.10	$ 344.25	$ 318.15	
719.500 WELLNESS - EMPLOYEE **	$ -	$ -	$ -	$ -	$ 240.00	$ 240.00	
Personnel Services	**$ 4,559.93**	**$ 4,092.64**	**$ 6,309.58**	**$ 6,864.30**	**$ 111,304.11**	**$ 104,439.81**	**93.83%**
720.013 DEPARTMENTAL OPERATING **	$ 769.17	$ 1,049.01	$ 2,512.61	$ 1,100.00	$ 1,600.00	$ 500.00	
721.002 POSTAGE **					$ 25.00	$ 25.00	
724.001 TRAINING/SEMINARS **					$ 200.00	$ 200.00	
725.000 SUBSCRIPTIONS, DUES, REG. ETC. *(Empac	$ 115.20	$ 117.60	$ 147.00	$ 150.00	$ 150.00	$ -	
730.004 CLEANING SUPPLIES	$ -	$ -		$ -	$ -	$ -	
730.005 BUILDING REPAIRS/SUPPLIES **	$ 1,389.02	$ 203.85	$ 467.29	$ 800.00	$ 1,000.00	$ 200.00	
730.008 STREET SUPPLIES	$ -	$ -	$ -	$ -	$ -	$ -	
730.010 DEPARTMENTAL SUPPLIES *	$ 1,307.25	$ 1,197.37	$ 1,841.81	$ 2,000.00	$ 4,600.00	$ 2,600.00	
734.001 GAS, OIL, DIESEL *	$ 32.00	$ 43.36	$ 160.53	$ 200.00	$ 3,700.00	$ 3,500.00	
734.002 PROPANE **					$ 2,000.00		
735.001 SAND & GRAVEL					$ -	$ -	
Supplies & Materials	**$ 3,824.02**	**$ 2,710.19**	**$ 5,129.24**	**$ 4,250.00**	**$ 13,275.00**	**$ 9,025.00**	**67.98%**

711.008 RECYCLE CENTER LABOR	$ 1,656.00	$ 1,861.25	$ 239.25	$ 500.00	$ 500.00	$ -	
720.008 EQUIPMENT LEASE/RENTAL **					$ 500.00	$ 500.00	
720.014 CONTRACT LABOR	$ -	$ 190.83	$ 421.32	$ 200.00	$ -	$ (200.00)	
721.003 TELEPHONE	$ 1,063.37	$ 1,160.59	$ 1,534.45	$ 1,500.00	$ 1,700.00	$ 200.00	
721.006 INSURANCE *	$ 660.00	$ 973.00	$ 1,063.00	$ 1,300.00	$ 4,500.00	$ 3,200.00	
721.008 EQUIPMENT REPAIRS **	$ 448.83	$ -	$ 86.48	$ 500.00	$ 3,500.00	$ 3,000.00	
721.010 VEHICLE REPAIRS/SERVICE **	$ 21.41	$ -		$ -	$ 1,000.00	$ 1,000.00	
722.001 WESTAR ENERGY	$ 3,709.32	$ 4,254.87	$ 4,318.31	$ 6,000.00	$ 3,500.00	$ (2,500.00)	
722.003 KANSAS GAS SERVICE	$ -	$ -	$ -	$ -	$ 1,600.00	$ 1,600.00	
Contractual	**$ 7,558.93**	**$ 8,440.54**	**$ 7,662.81**	**$ 10,000.00**	**$ 16,800.00**	**$ 6,800.00**	**40.48%**
741.001 CAPITAL OUTLAY	$ 3,437.38	$ 3,464.36	$ 636.34	$ 5,250.00	$ 2,500.00	$ (2,750.00)	
Captial Outlay	**$ 3,437.38**	**$ 3,464.36**	**$ 636.34**	**$ 5,250.00**	**$ 2,500.00**	**$ (2,750.00)**	**-110.00%**
771.000 TRANSFERS OUT	$ -	$ -	$ -	$ 2,500.00	$ 2,500.00	$ -	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ 2,500.00**	**$ 2,500.00**	**$ -**	**0.00%**
PUBLIC WORKS	**$ 19,380.26**	**$ 18,707.73**	**$ 19,737.97**	**$ 28,864.30**	**$ 146,379.11**	**$ 117,514.81**	**80.28%**
BUDGETED	**$ 16,130.00**	**$ 19,490.00**	**$ 22,027.50**				
VARIANCE	***$ 3,250.26***	***$ (782.27)***	***$ (2,289.53)***	***$ to Mils***	***4.90***		
				Prior Yr $ to Mils	*1.56*		

Average Revenues	$ 66,095.33	Brush Dump Passes + Transfer from Water & Sewer
Budgeted Expenditures	$ 146,379.11	

NOTE: This account now holds 1/3 of all public works employees plus all annual public works street maintenance. All expeditures from Special Highway Fund 206 was transferred here. We will use Special Highway Fund for bi-annual street projects.

PERSONNEL SERVICES

1/3 of 4 Public Works Employees
2 Part Time Brush Dump Operators

SUPPLIES & MATERIALS:

734.000	$ 2,000	Propane for Heated Shop
730.005	$ 200	New office door

CONTRACTUAL:

CAPITAL OUTLAY:		$ -	Dump Truck $48,000 (Have 18,000 in Eq Res) (403.0/501/550)
		$ 1,500	Street Sign replacement
		$ 1,000	New LED Lighting in Shop
		$ -	Propane Heater(s) for Shop (Use from Eq Res $10,000 Park/ Sp Hwy/ Wtr/
		$ 2,500	
TRANSFER OUT:	Equip Reserve:	*Pulling Equip Res out of Special Hwy in 2020 and 2021. Will move Equip Res transfer to this acct starting 2022*	Bad Boy mower replacement 2025
			Landpride mower replacement 2025
			Chains and Sprockets for Sweeper 2026
			Skid steer 1/3 (403.0, 501, 550) 2025
			Powerstart 1/3 (403.0, 501, 550) 2025
			Replace front deck mower 2024
			Backhoe (403.0/501/550) 2028
			Dump Truck 1980 (403.0/501/550) 2032
			Dump Truck 1993 (403.0/501/550) 2023
		$ 2,500	Wood Chipping
		$ 2,500	

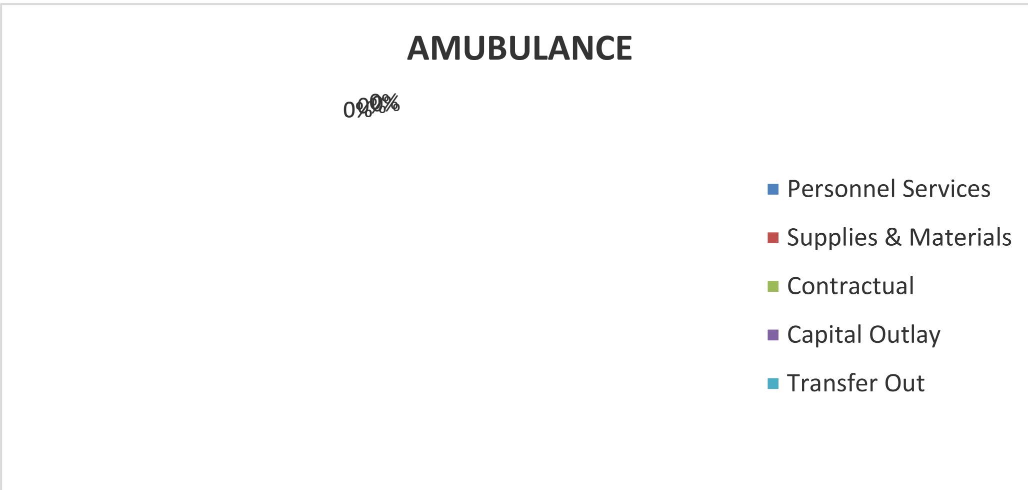
2020

GENERAL - **EMERGENCY SERVICE - EMS**

100-404.100

PURPOSE

This department is no longer used. All emergency services expenses are through the fire department. Council voted during the 2020 Budget planning to remove EMS altogether and use our Fire First Responders for medical calls and Sedgwick County EMS.



NUMBER OF STAFF

FUNDING AND EXPLAIN SOURCE

EQUIPMENT RESERVE

ENHANCEMENTS

BUDGET STABILIZATION

Fund: 100 - GENERAL
Dept: 404.100 MEDICAL

	YTD Actual 2016	YTD Actual 2017	YTD Actual 2018	BUDGET 2019	2020	Variance 2019/2020	% Difference
711.001 SALARIES	$ 7,918.72	$ 30,271.75	$ 36,020.47	$ 33,000.00		$ (33,000.00)	
711.005 VOLUNTEER - FIRE	$ -	$ -		$ -		$ -	
711.011 VOLUNTEER - EMS	$ -	$ 38,569.00	$ 38,420.00	$ 40,000.00		$ (40,000.00)	
711.003 OVERTIME 1.5	$ -	$ -	$ -	$ -	$ -		
712.000 SOCIAL SECURITY	$ 490.85	$ 4,238.75	$ 4,570.99	$ 4,526.00	$ -	$ (4,526.00)	
712.100 MEDICARE	$ 114.85	$ 991.64	$ 1,079.39	$ 1,058.50	$ -	$ (1,058.50)	
713.000 KPERS	$ -	$ 2,494.94	$ 3,102.89	$ 3,458.40	$ -	$ (3,458.40)	
714.000 HEALTH INSURANCE	$ -	$ 3,313.27	$ 3,348.73	$ 10,000.00	$ -	$ (10,000.00)	
715.000 WORKMEN'S COMPENSATION	$ 785.99	$ 2,001.92	$ 3,307.71	$ 3,102.50	$ -	$ (3,102.50)	
716.000 UNEMPLOYEMENT TAXES	$ 20.53	$ 289.57	$ 334.98	$ 328.50	$ -	$ (328.50)	
Personnel Services	**$ 9,330.94**	**$ 82,170.84**	**$ 90,185.16**	**$ 95,473.90**	**$ -**	**$ (95,473.90)**	**#DIV/0!**
720.006 PUBLIC RELATIONS	$ -	$ -	$ 58.80	$ 500.00		$ (500.00)	
720.009 COMMUNICATION EQUIPMENT	$ 2,000.00	$ 264.30	$ -	$ -		$ -	
720.013 DEPARTMENTAL OPERATING	$ 53.73	$ 3,161.72	$ 5,815.80	$ 5,750.00		$ (5,750.00)	
720.016 COMPUTER SOFT/HARDWARE	$ -	$ 477.10	$ 1,596.10	$ 650.00		$ (650.00)	
721.002 POSTAGE	$ 92.09	$ 95.26	$ 77.17	$ 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	$ 1,296.19	$ 3,848.77	$ 3,382.39	$ 4,000.00		$ (4,000.00)	
725.000 SUBSCRIPTIONS, DUES, REG. ETC.	$ 1,314.99	$ 487.88	$ 711.75	$ 500.00		$ (500.00)	
730.002 COMPUTER SUPPLIES	$ -	$ -	$ 600.00	$ 300.00		$ (300.00)	
730.003 MEETING SUPPLIES	$ -	$ -	$ 43.55	$ 100.00		$ (100.00)	
730.004 CLEANING SUPPLIES	$ -	$ 66.26	$ 111.79	$ 150.00		$ (150.00)	
730.005 BUILDING REPAIRS/SUPPLIES	$ 340.42	$ 318.90	$ 384.66	$ 1,000.00		$ (1,000.00)	
730.009 COMMUNICATION SUPPLIES	$ -	$ 227.42	$ 200.00	$ 250.00		$ (250.00)	
730.010 DEPARTMENTAL SUPPLIES	$ 2,166.37	$ 2,384.21	$ 1,278.40	$ 1,500.00		$ (1,500.00)	
732.002 UNIFORMS	$ -	$ 1,481.54	$ -	$ 500.00		$ (500.00)	
733.002 MEDICAL SUPPLIES	$ 10,517.22	$ 13,421.01	$ 9,392.34	$ 13,000.00		$ (13,000.00)	
734.001 GAS, OIL, DIESEL	$ 2,945.56	$ 3,366.62	$ 2,634.77	$ 6,500.00		$ (6,500.00)	
Supplies & Materials	**$ 20,726.57**	**$ 30,028.13**	**$ 26,287.51**	**$ 35,125.00**	**$ -**	**$ (35,125.00)**	**#DIV/0!**

720.005 COMPUTER SUPPORT (Email, Microsoft, Verizon Cards)	$ 516.28	$ 440.10	$ 346.27	$ 350.00		$ (350.00)	
720.011 COMMUNICATION EQUIP REPAIRS	$ -	$ -	$ 224.60	$ 200.00		$ (200.00)	
720.014 CONTRACT LABOR	$ 4,375.23	$ 4,832.85	$ 578.15	$ 900.00		$ (900.00)	
720.020 MEDICAL BILLING EXPENSES	$ 110.00	$ 3,476.96	$ 4,935.57	$ 15,000.00		$ (15,000.00)	
721.003 TELEPHONE (SKT, Verizon Cell)	$ 3,619.31	$ 4,083.99	$ 3,559.80	$ 3,450.00		$ (3,450.00)	
721.006 INSURANCE	$ 7,594.00	$ 7,745.50	$ 6,361.50	$ 4,275.00		$ (4,275.00)	
721.008 EQUIPMENT REPAIRS	$ 2,334.21	$ 594.00	$ 1,402.75	$ 1,500.00		$ (1,500.00)	
721.010 VEHICLE REPAIRS/SERVICE	$ 637.63	$ 2,780.76	$ 4,712.42	$ 2,000.00		$ (2,000.00)	
722.001 WESTAR ENERGY	$ 3,716.89	$ 3,967.71	$ 4,672.98	$ 6,250.00		$ (6,250.00)	
722.003 KANSAS GAS SERVICE	$ -	$ -	$ -	$ -		$ -	
Contractual	**$ 22,903.55**	**$ 27,921.87**	**$ 26,794.03**	**$ 33,925.00**	**$ -**	**$ (33,925.00)**	**#DIV/0!**
741.001 CAPITAL OUTLAY	$ -	$ -	$ 14,142.21	$ 3,675.00	$ -	$ (3,675.00)	
761.007 LEASE PURCHASE/LEASE	$ -	$ -	$ -	$ 11,000.00		$ (11,000.00)	
Capital Outlay	**$ -**	**$ -**	**$ 14,142.21**	**$ 14,675.00**	**$ -**	**$ (14,675.00)**	**#DIV/0!**
771.000 TRANSFER OUT	$ -	$ 10,000.00	$ -	$ 5,000.00		$ (5,000.00)	
Transfer Out	**$ -**	**$ 10,000.00**	**$ -**	**$ 5,000.00**	**$ -**	**$ (5,000.00)**	**#DIV/0!**
EMS	**$ 52,961.06**	**$ 150,120.84**	**$ 157,408.90**	**$ 184,198.90**	**$ -**	**$ (184,198.90)**	**#DIV/0!**
BUDGETED	**$ 94,542.20**	**$ 164,638.80**	**$ 192,185.60**				
VARIANCE	***$ (41,581.14)***	***$ (14,517.96)***	***$ (34,776.70)***	***$ to Mils***			
				Prior Yr $ to Mils	*8.56*		

Average Revenues $ 60,506.33 (Included an estimate of $55,000 from EMS Billings)

Budgeted Expenditures $ -

PERSONNEL SERVICES

SUPPLIES & MATERIALS:

CONTRACTUAL:

CAPITAL OUTLAY:

TRANSFER OUT:

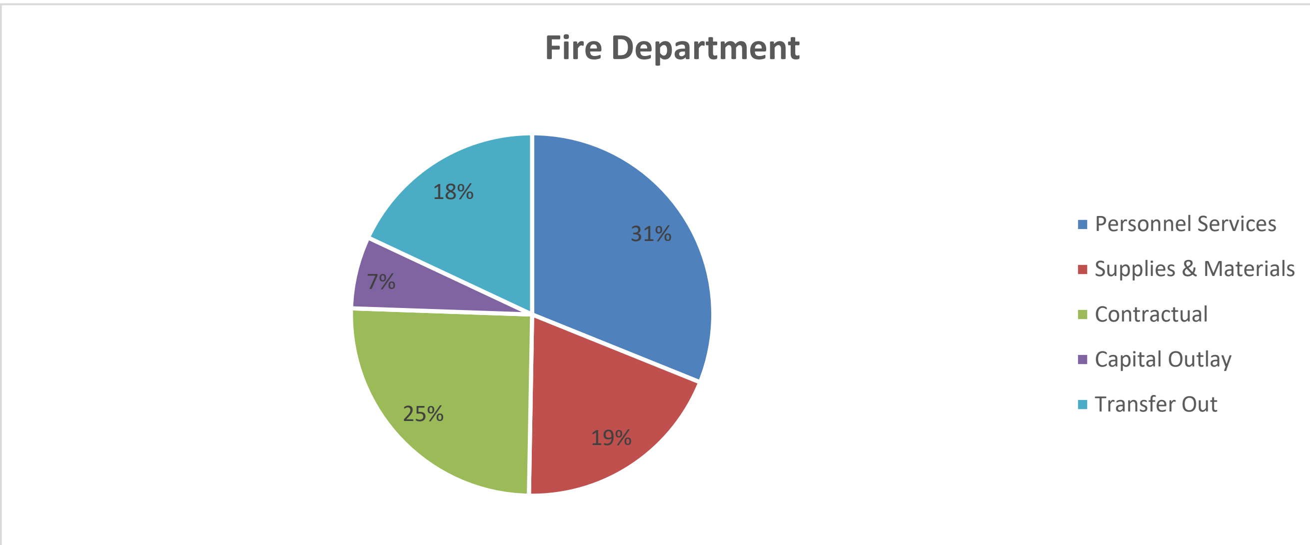
2020

GENERAL - **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 STAFF

Part Time Fire Chieft

Part Time Volunteer Firefighters

FUNDING AND EXPLAIN SOURCE

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

EQUIPMENT RESERVE

- → $ 7,000 Radios
- → $ 2,000 Bunker Gear
- → $ 7,000 Extrication Equipment (2021)
- → $ 500 4 Gas monitor
- → $ 15,000 Fire Truck (Engine 72)
- → $ 1,000 AC/ Furnace Replacmenet
- → $ 2,000 Medical Equipment
- → $ 500 Heart Monitor

ENHANCEMENTS

- → $ 2,500 Pump and Ladder Testing
- → $ 10,000 Replace 1 SCBA
- → $ 2,500 Air Compressor (Tender/ Engine/ Tires)

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 2016	2017	2018	BUDGET 2019	2020	Variance 2019/2020	% Difference
711.001 SALARIES	$ 6,773.06	$ 26,147.76	$ 36,020.47	$ 33,000.00	$ 26,000.00	$ (7,000.00)	
711.005 VOLUNTEER - FIRE	$ 1,425.00	$ 1,676.00	$ 4,170.00	$ 5,000.00	$ 5,000.00	$ -	
711.011 VOLUNTEER - MEDICAL	$ -	$ -		$ -	$ 20,000.00	$ 20,000.00	
712.000 SOCIAL SECURITY	$ 419.91	$ 1,680.34	$ 2,491.81	$ 2,356.00	$ 3,162.00	$ 806.00	
712.100 MEDICARE	$ 98.22	$ 392.87	$ 572.96	$ 551.00	$ 739.50	$ 188.50	
713.000 KPERS	$ -	$ 2,123.98	$ 3,102.89	$ 3,458.40	$ 2,724.80	$ (733.60)	
714.000 HEALTH INSURANCE	$ -	$ 2,760.34	$ 3,348.73	$ 10,000.00	$ -	$ (10,000.00)	
715.000 WORKMEN'S COMPENSATION	$ 398.87	$ 707.19	$ 2,009.52	$ 1,900.00	$ 2,550.00	$ 650.00	
716.000 UNEMPLOYEMENT TAXES	$ 17.66	$ 115.78	$ 180.69	$ 171.00	$ 229.50	$ 58.50	
Personnel Services	**$ 9,132.72**	**$ 35,604.26**	**$ 51,897.07**	**$ 56,436.40**	**$ 60,405.80**	**$ 3,969.40**	**6.57%**
720.006 PUBLIC RELATIONS	$ 187.65	$ 135.31	$ 58.80	$ 300.00	$ 500.00	$ 200.00	
720.009 COMMUNICATION EQUIPMENT	$ 1,424.21	$ -	$ -	$ -		$ -	
720.013 DEPARTMENTAL OPERATING	$ 3,712.30	$ 10,256.85	$ 5,815.80	$ 4,500.00	$ 5,000.00	$ 500.00	
720.016 COMPUTER SOFT/HARDWARE	$ -	$ -	$ 1,596.10	$ 650.00	$ 1,750.00	$ 1,100.00	
721.002 POSTAGE	$ 27.60	$ 43.35	$ 77.17	$ 75.00	$ 150.00	$ 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	$ 3,382.39	$ 4,000.00	$ 4,400.00	$ 400.00	
725.000 SUBSCRIPTIONS, DUES, REG. ETC.	$ 1,350.60	$ 1,786.82	$ 711.75	$ 1,500.00	$ 750.00	$ (750.00)	
730.002 COMPUTER SUPPLIES	$ 120.00	$ -	$ 600.00	$ 600.00	$ 600.00	$ -	
730.003 MEETING SUPPLIES	$ -	$ 76.55	$ 43.55	$ 100.00	$ 200.00	$ 100.00	
730.004 CLEANING SUPPLIES	$ -	$ 66.26	$ 111.79	$ 135.00	$ 400.00	$ 265.00	
730.005 BUILDING REPAIRS/SUPPLIES	$ 1,922.96	$ 723.45	$ 384.66	$ 1,000.00	$ 2,000.00	$ 1,000.00	
730.009 COMMUNICATION SUPPLIES	$ -	$ -	$ 200.00	$ 250.00	$ 400.00	$ 150.00	
730.010 DEPARTMENTAL SUPPLIES	$ 17.00	$ 1,816.29	$ 1,278.40	$ 1,500.00	$ 3,000.00	$ 1,500.00	
732.002 UNIFORMS	$ 119.14	$ 11,605.83	$ 10,793.57	$ 6,000.00	$ 9,000.00	$ 3,000.00	
733.002 MEDICAL SUPPLIES	$ -	$ -	$ -	$ -	$ 5,000.00	$ 5,000.00	
734.001 GAS, OIL, DIESEL	$ 1,121.80	$ 2,731.80	$ 2,634.77	$ 4,500.00	$ 4,000.00	$ (500.00)	
Supplies & Materials	**$ 10,003.26**	**$ 31,065.31**	**$ 27,688.74**	**$ 25,410.00**	**$ 37,250.00**	**$ 11,840.00**	**31.79%**

720.005 COMPUTER SUPPORT (email, Microsoft)	$ -	$ -	$ 346.27	$ 350.00	$ 1,000.00	$ 650.00	
720.011 COMMUNICATION EQUIP REPAIRS	$ -	$ 212.50	$ 224.60	$ 200.00	$ 1,000.00	$ 800.00	
720.014 CONTRACT LABOR	$ 1,752.75	$ 812.00	$ 578.15	$ 13,400.00	$ 6,650.00	$ (6,750.00)	
720.020 MEDICAL BILLING EXPENSES	$ -	$ -	$ -	$ -	$ 5,000.00	$ 5,000.00	
721.003 TELEPHONE (SKT and Verizon Cell)	$ 2,722.41	$ 3,067.91	$ 3,559.80	$ 3,500.00	$ 8,000.00	$ 4,500.00	
721.006 INSURANCE	$ 3,732.00	$ 3,944.50	$ 6,361.50	$ 4,275.00	$ 7,215.00	$ 2,940.00	
721.008 EQUIPMENT REPAIRS	$ 3,642.63	$ 2,069.51	$ 1,402.75	$ 1,500.00	$ 3,000.00	$ 1,500.00	
721.010 VEHICLE REPAIRS/SERVICE	$ 4,744.90	$ 24,800.49	$ 4,712.42	$ 6,000.00	$ 6,000.00	$ -	
722.001 WESTAR ENERGY	$ 3,716.89	$ 3,967.71	$ 4,672.98	$ 6,250.00	$ 7,600.00	$ 1,350.00	
722.003 KANSAS GAS SERVICE	$ -	$ -	$ -	$ -	$ 3,600.00	$ 3,600.00	
726.004 CONSULTING FEES	$ -	$ -	$ -	$ -		$ -	
Contractual	**$ 20,311.58**	**$ 38,874.62**	**$ 21,858.46**	**$ 35,475.00**	**$ 49,065.00**	**$ 13,590.00**	**27.70%**
741.001 CAPITAL OUTLAY	$ 17,000.00	$ 21,000.00	$ 42,167.58	$ 47,675.00	$ 12,500.00	$ (35,175.00)	
761.007 LEASE PURCHASE/LEASE	$ 17,926.68	$ 17,926.68	$ 17,556.50	$ 1,000.00	$ -	$ (1,000.00)	
Capital Outlay	**$ 34,926.68**	**$ 38,926.68**	**$ 59,724.08**	**$ 48,675.00**	**$ 12,500.00**	**$ (36,175.00)**	**-289.40%**
771.000 TRANSFER OUT	$ 8,000.00	$ 5,700.00	$ -	$ 10,000.00	$ 35,000.00	$ 25,000.00	
Transfer Out	**$ 8,000.00**	**$ 5,700.00**	**$ -**	**$ 10,000.00**	**$ 35,000.00**	**$ 25,000.00**	**71.43%**
FIRE	**$ 82,374.24**	**$ 150,170.87**	**$ 161,168.34**	**$ 175,996.40**	**$ 194,220.80**	**$ 18,224.40**	**9.38%**
BUDGETED	**$ 93,108.75**	**$ 126,929.00**	**$ 233,485.13**				
VARIANCE	***$ (10,734.51)***	***$ 23,241.87***	***$ (72,316.79)***	***$ to Mils***	***7.92***		
				Prior Yr $ to Mils	*7.43*		

Average Revenues	$ 64,382.00
Budgeted Expenditures	$ 194,220.80

PERSONNEL SERVICES

No Increase figured into salary

$ 5,000 FF Run Pay @ $10/run

$ 20,000 EMS Paid runs

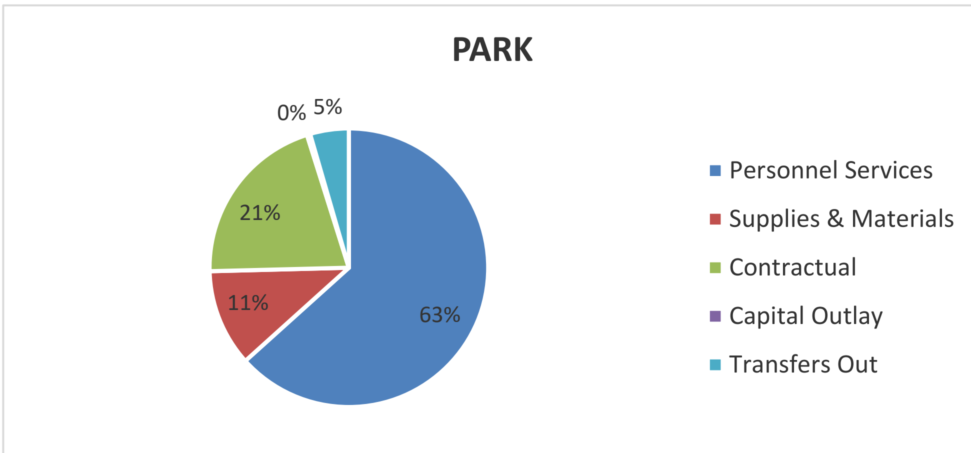
	Non-Transport
Paramedic	$ 45.00
AEMT	$ 35.00
EMT	$ 25.00
EMR	$ 10.00

SUPPLIES & MATERIALS:	732.002	$ 8,000	Replace 2 complete fire uniforms (732.002)
	732.002	$ 1,000	Replace 2 sets of dry suits
		$ 9,000	
CONTRACTUAL:		$ 2,500	Pump and Ladder Testing
CAPITAL OUTLAY:	Capital Purchase	$ 10,000	Replace 1 SCBA
		$ 2,500	Air Compressor (Tender/ Engine/ Tires)
		$ 12,500	
TRANSFER OUT:	Equip Reserve	$ 7,000	Radios
		$ 2,000	Bunker Gear
		$ 7,000	Extrication Equipment (2021)
		$ 500	4 Gas monitor
		$ 15,000	Fire Truck (Engine 72)
		$ 1,000	AC/ Furnace Replacmenet
		$ 2,000	Medical Equipment
		$ 500	Heart Monitor
		$ 35,000.00	

2020
GENERAL - **PARKS**
100-405.100

PURPOSE

To maintain the buildings, equipment and property in the City's parks. This is accomplished by utilizing staff to keep up with park maintenance and long range planning for park improvements by the Park Advisory Board.



NUMBER OF STAFF

1 Full Time Park/ Facility Superintendant (NEW)
1 Part time employee
2 Seasonal Mowers

FUNDING AND EXPLAIN SOURCE

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

EQUIPMENT RESERVE

→ $500 Bad Boy mower 2025
→ $1,000 Playground Mulch upkeep
→ $700 Landpride mower 2025
→ $3,000 New Tractor 2025
→ $750 Front Deck Mower 2025

ENHANCEMENTS

→ $ 500 Tools
→ $ 3,000 Concession Stand Repair (Sports Complex)
→ $ 1,000 Computer
→
→
→

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 2016	2017	2018	BUDGET 2019	2020	Variance 2019/2020	% Difference
711.000 REC DIRECTOR - SALARY	$ 49,766.68	$ 51,290.72	$ 28,447.72	$ -	$ -	$ -	
711.001 SALARIES	$ 20,172.50	$ 18,378.26	$ 19,045.51	$ 60,000.00	$ 31,200.00	$ (28,800.00)	
711.002 OVERTIME DOUBLE	$ 149.40	$ 126.99	$ 176.88	$ 100.00			
711.003 OVERTIME 1.5	$ 869.32	$ 90.00	$ 160.00	$ 300.00	$ 600.00	$ 300.00	
711.004 PART TIME	$ 3,861.99	$ 5,546.52	$ 5,752.15	$ 5,400.00	$ 6,000.00	$ 600.00	
711.006 SEASONAL	$ 12,182.27	$ 11,395.00	$ 13,272.50	$ 18,000.00	$ 18,000.00	$ -	
712.000 SOCIAL SECURITY	$ 5,271.08	$ 5,252.74	$ 4,041.95	$ 5,170.80	$ 3,422.40	$ (1,748.40)	
712.100 MEDICARE	$ 1,232.80	$ 1,228.48	$ 945.33	$ 1,209.30	$ 800.40	$ (408.90)	
713.000 KPERS	$ 6,380.40	$ 6,111.53	$ 4,468.66	$ 3,564.24	$ 3,396.00	$ (168.24)	
714.000 HEALTH INSURANCE	$ 14,528.63	$ 15,051.11	$ 14,482.32	$ 28,000.00	$ 20,000.00	$ (8,000.00)	
715.000 WORKMEN'S COMP	$ 3,085.44	$ 2,950.52	$ 2,365.12	$ 195.41	$ 115.69	$ (79.72)	
716.000 UNEMPLOYEMENT TAXES	$ 223.73	$ 365.67	$ 301.12	$ 377.10	$ 251.10	$ (126.00)	
719.500 WELLNESS - EMPLOYEE	$ 180.00	$ 180.00	$ 75.00	$ 360.00	$ 180.00	$ (180.00)	
Personnel Services	**$ 117,904.24**	**$ 117,967.54**	**$ 93,534.26**	**$ 122,676.85**	**$ 83,965.59**	**$ (38,711.26)**	**-46.10%**
720.013 DEPARTMENTAL OPERATING	$ 3,811.80	$ 4,224.46	$ 2,246.47	$ 3,500.00	$ 3,500.00	$ -	
721.002 POSTAGE	$ 21.13	$ 24.65	$ 9.84	$ 35.00	$ 35.00	$ -	
725.000 SUBSCRIPTIONS, DUES, REG. ETC.	$ 28.80	$ 74.40	$ 69.40	$ 200.00	$ 100.00	$ (100.00)	
730.005 BUILDING REPAIRS/SUPPLIES	$ 4,049.52	$ 1,960.80	$ 994.17	$ 3,000.00	$ 3,000.00	$ -	
730.006 PAPER PRODUCTS	$ -	$ -	$ -	$ -	$ -	$ -	
730.007 GROUND SEEDING	$ 119.98	$ 1,298.93	$ -	$ 500.00	$ 1,000.00	$ 500.00	
730.010 DEPARTMENTAL SUPPLIES	$ 946.60	$ 1,480.90	$ 1,117.70	$ 2,000.00	$ 3,200.00	$ 1,200.00	
730.012 IRRIGATION	$ 12.40	$ 340.10	$ 148.00	$ 1,000.00	$ 500.00	$ (500.00)	
732.002 UNIFORMS	$ 169.23	$ 43.91	$ -	$ 150.00	$ -	$ (150.00)	
733.000 DRUGS & CHEMICALS	$ 317.13	$ 61.12	$ -	$ 300.00	$ 600.00	$ 300.00	
734.001 GAS, OIL, DIESEL	$ 2,296.81	$ 2,582.71	$ 3,165.21	$ 2,800.00	$ 3,000.00	$ 200.00	
773.000 REIMBURSED EXPENSE	$ -	$ -	$ 622.44		$ -	$ -	
Supplies & Materials	**$ 11,773.40**	**$ 12,091.98**	**$ 8,373.23**	**$ 13,485.00**	**$ 14,935.00**	**$ 1,450.00**	**9.71%**

720.003 GROUNDS MAINTENANCE	$ 5,772.27	$ 3,126.79	$ 3,773.64	$ 6,500.00	$ 4,000.00	$ (2,500.00)	
720.008 EQUIPMENT LEASE/RENTAL	$ 253.07	$ 28.50	$ 359.45	$ 400.00	$ 400.00	$ -	
720.014 CONTRACT LABOR	$ 334.14	$ 2,817.44	$ 1,133.75	$ 1,500.00	$ 1,700.00	$ 200.00	
721.003 TELEPHONE	$ -	$ 53.08	$ -	$ 800.00	$ 1,275.00	$ 475.00	
721.006 INSURANCE	$ 3,732.83	$ 3,071.83	$ 3,137.33	$ 3,500.00	$ 3,500.00	$ -	
721.008 EQUIPMENT REPAIRS	$ 7,156.43	$ 1,171.05	$ 1,313.52	$ 3,500.00	$ 2,500.00	$ (1,000.00)	
721.010 VEHICLE REPAIRS/SERVICE	$ 298.50	$ 2,232.49	$ 83.51	$ 1,250.00	$ 1,250.00	$ -	
722.001 WESTAR & KANSAS GAS SERVICE	$ 9,464.81	$ 10,164.27	$ 10,130.35	$ 11,000.00	$ 10,800.00	$ (200.00)	
722.003 KANSAS GAS SERVICE	$ -	$ -	$ -	$ -	$ 1,800.00	$ 1,800.00	
Contractual	**$ 27,012.05**	**$ 22,665.45**	**$ 19,931.55**	**$ 28,450.00**	**$ 27,225.00**	**$ (1,225.00)**	**-4.50%**
741.001 CAPITAL OUTLAY	$ 11,263.93	$ 5,664.00	$ 9,769.31	$ 3,100.00	$ 500.00	$ (2,600.00)	
Capital Outlay	**$ 11,263.93**	**$ 5,664.00**	**$ 9,769.31**	**$ 3,100.00**	**$ 500.00**	**$ (2,600.00)**	**-520.00%**
771.000 TRANSFER OUT	$ 5,700.00	$ 1,900.00	$ 9,500.00	$ 7,000.00	$5,950.00	$ (1,050.00)	
Transfers Out	**$ 5,700.00**	**$ 1,900.00**	**$ 9,500.00**	**$ 7,000.00**	**$ 5,950.00**	**$ (1,050.00)**	**-17.65%**
PARK	**$ 173,653.62**	**$ 160,288.97**	**$ 141,108.35**	**$ 174,711.85**	**$ 132,575.59**	**$ (42,136.26)**	**-31.78%**
BUDGETED	**$ 200,048.58**	**$ 183,734.45**	**$ 209,885.57**				
VARIANCE	***$ (26,394.96)***	***$ (23,445.48)***	***$ (68,777.22)***	***$ to Mils***	***6.49***		
				Prior Yr $ to Mils	*9.51*		

Average Revenues	$ 26,173.96
Budgeted Expenditures	$ 132,575.59

PERSONNEL SERVICES 3% Increase figured into salary
1 part time person
1 Park/ Facility Director (NEW)
2 Seasonal mower

SUPPLIES & MATERIALS:

	$ 1,000	Computer
733.000	$ 300	Increase for more weed control spray
730.005	$ 3,000	Concession Stand Repair (Sports Complex)
730.010	$ 2,000	Sand/ Keel fro Diamonds

CONTRACTUAL: $ 1,275 Includes Phone for New employee and Rec Phone (Reimb for Rec in Revenues)

CAPITAL OUTLAY: $ 500 Tools

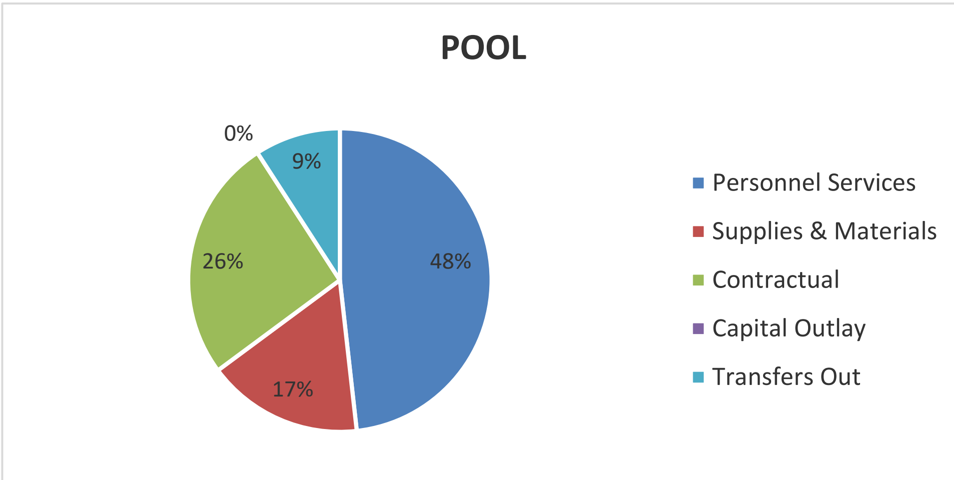
$ 500.00

TRANSFER OUT:	Equip Reserve:	$500	Bad Boy mower 2025
		$1,000	Playground Mulch upkeep
		$700	Landpride mower 2025
		$3,000	New Tractor 2025
		$750	Front Deck Mower 2025
		$5,950	

2020
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 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 paint
→	$ -	Tiger Shark replacement if needed
→	$ 500	Shade Structure Replacement
→	$ 2,000	Diving Board Replacement
→	$ 1,500	Slide Restoration
→	$ 1,000	Slide Replacement

ENHANCEMENTS

→	$ 6,600	Yellow Slide Repair
→	$ 2,700	Blue Slide Repair

BUDGET STABILIZATION

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

Fund: 100 - GENERAL
Dept: 405.200 POOL

	YTD Actual 2016	2017	2018	BUDGET 2019	2020	Variance 2019/2020	% Difference
711.001 SALARIES	$ 33,234.86	$ 32,145.79	$ 32,278.43	$ 45,000.00	$ 38,000.00	$ (7,000.00)	
712.000 SOCIAL SECURITY	$ 2,060.62	$ 1,993.08	$ 2,001.31	$ 2,790.00	$ 2,356.00	$ (434.00)	
712.100 MEDICARE	$ 481.94	$ 466.13	$ 468.02	$ 652.50	$ 551.00	$ (101.50)	
715.000 WORKMEN'S COMPENSATION	$ 1,043.57	$ 921.46	$ 923.14	$ 1,287.00	$ 1,086.80	$ (200.20)	
716.000 UNEMPLOYEMENT TAXES	$ 86.41	$ 135.01	$ 145.25	$ 202.50	$ 171.00	$ (31.50)	
Personnel Services	**$ 36,907.40**	**$ 35,661.47**	**$ 35,816.15**	**$ 49,932.00**	**$ 42,164.80**	**$ (7,767.20)**	**-18.42%**
720.013 DEPARTMENTAL OPERATING	$ 857.33	$ 794.31	$ 280.47	$ 900.00	$ 800.00	$ (100.00)	
723.001 MILEAGE/TURNPIKE	$ 100.44	$ 228.98	$ 432.19	$ 200.00	$ 400.00	$ 200.00	
725.000 SUBSCRIPTIONS, DUES, REG. ETC.	$ 300.00	$ -	$ 300.00	$ 300.00	$ 300.00	$ -	
730.004 CLEANING SUPPLIES	$ 43.04	$ 47.31	$ 28.55	$ 100.00	$ 75.00	$ (25.00)	
730.005 BUILDING REPAIRS/SUPPLIES	$ 3,329.07	$ 618.66	$ 501.92	$ 1,000.00	$ 1,000.00	$ -	
730.010 DEPARTMENTAL SUPPLIES	$ 660.98	$ 1,160.26	$ 840.31	$ 1,000.00	$ 1,000.00	$ -	
731.003 CONCESSIONS	$ 2,958.06	$ 3,267.46	$ 3,941.51	$ 4,200.00	$ 4,200.00	$ -	
732.002 UNIFORMS	$ 676.25	$ 644.93	$ 676.60	$ 800.00	$ 750.00	$ (50.00)	
733.000 DRUGS & CHEMICALS	$ 4,196.86	$ 5,530.72	$ 4,973.11	$ 5,900.00	$ 6,000.00	$ 100.00	
734.001 GAS, OIL, DIESEL	$ -	$ 16.02	$ -	$ 50.00	$ 25.00	$ (25.00)	
772.000 REFUND	$ -	$ 200.00	$ -	$ -	$ -	$ -	
773.000 REIMBURSED EXPENSE	$ -	$ -	$ -	$ -	$ -	$ -	
Supplies & Materials	**$ 13,122.03**	**$ 12,508.65**	**$ 11,974.66**	**$ 14,450.00**	**$ 14,550.00**	**$ 100.00**	**0.69%**
720.014 CONTRACT LABOR	$ 15.00	$ 1,432.37	$ 15.00	$ 800.00	$ 9,800.00	$ 9,000.00	
721.003 TELEPHONE	$ 233.53	$ 127.94	$ 326.09	$ 350.00	$ 375.00	$ 25.00	
721.006 INSURANCE	$ 2,139.00	$ 2,081.00	$ 2,137.00	$ 3,000.00	$ 2,400.00	$ (600.00)	
721.008 EQUIPMENT REPAIRS	$ 2,245.71	$ 2,594.36	$ 600.00	$ 2,800.00	$ 2,000.00	$ (800.00)	
722.001 WESTAR ENERGY	$ 5,499.08	$ 5,704.44	$ 5,423.48	$ 5,900.00	$ 5,100.00	$ (800.00)	
722.003 KANSAS GAS SERVICE	$ -	$ -	$ -	$ -	$ 800.00	$ 800.00	
722.009 LIFE GUARD TRAINING	$ 1,370.00	$ 1,235.00	$ 1,596.02	$ 1,500.00	$ 1,500.00	$ -	
778.000 SALES TAX	$ 576.47	$ 634.15	$ 628.45	$ 750.00	$ 750.00	$ -	
Contractual	**$ 12,078.79**	**$ 13,809.26**	**$ 10,726.04**	**$ 15,100.00**	**$ 22,725.00**	**$ 7,625.00**	**33.55%**
741.001 CAPITAL OUTLAY	$ -	$ 5,811.14	$ 4,729.24	$ 1,500.00	$ -	$ (1,500.00)	
Capital Outlay	**$ -**	**$ 5,811.14**	**$ 4,729.24**	**$ 1,500.00**	**$ -**	**$ (1,500.00)**	**#DIV/0!**

771.000 TRANSFER OUT	$ 1,600.00	$ -	$ 6,600.00	$ 8,100.00	$ 8,000.00	$ (100.00)	
Transfers Out	**$ 1,600.00**	**$ -**	**$ 6,600.00**	**$ 8,100.00**	**$ 8,000.00**	**$ (100.00)**	**-1.25%**
EXPEDITURES	**$ 63,708.22**	**$ 67,790.52**	**$ 69,846.09**	**$ 89,082.00**	**$ 87,439.80**	**$ (1,642.20)**	**-1.88%**
BUDGETED	**$ 80,925.80**	**$ 124,447.00**	**$ 89,432.00**				
VARIANCE	***$ (17,217.58)***	***$ (56,656.48)***	***$ (19,585.91)***	***$ to Mils***	***2.00***		
				Prior Yr $ to Mils	*2.29*		

Average Revenues	$ 54,617.66
Budgeted Expenditures	$ 87,439.80

PERSONNEL SERVICES

1 Pool Manager					
1 Assistant Pool Manager	$11/hr				
3 Basket Room Attendants		1st year	$ 7.25	3rd year	$ 7.50
15 Lifeguards	1st year	$ 8.00	WSI 1st year	$ 8.75	
	2nd year	$ 8.25	WSI 2nd year	$ 9.00	
	3rd year	$ 8.50	WSI 3rd year	$ 9.25	
	4th year	$ 8.75	WSI 4th year	$ 9.50	

SUPPLIES & MATERIALS:

CONTRACTUAL:

$ 6,600	Yellow Slide Repair
$ 2,700	Blue Slide Repair
$ 500	General Contract Labor
$ 9,800	

CAPITAL OUTLAY:

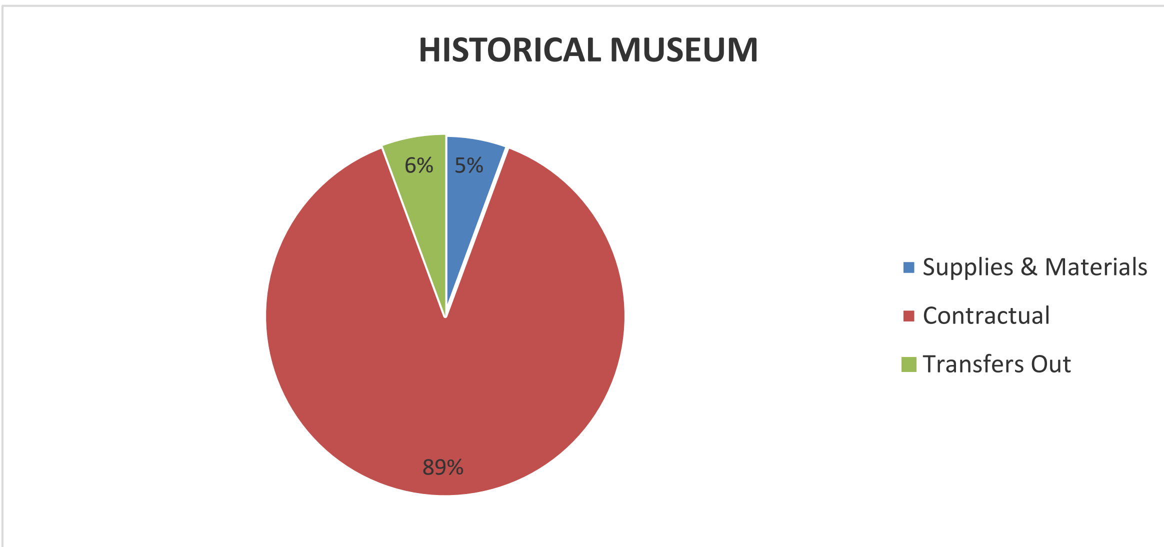
TRANSFER OUT:

Equip Reserve:	$ 3,000	Pool Surface paint
	$ -	Tiger Shark replacement if needed
	$ 500	Shade Structure Replacement
	$ 2,000	Diving Board Replacement
	$ 1,500	Slide Restoration
	$ 1,000	Slide Replacement
	$8,000	

2020
GENERAL - **MUSEUM BUILDING**
100-405.300

PURPOSE

To ensure the longevity and functionality of the building for the Clearwater Historical Museam by providing insurance, maintenance 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

	2016	YTD Actual 2017	2018	BUDGET 2019	2020	Variance 2019/2020	% Difference
730.005 BUILDING REPAIRS/SUPPLIES	$ 699.92	$ 1,458.80	$ 283.66	$ 500.00	$ 500.00	$ -	
Supplies & Materials	**$ 699.92**	**$ 1,458.80**	**$ 283.66**	**$ 500.00**	**$ 500.00**	**$ -**	**0.0%**
721.003 TELEPHONE	$ 853.13	$ 761.74	$ 924.91	$ 1,000.00	$ 1,000.00	$ -	
721.006 INSURANCE	$ 1,963.00	$ 1,921.00	$ 1,975.00	$ 2,200.00	$ 2,200.00	$ -	
721.035 Security Monitoring Services	$ 263.60	$ 395.40	$ 396.74	$ 450.00	$ 400.00	$ (50.00)	
722.001 WESTAR ENERGY	$ 3,261.55	$ 3,236.50	$ 3,827.92	$ 4,300.00	$ 2,500.00	$ (1,800.00)	
722.003 KANSAS GAS SERVICE	$ -	$ -	$ -	$ -	$ 1,800.00	$ 1,800.00	
Contractual	**$ 6,341.28**	**$ 6,314.64**	**$ 7,124.57**	**$ 7,950.00**	**$ 7,900.00**	**$ (50.00)**	**-0.6%**
771.000 TRANSFER OUT	$ -	$ -	$ -	$ 500.00	$ 500.00	$ -	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ 500.00**	**$ 500.00**	**$ -**	**0.00%**
HISTORICAL SOCIETY	**$ 7,041.20**	**$ 7,773.44**	**$ 7,408.23**	**$ 8,950.00**	**$ 8,900.00**	**$ (50.00)**	**-0.6%**
BUDGETED	**$ 6,425.00**	**$ 7,500.00**	**$ 7,815.00**				
VARIANCE	***$ 616.20***	***$ 273.44***	***$ (406.77)***	***$ to Mils***	***0.54***		
				Prior Yr $ to Mils	*0.59*		

Average Revenues	$ -
Budgeted Expenditures	$ 8,900.00

PERSONNEL SERVICES NONE

SUPPLIES & MATERIALS: No Change

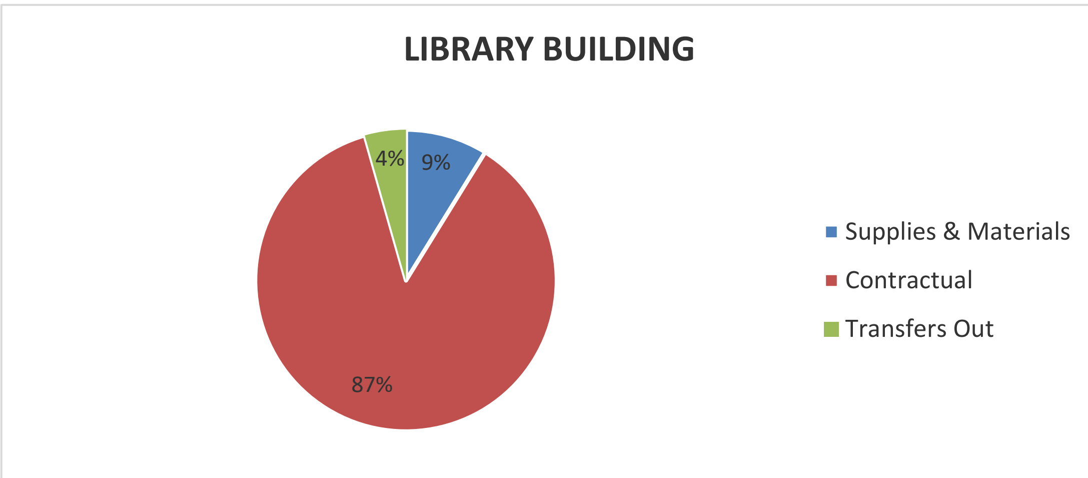
CONTRACTUAL: No Change

CAPITAL OUTLAY: NONE

TRANSFER OUT: Equip Reserve $ 500 Building Repairs

2020
GENERAL - **LIBRARY BUILDING**
100-408.000

PURPOSE
To ensure the longevity and functionality of the Clearwater Library building by providing funds for insurance, gas, 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 2016	2017	2018	BUDGET 2019	2020	Variance 2019/2020	% Difference
730.005 BUILDING REPAIRS/SUPPLIES	$ 724.35	$ 852.38	$ 1,674.44	$ 1,000.00	$ 1,000.00	$ -	
Supplies & Materials	**$ 724.35**	**$ 852.38**	**$ 1,674.44**	**$ 1,000.00**	**$ 1,000.00**	**$ -**	**0.0%**
720.014 CONTRACT LABOR	$ -	$ -	$ 1,698.10	$ 2,800.00	$ 2,000.00	$ (800.00)	
721.006 INSURANCE	$ 1,479.00	$ 1,433.00	$ 1,663.00	$ 1,800.00	$ 1,850.00	$ 50.00	
722.001 WESTAR ENERGY	$ 8,554.08	$ 6,163.81	$ 6,782.77	$ 9,000.00	$ 4,000.00	$ (5,000.00)	
722.003 KANSAS GAS SERVICE	$ -	$ -	$ -	$ -	$ 2,000.00	$ 2,000.00	
Contractual	**$ 10,033.08**	**$ 7,596.81**	**$ 10,143.87**	**$ 13,600.00**	**$ 9,850.00**	**$ (3,750.00)**	**-38.1%**
771.000 TRANSFER OUT	$ -	$ -	$ -	$ 500.00	$ 500.00	$ -	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ 500.00**	**$ 500.00**	**$ -**	**0.00%**
LIBRARY	**$ 10,757.43**	**$ 8,449.19**	**$ 11,818.31**	**$ 15,100.00**	**$ 11,350.00**	**$ (3,750.00)**	**-33.0%**
BUDGETED	**$ 8,330.00**	**$ 8,900.00**	**$ 10,700.00**				
VARIANCE	***$ 2,427.43***	***$ (450.81)***	***$ 1,118.31***	***$ to Mils***	***0.69***		
				Prior Yr $ to Mils	*0.79*		

Average Revenues	$ -
Budgeted Expenditures	$ 11,350.00

PERSONNEL SERVICES NONE

SUPPLIES & MATERIALS: Increased to coincide with actuals

CONTRACTUAL: Increased due to standard annual increases

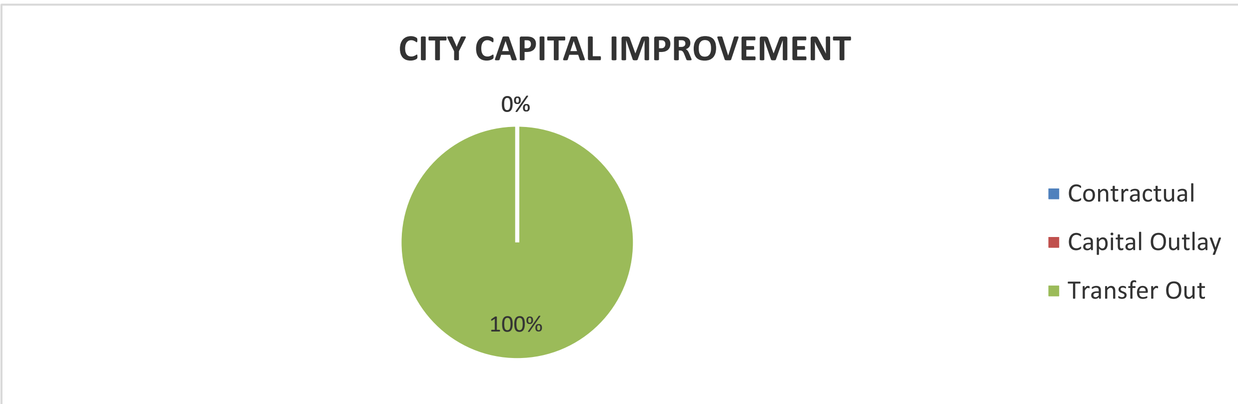
CAPITAL OUTLAY: NONE

TRANSFER OUT: Equip Reserve $ 500 Building Repairs

2020
CAPITAL IMPROVEMENT
100-409.000

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
→ $ 10,000 Parking Lot Tracy & Ross

ENHANCEMENTS

→ $ 15,000 Comprehensive Plan Update
→ $ 5,000 Discretionary

BUDGET STABILIZATION

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

Fund: 100 - GENERAL		YTD Actual		BUDGET		Variance	
Dept: 409.000 CAPITAL IMPROVEMENT	2016	2017	2018	2019	2020	2019/2020	% Difference
779.000 SURPLUS/ RESERVE	$ -	$ -	$ -	$ -	$ -	$ -	
Contractual	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**#DIV/0!**
741.001 CAPITAL OUTLAY	$ -	$ -	$ -	$ 132,000.00	$ 20,000.00	$ (112,000.00)	
741.003 Curb & Gutter Outlay	$ -	$ -	$ -			$ -	
Capital Outlay	**$ -**	**$ -**	**$ -**	**$ 132,000.00**	**$ 20,000.00**	**$ (112,000.00)**	**-560.00%**
771.000 TRANSFER OUT	$ -	$ -	$ -	$ 36,500.00	$ 30,000.00	$ (6,500.00)	
Transfer Out	**$ -**	**$ -**	**$ -**	**$ 36,500.00**	**$ 30,000.00**	**$ (6,500.00)**	**-21.67%**
CAPITAL IMPROVEMENTS	**$ -**	**$ -**	**$ -**	**$ 168,500.00**	**$ 50,000.00**	**$ (118,500.00)**	**-237.00%**
BUDGETED	**$ -**	**$ -**	**$ -**				
VARIANCE	**$ -**	**$ -**	**$ -**	***$ to Mils***	***1.40***		
				Prior Yr $ to Mils	*3.07*		

Average Revenues	$	27,000.00	Transfer from Special Building
Budgeted Expenditures	$	50,000.00	

EXPENDITURES:

PERSONNEL SERVICES: NONE

SUPPIES & MATERIALS NONE

CONTRACTUAL: NONE

CAPITAL OUTLAY

$	-	Downtown Light Décor
$	15,000	Comprehensive Plan Update
$	5,000	Discretionary
$	20,000	

TRANSFER OUT:

Equip Reserve	$	20,000	Streetscape - Sidewalks/ Curb & Gutter
	$	10,000	Parking Lot Ross/ Tracy
	$	-	Future ADA Improvement
	$	30,000	

Fund: 100 - GENERAL

Dept: 410.000 RESERVE ACCT

	YTD Actual 2016	2017	2018	BUDGET 2019	2020	Variance 2019/2020	% Difference
730.010 DEPARTMENTAL SUPPLIES	$ -	$ -	$ -	$ 411,000.00	$ 800,000.00	$ 389,000.00	
Supplies and Materials	**$ -**	**$ -**	**$ -**	**$ 411,000.00**	**$ 800,000.00**	**$ 389,000.00**	**48.63%**
PERSONNEL DEVELOPMENT	**$ -**	**$ -**	**$ -**	**$ 411,000.00**	**$ 800,000.00**	**$ 389,000.00**	**48.63%**
BUDGETED	**$ 6,400.00**	**$ 207,055.00**	**$ 342,729.00**				
VARIANCE	***$ (6,400.00)***	***$ (207,055.00)***	***$ (342,729.00)***	***$ to Mils***	***48.80***		
				Prior Yr $ to Mils	*26.31*		

PERSONNEL SERVICES NONE

SUPPLIES & MATERIALS:

CONTRACTUAL: NONE

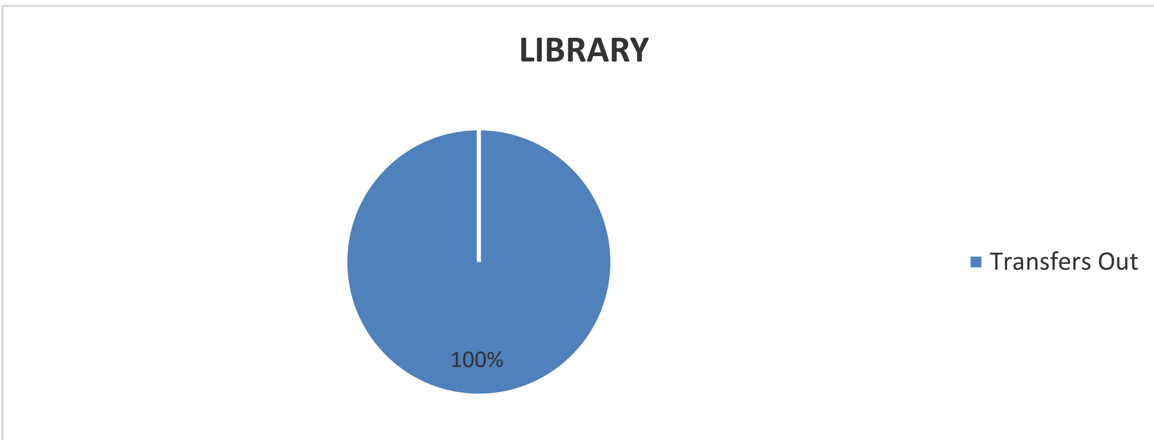
CAPITAL OUTLAY: NONE

TRANSFER OUT: NONE

2020
LIBRARY
204

PURPOSE

To levy taxes for the operation of the Clearwater Library. The library board establishes the annual budget for the library. By Ordinance the City is to levy 6mills for the Library.



NUMBER OF STAFF

NONE

FUNDING AND EXPLAIN SOURCE

→ Property taxes

EQUIPMENT RESERVE

NONE

ENHANCEMENTS

NONE

BUDGET STABILIZATION

Mil Levy adjustments

				ESTIMATED STARTING BALANCE	**$ -**		

Fund: 204 - LIBRARY - 6MILS

Revenues		**YTD Actual**		**BUDGET**		**Variance**	
Dept: 000.000	**2016**	**2017**	**2018**	**2019**	**2020**	**2019/2020**	**% Difference**
401.000 ADVALOREM PROPERTY TAX	$ 58,258.65	$ 59,069.68	$ 61,543.34	$ 95,303.00		$ (95,303.00)	
402.000 DELINQUENT TAXES	$ -	$ -				$ -	
405.000 MOTOR VEHICLE TAX	$ 9,374.62	$ 9,175.67	$ 8,973.99	$ 8,652.00	$ 12,967.00	$ 4,315.00	
406.000 RECREATIONAL VEHICLE TAX	$ 168.58	$ 174.01	$ 163.98	$ 161.00	$ 242.00	$ 81.00	
406.500 WATERCRAFT	$ -	$ 74.69	$ 77.77	$ 85.00	$ 136.00	$ 51.00	
407.000 16/20 M TRUCKS	$ 109.69	$ 31.72	$ 24.66	$ 22.00	$ 19.00	$ (3.00)	
407.100 CMV DISTRIBUTION	$ 106.47	$ 81.34	$ 87.36	$ 77.00	$ 126.00	$ 49.00	
Taxes	**$ 68,018.01**	**$ 68,607.11**	**$ 70,871.10**	**$ 104,300.00**	**$ 13,490.00**	**$ (90,810.00)**	**-673.17%**
462.000 INTEREST ON IDLE MONEY	$ -	$ 24.45	$ 9.27	$ -	$ -	$ -	
Use of Money & Property	**$ -**	**$ 24.45**	**$ 9.27**	**$ -**	**$ -**	**$ -**	**0.00%**
Revenues	**$ 68,018.01**	**$ 68,631.56**	**$ 70,880.37**	**$ 104,300.00**	**$ 13,490.00**	**$ (90,810.00)**	**-673.17%**
BUDGETED	**$ 67,395.00**	**$ 68,989.00**	**$ 70,327.00**				
VARIANCE	***$623.01***	***($357.44)***	***$553.37***				

Expenditures		**YTD Actual**		**BUDGET**		**Variance**	
Dept: 000.000	**2016**	**2017**	**2018**	**2019**	**2020**	**2019/2020**	**% Difference**
771.000 TRANSFER OUT (Appropriation)	$ 65,690.00	$ 70,694.00	$ 70,720.00	$ 104,301.00	$ 111,850.28	$ 7,549.28	
Transfers Out	**$ 65,690.00**	**$ 70,694.00**	**$ 70,720.00**	**$ 104,301.00**	**$ 111,850.28**	**$ 7,549.28**	**0.00%**
Dept: 000.000	**$ 65,690.00**	**$ 70,694.00**	**$ 70,720.00**	**$ 104,301.00**	**$ 111,850.28**	**$ 7,549.28**	**6.75%**
BUDGETED	**$ 67,395.00**	**$ 70,694.00**	**$ 70,720.00**				
VARIANCE	***$ (1,705.00)***	***$ -***	***$ -***	***CARRYOVER***	***$ (98,360.28)***		

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

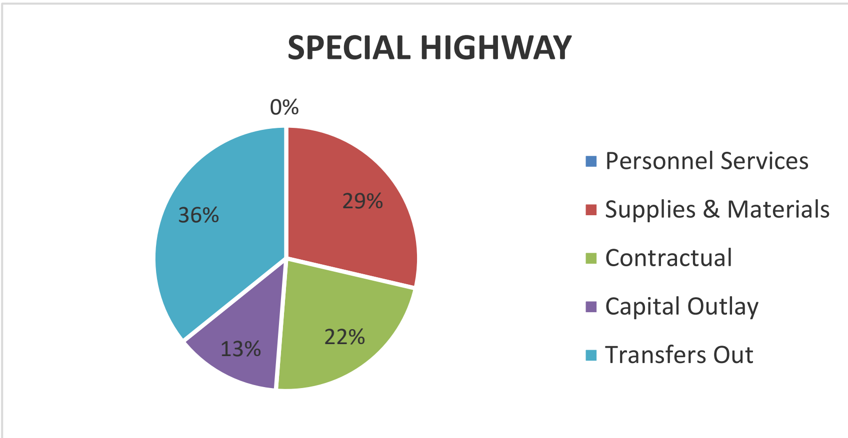
EXPENDITURES:

PERSONNEL SERVICES: NONE
SUPPIES & MATERIALS NONE
CONTRACTUAL: NONE
CAPITAL OUTLAY NONE
TRANSFER OUT $ 111,850 All taxes and levied taxes collected for the Library transferred to the Library

2020
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

1/3 of 4 Full Time employee

FUNDING AND EXPLAIN SOURCE

→ $90,000 from gas tax

EQUIPMENT RESERVE

→	$ 500	Bad Boy mower replacement 2025
	$ 700	Landpride mower replacement 2025
Pulling Equip Res out of Special Hwy in 2020 and 2021. Will move Equip Res transfer to Gen PW acct starting 2022	$ 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
	$ 750	Replace front deck mower 2024
	$ 2,500	Backhoe (206/501/550) 2028
	$ 2,000	Dump Truck 1980 (206/501/550) 2032
	$ 2,000	Dump Truck 1993 (206/501/550) 2023

ENHANCEMENTS

→	$ 1,500	Thermoplastic Stripes
→	$ 2,800	GPS Data Collection & GIS Development (Midland GIS Pavement Management/ Overlay)

BUDGET STABILIZATION

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

				ESTIMATED STARTING BALANCE	$ 44,228.32		

Fund: 206 - SPECIAL HIGHWAY

Revenues		YTD Actual		BUDGET		Variance	
Dept: 000.000	2016	2017	2018	2019	2020	2019/2020	% Difference
423.000 SPECIAL HIGHWAY PAYMENT - CO. (Mar, Jun, Sept, Oct)	$ 21,867.15	$ 32,597.73	$ 30,644.69	$ 30,050.00	$ 30,680.00	$ 630.00	
426.000 SP. HIGHWAY PAYMENT - STATE (Jan, Apr, Jul, Oct)	$ 74,622.57	$ 64,930.91	$ 68,613.52	$ 68,290.00	$ 68,840.00	$ 550.00	
Intergovernmental	**$ 96,489.72**	**$ 97,528.64**	**$ 99,258.21**	**$ 98,340.00**	**$ 99,520.00**	**$ 1,180.00**	**1.19%**
462.000 INTEREST ON IDLE MONEY	$ 196.52	$ 209.63	$ 293.25	$ 100.00	$ 200.00	$ 100.00	
Use of Money & Property	**$ 196.52**	**$ 209.63**	**$ 293.25**	**$ 100.00**	**$ 200.00**	**$ 100.00**	**50.00%**
472.000 SALE OF SURPLUS PROPERTY	$ -	$ -	$ 1,750.00	$ -	$ -	$ -	
474.000 REIMBURSED EXPENSES	$ -	$ -	$ -	$ -	$ -	$ -	
476.000 OTHER	$ 514.92	$ 129.77	$ 118.50	$ -	$ -	$ -	
Miscellaneous	**$ 514.92**	**$ 129.77**	**$ 1,868.50**	**$ -**	**$ -**	**$ -**	**0.00%**
Dept: 000.000	**$ 97,201.16**	**$ 97,868.04**	**$ 101,419.96**	**$ 98,440.00**	**$ 99,720.00**	**$ 1,280.00**	**1.28%**
BUDGETED	**$ 92,300.00**	**$ 94,770.00**	**$ 97,280.00**				
VARIANCE	***$4,901.16***	***$3,098.04***	***$4,139.96***				

Expenditures		YTD Actual		BUDGET		Variance	
Dept: 000.000	2016	2017	2018	2019	2020	2019/2020	% Difference
711.001 SALARIES	$ 17,691.78	$ 18,437.07	$ 19,045.52	$ 22,000.00		$ (22,000.00)	
711.003 OVERTIME 1.5	$ 151.85	$ 260.68	$ -	$ 1,000.00		$ (1,000.00)	
712.000 SOCIAL SECURITY	$ 1,012.58	$ 1,069.91	$ 1,087.66	$ 1,426.00	$ -	$ (1,426.00)	
712.100 MEDICARE	$ 236.81	$ 250.25	$ 254.37	$ 333.50	$ -	$ (333.50)	
713.000 KPERS	$ 1,708.02	$ 1,638.98	$ 1,788.93	$ 2,410.40	$ -	$ (2,410.40)	
714.000 HEALTH INSURANCE	$ 7,521.40	$ 7,383.36	$ 8,745.19	$ 10,300.00		$ (10,300.00)	
715.000 WORKMEN'S COMPENSATION	$ 987.76	$ 1,010.19	$ 746.60	$ 1,237.40	$ -	$ (1,237.40)	
716.000 UNEMPLOYMENT TAXES	$ 47.19	$ 79.20	$ 85.68	$ 103.50	$ -	$ (103.50)	
719.500 WELLNESS - EMPLOYEE	$ 180.00	$ 105.00	$ -	$ 180.00		$ (180.00)	
Personnel Services	**$ 29,537.39**	**$ 30,234.64**	**$ 31,753.95**	**$ 38,990.80**	**$ -**	**$ (38,990.80)**	**#DIV/0!**

Moving to General Public Works

720.013 DEPARTMENTAL OPERATING	$ 1,179.21	$ 2,247.89	$ 1,614.19	$ 1,000.00		$ (1,000.00)	
721.002 POSTAGE	$ 1.69	$ 0.77	$ 0.23	$ 25.00		$ (25.00)	
724.001 TRAINING/SEMINARS	$ -	$ -	$ -	$ 500.00		$ (500.00)	
730.008 STREET SUPPLIES	$ -	$ -	$ 2,048.77	$ 7,000.00	$ 7,000.00	$ -	
730.010 DEPARTMENTAL SUPPLIES	$ 2,546.63	$ 4,116.60	$ 1,668.99	$ 2,000.00		$ (2,000.00)	
732.002 UNIFORMS	$ 448.47	$ -	$ -	$ 300.00		$ (300.00)	
734.001 GAS, OIL, DIESEL	$ 2,123.58	$ 2,526.27	$ 3,374.27	$ 3,300.00		$ (3,300.00)	
735.001 SAND & GRAVEL	$ 231.32	$ 864.29	$ 1,486.79	$ 2,500.00	$ 2,500.00	$ -	
Supplies & Materials	**$ 6,530.90**	**$ 9,755.82**	**$ 10,193.24**	**$ 16,625.00**	**$ 9,500.00**	**$ (7,125.00)**	**-75.00%**
720.008 EQUIPMENT LEASE/RENTAL	$ 206.86	$ 2,283.59	$ 114.00	$ 500.00		$ (500.00)	
720.014 CONTRACT LABOR	$ -	$ 200.00	$ 7,760.00	$ 800.00	$ 1,000.00	$ 200.00	
720.017 NINNESCAH TOWNSHIP ROAD MAINT	$ 3,326.75	$ 3,416.11	$ 3,834.25	$ 4,700.00	$ 6,500.00	$ 1,800.00	
721.006 INSURANCE	$ 2,557.84	$ 2,534.33	$ 2,627.33	$ 3,000.00		$ (3,000.00)	
721.008 EQUIPMENT REPAIRS	$ 3,102.20	$ 3,602.13	$ 2,181.46	$ 3,000.00		$ (3,000.00)	
721.010 VEHICLE REPAIRS/SERVICE	$ 1,129.59	$ 2,231.74	$ 943.02	$ 1,500.00		$ (1,500.00)	
726.004 CONSULTING FEES	$ -	$ 4,243.00	$ -	$ -		$ -	
Contractual	**$ 10,323.24**	**$ 18,510.90**	**$ 17,460.06**	**$ 13,500.00**	**$ 7,500.00**	**$ (6,000.00)**	**-80.00%**
741.001 CAPITAL OUTLAY	$ 22,742.39	$ 29,490.65	$ 3,082.97	$ 12,300.00	$ 4,300.00	$ (8,000.00)	
Capital Outlay	**$ 22,742.39**	**$ 29,490.65**	**$ 3,082.97**	**$ 12,300.00**	**$ 4,300.00**	**$ (8,000.00)**	**-186.05%**
771.000 TRANSFER OUT	$ 5,122.00	$ 6,422.00	$ 66,422.00	$ 13,922.00	$ 11,872.00	$ (2,050.00)	
Transfers Out	**$ 5,122.00**	**$ 6,422.00**	**$ 66,422.00**	**$ 13,922.00**	**$ 11,872.00**	**$ (2,050.00)**	**-17.27%**
Dept: 000.000	**$ 74,255.92**	**$ 94,414.01**	**$ 128,912.22**	**$ 95,337.80**	**$ 33,172.00**	**$ (62,165.80)**	**-187.40%**
BUDGETED	**$ 92,418.61**	**$ 98,100.03**	**$ 137,582.90**				
VARIANCE	***$ (18,162.69)***	***$ (3,686.02)***	***$ (8,670.68)***	***CARRYOVER***	***$ 110,776.32***		

Moving to General Public Works Except Street supplies and Sand & Gravel

Moving to General Public Works Except Rock Hauling & Twnsp Rd Maint

REVENUES: Gas Tax from State and County

EXPENDITURES:

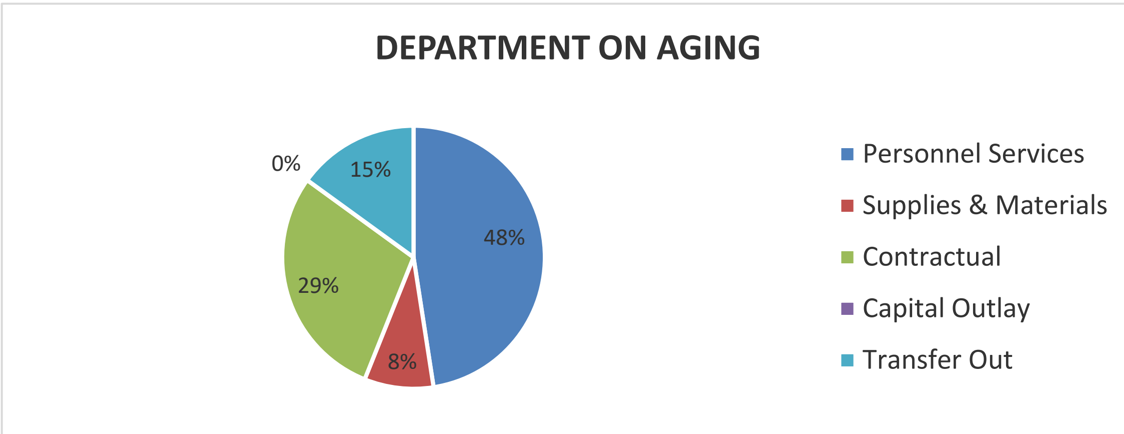
PERSONNEL SERVICES: 3% Increase figured into salary

SUPPIES & MATERIALS		$	7,000	Warm mix, Crack Fill, Pot Hole Patch (730.008) (took out of capital outlay)
CONTRACTUAL:		$	1,000	Hauling of Rock
CAPITAL OUTLAY		$	1,500	Thermoplastic Stripes
		$	2,800	GPS Data Collection & GIS Development (Midland GIS Pavement Management/ Overla
		$	4,300	
TRANSFER OUT:	Equip Reserve	$	500	Bad Boy mower replacement 2025
	Pulling Equip Res out of Special Hwy in 2020 and 2021. Will move Equip Res transfer to Gen PW acct starting 2022	$	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
		$	750	Replace front deck mower 2024
		$	2,500	Backhoe (206/501/550) 2028
		$	2,000	Dump Truck 1980 (206/501/550) 2032
		$	2,000	Dump Truck 1993 (206/501/550) 2023
		$	11,872	

2020
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 Sedgwick County Department on Aging

EQUIPMENT RESERVE

NONE

ENHANCEMENTS

$600 MySenior Center

BUDGET STABILIZATION

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

				ESTIMATED STARTING BALANCE	**$ 2,431.43**		

Fund: 207 - DEPARTMENT ON AGING

Revenues		**YTD Actual**		**BUDGET**		**Variance**	
Dept: 000.000	**2016**	**2017**	**2018**	**2019**	**2020**	**2019/2020**	**% Difference**
431.200 DEPT ON AGING - SENIOR CENTER	$ 18,000.00	$ 18,000.00	$ 16,500.00	$ 18,000.00	$ 18,000.00	$ -	
Intergovernmental	**$ 19,043.00**	**$ 18,000.00**	**$ 16,500.00**	**$ 18,000.00**	**$ 18,000.00**	**$ -**	**0.00%**
462.000 INTEREST ON IDLE MONEY	$ 16.71	$ 15.21	$ 4.01		$ -	$ -	
Use of Money & Property	**$ 16.71**	**$ 15.21**	**$ 4.01**	**$ -**	**$ -**	**$ -**	**0.00%**
475.000 TRANSFER IN	$ -	$ -	$ -		$ -	$ -	
476.000 OTHER	$ -	$ -	$ -		$ -	$ -	
Miscellaneous	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
Dept: 000.000	**$ 19,059.71**	**$ 18,015.21**	**$ 16,504.01**	**$ 18,000.00**	**$ 18,000.00**	**$ -**	**0.00%**
BUDGETED	**$ 18,500.00**	**$ 18,000.00**	**$ 18,000.00**				
VARIANCE	***$ 559.71***	***$ 15.21***	***$ (1,495.99)***				

Expenditures		**YTD Actual**		**BUDGET**		**Variance**	
Dept: 000.000	**2016**	**2017**	**2018**	**2019**	**2020**	**2019/2020**	**% Difference**
711.001 SALARIES	$ 9,050.49	$ 8,126.45	$ 6,968.75	$ 6,000.00	$ 7,000.00	$ 1,000.00	
711.002 OVERTIME DOUBLE	$ 23.92	$ -	$ -	$ -	$ -		
712.000 SOCIAL SECURITY	$ 539.23	$ 490.64	$ 362.97	$ 372.00	$ 434.00	$ 62.00	
712.100 MEDICARE	$ 126.12	$ 114.73	$ 58.28	$ 87.00	$ 101.50	$ 14.50	
713.000 KPERS	$ 861.00	$ 704.98	$ 701.45	$ 628.80	$ 733.60	$ 104.80	
714.000 HEALTH INSURANCE	$ 565.11	$ 3,215.35	$ -	$ 1,000.00	$ 1,000.00	$ -	
715.000 WORKMEN'S COMPENSATION	$ 18.16	$ 14.68	$ 12.85	$ 15.00	$ 17.50	$ 2.50	
716.000 UNEMPLOYEMENT TAXES	$ 23.72	$ 34.07	$ 33.67	$ 27.00	$ 31.50	$ 4.50	
719.500 WELLNESS - EMPLOYEE	$ 30.00	$ -	$ -	$ -	$ 180.00	$ 180.00	
Personnel Services	**$ 11,724.76**	**$ 12,700.90**	**$ 8,137.97**	**$ 8,129.80**	**$ 9,498.10**	**$ 1,368.30**	**14.41%**

720.013 DEPARTMENTAL OPERATING	$ 146.60	$ 33.75	$ -	$ 200.00	$ -	$ (200.00)	
721.002 POSTAGE	$ 5.30	$ 9.80	$ -	$ 60.00	$ -	$ (60.00)	
723.001 MILEAGE/TURNPIKE	$ -	$ -	$ -	$ -		$ -	
725.000 SUBSCRIPTIONS, DUES, REG. ETC.	$ -	$ -	$ -	$ -		$ -	
730.002 COMPUTER SUPPLIES	$ 41.94	$ 119.16	$ -	$ 200.00	$ -	$ (200.00)	
730.004 CLEANING SUPPLIES	$ -	$ -	$ -	$ -		$ -	
730.005 BUILDING REPAIRS/SUPPLIES	$ 246.58	$ 501.99	$ -	$ 700.00	$ -	$ (700.00)	
730.010 DEPARTMENTAL SUPPLIES	$ 309.56	$ 348.21	$ 332.48	$ 500.00	$ -	$ (500.00)	
731.010 EVENTS - MEALS	$ 490.49	$ 814.25	$ 1,267.77	$ 1,000.00	$ 1,200.00	$ 200.00	
731.011 EVENTS - ENTERTAINMENT	$ 140.00	$ 192.74	$ 382.77	$ 300.00	$ 300.00	$ -	
731.012 EVENTS - OTHER	$ -	$ -	$ 175.88	$ 200.00	$ 200.00	$ -	
734.001 GAS, OIL, DIESEL					$ -	$ -	
736.000 RSVP	$ 787.28	$ 450.00	$ -	$ -		$ -	
Supplies & Materials	**$ 2,167.75**	**$ 2,469.90**	**$ 2,158.90**	**$ 3,160.00**	**$ 1,700.00**	**$ (1,460.00)**	**-85.88%**
720.005 COMPUTER SUPPORT (MySeniorCenter Support)	$ -	$ -	$ -	$ -	$ 600.00	$ 600.00	
720.014 CONTRACT LABOR	$ 2,126.83	$ 2,298.64	$ 1,102.44	$ 800.00	$ 1,750.00		
721.003 TELEPHONE	$ 281.06	$ 390.28	$ 399.66	$ 500.00	$ 525.00		
721.006 INSURANCE	$ -	$ -	$ -	$ -			
721.010 VEHICLE REPAIRS/SERVICE		$ -		$ -	$ -	$ -	
722.001 WESTAR	$ 2,474.58	$ 2,729.54	$ 3,429.65	$ 2,575.00	$ 1,950.00	$ (625.00)	
722.003 KANSAS GAS SERVICE	$ -	$ -	$ -	$ -	$ 950.00	$ 950.00	
Contractual	**$ 4,882.47**	**$ 5,418.46**	**$ 4,931.75**	**$ 3,875.00**	**$ 5,775.00**	**$ 1,900.00**	**32.90%**
741.001 CAPITAL OUTLAY	$ -	$ -	$ -	$ -	$ -		
761.002 BOND PRINCIPAL	$ -	$ -	$ -	$ -	$ -		
761.003 BOND INTEREST	$ -	$ -	$ -	$ -	$ -		
Capital Outlay	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**-100%**
771.000 TRANSFER OUT (Debt Service)	$ 3,000.00	$ 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**	**$ 3,000.00**	**$ -**	**0.00%**
Dept: 000.000	**$ 21,774.98**	**$ 23,589.26**	**$ 18,228.62**	**$ 18,164.80**	**$ 19,973.10**	**$ 1,808.30**	**9.05%**
BUDGETED	**$ 21,400.00**	**$ 23,678.29**	**$ 18,489.80**				
VARIANCE	***$ 374.98***	***$ (89.03)***	***$ (261.18)***	***CARRYOVER***	***$ 458.33***		

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. Staff has applied for the greater funding but has been denied. Will continue the efforts.

EXPENDITURES:

PERSONNEL SERVICES: Is split between General Fund 401.100.

SUPPIES & MATERIALS

CONTRACTUAL:	720.005	$	600.00	MySeniorCenter (50/50 401.1)
	720.014	$	780.00	Wilson Building Maintenance Cleaning
		$	165.00	Betts Pest Control
		$	800.00	General Contract Labor

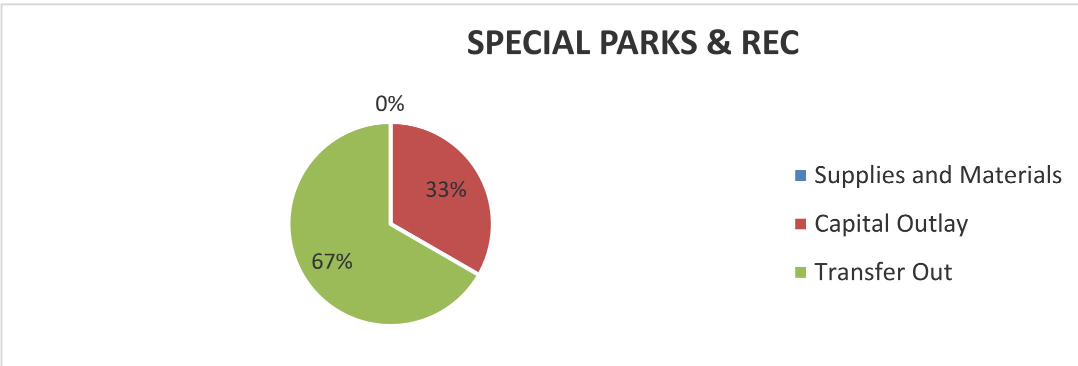
CAPITAL OUTLAY

TRANSFER OUT: Debt Service $3,000

2020
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

- → $ 50,000 Shelters
- $ 10,000 Sports Complex Concession/ Restroom Replaced

ENHANCEMENTS

- → $ 19,500 Park Improvements
- → $ 5,500 Dugout Protective Fencing
- → $ 5,000 Bleacher Replacement (Final Replacement0

BUDGET STABILIZATION

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

		ESTIMATED STARTING BALANCE	$ 71,439.76			

Fund: 209 - SPECIAL PARKS

Revenues		YTD Actual		BUDGET		Variance	
Dept: 000.000	2016	2017	2018	2019	2020	2019/2020	% Difference
410.000 LOCAL ALCOHOLIC LIQUOR TAX	$ 1,870.99	$ 1,685.33	$ 1,044.11	$ 1,561.74	$ 965.69	$ (596.05)	
Taxes	**$ 1,870.99**	**$ 1,685.33**	**$ 1,044.11**	**$ 1,561.74**	**$ 965.69**	**$ (596.05)**	**-61.72%**
408.100 RECREATION COMMISSION - PARK IMP	$ -	$ -	$ -		$ -	$ -	
473.000 MAINTENANCE - FISHING LAKES	$ 772.50	$ 1,287.50	$ 772.50	$ 1,000.00	$ 1,000.00	$ -	
Intergovernmental	**$ 772.50**	**$ 1,287.50**	**$ 772.50**	**$ 1,000.00**	**$ 1,000.00**	**$ -**	**0.00%**
462.000 INTEREST ON IDLE MONEY	$ 111.24	$ 135.71	$ 122.92	$ 100.00	$ 100.00	$ -	
Use of Money & Property	**$ 111.24**	**$ 135.71**	**$ 122.92**	**$ 100.00**	**$ 100.00**	**$ -**	**0.00%**
475.000 TRANSFER IN (General)	$ 40,000.00	$ 32,600.00	$ 50,000.00	$ 40,000.00	$ 40,000.00	$ -	
476.000 OTHER	$ 7,168.73	$ 5,000.00	$ 8,000.00	$ 5,000.00	$ -	$ (5,000.00)	
Miscellaneous	**$ 47,168.73**	**$ 37,600.00**	**$ 58,000.00**	**$ 45,000.00**	**$ 40,000.00**	**$ (5,000.00)**	**-12.50%**
Dept: 000.000	**$ 49,923.46**	**$ 40,708.54**	**$ 59,939.53**	**$ 47,661.74**	**$ 42,065.69**	**$ (5,596.05)**	**-13.30%**
BUDGETED	**$ 89,173.51**	**$ 40,912.00**	**$ 57,975.05**				
VARIANCE	***$ (39,250.05)***	***$ (203.46)***	***$ 1,964.48***				

Expenditures		YTD Actual		BUDGET		Variance	
Dept: 000.000	2016	2017	2018	2019	2020	2019/2020	% Difference
720.013 DEPARTMENTAL OPERATING	$ 5,000.00	$ 5,000.00	$ 5,620.00	$ 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**	**$ 5,620.00**	**$ 5,500.00**	**$ -**		
741.001 CAPITAL OUTLAY	$ 43,129.62	$ 37,704.00	$ -	$ 45,000.00	$ 30,000.00	$ (15,000.00)	
Capital Outlay	**$ 43,129.62**	**$ 37,704.00**	**$ -**	**$ 45,000.00**	**$ 30,000.00**		
771.000 TRANSFER OUT	$ 3,750.00	$ 2,212.00	$ 2,212.00	$ 1,000.00	$ 60,000.00	$ 59,000.00	
Transfer Out	**$ 3,750.00**	**$ 2,212.00**	**$ 2,212.00**	**$ 1,000.00**	**$ 60,000.00**		
Dept: 000.000	**$ 51,879.62**	**$ 44,916.00**	**$ 7,832.00**	**$ 51,500.00**	**$ 90,000.00**	**$ 38,500.00**	**42.78%**
BUDGETED	**$ 89,250.00**	**$ 57,712.00**	**$ 47,712.00**				
VARIANCE	***$ (37,370.38)***	***$ (12,796.00)***	***$ (39,880.00)***	***CARRYOVER***	***$ 23,505.45***		

REVENUES: Local Alcohol Tax, Fishing Lake Maintenance (Chisholm Ridge lake), & transfers from General Fund

EXPENDITURES:

PERSONNEL SERVICES: NONE

SUPPIES & MATERIALS Move Firworks Display Revenue and Expenditure to General Fund/ Admin

CONTRACTUAL: NONE

CAPITAL OUTLAY

$	19,500	Park Improvements
$	5,500	Dugout Protective Fencing
$	5,000	Bleacher Replacement (Final Replacement0
$	30,000	

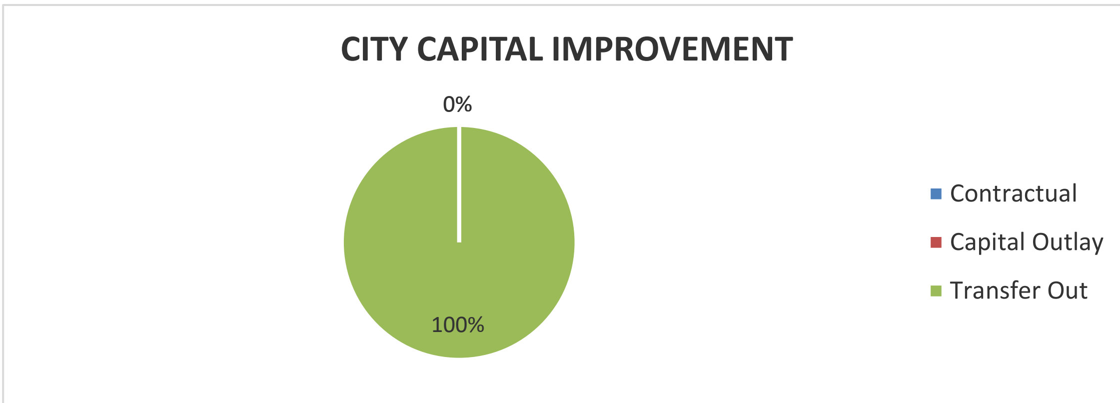
TRANSFER OUT:

Equip Reserve	$	50,000	Shelters
	$	10,000	Sports Complex Concession/ Restroom Replaced
	$	60,000	

2020
SPECIAL BUILDING
212

PURPOSE

This Fund had a life span of 10 years from 02/01/1993. We can no longer levy for this fund. We have moved the Capital Improvements to the Genenarl Fund under a new department number 409.000.



NUMBER OF STAFF

NONE

FUNDING AND EXPLAIN SOURCE

We will be transfering any funds received under the Fund to the General Fund

EQUIPMENT RESERVE

ENHANCEMENTS

BUDGET STABILIZATION

			ESTIMATED STARTING BALANCE	$ 19,148.22		
Fund: 212 - SPECIAL BUILDING						
Revenues		**YTD Actual**		**BUDGET**		**Variance**	
Dept: 000.000	**2016**	**2017**	**2018**	**2019**	**2020**	**2019/2020**	**% Difference**
401.000 ADVALOREM PROPERTY TAX	32,206.00	21,700.60	75,439.46	48,814.00		$ (48,814.00)	
402.000 DELINQUENT TAXES	-	-	-		$ 940.78	$ 940.78	
405.000 MOTOR VEHICLE TAX	9,364.77	5,125.38	3,310.89	10,781.00	$ 6,642.00	$ (4,139.00)	
406.000 RECREATIONAL VEHICLE TAX	167.62	100.68	61.27	200.00	$ 124.00	$ (76.00)	
406.500 WATERCRAFT	-	41.24	28.56	106.00	$ 70.00	$ (36.00)	
407.000 16/20 M TRUCKS	108.95	31.72	13.48	28.00	$ 10.00	$ (18.00)	
407.100 CMV DISTRIBUTION	106.48	44.44	31.77	96.00	$ 65.00	$ (31.00)	
Taxes	**$ 41,953.82**	**$ 27,044.06**	**$ 78,885.43**	**$ 60,025.00**	**$ 7,851.78**	**$ (52,173.22)**	**-664.48%**
462.000 INTEREST ON IDLE MONEY	$ 916.19	$ 616.06	$ 541.27	$ 600.00	$ -	$ (600.00)	
Use of Money & Property	**$ 916.19**	**$ 616.06**	**$ 541.27**	**$ 600.00**	**$ -**	**$ (600.00)**	**#DIV/0!**
475.000 TRANSFER IN	$ -	$ -	$ -	$ -		$ -	
476.000 OTHER	$ -	$ 10,282.00	$ -	$ -			
Miscellaneous	**$ -**	**$ 10,282.00**	**$ -**	**$ -**	**$ -**	**$ -**	**#DIV/0!**
Dept: 000.000	**$ 42,870.01**	**$ 37,942.12**	**$ 79,426.70**	**$ 60,625.00**	**$ 7,851.78**	**$ (52,773.22)**	**-672.12%**
Revenues	**$ 41,239.00**	**$ 41,239.00**	**$ 79,638.00**				
VARIANCE	***$ 1,631.01***	***$ (3,296.88)***	***$ (211.30)***				

Expenditures		**YTD Actual**		**BUDGET**		**Variance**	
Dept: 000.000	**2016**	**2017**	**2018**	**2019**	**2020**	**2019/2020**	**% Difference**
779.000 SURPLUS/ RESERVE	$ -	$ -	$ -	$ 10,000.00	$ -	$ (10,000.00)	
Contractual	**$ -**	**$ 5,750.00**	**$ 188.12**	**$ 10,000.00**	**$ -**	**$ (10,000.00)**	**#DIV/0!**
741.001 CAPITAL OUTLAY	$ 1,140.06	$ 150,168.07	$ 13,152.00	$ 132,000.00		$ (132,000.00)	
741.003 Curb & Gutter Outlay	$ -	$ -	$ -			$ -	
Capital Outlay	**$ 1,140.06**	**$ 150,168.07**	**$ 13,152.00**	**$ 132,000.00**	**$ -**	**$ (132,000.00)**	**#DIV/0!**
771.000 TRANSFER OUT	$ -	$ 27,000.00	$ 33,500.00	$ 36,500.00	$ 27,000.00	$ (9,500.00)	
Transfer Out	**$ -**	**$ 27,000.00**	**$ 33,500.00**	**$ 36,500.00**	**$ 27,000.00**	**$ (9,500.00)**	**-35.19%**
Dept: 000.000	**$ 1,140.06**	**$ 182,918.07**	**$ 46,840.12**	**$ 178,500.00**	**$ 27,000.00**	**$ (151,500.00)**	**-561.11%**
Expenditures	**$ 176,192.00**	**$ 227,000.00**	**$ 166,000.00**				
VARIANCE	***$ (175,051.94)***	***$ (44,081.93)***	***$ (119,159.88)***	***CARRYOVER***	***$ (0.00)***		

NOTES: **This Fund was set up in 1994 to levy taxes for the public library. According to State Statute we can only levy for this purpose for 10 years. We have exceeded those 10 years. We have moved Capital Outlay projects to the General Fund and will levy for projects there.**

REVENUES: Taxes

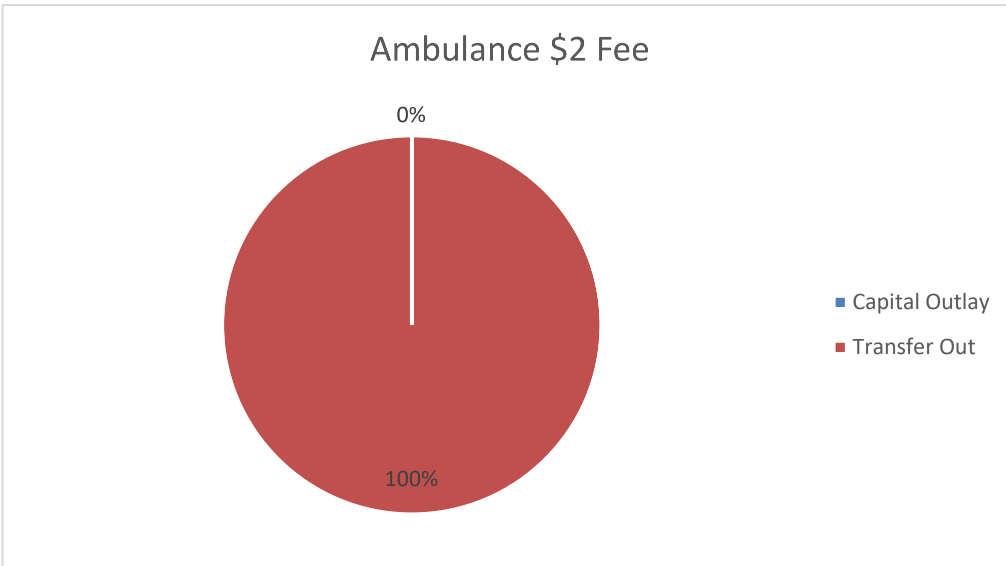
EXPENDITURES:

PERSONNEL SERVICES:	NONE		
SUPPIES & MATERIALS	NONE		
CONTRACTUAL:	NONE		
CAPITAL OUTLAY	NONE		
TRANSFER OUT:	General Fund	$ 35,789	Close Fund

2020
AMBULANCE $2.00 FEE
215

PURPOSE

When Council decided to not move forward with the EMS service this $2.00 Ambulance charge was discontinued. Any funds remaining in this fund will be transferred to the General Fund.



NUMBER OF STAFF

NONE

FUNDING AND EXPLAIN SOURCE

EQUIPMENT RESERVE

NONE

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

NONE

BUDGET STABILIZATION

ESTIMATED STARTING BALANCE **$ 21,679.47**

Fund: 215 - AMBULANCE FEE

Revenues		YTD Actual		BUDGET		Variance	
Dept: 000.000	**2016**	**2017**	**2018**	**2019**	**2020**	**2019/2020**	**% Difference**
416.000 EVS ASSESSMENT	$ 26,004.00	$ 25,988.00	$ 26,276.00	$ 25,000.00	$ -	$ (25,000.00)	
Charges for Services	**$ 26,004.00**	**$ 25,988.00**	**$ 26,276.00**	**$ 25,000.00**	**$ -**	**$ (25,000.00)**	**#DIV/0!**
462.000 INTEREST ON IDLE MONEY	$ 91.20	$ 81.92	$ 110.06	$ 25.00	$ -	$ (25.00)	
Use of Money & Property	**$ 91.20**	**$ 81.92**	**$ 110.06**	**$ 25.00**	**$ -**	**$ (25.00)**	**#DIV/0!**
Dept: 000.000	**$ 26,095.20**	**$ 26,069.92**	**$ 26,386.06**	**$ 25,025.00**	**$ -**	**$ (25,025.00)**	**#DIV/0!**
BUDGETED	**$ 25,050.00**	**$ 25,000.00**	**$ 25,050.00**				
VARIANCE	**$ 1,045.20**	**$ 1,069.92**	**$ 1,336.06**				

Expenditures		YTD Actual		BUDGET		Variance	
Dept: 000.000	**2016**	**2017**	**2018**	**2019**	**2020**	**2019/2020**	**% Difference**
761.007 LEASE PURCHASE/LEASE	$ 23,085.00	$ 23,085.00	$ 23,085.00	$ 23,085.19		$ (23,085.19)	
Capital Outlay	**$ 23,085.00**	**$ 23,085.00**	**$ 23,085.00**	**$ 23,085.19**	**$ -**	**$ (23,085.19)**	**#DIV/0!**
771.000 TRANSFER OUT	$ -			$ -	$ 21,679.47	$ 21,679.47	
Transfer Out	**$ -**	**$ -**	**$ -**	**$ -**	**$ 21,679.47**	**$ 21,679.47**	**100.00%**
Dept: 000.000	**$ 23,085.00**	**$ 23,085.00**	**$ 23,085.00**	**$ 23,085.19**	**$ 21,679.47**	**$ (1,405.72)**	**-6.48%**
BUDGETED	**$ 23,500.00**	**$ 23,500.00**	**$ 23,500.00**				
VARIANCE	**$ (415.00)**	**$ (415.00)**	**$ (415.00)**	***CARRYOVER***	***$ -***		

NOTE: $2.00 was stopped on June 25, 2019 when council voted to not fund an EMS service any longer

REVENUES:

Charges for Services:

EXPENDITURES:

Capital Outlay: $ - Ambulance Paid Off 2019

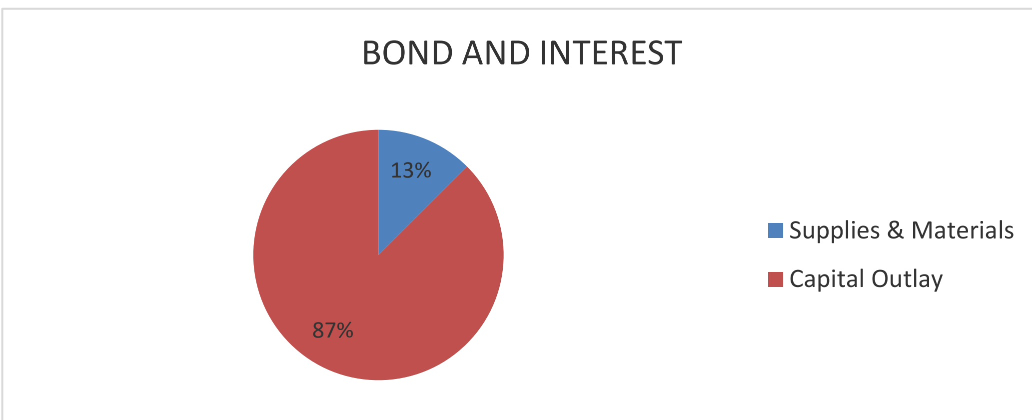
Transfer Out $ 21,679.47 General Fund

2020
DEBT SERVICE 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.
- → 2017 GO Bond Park Glen Estates & Indian Lakes (2033)



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

***ESTIMATED STARTING BALANCE* $ 103,466.39**

Fund: 401 - DEBT SERVICE

Revenues		YTD Actual		BUDGET		Variance	
Dept: 000.000	**2016**	**2017**	**2018**	**2019**	**2020**	**2019/2020**	**% Difference**
401.000 ADVALOREM PROPERTY TAX	$ 36,931.96	$ 77,226.14	$ 115,279.44	$ 143,278.00		$ (143,278.00)	
402.000 DELINQUENT TAXES	$ -	$ -	$ -			$ -	
405.000 MOTOR VEHICLE TAX	$ 18,577.51	$ 5,976.10	$ 11,571.42	$ 16,337.00	$ 19,494.00	$ 3,157.00	
406.000 RECREATIONAL VEHICLE TAX	$ 337.19	$ 123.81	$ 208.51	$ 303.00	$ 363.00	$ 60.00	
406.500 WATERCRAFT	$ -	$ 47.16	$ 100.96	$ 161.00	$ 205.00	$ 44.00	
407.000 16/20 M TRUCKS	$ 224.14	$ 67.28	$ 15.16	$ 42.00	$ 29.00	$ (13.00)	
407.100 CMV DISTRIBUTION	$ 210.50	$ 49.97	$ 114.26	$ 145.00	$ 190.00	$ 45.00	
Taxes	**$ 56,281.30**	**$ 83,490.46**	**$ 127,289.75**	**$ 160,266.00**	**$ 20,281.00**	**$ (139,985.00)**	**-690.23%**
404.000 SPECIAL ASSESSMENTS	$ 288,902.11	$ 311,977.53	$ 353,217.38	$ 263,967.10	$ 305,930.22	$ 41,963.12	
Special Assessment Taxes	**$ 288,902.11**	**$ 311,977.53**	**$ 353,217.38**	**$ 263,967.10**	**$ 305,930.22**	**$ 41,963.12**	**13.72%**
462.000 INTEREST ON IDLE MONEY	$ 714.72	$ 650.18	$ 730.21	$ 600.00	$ 600.00	$ -	
Use of Money & Property	**$ 714.72**	**$ 650.18**	**$ 730.21**	**$ 600.00**	**$ 600.00**	**$ -**	**0.00%**
475.000 TRANSFER IN (207, 501, 550)	$ 108,291.50	$ 175,788.00	$ 175,597.00	$ 175,989.00	$ 185,902.00	$ 9,913.00	
476.000 OTHER	$ -	$ -	$ -	$ -		$ -	
480.000 RECEIPT - TEMP NOTES/BONDS		$ -	$ -	$ -		$ -	
Miscellaneous	**$ 108,291.50**	**$ 175,788.00**	**$ 175,597.00**	**$ 175,989.00**	**$ 185,902.00**	**$ 9,913.00**	**5.33%**
Dept: 000.000	**$ 454,189.63**	**$ 571,906.17**	**$ 656,834.34**	**$ 600,822.10**	**$ 512,713.22**	**$ (88,108.88)**	**-17.18%**
BUDGETED	**$ 417,893.48**	**$ 540,920.87**	**$ 580,229.06**				
VARIANCE	**$ 36,296.15**	**$ 30,985.30**	**$ 76,605.28**				

Expenditures	YTD Actual			BUDGET		Variance	
Dept: 000.000	2016	2017	2018	2019	2020	2019/2020	% Difference
732.002 RESERVE	$ -	$ -	$ -	$ 91,500.00	$ 91,500.00	$ -	
Supplies & Materials	**$ -**	**$ -**	**$ -**	**$ 91,500.00**	**$ 91,500.00**	**$ -**	**0.00%**
761.002 BOND PRINCIPAL	$ 360,000.00	$ 430,000.00	$ 470,000.00	$ 526,000.00	$ 545,000.00	$ 19,000.00	
761.003 BOND INTEREST	$ 100,284.80	$ 135,783.35	$ 101,493.76	$ 126,050.00	$ 94,954.00	$ (31,096.00)	
Capital Outlay	**$ 460,284.80**	**$ 565,783.35**	**$ 571,493.76**	**$ 652,050.00**	**$ 639,954.00**	**$ (12,096.00)**	**-1.89%**
771.000 TRANSFER OUT		$ -	$ -			$ -	
Transfer Out	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
Dept: 000.000	**$ 460,284.80**	**$ 565,783.35**	**$ 571,493.76**	**$ 743,550.00**	**$ 731,454.00**	**$ (12,096.00)**	**-1.65%**
BUDGETED	**$ 460,285.00**	**$ 565,785.00**	**$ 621,494.00**				
VARIANCE	**$ (0.20)**	**$ (1.65)**	**$ (50,000.24)**	***CARRYOVER***	***$ (115,274.39)***		

REVENUES: Mill Levy Fund, Special Assessments and Transfers

Transfers From	Dept on Aging	$ 3,000.00
	Water	$ 11,279.00
	Sewer	$ 171,623.00
		$ 185,902.00

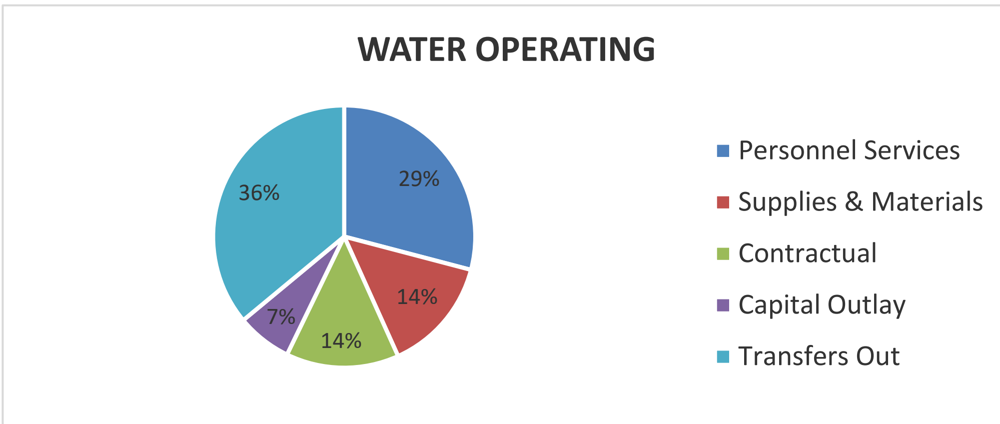
EXPENDITURES:

	Principal	Interest	
2012 GO Bond	$ 265,000	$ 24,944	Refunding Bond (PG3, CR1, Prairie Meadows, Stars &Stripes, Sr Addition)
2013 GO Bond	$ 30,000	$ 6,518	Business Park (2028)
2014 GO Bond	$ 35,000	$ 21,670	Indian Lakes (2034)
2015A GO Bond	$ 100,000	$ 17,900	135th Drainage & Sewer Lagoon Improvements (2026)
2015B GO Bond	$ 80,000	$ 6,243	Refunding Bond (CR2)
2017 GO Bond	$ 35,000	$ 17,680	Park Glen Estates & Indian Lakes (2033)
	$ 545,000	$ 94,954	

2020
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

1/3 of 4 Full Time Employees

FUNDING AND EXPLAIN SOURCE

→ Fee for services through water sales, 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
→	$ 2,000	DumpTruck 1980 (206/501/550) 2020
→	$ 2,000	DumpTruck 1993 (206/501/550) 2023

ENHANCEMENTS

→	$ 3,000	Water/ Trash Pumps
→	$ 10,000	Dump Truck $48,000 (Have 18,000 in Eq Res) (403.0/501/550)
→	$ 2,000	Tommy Lift for Pickup
→	$ 14,249	GPS Data Collection & GIS Development (Midland GIS Water Utility Network)

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

ESTIMATED STARTING BALANCE **$ 159,097.87**

Fund: 501 - WATER OPERATING

Revenues	YTD Actual			BUDGET		Variance	
Dept: 000.000	**2016**	**2017**	**2018**	**2019**	**2020**	**2019/2020**	**% Difference**
438.000 WATER SALES RECEIPTS	$ 316,964.08	$ 326,961.25	$ 355,929.54	$ 385,000.00	$ 385,000.00	$ -	
438.001 WATER CONNECTIONS	$ 4,565.00	$ 4,350.00	$ 4,965.00	$ 4,500.00	$ 4,500.00	$ -	
438.002 WATER TRANSFERS	$ 585.00	$ 435.00	$ 660.00	$ 400.00	$ 400.00	$ -	
438.003 WATER REQUESTED TURN OFF	$ -	$ -	$ 150.00	$ -	$ -	$ -	
438.004 Hydrant Hook-Up	$ 75.00	$ 150.00	$ 2,625.50	$ 100.00	$ 100.00	$ -	
441.000 WATER TAPS, LABOR & MATERIALS	$ 18,364.30	$ 1,325.00	$ 2,625.50	$ 3,500.00	$ 5,000.00	$ 1,500.00	
453.000 RETURN CHECK CHARGES	$ 20.00	$ 170.00	$ 95.00	$ -	$ 75.00	$ 75.00	
454.000 PENALTIES-UTILITIES	$ 11,351.35	$ 9,854.56	$ 11,432.06	$ 9,000.00	$ 10,000.00	$ 1,000.00	
456.000 KANSAS WATER PLAN FEE (in and out)	$ 1,783.18	$ 1,843.22	$ 1,771.44	$ 1,800.00	$ 1,800.00	$ -	
478.000 SALES TAX - WATER (in and out)	$ 3,960.70	$ 4,060.87	$ 4,033.52	$ 4,000.00	$ 4,000.00	$ -	
Charges for Services	**$ 357,668.61**	**$ 349,149.90**	**$ 384,287.56**	**$ 408,300.00**	**$ 410,875.00**	**$ 2,575.00**	**0.63%**
400.001 CASH DRAWER LONG/SHORT	$ 10.16	$ -	$ 26.00	$ -	$ -	$ -	
462.000 INTEREST ON IDLE MONEY	$ 889.65	$ 618.96	$ 727.33	$ 600.00	$ 800.00	$ 200.00	
Use of Money & Property	**$ 899.81**	**$ 618.96**	**$ 753.33**	**$ 600.00**	**$ 800.00**	**$ 200.00**	**25.00%**
472.000 SALE OF SURPLUS PROPERTY	$ -	$ -	$ -	$ -	$ -	$ -	
474.000 REIMBURSED EXPENSES	$ 1,394.18	$ 1,163.92	$ -	$ -	$ -	$ -	
475.000 TRANSFER IN	$ -	$ -		$ -	$ -	$ -	
476.000 OTHER	$ 279.66	$ 1,041.60	$ 2,548.07	$ -	$ 1,500.00	$ 1,500.00	
Miscellaneous	**$ 1,673.84**	**$ 2,205.52**	**$ 2,548.07**	**$ -**	**$ 1,500.00**	**$ 1,500.00**	**0.00%**
Revenues	**$ 360,242.26**	**$ 351,974.38**	**$ 387,588.96**	**$ 408,900.00**	**$ 413,175.00**	**$ 4,275.00**	**1.03%**
BUDGETED	**$ 354,450.00**	**$ 354,370.00**	**$ 356,370.00**				
VARIANCE	***$ 5,792.26***	***$ (2,395.62)***	***$ 31,218.96***				

Expenditures	YTD Actual			BUDGET		Variance	
Dept: 423.000 WATER - GEN. & ADM.	2016	2017	2018	2019	2020	2019/2020	% Difference
711.001 SALARIES	$ 153,070.70	$ 151,904.58	$ 158,592.57	$ 163,000.00	$ 83,400.00	$ (79,600.00)	
711.002 OVERTIME DOUBLE	$ 434.05	$ 685.94	$ 924.72	$ 700.00	$ 500.00	$ (200.00)	
711.003 OVERTIME 1.5	$ 6,076.04	$ 5,813.14	$ 6,466.05	$ 6,800.00	$ 3,500.00	$ (3,300.00)	
711.012 ON CALL PAY ***	$ -	$ -	$ -	$ -	$ 3,200.00	$ 3,200.00	
712.000 SOCIAL SECURITY	$ 9,809.22	$ 9,696.33	$ 9,962.51	$ 10,571.00	$ 5,617.20	$ (4,953.80)	
712.100 MEDICARE	$ 2,294.00	$ 2,267.62	$ 2,330.05	$ 2,472.25	$ 1,313.70	$ (1,158.55)	
713.000 KPERS	$ 15,078.99	$ 13,835.50	$ 15,382.51	$ 17,868.40	$ 9,462.88	$ (8,405.52)	
714.000 HEALTH INSURANCE	$ 26,081.62	$ 26,651.76	$ 27,946.40	$ 40,000.00	$ 17,000.00	$ (23,000.00)	
715.000 WORKMEN'S COMPENSATION	$ 3,387.76	$ 2,873.31	$ 2,958.85	$ 4,825.15	$ 2,563.98	$ (2,261.17)	
716.000 UNEMPLOYMENT TAXES	$ 416.55	$ 668.90	$ 736.72	$ 767.25	$ 407.70	$ (359.55)	
717.000 ICMA RC CONTRIBUTION	$ 1,317.55	$ 1,044.45	$ -	$ -	$ -	$ -	
719.500 WELLNESS - EMPLOYEE	$ 150.00	$ 135.00	$ 147.46	$ 180.00	$ 240.00	$ 60.00	
719.550 VEHICLE ALLOWANCE	$ -	$ -	$ -	$ -	$ -	$ -	
Personnel Services	**$ 218,116.48**	**$ 215,576.53**	**$ 225,447.84**	**$ 247,184.05**	**$ 127,205.46**	**$ (119,978.59)**	**-94.32%**
720.009 COMMUNICATION EQUIPMENT	$ 140.00	$ 47.50	$ 362.45	$ 400.00	$ 550.00	$ 150.00	
720.013 DEPARTMENTAL OPERATING (1call, Collection)	$ 4,351.84	$ 7,811.96	$ 4,926.36	$ 4,300.00	$ 2,000.00	$ (2,300.00)	
720.016 COMPUTER SOFT/HARDWARE (tablets & Microsoft)	$ -	$ -	$ -	$ -	$ 725.00	$ 725.00	
721.002 POSTAGE (45% Utility Bills)	$ 8,766.72	$ 3,850.62	$ 5,096.96	$ 6,500.00	$ 6,000.00	$ (500.00)	
721.005 OTHER PRINTING	$ -	$ -	$ -	$ -	$ -	$ -	
723.004 MEALS & MEETING EXPENSES	$ -	$ -	$ 100.00	$ 500.00	$ -	$ (500.00)	
724.001 TRAINING/SEMINARS	$ 494.60	$ 582.50	$ 397.50	$ 1,000.00	$ 850.00	$ (150.00)	
725.000 SUBSCRIPTIONS, DUES, REG. ETC.	$ 1,543.19	$ 1,001.76	$ 984.48	$ 1,000.00	$ 1,000.00	$ -	
730.005 BUILDING REPAIRS/SUPPLIES	$ 7.47	$ 48.62	$ 103.56	$ 500.00	$ 300.00	$ (200.00)	
730.008 STREET SUPPLIES	$ -	$ -	$ -	$ -	$ 700.00	$ 700.00	
730.009 COMMUNICATION SUPPLIES	$ -	$ -	$ -	$ -	$ -	$ -	
730.010 DEPARTMENTAL SUPPLIES	$ 2,393.88	$ 1,883.83	$ 919.81	$ 2,500.00	$ 1,500.00	$ (1,000.00)	
731.008 CHEMICALS - WATER (Testing)	$ 3,957.06	$ 1,669.60	$ 5,792.63	$ 4,000.00	$ 5,000.00	$ 1,000.00	
732.002 UNIFORMS	$ 386.76	$ -	$ -	$ 300.00	$ 360.00	$ 60.00	
733.000 DRUGS & CHEMICALS	$ 659.97	$ 2,082.29	$ -	$ 2,000.00	$ 2,000.00	$ -	
734.001 GAS, OIL, DIESEL	$ 2,864.98	$ 3,095.97	$ 3,978.55	$ 6,000.00	$ 4,500.00	$ (1,500.00)	
735.002 PIPE, VALVES AND FITTINGS	$ 4,205.65	$ 16,684.11	$ 6,263.38	$ 8,500.00	$ 13,000.00	$ 4,500.00	

735.003 METERS	$ 15,032.68	$ 14,592.24	$ 18,755.67	$ 20,000.00	$ 20,000.00	$ -	
772.000 REFUND	$ 195.76	$ -	$ -	$ -	$ -	$ -	
773.000 REIMBURSED EXPENSE	$ -	$ 96.99	$ 55.80	$ -	$ -	$ -	
777.000 WATER PROTECTION PLAN (In and Out)	$ 3,499.22	$ 3,753.35	$ 1,665.01	$ 4,000.00	$ 3,500.00	$ (500.00)	
Supplies & Materials	**$ 48,499.78**	**$ 57,201.34**	**$ 49,402.16**	**$ 61,500.00**	**$ 61,985.00**	**$ 485.00**	**0.78%**
720.005 COMPUTER SUPPORT	$ -	$ -	$ -	$ -	$ 3,715.00	$ 3,715.00	
720.008 EQUIPMENT LEASE/RENTAL	$ 1,161.70	$ 102.12	$ 64.50	$ 1,000.00	$ 800.00	$ (200.00)	
720.011 COMMUNICATION EQUIP REPAIRS	$ -	$ 56.49	$ -	$ 200.00	$ 200.00	$ -	
720.014 CONTRACT LABOR (generator maint)	$ 2,363.10	$ 12,413.78	$ 13,252.39	$ 12,000.00	$ 12,000.00	$ -	
721.003 TELEPHONE	$ 978.86	$ 1,197.71	$ 285.28	$ 1,500.00	$ 300.00	$ (1,200.00)	
721.006 INSURANCE	$ 3,829.17	$ 4,517.00	$ 4,887.16	$ 5,200.00	$ 5,200.00	$ -	
721.008 EQUIPMENT REPAIRS	$ 9,410.44	$ 11,813.20	$ 2,599.20	$ 10,000.00	$ 10,000.00	$ -	
721.010 VEHICLE REPAIRS/SERVICE	$ 856.33	$ 3,816.64	$ 179.33	$ 2,500.00	$ 2,000.00	$ (500.00)	
722.001 WESTAR ENERGY	$ 6,862.97	$ 7,074.21	$ 7,761.60	$ 10,000.00	$ -	$ (10,000.00)	
722.002 SEDGWICK COUNTY ELECTRIC COOP	$ 17,126.67	$ 19,383.59	$ 17,179.66	$ 20,000.00	$ 13,000.00	$ (7,000.00)	
722.003 KANSAS GAS SERVICE	$ -	$ -	$ -	$ -	$ 7,000.00	$ 7,000.00	
726.003 LABORATORY/TESTING FEES	$ 1,285.00	$ 1,618.19	$ 4,138.00	$ 2,500.00	$ 2,500.00	$ -	
726.004 CONSULTING FEES	$ -	$ -	$ -	$ -	$ -	$ -	
778.000 SALES TAX	$ 3,719.77	$ 3,826.23	$ 5,392.24	$ 4,000.00	$ 4,200.00	$ 200.00	
Contractual	**$ 47,594.01**	**$ 65,819.16**	**$ 55,739.36**	**$ 68,900.00**	**$ 60,915.00**	**$ (7,985.00)**	**-13.11%**
720.015 EQUIPMENT (TOOLS)	**$** -	**$** -	**$** -	$ 500.00	$ 500.00	$ -	
741.001 CAPITAL OUTLAY	$ 27,519.26	$ 43,699.38	$ 577.20	$ 13,250.00	$ 29,249.00	$ 15,999.00	
Capital Outlay	**$ 27,519.26**	**$ 43,699.38**	**$ 577.20**	**$ 13,750.00**	**$ 29,749.00**	**$ 15,999.00**	**53.78%**
771.000 TRANSFER OUT (100, 213, 401)	$ 18,276.00	$ 20,610.00	$ 58,419.00	$ 45,311.00	$157,500.82	$ 112,189.82	
Transfers Out	**$ 18,276.00**	**$ 20,610.00**	**$ 58,419.00**	**$ 45,311.00**	**$ 157,500.82**	**$ 112,189.82**	**71.23%**
Expenditures	**$ 360,005.53**	**$ 402,906.41**	**$ 389,585.56**	**$ 436,645.05**	**$ 437,355.28**	**$ 710.23**	**0.16%**
BUDGETED	**$ 408,027.33**	**$ 424,949.39**	**$ 434,526.93**				
VARIANCE	***$ (48,021.80)***	***$ (22,042.98)***	***$ (44,941.37)***	***CARRYOVER***	***$ 134,917.59***		

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

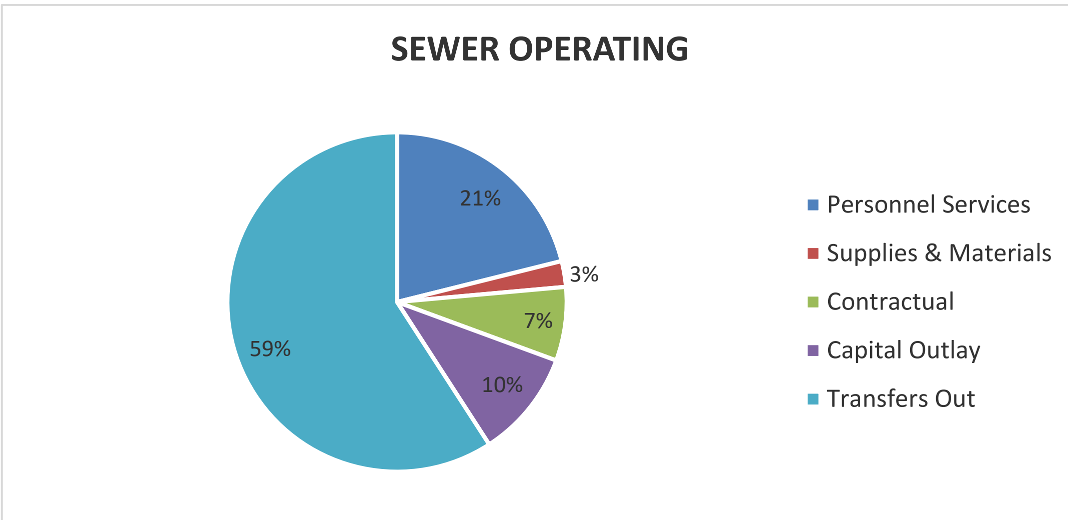
EXPENDITURES:

PERSONNEL SERVICES:				3% Increase figured into salary
				Added On Call Pay @ $.50 (123hrs x 52wks x .50)
				50% Retirement Payout figured
SUPPIES & MATERIALS	735.002	$	6,000	Hydrants / Valves
	735.003	$	20,000	Meters are $250 each (80 meters) 12yr plan to replace all meters
	730.010	$	350	Retirement Reception
	720.016	$	550	Tablets for Data Collection/ Work Orders/ One Calls
	720.009	$	550	Radio Replacement
CONTRACTUAL:	720.005	$	1,015	Integrity GIS Wbsite Hosting (Midland GIS)
	720.005	$	200	Microsoft Office
	720.005	$	2,500	Itron Maintenance
		$	3,715.00	
CAPITAL OUTLAY	Equipment	$	500	Tools
	Capital Outlay	$	3,000	Water/ Trash Pumps
		$	10,000	Dump Truck $48,000 (Have 18,000 in Eq Res) (403.0/501/550)
		$	2,000	Tommy Lift for Pickup
		$	14,249	GPS Data Collection & GIS Development (Midland GIS Water Utility Network)
		$	29,249	
TRANSFER OUT:	General Fund		$20,000	General - Parks
			$83,500	Admin Wages
			$30,000	PW Wages
	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
			$2,000	Dump Truck 1980 (206/501/550) 2020
			$2,000	Dump Truck 1993 (206/501/550) 2023
	Debt Service		$11,279	(2012 Refunding Bond Ends 2023)
			$157,501	

2020
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

1/3 of 4 Full Time Employees

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 Track hoe 2025
→ $ 2,500 Backhoe (206/501/550) 2028
→ $ 2,000 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)
→ $ 5,000 Modify Park Glen Wet Well (2025)
→ $ 1,000 Auger

ENHANCEMENTS

→ $ 500 Tools
→ $ 10,000 Shoring
→ $ 10,000 Dump Truck $48,000 (Have 18,000 in Eq Res) (403.0/501/550)
→ $ 12,000 Reline manholes (8 - 10)
→ $ 8,000 OSHA Approved Tripod/ Man Lifting System
→ $ 21,279 GPS Data Collection & GIS Development (Midland GIS Sanitary Sewer Utility Network)

BUDGET STABILIZATION

Monitor sewer rates and adjust accordingly

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

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

				ESTIMATED STARTING BALANCE	**$ 508,799.02**		

Fund: 550 - SEWER OPERATING

Revenues		**YTD Actual**		**BUDGET**		**Variance**	
Dept: 000.000	**2016**	**2017**	**2018**	**2019**	**2020**	**2019/2020**	**% Difference**
439.000 SEWER CHARGE RECEIPTS	$ 347,344.94	$ 352,980.32	$ 357,721.68	$ 365,000.00	$ 368,000.00	$ 3,000.00	
439.500 DEBT SERVICE FEE	$ 163,350.53	$ 164,897.25	$ 165,580.18	$ 161,400.00	$ 161,400.00	$ -	
442.000 SEWER TAP	$ 800.00	$ -	$ 250.00	$ 1,250.00	$ 2,000.00	$ 750.00	
454.000 PENALTIES-UTILITIES	$ 7,127.62	$ 6,749.22	$ 6,395.90	$ 6,200.00	$ 6,200.00	$ -	
Charges for Services	**$ 518,623.09**	**$ 524,626.79**	**$ 529,947.76**	**$ 533,850.00**	**$ 537,600.00**	**$ 3,750.00**	**0.70%**
462.000 INTEREST ON IDLE MONEY	$ 1,185.49	$ 1,511.18	$ 2,153.62	$ 800.00	$ 2,000.00	$ 1,200.00	
Use of Money & Property	**$ 1,185.49**	**$ 1,511.18**	**$ 2,153.62**	**$ 800.00**	**$ 2,000.00**	**$ 1,200.00**	**60.00%**
474.000 REIMBURSED EXPENSES	$ -	$ -	$ -		$ -	$ -	
475.000 TRANSFER IN	$ -	$ -	$ -		$ -	$ -	
476.000 OTHER	$ 953.00	$ 1,386.07	$ 2,056.99	$ 300.00	$ 2,000.00	$ 1,700.00	
Miscellaneous	**$ 953.00**	**$ 1,386.07**	**$ 2,056.99**	**$ 300.00**	**$ 2,000.00**	**$ 1,700.00**	**85.00%**
Revenues	**$ 520,761.58**	**$ 527,524.04**	**$ 534,158.37**	**$ 534,950.00**	**$ 541,600.00**	**$ 6,650.00**	**1.23%**
BUDGETED	**$ 350,125.00**	**$ 527,825.00**	**$ 528,200.00**				
VARIANCE	***$ 170,636.58***	***$ (300.96)***	***$ 5,958.37***				

Expenditures		**YTD Actual**		**BUDGET**		**Variance**	
Dept: 433.000 SEWER - COMMERCIAL & ADM.	**2016**	**2017**	**2018**	**2019**	**2020**	**2019/2020**	**% Difference**
711.001 SALARIES	$ 120,720.74	$ 120,057.68	$ 138,578.44	$ 150,000.00	$ 83,400.00	$ (66,600.00)	
711.002 OVERTIME DOUBLE	$ 250.47	$ 747.81	$ 170.00	$ 600.00	$ 500.00	$ (100.00)	
711.003 OVERTIME 1.5	$ 920.23	$ 597.42	$ 153.00	$ 2,000.00	$ 3,500.00	$ 1,500.00	
711.012 ON CALL PAY ***	$ -	$ -	$ -	$ -	$ 3,200.00	$ 3,200.00	
712.000 SOCIAL SECURITY	$ 7,290.84	$ 7,161.27	$ 8,260.66	$ 9,461.20	$ 5,617.20	$ (3,844.00)	
712.100 MEDICARE	$ 1,705.32	$ 1,675.02	$ 1,931.73	$ 2,212.70	$ 1,313.70	$ (899.00)	
713.000 KPERS	$ 11,491.18	$ 10,550.72	$ 12,775.09	$ 15,992.48	$ 9,462.88	$ (6,529.60)	
714.000 HEALTH INSURANCE	$ 32,373.85	$ 34,587.10	$ 18,982.19	$ 51,300.00	$ 17,000.00	$ (34,300.00)	
715.000 WORKMEN'S COMPENSATION	$ 2,209.21	$ 2,015.16	$ 2,056.64	$ 4,364.36	$ 2,591.16	$ (1,773.20)	
716.000 UNEMPLOYMENT TAXES	$ 317.60	$ 510.97	$ 612.30	$ 686.70	$ 407.70	$ (279.00)	
717.000 ICMA RC CONTRIBUTION	$ 1,317.80	$ 1,044.45	$ -	$ -	$ -	$ -	
719.500 WELLNESS - EMPLOYEE	$ 150.00	$ 135.00	$ 147.44	$ 180.00	$ 240.00	$ 60.00	

Personnel Services	**$ 178,747.24**	**$ 179,082.60**	**$ 183,667.49**	**$ 236,797.44**	**$ 127,232.64**	**$ (109,564.80)**	**-86.11%**
720.009 COMMUNICATION EQUIPMENT	$ -	$ 47.50	$ -	$ 300.00	$ 350.00	$ 50.00	
720.013 DEPARTMENTAL OPERATING	$ 1,498.67	$ 1,941.98	$ 3,563.06	$ 5,000.00	$ 2,000.00	$ (3,000.00)	
720.016 COMPUTER SOFT/HARDWARE (tablets & Microsoft)	$ -	$ -	$ -	$ -	$ 750.00	$ 750.00	
721.002 POSTAGE (45% utility bills)	$ 13.57	$ 2,983.70	$ 4,019.22	$ 3,000.00	$ 4,500.00	$ 1,500.00	
723.004 MEALS & MEETING EXPENSES	$ -	$ -	$ -	$ -	$ -	$ -	
724.001 TRAINING/SEMINARS	$ 302.50	$ 742.50	$ 302.50	$ 800.00	$ 800.00	$ -	
725.000 SUBSCRIPTIONS, DUES, REG. ETC. (EMPAC, KDHE)	$ 248.65	$ 275.76	$ 278.48	$ 500.00	$ 300.00	$ (200.00)	
730.008 STREET SUPPLIES	$ -	$ -	$ -	$ -	$ 500.00	$ 500.00	
730.010 DEPARTMENTAL SUPPLIES	$ 233.39	$ 1,055.17	$ 1,195.27	$ 3,000.00	$ 1,300.00	$ (1,700.00)	
732.002 UNIFORMS	$ 434.19	$ 199.99	$ -	$ 300.00	$ 300.00	$ -	
734.001 GAS, OIL, DIESEL	$ 1,641.01	$ 1,995.18	$ 3,351.60	$ 4,500.00	$ 3,500.00	$ (1,000.00)	
735.002 PIPE, VALVES AND FITTINGS	$ 115.37	$ -	$ 239.60	$ 1,500.00	$ 500.00	$ (1,000.00)	
772.000 REFUND	$ -	$ -	$ -	$ -	$ -	$ -	
773.000 REIMBURSED EXPENSE	$ -	$ -	$ -	$ -	$ -	$ -	
Supplies & Materials	**$ 4,487.35**	**$ 9,241.78**	**$ 12,949.73**	**$ 18,900.00**	**$ 14,800.00**	**$ (4,100.00)**	**-27.70%**
720.005 COMPUTER SUPPORT	$ -	$ -	$ -	$ -	$ 2,098.00	$ 2,098.00	
720.011 COMMUNICATION EQUIP REPAIRS	$ -	$ 21.49	$ -	$ 100.00	$ 200.00	$ 100.00	
720.014 CONTRACT LABOR (ETS, Midland)	$ 330.58	$ 1,968.45	$ 2,369.75	$ 2,500.00	$ 5,500.00	$ 3,000.00	
721.003 TELEPHONE	$ 719.48	$ 1,018.81	$ 716.30	$ 1,250.00	$ 850.00	$ (400.00)	
721.006 INSURANCE	$ 2,497.16	$ 2,217.84	$ 3,073.18	$ 3,300.00	$ 3,300.00	$ -	
721.008 EQUIPMENT REPAIRS	$ 5,214.15	$ 3,957.96	$ 15,104.63	$ 6,000.00	$ 6,000.00	$ -	
721.010 VEHICLE REPAIRS/SERVICE	$ 567.96	$ 1,184.58	$ 501.91	$ 1,000.00	$ 1,000.00	$ -	
722.001 WESTAR ENERGY	$ 4,337.55	$ 5,390.01	$ 5,633.39	$ 10,000.00	$ 5,500.00	$ (4,500.00)	
722.003 KANSAS GAS SERVICE	$ -	$ -	$ -	$ -	$ 900.00	$ 900.00	
726.001 LEGAL FEES	$ -	$ -	$ -	$ -	$ -	$ -	
726.003 LABORATORY/TESTING FEES	$ 1,055.00	$ 1,425.00	$ 1,715.00	$ 2,500.00	$ 2,000.00	$ (500.00)	
726.004 CONSULTING FEES	$ -	$ -	$ -	$ -	$ -	$ -	
726.005 SEWER CLEANING (Add PG and CR)	$ 11,573.80	$ 10,976.45	$ 10,815.20	$ 15,000.00	$ 15,000.00	$ -	
726.006 SEWER LAGOON TESTING	$ -	$ -	$ -	$ -	$ -	$ -	
Contractual	**$ 26,295.68**	**$ 28,160.59**	**$ 39,929.36**	**$ 41,650.00**	**$ 42,348.00**	**$ 698.00**	**1.65%**

720.015 EQUIPMENT (TOOLS)	$ -	$ -	$ -	$ 1,000.00	$ 500.00	$ (500.00)	
741.001 CAPITAL OUTLAY	$ 45,900.00	$ 46,781.99	$ 577.20	$ 48,050.00	$ 61,279.00	$ 13,229.00	
Capital Outlay	**$ 45,900.00**	**$ 46,781.99**	**$ 577.20**	**$ 49,050.00**	**$ 61,779.00**	**$ 12,729.00**	**20.60%**
771.000 TRANSFER OUT	$ 105,959.50	$ 173,122.00	$ 230,122.00	$ 228,622.00	$356,344.50	$ 127,722.50	
Transfers Out	**$ 105,959.50**	**$ 173,122.00**	**$ 230,122.00**	**$ 228,622.00**	**$ 356,344.50**	**$ 127,722.50**	**35.84%**
Expenditures	**$ 361,389.77**	**$ 436,388.96**	**$ 467,245.78**	**$ 575,019.44**	**$ 602,504.14**	**$ 27,484.70**	**4.56%**
BUDGETED	**$ 282,535.00**	**$ 495,943.84**	**$ 587,985.55**				
VARIANCE	***$ 78,854.77***	***$ (59,554.88)***	***$ (120,739.77)***	***CARRYOVER***	***$ 447,894.88***		

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

EXPENDITURES:

PERSONNEL SERVICES:

3% Increase figured into salary
Added On Call Pay @ $.50 (123hrs x 52wks x .50)
50% Retirement Payout figured

SUPPIES & MATERIALS

730.010	$	350.00	Retirement Reception
720.016	$	550.00	Tablets for Data Collection/ Work Orders/ One Calls
720.016	$	200.00	Microsoft Office

CONTRACTUAL:

720.005	$	2,098.00	Integrity GIS Wbsite Hosting (Midland GIS)
720.014	$	3,000.00	Add Mayer Sewer Cleaning to GIS Website (Midland GIS)

CAPITAL OUTLAY

Equipment	$	500	Tools		
Capital Purchase	$	10,000	Shoring (Last year for shoring - will have 12-16' of shoring)		
Use Fund 321- Has $60,500 left from Bond			Aeration	$	2,000
Use Fund 321- Has $60,500 left from Bond			Pump and Lines to Alter the Discharge Point from Waste Ponds	$	47,500
	$	10,000	Dump Truck $48,000 (Have 18,000 in Eq Res) (403.0/501/550)		
	$	12,000	Reline manholes (8 - 10)		
	$	8,000	OSHA Approved Tripod/ Man Lifting System		
	$	21,279	GPS Data Collection & GIS Development (Midland GIS Sanitary Sewer Utility Ne		
	$	61,279			

TRANSFER OUT:	General Fund		$20,000	
			$83,500	Wages Admin
			$30,000	Wages PW
	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
		$	2,000	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)
		$	5,000	Modify Park Glen Wet Well (2025)
	$ 51,222.00	$	1,000	Auger
	Debt Service	$	94,638	Refunding Bond 2012 Paid off 2023
		$	76,985	GO Bond 2015 Paid off 2026
			$356,344.50	

SENIOR CENTER FUNDS COMBINED 100 AND 207

Revenues	YTD Actual 2016	YTD Actual 2017	YTD Actual 2018	BUDGET 2019	2020	Variance 2019/2020	% Difference
Dept: 000.000							
431.200 DEPT ON AGING - SENIOR CENTER	$ 18,000.00	$ 18,000.00	$ 16,500.00	$ 18,000.00	$ 18,000.00	$ -	
476.100 RSVP TRANSPORTATION	$ 1,043.00	$ -	$ -	$ -	$ -	$ -	
Intergovernmental	**$ 19,043.00**	**$ 18,000.00**	**$ 16,500.00**	**$ 18,000.00**	**$ 18,000.00**	**$ -**	
462.000 INTEREST ON IDLE MONEY	$ 16.71	$ 15.21	$ 4.01	$ -	$ -	$ -	
475.000 TRANSFER IN	$ -	$ -	$ -	$ -	$ -	$ -	
476.000 OTHER	$ -	$ -	$ -	$ -	$ -	$ -	
Miscellaneous	**$ 16.71**	**$ 15.21**	**$ 4.01**	**$ -**	**$ -**	**$ -**	
Dept: 000.000	**$ 19,059.71**	**$ 18,015.21**	**$ 16,504.01**	**$ 18,000.00**	**$ 18,000.00**	**$ -**	**0.00%**
BUDGETED	**$ 21,564.00**	**$ 18,500.00**	**$ 26,069.00**				
VARIANCE	***$ (2,504.29)***	***$ (484.79)***	***$ (9,564.99)***				

Expenditure	YTD Actual 2016	YTD Actual 2017	YTD Actual 2018	BUDGET 2019	2020	Variance 2019/2020	% Difference
711.001 SALARIES	$ 22,153.96	$ 22,649.85	$ 23,403.25	$ 22,400.00	$ 27,000.00	$ 4,600.00	
711.002 OVERTIME DOUBLE	$ 47.84	$ -	$ -	$ -	$ -		
712.000 SOCIAL SECURITY	$ 1,328.41	$ 1,370.16	$ 1,451.00	$ 1,388.80	$ 1,674.00	$ 285.20	
712.100 MEDICARE	$ 310.74	$ 320.49	$ 339.35	$ 324.80	$ 391.50	$ 66.70	
713.000 KPERS	$ 1,782.16	$ 1,642.38	$ 1,768.81	$ 2,347.52	$ 2,829.60	$ 482.08	
714.000 HEALTH INSURANCE	$ 4,981.93	$ 3,147.38	$ -	$ 8,500.00	$ 8,500.00	$ -	
714.500 HEALTH SAVINGS ACCOUNT	$ 974.02	$ -	$ -	$ -	$ -		
715.000 WORKMEN'S COMPENSATION	$ 44.46	$ 40.85	$ 40.48	$ 56.00	$ 67.50	$ 11.50	
716.000 UNEMPLOYEMENT TAXES	$ 57.85	$ 95.08	$ 105.32	$ 100.80	$ 121.50		
719.500 WELLNESS - EMPLOYEE	$ 60.00	$ -	$ -	$ -	$ 270.00	$ 270.00	
Personnel Services	**$ 31,741.37**	**$ 29,266.19**	**$ 27,108.21**	**$ 35,117.92**	**$ 40,854.10**	**$ 5,736.18**	**14.04%**
720.013 DEPARTMENTAL OPERATING	$ 343.20	$ 487.94	$ -	$ 200.00	$ -	$ (200.00)	
720.016 COMPUTER SOFT/HARDWARE (Office)	$ -	$ -	$ -	$ -	$ 180.00	$ 180.00	
721.002 POSTAGE	$ 56.74	$ 33.59	$ 15.37	$ 85.00	$ 50.00	$ (35.00)	
723.001 MILEAGE/TURNPIKE	$ -	$ -	$ -	$ -	$ -	$ -	
723.004 MEALS & MEETING EXPENSES	$ -	$ 20.14	$ 36.10	$ 100.00	$ 100.00	$ -	
725.000 SUBSCRIPTIONS, DUES, REG. ETC.	$ 210.54	$ 613.34	$ 353.50	$ 550.00	$ 325.00	$ (225.00)	

730.002 COMPUTER SUPPLIES	$ 259.92	$ 119.17	$ -	$ 200.00	$ -	$ (200.00)	
730.004 CLEANING SUPPLIES	$ 285.21	$ 513.20	$ -	$ 700.00	$ -	$ (700.00)	
730.005 BUILDING REPAIRS/SUPPLIES	$ 659.47	$ 596.68	$ 280.07	$ 500.00	$ 550.00	$ 50.00	
730.010 DEPARTMENTAL SUPPLIES	$ 717.18	$ 923.20	$ 1,635.29	$ 1,600.00	$ 1,300.00	$ (300.00)	
731.002 OFFICE SUPPLIES (Combing with Departmental Supplies)	$ 117.16	$ -	$ -	$ -	$ -	$ -	
731.010 EVENTS - MEALS (Spending all monies in Fund 207)	$ 759.89	$ 855.58	$ 1,267.77	$ 1,000.00	$ 1,200.00	$ 200.00	
731.011 EVENTS - ENTERTAINMENT	$ 297.99	$ 640.95	$ 382.77	$ 500.00	$ 1,900.00	$ 1,400.00	
731.012 EVENTS - OTHER	$ 320.00	$ -	$ 218.14	$ 200.00	$ 200.00	$ -	
734.001 GAS, OIL, DIESEL	$ -	$ -	$ -	$ -	$ -	$ -	
736.000 RSVP	$ 787.28	$ 450.00	$ -	$ -	$ -	$ -	
773.000 REIMBURSED EXPENSE	$ 20.00	$ 125.00	$ -	$ -	$ -	$ -	
Suppies & Materials	**$ 4,834.58**	**$ 5,378.79**	**$ 4,189.01**	**$ 5,635.00**	**$ 5,805.00**	**$ 170.00**	**2.93%**
720.005 COMPUTER SUPPORT (MySeniorCenter Support)	$ -	$ -	$ -	$ -	$ 1,200.00	$ 1,200.00	
720.014 CONTRACT LABOR (added floor waxing twice a year)	$ 5,380.18	$ 5,145.80	$ 5,949.56	$ 4,200.00	$ 7,150.00	$ 2,950.00	
721.003 TELEPHONE	$ 787.35	$ 753.06	$ 801.49	$ 1,025.00	$ 1,050.00	$ 25.00	
721.006 INSURANCE	$ 1,565.00	$ 1,523.00	$ 1,692.00	$ 1,780.00	$ 1,865.85	$ 85.85	
721.010 VEHICLE REPAIRS/SERVICE	$ -	$ -	$ -	$ -	$ -	$ -	
722.001 WESTAR	$ 4,949.16	$ 5,459.08	$ 6,859.30	$ 5,150.00	$ 3,900.00	$ (1,250.00)	
722.003 KANSAS GAS SERVICE	$ -	$ -	$ -	$ -	$ 1,900.00	$ 1,900.00	
Contractual	**$ 12,681.69**	**$ 12,880.94**	**$ 15,302.35**	**$ 12,155.00**	**$ 17,065.85**	**$ 4,910.85**	**28.78%**
741.001 CAPITAL OUTLAY	$ 4,053.00	$ 549.98	$ -	$ 5,000.00	$ 5,300.00	$ 300.00	
Capital Outlay	**$ 4,053.00**	**$ 549.98**	**$ -**	**$ 5,000.00**	**$ 5,300.00**	**$ 300.00**	
771.000 TRANSFER OUT	$ 4,834.00	$ 5,034.00	$ 5,034.00	$ 9,534.00	$ 3,800.00	$ (5,734.00)	
Transfers Out	**$ 4,834.00**	**$ 5,034.00**	**$ 5,034.00**	**$ 9,534.00**	**$ 3,800.00**	**$ (5,734.00)**	**-150.89%**
SENIOR & COMMUNITY CENTER	**$ 58,144.64**	**$ 53,109.90**	**$ 51,633.57**	**$ 67,441.92**	**$ 72,824.95**	**$ 5,383.03**	**7.39%**
BUDGETED	**$ 19,366.00**	**$ 17,494.00**	**$ 70,732.17**				
VARIANCE	***$ 38,778.64***	***$ 35,615.90***	***$ (19,098.60)***				

Average Revenues	**$ 20,541.50**	(Community Center Rentals, Events, Crafts and Dept. of Aging)
Budgeted Expenditures	**$ 72,824.95**	

PERSONNEL SERVICES				3% Increase figured into salary
SUPPLIES & MATERIALS:				
CONTRACTUAL:	720.005	$	1,200.00	Add MySenior Center (50/50 Fund 207)
	720.014	$	330.00	Betts Pest Control
		$	3,055.00	Wilson Building Maitenance Cleaning
		$	1,600.00	Wilson Building Maitenance Strip/ Wax Floor
		$	200.00	Wilson Building Maintenance Carpet Cleaning
		$	250.00	Kansas Fire Hood/ Extiguisher
		$	1,700.00	General Contract Labor
CAPITAL OUTLAY:		$	1,000.00	New signage to include masonry work and directional sign
		$	3,600.00	Cabinet Replacement
		$	-	Folding Chairs
		$	700.00	Computer stations
		$	5,300.00	
TRANSFER OUT:	Equip Reserve:	$	200.00	Chairs
		$	600.00	Appliances/ Countertops
				Cabinet Replacement
		$	800.00	
	Debt Service		$3,000	

2020
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	$ 76,978.33			

Fund: 216 - LIBRARY OPERATING

Revenues		YTD Actual		BUDGET		Variance	
Dept: 000.000	2016	2017	2018	2019	2020	2018/2019	% Difference
415.001 CLEARWATER REC GRANT	$ 5,374.66	$ 1,646.45	$ -	$ 3,200.00		$ (3,200.00)	
416.100 STATE LIBRARY OF KANSAS	$ 1,022.51	$ 765.03	$ 722.96	$ 750.00		$ (750.00)	
417.000 SO CENTRAL KS LIBRARY SYSTEM	$ 12,817.00	$ 14,542.00	$ 14,751.00	$ 7,000.00		$ (7,000.00)	
Intergovernmental	**$ 19,214.17**	**$ 16,953.48**	**$ 15,473.96**	**$ 10,950.00**	**$ -**	**$ (10,950.00)**	**#DIV/0!**
418.000 LIBRARY FINES & FEES	$ 1,622.56	$ 1,436.72	$ 1,256.94	$ 1,000.00		$ (1,000.00)	
Fines & Forfeitures	**$ 1,622.56**	**$ 1,436.72**	**$ 1,256.94**	**$ 1,000.00**	**$ -**	**$ (1,000.00)**	**#DIV/0!**
462.000 INTEREST ON IDLE MONEY	$ 168.41	$ 113.55	$ 186.24	$ -	$ -	$ -	
Use of Money & Property	**$ 168.41**	**$ 113.55**	**$ 186.24**	**$ -**	**$ -**	**$ -**	**#DIV/0!**
474.000 REIMBURSED EXPENSES	$ -	$ 527.50	$ -	$ 600.00		$ (600.00)	
475.000 TRANSFER IN	$ 89,618.33	$ 70,694.00	$ 70,720.00	$ 104,301.00	$ 104,301.00	$ -	
476.000 OTHER	$ -	$ 2,135.00	$ -	$ -		$ -	
Miscellaneous	**$ 89,618.33**	**$ 73,356.50**	**$ 70,720.00**	**$ 104,901.00**	**$ 104,301.00**	**$ (600.00)**	**-0.58%**
Revenues	**$ 110,455.06**	**$ 91,746.70**	**$ 87,450.90**	**$ 116,851.00**	**$ 104,301.00**	**$ (12,550.00)**	**-12.03%**
BUDGETED	**$ 87,700.00**	**$ 87,700.00**	**$ 82,620.00**				
VARIANCE	***$ 22,755.06***	***$ 4,046.70***	***$ 4,830.90***				

Expenditures		YTD Actual		BUDGET		Variance	
Dept: 000.000	2016	2017	2018	2019	2020	2019/2020	% Difference
711.001 SALARIES	$ 56,657.68	$ 52,809.69	$ 63,239.34	$ 74,290.00		$ (74,290.00)	
711.010 STIPEND	$ -	$ 2,307.76	$ 1,923.50	$ 2,000.00		$ (2,000.00)	
712.000 SOCIAL SECURITY	$ 3,548.54	$ 3,417.38	$ 4,040.12	$ 4,729.98	$ -	$ (4,729.98)	
712.100 MEDICARE	$ 818.97	$ 799.29	$ 944.88	$ 1,106.21	$ -	$ (1,106.21)	
713.000 KPERS	$ 4,664.31	$ 4,187.93	$ 4,852.42	$ 7,995.19	$ -	$ (7,995.19)	
715.000 WORKMEN'S COMPENSATION	$ 413.43	$ 100.45	$ 51.86	$ 190.73	$ -	$ (190.73)	
716.000 UNEMPLOYMENT TAXES	$ 69.00	$ 55.07	$ 65.25	$ 76.29	$ -	$ (76.29)	
Personnel Services	**$ 56,657.68**	**$ 52,809.69**	**$ 63,239.34**	**$ 74,290.00**	**$ -**	**$ (74,290.00)**	**#DIV/0!**
720.016 COMPUTER SOFT/HARDWARE	$ -	$ -	$ 226.61	$ 2,500.00			
723.004 MEALS & MEETING EXPENSES	$ 115.22	$ 44.55	$ 711.46	$ 500.00		$ (500.00)	

725.000	SUBSCRIPTIONS, DUES, REG. ETC.	$	493.24	$	2,125.80	$	1,901.50	$	2,000.00		$	(2,000.00)	
730.010	DEPARTMENTAL SUPPLIES	$	497.37	$	2,292.28	$	2,980.24	$	1,000.00		$	(1,000.00)	
Supplies & Materials		**$**	**2,711.68**	**$**	**4,626.08**	**$**	**5,819.81**	**$**	**6,000.00**	**$ -**	**$**	**(6,000.00)**	**#DIV/0!**
720.007	OFFICE EQUIPMENT-LEASE/RENTAL	$	2,546.83	$	2,308.23	$	870.24	$	1,225.00		$	(1,225.00)	
720.014	CONTRACT LABOR	$	2,165.00	$	2,872.35	$	1,448.34	$	2,500.00		$	(2,500.00)	
721.003	TELEPHONE	$	1,876.53	$	1,384.14	$	1,533.33	$	1,675.00		$	(1,675.00)	
725.001	CONSORTIUM MAINT FEE	$	2,177.71	$	2,247.50	$	2,264.66	$	2,480.00		$	(2,480.00)	

Contractual	**$ 8,964.41**	**$ 9,305.11**	**$ 6,116.57**	**$ 7,880.00**	**$ -**	**$ (7,880.00)**	**#DIV/0!**
771.000 TRANSFER OUT (CAPITAL IMPROVEMENTS)	$ -	$ -	$ 2,500.00	$ 1,000.00		$ (1,000.00)	
Transfers Out	**$ -**	**$ -**	**$ 2,500.00**	**$ 1,000.00**	**$ -**	**$ (1,000.00)**	**0.00%**
Dept: 000.000	**$ 68,333.77**	**$ 68,484.63**	**$ 77,675.72**	**$ 89,170.00**	**$ -**	**$ (89,170.00)**	**#DIV/0!**
BUDGETED	**$ 71,351.00**	**$ 89,536.00**	**$ 77,570.00**				
VARIANCE	***$ 3,017.23***	***$ 21,051.37***	***$ (105.72)***				
		YTD Actual		**BUDGET**		**Variance**	
Dept: 411.000 LIBRARY SYSTEM	**2016**	**2017**	**2018**	**2019**	**2020**	**2019/2020**	**% Difference**
730.011 CHILDREN'S PROGRAM	$ 347.93	$ 1,332.25	$ 123.04	$ 750.00		$ (750.00)	
730.015 ADULT PROGRAMS LIBRARY	$ 36.29	$ 477.42	$ -	$ 750.00		$ (750.00)	
731.901 MATERIALS-Print	$ 3,297.16	$ 5,298.21	$ 1,037.50	$ 5,000.00		$ (5,000.00)	
731.902 MATERIALS-Nonprint	$ 3,011.67	$ 1,871.40	$ 227.48	$ 1,500.00		$ (1,500.00)	
731.903 MATERIALS-Subscriptions	$ 426.76	$ -	$ -	$ 1,500.00		$ (1,500.00)	
731.904 MATERIALS-eBooks	$ 900.00	$ -	$ 900.00	$ 1,000.00		$ (1,000.00)	
731.905 MATERIALS-Audiobooks	$ 1,132.05	$ 989.89	$ 939.51	$ 1,000.00		$ (1,000.00)	
Library Programs & Materials	**$ 9,151.86**	**$ 9,969.17**	**$ 3,227.53**	**$ 11,500.00**	**$ -**	**$ (11,500.00)**	**#DIV/0!**
LIBRARY SYSTEM	**$ 9,151.86**	**$ 9,969.17**	**$ 3,227.53**	**$ 11,500.00**	**$ -**	**$ (11,500.00)**	**#DIV/0!**
BUDGETED	**$ 16,381.00**	**$ 11,440.00**	**$ 9,500.00**				
VARIANCE	***$ 7,229.14***	***$ 1,470.83***	***$ 6,272.47***				
TOTAL EXPENDITURES	**$ 77,485.63**	**$ 78,453.80**	**$ 80,903.25**	**$ 100,670.00**	**$ -**	**$ (100,670.00)**	**#DIV/0!**
TOTAL BUDGETED	**$ 87,732.00**	**$ 100,976.00**	**$ 87,070.00**	**$ -**	**$ -**		
TOTAL VARIANCE	***$ 10,246.37***	***$ 22,522.20***	***$ 6,166.75***	*CARRYOVER*	***$ 181,279.33***		

PERSONNEL SERVICES:				
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