July 12, 2018
Municipal Building Training Room, 700 N. Jefferson, Junction City KS 66441

Mayor Pat Landes
Vice Mayor Phyllis Fitzgerald
Commissioner Tim Brown
Commissioner Jeff Underhill
Commissioner Nicholas Allbritton
City Manager Allen Dinkel
City Attorney Britain Stites
City Clerk Tammy Melton
Finance Director Lindsay Miller

1. 6:00 P.M. - CALL TO ORDER:

2. NEW BUSINESS:

a. 2019 Budget Work Session.

3. ADJOURNMENT:

Backup material for agenda item:

a. 2019 Budget Work Session.

Allen Dinkel
City Manager
Administration
allen.dinkel@jcks.com

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Junction City, KS 6644-0287

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Date: July 10, 2018

To: City Commissioners

From: Allen Dinkel, City Manager

RE: 2019 Budget Work Session

The next work session will be on Thursday, July 12 at the Training Room (Former City Commission Meeting Room) on the Second Floor of the Municipal Building at 6:00 P.M.

Lindsay has provided you all with updates and information regarding the portions of the budget which will be discussed this Thursday.

Even with the decrease in valuation as I have mentioned earlier, I am convinced that we can maintain the mill levy of 48.095 mills.

At the last work session we talked about the ability to add a few specific projects. In my opinion these need to be projects that are "one and done" and don't create a reoccurring expenses. Some of these were improvements to the club house at the golf course, improvement of tennis courts at Coronado Park and at the 12th Street Center, etc. We can also discuss adding to fund more street projects. We can discuss these at this work session.

Please let me know if you have any questions.

City of Junction City
Budget Work Session Schedule
Municipal Court Building, 701 N. Jefferson Street

Wednesday, June 13, 2018

Public Works	Fund	Department	Pg.
Street Department	1	25	25
Water Utility (Distribution)	14	532	40
Veolia - Water Utility (Operations)	14	533	47
Wastewater Utility (Distribution)	15	540	42
Veolia - Wastewater Utility (Operations)	15	547	48
Storm Water Utility (Distribution)	18	619	48
Special Highway	22	All	52
Solid Waste Utility (Operations)	23	644	53
Airport	1	14	10

Fire Department	Fund	Department	Pg.
Ambulance	1	18	13
Fire	1	24	23
Fire Reserve	26	All	57

Parks & Recreation	Fund	Department	Pg.
Building Maintenance	1	8	4
Parks	1	10	5
Swimming Pool	1	11	7
Spin City	1	13	9
Rolling Meadows Golf Course	1	17	11
Recreation - 12th Street Community Center	1	48	30

Thursday, July 12, 2018

Other Budgets	Fund	Department	Pg.
Highland Cemetery	1	3	3
Military Affairs	1	3	3
Animal Shelter	1	19	15
C.L. Hoover Opera House	1	40	29
Chamber of Commerce, Economic Development	19	All	50
Dorothy Bramlage Public Library*	20	All	51

Building & Codes Enforcement	Fund	Department	Pg.
Engineering	1	21	16
Building & Codes	1	22	17

General	Fund	Department	Pg.
Information Technology	1	2	1
Legal Department	1	29	27
Municipal Court	1	30	28

Law Enforcement	Fund	Department	Pg.
Law Enforcement*	1	23	19
Federal Equitable Sharing	16	All	48
Treasury Management*	17	All	48
Drug & Alcohol	47	All	58
Special Law Enforcement	50	All	59
Law Enforcement Training/DARE	54	All	61

Administration	Fund	Department	Pg.
General Discussion			
Administration	1	3	2
Planning & Zoning	1	20	15
Bluffs Rural Housing Incentive District	3	All	36
Debt Service	12	All	36
Water Utility (Administration)	14	534	40
Wastewater Utility (Administration)	15	541	46
Storm Water Utility (Administration)	18	618	48
Solid Waste (Administration)	23	645	55
Capital Improvement	25	All	57
Employee Benefits	35	All	58
Community Development Revolving Loans	52	All	61
Land Bank	75	All	62
Water Capital	84	All	62
Wastewater Capital	85	All	62

*See Amended Page

Highland Cemetery Association
Profit & Loss
January through December 2017

		Jan - Dec 17
Ordinary Income/Expense		
Income		
Burial Lots		8,330.00
Burials		
Saturday Burials	3,450.00	
Weekday Burials	14,950.00	
Total Burials		18,400.00
City Contribution		50,000.00
Contributions Income		
Unrestricted	7,330.72	
Total Contributions Income		7,330.72
Cremation Burial lots		1,020.00
Cremation Burials		
Saturday Cremation	1,800.00	
Sunday Cremation	1,050.00	
Weekday Cremations	5,250.00	
Total Cremation Burials		8,100.00
Miscellaneous Income		12,421.50
Perpetual Care account		0.00
Quarterly Income Dist-PCF		19,375.78
Stone permits		1,950.00
Stone Setting		545.78
Total Income		127,473.78
Gross Profit		127,473.78
Expense		
Accountant		2,325.00
Affidavit of Publication		92.37
Annual Report Fee		40.00
Bank Service Charges		10.00
Dig Graves		5,200.00
Employee Wages		98,886.82
Equipment Exp		21.99
Fuel		2,257.15
Insurance		
Liability Insurance	4,453.00	
Workers' Compensation Policy	4,672.00	
Total Insurance		9,125.00
KS Burial Lot Fee		0.00
Maintenance		
Chain Saws	74.60	
House	4.99	
Mowers	339.30	
Truck Repair	43.99	
Weed Eaters	299.25	
Total Maintenance		762.13
Payroll Expenses		2.99
Payroll Taxes		
Federal Unemployment	126.00	
FICA Taxes	7,564.85	
State Unemployment Tax	84.00	
Total Payroll Taxes		7,774.85
Postage and Delivery		49.00

Highland Cemetery Association
Profit & Loss
January through December 2017

		Jan - Dec 17
Professional Fees		
Accounting	525.00	
Total Professional Fees		525.00
Program Expense		476.32
Subscriptions		
Daily Union	123.60	
Total Subscriptions		123.60
Supplies		
Office	305.44	
Shop	394.41	
Total Supplies		699.85
Telephone		
Cell Phone	370.98	
Internet	923.51	
Land Line	923.60	
Total Telephone		2,218.09
Tree Removal		4,350.00
Truck Registration		104.50
Utilities		
Electricity	3,046.74	
Gas	1,089.84	
Water	799.75	
Total Utilities		4,936.33
Total Expense		139,980.99
Net Ordinary Income		-12,507.21
Other Income/Expense		
Other Income		
Interest Income		27.85
Total Other Income		27.85
Net Other Income		27.85
Net Income		**-12,479.36**

Highland Cemetery Association	Actual 2013	Actual 2014	Actual 2015	3yr Avg	Projected 2016	Budget 2016	**Budget 2017**
Budget Proposal							
Income							
Burial Lots	8,252.50	7,990.00	7,097.50	7,780.00	7,000.00	7,337.00	7,000.00
Burials	17,300.00	14,607.50	19,300.00	17,069.00	7,920.00	14,608.00	7,920.00
City Contribution	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	**60,000.00**
Contributions Income	7,103.03	7,307.35	7,290.86	7,234.00	7,290.00	7,309.00	7,290.00
Cremation Burials	8,275.00	7,825.00	7,800.00	7,967.00	14,160.00	7,825.00	14,160.00
Dividend Income		2,564.00	2,797.00	1,787.00	1,500.00	1,000.00	1,500.00
Miscellaneous Income	10,154.83	11,080.00	10,131.50	10,455.00	10,000.00	11,080.00	10,000.00
Stone permits	2,425.00	1,600.00	2,000.00	2,008.00	2,000.00	1,600.00	2,000.00
Stone Setting	902.55	287.16	207.26	466.00	216.00	335.00	200.00
Total Income	114,412.91	113,261.01	116,624.12	114,766.00	110,086.00	111,094.00	110,070.00
Expense							
Accountant	1,155.00	1,255.00	1,835.00	1,415.00	1,875.00	1,785.00	1,875.00
Affidavit of Publication	90.44	100.44	106.46	99.00	106.46	115.00	110.00
Annual Report Fee	40.00	40.00	40.00	40.00	40.00	40.00	40.00
Bank Service Charges	10.00	63.46	-	24.00	10.00	30.00	10.00
Dig Graves	5,475.00	4,975.00	5,975.00	5,475.00	5,975.00	5,100.00	5,975.00
Dues/Program (software)		502.15	316.36	273.00	320.00	400.00	320.00
Employee Wages	114,726.64	112,608.25	96,444.34	107,926.00	97,000.00	113,500.00	97,000.00
Equipment Exp	98.66	337.33	-	145.00	200.00	1,000.00	200.00
Flowers/Flags	40.82	-	152.79	65.00	75.00	20.00	50.00
Equipment Rental	-	100.00	-	33.00	50.00	125.00	50.00
Foreign Taxes	-	102.00	132.00	78.00	-	-	-
Fuel	4,732.19	4,055.84	2,647.04	3,812.00	2,800.00	4,500.00	3,200.00
Insurance	9,331.40	10,012.20	10,720.60	10,021.00	11,430.00	12,200.00	12,200.00
Maintenance	5,999.35	3,432.05	2,034.48	3,822.00	2,100.00	3,500.00	2,100.00
Payroll Taxes	10,930.17	10,502.81	8,315.91	9,916.00	8,500.00	10,750.00	8,500.00
Penalty	-	39.00	-	13.00	-	-	-
Postage and Delivery	1.52	-	-	1.00	5.00	-	5.00
Professional Fees	260.00	260.00	390.00	303.00	390.00	275.00	390.00
Reconciliation Discrepancies	-	20.00	-	7.00	-	-	-
Subscriptions	111.60	111.60	191.75	138.00	200.00	115.00	200.00
Supplies	1,307.92	1,891.68	574.80	1,258.00	1,000.00	2,000.00	1,000.00
Telephone	2,465.56	2,465.31	2,717.64	2,550.00	2,800.00	2,800.00	2,800.00
Trash removal	846.57	986.24	441.01	758.00	500.00	1,200.00	750.00
Tree Removal	10,258.00	-	315.00	3,524.00	500.00	3,500.00	750.00
Truck Registration	98.00	98.00	98.00	98.00	100.00	100.00	100.00
Utilities	5,048.92	6,047.87	6,123.47	5,740.00	6,300.00	6,300.00	6,300.00
Total Expense	173,027.76	160,006.23	139,571.65	157,534.00	142,276.46	169,355.00	143,925.00
Net Ordinary Income (Loss)	(58,614.85)	(46,745.22)	(22,947.53)	(42,768.00)	(32,190.46)	(58,261.00)	(33,855.00)
Other Income							
Interest Income	23,700.53	17,925.43	13,592.33	18,406.00	10,000.00	10,000.00	10,000.00
Tax-Exempt Interest Income	3,864.00	1,629.00	2,373.00	2,622.00	500.00	500.00	500.00
	27,564.53	19,554.43	15,965.33	21,028.00	10,500.00	10,500.00	10,500.00
Net Income (excluding depreciation)	(31,050.32)	(27,190.79)	(6,982.20)	(21,740.00)	(21,690.46)	(47,761.00)	(23,355.00)
				Mower Purchase	(8,000.00)	(8,000.00)	(8,000.00)
				Shortage	(29,690.46)	(55,761.00)	(31,355.00)

2019 BUDGET - DOROTHY BRAMLAGE PUBLIC LIBRARY

		2018 BUDGET	2019 BUDGET
INCOME			
	3001 City-Lib. Levy	785,000	800,000
	3002 Geary County	80,000	95,000
	3003 State of Kansas	11,166	11,166
	3103 GSPL Trust	1,355	1,897
	3104 Other Interest	6,000	8,500
	3105 Grants	9,645	6,000
	3201 Gifts	18,000	20,000
	3301 Other Income	36,000	36,000
	3302 Carryover	69,121	70,000
TOTAL		**1,016,287**	**1,048,563**
ACQUISITIONS			
	4001 Books & Bindery	65,551	50,000
	4002 Periodicals	6,000	6,000
	4003 Audio Cassettes	12,000	12,000
	4004 Video Cassettes	12,000	12,000
	4005 Online Services	10,000	10,000
	4006 Online Subs.	11,000	6,000
	*4007 Digital Downloads		18,000
	4101 System Services	1,157	1,200
		117,708	**115,200**
BUILDING & GROUNDS			
	5001 Gas	2,500	2,500
	5002 Electricity	20,000	22,000
	5003 Water	5,000	5,000
	5004 Telephone	3,800	3,800
	5005 Insurance	6,200	6,700
	5006 Maintenance	20,000	18,000
	5007 Annex rent	7,500	7,300
TOTAL		**65,000**	**65,300**
EMPLOYEE EXPENSES			
	6001 Salaries	555,065	581,605
	6002 Social Security	42,462	44,493
	6003 KPERS	52,632	57,521
	6004 Health Insurance	89,170	95,299
	6005 Prof. Dev.	5,000	3,000
	6006 Contractual Srvc.	5,300	6,000
	6007 Worker's Comp.	2,700	2,700
TOTAL		**752,329**	**790,618**
OPERATIONAL EXPENSES			
	7001 Office & Lib. Sup.	12,000	11,000
	7002 Postage/Freight	4,000	2,500
	7003 Audit	4,550	4,550
	7004 Equipment	2,700	1,000
	7005 Public Relations	3,000	6,000
	7006 Programs	30,000	29,395
	7007 Copying & Printing	12,000	10,000
	7008 Contingency	3,000	3,000
TOTAL		**71,250**	**67,445**
OPERATING EXPENSES		**1,006,287**	**1,038,563**
CAPITAL IMPROVEMENT		**10,000**	**10,000**
TOTAL EXPENSES		**1,016,287**	**1,048,563**

*N[illegible]pense category to separate costs of digital media from physical media

Budget Worksheet

For Fiscal: 2018 Period Ending: 12/31/2018

Account	Description	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 YTD Activity	Defined Budgets 2019 2019
Fund: 020 - BRAMLAGE PUBLIC LIBRARY FUND								
Department: 130 - LIBRARY								
SubDepartment: 13000 - Library								
SubDepartment: 13000 - Library								
020-5-13000-0000-0708	NEIGHBORHOOD REVITALIZATION	28,365.00	25,973.98	27,945.00	20,414.83	24,203.00	19,088.88	25,011.00
020-5-13000-0000-0770	TAX DISTRIBUTION	760,000.00	760,000.00	785,000.00	785,000.00	785,000.00	726,741.42	800,000.00
	SubDepartment: 13000 - Library Total:	**788,365.00**	**785,973.98**	**812,945.00**	**805,414.83**	**809,203.00**	**745,830.30**	**825,011.00**
	SubDepartment: 13000 - Library Total:	**788,365.00**	**785,973.98**	**812,945.00**	**805,414.83**	**809,203.00**	**745,830.30**	**825,011.00**
	Department: 130 - LIBRARY Total:	**788,365.00**	**785,973.98**	**812,945.00**	**805,414.83**	**809,203.00**	**745,830.30**	**825,011.00**
	Fund: 020 - BRAMLAGE PUBLIC LIBRARY FUND Total:	**788,365.00**	**785,973.98**	**812,945.00**	**805,414.83**	**809,203.00**	**745,830.30**	**825,011.00**
Fund: 022 - SPECIAL HIGHWAY FUND								
Department: 000 - NON-DEPARTMENTAL								
SubDepartment: 00000 - NON-DEPARTMENTAL								
SubDepartment: 00000 - NON-DEPARTMENTAL								
022-5-00000-0000-1103	TRANSFERS OUT	400,000.00	400,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
	SubDepartment: 00000 - NON-DEPARTMENTAL Total:	**400,000.00**	**400,000.00**	**300,000.00**	**300,000.00**	**300,000.00**	**300,000.00**	**300,000.00**
	SubDepartment: 00000 - NON-DEPARTMENTAL Total:	**400,000.00**	**400,000.00**	**300,000.00**	**300,000.00**	**300,000.00**	**300,000.00**	**300,000.00**
	Department: 000 - NON-DEPARTMENTAL Total:	**400,000.00**	**400,000.00**	**300,000.00**	**300,000.00**	**300,000.00**	**300,000.00**	**300,000.00**
Department: 042 - 042								
SubDepartment: 04200 - 04200								
SubDepartment: 04200 - 04200								
022-5-04200-0000-0701	CONTRACTORS AGREEMENT	0.00	74,870.56	0.00	0.00	0.00	522.58	
022-5-04200-0000-0702	CONTRACTORS AGREEMENT	0.00	163,906.54	0.00	0.00	0.00	0.00	
022-5-04200-0000-0728	ENGINEERING SERVICES	0.00	64,931.01	0.00	21,569.90	0.00	0.00	
	SubDepartment: 04200 - 04200 Total:	**0.00**	**303,708.11**	**0.00**	**21,569.90**	**0.00**	**522.58**	**0.00**
	SubDepartment: 04200 - 04200 Total:	**0.00**	**303,708.11**	**0.00**	**21,569.90**	**0.00**	**522.58**	**0.00**
	Department: 042 - 042 Total:	**0.00**	**303,708.11**	**0.00**	**21,569.90**	**0.00**	**522.58**	**0.00**
Department: 043 - 043								
SubDepartment: 04300 - 04300								
SubDepartment: 04300 - 04300								
022-5-04300-0000-0701	CONTRACTORS AGREEMENT	553,800.00	23,000.00	830,000.00	0.00	300,000.00	0.00	800,000.00
022-5-04300-0000-0728	ENGINEERING SERVICES	130,450.00	8,996.05	150,000.00	0.00	55,000.00	0.00	55,000.00
022-5-04300-0000-0735	TELEPHONE, TELEGRAPH &TELET...	0.00	480.94	0.00	446.50	0.00	223.82	
022-5-04300-0000-0768	DUES	11,000.00	20,023.16	20,000.00	2,296.15	15,000.00	12,001.19	15,000.00

Budget Worksheet **For Fiscal: 2018 Period Ending: 12/31/2018**

		2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 YTD Activity	Defined Budgets 2019 2019
001-5-02200-0000-0910	INTEREST EXPENSE	110.00	0.00	20.00	0.00	20.00	0.00	
001-5-02200-0000-0985	LEASE PURCHASE	3,218.00	3,328.14	1,292.00	1,291.66	1,292.00	0.00	
001-5-02200-0000-9359	BLIGHT CONDEMNATION	53,000.00	65,943.78	53,000.00	34,772.13	56,000.00	3,943.94	45,000.00
SubDepartment: 02200 - BUILDING CODES & INSPECTIONS Total:		**656,897.00**	**379,039.43**	**651,250.00**	**347,421.49**	**512,754.00**	**215,057.18**	**460,921.00**
SubDepartment: 02200 - BUILDING CODES & INSPECTIONS Total:		**656,897.00**	**379,039.43**	**651,250.00**	**347,421.49**	**512,754.00**	**215,057.18**	**460,921.00**
Department: 022 - BUILDING CODES & INSPECTIONS Total:		**656,897.00**	**379,039.43**	**651,250.00**	**347,421.49**	**512,754.00**	**215,057.18**	**460,921.00**
Department: 023 - LAW ENFORCEMENT DEPARTMENT								
SubDepartment: 02300 - POLICE DEPARTMENT								
SubDepartment: 02300 - POLICE DEPARTMENT								
001-5-02300-0000-0505	TRAINING SALARY & WAGES	5,000.00	139.21	5,000.00	0.00	2,000.00	0.00	2,000.00
001-5-02300-0000-0510	OVERTIME SALARY & WAGES	35,000.00	64,790.83	38,000.00	39,289.11	50,000.00	22,257.64	50,000.00
001-5-02300-0000-0515	PART TIME SALARY & WAGES	21,574.00	18,364.23	22,005.00	11,408.16	21,640.00	6,714.35	21,600.43
001-5-02300-0000-0518	HOLIDAY WORKED	63,500.00	42,161.58	63,500.00	53,084.87	60,000.00	24,329.95	60,000.00
001-5-02300-0000-0520	REGULAR TIME SALARY & WAGES	2,771,192.00	2,705,966.80	2,760,894.00	2,652,648.65	2,859,528.00	1,463,676.30	2,915,911.36
001-5-02300-0000-0525	COURT - REG. SALARY & WAGES	20,000.00	7,474.81	20,000.00	6,963.21	10,000.00	8,222.97	10,000.00
001-5-02300-0000-0535	CITY CONTRIBUTION MEDICAL	161,779.00	152,814.72	190,515.00	140,954.34	172,605.00	76,786.38	178,121.20
001-5-02300-0000-0537	CITY CONTRIBUTION DENTAL	21,398.00	22,544.84	29,980.00	23,495.64	28,799.00	11,721.17	26,608.00
001-5-02300-0000-0539	LIFE / SHORT TERM DISABILITY	6,560.00	7,292.92	7,850.00	6,578.63	7,890.00	3,688.74	8,476.96
001-5-02300-0000-0540	WORKERS COMPENSATION	58,497.00	55,751.54	53,351.00	60,171.90	74,062.00	74,559.92	59,221.94
001-5-02300-0000-0545	SOCIAL SECURITY	21,027.00	26,044.05	20,176.00	21,451.39	20,701.00	11,360.46	22,129.77
001-5-02300-0000-0547	MEDICARE	40,560.00	38,607.30	40,426.00	35,397.76	43,122.00	21,532.83	44,362.92
001-5-02300-0000-0550	KPERS	31,087.00	35,246.50	22,784.00	29,877.83	25,794.00	14,965.54	29,376.07
001-5-02300-0000-0555	KPF	549,709.00	521,271.98	491,731.00	465,831.87	536,258.00	264,034.51	598,080.94
001-5-02300-0000-0560	UNEMPLOYMENT COMPENSATI...	8,166.00	4,911.57	7,274.00	5,346.81	9,010.00	1,997.57	9,178.54
001-5-02300-0000-0603	BUILDING MAINTENANCE SUPPL...	5,000.00	2,918.23	5,000.00	4,606.91	4,500.00	975.18	4,500.00
001-5-02300-0000-0616	ANIMAL EXPENSE	2,000.00	-85.00	2,000.00	979.15	1,500.00	127.99	1,500.00
001-5-02300-0000-0630	COMPUTER HARDWARE	18,000.00	16,750.14	13,200.00	15,296.41	6,000.00	6,544.82	17,200.00
001-5-02300-0000-0635	JAIL & PRISONER EXPENSE	345,000.00	345,000.00	345,000.00	345,000.00	345,000.00	143,750.00	360,000.00
001-5-02300-0000-0637	LABORATORY SUPPLIES	8,000.00	5,390.22	8,000.00	7,452.91	8,000.00	1,559.18	8,000.00
001-5-02300-0000-0639	MATERIAL - BUILDING	3,000.00	2,610.24	3,000.00	3,079.99	3,000.00	593.39	3,000.00
001-5-02300-0000-0646	OPERATIONAL SUPPLIES	4,000.00	797.02	4,000.00	2,467.71	4,000.00	1,316.36	4,000.00
001-5-02300-0000-0648	MOTOR FUEL	127,800.00	69,000.40	125,000.00	72,924.54	125,000.00	42,324.46	90,000.00

		2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 YTD Activity	Defined Budgets 2019 2019
001-5-02300-0000-0651	PARTS FOR VEHICLES, EQUIPME...	25,000.00	32,330.68	25,000.00	23,654.13	33,000.00	5,197.67	33,000.00
001-5-02300-0000-0666	SUBSCRIPTIONS, BOOKS & TAPES	7,700.00	8,829.28	9,000.00	7,999.62	8,000.00	3,893.00	20,631.43
001-5-02300-0000-0667	OFFICE SUPPLIES	16,000.00	14,400.16	16,000.00	14,815.94	16,000.00	4,217.95	16,000.00
001-5-02300-0000-0668	POSTAGE & DELIVERY CHARGES	3,000.00	2,121.15	3,000.00	2,031.15	3,000.00	902.50	3,000.00
001-5-02300-0000-0670	MISC. & SAFETY SUPPLIES	8,000.00	3,922.76	10,000.00	10,214.59	11,500.00	11,416.50	11,500.00
001-5-02300-0000-0673	FOOD SUPPLIES	2,700.00	2,480.64	3,000.00	2,732.83	3,000.00	1,225.00	3,000.00
001-5-02300-0000-0678	KITCHEN SUPPLIES	500.00	249.20	500.00	549.80	500.00	395.14	500.00
001-5-02300-0000-0682	UNIFORMS	30,000.00	33,211.30	30,000.00	26,469.77	30,000.00	27,923.90	36,000.00
001-5-02300-0000-0696	INVESTIGATIONS	3,000.00	2,756.89	4,000.00	2,209.07	4,000.00	1,459.90	4,000.00
001-5-02300-0000-0703	ADVERTISEMENTS & PRINTING	4,000.00	4,814.37	4,000.00	3,953.97	4,500.00	524.06	4,500.00
001-5-02300-0000-0707	TOWING FEES	2,000.00	2,016.38	2,000.00	2,244.00	2,000.00	1,190.00	2,000.00
001-5-02300-0000-0710	SOFTWARE MAINTENANCE	5,455.00	9,131.16	9,500.00	54,633.88	15,785.00	28,588.47	17,397.00
001-5-02300-0000-0711	REPAIR & MAINT. OF LAB EQUIP.	1,000.00	835.64	1,000.00	101.26	1,000.00	607.59	1,000.00
001-5-02300-0000-0713	REP. & MAINT. OF COMMUNICAT..	25,000.00	23,466.13	25,000.00	20,248.51	25,000.00	2,991.71	25,000.00
001-5-02300-0000-0714	REP & MAINT OF DATA PROCESS...	5,800.00	10,993.78	9,400.00	8,348.02	11,000.00	5,273.75	21,640.00
001-5-02300-0000-0715	BUILDING MAINT. & REPAIR	29,500.00	25,579.12	29,500.00	22,108.61	32,000.00	10,456.76	20,000.00
001-5-02300-0000-0724	CRIME PREVENTION	2,000.00	1,968.61	2,000.00	1,999.53	3,000.00	175.45	3,000.00
001-5-02300-0000-0725	MEDICAL EXPENSES	3,500.00	2,856.00	3,500.00	1,800.00	3,500.00	550.00	3,500.00
001-5-02300-0000-0731	PRISONER EXPENSES	2,000.00	0.00	2,000.00	308.69	2,000.00	1,439.82	2,000.00
001-5-02300-0000-0733	CIVIL DEFENSE	1,884.00	1,923.00	1,956.00	1,959.00	2,000.00	860.00	2,172.00
001-5-02300-0000-0735	TELEPHONE	22,000.00	29,457.07	26,000.00	25,453.91	33,000.00	13,079.65	33,000.00
001-5-02300-0000-0736	ELECTRIC UTILITIES	42,500.00	43,858.73	45,900.00	39,595.22	49,572.00	17,133.22	49,572.00
001-5-02300-0000-0737	GAS UTILITIES	15,850.00	8,440.32	17,118.00	6,235.16	18,487.00	5,110.57	18,487.00
001-5-02300-0000-0738	INSURANCE & BONDS	29,964.00	29,191.00	32,960.00	30,855.73	36,256.00	39,333.47	41,695.00
001-5-02300-0000-0746	MAINTAIN & REPAIR VEHICLES	30,000.00	21,818.62	30,000.00	-17,558.85	22,000.00	7,615.79	22,000.00
001-5-02300-0000-0747	MAINT & REPAIR EQUIPMENT	5,500.00	4,882.74	6,000.00	3,690.60	6,500.00	2,085.79	6,500.00
001-5-02300-0000-0749	OTHER SERVICES	1,000.00	1,258.94	1,000.00	1,762.40	1,000.00	435.00	1,000.00
001-5-02300-0000-0750	LAUNDRY SERVICES	11,000.00	9,741.98	11,000.00	7,790.09	11,000.00	5,039.18	11,000.00
001-5-02300-0000-0755	OFFICE EQUIP. SVC. (SVC. AGMT)	3,200.00	3,031.95	1,415.00	12.38	1,529.00	1,271.74	1,652.00
001-5-02300-0000-0760	PUBLICATIONS - LEGAL	250.00	0.00	250.00	64.04	250.00	0.00	250.00
001-5-02300-0000-0765	TRAVEL & TRAINING EXPENSE	0.00	942.96	500.00	327.85	500.00	6.00	500.00

		2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 YTD Activity	Defined Budgets 2019 2019
001-5-02300-0000-0768	DUES	2,700.00	2,735.00	3,500.00	2,475.00	3,500.00	1,509.47	3,500.00
001-5-02300-0000-0835	CAPITAL EQUIPMENT	125,684.00	120,612.31	144,600.00	136,033.50	25,000.00	0.00	126,559.00
001-5-02300-0000-0985	LEASE PURCHASE	7,521.00	7,777.36	3,018.00	3,018.42	0.00	0.00	
	SubDepartment: 02300 - POLICE DEPARTMENT Total:	**4,803,057.00**	**4,613,399.36**	**4,792,303.00**	**4,452,445.61**	**4,837,788.00**	**2,404,948.76**	**5,068,823.56**
	SubDepartment: 02300 - POLICE DEPARTMENT Total:	**4,803,057.00**	**4,613,399.36**	**4,792,303.00**	**4,452,445.61**	**4,837,788.00**	**2,404,948.76**	**5,068,823.56**
SubDepartment: 02310 - POLICE DISPATCH								
SubDepartment: 02310 - POLICE DISPATCH								
001-5-02310-0000-0510	OVERTIME SALARY & WAGES	35,000.00	30,693.37	77,718.00	133,740.97	78,422.00	65,276.75	78,590.13
001-5-02310-0000-0518	HOLIDAY WORKED	15,000.00	11,894.18	15,000.00	13,317.14	19,000.00	6,195.02	19,000.00
001-5-02310-0000-0520	REGULAR TIME SALARY & WAGES	642,619.00	662,863.80	638,273.00	554,264.82	650,870.00	312,123.47	665,955.19
001-5-02310-0000-0535	CITY CONTRIBUTION MEDICAL	43,352.00	35,510.70	53,735.00	39,465.37	62,978.00	20,603.90	61,811.25
001-5-02310-0000-0537	CITY CONTRIBUTION DENTAL	5,544.00	5,348.36	7,195.00	4,818.44	8,864.00	2,755.28	8,234.10
001-5-02310-0000-0539	LIFE / SHORT TERM DISABILITY	1,821.00	1,986.95	2,138.00	1,586.16	2,153.00	920.12	2,277.50
001-5-02310-0000-0540	WORKERS COMPENSATION	5,537.00	-774.84	4,514.00	5,056.85	6,885.00	6,931.29	4,566.45
001-5-02310-0000-0545	SOCIAL SECURITY	35,942.00	31,149.43	36,274.00	30,983.86	37,253.00	18,475.25	38,417.18
001-5-02310-0000-0547	MEDICARE	8,870.00	8,425.22	9,921.00	12,913.43	10,171.00	5,352.74	10,378.98
001-5-02310-0000-0550	KPERS	60,754.00	49,657.41	49,499.00	51,160.58	56,420.00	28,940.70	61,281.61
001-5-02310-0000-0555	KPF	24,117.00	36,957.04	27,764.00	26,954.16	29,621.00	14,753.85	31,848.02
001-5-02310-0000-0560	UNEMPLOYMENT COMPENSATI...	1,939.00	1,217.98	1,828.00	1,325.91	2,245.00	497.73	2,290.64
001-5-02310-0000-0630	COMPUTER HARDWARE	0.00	1,235.30	0.00	324.89	0.00	0.00	
001-5-02310-0000-0666	SUBSCRIPTIONS, BOOKS & TAPES	1,500.00	82.50	1,500.00	547.50	1,500.00	82.50	1,500.00
001-5-02310-0000-0667	OFFICE SUPPLIES	5,000.00	4,848.87	5,000.00	5,024.69	5,000.00	3,946.69	5,000.00
001-5-02310-0000-0703	ADVERTISEMENTS & PRINTING	1,500.00	23.31	1,500.00	1,041.52	1,500.00	157.25	1,500.00
001-5-02310-0000-0710	SOFTWARE MAINTENANCE	38,902.00	42,066.27	48,070.00	8,993.02	98,915.00	7,161.35	75,019.00
001-5-02310-0000-0713	REP. & MAINT. OF COMMUNICAT..	6,500.00	4,450.00	6,500.00	4,195.00	6,500.00	4,845.50	6,500.00
001-5-02310-0000-0714	REP & MAINT OF DATA PROCESS...	41,000.00	39,653.47	45,400.00	45,925.20	53,800.00	27,358.95	53,800.00
001-5-02310-0000-0725	MEDICAL EXPENSES	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
001-5-02310-0000-0738	INSURANCE & BONDS	12,535.00	12,000.00	13,789.00	12,424.63	14,000.00	15,137.37	16,100.00
001-5-02310-0000-0749	OTHER SERVICES	500.00	465.38	500.00	895.94	500.00	230.96	500.00
001-5-02310-0000-0755	OFFICE EQUIP. SVC. (SVC. AGMT)	3,200.00	2,936.63	1,415.00	2,331.00	1,529.00	1,258.50	1,652.00
001-5-02310-0000-0765	TRAVEL & TRAINING EXPENSE	3,000.00	5,713.07	0.00	0.00	0.00	50.08	

		2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 YTD Activity	Defined Budgets 2019 2019
001-5-02310-0000-0768	DUES	1,336.00	1,012.00	1,336.00	0.00	1,336.00	0.00	1,336.00
	SubDepartment: 02310 - POLICE DISPATCH Total:	**996,468.00**	**989,416.40**	**1,049,869.00**	**957,291.08**	**1,150,462.00**	**543,055.25**	**1,148,558.05**
	SubDepartment: 02310 - POLICE DISPATCH Total:	**996,468.00**	**989,416.40**	**1,049,869.00**	**957,291.08**	**1,150,462.00**	**543,055.25**	**1,148,558.05**
SubDepartment: 02354 - POLICE GRANTS								
SubDepartment: 02354 - POLICE GRANTS								
001-5-02354-0000-0510	OVERTIME SALARY & WAGES	0.00	8,391.35	0.00	9,035.12	0.00	524.18	
001-5-02354-0000-0535	CITY CONTRIBUTION MEDICAL	0.00	420.45	0.00	391.27	0.00	43.87	
001-5-02354-0000-0537	CITY CONTRIBUTION DENTAL	0.00	54.90	0.00	81.88	0.00	5.23	
001-5-02354-0000-0539	LIFE / SHORT TERM DISABILITY	0.00	23.40	0.00	22.15	0.00	1.37	
001-5-02354-0000-0545	SOCIAL SECURITY	0.00	19.72	0.00	0.00	0.00	0.00	
001-5-02354-0000-0547	MEDICARE	0.00	118.39	0.00	127.24	0.00	7.62	
001-5-02354-0000-0555	KPF	0.00	1,731.85	0.00	1,724.62	0.00	112.66	
001-5-02354-0000-0646	OPERATIONAL SUPPLIES	0.00	3,219.68	0.00	0.00	0.00	0.00	
	SubDepartment: 02354 - POLICE GRANTS Total:	**0.00**	**13,979.74**	**0.00**	**11,382.28**	**0.00**	**694.93**	**0.00**
	SubDepartment: 02354 - POLICE GRANTS Total:	**0.00**	**13,979.74**	**0.00**	**11,382.28**	**0.00**	**694.93**	**0.00**
	Department: 023 - LAW ENFORCEMENT DEPARTMENT Total:	**5,799,525.00**	**5,616,795.50**	**5,842,172.00**	**5,421,118.97**	**5,988,250.00**	**2,948,698.94**	**6,217,381.61**
Department: 024 - FIRE DEPARTMENT								
SubDepartment: 02400 - FIRE DEPARTMENT								
SubDepartment: 02400 - FIRE DEPARTMENT								
001-5-02400-0000-0510	OVERTIME SALARY & WAGES	39,500.00	65,462.80	44,848.00	117,159.62	88,620.00	121,777.56	90,472.40
001-5-02400-0000-0517	FIRE CYCLE PAY - OVERTIME	77,520.00	44,076.48	79,871.00	68,749.65	81,630.00	42,961.60	80,104.66
001-5-02400-0000-0518	HOLIDAY WORKED	64,624.00	61,122.49	66,950.00	64,897.13	68,386.00	34,674.77	61,008.97
001-5-02400-0000-0520	REGULAR TIME SALARY & WAGES	1,665,065.00	1,645,091.80	1,858,874.00	1,715,772.03	1,722,737.00	955,516.71	1,690,093.33
001-5-02400-0000-0535	CITY CONTRIBUTION MEDICAL	138,136.00	140,836.42	164,429.00	93,867.37	107,248.00	48,737.00	99,280.47
001-5-02400-0000-0537	CITY CONTRIBUTION DENTAL	15,286.00	16,468.82	21,713.00	13,979.89	14,279.00	7,267.25	14,373.29
001-5-02400-0000-0539	LIFE / SHORT TERM DISABILITY	5,394.00	5,826.26	6,499.00	4,132.88	6,122.00	2,167.16	5,530.72
001-5-02400-0000-0540	WORKERS COMPENSATION	103,177.00	78,284.53	50,068.00	72,409.71	96,414.00	97,062.20	61,402.42
001-5-02400-0000-0545	SOCIAL SECURITY	999.00	-381.29	1,019.00	3,233.20	1,039.00	437.97	1,063.49
001-5-02400-0000-0547	MEDICARE	27,088.00	26,682.29	18,253.00	24,815.39	28,410.00	16,111.53	28,068.21
001-5-02400-0000-0550	KPERS	1,688.00	1,550.02	1,390.00	1,551.45	1,573.00	1,140.55	1,696.45
001-5-02400-0000-0555	KPF	396,049.00	364,690.27	234,150.00	370,245.92	387,699.00	229,215.46	426,536.84
001-5-02400-0000-0560	UNEMPLOYMENT COMPENSATI...	5,133.00	4,038.16	3,271.00	4,396.00	5,735.00	1,271.48	5,649.99

Treasury Management Fund Budget Amendment

		2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 YTD Activity	Defined Budgets 2019 2019
Fund: 017 - TREASURY MANAGEMENT FUND								
Department: 410 - US TREASURY FORFEITURE								
SubDepartment: 41000 - Treasury Forfeiture								
SubDepartment: 41000 - Treasury Forfeiture								
017-5-41000-0000-0646	OTHER OPERATIONS	2,000.00	0.00	5,000.00	0.00	10,000.00	0.00	10,000.00
017-5-41000-0000-0749	OTHER SERVICES	3,000.00	0.00	25,000.00	0.00	60,000.00	0.00	60,000.00
SubDepartment: 41000 - Treasury Forfeiture Total:		**5,000.00**	**0.00**	**30,000.00**	**0.00**	**70,000.00**	**0.00**	**70,000.00**
SubDepartment: 41000 - Treasury Forfeiture Total:		**5,000.00**	**0.00**	**30,000.00**	**0.00**	**70,000.00**	**0.00**	**70,000.00**
Department: 410 - US TREASURY FORFEITURE Total:		**5,000.00**	**0.00**	**30,000.00**	**0.00**	**70,000.00**	**0.00**	**70,000.00**
Fund: 017 - TREASURY MANAGEMENT FUND Total:		**5,000.00**	**0.00**	**30,000.00**	**0.00**	**70,000.00**	**0.00**	**70,000.00**
Fund: 018 - STORM WATER UTILITY FUND								
Department: 618 - STORM WATER ADMINISTRATION								
SubDepartment: 61800 - STORM WATER ADMINISTRATION								
SubDepartment: 61800 - STORM WATER ADMINISTRATION								
018-5-61800-0000-0510	OVERTIME SALARY AND WAGES	0.00	31.46	0.00	33.15	0.00	4.24	
018-5-61800-0000-0515	PARTTIME SALARY AND WAGES	1,358.00	542.86	728.00	478.54	0.00	432.79	947.00
018-5-61800-0000-0520	REGULAR TIME SALARY AND WA...	55,797.00	66,746.75	46,520.00	45,244.63	50,050.00	25,579.47	48,977.00
018-5-61800-0000-0535	CITY CONTRIBUTION MEDICAL	1,912.00	3,835.81	2,931.00	1,943.18	1,866.00	961.27	2,333.00
018-5-61800-0000-0537	CITY CONTRIBUTION DENTAL	353.00	482.31	409.00	312.90	318.00	150.26	393.00
018-5-61800-0000-0539	LIFE / SHORT TERM DISABILITY	101.00	165.36	104.00	95.14	104.00	48.25	111.00
018-5-61800-0000-0540	WORKERS COMPENSATION	1,259.00	1,355.61	1,329.00	1,107.74	1,471.00	1,480.89	1,361.00
018-5-61800-0000-0545	SOCIAL SECURITY	3,459.00	3,938.51	2,929.00	2,169.22	3,103.00	1,515.84	3,096.00
018-5-61800-0000-0547	MEDICARE	809.00	747.22	685.00	1,047.48	726.00	354.51	724.00
018-5-61800-0000-0550	KPERS	5,848.00	6,347.95	3,997.00	3,884.61	4,700.00	2,217.80	4,938.00
018-5-61800-0000-0560	UNEMPLOYMENT COMPENSATI...	156.00	116.47	118.00	126.79	150.00	33.25	150.00
018-5-61800-0000-0648	MOTOR FUEL	0.00	1,775.15	0.00	2,863.11	0.00	275.10	
018-5-61800-0000-0667	OFFICE SUPPLIES	0.00	270.34	0.00	0.00	0.00	0.00	
018-5-61800-0000-0668	POSTAGE & DELIVERY CHARGES	10,000.00	13,872.79	12,500.00	11,509.68	14,000.00	7,939.66	14,000.00
018-5-61800-0000-0669	COMPUTER SOFTWARE	2,500.00	1,942.73	2,500.00	6.25	2,000.00	0.00	2,000.00
018-5-61800-0000-0728	ENGINEERING SERVICES	0.00	57,692.34	0.00	0.00	0.00	15,645.55	
018-5-61800-0000-0758	BAD DEBT EXPENSE	2,000.00	1,258.68	2,000.00	528.39	2,000.00	72.69	2,000.00
018-5-61800-0000-0768	DUES	0.00	0.00	0.00	367.50	0.00	0.00	