



City of Clearwater Council Meeting Notice

Tuesday, February 9, 2016 at 6:30pm

129 E Ross Clearwater, KS 67026

www.clearwaterks.org

Please call the Clerk's office at 620-584-2311 or the Kansas Relay Service 800-8766-3777 at least 48 hours in advance if you require special accommodations to participate in this meeting. We make every effort to meet reasonable requests.

AGENDA

[Please note that the meeting agenda is subject to change during the meeting.]

1. Call meeting to order and welcome

Burt Ussery, Mayor

2. Invocation and flag salute

3. Roll Call

Courtney Meyer, City Clerk

Burt Ussery, Mayor

Laura Papish, Councilmember President

Austin Wood, Councilmember

Paul Clark, Councilmember

Ron Marsh, Councilmember

Chris Griffin, Councilmember

4. Action: Approve February 9, 2016 meeting agenda

5. Public Forum

Pursuant to Ordinance No. 917 and Section 2.08.010 adopted by the governing body and approved by the Mayor on November 24, 2009, members of the public are allowed to address the Mayor and City Council for a period of time limited to not more than five minutes.

6. Action: Approve Consent Agenda

a. [Minutes 01/26/16 Council Meeting](#) TAB A

7. Discussion: [City Park Usage](#) TAB B

8. Action: [Authorize the Mayor to Enter into an Agreement with Wilson Building Maintenance for Cleaning Services](#) TAB C

9. Report: Year End Report – Community Center

10. Report: Year End Report – Public Works

11. Discussion: Legislative Update

12. Report: 2015 Year End Financials TAB D

13. Action: Claims and Warrants

Courtney Meyer, City Clerk

14. City Administrator Report

Justin Givens, City Administrator

15. Council Reports

16. Adjournment

NOTICE: SUBJECT TO REVISIONS

It is possible that sometime between 6:30 and 7:00 pm immediately prior to this meeting, during breaks, and directly after the meeting, a majority of the Governing Body may be present in the council chambers or lobby of City Hall. No one is excluded from these areas during those times.

Honorable Mayor and City Council

From: Justin S. Givens,
City Administrator

Re: Agenda Summary 02 09 2016

Item 6: a. Approval of Minutes as submitted

-----end of Consent Items

Item 7: As requested at the last meeting based upon discussion since the last meeting a full agenda topic is being slated for the discussion of City Park Improvements especially in the context that it relates to the Fall Festival. In reviewing the improvements proposed for this year, staff does not feel that those improvements would impede the location of the carnival in the park for 2016. Improvements that were proposed could have a lasting effect on the location of the carnival or other uses of the park in coming years and staff has prepared a brief that presents items for consideration. Citizens have been encourage to be present for this discussion and voice opinions on the improvements in the park. Generally, those comments should be limited to 3 minutes and should be received as comments.

Item 8: Staff received one bid, from Wilson Building Maintenance for cleaning services for the Library, Community Center and City Hall. Total cost of cleaning for all three buildings is about \$20 more per month than what were are currently paying. Also, the agreements clearly defines that we are using an independent contractor for cleaning services.

Item 9: Receive and File the Year End Report of the Community / Senior Center

Item 10: Receive and File the Year End Report of the Public Works Department

Item 11: Staff will provide an update on bills from Topeka that will impact the city going forward.

Item 12: Staff will present the 2015 Year End Financials

Item 13: Claims and Warrants. A full list of Claims and Warrants will be presented at the meeting on Tuesday.

City of Clearwater, Kansas
Sedgwick County
City Council Meeting - **MINUTES**
January 26, 2015
Clearwater City Hall – Council Chambers
129 E. Ross Avenue Clearwater, KS 67026

1. Call to Order

Mayor Burt Ussery called the meeting to order at 6:30 p.m.

2. Invocation and Flag Salute

Mayor Ussery gave the invocation which was followed by the pledge of allegiance and flag salute.

3. Roll Call

The City Clerk called the roll to confirm the presence of a quorum. The following members were present:

Mayor Burt Ussery, Councilmembers Ron Marsh, Paul Clark, Chris Griffin, Laura Papish, and Austin Wood were present.

The following staff members were present:

Justin Givens, City Administrator; Courtney Meyer, City Clerk; Austin Parker, City Attorney; Bill Hisle, Police Chief; Ernie Misak, Public Works Director; Beki Zook, Recreation Director; Taylor Wilkens, Library Director.

Others Present:

Todd Dannenberg and David Fitzgerald, Park Advisory Board; Steve lackey, Trans Systems; Mark Wilson.

4. Approval of the Agenda

Administrator Givens stated and item was added to the agenda as item #12, Adopting Ordinance 1009 Annexation of Prairie Meadows lot.

Mayor Ussery called for a motion to approve the January 26th agenda as presented.

Motion: *Papish* moved, ***Clark*** seconded to accept the January 26, 2016 agenda with modification. Voted and passed unanimously.

5. Public Forum

None

6. Consent Agenda

Mayor Ussery called for a motion to approve the consent agenda.

Motion: *Griffin* moved, ***Marsh*** seconded to approve the consent agenda as presented. Voted and passed unanimously.

7. Park Advisory Board 2016 Improvements

Todd Dannenburg with the Park Advisory Board showed before and after pictures of the work done to the softball field at the Chisholm Trail Sports Complex and the City Park that was completed in 2015. Total investment for the softball field between Recreation Commission and the City was \$65,000. Total value of the project was approximately \$100,000 - \$150,000. The total investment for the City Park between

the Recreation Commission and the City was \$69,500. The total value of the project was approximately \$110,000.

Dannenburg stated what the Park Advisory Board had discussed for improvements for 2016. The list includes lighting, seating, trees, new fencing around basketball court, and replenish mulch in playground area. The total project estimates are \$38,868.

Dannenburg then stated what the Park Advisory Board's short term and long term goals were for the parks. One of the short and long term goals is to add and complete walking paths around the parks in Clearwater. Mayor Ussery asked Design Engineer, Steve Lackey of TranSystems, to attend our meeting to help the city with grant opportunities with WAMPO.

Mr. Lackey stated he is willing to help the City of Clearwater with an aerial or plat of the walking path projects to submit to WAMPO in order to get funding for the walking paths. All he needs is a conceptual drawing with dimensions. The split for funding is 80/20 with the local portion being 20%. This would be at no expense to Clearwater.

Council discussed the presentation and commended the Park Advisory Board on their planning and presentation.

Council also brought up a brief discussion about Fall Festival and how the carnival portion of the festival fits into the park improvement. Council asked staff to speak with the Fall Festival president and ask them to attend a council meeting to discuss.

Council agreed to move the 2016 Park Advisory Board recommendations to an action item on the agenda.

Laura Papish left the meeting at 7:20 p.m.

Motion: *Clark* moved, *Wood* seconded to proceed with the Park Advisory Board recommendations for 2016. Voted and passed unanimously.

8. Year-End Report - Recreation

Recreation Director Zook presented the Recreation 2015 year-end report. The Recreation Department goals for 2016 are: Host one new event, post registration forms online, and search and apply for grants for community needs. Mayor Ussery asked if anyone has ever looked into or seen a portable movie screen. He thought it would be fun to have a movie night in the park. Director Zook mentioned you need to have certain licensing to play movies but staff would look into it.

9. Year-End Report – Library

Library Board Director Wilkens presented the Library 2015 year-end report. Wilkens stated that printed books remain the most popular item in the Library for the community. The Library's 2016 goals are to have a successful Summer Reading program and reorganize the adult and young adult non-fiction and fiction sections.

10. Year-End Report – Police Department

Police Chief Hisle presented the Police Department 2015 year-end report. Hisle pointed out all the services the police department respond to and highlights from the year.

11. Adopt Resolution 03-2016 Security Benefits 457 Deferred Comp Plan

Administrator Givens stated in 2008 the Governing Body adopted a resolution and approved a deferred compensation plan from a secondary source of Security Benefits. In 2011, the Governing Body approved

a resolution that amended the plan and appointed the then City Clerk as the Plan Administrator.

Security Benefits provides an alternative deferred compensation plan to city employees. The plan remains largely unchanged from 2011 but a resolution restating the city's acceptance of the plan and appointing the current City Clerk as the Plan Administrator is required. There is no financial cost to the City for this plan.

Motion: *Marsh* moved, *Wood* seconded to adopt resolution 03-2016. Voted and passed unanimously.

12. Adopt Ordinance 1009 Annexation of Prairie Meadows Lot

Givens stated on December 14th, 2015 the city received a consent for and Petition to Annex into the corporate limits of the City of Clearwater from the property owners at 14300 W. Prairie Grass Circle. The property is part of the Prairie Meadows Estates Sub-division and as such is required to petition for annexation in order to receive city water service. A similar action was taken earlier this year for another property in the area. At the December 22, 2015 meeting the Governing Body did adopt a Resolution finding it advisable to annex the referenced property. That resolution was subsequently sent to the Sedgwick County Board of County Commissioners pursuant to state statute. At their January 20, 2016 meeting the Sedgwick County BOCC did adopt a resolution allowing the city to annex the property pursuant to state statute.

When developed the Prairie Meadows Subdivision did not have adequate ground water for domestic water service. As such the developers and city of Clearwater negotiated an agreement that the city would provide water service in the area and that the property owners once necessary, would consent and petition for annexation into the city in exchange for the water service. Due to changes in Kansas Annexation Law, the city is required to present the request to the Sedgwick County Board of County Commissioners for approval. Once approved a separate Ordinance will be adopted officially annexing the property into the city. The city however does proceed with the installation of water service for the property owners pending approval.

Motion: *Wood* moved, *Clark* seconded to adopt Ordinance 1009. Clark, yea; Marsh, yea; Wood, yea; Griffin, yea.

13. Claims and Warrants

Meyer presented the claims and warrants in the amount of \$320,719.13 and stated \$248,989.32 was for Cornejo and Sons work done in Park Glen Estates.

Councilmember Wood questioned the price of the oil changes listed. He stated they seemed high in price. Mayor Ussery stated the council has had this conversation in the past and council directed staff to research prices on maintenance of vehicles.

Motion: *Wood* moved, *Clark* seconded to pay the claims and warrants in the amount of \$320,719.13. Voted and passed unanimously.

14. City Administrators Report

- Administration
 - "The Windmill" has been included in your information. This will go out with the utility bills. We may continue to use this as another means of communication with residents. The cost to add it to the mailing was less than \$200.00
 - Staff is reviewing the updated personnel manual. It is anticipated that it will be presented to the Governing Body at the second meeting in February.
 - Walmart Update:

- The Workforce Center has been in touch with Walmart and is monitoring the situation and if necessary will be working with Walmart and dislocated workers to provide their Rapid Response Services that occur in layoffs.
 - Staff has been in contact with KDHE on the status of the gas tanks. KDHE has a protocol that Walmart will have to follow in a short term and long term situation. KDHE does have a program that would help a potential buyer remove the tanks if they are not wanted.
 - Staff is reviewing proposals for cleaning services for City Hall, the Library and Community Center and anticipates having something on the February 9th meeting agenda.
 - Staff has met with Triple B Construction and is awaiting a bid for work on the building next door.
 - Unfortunately, there is nothing to report on the backstop. EMC has had several local contractors out and has received our two bids. It is anticipated that we will have information from them this week.
 - Staff received a letter from LKM updated us on the Property Tax Lid. Staff will put together a letter for the next meeting to send to our representatives stating our opinions.
- Public Works
 - Staff is continuing to work on alleys with new millings and grading.
 - Public Works will use the good weather to do some crack filling this week.
 - Staff is working with a local church outside of the city limits to provide water service. This would be a similar situation as what was done for Charles Engineering.
 - Staff has begun some work at the shooting range and that project will continue thru the year.
 - Staff will be moving the fire hydrant at Ross and Tracy in advance of the work on that intersection this spring. Staff also met with Westar about the placement of street lights in the intersection.
- Parks and Recreation
 - Basketball season concluded on Saturday.
 - February 5th the Rec will be hosting a Daddy Daughter Date Night.
- Library
 - Story Time and Lego Club are tomorrow.
 - A recently appointed board member has stepped down citing conflicting events during board meeting times.
- Community Center
 - The new chairs were delivered last week. A grant from the Clearwater Foundation helped purchase chairs to replace the ones that were beginning to fall apart.
 - The Community Center will be hosting free tax information and preparation for seniors and others in the community. Consultations will begin in February.
 - The Center will be hosting an Identity Theft Workshop in February as well.
 - The hot water tank at the Community Center was replaced. A new tankless system was installed.
- Police
 - Officer Adams will be able to attend KLETC in February. His training there will last approximately 3 months.

- Officers received and acted on a complaint about door to door sales people. They were informed of the process for background checks and licensing. They did take information with them but did not submit anything at this time.

15. Council Reports

Griffin mentioned the Church of the Nazarene is celebrating their 100th year in Clearwater in October.

Marsh stated the 4th Street, intersections Lee and Ross and Tracy and Ross will go to bid on March 29th. The job should start in April

Clark had nothing to report.

Wood was approached by a Fire/EMS volunteer asking if the City would pay for a discounted membership to the Wellness Center. Council expressed its interest for staff to look into.

Ussery wanted to make sure staff they talk with the Fall Festival committee president to set up a time to talk about Fall Festival and where it will be held at.

16. Adjournment

With no further discussion Ussery called for a motion to adjourn.

MOTION: *Clark* moved, *Wood* seconded to adjourn the meeting. Voted and passed unanimously
The meeting adjourned at 8:33 p.m.

CERTIFICATE

State of Kansas }
County of Sedgwick }
City of Clearwater }

I, Courtney Meyer, City Clerk of the City of Clearwater, Sedgwick County, Kansas, hereby certify that the foregoing is a true and correct copy of the approved minutes of the January 26, 2015 City Council meeting.

Given under my hand and official seal of the City of Clearwater, Kansas, this 9th day of February 2016.

Courtney Meyer, City Clerk

**City of Clearwater
City Council Meeting
February 9, 2016**

TO: Mayor and City Council
SUBJECT: City Park Improvements
INITIATED BY: Governing Body
PREPARED BY: City Administrator
AGENDA: New Business

Background: At the January 29, 2016 meeting the Governing Body after a presentation from the Park Advisory Board (P.A.B.) approved improvements for 2016 and a plan of improvements going forward over the next several years. During the discussion and subsequent request from citizens, it was requested that the projects and plan be readdressed at a City Council meeting and that other users of the park including the Fall Festival Committee be granted an opportunity to provide input on the planned improvements.

Analysis: It should be noted that the 2016 improvements will have little effect on this year's Fall Festival. While on the presentation display provided to the Governing Body from the P.A.B. it appeared that 3 new trees may be located in an area that would impede the placement of ride equipment, those trees actual locations are far enough north that they should not be a factor in determining if the carnival could be located on the grass in City Park.

There were however, future plans that would have a lasting effect on the ability to host the carnival in the park if those plans were implemented. Staff contends that the key to determining the future usage of the park centers on the baseball/softball field and the dimensions of any proposed fencing either temporary or permanent. Consideration should be given to:

1. **The Permanent Fence:** Permanent fencing would limit any open space of the park to only space outside of the fence. That would significantly reduce the total open space available for use, which would include organized activities such as flag football, the Annual Easter Egg Hunt and un-organized activities such as pick up soccer, football and other traditional park play.
2. **Field Dimensions:** The Governing Body should consider the dimensions of the proposed 285' fence versus the requirements for play by various organizing bodies. The temporary fence currently, is set at approximately 220' feet. These dimensions exceed the minimum requirement of Little League Baseball by 20'. Little League Baseball recommends play at a minimum distance for ages 12 and under be set at 200'. For ages 13 and over the minimum distance is 325'. The 220' would also be able to accommodate all levels of girls' softball as well. The Chisolm Trail Sports Complex has been designed for and numerous improvements made that it could be the primary focus for organized sports especially for adults and teams over the age of 12.

3. Limitations on Equipment inside the Playing Field: The Governing body should consider limits or restrictions on the type of equipment that can be placed inside of the 220' area. This would minimize any potential for damage to the playing surface. This should not exclude the use of temporary tents or other features such as inflatable bounce houses or similar products.
4. The City should be mindful of future improvements that would limit the access of equipment into the park as well. The placement of future permanent fixtures should be reviewed against concrete that has been thickened to support the weight of large equipment. Future sidewalks that are proposed should also include thickened areas that would serve as access points to the park for larger equipment. This concept should not be exclusive for the carnival but for any piece of equipment that would need access to the open space.

Staff has included a drawing of the City Park that demonstrates a 220' field, the proposed walking trail as well as approximately 50,000 square feet of open space. Even if the Governing Body were to exclude heavy equipment from the playing surface the open space that remains in the park should be ample for the carnival.

Financial: There are no direct financial considerations for this item.

Legal Considerations: Review and Comment as Necessary

Recommendations/Actions: It is recommended the City Council:

- 1) Provide Staff with Direction on the creation of a Park Usage Policy that includes;
 - a. Carnival Type Activities;
 - b. Large Equipment Requirements;

Attachments: City Park Drawing (1-page) Park Advisory Board Information (2-pages)

Trees

- Move 3 Cedar Tree's from West side to the north edge to replace some bad evergreen trees
- Plant 3 new trees on North side of the park, near where possible new walking path would be
- Plant 4 new trees on the West side of the park between planned walking path and church parking lot
- Plant 2 new trees south of baseball field between the sidewalk and bleachers
- Mix of Autumn Blaze Maples, Fantasy Maples, Red Oaks, Shumard Oaks, and Chinese Pistaches
- Estimated Cost: \$6,000



Combined Cost for 2016 Proposals

- Lighting - \$18,581
- Seating - \$1,000
- Playground Improvements - \$4,200
- Trees - \$6,000
- Fencing - \$9,087

- **Total: \$38,868**

Short Term Goals – 2017-2018

- Demolish City Park Shelter, remove old concrete pads and sidewalks (\$1,500, nearly all cost currently offered as donation from Mills)
- Erect two new all steel structures – 24'x40' and 24'x60' (\$65,000, Labor donated)
- New sidewalks between buildings, basketball courts, and street (\$7,500)
- Replace surveillance cameras in the City Park with more up to date IP Cameras (\$2,500, Labor donated)
- Continue to work toward walking path grants for the City Park and Chisholm Trail Park when they open (City Share - \$30-40,000)
- City Park Welcome sign – Engraved Limestone similar to Welcome to Clearwater sign north of town (\$5,000-10,000??)
- Total: \$116,500 - \$126,500

Long Term Goals – Future Plans

Projects in Order of Importance	Estimated Cost
• City Park Ballfield Renovation	• \$60,000-\$80,000
• Playground at Sports Complex	• \$50,000
• Walking Path Around Ponds – To finish NE corner of West Pond	• \$3,000-5,000
• Chisholm Ridge Park	• \$40,000(basic) - \$100,000
• Practice Fields – East side of Sports Complex – Dirt work/backstop	• \$20,000
• Field 3 Renovation at Sports Complex	• \$65,000

**City of Clearwater
City Council Meeting
February 9, 2016**

TO: Mayor and City Council
SUBJECT: Award a Bid for Cleaning Services for City Hall, the Community Center and Library
INITIATED BY: City Administrator
PREPARED BY: City Administrator
AGENDA: New Business

Background: Over the past several years the city has used multiple people for cleaning services of its public buildings. City staff was informed that the cleaning contractor for City Hall was no longer able to perform the duties and the Contractor for cleaning at the Community Center and Library has also informed the City of their decision to stop providing cleaning services. At the December 7, 2015 meeting staff presented an RFP for Cleaning Services and the Governing Body approved the solicitation for proposals. Staff sent approximately 15 proposals to vendors in the metropolitan area. Of those sent out, two companies looked at the buildings and only one company presented a bid for services.

Analysis: Wilson Building Maintenance of Wichita was the lone bidder to the City. Wilson has a long standing tradition of providing janitorial services in the area. They currently provide janitorial services to Emprise Bank in Clearwater. Wilson is fully licensed and bonded and will provide janitorial services at all three buildings as a fully independent contractor.

Financial: Wilson provided a monthly rate of cleaning for each building at \$252.58 which includes weekly cleaning as well as monthly and quarterly requirements. The total cost on a monthly basis will be \$757.74 which is approximately \$30 more per month than what was currently being paid on all three buildings. Savings can be realized in the way of decrease purchases of cleaning supplies. The city was providing those items to our cleaners where Wilson will provide their own cleaning supplies.

Legal Considerations: Review and Comment as Necessary

Recommendations/Actions: It is recommended the City Council:

- 1) Award a Bid for Cleaning Services to Wilson Building Maintenance as submitted;
- 2) Award the Bid with modifications;
- 3) Table the Matter for Further Study;
- 4) Take No Action.

Attachments: Wilson Letter and Price Sheet (3-pages)

WILSON
BUILDING MAINTENANCE INC.



January 18, 2016

Justin Givens
City of Clearwater
129 E Ross St
PO Box 453
Clearwater, Kansas 67206-0453

Dear Justin,

Thank you for allowing Wilson Building Maintenance the opportunity to propose our janitorial services for the cleaning of Clearwater City Hall, City Library, and Community Center.

Pricing includes all equipment and cleaning chemical needed to perform our scope of work. It does not include the cost of consumables i.e. paper towels, toilet paper, soap, sanitary liners and trash liners. These can be provided at an additional cost.

ORGANIZATION

Wilson Building Maintenance, Inc. has been providing janitorial services to large and mid-sized commercial and industrial facilities since 1978. "Wilson" operates from a 30,000 sq. ft. facility located at 624 East 1st Street in Wichita. Currently, Wilson employs 135 full time employees and 10 part time employees. All employees of Wilson receive pre-employment background checks and computer generated photo identification badges along with their standard uniform before reporting to their work site. A computer accessed time keeping system allows for reporting of each employee's time in / out on each account.

Required training classes on Right to Know / Blood borne Pathogen and Hazard Communications are provided to all employees. In addition other classes are available on restroom cleaning, office cleaning, carpet extraction, hard surface floor maintenance and finishing, etc. All classes are offered in Spanish and English with video and text presentation followed by a brief exam.

Wilson has been providing long-term janitorial services to a variety of large facilities and is well aware of security requirements as well as other issues pertinent to safety in operations. Wilson does not utilize the "gang cleaning" approach to servicing its facilities. Rather, specific individuals are assigned areas to service with the accompanying tasks and therefore are held solely accountable for the performance of the tasks in their respective areas.

Assigned Account Managers and Supervisors who are responsible and accountable to Wilson's Operations Manager for the thorough execution of the assigned tasks manages each cleaning staff.

A preventative maintenance program is performed on all equipment. Quarterly each piece is cleaned and serviced in the Wilson facility by our on-staff technician.

Wilson provides for a "24/7" service schedule, in order to address emergency and special client needs.

The details listed above are in place to not only provide for the satisfaction of the client's contractual requirements, but also to provide for the added security of the client's staff and facility.



Wilson Building Maintenance has been providing services comparable to those detailed in the Maintenance Schedule for the last 37 years. Although we are confident that performance speaks volumes for our reference, be assured that we will continue to strive for improvement at all levels.

Following your review of the above and attached please contact me with your pursuant comments and / or questions.

I look forward to working with you.

Sincerely,

 1/18/2016

Dustin W. Sorensen
Market Development Manager

BID RESPONSE FORM

BID FOR SCHEDULED SERVICE	
(MONTHLY RATE*)	
CITY HALL	\$252.58
PUBLIC LIBRARY	\$252.58
COMMUNITY CENTER	\$252.58
TOTAL MONTHLY RATE	\$757.74

*Monthly rate to include weekly, monthly, and quarterly cleaning costs
Bid includes both supplies and labor for service provided. Based on annual contract.

Service in schedule that cannot be provided (Please specify) N/A

Any other expected charges (Please specify) 1. VCT Strip & Wax @ \$0.69/ Square Ft.
2. Quarterly Carpet Extraction (Shampoo) @ \$46.50/ Hour

Please list names staff that will be performing services if the bid is awarded:

Brian Hiebert: COO (Chief Operations Officer)
Roberto Menjivar: Night Supervisor
Ricardo Torrero: Account Float/ Manager

Clearwater

Financials YTD December 2015

We are 100% of the way through our budget year

	PY Amended Annual Budget	PY YTD Actual	PY ATD % Budget	NOTES
Fund: 100 - GENERAL				
Revenues				
Dept: 000.000	1,327,540.00	1,527,391.46	115.05	
Revenues	1,327,540.00	1,527,391.46	115.05	
Expenditures				
Dept: 000.000	0.00	0.00	#DIV/0!	
ADMINISTRATION	280,895.00	410,356.92	146.09	Interim Administrator, special assesments.
SENIOR & COMMUNITY CENTER	19,265.00	22,945.46	119.10	Wages
POLICE	440,075.00	397,476.99	90.32	
COURT	70,750.00	59,291.82	83.80	
SHOP	13,700.00	11,087.17	80.93	
SANITATION	142,898.00	145,242.38	101.64	
AMBULANCE	72,080.00	53,613.72	74.38	
FIRE	78,877.00	71,755.10	90.97	
PARK	131,729.00	140,096.38	106.35	
POOL	79,105.00	57,827.88	73.10	
HISTORICAL SOCIETY	10,025.00	9,447.88	94.24	
STREET LIGHTS	22,776.00	20,602.48	90.46	
PERSONNEL DEVELOPMENT	207,055.00	7,638.37	3.69	
LIBRARY	8,700.00	5,656.14	65.01	
Expenditures	1,577,930.00	1,413,038.69	89.55	
Fund: 205 - SPECIAL LIABILITY				
Revenues				
Dept: 000.000	11,100.00	10,772.33	97.05	
Revenues	11,100.00	10,772.33	97.05	
Expenditures				

Dept: 000.000	11,100.00	6,811.00	61.36
Expenditures	11,100.00	6,811.00	61.36
Fund: 206 - SPECIAL HIGHWAY			
Revenues			
Dept: 000.000	113,272.00	94,931.20	83.81
Revenues	113,272.00	94,931.20	83.81
Expenditures			
Dept: 000.000	112,283.00	87,264.51	77.72
Expenditures	112,283.00	87,264.51	77.72
Fund: 212 - CITY CAPITAL IMPROVEMENT			
Revenues			
Dept: 000.000	176,192.00	72,222.23	40.99
Revenues	176,192.00	72,222.23	40.99
Expenditures			
Dept: 000.000	176,192.00	0.00	0.00
Expenditures	176,192.00	0.00	0.00
Fund: 501 - WATER OPERATING			
Revenues			
Dept: 000.000	561,599.00	347,567.77	61.89
Revenues	561,599.00	347,567.77	61.89
Expenditures			
WATER - GEN. & ADM.	561,599.00	336,775.49	59.97
Expenditures	561,599.00	336,775.49	59.97
Fund: 550 - SEWER OPERATING			
Revenues			
Dept: 000.000	527,594.00	355,334.47	67.35
Revenues	527,594.00	355,334.47	67.35
Expenditures			
SEWER - COMMERCIAL & ADM.	421,258.00	197,902.62	46.98
SEWER LAGOON EXPANSION	106,336.00	106,336.00	100.00
Expenditures	527,594.00	304,238.62	57.67