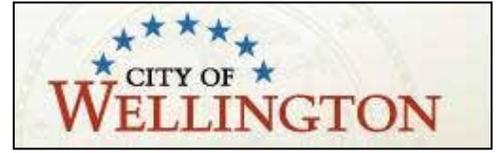


COUNCIL AGENDA

August 16, 2016 ★ 6:30 p.m.



317 South Washington ★ Wellington, Kansas 67152

I. CALL TO ORDER

II. PLEDGE OF ALLEGIANCE

III. INVOCATION

Reverend William Wingfield of Calvary Lutheran Church

IV. ROLL CALL

V. AUDIENCE PARTICIPATION

Mark Chesney, Kansas Power Pool CEO/GM

VI. CONSENT AGENDA

A. APPROVAL OF MINUTES

- 1) Regular Session of August 2, 2016
- 2) Work Session of August 8, 2016

B. APPROVAL OF APPROPRIATIONS

- 1) Payroll Report for July 24- August 6, 2016
- 2) ACH Authorization Voucher #1010 for BCBS for July 27 – August 2, 2016
- 3) ACH Authorization Voucher #1011 for BCBS for August 3 - 9, 2016
- 4) Claims Register for August 1 - 12, 2016

C. RECEIPT OF COUNCIL CORRESPONDENCE

- 1) Clerk's Report for July 2016
- 2) Electric, Waterworks, Sewage Utility Operating Report for July 2016
- 3) Building Demo Permit Report for July 2016
- 4) Police Activity Report for July 2016
- 5) Ambulance Monthly Financial Report for July 2016
- 6) Fire/EMS Activity/Overtime/Revenue Report for July 2016
- 7) Safety Newsletter for August 2016
- 8) Park Board Meeting Minutes for June 13, 2016
- 9) Memorial Auditorium Board Meeting Minutes for June 30, 2016
- 10) Correspondence from Jack Potucek- Thanks to All City Staff Involved with The Great Race 2016

VII. REPORTS OF MAYOR AND COUNCIL

VIII. REPORTS OF CITY OFFICIALS

- 1) Review of DRAFT Consent Order (raw water)
- 2) 107 W Lincoln- Memo from Building Official Jack
- 3) CDBG Housing Grant Administrator & Inspector/Risk Assessor Recommendations- Memo from City Manager Shields

IX. PUBLIC HEARING

- 1) CDBG Housing Rehab Grant- Includes Affidavit
- 2) Notice of Budget Hearing 2017- Includes Budget Hearing Affidavit, State Budget Forms, Final Budget Notes, and 2017 Capital Expenditures list.

X. ORDINANCES

- 1) AN ORDINANCE APPROVING, ADOPTING AND APPROPRIATING BY FUND THE BUDGET OF THE CITY OF WELLINGTON, KANSAS FOR THE YEAR BEGINNING JANUARY 1, 2017 AND APPROVING THE CAPITAL IMPROVEMENT PLAN FOR THE YEAR 2017

XI. RESOLUTIONS

- 1) A RESOLUTION CERTIFYING LEGAL AUTHORITY TO APPLY FOR THE 2017 KANSAS SMALL CITIES COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM FROM THE KANSAS DEPARTMENT OF COMMERCE AND AUTHORIZING THE CITY MANAGER TO SIGN AND SUBMIT SUCH AN APPLICATION

- 2) A RESOLUTION APPROVING AND ACCEPTING A BID AND AUTHORIZING THE CITY MANAGER TO EXECUTE AN AGREEMENT WITH GRAYBAR, OF SAINT LOUIS, MISSOURI FOR ELECTRIC LINE MATERIALS IN THE AMOUNT OF \$109,845.04 FOR ELECTRIC DISTRIBUTION
- 3) A RESOLUTION APPROVING THE MEMORIAL AUDITORIUM RENTAL APPLICATION PER SECTION 30-378 OF THE CODE OF THE CITY OF WELLINGTON, KANSAS

XII. STUDY ITEMS

XIII. EXECUTIVE SESSION

An executive session will be held to discuss confidential data relating to financial affairs or trade secrets of second parties; and, to discuss personnel matters of non-elected personnel.

FUTURE AGENDA ITEMS

- 09/06 Ordinance adopting 2016 UPOC
- 09/06 Ordinance adopting 2016 STO

ADJOURN

The Council of the City of Wellington, Kansas, met in Regular Session on August 2, 2016 at 6:30 p.m., in the City Council Room, City Administration Center, with Mayor Shelley Hansel presiding.

The Pledge of Allegiance was led by Mayor Hansel.

The Invocation was given by Reverend William Wingfield of Calvary Lutheran Church.

Council members Bill Butts, Kip Etter, Kelly Hawley, Jan Korte, Jim Valentine and Vince Wetta were present at roll call.

Members of the Staff present were Finance Director/Interim City Manager Shane Shields, City Clerk Carol Mericle, Police Chief Tracy Heath, Building Official Richard Jack, Water Production Supervisor Mike Clift and Electric Distribution Supervisor John Bales.

AUDIENCE PARTICIPATION

Recent Events Related to Law Enforcement – Police Chief Tracy Heath addressed the council on behalf of the Wellington Police department. He extended a thank you to the Wellington Council and Community for their support the past couple of weeks. He spoke of citizens who have visited their station in person to show support and thank them for what they do and they truly appreciate it. Chief Heath shared that Council member Hawley, on behalf of the South Central Kansas Landlord Association, offered to buy dinner for any officers available to share a meal with them. He thanked that group and Council member Etter for providing his restaurant as the meeting place for ten or twelve officers who were able to go. Also, a few young people from the community brought baked goods to the station a few days apart to show their appreciation to the police department: Maddie Barron, a senior at Wellington High School and Bailey and Easton Newberry. The Police department really appreciates everything and they will continue to provide the professional service they always have.

Mayor Hansel thanked Chief Heath and his staff for their amazing work on making Wellington a great place to live.

Wellington Humane Society – Mrs. Linda Stewart addressed the Council to appeal to the City of Wellington for the request of matching funds of \$25,000 to help with the employment of a Director for the Wellington Human Society. She read aloud a letter she wrote addressing the needs of the Humane Society and how it will work with local veterinarians. She shared that she and her husband are willing to donate another \$75,000 plus the \$25,000 matching funds for a total of \$100,000; however, this money is contingent on the City's donation of \$25,000.

Mayor Hansel asked Finance Director/Interim City Manager Shields if the \$25,000 was budgeted in the recently published 2017 City of Wellington budget and if we knew that the County was able to match the donation. Director Shields confirmed that the amount was budgeted from the City and although he was not able to speak directly to a County Official, it was his understanding the County did not include the donation. Mayor Hansel opened the floor to questions or comments.

Council member Wetta felt the opinions and concerns from our local veterinarians needed to be heard. Mrs. Stewart responded with her concern that the Humane Society had not been contacted by the Council personally with concerns or questions and asked that they do so, because they want to work together.

Council member Valentine suggested a work session that combined the Council and representatives from both the Humane Society and local veterinarians so that all needs can be addressed together. Mayor Hansel agreed that moving forward to identify a plan that benefits everyone is best. Mrs. Stewart asked what concerns the Council had about the budgeted money. Council member Korte responded that one struggle was the City contributing tax dollars to a 501C3 non-profit organization that could be competing with local businesses.

Linda Soria, 804 N. Washington, a member of the Humane Society Board asked to speak. She shared that she spent time with Dr. Hefley recently and plans to also talk to Dr. Heersche. Their focus right now is what to do with the homeless pets that our veterinarians do not have time for. Mayor Hansel agreed that is a real issue and thanked her for her time and for communicating with the area veterinarians.

Council member Wetta suggested Dr. Hefley discuss his letter that he submitted. Dr. Hefley shared concerns on behalf of the local veterinarians, such as retaining and/or attracting new veterinarians to our area, competition that affects their profits and retirement, contributions to a non-profit organization and Kansas laws regarding veterinarian practices.

Mayor Hansel thanked everyone for attending and reporting on this issue. She agrees that they all need to get together for a work session to continue the dialogue and figure out what is best for everyone.

SRMC Update – Mr. Terry Deschaine provided a hospital update. He thanked the people in our community for their support of the hospital. He thanked Director Shields and Council members Korte and Hawley for attending the financial meeting last week. They appreciate and value their attendance and input. He reviewed the prior six month financial statement through June 30, 2016: good revenue, still paying on the aging accounts payable, collections were lower than they have been but they are still moving in the right direction now. He also reported on new clinics coming in August and September with outside specialists coming in: Dr. Elliot, a podiatrist, will perform minor surgeries and Dr. Salloum, a pulmonologist and he will start clinics in their outpatient department. They have struggled to staff nurses and have fallen behind on the pay scale so they have had to use contract nurses, which is very expensive. Mr. Deschaine added they are starting the process of upgrading the starting salaries of nurses so they hope to fill the vacant nurse positions. He reported the health screenings at the Wheat Festival went well and they hope to do it again next year. He opened the floor to questions. Mayor Hansel asked if the hospital was keeping up with payroll, taxes, and KPERS. Mr. Deschaine replied they are handling taxes and statutory needs. She then asked about the possibility of partnering with Arkansas City hospital as far as nurses and he replied that they had not done that, but feels it might be a scheduling issue.

CONSENT AGENDA

Council member Korte moved to approve the consent agenda. Council member Hawley seconded. The motion carried. The following items were approved under the Consent Agenda.

- APPROVAL OF MINUTES
 - 1) Regular Session of July 19, 2016
 - 2) Work Session of July 26, 2016
- APPROVAL OF APPROPRIATIONS
 - 1) Payroll Report for July 10 – 23, 2016 in the amount of \$228,178.89
 - 2) ACH Authorization Voucher #1008 for BCBS for July 13 – July 19, 2016
 - 3) ACH Authorization Voucher #1009 for BCBS for July 20 – July 26, 2016
 - 4) Claims Register for July 16 - 31, 2016 in the amount of \$552,140.36.
- RECEIPT OF COUNCIL CORRESPONDENCE
 - 1) Sales Tax & Compensating Use Tax Report for June 2016
 - 2) SRMC Financial Report for June 2016
 - 3) HCA Board of Directors Meeting Minutes for June 16, 2016
 - 4) HCA Board of Directors Special Meeting Minutes for July 12, 2016
 - 5) Memorial Auditorium Board Meeting Minutes for June 2, 2016
 - 6) BZA Meeting Minutes for July 28, 2016
 - 7) SCCDAT Newsletter for July 2016

- 8) Correspondence to SU CO Board of Commissioners; Letter of Support re: proposed Cowley College campus in SU CO
- 9) Correspondence from KPP; Invitation to the 2016 KPP Fall Planning Retreat

REPORTS OF MAYOR AND COUNCIL

Council member Valentine thanked all those that helped with the Great Race – very good work. It is a source of pride and he takes his hat off to everyone. He also thanked Public Works Director Jones for expediting the moving of concrete from in front of the Bank of Commerce.

Mayor Hansel echoed his compliments about the Great Race. It was a close race and very exciting. She attended the Cowley College informational meetings and feels she cannot say enough how much this development would mean to the City of Wellington. It was announced this morning that it would be on the November ballot and she hopes everyone will be behind it. Mayor Hansel reminded everyone the Sumner County fair is this weekend. Please attend if you can. And last, Council received an invite to the Kansas Power Pool retreat on September 9th & 10th, and if you would like to go, visit with Director Shields about details.

League of Kansas Municipalities (LKM) Contract for City Manager Search. Mayor Hansel opened it up for discussion. Council member Wetta made a motion to hire Shane Shields as City Manager, subject to contract negotiation. Council member Valentine seconded. Upon roll call vote, those voting “AYE” were Council members Butts, Korte, Valentine and Wetta. Council members Hawley and Etter voted “NAY”. The motion carried.

Council member Etter left the Council room at 7:35 PM.

Council member Butts moved not to enter into a contract with the League of Kansas Municipalities. Council member Valentine seconded. The motion carried.

Mayor Hansel recommended discussing details of the contract in an executive session at the next meeting.

REPORTS OF CITY OFFICIALS

There were no reports of city officials included in the agenda.

PUBLIC HEARINGS

CDBG Housing Rehab Grant. Casey Tillman, SCKEDD Grants Manager, announced that the public hearing is for the application to the 2017 Community Development Block Grant competitive round for housing. The City of Wellington will be applying for \$300,000 in order to rehabilitate approximately 20 houses occupied by qualifying low to moderate income families. Total estimated project costs is \$375,000. The grant request was \$300,000 so other funds will come from City funds as well as landlord matches of 25% for rehabilitation. Mayor Hansel asked for questions or comments. There were no questions or comments. The Mayor closed the Public Hearing.

Mayor Hansel announced that the Sumner County Economic Development office is still accepting pre-applications.

Director Shields informed the Council that the RFP for the Administration of the Grant and the RFP for the Risk Assessment Inspection were sent out yesterday, allowing one week. We will open bids on August 8th and the subcommittee, as directed, will review those and bring them to that next meeting.

ORDINANCES

AN ORDINANCE AMENDING SECTIONS 38-462 AND 464 OF THE CODE OF THE CITY OF WELLINGTON, KANSAS WITH RESPECT TO REVERSE METERING was introduced and considered.

Director/Interim City Manager Shields introduced the ordinance and informed the Council that this was to update an existing ordinance that has been in place several years. He opened the subject for discussion. Electric Distribution Supervisor John Bales was available for questions.

Council member Korte asked how many customers were affected. Mr. Bales responded one or two but it was becoming more common.

Council member Korte moved to adopt the resolution as presented. Council member Butts seconded. Upon roll call vote, those voting "AYE" were Council members Butts, Hawley, Korte, Wetta and Valentine. There were no "NAY" votes. Number 4195 was assigned to this ordinance.

RESOLUTIONS

A RESOLUTION AUTHORIZING THE CITY MANAGER TO EXECUTE AN AGREEMENT WITH CULLUM & BROWN OF KANSAS CITY, MISSOURI FOR TWO CHEMICAL FEED PUMPS FOR THE WATER TREATMENT PLANT IN THE AMOUNT OF \$20,240 was introduced and considered.

Director/Interim City Manager Shields introduced the resolution as a budgeted item for 2016. The budget was \$24,000. Water Production Supervisor Mike Clift was available for questions. He explained that the pumps transfer chemicals, which help with the purification of our water. The pumps typically last for quite some time and this is to replace the old, worn out ones there now which are about eleven years old.

Council member Korte moved to adopt the resolution as presented. Council member Butts seconded. Upon roll call vote, those voting "AYE" were Council members Butts, Hawley, Korte, Wetta and Valentine. There were no "NAY" votes. Number 5763 was assigned to this resolution.

A RESOLUTION APPROVING AND ACCEPTING A BID AND AUTHORIZING THE INTERIM CITY MANAGER TO EXECUTE AN AGREEMENT WITH EATON CORPORATION OF OMAHA, NEBRASKA FOR THE PURCHASE OF THE SWITCHGEAR FOR THE NORTH SUBSTATION IN THE AMOUNT OF \$507,550.55 was introduced and considered.

Director/Interim City Manager Shields introduced the resolution as part of the bond issue for the Electric Substation project. Electric Distribution Supervisor John Bales was available for questions. He explained that the switchgears will be in a control house on the north substation. Several bids came in and Olsson and Associates, an engineering firm that we use recommended the Eaton Corporation, which has a more robust piece of equipment.

Council member Valentine asked which phase this was in the project. Supervisor Bales replied it was the first.

Council member Korte moved to adopt the resolution as presented. Council member Valentine seconded. Upon roll call vote, those voting "AYE" were Council members Butts, Hawley, Korte, Wetta and Valentine. There were no "NAY" votes. Number 5764 was assigned to this resolution.

A RESOLUTION FINDING THE STRUCTURE LOCATED ON S14, T32, R01W, BLOCK 67, LOTS 11-12, IN THE CITY OF WELLINGTON, KANSAS, ALSO KNOWN AS 107 W. LINCOLN AVENUE, IS AN IMMEDIATE HAZARD TO THE PUBLIC was introduced and considered.

Director/Interim City Manager Shields introduced the resolution and explained the building is obviously a concern. This resolution provides authority to make repairs or stabilize or take down the building, if necessary. We hope to have report from Professional Engineering Consultants soon, but we do not have the engineering report in hand yet. We will not take action until we have that. We have had concerns by nearby property owners and we have consulted with City Attorney Brown. Building Official Richard Jack was available for questions. Mr. Jack informed the Council that the building will most likely fall within the next thirty days. The worst case scenario is that it will fall, break on a hinge point

and hit the street, which could have debris going across the street to the next building. The street was closed to protect the public. He has inspected the building and there is substantial damage inside. The SE corner has the most damage. Mr. Jack stated that our goal is to save this building.

Council member Hawley asked if this resolution was passed tonight, what action Mr. Jack would take. He responded he would contact a construction firm that specializes in restoring, rehabbing and fixing buildings that can also mobilize many employees fast. He also explained the method that would most likely be used for stabilization.

Council member Wetta asked who pays for the demolition. Mr. Jack responded it would be the City. Director Shields explained we would have the legal means to recover.

Mayor Hansel asked if we were in communication with the building owners. Director Shields replied that we had initial conversations with the owner but once the owner indicated they were in consult with an attorney, we have not had further conversations with them.

Council member Wetta moved to adopt the resolution as presented. Council member Korte seconded. Upon roll call vote, those voting "AYE" were Council members Butts, Hawley, Korte, Wetta and Valentine. There were no "NAY" votes. Number 5765 was assigned to this resolution.

STUDY ITEMS

There were no study items included in the agenda.

FUTURE AGENDA ITEMS

Reminder of a Work Session to discuss Raw Water scheduled for Monday, August 8th at 5:30 p.m.

Reminder of Public Hearing on 2017 Budget at next regular scheduled Council Meeting on August 16th.

A Work Session was scheduled for Monday, August 22nd at 6:30 p.m. to discuss the Humane Society.

A motion to adjourn was seconded and carried.

Approved and filed this 16th day of August, 2016.

Mayor

City Clerk

The Council of the City of Wellington, Kansas, met in a Work Session on August 8th, 2016 at 5:30 p.m., in the City Council Room, City Administration Center, with Mayor Shelley Hansel presiding.

The Pledge of Allegiance was led by Mayor Hansel.

Council members Bill Butts, Jan Korte, Jim Valentine, Kelly Hawley, and Vince Wetta were present at roll call. Council member Kip Etter was absent.

Members of the Staff present were Interim City Manager / Finance Director Shane Shields, City Clerk Carol Mericle, City Attorney Mike Brown, Public Utility Director Jason Newberry, Water Production Supervisor Mike Clift, and Water Distribution Supervisor Randy Condit.

REPORTS OF CITY OFFICIALS

Raw Water Issue. Mayor Hansel asked Interim City Manager/Finance Director Shields to begin the discussion with a review of the issue. He read a summary of the issue and explained the Consent Order that was sent to the City by Kansas Department of Health and Environment with the date of September 30th, 2016 as the deadline to sign the Consent Order and send to KDHE. He further explained the purpose of this meeting was to finalize a plan of action for the Consent Order to deal with the issue. City Attorney Brown was called on to explain the purpose of the Consent Order. He said the City should include the history of what lead to this problem showing the City did not start out intending to do the wrong thing. He agreed with Manager Shields that the City needs to set a plan of action to be decided on at our next regular meeting on how to comply with the Order.

Mayor Hansel told the Council that several of the raw water customers were present and wanted to know if they were willing to try to drill wells or what options are available. Director Newberry told the options that have been discussed before, including an offer to the customers giving them \$6,000 to drill their own wells. Of the 13 offers only 7 customers have accepted the offer and have drilled wells successfully, leaving 6 who have not agreed to the offer. He told of the other option to build a water line from the water treatment plant to these customers could cost as much as \$387,000, according to an estimate from Professional Engineering Consultants of Wichita. Vince Wetta asked about an old line that exists in that area. Supervisor Condit said the line was abandoned long ago and was not an option due to probable collapsed areas of it.

The option of drilling new wells, if these wells were abandoned, was discussed. Director Newberry told that the wells involved in this issue are responsible for 30% of the City water supply.

City Attorney Brown told the contracts for the 5 water wells were entered into in 1954 and they allow easements to the land for the City to obtain water for our use and gives free water to the land owners. He feels if the specified free water goes away, so does the access to the wells.

Eldon Troutman, owner of the A-5 well, said the contract he has says the City will provide water and if that stops so does the access of ½ mile of farm ground to the well, including electric lines to the well, and the water line. Other contract holders present were Stuart Shinliver, Dave Kelley, and Steve Glenn. The consensus of the well owners present would agree to the new line with a limited number of gallons allowed that were free.

Council member Wetta asked the PEC representative if the water line cost could vary. Mike Kelsey responded the estimate is high and cost would depend on whether the City crew constructs the line or the City hires a contractor.

Council member Wetta stated he is concerned about the opinion of Wellington citizens about spending the money on a rural water line. Council member Hawley said she was concerned about future drought and the need for water for those citizens.

There was further discussion on the cost and time needed to build new wells if these wells are not available. Mr. Kelsey explained the timeline of getting a license would take a year, as well as construction, and this would be beyond the dates to comply with the State order.

The consensus of the Council is to put in the water line to protect our water supply and negotiate new contracts with the owners with limits. Manager Shields reminded the Council of the need to decide how to answer the Consent order at the August 16th meeting.

The meeting was adjourned.

Mayor

City Clerk

PAYROLL REPORT
JULY 24, 2016 THRU AUGUST 6, 2016
August 12, 2016

					YR-TO-DATE	YR-TO-DATE
			GROSS	OVERTIME	GROSS	OVERTIME
MAYOR/COUNCIL	001-901	DEPT. TOTAL	\$ -	\$ -	\$ 5,600.00	\$ -
MANAGER'S OFFICE	001-902	DEPT. TOTAL	\$ 2,957.00	\$ -	\$ 224,756.53	\$ 18.18
CLERK'S OFFICE	001-903	DEPT. TOTAL	\$ 3,391.80	\$ -	\$ 92,259.91	\$ 72.72
UTILITY OFFICE	001-904	DEPT. TOTAL	\$ 5,182.25	\$ 7.84	\$ 96,792.24	\$ 260.08
FINANCIAL SERVICES	001-906	DEPT. TOTAL	\$ 5,778.60		\$ 42,063.90	\$ -
CUSTODIAL	001-909	DEPT. TOTAL	\$ 903.20	\$ -	\$ 14,722.18	\$ 270.97
IT/GIS	001-910	DEPT. TOTAL	\$ 600.00		\$ 8,824.95	\$ 6.14
POLICE	001-911	DEPT. TOTAL	\$ 32,907.77	\$ 385.39	\$ 533,772.07	\$ 11,638.40
FIRE	001-912	DEPT. TOTAL	\$ 40,413.68	\$ 7,103.66	\$ 676,202.09	\$ 128,055.38
PARKS	001-915	DEPT. TOTAL	\$ 6,304.88	\$ -	\$ 79,625.74	\$ 418.66
STREET	001-918	DEPT. TOTAL	\$ 21,087.41	\$ 1,380.19	\$ 312,625.63	\$ 10,089.57
CEMETERY	001-919	DEPT. TOTAL	\$ 2,683.80	\$ -	\$ 40,998.08	\$ 1,593.07
ENGINEERING	001-920	DEPT. TOTAL	\$ 5,113.32	\$ 205.92	\$ 79,572.15	\$ 1,477.42
LEGAL / COUNSEL	001-921	DEPT. TOTAL	\$ 2,025.33	\$ 82.10	\$ 32,278.93	\$ 1,187.25
LAKE	001-923	DEPT. TOTAL	\$ 5,362.39	\$ 25.86	\$ 81,657.61	\$ 2,403.56
GOLF COURSE	402-916	DEPT. TOTAL	\$ 7,056.84	\$ 398.57	\$ 101,009.59	\$ 6,453.25
ELECTRIC PRODUCTION	415-930	DEPT. TOTAL	\$ 18,677.71	\$ 1,540.66	\$ 285,290.79	\$ 12,491.98
ELECTRIC DISTRIBUTION	415-931	DEPT. TOTAL	\$ 25,387.10	\$ 1,746.69	\$ 379,782.49	\$ 21,443.35
WATER PRODUCTION	415-932	DEPT. TOTAL	\$ 5,928.30	\$ 637.05	\$ 93,984.40	\$ 7,868.18
WATER DISTRIBUTION	415-933	DEPT. TOTAL	\$ 7,585.84	\$ 577.24	\$ 127,415.60	\$ 14,958.87
WASTEWATER TREATMT.	415-934	DEPT. TOTAL	\$ 7,550.18	\$ 393.38	\$ 123,079.76	\$ 8,487.32
SANITATION	430-935	DEPT. TOTAL	\$ 9,786.94	\$ 963.13	\$ 152,136.79	\$ 4,609.58
TRANSFER STATION	430-936	DEPT. TOTAL	\$ 2,116.70	\$ -	\$ 47,887.99	\$ 223.90
AIRPORT	441-941	DEPT. TOTAL	\$ 2,033.40	\$ -	\$ 28,752.90	\$ -
SCCDAT GRANT	603-987	DEPT. TOTAL	\$ 2,240.00	\$ -	\$ 34,660.00	\$ -
GRAND TOTAL			\$ 223,074.44	\$ 15,447.68	\$ 3,695,752.32	\$ 234,027.83

ACH Authorization Voucher

Account Number:
Bank: Bank of Commerce
Employee Benefit Contributions

Balance in Account:	407,630.24
Amount of Funds Withdrawn:	34,232.72
New Balance in Account:	373,397.52

Date of Withdrawl: 08/05/16

Claims for period of: 7/27/16 to 8/2/16

Voucher: #1010

Amount of Funds Withdrawn represents Blue Cross/Blue Shield payment of Claims for the time period indicated.

ACH Authorization Voucher

Account Number:
Bank: Bank of Commerce
Employee Benefit Contributions

Balance in Account:	373,993.52
Amount of Funds Withdrawn:	18,083.76
New Balance in Account:	355,909.76

Date of Withdrawal: _____ **08/12/16**

Claims for period of: _____ **8/3/16 to 8/9/16**

Voucher: _____ **#1011**

Amount of Funds Withdrawn represents Blue Cross/Blue Shield payment of Claims for the time period indicated.

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
NON-DEPARTMENTAL	GENERAL FUND	HARTFORD LIFE/RETIREMENT PLAN	RETIREMENT SAVINGS	245.00		
		KANSAS PAYMENT CENTER	CHILD SUPPORT	354.81		
		OFFICE OF CHILD SUPPORT ENFORCEMENT	257629023B	208.62		
		US BANK	KPERS 457	666.00		
		CITY OF WELLINGTON	HEALTH FAMILY PRE-TAX	5,312.50		
			HEALTH SINGLE PRE-TAX	375.00		
		CITY OF WELLINGTON	TRANSFER WITHHOLDING	12,376.06		
			FICA TRANSFER	8,076.48		
		CITY OF WELLINGTON	MEDICARE TRANSFER	1,888.81		
			KP&F CONTRIBUTION	4,675.02		
			KPERS CONTRIBUTION	2,946.52		
			KPERS T2 CONTRIBUTION	332.74		
			KPERS T3 CONTRIBUTION	332.50		
			OPTIONAL LIFE	183.68		
			OPTIONAL LIFE P & F	53.84		
			OPTIONAL LIFE SPOUSE	18.46		
			TRANSFER STATE WITHHOLDING	3,968.32		
			TOTAL:	42,014.36		
			MAYOR AND COUNCIL	GENERAL FUND	GOOGLE INC.	GOOGLE APPS FOR WORK
		WELLINGTON AREA CHAMBER OF COMMERCE			(17) KWF SHIRTS - CITY COU	170.00
		TOTAL:			213.46	
		CITY MANAGER	GENERAL FUND	GOOGLE INC.	GOOGLE APPS FOR WORK	24.14
				REGENT THEATRE	AUG 2016 MONTH DONATION-AD	80.00
SOUTHWEST BUSINESS PRODUCTS, INC.	2017 CALENDAR - ROBIN			19.36		
	BINDERS - HR			27.00		
CITY OF WELLINGTON	BINDERS - PERS POL			27.72		
	FOLDER/FILE			33.76		
	ADVANCE INS - IN LIEU OF			2.95		
CITY OF WELLINGTON	HEALTH FAMILY PRE-TAX			86.50		
	HEALTH SINGLE PRE-TAX			346.00		
CITY OF WELLINGTON	FICA TRANSFER			222.93		
	MEDICARE TRANSFER			52.14		
	KPERS RETIREE-EMPL CONTRI			252.63		
TOTAL:	1,356.69					
CITY CLERK'S OFFICE	GENERAL FUND			GOOGLE INC.	GOOGLE APPS FOR WORK	9.65
				HUMMINGBIRD PRINTING	2500 #10 WINDOW ENVELOPES	129.00
		RENN & COMPANY, INC.	USDA RURAL DEV BOND RENEWA	150.00		
		SOUTHWEST BUSINESS PRODUCTS, INC.	LABELS & POSTCARDS	45.94		
			CDBG PUBLIC HEARING	36.00		
		CITY OF WELLINGTON	HEALTH FAMILY PRE-TAX	692.00		
		CITY OF WELLINGTON	FICA TRANSFER	194.79		
			MEDICARE TRANSFER	45.55		
		CITY OF WELLINGTON	KPERS CONTRIBUTION	192.69		
			KPERS T3 CONTRIBUTION	118.68		
		TOTAL:	1,614.30			
UTILITY COLLECTION	GENERAL FUND	GOOGLE INC.	GOOGLE APPS FOR WORK	19.31		
		HUMMINGBIRD PRINTING	(5000) DOOR HANGERS	450.00		
		NEOPOST USA, INC.	MAINT AGREEMENT 8/20-11/19	403.20		
		RAUSCH TIRE & EQUIPMENT	BALANCE (4)TIRES-2015 FORD	37.06		
		SOUTHWEST BUSINESS PRODUCTS, INC.	DYMO LABELS / TAX	29.87		
		SUMNER COMMUNICATIONS, INC.	AD FOR METER READER	10.40		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		SUMNER COUNTY FAMILY CARE CENTER	EMPLOYEE PHSICAL-THATCHER	100.00
		CITY OF WELLINGTON	POSTAGE	1,261.74
		CITY OF WELLINGTON	HEALTH FAMILY PRE-TAX	692.00
			HEALTH SINGLE PRE-TAX	346.00
		CITY OF WELLINGTON	FICA TRANSFER	304.87
			MEDICARE TRANSFER	71.30
		CITY OF WELLINGTON	KPERS CONTRIBUTION	382.90
			KPERS T2 CONTRIBUTION	92.83
			TOTAL:	4,201.48
FINANCIAL SERVICES	GENERAL FUND	GOOGLE INC.	GOOGLE APPS FOR WORK	9.66
		SOUTHWEST BUSINESS PRODUCTS, INC.	APPOINTMENT BOOK	17.89
			2017 CALENDAR - SHANE	20.20
		THE WELLINGTON DAILY NEWS	TREASURER REPORT 2Q	78.00
			INS PROCEEDS ORD 4194	18.00
		CITY OF WELLINGTON	ADVANCE INS - IN LIEU OF	2.95
			HEALTH FAMILY PRE-TAX	346.00
		CITY OF WELLINGTON	FICA TRANSFER	347.44
			MEDICARE TRANSFER	81.25
		CITY OF WELLINGTON	KPERS CONTRIBUTION	530.47
			TOTAL:	1,451.86
GENERAL SERVICES	GENERAL FUND	GOOGLE INC.	GOOGLE APPS VAULT	32.00
		KANSAS GAS SERVICE	GAS BILL 317 S. WASHINGTON	43.87
		MOORE MEDICAL CORP.	CITY FIRST AID SUPPLIES	267.45
		MILL CREEK LUMBER OF KANSAS INC.	TORNADO SIREN REPAIR	4.59
		WHEATLAND SERVICES	WINDOWS 10 FOR LAPTOP	87.20
			TOTAL:	435.11
JANITORIAL	GENERAL FUND	GOOGLE INC.	GOOGLE APPS FOR WORK	4.83
		MASSCO, INC.	SOAP,GLOVES	127.24
		T-N-T PEST CONTROL	SPRAY FOR SPIDERS	56.00
		MILL CREEK LUMBER OF KANSAS INC.	LED LIGHT	9.99
			2 PK LED LIGHT W/REMOTE	14.99
			LED LIGHT	9.99
			GRAPHITE	2.79
		WALMART COMMUNITY	POP/WATER-VENDING MACH	33.95
			WEED SPRAY	18.42
			VENDING MACHINE ITEMS	311.88
			DISH WAND/FOIL/NAPKINS/FOR	21.16
			DUST SPRAY	4.23
			DUST SPRAY	4.92
			POP-VENDING MACHINE	20.64
			SINK CLNR	13.71
			WEED SPRAY	22.94
			WEED SPRAY	18.42
			POP/WATER-BREAK RM	10.15
			EDGING	19.92
		CITY OF WELLINGTON	HEALTH SINGLE PRE-TAX	346.00
		CITY OF WELLINGTON	FICA TRANSFER	55.07
			MEDICARE TRANSFER	12.88
		CITY OF WELLINGTON	KPERS CONTRIBUTION	82.91
			TOTAL:	1,203.05
I. T./G.I.S.	GENERAL FUND	GOOGLE INC.	GOOGLE APPS FOR WORK	4.83
		SUMNER COUNTY FAMILY CARE CENTER	EMPLOYEE PHYSICAL-GENZEL	100.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CITY OF WELLINGTON	HEALTH FAMILY PRE-TAX	86.50
		CITY OF WELLINGTON	FICA TRANSFER	77.73
			MEDICARE TRANSFER	18.18
		CITY OF WELLINGTON	KPERS CONTRIBUTION	62.88
			TOTAL:	350.12
POLICE	GENERAL FUND	BIG CHEESE	(2) LG CHEESE PIZ-CASE 16-	20.00
		BOXMAN LAWN SERVICE LLC	MOWING & TRIM 7/1,7/12,7/2	105.00
		COUNTRYSIDE MOTORS, L.L.C	LUBE/OIL/FLTR/VEH 16439820	40.20
			LUBE/OIL/FLTR VEH 16063716	40.20
			LUBE/OIL/FLTR VEH 16250564	40.20
		DIRKS COPY PRODUCTS, INC.	CASE JACKET LABELS	48.82
		GOOGLE INC.	GOOGLE APPS FOR WORK	96.60
		KANSAS GAS SERVICE	GAS BILL - 200 N. C	44.68
		MASSCO, INC.	MB PREFERENCE PK	78.26
		NEOPOST USA, INC.	POSTAL METER RENTAL 8/26-1	148.98
		O'REILLY AUTOMOTIVE STORES, INC.	MISC WIRE	27.96
		OTTER CREEK PRINTING	30CITATION BOOKS (13577-14	435.00
		SOUTH CENTRAL COMMERCIAL MECHANICAL LL	CHECK/DIAGNOSE POWER BOARD	123.00
		T-N-T PEST CONTROL	SPRAY PEST	50.00
		TRANSUNION RISK AND ALTERNATIVE DATA	CHRI RECORD CHECK JULY 201	25.00
		WALMART COMMUNITY	UTV SUPPLIES-PLASTI-DIP	12.40
			UTV SUPPLIES-BRUSHES/BONDO	18.08
			UTV SUPPLIES-PAINT/PUTTY	46.14
			UTV SUPPLIES-PAINT	23.28
			UTV SUPPLIES-PLASTI-DIP	5.82
			UTV SUPPLIES-RESIN/FILLER/	27.19
		WELLINGTON WHEEL	REMOVE REPLACE ELEC FAN MO	419.88
		CITY OF WELLINGTON	ADVANCE INS - IN LIEU OF	2.95
			HEALTH FAMILY PRE-TAX	3,806.00
			HEALTH SINGLE PRE-TAX	2,768.00
		CITY OF WELLINGTON	FICA TRANSFER	1,942.74
			MEDICARE TRANSFER	454.35
		CITY OF WELLINGTON	KP&F CONTRIBUTION	6,656.45
			KPERS CONTRIBUTION	255.15
			KPERS T3 CONTRIBUTION	99.73
		WHEAT COUNTRY LAUNDRY	MAT SVC 6 WK (7/8,7/22,8/5	78.45
		WHEATLAND SERVICES	COPIER MAINT MINOLTA C253	93.92
			TOTAL:	18,034.43
FIRE	GENERAL FUND	ARROW INTERNATIONAL, INC.	I-O NEEDLES	662.03
		BOUND TREE MEDICAL, LLC	HALO VENTS	162.90
		DIRKS COPY PRODUCTS, INC.	CARTRIDGE TAPE/LABEL MAKER	21.84
		DXP ENTERPRISES, INC.	SENSOR 4 GAS MONITORS	231.50
		EMERGENCY FIRE EQUIPMENT	RELAY 12 V 70AMP	179.99
			3 HALOGEN BULBS	149.85
			2 HAL BUMBS/QUARTZ BULB	63.50
		GALLS, LLC	SHIRTS/PANTS/TIES	346.05
			SHIRT	55.94
			SHOES/PANTS-KENNEY	204.98
			PANTS	58.27
			DUTY BOOTS-KENNEY	85.00
			BOOT OVERAGE-KENNEY	9.95
		GOOGLE INC.	GOOGLE APPS FOR WORK	43.47
		HAWKINS LAWN CARE	3RD ROUND OF YARD SPRAY	20.00
		JEMS MAGAZINE	ANNUAL SUBSCRIPTION RENEWA	19.99

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		KANSAS GAS SERVICE	GAS BILL - 200 N. C	82.98
		MASSCO, INC.	TOWELS, TP, WIPERS	239.03
		MOORE MEDICAL CORP.	CUFFS / IV	140.21
		PERSONAL THREADS	SHIRT/EMBOIDERY/LOGO HATS	169.00
		JOHN DEERE FINANCIAL	10 MULCH	25.00
			GRINDER	129.99
			30 MULCH	75.00
		PROCOM LMR, INC.	6 REPLACEMENT BATTERIES	255.39
			REPEATER REPAIR	236.40
		RAUSCH TIRE & EQUIPMENT	TIRE REPAIR-TK 133	11.50
		SHIFT CALENDARS	SINGLE SHEET CALENDARS CHG	22.80
		SOUTH CENTRAL COMMERCIAL MECHANICAL LL	CHECK/DIAGNOSE POWER BOARD	123.00
		STRYKER SALES CORPORATION	REPAIR TO STRYKER COT	1,198.64
		WALMART COMMUNITY	MOUTH WASH/CLEAN WET SUITS	37.64
			BINOCULARS	49.97
			PLIERS/WRENCH	18.72
			DISHWASHER SOAP/CLR CLEANER	31.35
			STATION SUPPLIES	45.01
		WELLINGTON FIRE DEPT.	DRIVER LICENSE - MORVANT	35.88
			DINNER AMB RUN 38044	18.71
			DINNER AMB RUN 38040	22.31
			DINNER AMB RUN 38073	16.37
			DINNER AMB RUN 38088	24.94
			DINNER AMB RUN 38032	16.32
			DINNER AMB RUN 38037	12.77
		CITY OF WELLINGTON	ADVANCE INS - IN LIEU OF	2.95
			HEALTH FAMILY PRE-TAX	4,498.00
			HEALTH SINGLE PRE-TAX	2,076.00
		CITY OF WELLINGTON	FICA TRANSFER	2,399.32
			MEDICARE TRANSFER	561.14
		CITY OF WELLINGTON	KP&F CONTRIBUTION	8,329.75
			KPERS CONTRIBUTION	113.39
		WHEATLAND SERVICES	JULY COPIES-MINOLTA & SHAR	132.04
			TOTAL:	23,304.78
AUDITORIUM	GENERAL FUND	KANSAS GAS SERVICE	GAS BILL	17.80
			GAS BILL	49.59
		WELLINGTON AREA CHAMBER OF COMMERCE	3RD QTR AUDITORIUM MAINT	1,250.00
			TOTAL:	1,317.39
PARKS	GENERAL FUND	AMERICAN RAMP COMPANY	BRACES & HARDWARE/SHIPPING	58.00
		GOOGLE INC.	GOOGLE APPS FOR WORK	4.83
		KANSAS GAS SERVICE	GAS BILL-1110 W 4TH	31.26
		O'REILLY AUTOMOTIVE STORES, INC.	MEGACRIMP HOSE END/HYDRO H	20.84
		OXFORD SAW & MOWER	NUT BOLT CLUTCH SUPPLIES L	409.02
		JOHN DEERE FINANCIAL	AIR HOSE COUPLER	6.99
			FILE GUIDE W/FILE & BAR OI	17.68
			RATCHET STRAP/EZ REACHER	44.97
			5 KEEP OUT SIGNS	9.95
		RAUSCH TIRE & EQUIPMENT	TIRE & TIRE REPAIR	125.90
			TIRE REPAIR	14.50
		MILL CREEK LUMBER OF KANSAS INC.	MARKING PAINT	13.98
			4" COUPLING & PIPE GLUE	12.17
			4" COUPLING & PIPE GLUE	12.17
			PIPE GLUE/4" COUPLING & AD	16.17
			ANCHOR/MACHINE SCREW	8.88

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		WALDORF-RILEY HEATING & COOLING	COMMERCIAL LABOR-CLEANED U	90.00
			COMMERCIAL LABOR-BAD COMPR	90.00
			INSTALL NEW TRANE COMPR	2,145.00
		WALMART COMMUNITY	CYPRESS MULCH	67.20
			BATT/PHONE	64.77
			CYPRESS MULCH	38.08
			HOSE/POTTING SOIL	37.72
			WINDOW AC FOR SELLERS PK	264.00
			CYPRESS MULCH	89.60
		CITY OF WELLINGTON	HEALTH FAMILY PRE-TAX	346.00
			HEALTH SINGLE PRE-TAX	692.00
		CITY OF WELLINGTON	FICA TRANSFER	381.29
			MEDICARE TRANSFER	89.16
		CITY OF WELLINGTON	KPERS CONTRIBUTION	297.56
			KPERS T3 CONTRIBUTION	102.01
		UNIFIRST CORPORATION	LAUNDRY TICKET	14.31
			LAUNDRY TICKET	14.31
			TOTAL:	5,605.98
SWIMMING POOL	GENERAL FUND	HAWKINS EXTINGUISHER CO. HOBBS MECHANICAL, INC.	(2) EXTINGUISHERS ANNUAL M CLEAN & CHECK COOL SYSTEM	30.00 576.95
			TOTAL:	606.95
STREETS	GENERAL FUND	TEMPORARY VENDO JEFF FERGUSON ALLIED OIL & TIRE COMPANY AUTOMART OF WELLINGTON	JEFF FERGUSON:SAFETY BOOTS OIL/HYD FLUID/DRUMS TOGGLE SWITCH-JOHNSTON SWP CREDIT-RETURN TOGGLE SWITC (2) FLASHER - 260C TRACTOR	150.00 1,159.07 9.05 9.05- 5.48
		CITY SHIPPERS DANIELS READY MIX, INC. DARK OIL COMPANY, INC. FASTENAL GOOGLE INC. KANSAS GAS SERVICE TRUCK CENTER COMPANIES MIDWEST TRUCK EQUIPMENT, INC. O'REILLY AUTOMOTIVE STORES, INC.	SHP LASTER SPECIALISTS 49.32 TON HOT MIX 461 GL DIESEL-STREET 100 USED OIL STICKERS GOOGLE APPS FOR WORK GAS BILL DIODE INSTR PANEL - TK 132 (2) LATCH ROD ASSEMBLY #11 2 OIL FLTR BATTERY CORE RETURN-MOWER STEERING WHEEL - 2160C TRA 5 ABSORBENT FLOOR DRY OIL & AIR FLTRS 260C TRACT	16.95 2,466.00 778.63 199.00 19.32 31.26 10.50 53.00 11.38 10.00- 12.99 37.45 129.06
		JOHN DEERE FINANCIAL	HOOKS FOR CHAIN WHEEL SPINNER-260C TRCTR ROPE DIA BRD NYLON/S HOOKS	12.98 6.99 13.18
		SAFETY-KLEEN SYSTEMS, INC. SOUTHWEST BUSINESS PRODUCTS, INC.	SERVICE SOLVENT TANK WALL PLANNER/CALENDAR 2017 CHAIR MAT - JEREMY OFC	179.26 25.38 148.73
		MILL CREEK LUMBER OF KANSAS INC. WALMART COMMUNITY	DECK SCREWS 12X6 MINI-CLIPBDS/OFFICE SUPPLI WATER JUGS/DRY ERASE MRKR/	7.99 19.43 65.53
		CITY OF WELLINGTON	HEALTH FAMILY PRE-TAX HEALTH SINGLE PRE-TAX	2,768.00 692.00
		CITY OF WELLINGTON	FICA TRANSFER MEDICARE TRANSFER	1,243.55 290.82
		CITY OF WELLINGTON	KPERS CONTRIBUTION KPERS T2 CONTRIBUTION	1,685.26 98.77

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		UNIFIRST CORPORATION	UNIFORM & MOP CLEANING	46.44
			UNIFORM & MOP CLEANING	46.94
			TOTAL:	12,421.34
CEMETERY	GENERAL FUND	TEMPORARY VENDO JASON BLASI	JASON BLASI:USED 2001 GOLF	1,800.00
		AUTOMART OF WELLINGTON	FLASHER RELAY FOR TRACTOR	14.49
		GOOGLE INC.	GOOGLE APPS FOR WORK	4.83
		KANSAS GAS SERVICE	GAS BILL	33.99
		OXFORD SAW & MOWER	8 LATCHES & ISOLATORS-MOWE	31.20
		JOHN DEERE FINANCIAL	5 PRESS GAUGE & FITT 55 GA	27.85
			5 FITTINGS/UBOLTS 55 GAL S	19.43
		MILL CREEK LUMBER OF KANSAS INC.	(2) PIPE FITTINGS&SEALANT	15.98
		CITY OF WELLINGTON	HEALTH FAMILY PRE-TAX	346.00
			HEALTH SINGLE PRE-TAX	346.00
		CITY OF WELLINGTON	FICA TRANSFER	157.72
			MEDICARE TRANSFER	36.89
		CITY OF WELLINGTON	KPERS CONTRIBUTION	119.47
			KPERS T2 CONTRIBUTION	87.61
		UNIFIRST CORPORATION	UNIFORM SERVICE	10.56
			UNIFORM SERVICE	10.56
			TOTAL:	3,062.58
ENG, PLANNING, INSPECT	GENERAL FUND	GOOGLE INC.	GOOGLE APPS FOR WORK	14.49
		PROFESSIONAL ENGINEERING	PROF SVC THRU 6/25/16	800.00
		SOUTHWEST BUSINESS PRODUCTS, INC.	WALL CALENDAR	13.38
		THE WELLINGTON DAILY NEWS	NOTICE-VERIZON APP	45.00
			WEED NOTICES (2)	60.72
		CITY OF WELLINGTON	HEALTH FAMILY PRE-TAX	346.00
			HEALTH SINGLE PRE-TAX	692.00
		CITY OF WELLINGTON	FICA TRANSFER	307.42
			MEDICARE TRANSFER	71.89
		CITY OF WELLINGTON	KPERS CONTRIBUTION	152.81
			KPERS T2 CONTRIBUTION	128.28
			KPERS T3 CONTRIBUTION	188.31
			TOTAL:	2,820.30
LEGAL/COURT	GENERAL FUND	GOOGLE INC.	GOOGLE APPS FOR WORK	9.66
		LINDA K. HOWERTON, ATTORNEY	CT APPT ATTY FEES	320.00
		SOUTHWEST BUSINESS PRODUCTS, INC.	PRONG FASTENERS	5.56
		DANA C. STUART, ATTORNEY AT LAW	COURT APPT ATTNY FEES-STEP	187.33
		CITY OF WELLINGTON	FICA TRANSFER	125.58
			MEDICARE TRANSFER	29.36
		CITY OF WELLINGTON	KPERS CONTRIBUTION	149.82
			TOTAL:	827.31
LAKE RECREATION	GENERAL FUND	GOOGLE INC.	GOOGLE APPS FOR WORK	4.83
		KANOKLA TELEPHONE	TELEPHONE BILL	41.62
			TELEPHONE BILL	41.62
		JOHN DEERE FINANCIAL	SPRAYER TIP/PAINT/ROLLERS	118.51
		SOUTHWEST BUSINESS PRODUCTS, INC.	2 DELL TONERS - LAKE	125.38
		WALMART COMMUNITY	SHOP PHONES	68.94
			CONCESSION ITEMS	17.12
			2- 2 GL SPRAYERS	37.52
			ADDING MACHINE & SUPPLIES	88.83
			CONCESSION ITEMS	131.74
			CONCESSIONS ITEMS	82.06

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			CONCESSION ITEMS	187.84
			CONCESSION SUPPLIES	76.11
		CITY OF WELLINGTON	HEALTH FAMILY PRE-TAX	692.00
			HEALTH SINGLE PRE-TAX	346.00
		CITY OF WELLINGTON	FICA TRANSFER	316.04
			MEDICARE TRANSFER	73.91
		CITY OF WELLINGTON	KPERS CONTRIBUTION	301.31
			KPERS T2 CONTRIBUTION	101.62
			TOTAL:	2,853.00
NON-DEPARTMENTAL	GENERAL FUND	HAMPEL OIL	180 GL UNLEADED	361.80
		WALMART COMMUNITY	NAPKINS/COFFEE	36.59
			TOTAL:	398.39
GENERAL SERVICES	EMPLOYEE BENEFIT C	TEMPORARY VENDO JOHN FAUST	JOHN FAUST:EMPLOYEE EYE CA	68.01
		JOHN FAUST	JOHN FAUST:EMPLOYEE EYE CA	80.00
		BLUE CROSS-BLUE SHIELD	HEALTH INS. PREMIUMS	29,519.35
			DENTAL INS. PREMIUMS	9,815.89
		GRENE VISION GROUP LLC	EMPLOYEE EYECARE	476.83
			EMPLOYEE EYECARE	876.00
			EMPLOYEE EYECARE	475.41
			TOTAL:	41,311.49
NON-DEPARTMENTAL	SPECIAL LIABILITY	CARROLL GLASS COMPANY	BOARD UP STORE FRONT WINDO	150.00
		RENN & COMPANY, INC.	ADD IRRIGATION SYSTEM-GOLF	1,188.00
			UNDERGROUND STOR TANK LIAB	492.00
			TOTAL:	1,830.00
CAPITAL IMPROVEMENTS	CAPITAL IMPROVEMEN	CORNER BANK	LEASE PYMT-IRRIGATION SYST	4,034.36
			TOTAL:	4,034.36
PROPERTY CONDEMNATION	CAPITAL IMPROVEMEN	SECURITY 1ST TITLE LLC	OWNER & ENCUM RPT-SPEVAK	100.00
			TOTAL:	100.00
NON-DEPARTMENTAL	GOLF COURSE	HARTFORD LIFE/RETIREMENT PLAN	RETIREMENT SAVINGS	60.00
		US BANK	KPERS 457	175.00
		CITY OF WELLINGTON	HEALTH FAMILY PRE-TAX	125.00
			HEALTH SINGLE PRE-TAX	30.00
		CITY OF WELLINGTON	TRANSFER WITHHOLDING	679.06
			FICA TRANSFER	427.91
			MEDICARE TRANSFER	100.07
		CITY OF WELLINGTON	KPERS CONTRIBUTION	197.22
			KPERS T2 CONTRIBUTION	107.84
			OPTIONAL LIFE	2.85
		CITY OF WELLINGTON	TRANSFER STATE WITHHOLDING	197.67
			TOTAL:	2,102.62
GOLF	GOLF COURSE	GOOGLE INC.	GOOGLE APPS FOR WORK	9.66
		KANSAS GAS SERVICE	GAS BILL 1112 W 4TH	38.09
			GAS BILL	36.04
		KRIZ-DAVIS COMPANY	SWITCH	2.49
			2 COVERS	32.00
			LED LIGHTS/FRT	471.80
		JOHN DEERE FINANCIAL	ROPE & GRIP FOR BLOWER	6.29
			MISC HARDWARE FOR BOLTS	1.48
			METRIC SCREW	1.17

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			OIL GREASWE ABSORBER	17.98
			BATTER CABLE POST	18.18
			BLADE RECIPROCAL	46.14
			BLADE RECIP/STEEL WELD	28.03
			RAIN GAUGE	6.99
		WALMART COMMUNITY	DAWN SOAP/RED SPORT/EXTRA	59.34
		CITY OF WELLINGTON	HEALTH FAMILY PRE-TAX	346.00
			HEALTH SINGLE PRE-TAX	692.00
		CITY OF WELLINGTON	FICA TRANSFER	427.91
			MEDICARE TRANSFER	100.07
		CITY OF WELLINGTON	KPERS CONTRIBUTION	301.73
			KPERS T2 CONTRIBUTION	165.00
			TOTAL:	2,808.39
NON-DEPARTMENTAL	ELEC-WATER.-WWTP	HARTFORD LIFE/RETIREMENT PLAN	RETIREMENT SAVINGS	161.00
		KANSAS PAYMENT CENTER	CHILD SUPPORT	186.98
		US BANK	KPERS 457	380.00
		CITY OF WELLINGTON	HEALTH FAMILY PRE-TAX	2,562.50
			HEALTH SINGLE PRE-TAX	195.00
		CITY OF WELLINGTON	TRANSFER WITHHOLDING	5,447.98
			FICA TRANSFER	3,781.28
			MEDICARE TRANSFER	884.33
		CITY OF WELLINGTON	KPERS CONTRIBUTION	2,864.25
			KPERS T2 CONTRIBUTION	710.88
			KPERS T3 CONTRIBUTION	214.74
			OPTIONAL LIFE	66.67
			OPTIONAL LIFE SPOUSE	0.87
		CITY OF WELLINGTON	TRANSFER STATE WITHHOLDING	1,891.18
		LAURIE B. WILLIAMS, TRUSTEE	GARNISHMENT-INC. W/H	183.69
			TOTAL:	19,531.35
ELECTRIC PRODUCTION	ELEC-WATER.-WWTP	AIRGAS USA, LLC	HYDRO/SURCHG/DEL CHG/HAZ/T	553.75
		AUSTIN HOSE	HOSE ASSEMBLY/FITTINGS	450.03
		AUTOMART OF WELLINGTON	COUPLER/PLG/GAUGE/BLOWGN/H	84.92
		BRAINERD CHEMICAL COMPANY, INC.	(4) DRUM SOD HYPO/FUEL SUR	531.00
		BNSF RAILWAY COMPANY	LAND LEASE-PWR PLANT GROUN	855.47
		GASTON FLOOR COVERING	FLOOR TILE RPR FLOOR	197.78
		GOOGLE INC.	GOOGLE APPS FOR WORK	19.32
		JOHN DEERE FINANCIAL	ELBOW 3/4	1.89
			GLYPHOSATE/AMINE	84.58
			HITCH PIN, U BOLT	14.24
			FACESHIELD ADJ HEADGEAR	18.39
			PRESS GAUGE/WHL GNDR/CHAIN	66.71
			FILTER BOWL 5 OZ-FORCED AI	55.99
		MILL CREEK LUMBER OF KANSAS INC.	MISC PIPPING SUPPLIES	12.22
			PIPE NIPPLE/ELBOW/UNION	40.60
			(2) BRASS ADAPTER	4.38
			STOP RUST	5.19
			TAPE	11.99
		WALMART COMMUNITY	COPY PPR/TX	11.25
			T-BAGS/TX	29.71
			REPELLANT/TX	8.42
		CITY OF WELLINGTON	HEALTH FAMILY PRE-TAX	2,768.00
			HEALTH SINGLE PRE-TAX	692.00
		CITY OF WELLINGTON	FICA TRANSFER	1,093.33
			MEDICARE TRANSFER	255.70

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CITY OF WELLINGTON	KPERS CONTRIBUTION	1,534.93
			KPERS T2 CONTRIBUTION	149.73
		UNIFIRST CORPORATION	UNIFORM RENTAL / TAX	116.37
			UNIFORM RENTAL PLUS TAX	116.37
		WHEATLAND SERVICES	TONER-CYAN & YELLOW	158.00
			TOTAL:	9,942.26
ELECTRIC DISTRIBUTION	ELEC-WATER.-WWTP	DAVIS TREE SERVICE	26 HRS ROW CLEAR 7/11-7/17	2,439.58
			40 HR ROW CLEAR 7/18-7/24	3,753.20
			30 HR ROW CLEAR 7/25-7/31	2,814.90
		DITCH WITCH UNDERCON	RPR BORE MACH/WIR/LBR/TAX	1,344.35
		GOOGLE INC.	GOOGLE APPS FOR WORK	38.64
		INTERSTATE BILLING SERVICE	REPLACE OIL PRESS SENS/TX	806.98
		KANSAS GAS SERVICE	GAS BILL	58.89
			GAS BILL	45.05
		KANSAS ONE-CALL SYSTEM, INC	25 LOCATE FEES	25.00
		KRIZ-DAVIS COMPANY	25 STAND OFF / TAX	885.63
			INSUL DEAD END/SPLICE/TAX	1,555.98
		O'REILLY AUTOMOTIVE STORES, INC.	3 OIL FILTERS / TAX	42.35
			4 OIL, AIR FILTERS/TAX	62.98
		P.E.T. TESTING LABORATORY	13 ANNUAL TST RBR GLVS/SLV	166.29
		JOHN DEERE FINANCIAL	BOLTS,NUTS,WASHERS	2.01
		STANION WHOLESALE	HOT STICK / CASE / TAX	234.41
			C7 COVER /TAX	65.40
			INSULATORS/CONNECT/SLV/TAX	1,046.84
			RIGID / PVC / TAX	321.33
		MILL CREEK LUMBER OF KANSAS INC.	(2) QUIKRETE	8.58
			3/4" PVC L.B.	2.89
			(28) STAKES	87.04
			(4) GRINDER WHEELS	11.96
		CITY OF WELLINGTON	ADVANCE INS - IN LIEU OF	2.95
			HEALTH FAMILY PRE-TAX	2,249.00
			HEALTH SINGLE PRE-TAX	1,384.00
		CITY OF WELLINGTON	FICA TRANSFER	1,434.97
			MEDICARE TRANSFER	335.59
		CITY OF WELLINGTON	KPERS CONTRIBUTION	1,545.82
			KPERS T2 CONTRIBUTION	526.82
			KPERS T3 CONTRIBUTION	132.15
		UNIFIRST CORPORATION	UNIFORMS CLEANED / TAX	154.73
			UNIFORMS CLEANED / TAX	154.73
		WHEATLAND SERVICES	COPY MACH MAINT & TAX	49.54
			TOTAL:	23,790.58
WATER PRODUCTION	ELEC-WATER.-WWTP	CULLUM & BROWN OF K.C., INC.	PTS HOSE PUMPS-CHEM FEED P	845.37
			REPL PARTS FOR HOSE PUMPS	344.21
		GOOGLE INC.	GOOGLE APPS FOR WORK	9.66
		HOA SOLUTIONS, INC.	REPL COMPUTER COMP VFD 3&4	515.08
		KANOKLA TELEPHONE	TELEPHONE BILL	45.88
		KANSAS DEPT OF HLTH & ENV	WATER TEST SVC 4/1-6/30/16	827.00
		JOHN DEERE FINANCIAL	PAINT & BRUSHES-HAND RAILS	105.34
			PAINT/BRUSHES-HAND RAILS	69.96
			ROLLER WHEEL FOR GATE	12.69
		RAUSCH TIRE & EQUIPMENT	TIRE RPR SLOPE MOWER	6.50
		SOUTH CENTRAL HYDRAULICS	NEW HYDRAULIC HOSE SLOPE M	61.81
		WALMART COMMUNITY	FUNNELS/SWABS-TESTING EQUI	14.48
		CITY OF WELLINGTON	HEALTH FAMILY PRE-TAX	1,038.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			HEALTH SINGLE PRE-TAX	346.00
		CITY OF WELLINGTON	FICA TRANSFER	343.38
			MEDICARE TRANSFER	80.30
		CITY OF WELLINGTON	KPERS CONTRIBUTION	324.90
			KPERS T2 CONTRIBUTION	95.96
			KPERS T3 CONTRIBUTION	98.74
			TOTAL:	<u>5,185.26</u>
WATER DISTRIBUTION	ELEC-WATER.-WWTP	APAC, INC.-SHEARS	ROCK/FILL SAND	1,317.75
		BARCO MUNICIPAL PRODUCTS, INC.	CONES & BARRICADES	969.44
		CHEW PLUMBING & HEATING,	1/2" PIPE	9.90
		CITY SHIPPERS	SAMPLES	12.00
			SAMPLES	12.00
			METER SHIPMENT & INSURANCE	21.66
			SAMPLES	12.00
			SAMPLES	12.06
			SAMPLES	12.17
			SAMPLES	12.04
		DANIELS READY MIX, INC.	16.74 TON HOT MIX-16TH & P	837.00
		GOOGLE INC.	GOOGLE APPS FOR WORK	9.66
		GREENO INDUSTRIES	PIPE FOR LADDER	102.90
		THE HARDWARE STORE INC.	HOSE FOR SINK	9.18
		HOBBS MECHANICAL, INC.	CAPACITOR FOR A/C	59.64
		KANSAS DEPT OF HLTH & ENV	RENEW CONDITS OPERATOR	20.00
		KANSAS DEPT OF HLTH & ENV	WATER TESTING SVC 4/1-6/30	288.00
		KANSAS GAS SERVICE	GAS BILL	35.60
		KANSAS ONE-CALL SYSTEM, INC	49 LOCATE FEES	49.00
		HD SUPPLY WATERWORKS, LTD.	BRASS FOR INVENTORY	798.49
			BRASS FOR INVENTORY	234.72
			BRASS & CLAMPS FOR INVENTO	1,375.87
			BRASS & COUPLING	198.34
			90'S & METER ADAPTERS	379.26
		O'REILLY AUTOMOTIVE STORES, INC.	TIRE PATCH KIT	27.44
			WINDSHIELD WIPER BLADES& F	29.93
		RAUSCH TIRE & EQUIPMENT	OXYGEN FOR TORCH	31.37
		SALINA SUPPLY COMPANY	CLAMP FOR INVENTORY	261.03
		SALISBURY SUPPLY CO. INC.	BLOWER FOR SHOP	106.18
		MILL CREEK LUMBER OF KANSAS INC.	PHILLIPS HEAD SCREWS	3.04
			HOSE	79.98
		CITY OF WELLINGTON	HEALTH FAMILY PRE-TAX	692.00
			HEALTH SINGLE PRE-TAX	1,038.00
		CITY OF WELLINGTON	FICA TRANSFER	452.03
			MEDICARE TRANSFER	105.72
		CITY OF WELLINGTON	KPERS CONTRIBUTION	494.77
			KPERS T2 CONTRIBUTION	201.61
		UNIFIRST CORPORATION	UNIFORMS	11.38
			UNIFORMS	11.38
		WICHITA WINWATER WORKS CO INC.	4" TAP AND CAP	118.88
			120FT COPPER B/O INV 21350	529.20

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			400FT POLY & 60FT COPPER	360.60
			2" BLACKFLOW PREVENTER	420.00
			CLAMP FOR INVENTORY	195.56
			FLUSH HYD & HOOKUP-REIMB R	887.30
			CLAMP FOR INVENTORY	221.90
			TOTAL:	<u>13,147.64</u>
WASTEWATER TREATMENT	ELEC-WATER.-WWTP	ACCURATE ENVIRONMENTAL LLC	BOD/TSS SAMP ELK HORN	66.00
			BOD/TSS SAMP - ELK HORN	56.00
			MO WWTP SAMP-2ND SET JULY	158.00
		AIR-O-LATOR CORPORATION	MIXER HEADS	1,250.00
			ELEC.MOTOR BEARING/S	1,667.00
			MIXER HEADS	1,250.00
			ELEC.MOTOR BEARING/S	1,667.00
			discount	153.34-
			discount	157.55-
			FREIGHT ON BOTH HEADS	210.51
		CITY SHIPPERS	SHIPPING CHG-SAMPLES TO LA	100.75
		GOOGLE INC.	GOOGLE APPS FOR WORK	9.66
		HOBBS MECHANICAL, INC.	RPLC AC EVAPORATOR	2,926.00
		KANSAS GAS SERVICE	GAS BILL	31.26
		KEY EQUIPMENT & SUPPLY CO	(2) AIR CYLINDER-JEETER RE	127.19
		KRIZ-DAVIS COMPANY	2 25A CONTACTOR/FRT	123.31
		MAYER EQUIPMENT & SUPPLY LLC	PENETRATOR NOZZLE -JETTER	248.00
		MID-AMERICAN RESEARCH	(2) RED HOT SEWER SOLVENT	782.38
		JOHN DEERE FINANCIAL	5 AIR CHUCK & MALE PLUG	17.85
			2 METAL BLADES-RECIP SAW	7.08
			TIRE SEALANT	13.99
			STEEL CART	129.99
			RECIP BLADES-CUT PVC PIPE	15.98
			CLUTCH - JD MOWER	377.73
			MOWER U JOINT-JD MOWER	71.30
			25 FT EXTENSION CORD	16.99
			14" CABLE TIES	14.49
			3 WNUTS/WSHR/DRILL BIT	7.07
			ROOF PATCH - SEAL MANHOLE	13.49
			SUPPLIES MOUNT DC PWR BX	56.61
		MILL CREEK LUMBER OF KANSAS INC.	(4) QUIKRETE CEMENT MIX	17.16
		USA BLUEBOOK	4" STATION GUARD	980.00
			COPRO SAMPLER/S&H	161.82
		WALMART COMMUNITY	CLEANING SUPPLIES	125.19
			COPY PPR/MARKERS/COFFEE	38.19
		CITY OF WELLINGTON	ADVANCE INS - IN LIEU OF	2.95
			HEALTH FAMILY PRE-TAX	346.00
			HEALTH SINGLE PRE-TAX	1,038.00
		CITY OF WELLINGTON	FICA TRANSFER	457.56
			MEDICARE TRANSFER	107.01
		CITY OF WELLINGTON	KPERS CONTRIBUTION	481.91
			KPERS T2 CONTRIBUTION	113.54
			KPERS T3 CONTRIBUTION	97.66
		UNIFIRST CORPORATION	UNIFORM RENTAL	26.44
			UNIFORM RENTAL	26.44
			TOTAL:	<u>15,124.61</u>
NON-DEPARTMENTAL ELECT	ELEC-WATER.-WWTP	HAMPEL OIL	2481 GL DIESEL	4,788.33
			TOTAL:	<u>4,788.33</u>

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT			
NON-DEPARTMENTAL	ELEC-WATER.-WWTP	KANSAS DEPT OF REVENUE JASON NEWBERRY	STATE WATER FEE	1,799.00			
			JULY 16 MILEAGE	56.70			
			TOTAL:	1,855.70			
ELECTRIC DISTRIBUTION	UTILITY SYSTEM CON	BERRY TRACTOR & EQUIPMENT KRIZ-DAVIS COMPANY	RENT SOIL COMPACTOR	3,225.00			
			TOP TIES/SPOOL TIES/TAX	1,308.00			
			70 POLE CAPS/FRT/TX	1,690.56			
			TOTAL:	6,223.56			
WATER PRODUCTION	MULTI-YR CPTL. IMP	INLAND POTABLE SERVICES	CLEAR WELL/CONTACT BASIN	8,550.00			
			CLEAR WELL/CONTACT BASIN	7,749.00			
			TOTAL:	16,299.00			
WATER DISTRIBUTION	MULTI-YR CPTL. IMP	CULLIGAN OF WICHITA	NANCY KOLLMORGAN WATER SUP	79.85			
			MARY HEASTY WATER SUPPLY	6.50			
			CAMERON SANCHEZ WATER SUPP	73.60			
			GAYLE GLENN WATER SUPPLY	93.20			
			ELDON TROUTMAN WATER SUPPL	127.00			
			JOSH AST WATER SUPPLY	28.90			
			MIKE MONROE WATER SUPPLY	401.70			
			TOTAL:	810.75			
			WASTEWATER TREATMENT	MULTI-YR CPTL. IMP	AIR-O-LATOR CORPORATION PROFESSIONAL ENGINEERING	MIXER HEADS	4,750.00
						MIXER HEADS	4,750.00
						PROF SVCS SAN SEWER REPL	12,000.00
TOTAL:	21,500.00						
NON-DEPARTMENTAL	SANITATION LANDFIL	KANSAS PAYMENT CENTER CITY OF WELLINGTON CITY OF WELLINGTON CITY OF WELLINGTON CITY OF WELLINGTON LAURIE B. WILLIAMS, TRUSTEE	CHILD SUPPORT	151.38			
			HEALTH FAMILY PRE-TAX	375.00			
			HEALTH SINGLE PRE-TAX	105.00			
			TRANSFER WITHHOLDING	1,115.27			
			FICA TRANSFER	708.27			
			MEDICARE TRANSFER	165.65			
			KPERS CONTRIBUTION	348.36			
			KPERS T2 CONTRIBUTION	67.44			
			KPERS T3 CONTRIBUTION	298.42			
			OPTIONAL LIFE	7.90			
			TRANSFER STATE WITHHOLDING	327.21			
			GARNISHMENT-INC. W/H	235.85			
			TOTAL:	3,905.75			
			SANITATION COLLECTION	SANITATION LANDFIL	AUTOMART OF WELLINGTON FARMERS CO-OP GRAIN ASSOC GOOGLE INC. KANSAS GAS SERVICE KANSAS GOLF & TURF TRUCK CENTER COMPANIES JOHN DEERE FINANCIAL ROHRER CUSTOM AND FABRICATION	LUMBE ELEMENTS	20.51
						LUBE ELEMENTS	7.49
CREDIT-RETURNED LUBE ELEME	3.67						
TEMPO BUG SPRAY	50.70						
GOOGLE APPS FOR WORK	9.66						
GAS BILL- RECYCLE CENTER	34.08						
RPR BATT CHGR-COMPOST GOLF	91.82						
HTR 1000 W	48.88						
LED 2" & AMB	22.76						
8 NO POST WASP & HORNET	24.00						
2 BATTERY ALK D 2 PK	7.58						
RAIN SUIT NYLON 3 PC	49.99						
14 EA WATER-24 PK	48.86						
NUTS / BOLTS/LOCKWASHERS	18.43						
DUMPSTER REPAIRS	100.00						

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		WALMART COMMUNITY CITY OF WELLINGTON	ACV UNIT/SRVC PLAN-SANIT.B HEALTH FAMILY PRE-TAX	175.00 1,038.00
		CITY OF WELLINGTON	HEALTH SINGLE PRE-TAX	1,730.00
		CITY OF WELLINGTON	FICA TRANSFER	578.89
		CITY OF WELLINGTON	MEDICARE TRANSFER	135.39
		CITY OF WELLINGTON	KPERS CONTRIBUTION	442.75
		UNIFIRST CORPORATION	KPERS T3 CONTRIBUTION	455.70
			UNIFORM CLEANING	39.62
			UNIFORM CLEANING	39.62
			TOTAL:	5,166.06
TRANSFER STATION	SANITATION LANDFIL	AUTOMART OF WELLINGTON	AIR LINE/HOSE	62.13
			AIR LINE FITTING/BLOWGN/LI	13.97
			CREDIT - RETURNED AIR LINE	5.58-
		DARK OIL COMPANY, INC.	169 GL DIESEL-LANDFILL	285.44
		KANSAS DEPT OF HLTH & ENV	C&D TONNAGE JUNE 2016	218.22
		JOHN DEERE FINANCIAL	THERMOSTAT BASIC 5/2 PRGM	32.99
		SOUTH CENTRAL SOLID WASTE AUTHORITY	REQ MONTHLY PYMT SCSWA	281.13
		SUMNER COWLEY ELECTRIC	ELECTRIC BILL	253.67
		WALMART COMMUNITY	CREDIT-PEDESTAL FAN	32.44-
			PEDESTAL FAN	32.44
			PEDESTAL FAN-LANDFILL OFC	29.76
		WASTE CONNECTIONS, INC.	HAUL 42 YD COMPACTOR	200.00
			COMMERCIAL TRASH-COMP RENT	250.00
			RECY DISPOSAL 6.19	241.41-
		THE WELLINGTON DAILY NEWS	LANDFILL FARM RENT AD	54.00
		CITY OF WELLINGTON	HEALTH SINGLE PRE-TAX	692.00
		CITY OF WELLINGTON	FICA TRANSFER	129.38
			MEDICARE TRANSFER	30.26
		CITY OF WELLINGTON	KPERS CONTRIBUTION	90.26
			KPERS T2 CONTRIBUTION	103.18
			KPERS T3 CONTRIBUTION	0.87
			TOTAL:	2,480.27
NON-DEPARTMENTAL	WELLINGTON MUNIC.A	CITY OF WELLINGTON	HEALTH FAMILY PRE-TAX	125.00
		CITY OF WELLINGTON	TRANSFER WITHHOLDING	174.30
			FICA TRANSFER	118.32
			MEDICARE TRANSFER	27.67
		CITY OF WELLINGTON	KPERS CONTRIBUTION	99.68
		CITY OF WELLINGTON	TRANSFER STATE WITHHOLDING	55.01
			TOTAL:	599.98
WELLINGTON AIRPORT	WELLINGTON MUNIC.A	GOOGLE INC.	GOOGLE APPS FOR WORK	4.83
		CITY OF WELLINGTON	HEALTH FAMILY PRE-TAX	346.00
		CITY OF WELLINGTON	FICA TRANSFER	118.32
			MEDICARE TRANSFER	27.67
		CITY OF WELLINGTON	KPERS CONTRIBUTION	152.52
			TOTAL:	649.34
NON-DEPARTMENTAL	CLAIMS	KANSAS DEPT OF REVENUE	STATE WATER FEE	1,918.93
		KANSAS HIGHWAY PATROL	KS VIN LOGS	148.00
			TOTAL:	2,066.93
NON-DEPARTMENTAL	SCCDAT GRANT	CITY OF WELLINGTON	TRANSFER WITHHOLDING	193.12
			FICA TRANSFER	138.88
			MEDICARE TRANSFER	32.48

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CITY OF WELLINGTON	TRANSFER STATE WITHHOLDING	49.07
			TOTAL:	413.55
SCCDAT GRANT	SCCDAT GRANT	TEMPORARY VENDO TONY YBARRA TONY YBARRA	LOA HASTINGS NE	250.00
		DARIN GOODRUM	MILEAGE REIMBURSEMENT	100.80
		LEARNING TREE INSTITUTE	07/16 CELL PHONE/MILEAGE R	140.80
		ANGIE RATCLIFF	EVALUATION SERVICES	6,673.00
			JULY 2016 CELL PH REIMB	40.00
			POSTAGE REIMBURSEMENT	24.01
	SCCDAT		(15) LOA REGISTRATIONS	4,125.00
			(7) LOA HOTEL EXPENSE	1,424.64
			LOA TRAVEL - FUEL	63.30
			LOA-FLASH DRIVE	8.55
			FICA TRANSFER	138.88
		CITY OF WELLINGTON	MEDICARE TRANSFER	32.48
			TOTAL:	13,021.46
FIRE	HAZMAT RESPONSE FU	MILL CREEK LUMBER OF KANSAS INC.	VARNISH REMOVER/PAINT BRUS	32.05
			TOTAL:	32.05
INVALID DEPARTMENT	EMPLOYEE COMMUNITY	WALMART COMMUNITY	PICNIC IN PARK SUPPLIES	95.58
			STORAGE BAGS-PICNIC IN PAR	9.41
			TOTAL:	104.99

===== FUND TOTALS =====

001	GENERAL FUND	124,092.88
114	EMPLOYEE BENEFIT CONTR	41,311.49
115	SPECIAL LIABILITY EXPENSE	1,830.00
325	CAPITAL IMPROVEMENT	4,134.36
402	GOLF COURSE	4,911.01
415	ELEC-WATER.-WWTP	93,365.73
423	UTILITY SYSTEM CONST.	6,223.56
425	MULTI-YR CPTL. IMP.&EQU.	38,609.75
430	SANITATION LANDFILL UTILI	11,552.08
441	WELLINGTON MUNIC.AIRPORT	1,249.32
601	CLAIMS	2,066.93
603	SCCDAT GRANT	13,435.01
609	HAZMAT RESPONSE FUND	32.05
617	EMPLOYEE COMMUNITY SVC	104.99

GRAND TOTAL:		342,919.16

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-CITY OF WELLINGTON
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 0/00/0000 THRU 99/99/9999
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 8/01/2016 THRU 8/12/2016

PAYROLL SELECTION

PAYROLL EXPENSES: NO
CHECK DATE: 0/00/0000 THRU 99/99/9999

PRINT OPTIONS

PRINT DATE: None
SEQUENCE: By Department
DESCRIPTION: Distribution
GL ACCTS: NO
REPORT TITLE: C O U N C I L R E P O R T 8/1 - 8/12/16
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO

	Beginning	Current	Change In	Current	Change In	Ending	Total	Uncumbered
FUND	Cash	Revenues	Receiveables	Expenditures	Payables	Cash	Encumbrance	Cash Balance
001-GENERAL FUND	2,571,921.94	536,488.45	550.00	709,361.52	10,169.00	2,408,667.87	12,598.11	2,396,069.76
112-AMBULANCE & FF EQUIPMENT	105,779.95	54.73	-	4,556.64	-	101,278.04	-	101,278.04
113-LIBRARY	116,778.99	-	-	80,000.00	-	36,778.99	-	36,778.99
114-EMPLOYEE BENEFIT CONTR	478,238.81	117,290.76	-	187,899.33	-	407,630.24	-	407,630.24
115-SPECIAL LIABILITY EXPENSE	190,503.38	766.74	-	4,809.75	-	186,460.37	-	186,460.37
121-HOSPITAL SALES TAX FUND	-	110,600.67	-	110,600.67	-	-	-	-
131-SPECIAL CITY HIGHWAY	79,355.44	52,373.43	-	11,797.94	-	119,930.93	-	119,930.93
133-SPEC ALCOHOL & DRUG PROG	8,145.54	3.83	-	3,216.00	-	4,933.37	-	4,933.37
134-SPECIAL PARKS & RECREATIO	23,450.20	13.92	-	-	-	23,464.12	3,176.18	20,287.94
137-TOURISM & CONVENTION	5,490.90	7,772.01	-	-	-	13,262.91	-	13,262.91
201-BOND & INTEREST	543,734.37	274.70	-	-	-	544,009.07	-	544,009.07
203-SRMC-PBC BONDS	(84,190.00)	-	-	-	-	(84,190.00)	-	(84,190.00)
311-HOUSING AUTH RESERVE	121,075.26	-	-	-	-	121,075.26	-	121,075.26
324-EQUIPMENT RESERVE	176,357.87	16,142.83	-	28,062.40	-	164,438.30	13,233.75	151,204.55
325-CAPITAL IMPROVEMENT	593,460.23	17,311.36	-	2,271.94	-	608,499.65	46,961.98	561,537.67
326-FEMA GRANT FUND	36,635.40	-	-	-	-	36,635.40	-	36,635.40
332-COYOTE RIDGE DEVELOPMENT	2,655.26	-	-	-	-	2,655.26	-	2,655.26
334-WASTEWATER TREATMENT PLNT	9,887.19	6.84	-	-	-	9,894.03	-	9,894.03
337-SHORT 2ND ADDITION	6,343.11	-	-	-	-	6,343.11	-	6,343.11
401-AUDITORIUM A/C FUND	4,022.13	153.84	-	-	-	4,175.97	-	4,175.97
402-GOLF COURSE	8,127.32	26,741.46	-	41,579.28	450.00	(6,260.50)	-	(6,260.50)
415-ELEC-WATER.-WWTP	1,533,800.96	1,969,708.44	315,695.62	1,458,449.25	7,690.00	1,737,054.53	145,346.64	1,591,707.89
423-UTILITY SYSTEM CONST.	3,102,026.79	1,845.21	-	120,553.91	-	2,983,318.09	6,300.00	2,977,018.09
425-MULTI-YR CPTL. IMP.&EQUP.	1,579,844.81	105,332.16	-	6,023.60	-	1,679,153.37	47,447.07	1,631,706.30
430-SANITATION LANDFILL UTILI	159,256.05	116,262.59	2,307.81	118,487.89	510.00	155,232.94	-	155,232.94
434-SANITATION EQUIP. RESERVE	134,936.03	2,192.59	-	5,450.06	-	131,678.56	-	131,678.56
441-WELLINGTON MUNIC.AIRPORT	17,130.61	25,024.14	-	9,445.49	150.00	32,859.26	17,501.58	15,357.68
501-SPECIAL IMPROVEMENT	168,192.81	116.37	-	-	-	168,309.18	-	168,309.18
601-CLAIMS	1,987.68	-	8,462.87	-	4,382.74	(2,092.45)	-	(2,092.45)
602-PUBLIC LIBRARY TRUST	288,064.25	199.30	-	-	-	288,263.55	-	288,263.55
603-SCCDAT GRANT	243.55	417.00	-	6,810.96	-	(6,150.41)	-	(6,150.41)
604-MUNI. AUD. RENOVATION TRS	30,611.94	25.53	4.31	-	-	30,633.16	-	30,633.16
606-RECREATION TRUST	1.00	18.28	18.24	-	-	1.04	-	1.04
607-REGIONAL PARK TRUST	44,663.71	2,284.55	6.27	-	-	46,941.99	-	46,941.99
608-WELL. MUNI. GOLF CRSE TRU	33,453.80	28.35	10.49	2,220.35	-	31,251.31	-	31,251.31

FUND	Beginning	Current	Change In	Current	Change In	Ending	Total	Uncumbered
	Cash	Revenues	Receiveables	Expenditures	Payables	Cash	Encumbrance	Cash Balance
609-HAZMAT RESPONSE FUND	11,884.10	8.11	-	695.52	-	11,196.69	-	11,196.69
610-WELL. MUNI. AIRPORT TRUST	1,417.19	0.99	0.02	-	-	1,418.16	-	1,418.16
611-FIRE PREVENTION & EDUCATI	17.52	0.02	-	-	-	17.54	-	17.54
612-WELL. AMB. SERVICE TRUST	1,397.60	0.68	-	-	-	1,398.28	-	1,398.28
613-NICHOLS FAMILY TRUST	662.69	0.47	-	-	-	663.16	-	663.16
614-DRUG TAX DIST. TRUST	8,017.62	5.43	-	-	-	8,023.05	-	8,023.05
617-EMPLOYEE COMMUNITY SVC	241.59	1,908.59	-	-	-	2,150.18	-	2,150.18
620-ANNIE HAMILTON TRUST	1,625.26	1.12	-	-	-	1,626.38	-	1,626.38
622-MILDRED SHARE MCLEAN TRUS	9,291.32	6.43	-	-	-	9,297.75	4,300.00	4,997.75
623-CEMETERY BEAUTY. TRUST	10,422.05	127.11	-	-	-	10,549.16	-	10,549.16
624-MAUSOLEUM MAINT. TRUST	13,978.27	9.68	-	-	-	13,987.95	-	13,987.95
626-CARA SAUNDERS BEAUTY. TRU	494.23	0.34	-	-	-	494.57	-	494.57
628-PERM. CEMETERY ENDOWMENT	136,617.32	93.84	-	-	-	136,711.16	-	136,711.16
629-DRUG AWARENESS FUND	1,538.04	203.35	-	615.18	-	1,126.21	-	1,126.21
630-LAW ENFORCEMENT TRUST	23,760.27	1,275.78	-	5,460.00	-	19,576.05	-	19,576.05
TOTALS	12,313,352.35	3,113,092.02	327,055.63	2,918,367.68	23,351.74	12,204,372.80	296,865.31	11,907,507.49

ELECTRIC/WATERWORKS/SEWAGE UTILITY OPERATING FUND

DEPARTMENT

	July 2016 EXPENDITURES	July 2016 ENCUMBRANCE	TOTAL 2016 EXPENDITURES	PRIOR YR P.O. ADJUSTMENT	YTD 2016 TOTAL CASH EXPENSED
WATER EXPENDITURES:					
932 Production	50,661.57	14,960.00	244,725.08	0.00	244,725.08
933 Distribution	32,887.35	0.00	241,031.91	0.00	241,031.91
934 Wastewater Treatment	38,544.18	8,760.00	266,099.93	0.00	266,099.93
952 Transfers	111,502.67	0.00	780,518.69	0.00	780,518.69
998 Contingency	0.00	0.00	0.00	0.00	-
999 Non-Departmental	17,076.22	0.00	131,993.95	0.00	131,993.95
999 Debt Service	0.00	0.00	117,734.37	0.00	117,734.37
TOTAL WATER AND SEWER	250,671.99	23,720.00	1,782,103.93	0.00	1,782,103.93
ELECTRIC EXPENDITURES:					
930 Production	868,048.49	30,515.91	4,178,393.12	0.00	4,178,393.12
931 Distribution	123,702.89	60,923.62	708,057.29	7,506.40	715,563.69
951 Transfers	142,888.33	0.00	1,000,218.31	0.00	1,000,218.31
998 Contingency	0.00	0.00	0.00	0.00	-
999 Non-Departmental	73,137.55	0.00	613,472.64	0.00	613,472.64
999 Debt Service	0.00	0.00	1,059,609.30	0.00	1,059,609.30
TOTAL ELECTRIC	1,207,777.26	91,439.53	7,559,750.66	7,506.40	7,567,257.06
TOTAL E/WW/SEW UTIL. EXPENDITURES	1,458,449.25	115,159.53	9,341,854.59	7,506.40	9,349,360.99
REVENUES:					
Water Sales	174,994.46		1,057,803.80		
Sewer Service	186,218.89		1,304,485.15		
Interest Earnings	323.36		6,487.81		
Bond Proceeds & Accrued Interest	0.00		46,612.90		
Miscellaneous Revenues	164.54		79,931.51		
TOTAL WATER & SEWER REVENUE	361,701.25		2,495,321.17		
Sales of Electricity	1,603,616.13		7,766,142.24		
Interest Earnings	2,910.24		58,390.27		
Bond Proceeds & Accrued Interest	0.00		419,516.10		
Miscellaneous Revenues	1,480.82		681,704.16		
TOTAL ELECTRIC REVENUE	1,608,007.19		8,925,752.77		
TOTAL E/WW/SEW. UTILITY REVENUE	1,969,708.44		11,421,073.94		
BALANCES IN RESERVE ACCOUNTS:					
Principal & Interest	236,810.97				
Temp Note Investments	0.00				
Sewer Improvement Reserve	1,081,879.63				
Cost of Issuance	67.04				
Emergency Depr. Reserve	400,000.00				
Bond Reserve Account	345,430.00				
Utility Reserve Account-Water/Elec	1,393,487.69				
Long Term Reserve Investments	2,115,988.41				
TOTAL	5,573,663.74				

SUBMITTED BY:

MARY M. GREEN, CITY TREASURER



317 South Washington
Wellington, Kansas 67152
(620) 326-3871

Permit Report

07/01/2016 - 07/31/2016

Permit Date	Parcel Address	Total Fees	Permit Type	Description	Valuation
7/29/2016	707 W HARVEY AVE	\$15.00	Building	Build Gurney Ramp	300.00
7/28/2016	1719 N H ST	\$44.50	Building	Re-roof of residence	4,000.00
7/26/2016	316 N BLAINE ST	\$5.00	Building	Fencing Permit	0.00
7/25/2016	715 W 22ND ST	\$128.50	Building	New Garage 26x34	19,000.00
7/21/2016	602 N ELM ST	\$66.90	Building	New Roof Install	8,000.00
7/20/2016	219 N CHERRY ST	\$66.90	Building	New Roof Install	8,000.00
7/20/2016	607 E 4TH ST	\$41.70	Building	Re-roof of residence	3,500.00
7/19/2016	203 N F ST	0.00	Demolition	House Demolition - Back half of property	0.00
7/19/2016	1824 W EDGEWOOD DR,	\$5.00	Building	New Fence Install	0.00
7/19/2016	1503 N POPLAR ST	\$59.50	Building	create new bathroom from utility room	4,000.00
7/19/2016	1101 E 16TH ST	\$83.70	Building	Re-roof of residence - 36 sq.	11,000.00
7/19/2016	818 N WASHINGTON AVE,	\$72.50	Building	Re-roof of residence - 30 sq.	9,000.00
7/19/2016	31 W CRESTWAY DR,	\$218.66	Building	Re-roof of residence - 58	39,000.00
7/19/2016	1702 N C ST	\$74.74	Building	Re-roof of residence - 40 sq.	9,400.00
7/19/2016	1814 N B ST	\$54.58	Building	Re-roof of residence - 21 Sq.	5,800.00
7/19/2016	1407 N DAY ST	\$78.10	Building	Re-roof of residence - 35 sq.	10,000.00
7/19/2016	420 N POPLAR ST	\$64.66	Building	Re-Roof residence & garage -27 sq.	7,600.00
7/19/2016	1130 N B ST	\$72.50	Building	Re-Roof residence & garage -27 sq.	9,000.00
7/19/2016	1015 E HARVEY AVE,	\$57.38	Building	Re-roof of residence - 23 sq.	6,300.00
7/19/2016	702 S FAIR ST	\$48.42	Building	Re-roof of residence - 18 squares	4,700.00
7/18/2016	00000 N VANDENBURGH AVE,	\$21.10	Building	new roof - 203 Cherry Blossom	1,000.00
7/13/2016	501 N C ST	\$44.50	Building	General Remodel	4,000.00
7/12/2016	115 N G ST	\$21.10	Building	car port	1,000.00
7/6/2016	702 E 9TH ST,	\$66.90	Building	Re-roof of residence	8,000.00
7/6/2016	215 S B ST	\$15.00	Building	Repair interior wall	0.00
7/6/2016	1122 N A ST	0.00	Demolition	Demolition of shed - outbuilding	0.00
7/6/2016	318 S BLAINE ST,	0.00	Demolition	Demolition of Garage	0.00
		\$1426.84			172,600

Total Records: 27

8/1/2016

POLICE DEPARTMENT ACTIVITY REPORT FOR JULY 2016

		Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	2016YTD	2015YTD
Criminal Cases		123	131	121	159	178	175	197						1084	913
Accident Cases		10	19	16	7	23	17	14						106	120
Totals		133	150	137	166	201	192	211						1190	1033
Cases Active		54	43	50	69	75	83	73						447	355
Cases Cleared		77	108	86	97	118	110	137						733	673
Calls for Service		955	1108	1218	1223	1324	1141	1267						8236	8259
Animal Bites		1	1	1	1	1	2	2						9	16
Animal Calls		81	72	81	94	107	105	120						660	797
Animals Impounded		22	22	26	23	30	30	26						153	273
Miles Driven		10410	11600	11968	11966	13113	13227	10567						82851	82126
SRO Cases		3	3	3	1	0	0	0						10	8
Traffic Violations		149	168	206	165	242	151	107						1188	1061
GROUP A OFFENSES															
<i>Crimes Against Persons</i>															
Simple Assault	13B	1	0	0	0	1	0	3						5	3
Aggravated Assault	13A	0	0	0	1	0	0	2						3	4
Aggravated Assault LEO	13A	0	0	0	0	0	0	0						0	1
Simple Battery	13B	5	6	2	6	0	3	7						29	17
Aggravated Battery	13A	1	1	0	0	0	0	0						2	3
Aggravated Battery LEO	13A	0	0	0	0	0	0	0						0	0
Aggravated Criminal Threat	13C	0	0	0	0	0	0	0						0	0
Blackmail	210	0	0	0	0	0	0	0						0	0
Criminal Threat	13C	0	0	2	1	1	5	0						9	6
Harrasment by Telephone	13C	1	0	0	2	1	1	0						5	3
Homicide	09A	0	0	0	0	0	0	0						0	0
Homicide (Justifiable)	09C	0	0	0	0	0	0	0						0	0
Homicide (Vehicular)	90Z	0	0	0	0	0	0	0						0	0
Kidnapping	100	0	0	0	0	0	0	1						1	0
Stalking	13C	1	0	1	0	0	0	0						2	2
Robbery	120	1	0	0	0	0	0	0						1	0
<i>Crimes Against Property</i>															
Arson	200	0	0	0	0	0	1	0						1	0
Burglary (Dwelling)	220	0	0	3	0	1	1	1						6	11
Burglary (Non-Dwelling)	220	2	0	1	1	6	3	2						15	8
Criminal Damage to Property	290	10	2	3	10	8	12	17						62	51
Forgery	250	4	2	2	0	1	1	0						10	6
Theft (Shoplifting)	23C	3	6	3	1	3	8	3						27	11
Theft (From Buildings)	23D	5	4	5	8	4	2	9						37	33
Theft (From Coin Machines)	23E	0	0	0	0	0	0	0						0	1
Theft (Larceny From Motor Veh)	23F	3	1	3	1	12	4	13						37	18
Theft (Vehicle Parts)	23G	0	0	0	0	0	2	0						2	3
Theft (All Other)	23H	10	3	5	7	10	15	18						68	35
Theft (Identity)	26A	1	1	4	0	0	3	0						9	12
Theft (Fraud)	26A	0	0	0	0	0	0	0						0	8
Theft (Criminal Use Financial Card)	26B	0	3	0	6	0	0	2						11	5
Theft (Motor Vehicle)	240	3	2	0	1	4	0	1						11	7
Theft (Embezzlement)	270	0	0	0	0	0	0	0						0	1
Drug Offense	35A	1	4	2	5	7	1	6						26	26
Impersonation	26A	0	0	0	0	0	0	0						0	0

AMBULANCE MONTHLY
FINANCIAL REPORT
July 2016

Year 2016 Su Co Subsidy	
Bad Debt Recovery	\$ 2,504.82
Patient/Insurance/Other	\$ 38,194.60
Total Revenue Received	\$ 40,699.42
Prior Month Ending Balance	\$ 107,794.25
Billed	\$ 61,473.50
Patient Payments	[2898.19]
Insurance Payments	[34816.36]
Interest Payments	[0.05]
Accounts to Collection Agency	[6078.51]
Medicare Write-Off's	[10596.48]
Sequestration Reduction	[272.49]
Blue Cross Write-Off	[903.71]
Timely File Write-Off	[485.78]
Other Write-Off's (bankruptcies, deceased)	[]
Other Insurance Write-Off	[3773.91]
Medicaid Write-Off	[10501.03]
Refunds	
Other Payments	[480.00]
REPORT BALANCE	\$107,911.24
AGED RECEIVABLES BALANCE	\$188,801.64
Month-To Date-Runs: Year 2015	134
Year-To-Date-Runs: Year 2015	860
Month-To-Date Runs: Year 2016	112
Year-To-Date Runs: Year 2016	830

FIRE/EMS OVERTIME/ACTIVITY/REVENUE Report for July 2016

	Jan.	Feb.	March	April	May	June	July	Aug.	Sep.	Oct	Nov.	Dec.	Total	Last Year
Responses														
City Fires	3	5	3	2	3	5	2						23	21
District 6 Fires	2	0	4	1	0	1	0						8	17
District 7 Fires	0	3	6	0	3	1	1						14	16
KTA Fires not in Dist 6&7	0	0	0	0	0	1	1						2	2
Mutual Aid Given	1	5	6	3	1	4	4						24	23
Mutual Aid Received	1	1	2	0	0	0	0						4	10
Property Loss \$	1,100	42500	13602	0	70700	363,035	87,000						577,937	221,965
Fire														
Fire	6	11	19	6	7	12	6						67	62
Medical/Rescue	47	76	66	81	81	60	58						469	482
Hazardous Condition	10	5	5	7	2	14	7						50	42
Service Calls	4	4	8	6	4	3	8						37	38
Good Intent Calls	2	9	17	11	10	8	8						65	51
Alarm Activations	5	6	3	7	3	2	5						31	19
Severe Weather	0	0	0	1	0	1	0						2	2
Other/Special Type	0	0	1	0	0	0	0						1	0
EMS														
City EMS	43	69	59	77	82	57	46						433	436
County EMS	12	15	12	23	33	22	31						148	139
Transported to SRMC	24	40	34	56	48	33	29						264	292
Wichita & area transfers	24	38	37	25	21	26	32						203	183
Patient Refusal	31	44	35	44	65	42	46						307	275
County Bypass	2	4	2	0	4	3	3						18	32
City Bypass	6	11	5	6	3	0	2						33	68
Hours Worked														
Regular Hours Worked	4438.75	4034.5	5927.5	3792.25	3777	4035.5	4220.5						30226	30463
Incident Call In Overtime	107	227	425	105.25	121	143.75	143.75						1272.75	1130.75
Vacation/Sick Overtime	0	0	0	24	0	0	14						38	40.75
Other Overtime	1.25	6	2	4	2	2.5	6.75						24.5	161.25
FLSA Overtime	396	308	530	344	344	266	354						2,542	2674
			3-checks											
Activities														
Training Hours	310.75	361	308.5	356.5	190.25	360	236.5						2123.5	2535.75
Inspections/Preplans	5	4	19	57	144	28	19						276	171
Fire Hydrants Tested	0	0	0	0	0	0	0						0	1

FIRE/EMS OVERTIME/ACTIVITY/REVENUE Report for July 2016

Tours	0	0	0	5	3	2	0						10	15
Community Events	2	2	6	6	6	1	6						29	31
Prevention Presentation	3	3	1	0	0	1	0						8	2
Fire Investigations	0	2	0	0	0	2	0						4	5
Revenue														
Ambulance Revenue	34,936	32,570	40,103	42,032	26,675	41,451	40,699						258,466	285,847
County Subsidy for EMS	0	0	0	121,500	0	0	0						121500	58780
Fire District 6	400	400	0	12028	1200	200	12,428						26656	26500
Fire District 7	0	0	884	2066	142	570	0						3662	5773
Kansas Turnpike	0	0	0	0	0	0	0						0	0
Grants/Donations	6997	0	100	260	5100	1265	0						13722	25352
Haz Mat Response	0	1068	0	0	0	0	0						1068	1229
Total Monthly Revenue	42,333	34,038	41,087	177,886	33,117	43,486	53,127						425,074	403,481

SAFETY NEWSLETTER

Can send in facility inspection forms for the third quarter up until September 30th.

Driving safety class instructed by EMC insurance on August 23rd at either 8:15 AM or 10:30 AM call fire department to enroll.

Department of Labor finished their inspection of city facilities in July. Violations found in several city facilities.

Remember KMU safety class the second Monday of each month at City Hall at 1:15 PM.

One injury in July which was debris in the eye. Let's have an injury free August!!

If "anyone" has a safety concern please feel free to call or email Tim Hay at 326-7443 or timhay@cityofwellington.net

Don't become complacent with safety as your life could change in seconds.

Next safety committee meeting is September 14th at noon at the public safety building

The door to safety swings on the hinges of common sense. ~Author Unknown

--

“Being safe is like breathing – you never want to stop”



WELLINGTON PARK BOARD ~ MINUTES

JUNE 13, 2016

MEMBERS PRESENT: Pam Hinman, Annarose White, Sandy McNevin

MEMBERS ABSENT: Shelley Hansel, Lynne Tompkins

STAFF PRESENT: Jeremy Jones, Roy Kabureck

GUESTS: Cody White-WRC
Kelsie Haydon

CALL TO ORDER

Jeremy Jones called the meeting to order at 5:31 p.m. The Pledge of Allegiance was recited and attendance was taken.

APPROVAL OF MINUTES

A motion was made by Annarose White to approve the minutes from the May 9, 2016 meeting as written. Seconded by Pam Hinman. Motion carried.

ITEMS OF BUSINESS

Kelsie Haydon ~ Senior Leadership Program:

Kelsie Haydon was present and provided information on her proposal, through the Senior Leadership Program, to develop an arboretum-like area for the community for shrubs & trees. Ideas to promote participation from the community were discussed. Various locations were considered. Following discussion, Sandy McNevin made a motion to proceed with planning the next step for this development (Worden Park Nursery area) with further details to be determined for discussion at the next Park Board meeting (July 11th). Annarose White seconded. Motion passed.

GKN Picnic:

Roy Kabureck stated that Susan Johnson with GKN had contacted him regarding changing the location of the GKN picnic to Woods Park. Ms. Johnson was planning to attend the meeting this evening to provide further information but she was not present. City Staff will work with GKN to accommodate their requests.

Pool Heater:

The heater for the Pool is out of commission. This heater was the original unit installed when the Pool was built seventeen (17) years ago. Staff is considering not replacing the heater due to funding as well as concerns that the use of the heater may not be necessary. The cost to run the heater per year is approximately \$2000. Cost for repairs would be approximately \$11,000 and to replace the heater entirely would cost from \$20,000 to \$24,000. The consensus of the Board was to proceed without repairing or replacing the heater.



STAFF REPORTS

Roy Kabureck reported that the Park & Cemetery Departments have been very busy. The Disc Golf Tournament is set for June 25th and preparations are being made for this event. The Skate Park will re-open when the parts arrive to repair the equipment.

Cody White reported that the Pool is running smooth. The biggest attendance day so far for the Pool has been 347. Ball teams will finish within the next two (2) weeks. A Tournament is scheduled for 4th of July Weekend. There will be a State Baseball Tournament here following Wheat Festival.

Jeremy Jones reported that the Lake has been very busy. An average week three (3) years ago brought in approximately \$1500 - this year the Lake has been bringing in \$5000 to \$6000 per week. Staff is working on preparations to sell grocery items through the Lake Office. Bagged ice is being sold currently.

REPORTS OF BOARD MEMBERS

Annarose White confirmed that Staff should move forward with developing the horse shoe pits for the Kansas Wheat Festival as previously discussed. Ballet Wichita is scheduled to perform on September 10th in Sellers Park .

Pam Hinman inquired on the status of the carved dog statue. Annarose White presented the idea of a ribbon cutting during Kansas Wheat Festival or during the Great Race when the dog statue is placed.

ADJOURN

A motion to adjourn was made by Pam Hinman. Seconded by Sandy McNevin. Motion passed.

Meeting adjourned at 6:50 p.m.



Memorial Auditorium Board

Minutes

June 30, 2016

Members Present

Pam Hinman Kelly Hawley
Jarrod Kline Connie Bales

Guests Present

Annarose White Marcine Goodrum
Pete Zavala

Meeting was called to order by Kelly Hawley. Jeremy Jones was absent due to the extensive city storm damage earlier that day. Pledge of Allegiance was recited and roll call taken. Pam Hinman motioned to approve the minutes of the June 2nd meeting and Kelly Hawley seconded.

Old Business: Board discussed the information kiosk for the Veteran's Room. Jarrod Kline agreed to gather cost and information on software management programs. It was mentioned that the cemetery might use a similar software management program and that Jeremy might know if this was true. It was agreed that board would like a system that was accessible online, also. The Voran Trust was thought to be a potential funding source. Connie Bales requested a 'Thank You' sign be made and placed on desk thanking the contributors to the Veteran's Room. Kelly Hawley agreed to make the sign. Board thought it would be a good idea to walk in the Wheat Festival parade carrying the Veteran's room sign. Participants were to meet at 6:30 to line up to walk and to also hand out fans.

Old Business: The auditorium rental contract was discussed in-depth. Below are thoughts and concerns in no specific order. The board took no binding action. We decided it was best to get Jeremy's opinion before making our final decision.

- Should contract specifically state item usage such as piano (one on stage)?
- Discussed keeping non-profit hourly rate at \$10 and what kind of non-profit qualified and what length of time the \$10 rate should apply... taking into account any needed clean-up fees, deposits, etc.



- Concerns voiced over feasibility of renting chairs and tables (when they leave the building). Are these city property? Are the rental dollars earned worth any potential damage and any potential need to replace? We discussed need to increase fees, apply a deposit, or stop renting all together.
- We discussed the need to streamline rental fees. Event package fees, wedding package fees, etc. Board recommends to stop charging a cleaning fee to customers, make this part of the package fee. Make the user fee schedule clearer, easier to read.
- Board requests that we check on why an alcohol fee is being charged along with an alcohol deposit. We understand why the deposit, but not why the fee. I'm not clear on who is checking in to this issue. Recommended alcohol deposit of \$150, not \$250.
- Fees discussed: \$500 wedding package. ½ day event 200-300. 1-4 hours \$50/hour. 5-8 hours \$37/hour.
- It was requested the rental application be changed to read 'special accommodations needed' instead of asking if anybody in their group is physically challenged.
- Discussed need to keep auditorium affordable to our city's demographic.
- Discussed the 'For-Profit' rentals. Board needs to develop a different package rate for these type of rentals. Discussion centered around charged a percent of ticket sales, an extra fee for concession sales, extra building deposits.
- Board discussed need for a rental check-list for those renting the building. A list of do's and don'ts to be signed off on by staff and the lessee.

A motion and second was made to adjourn, with all in favor.

Respectfully submitted,

Kelly Hawley

SLATE CREEK RELAY
THE GREAT RACE
2016

Annarose White
Chamber Director
208 North Washington
Wellington, KS 67152
(620) 326-7466

Jack Potucek
601 N. Washington
Wellington, KS 67152
(620) 326-0351
(620) 326-5969

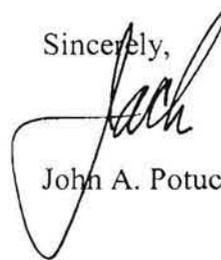
August 3, 2016

Shane Shields
Wellington City Manager
317 South Washington
Wellington, KS 67152

Greetings, Shane:

This note to express my appreciation, that of the one hundred and fifty Great Race participants, and the nearly 150 volunteers who are involved in the Great Race for the extensive and remarkable contributions made by the City of Wellington to the success of the race. I use the word "remarkable" because the enthusiasm of the City's various departments for the event adds tremendously to the success and safety of the race. The Great Race has developed into much more than the original concept, . . . which was simply an effort to celebrate the 4th of July in a special way at the Slate Creek Depot. The event now is certainly a major occasion on the Summer Calendar in south central Kansas. As stated above, please relay the appreciation of all involved to the City Department Heads, their staffs, and crews, for making the Great Race such an enjoyable affair.

Sincerely,



John A. Potucek II

JAP:lr

**STATE OF KANSAS
DEPARTMENT OF HEALTH AND ENVIRONMENT**

In the Matter of:)
)
)
City of Wellington, Public Water Supply)
System) Case No. **XXXXXX**
)
Federal Water Supply ID No.: KS2019119)
Proceeding Under K.S.A. 65-161, *et seq.*)
Concerning Compliance with)
K.A.R. 28-15-19)
)

CONSENT ORDER

Now on this _____ day of _____, 2016, the Kansas Department of Health and Environment (“KDHE”) and the (“PWS”) (collectively, the “Parties”), having agreed that settlement of this matter is in the best interests of the Parties and conducive to protection of public health and the environment, hereby represent and state as follows:

The Parties acknowledge that this Consent Order (“CO”), upon execution by the Secretary of KDHE (“Secretary”), shall be a final agency order. The PWS shall not contest the authority of the Secretary to issue this CO or any action by KDHE to enforce this CO. The PWS voluntarily and knowingly waives the right to an appeal or review of matters leading up to the execution of the CO and execution of the CO under the Kansas Administrative Procedure Act, K.S.A. 77-501, *et seq.* (“KAPA”), and the Kansas Judicial Review Act, K.S.A. 77-601, *et seq.* KAPA authorizes KDHE to enter into an informal settlement of this matter without the necessity of proceeding to a formal hearing. K.S.A. 77-505.

The Secretary and the PWS deems that the Findings of Fact and Conclusions of Law in this CO are true and correct.

Findings of Fact

1. The PWS operates a community public water supply system located in Sumner County. The PWS serves a population of 7,942 individuals, and has 3,885 service connections. That commencing in 1954 through approximately 1987 PWS entered into a series of water exploration contracts and easement agreements with various landowners allowing PWS to drill and maintain water wells as well as lay a pipeline to transport said water across the properties in question. That said agreements required that an order for PWS

to receive water, it had to provide back to the landowners water for stock and domestic use at no cost. If not, then said agreements would terminate. That at the time of the execution of said contracts and easement agreements, providing water back to the landowners was not prohibited.

2. On June 20, 2005, KDHE was sent a letter documenting 13 water customers which were receiving raw (untreated) water from the transmission line which carries raw water from the PWS's wells to the treatment plant.
3. KDHE conducted an onsite evaluation of the PWS's well field on May 23, 2006 and confirmed that raw water was being provided to 13 service connections.
4. The PWS was sent a letter from KDHE on June 28, 2006, documenting the violation. The letter provided a deadline of September 5, 2006 to respond to KDHE documenting how this violation would be addressed.
5. KDHE received a letter dated August 31, 2006 requesting an extension to develop a procedure for addressing the affected customers.
6. On December 19, 2006, the 13 affected customers were mailed a letter notifying them the water being supplied to them was not disinfected and in violation of KAR 28-15-19. The letter stated the PWS would try to resolve the problem by April 1, 2007.
7. On January 17, 2008, KDHE sent the PWS a letter providing notification of, and requesting information regarding the ongoing violation of KAR 28-15-19.
8. A letter dated February 5, 2008 from Mike Brown, City Attorney, provided documentation that the violation had not been resolved and provided a date of July 1, 2008 to correct the violation.
9. The PWS received a Directive August 4, 2008 regarding 13 customer connections in violation of KAR 28-15-19. The Directive required the PWS to develop a final action plan that would result in compliance no later than March 1, 2009.
10. On August 30, 2008, affected customers were sent a letter from Mike Brown, City Attorney, asking to discuss options that would resolve the violation.
11. On October 1, 2008, KDHE received a response from Mike Brown, City Attorney summarizing the City's options for complying with KAR 28-15-19. The response also requested a deadline for compliance extension of June 1, 2009.
12. A sanitary survey inspection conducted on September 24, 2015 confirmed the city is still in violation of KAR 28-15-19. In addition, a direct cross connection to a finished

water distribution line within the treatment plant was identified. A letter dated November 12, 2015, identified the sanitary survey inspection report findings.

13. A response letter to KDHE from Mike Brown, City Attorney, dated December 15, 2015, referenced an October 31, 2015 letter where the 23 still affected raw water customers were contacted in an effort to resolve the problem.
14. A January 6, 2016 letter from KDHE required the PWS to stop delivering untreated raw water and to remove the direct cross-connection to the finished water distribution line no later than May 1, 2016.
15. A May 3, 2016 Directive required three items. One, the PWS is to provide quarterly notification to the thirteen affected water customers along with Certificates of Delivery to KDHE beginning May 1, 2016. Two, the PWS must supply bottled water to the thirteen affected water customers until the customers are disconnected from the raw water line beginning no later than May 1, 2016. Three, the PWS is to remove the raw water line or install an approved backflow prevention device and provide proof no later than June 1, 2016.

Conclusions of Law

16. The KDHE is a duly authorized agency of the state of Kansas, created by an act of the legislature. KDHE has general jurisdiction over matters involving public water supply and protection of public health under the authority of K.S.A. 65-161 *et seq.*
17. The PWS operates a public water supply system as defined by K.S.A. 65-162a. A public water supply system is defined as “a system for the provision to the public of piped water for human consumption, which has at least ten (10) service connections or regularly serves an average of at least twenty-five (25) individuals daily at least sixty (60) days out of the year. Such term includes any source, treatment, storage or distribution facilities under control of the operator of the system and used primarily in connection with the system, and any source, treatment, storage or distribution facilities not under such control but which are used in connection with such system.”
18. K.S.A. 65-163 states in part:

“(b)(2) Whenever an investigation of any public water supply system is undertaken by the Secretary, it shall be the duty of the supplier of water under investigation to furnish to the Secretary information to determine the sanitary quality of the water supplied to the public and to determine compliance with applicable state laws and rules and regulations. The Secretary may issue an order requiring changes in the source or sources of the public water supply system or in the manner of storage, purification or treatment utilized by the public water supply system before delivery to consumers, or distribution facilities,

collectively or individually, as may in the Secretary's judgment be necessary to safeguard the sanitary quality of the water and bring about compliance with applicable state law and rules and regulations. The supplier of water shall comply with the order of the Secretary."

19. K.S.A. 65-171m states in part:

"The Secretary of Health and Environment shall adopt rules and regulations for the implementation of this act. In addition to procedural rules and regulations, the Secretary may adopt rules and regulations providing for but not limited to: (a) primary drinking water standards applicable to all public water supply systems in the state. The primary drinking water standards may (1) identify contaminants which may have an adverse effect on the health of persons; (2) specify for each contaminant either a maximum contaminant level that is acceptable in water for human consumption... (b) establish the requirements for adequate monitoring, maintenance of records and submission of reports, sampling and analysis of water..."

20. K.A.R 28-15-19 dictates "All drinking water supplied to the public from a public water supply system shall be disinfected." The results of onsite inspections indicate drinking water being supplied to customers is not being properly disinfected, resulting in violations of K.A.R. 28-15-19.

21. K.S.A. 65-171r prohibits the following acts:

"(e) the failure of a supplier of water to comply with a primary drinking water standard established under K.S.A. 65-171m, and amendments thereto, and rules and regulations adopted pursuant thereto unless a variance or exception has been granted;

22. K.S.A. 65-171s states in part:

"(a) Any person who violates any provision of K.S.A. 65-171r... shall incur, in addition to any other penalty provided by law, a civil penalty in an amount not more than \$5,000 per day for each day in which such violation occurs or failure to comply continues."

23. The PWS is in violation of K.A.R. 28-15-19 for providing drinking water to the public that is not disinfected.

ORDER

24. Based upon the above-referenced Findings of Fact and Conclusions of Law and pursuant to the authority granted under K.S.A. 65-163, the Secretary hereby orders and the PWS consents to comply with the following Compliance Schedule.

25. The following required actions are necessary to protect public health during periods of non-compliance and shall be fulfilled as outlined below until full compliance is achieved.
26. The PWS shall distribute notice of the violation(s) to the public as required by K.A.R. 28-15a-201. Copies of the notice shall be furnished to all affected customers; area health care providers including medical doctors, clinics and hospitals; the county health department; and the KDHE. Notice of the violation(s) shall also be included in the annual Consumer Confidence Report (CCR) as required by K.A.R. 28-15a-153.
27. Since May 1, 2016, PWS has been providing bottled water to all customers being served by the raw untreated water line. Bottled water will continue to be provided until delivery of the raw untreated water has ceased.
28. In order to rectify the violations referenced in this CO, the PWS shall comply with the following compliance schedule:
 - A. A backflow prevention device shall be installed, as a temporary solution, for the direct cross connection between the raw untreated water line coming into the plant and the finished water distribution line within the treatment plant no later than June 1, 2016. This was accomplished by PWS on June 13, 2016.
 - B. The PWS shall remove the direct cross connection between the raw untreated water line coming into the plant and the finished water distribution line within the treatment plant no later than December 31, 2016. This was accomplished by PWS on June 13, 2016.
29. The PWS shall provide to KDHE a final plan of action including milestone dates to rectify violations associated with customers being served from the raw untreated water line by December 31, 2016. The PWS shall submit semi-annual status reports to the KDHE by January 1st and July 1st of every year while the PWS is in noncompliance with K.A.R. 28-15-19. The status reports shall summarize the PWS progress toward achieving compliance and shall include but not be limited to:
 - A. Progress on any projects or improvements being made to the water system;
 - B. A summary of efforts being made to develop an annual budget, capital improvement plan, and an operation and maintenance plan;
 - C. Efforts made to comply with this CO; and

- D. Any changes to the deadline for which the PWS anticipates to achieve full compliance.
30. All documentation required pursuant to this CO shall reference the case number (Case No. [REDACTED] BOW) and be mailed to:

Kansas Department of Health and Environment
Public Water Supply Section
1000 SW Jackson, Suite 420
Topeka, KS 66612-1367

Terms of Settlement

31. All actions required to be undertaken pursuant to this CO shall be undertaken in accordance with the requirements of all applicable local, state and federal laws and regulations.
32. This CO shall apply to and be binding upon the KDHE and the PWS, its agents, successors and assigns. No change in the ownership or corporate status of the PWS shall alter its responsibilities under this CO.
33. The PWS shall provide a copy of this CO to any subsequent owners or successors before ownership rights are transferred by recording a copy of this CO with the Sumner County Register of Deeds as it pertains to the properties in question. The PWS shall provide a copy of this CO to all contractors, sub-contractors and consultants who are retained to conduct any work performed under this CO, within 14 days after the effective date of this CO or the date of retaining their services. Notwithstanding the terms of any contract, the PWS is responsible for compliance with, and for insuring that its contractors and agents comply with this CO.
34. The activities conducted under this CO are subject to approval by the KDHE, and the PWS shall provide all necessary information consistent with this CO requested by the KDHE.
35. The PWS agrees to meet every term and condition of this CO. Failure to meet the terms of the Compliance Schedule or any term or condition of, or scheduled date of performance in this CO or any report, work plan or other writing prepared pursuant to and incorporated into this CO, shall constitute a violation of this CO and may subject the PWS to further enforcement action including, but not limited to, the assessment of civil penalties not to exceed \$5,000 per day for each day in which such violation occurs or failure to comply continues. KDHE reserves the right to unilaterally withdraw this CO for substantial non-compliance.

36. This CO shall be terminated upon the PWS's receipt of written notice from KDHE that the PWS has demonstrated the terms of this CO to have been satisfactorily completed, including any additional tasks the KDHE has deemed necessary.
37. The PWS shall perform the requirements under this CO within the time limits set forth herein unless the performance is prevented or delayed solely by events which constitute a force majeure.
- A. For purposes of this CO a force majeure is defined as any event beyond the control of the PWS which could not be overcome by due diligence and which delays or prevents performance by a date required by this CO. Such events do not include increased costs of performance or changed economic circumstances. Any delay caused in whole or in part by action or inaction by federal or state authorities shall be considered a force majeure and shall not be deemed a violation of any obligations required by this CO.
 - B. The PWS shall have the burden of proving all claims of force majeure. Failure to comply by reason of force majeure shall not be construed as a violation of this CO.
 - C. The PWS shall notify the KDHE in writing within seven (7) days after becoming aware of an event which the PWS knew, or should have known, constituted force majeure. Such notice shall estimate the anticipated length of delay, its cause, measures to be taken to minimize the delay, and an estimated timetable for implementation of these measures. Failure to comply with the notice provision of this section shall constitute a waiver of the PWS's right to assert a force majeure claim and shall be grounds for the KDHE to deny the PWS an extension of time for performance.
 - D. Within seven (7) days of the receipt of written notice from the PWS of a force majeure event, the KDHE shall notify the PWS of the extent to which modifications to this CO are necessary. In the event the KDHE and the PWS cannot agree that a force majeure event has occurred, or if there is no agreement on the length of the extension, the dispute shall be resolved by the Director of the Division of Environment, KDHE, under the Dispute Resolution Procedure provided herein.
 - E. Any modifications to any provision of this CO shall not alter the Schedule of Actions or completion of other tasks required by this CO unless specifically agreed to by the parties in writing and incorporated into this CO.
38. This CO may be amended by mutual agreement of the KDHE and the PWS. Such amendments shall be in writing, shall have as their effective date the date on which they are signed by both parties, and shall be incorporated into this CO.

39. Dispute Resolution Procedure:

A. The parties recognize that a dispute may arise between them regarding implementation of the action to be taken as herein set forth or other terms or provisions of this CO. If such dispute arises, the parties will endeavor to settle it by informal negotiations between themselves. If the parties cannot resolve the issue informally within a reasonable period of time, either of the parties may notify the other in writing stating specifically:

- i. that informal negotiations have failed,
- ii. that formal dispute resolution under this paragraph has commenced, and
- iii. the position with regard to the dispute and the reason therefore.

B. A party receiving such a notice of dispute will respond in writing within ten (10) working days stating its position. The parties shall have an additional ten (10) working day period to prepare written arguments and evidence for submission to the other party. Any settlement shall be reduced to writing, signed by representatives of each party and incorporated into this CO. If the parties are unable to reach an agreement following this procedure, the matter shall be referred to the Director of the Division of Environment, KDHE, who shall decide the matter and provide a written statement of his decision which shall be incorporated into this CO.

C. This dispute resolution procedure shall not preclude any party from having direct recourse to court if otherwise available by applicable law.

40. The requirements of this CO represent the best professional judgment of the KDHE at this time based on the available information. If circumstances change significantly so that data indicates an immediate threat of danger to the public health or safety, or the environment, or a significantly different threat other than the alleged deficiencies addressed herein, then the KDHE reserves the right to modify dates or requirements herein as is deemed reasonably necessary and the PWS reserves the right to appeal any such modifications or additional requirements.

41. Nothing contained in this CO shall affect any right, claim, interest, defense or cause of action of any party hereto with respect to any person or entity not a party to this CO. This CO does not constitute a waiver, suspension or modification of the requirements of applicable statutes or regulations which remain in full force and effect.

42. The parties hereto have affixed their signatures on the dates inserted below to acknowledge their agreement to this CO. The signatories to this CO certify that they are authorized to execute and legally bind the parties they represent to this CO.

IT IS SO ORDERED AND AGREED.
Please sign and date.

Susan Mosier, MD, Secretary
Kansas Department of Health & Environment

Shelley R. Hansel, Mayor
City of Wellington

Date: _____

Date: _____

DRAFT

CERTIFICATE OF MAILING

KDHE USE ONLY

The undersigned hereby certifies that on the ____ day of _____ 2016, true and correct copies of the above and foregoing CO were placed in the U.S. Mail, postage prepaid, first class and addressed to:

mayor

«AddressBlock»
«AddressBlock»
«AddressBlock»
«AddressBlock»

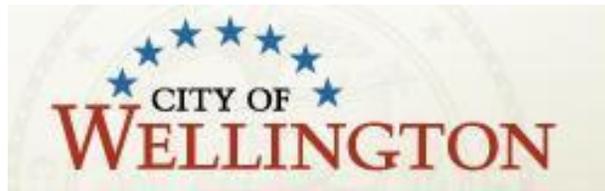
SDWIS AC

«AddressBlock»
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Any other contact mentioned above

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KDHE Staff Member



Memorandum

To: City Manager Shields, Honorable Mayor & Council members
From: Richard Jack, Building Official
Date: August 12, 2016
Re: 107 W Lincoln, as of the morning of Friday August 12

From my last report a few things have occurred, the “swimming pool” on the roof is no longer there; unfortunately it is now dispersed throughout the building. Sometime last Friday a hole developed and emptied water into the entire front half of the building. The secondary roof on the third floor has experienced additional collapse. On the second and first floors, the water caused the plaster ceiling to fall and the drop ceilings on the first floor to come down.

Part of the roofing diaphragm system that holds the roof decking and roofing material in place has collapsed further, which has allowed rain over the last week to infiltrate into the building. It seems the roof is being held up due to a hard lid that was installed during the 1999-2000 owner remodel. As of this writing, the water is pouring in; however the “roof” is still in place. I cannot determine how much longer this is going to be the case. The water no longer pooled on the roof has likely reduced the stress on the sides of the building.

The City has contracted with PEC to evaluate and provide the City with engineering to determine a “temporary” fix to stabilize the building. I expect to hear from them today to set up an appointment to go through the building early next week. Obtaining the necessary engineering opinion with design documentation to initiate stabilization efforts is taking longer than expected. All utilities to the building have been shut off other than one electrical panel.

Respectfully submitted,
Richard A. Jack
Building Official



Memorandum

To: Honorable Mayor and Council

From: Shane J. Shields, City Manager

Date: August 12, 2016 for Council meeting August 16, 2016

Re: CDBG Housing Grant Administration and Inspection & Risk Assessment

The CDBG process requires Request for Proposals to be sent out for Grant Administration and, in the instance of a Housing Grant, for Inspection and Risk Assessment services. RFPs were distributed on August 1, 2016, with a submittal deadline of August 8. Two RFP's were received for Grant Administration and one RFP was received for Inspection & Risk Assessment.

The selection committee met August 9 to review the proposals received. Committee members present were Stacy Davis, SCEDC Director, Kim Woodrow, Marvin White, Cathy Sheets, Myles Miller, and myself. After review of the Grant Administration RFPs, the selection committee recommends the South Central Kansas Economic Development District (SCKEDD) for administration of the Housing Grant, if awarded.

The committee also reviewed the RFP received for Inspection and Risk Assessment. The RFP was from SCKEDD. After review, the selection committee recommends SCKEDD for the inspection and risk assessment services related to the Housing Grant, if awarded. Due to only a sole bid being received, permission must be received from the Kansas Department of Commerce to enter into a contract with SCKEDD. A letter requesting permission was sent to KDOC on August 10, 2016. KDOC replied in a letter dated August 12, approving the City's request for permission to enter into a contract contingent upon award of a current CDBG application.

Action necessary: Motion to approve and select SCKEDD for Grant Administration.

Action necessary: Motion to approve and select SCKEDD for Inspection & Risk Assessment.

Respectfully Submitted,

Shane J. Shields
City Manager

(FIRST PUBLISHED in The Wellington Daily News, Wednesday, August 10, 2016) x1

PUBLIC HEARING NOTICE

The City of Wellington will hold a public hearing on Tuesday August 16, 2016 at 6:30 PM in the City Hall located at 317 S. Washington, Wellington KS 67152 for the purpose of considering an application to be submitted to the Kansas Department of Commerce for Small Cities Community Development Block Grant funds under the housing rehabilitation category. A specific project to be discussed is minor to substantial housing rehabilitation of approximately 14 houses occupied by qualifying low to moderate income families, approximately 9 of which will be rental units and 5 will be owner occupied in a target area bounded by the West side of A Street to the East side of G Street between 8th Street and 15th Street.

The estimated project cost is \$384,250, with the grant request for \$300,000 of the project cost. Other project proposals introduced at the

public hearing will be considered. Oral and written comments will be recorded and become a part of the City of Wellington CDBG Citizen Participation Plan. Reasonable accommodations will be made available to persons with disabilities. Requests should be submitted to the City Manager's Office at (620) 326-3631 by noon on August 1, 2016

Affidavit of Publication

State of Kansas, Sumner County, ss.

Cristina Janney, of lawful age, being duly sworn, says that she is the Publisher of GATEHOUSE MEDIA, Inc. dba The Wellington Daily News, a weekly newspaper, printed in the State of Kansas, and published in Sumner County, Kansas, with a general paid circulation on a monthly basis in Sumner County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a daily published at least weekly 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of five years prior to the first publication of said notice; and has been admitted at the post office of Wellington, Kansas in said County as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for 1 week(s), the first publication there of being made as aforesaid on the 10 day of Aug, 2016 and 2 days subsequent publications being made on the following dates:

And

Cristina Janney
Cristina Janney, Publisher

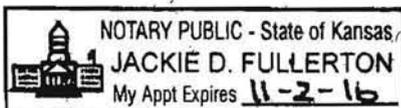
Subscribed and sworn to before me, this 10 day of Aug, 2016.

Jackie D. Fullerton
Jackie D. Fullerton
Notary, State of Kansas

My commission expires: 11-2-16

Publication cost: 36⁰⁰

ACCOUNT# 100816



The governing body of
City of Wellington
will meet on August 14, 2016 at 6:30 p.m. at City Administration Center, 117 S. Washington, Wellington, KS for the purpose of hearing and
advising the citizens of the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at City Clerk's Office, 117 S. Washington, Wellington, KS and will be available at this hearing.

BUDGET SUMMARY
Proposed Budget 2017 Expenditures and Amount of 2016 Ad Valorem Tax establish the maximum limits of the 2017 budget.
Estimated Tax Rate is subject to change depending on the final approved valuation.

FUNDS	First Year Actual for 2011		Current Year Estimate for 2016		Proposed Budget Year for 2017		
	Expenditures	Tax Rate *	Expenditures	Tax Rate *	Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	Estimated Tax Rate *
General	2,011,720	20.091	2,603,540	32.074	8,817,432	1,480,410	12.749
Debt Service	1,696,791	18.130	83,929	14.891	1,021,831	842,252	14.581
Library	275,344	4.997	233,214	4.919	269,633	219,469	4.918
Ambulance & Firefighting	94,121	1.004	114,600	1.981	170,534	91,400	1.000
Special Highway	190,338		190,337		256,549		
Employee Benefits	1,312,816		1,316,613		1,819,680		
Special Lighting	486,784		41,146		10,492		
Hospital Sales Tax	1,011,625		1,480,000		2,490,000		
Special Alcohol & Drug	8,499		12,864		18,443		
Special Parks & Recreation	17,410		8,900		24,375		
Memorial & Cemetery	78,414		22,000		25,843		
Municipal Admin.	271,541		24,927		316,000		
Municipal Golf Course	115,782		140,814		301,500		
Electric, Water & Sewer	27,975,766		18,308,142		19,661,904		
Intention	1,273,993		3,421,938		1,429,323		
Non-Budgeted Funds A	413,666						
Non-Budgeted Funds B	1,717,181						
Non-Budgeted Funds C	244,300						
Non-Budgeted Funds D	118,243						
Totals	41,007,824	31.441	37,720,241	33.945	56,187,019	2,412,392	31.084
Less: Transfers	1,203,204		3,403,346		4,090,817		
Net Expenditure	39,804,620		34,316,895		52,096,202		
Total Tax Levied	2,181,918		2,315,966		3,333,333		
Assessed							
Valuation	43,011,069		43,640,997		44,097,373		
Outstanding Indebtedness							
January 1,	2014		2014		2014		
G.O. Bonds	12,812,124		15,421,110		16,461,183		
Revolving Bonds	1,775,000		5,490,000		4,755,000		
Other	12,170,207		11,073,233		11,022,338		
Less Payable Principal	698,800		1,371,379		1,842,144		
Total	30,761,207		33,310,749		37,982,274		

*Tax rates are expressed in mills

Shane J. Skelton
City Official Title: Finance Director

Affidavit of Publication

State of Kansas, Sumner County, ss.

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Said newspaper is a daily published at least weekly 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of five years prior to the first publication of said notice; and has been admitted at the post office of Wellington, Kansas in said County as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for 1 week(s), the first publication there of being made as aforesaid on the 3 day of Aug., 2016 and 2 days subsequent publications being made on the following dates:

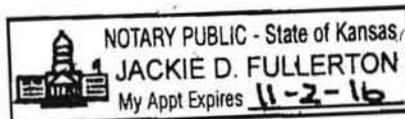
And _____
Cristina Janney
Cristina Janney, Publisher

Subscribed and sworn to before me, this 4 day of Aug., 2016.

Jackie D. Fullerton
Jackie D. Fullerton
Notary, State of Kansas

My commission expires: 11-2-16

Publication cost: 72⁰⁰



ACCOUNT# 100816

City of Wellington

2017

Computation to Determine Limit for 2017

	Amount of Levy
1. Total tax levy amount in 2016 budget	+ \$ <u>2,355,066</u>
2. Debt service levy in 2016 budget	- \$ <u>628,022</u>
3. Tax levy excluding debt service	\$ <u>1,727,044</u>

2016 Valuation Information for Valuation Adjustments

4. New improvements for 2016:	+ <u>878,420</u>	
5. Increase in personal property for 2016:		
5a. Personal property 2016	+ <u>2,941,928</u>	
5b. Personal property 2015	- <u>2,945,392</u>	
5c. Increase in personal property (5a minus 5b)	+ <u>0</u>	
		(Use Only if > 0)
6. Valuation of annexed territory for 2016		
6a. Real estate	+ <u>0</u>	
6b. State assessed	+ <u>0</u>	
6c. New improvements	- <u>0</u>	
6d. Total adjustment (sum of 6a, 6b, and 6c)	+ <u>0</u>	
7. Valuation of property that has changed in use during 2016		<u>101,275</u>
8. Total valuation adjustment (sum of 4, 5c, 6d & 7)		<u>979,695</u>
9. Total estimated valuation July 1, 2016	<u>44,697,273</u>	
10. Total valuation less valuation adjustment (9 minus 8)		<u>43,717,578</u>
11. Factor for increase (8 divided by 10)		<u>0.02241</u>
12. Amount of increase (11 times 3)		+ \$ <u>38,702</u>
13. 2017 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)		\$ <u>1,765,746</u>
14. Debt service levy in this 2017 budget		<u>643,253</u>
15. 2017 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)		<u>2,408,999</u>
16. Consumer Price Index for all urban consumers for calendar year 2015		<u>0.125%</u>
17. Consumer Price Index adjustment (3 times 16)		\$ <u>2,159</u>
18. Maximum levy for budget year 2017, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (15 plus 17)		\$ <u>2,411,158</u>

If the 2017 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will such resolution or published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

**WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND
REGIONAL LIBRARY SYSTEMS**

Budgeted Year: 2017

Library found in: City of Wellington
Sumner County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year <u>2016</u>	Proposed Year <u>2017</u>
Ad Valorem	\$200,000	\$219,869
Delinquent Tax	\$4,500	\$4,500
Motor Vehicle Tax	\$31,831	\$31,628
Recreational Vehicle Tax	\$318	\$351
16/20M Vehicle Tax	\$266	\$198
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$236,915	\$256,546
Difference in Total Taxes:	\$19,631	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	\$43,640,997	\$44,697,273
Did Assessed Valuation Decrease?	No	
Levy Rate	4.919	4.919
Difference in Levy Rate:	0.000	
Qualify for grant: Qualify		

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

City of Wellington

2017

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Expenditures:			
Mayor & Council			
Salaries	10,617	10,360	10,360
Contractual	2,388	3,850	3,850
Commodities	656	540	540
Capital Outlay	125		
Total	13,786	14,750	14,750
City Manager's Office			
Salaries	281,449	311,014	274,712
Contractual	19,421	13,140	14,740
Commodities	1,525	2,472	2,700
Capital Outlay			
Total	302,395	326,626	292,152
City Clerk's Office			
Salaries	317,121	121,672	129,714
Contractual	33,072	32,935	30,450
Commodities	2,526	4,725	2,750
Capital Outlay			
Total	352,719	159,332	162,914
Utility Collection Office			
Salaries	238,626	223,925	241,323
Contractual	48,957	50,280	53,285
Commodities	4,561	7,700	7,900
Capital Outlay	3,060		
Total	295,204	281,905	302,508
Financial Services			
Salaries	0	161,979	164,796
Contractual	0	0	3,155
Commodities	0	0	1,425
Capital Outlay			
Total	0	161,979	169,376
Janitorial			
Salaries	38,852	37,731	38,602
Contractual	2,231	2,160	2,195
Commodities	4,162	5,520	5,575
Capital Outlay			
Total	45,245	45,411	46,372
IT/GIS			
Salaries	0	73,096	75,963
Contractual	0	500	1,650
Commodities	0	100	1,010
Capital Outlay			
Total	0	73,696	78,623
Police			
Salaries	1,365,277	1,318,312	1,391,902
Contractual	65,175	77,980	80,680
Commodities	60,176	76,675	76,325
Capital Outlay			
Total	1,490,628	1,472,967	1,548,907
Page 1 - Total	2,499,977	2,536,666	2,615,602

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Expenditures:			
Fire			
Salaries	1,739,931	1,659,598	1,677,152
Contractual	77,541	94,225	94,086
Commodities	97,036	108,400	112,600
Capital Outlay		5,000	
Total	1,914,508	1,867,223	1,883,838
Parks			
Salaries	194,821	187,386	193,046
Contractual	12,812	11,678	21,580
Commodities	29,612	31,950	31,250
Capital Outlay	7,838		
Total	245,083	231,014	245,876
Streets			
Salaries	712,937	723,867	742,586
Contractual	71,365	91,710	90,710
Commodities	240,297	284,583	286,300
Capital Outlay			
Total	1,024,599	1,100,160	1,119,596
Cemetery			
Salaries	99,302	99,001	101,769
Contractual	4,841	4,447	4,450
Commodities	19,245	20,895	24,400
Capital Outlay		5,500	9,000
Total	123,388	129,843	139,619
Engineering, Planning & Inspection			
Salaries	236,697	185,915	190,137
Contractual	20,532	41,900	43,400
Commodities	2,893	6,950	8,200
Capital Outlay			2,000
Total	260,122	234,765	243,737
Legal/Court			
Salaries	72,635	63,883	62,794
Contractual	66,391	93,510	96,711
Commodities	392	1,132	1,159
Capital Outlay		1,000	1,000
Total	139,418	159,525	161,664
Lake Recreation			
Salaries	167,329	178,658	184,345
Contractual	16,948	10,225	18,225
Commodities	24,929	30,175	30,200
Capital Outlay	13,512	14,500	20,000
Total	222,718	233,558	252,770
General Services/Other			
Salaries	89	0	0
Contractual	288,543	277,925	471,442
Commodities	24,674	50,560	50,560
Capital Outlay	10,576	5,000	5,000
Total	323,882	333,485	527,002
Page 2 -Total	4,253,718	4,289,573	4,574,102
Page 1 -Total	2,499,977	2,536,666	2,615,602
Grand Total	6,753,695	6,826,239	7,189,704

(Note: Should agree with general sub-totals.)

City of Wellington

2017

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	93,049	38,292	67,113
Receipts:			
Ad Valorem Tax	561,584	588,022	XXXXXXXXXXXXXXXXXX
Delinquent Tax	17,771	11,000	11,000
Motor Vehicle Tax	74,556	93,119	92,527
Recreational Vehicle Tax	904	931	1,027
1/6/20M Vehicle Tax	790	777	578
Commercial Vehicle Tax	1,537		0
Watercraft Tax			0
Special Assessments	83,466	86,825	92,223
Sale of City Obligations	1,495,000	0	
Transfers from Other Funds	116,934	0	
Debt payment from Airport	50,785	49,245	47,635
Reimbursement of City Incurred Expense	0	121,440	120,840
Interest on Idle Funds	28,685	1,990	1,409
Neighborhood Revitalization Rebate			-8,126
Miscellaneous	106	0	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,432,028	953,349	359,113
Resources Available:	2,525,077	991,641	426,226
Expenditures:			
Principle	2,215,000	782,517	866,106
Interest	230,194	137,011	132,425
Other Debt Service Expenses	38,841	0	0
Cash Basis	0	0	18,300
Transfers	0	0	0
Contractual	2,750	5,000	5,000
Cash Basis Reserve (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,486,785	924,528	1,021,831
Unencumbered Cash Balance Dec 31	38,292	67,113	XXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount	966,394	1,022,689	1,021,831
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	1,021,831
		Tax Required	595,605
		Delinquent Comp Rate: 8.0%	47,648
		Amount of 2016 Ad Valorem Tax	643,253

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	17,374	19,920	31,551
Receipts:			
Ad Valorem Tax	191,990	200,000	XXXXXXXXXXXXXXXXXX
Delinquent Tax	6,607	4,500	4,500
Motor Vehicle Tax	28,030	31,831	31,628
Recreational Vehicle Tax	341	318	351
1/6/20M Vehicle Tax	241	266	198
Commercial Vehicle Tax	581	0	0
Watercraft Tax			0
Other General Property Tax	40	0	
Interest on Idle Funds			
Neighborhood Revitalization Rebate			-2,777
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	227,830	236,915	33,900
Resources Available:	245,204	256,835	65,451
Expenditures:			
Appropriation	225,284	225,284	258,883
Contingency			10,150
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	225,284	225,284	269,033
Unencumbered Cash Balance Dec 31	19,920	31,551	XXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount	230,486	251,549	269,033
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	269,033
		Tax Required	203,582
		Delinquent Comp Rate: 8.0%	16,287
		Amount of 2016 Ad Valorem Tax	219,869

City of Wellington

2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	11,274	29,934	48,128
Receipts:			
State of Kansas Gas Tax	208,949	208,380	206,130
County Transfers Gas		0	0
Interest on Idle Funds	97	201	291
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	209,046	208,581	206,421
Resources Available:	220,320	238,515	254,549
Expenditures:			
Capital Outlay	55,386	55,387	119,549
Reimbursement to General Fund	135,000	135,000	135,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	190,386	190,387	254,549
Unencumbered Cash Balance Dec 31	29,934	48,128	0
2015/2016/2017 Budget Authority Amount	214,360	236,127	254,549

Adopted Budget

Employee Benefits	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	716,211	675,884	358,525
Receipts:			
Employee Contributions	173,595	185,000	185,000
COBRA & Other Unit Contributions	33,161	45,000	45,000
Employer Contributions	986,342	955,000	998,000
Employer Contributions-Retirees Hlth Ins	104,492	30,000	29,100
Interest on Idle Funds	4,901	4,056	4,056
Miscellaneous	198		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,302,689	1,219,056	1,261,156
Resources Available:	2,018,900	1,894,940	1,619,681
Expenditures:			
Insurance Claims	800,620	900,000	900,000
Contractual	520,846	602,415	593,182
Commodities	0	0	0
Non-Exp Disbursements	21,550	34,000	126,498
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,343,016	1,536,415	1,619,680
Unencumbered Cash Balance Dec 31	675,884	358,525	1
2015/2016/2017 Budget Authority Amount	1,837,541	1,688,712	1,619,680

City of Wellington

2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Liability	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	244,628	188,554	91,353
Receipts:			
Reimbursement from General Fund	91,941	101,941	148,708
Reimbursement from Municipal Airport	1,774	1,774	9,814
Reimbursement from Golf Course	5,825	5,825	6,183
Reimbursement from Utility Fund	177,668	197,668	230,335
Reimbursement from Sanitation Fund	5,825	5,825	16,127
Interest on Idle Funds	958	932	932
Refunds	64,529		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	348,520	313,965	412,099
Resources Available:	593,148	502,519	503,452
Expenditures:			
Contractual	404,594	411,166	425,000
Commodities	0	0	0
Insurance Claims	0	0	0
Reserve for Insurance Claims			78,452
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	404,594	411,166	503,452
Unencumbered Cash Balance Dec 31	188,554	91,353	0
2015/2016/2017 Budget Authority Amount	507,184	462,673	503,452

Adopted Budget

Hospital Sales Tax	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Local Sales Tax	887,701	1,280,000	1,280,000
Local Consumers Comp Use Tax	125,924	210,000	210,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,013,625	1,490,000	1,490,000
Resources Available:	1,013,625	1,490,000	1,490,000
Expenditures:			
Contractual	1,013,625	1,490,000	1,490,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,013,625	1,490,000	1,490,000
Unencumbered Cash Balance Dec 31	0	0	0
2015/2016/2017 Budget Authority Amount	1,490,000	1,490,000	1,490,000

City of Wellington

2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Alcohol & Drug	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	401	3,649	1,763
Receipts:			
Local Alcoholic Liquor	12,738	10,953	14,656
Interest on Idle Funds	9	25	25
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	12,747	10,978	14,681
Resources Available:	13,148	14,627	16,444
Expenditures:			
Appropriations	9,499	12,864	16,443
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	9,499	12,864	16,443
Unencumbered Cash Balance Dec 31	3,649	1,763	1
2015/2016/2017 Budget Authority Amount	13,987	12,864	16,443

Adopted Budget

Speical Parks & Recreation	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	17,034	12,496	13,634
Receipts:			
Local Alcoholic Liquor	12,738	10,953	14,656
Interest on Idle Funds	148	85	85
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	12,886	11,038	14,741
Resources Available:	29,920	23,534	28,375
Expenditures:			
Capital Outlay	17,424	9,900	28,375
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	17,424	9,900	28,375
Unencumbered Cash Balance Dec 31	12,496	13,634	0
2015/2016/2017 Budget Authority Amount	29,767	24,327	28,375

City of Wellington

2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Tourism & Convention	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	1,015	840	843
Receipts:			
Transient Guest Tax	29,258	25,000	25,000
Interest on Idle Funds	-15	3	
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	29,243	25,003	25,000
Resources Available:	30,258	25,843	25,843
Expenditures:			
Advertising & Publications	10,418	10,000	10,000
Appropriations	15,000	15,000	15,000
Reimbursement to General Fund	4,000		
Cash Forward (2017 column)			
Miscellaneous			843
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	29,418	25,000	25,843
Unencumbered Cash Balance Dec 31	840	843	0
2015/2016/2017 Budget Authority Amount	32,000	26,034	25,843

Adopted Budget

Municipal Airport	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	41,176	11,869	23,914
Receipts:			
Airport Income	218,889	271,523	307,023
Federal Grant	0	0	0
State Grant	0	0	0
Reimbursement from Other Funds	25,000	25,000	25,000
Interest on Idle Funds	245	129	129
General Governmental Services	0	0	0
Revenue Private Sources	100	0	0
Property Sales/Rentals	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	244,234	296,652	332,152
Resources Available:	285,410	308,521	356,066
Expenditures:			
Personal Services	65,187	62,940	64,584
Contractual	26,912	23,523	22,523
Commodities	3,674	10,625	8,625
Capital Outlay	0	1,500	23,500
Debt Service	50,785	49,245	47,635
Non-Exp Disbursement	126,983	136,774	164,814
Reserve Emergency Storm Infrastructure	0	0	24,385
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	273,541	284,607	356,066
Unencumbered Cash Balance Dec 31	11,869	23,914	0
2015/2016/2017 Budget Authority Amount	522,373	594,684	356,066

City of Wellington

2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Municipal Golf Course	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	0	0	451
Receipts:			
Recreational Licenses	256,397	258,400	258,400
Appropriation from General Fund	96,740	75,000	242,692
Other Non-Revenue Receipts	0	1,139	0
Property Sales/Rentals	1,810	0	0
Interest on Idle Funds	20	-34	-34
Miscellaneous	800	6800	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	355,767	341,305	501,058
Resources Available:	355,767	341,305	501,509
Expenditures:			
Personal Services	223,718	209,605	242,626
Contractual	40,478	40,200	50,200
Commodities	65,458	74,500	102,500
Capital Outlay	20,204	2,875	100,000
Reimbursement to Special Liability	5,825	5,825	6,183
Transfer to Capital Improvement	0	0	0
Cash Forward (2017 column)			
Miscellaneous	84	7,849	
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	355,767	340,854	501,509
Unencumbered Cash Balance Dec 31	0	451	0
2015/2016/2017 Budget Authority Amount	380,301	367,671	501,509

Adopted Budget

Electric, Water & Sewer	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	1,662,448	597,277	2,023,970
Receipts:			
Water & Sewage Utility	3,537,616	4,178,625	4,313,293
Electric Utility	12,879,698	14,372,490	14,590,138
General Government Services	1,261	1,300	1,260
Fines	125,750	118,500	120,000
Federal Funds			
Property Sales/Rentals	3,685	4,100	0
Interfund Loans	54,938	772,308	54,937
Refunds	0	0	0
Other Non-Revenue Receipts	19,171	0	0
Sale of City Obligations	5,035,000		
Interest on Idle Funds	162,843	144,626	143,923
Miscellaneous	90,663	43,486	34,623
Does miscellaneous exceed 10% Total Rec			
Total Receipts	21,910,625	19,635,435	19,258,174
Resources Available:	23,573,073	20,232,712	21,282,144
Expenditures:			
Personal Services	2,350,585	2,288,775	2,367,716
Contractual	8,038,370	8,968,781	9,081,808
Commodities	836,772	965,578	1,014,250
Capital Outlay	28,499	53,727	50,500
Transfer to General Fund	2,340,901	1,803,078	1,873,651
Transfer to Utility Capital Improvement	866,983	1,256,614	1,429,850
Transfer to Other Funds	0	0	0
Reimbursement to Special Liability	177,668	197,668	230,335
Debt Service	7,242,304	1,617,627	1,811,537
Non-Exp Disbursement	1,093,714	1,056,894	1,802,157
Reserve for Emergency Storm Infrastructure			
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	22,975,796	18,208,742	19,661,804
Unencumbered Cash Balance Dec 31	597,277	2,023,970	1,620,340
2015/2016/2017 Budget Authority Amount	23,631,857	19,930,299	19,661,804

City of Wellington

2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Sanitation	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	140,660	93,530	67,212
Receipts:			
Sanitation	1,302,341	1,333,897	1,332,772
General Government Services	0	0	0
Fines	12,108	12,000	12,500
Property Sales	1,905	2,100	2,100
Refunds	0	0	0
Non-Revenue Receipts	4,438	3,000	3,500
Interest on Idle Funds	664	742	742
Miscellaneous	4,407	43,481	8,500
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,325,863	1,395,220	1,360,114
Resources Available:	1,466,523	1,488,750	1,427,326
Expenditures:			
Personal Services	473,835	489,335	507,035
Contractual	603,338	580,815	583,310
Commodities	75,645	74,650	76,150
Capital Outlay	0	0	0
Transfer to General Fund	111,139	124,940	131,940
Transfer to Sanitation Equip Reserve	25,000	59,000	25,000
Transfer to Special Liability	5,825	5,825	16,127
Non-Exp Disbursements	78,211	86,973	87,565
Reserve for Emergency Storm Infrastructure			198
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,372,993	1,421,538	1,427,325
Unencumbered Cash Balance Dec 31	93,530	67,212	1
2015/2016/2017 Budget Authority Amount	1,367,761	1,460,621	1,427,325

See Tab A

Adopted Budget

0	Prior Year	Current Year	Proposed Budget
	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2015/2016/2017 Budget Authority Amount	0	0	0

City of Wellington

NON-BUDGETED FUNDS (A)
(Only the actual budget year for 2015 is to be shown)

2017

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Housing Authority Reserve		General Equipment Reserve		General Capital Imprvmt		FEMA Fund		Coyote Ridge Project Fund		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	121,075	Cash Balance Jan 1	177,109	Cash Balance Jan 1	948,848	Cash Balance Jan 1	36,635	Cash Balance Jan 1	10,766	1,294,433
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Other Non-Rev Rcpts	0	Xfer from Gen Fund	162,500	State Revenue	0	FEMA Funds	0		0	
		Federal Grant	0	Revenue Private Source	40,594					
		Insurance Recovery	0	Xfer from Gen Fund	316,000					
				Miscellaneous	2,733					
Total Receipts	0	Total Receipts	162,500	Total Receipts	359,327	Total Receipts	0	Total Receipts	0	521,827
Resources Available:	121,075	Resources Available:	339,609	Resources Available:	1,308,175	Resources Available:	36,635	Resources Available:	10,766	1,816,260
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual	0	Capital Outlay	158,568	Capital Outlay	253,514		0		0	
Commodities	0			Contractual	32,578					
				Debt Service	29,006					
Total Expenditures	0	Total Expenditures	158,568	Total Expenditures	315,098	Total Expenditures	0	Total Expenditures	0	473,666
Cash Balance Dec 31	121,075	Cash Balance Dec 31	181,041	Cash Balance Dec 31	993,077	Cash Balance Dec 31	36,635	Cash Balance Dec 31	10,766	1,342,594 **
										1,342,594 **

**Note: These two block figures should agree.

City of Wellington

NON-BUDGETED FUNDS (B)
(Only the actual budget year for 2015 is to be shown)

2017

Non-Budgeted Funds-B

(1) Fund Name: (2) Fund Name: (3) Fund Name: (4) Fund Name: (5) Fund Name:

W Treatment Plant Proj		lf Course Capital Imprv		tility System Constructio		Utility Capital Imprvmt		sanitation Capital Imprvmt		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	9,821	Cash Balance Jan 1	0	Cash Balance Jan 1	0	Cash Balance Jan 1	2,000,282	Cash Balance Jan 1	330,058	2,340,161
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
State Revenue		Interest Earned	0	Xfer from Gen Fund	0	Interest Earned	8,900	Sanitation Fund Xfer	25,000	
Interest Earned	40	Xfer from Other Fund	0	Interest Earned	0	Xfer from Other Funds	866,983	Interest Earned	1,367	
Transfers										
Total Receipts	40	Total Receipts	0	Total Receipts	0	Total Receipts	875,883	Total Receipts	26,367	902,290
Resources Available:	9,861	Resources Available:	0	Resources Available:	0	Resources Available:	2,876,165	Resources Available:	356,425	3,242,451
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual	0	Capital Outlay	0	Contractual	0	Capital Outlay	1,615,315	Capital Outlay	167,846	
Capital Outlay	0			Capital Outlay	0					
				Xfer to Other Fund	0					
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	1,615,315	Total Expenditures	167,846	1,783,161
Cash Balance Dec 31	9,861	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	1,260,850	Cash Balance Dec 31	188,579	1,459,290 **
										1,459,290 **

**Note: These two block figures should agree.

City of Wellington

NON-BUDGETED FUNDS (C)
(Only the actual budget year for 2015 is to be shown)

2017

Non-Budgeted Funds-C

(1) Fund Name: (2) Fund Name: (3) Fund Name: (4) Fund Name: (5) Fund Name:

Special Improvement		Inner Co Comm Drug Gr		Drug Tax Distribution		Emergency Shelter Gran		Public Building Commissio		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	167,031	Cash Balance Jan 1	-11,227	Cash Balance Jan 1	6,799	Cash Balance Jan 1	-2,127	Cash Balance Jan 1	176,106	336,582
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest Earned	736	Federal Grant	90,053	Drug Tax Distribution	11	Federal Grant	12,513	Interest Earned	564	
		State Revenue	0	Interest Earned	28			Accrued Interest		
		Revenue Private Sources	917	Miscellaneous	135			Sale City Obligation		
		Interest Earned	-21	Non-Revenue Rcpts				Other Non-Rev Rcpts	516,426	
Total Receipts	736	Total Receipts	90,949	Total Receipts	174	Total Receipts	12,513	Total Receipts	516,990	621,362
Resources Available:	167,767	Resources Available:	79,722	Resources Available:	6,973	Resources Available:	10,386	Resources Available:	693,096	957,944
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual	0	Personnel	48,087	Commodities	0	Non-Exp Disbursement	11,830	Capital Outlay	693,096	
Capital Outlay	0	Contractual	29,701					Debt Service	0	
Xfer to Bond & Int	0	Commodities	1,894							
Reimburse Gen Fund	0	Non-Exp Disbursement	0							
Total Expenditures	0	Total Expenditures	79,682	Total Expenditures	0	Total Expenditures	11,830	Total Expenditures	693,096	784,608
Cash Balance Dec 31	167,767	Cash Balance Dec 31	40	Cash Balance Dec 31	6,973	Cash Balance Dec 31	-1,444	Cash Balance Dec 31	0	173,336 **
						See Tab B				173,336 **

**Note: These two block figures should agree.

City of Wellington

NON-BUDGETED FUNDS (D)
(Only the actual budget year for 2015 is to be shown)

2017

Non-Budgeted Funds-D

(1) Fund Name: (2) Fund Name: (3) Fund Name: (4) Fund Name: (5) Fund Name:

Wellington FAA Grant		nanant Cemetery Endow		Expendable Trusts						
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	-481,787	Cash Balance Jan 1	128,584	Cash Balance Jan 1	519,051	Cash Balance Jan 1		Cash Balance Jan 1		165,848
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Federal Grant	444,321	Interest Earned	535	Interest Earned	2,069					
Refunds		Property Sales	5,000	Donations	52,141					
				Property Sales/Rentals	4,875					
				Permits	670					
				Gen Govt Services	18,168					
				Miscellaneous	11,745					
				Other Non-Rev Repts						
				Fed/State Revenue	2,753					
Total Receipts	444,321	Total Receipts	5,535	Total Receipts	92,421	Total Receipts	0	Total Receipts	0	542,277
Resources Available:	-37,466	Resources Available:	134,119	Resources Available:	611,472	Resources Available:	0	Resources Available:	0	708,125
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	14,102	Xfer to Gen Fund	535	Contractual	59,583					
				Commodities	33,417					
				Non-Exp Disbursement	0					
				Capital Outlay	10,716					
Total Expenditures	14,102	Total Expenditures	535	Total Expenditures	103,716	Total Expenditures	0	Total Expenditures	0	118,353
Cash Balance Dec 31	-51,568	Cash Balance Dec 31	133,584	Cash Balance Dec 31	507,756	Cash Balance Dec 31	0	Cash Balance Dec 31	0	589,772 **
	<u>See Tab B</u>									589,772 **

**Note: The two bold yellow figures should agree.

2017 Neighborhood Revitalization Rebate

Budgeted Funds for 2017	2016 Ad Valorem before Rebate**	2016 Mil Rate before Rebate	Estimate 2017 NR Rebate
General	1,440,505	32.228	18,449
Debt Service	634,477	14.195	8,126
Library	216,869	4.852	2,777
Ambulance & Firefight	81,731	1.829	1,047
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
TOTAL	2,373,582	53.104	30,399

2016 July 1 Valuation: 44,697,273

Valuation Factor: 44,697.273

Neighborhood Revitalization Subj to Rebate: 572,449

Neighborhood Revitalization factor: 572.449

**This information comes from the 2017 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

2017 Proposed Final Budget information

Budget as proposed per the Notice of Budget Hearing
Final information of note and/or changes from initially submitted requested budgets by Fund.

GENERAL (Fund 001)

2015 Final Levy = 32.674

2016 Estimated Levy = no change

For 2016 Revised:

- Golf subsidy increased to \$75,000 from original budget amount of \$57,500.
- The SRMC PBC/GO payment of \$218,980, is included as a precaution, should SRMC not reimburse for 2016 payments for the 2010 PBC Bonds and the 2014 GO Bonds. As of 6/1/2016, \$521,673.75 is due the General Fund from SRMC for covering the 2014, 2015, & part of 2016 PBC/GO Bond payments. (Note- the \$880,000 loan to SRMC in 2014, the 2014, 2015 YTD 2016 PBC/GO payments come to a total of \$1,401,673.75)

For 2017:

- Contribution funding includes \$25,000 for the Humane Society.
- Contribution funding for the Chisholm Trail Museum, Su Co Historical & Genealogical Society, and the Wellington Senior Center is 25% less than the requested amount. The Futures Unlimited funding is \$10,000, which is less than the \$12,500 requested.
- Revenue transfers to General for 2017 from Utility & Sanitation funds are 10% of the revenue. The five-year history of the % transferred is as follows:

Year	Utility Fund	Sanitation Fund
2012	9.6%	8%
2013	10.24%	8%
2014	14.64%	12.7%
2015	13%	10%
2016	10%	10%

- Golf subsidy of \$242,692, with \$100,000 included for lease purchase and/or purchase of a number of equipment items. Payments for any lease purchased items would continue through the term of the lease.
- Transfers from General. Equipment Reserve is \$353,570 and the transfer to Capital Improvement is \$300,000.
- Contingency amount of \$772,600. The goal in recent years has been to maintain a contingency amount equal to 15% of expenditures as carryover to the next year. To attain that goal in 2017, \$1,209,830 would be necessary. The 2016 approved budgeted contingency amount was \$798,260, which was less than 15%.

Personnel Information/Items

- Cost of Living Adjustment. The 2017 budget includes a 2% COLA. The cost of the 2% COLA to the General Fund is about \$90,792. (Approximate costs for the other funds are: Utility \$59,313, Sanitation \$13,500 , Golf \$22,306, and Airport \$1,224)

The history of COLA and merit increases are as follows:

2016	Cola 0	Merit 0	
2015	Cola 1.5%	Merit .5%	Total 2%
2014	Cola 1.5%	Merit 1.5%	Total 3%
2013	Cola 1.8%	Merit 1.5%	Total 3.3%
2012	Cola 2%	Merit .71%	Total 2.71%
2011	Cola 0	Merit \$75,000 pool	
2010	Cola 0	Merit 0	Total 0

- Personnel changes proposed for 2017 for departments in General Fund

- Due to the difficulty this year of filling the City seasonal positions, the starting wage is increased for 2017 from \$7.50 to \$8.00.
- Police – 4% increase over and above the 2% COLA for commissioned officers, not including the Chief of Police. Reduced from original request of 6% over and above.

AMBULANCE & FIREFIGHTING (Fund 112)

2015 Final Levy = 1.981

2016 Estimated Levy = 2.000

- The Ambulance & Firefighting levy is limited by statute to a 2.000 maximum levy.
- Existing lease purchases are \$32,834.
- Replacement of ambulance with \$50,000 towards purchase and lease finance remainder of the estimated cost of \$190,000.
- The next significant expenditure proposed is replacement of the aerial truck in 2022 at an estimated cost of \$950,000. Attempting to build funds towards that expenditure would be prudent.
- There are 2 existing leases for fire/ems equipment paid out of Equipment Reserve Fund (324). An ambulance with final payment Nov 2018 and an engine/tender with final payment Jul 2025.

Library (Fund 113)

2015 Final Levy = 4.919

2016 Estimated Levy = no change

- KSA 12-1220 provides that the governing body shall annually levy a tax for the maintenance of the library in such sum as the library board shall determine within the limitations fixed by law.
- Charter Ordinance No. 11 limits the Library levy to a 5.000 maximum.
- Library 2017 budget request received for \$258,883. A \$33,599 increase from 2016.

Bond & Interest (Debt Service) (Fund 201)

2015 Final Levy = 14.391

2016 Estimated Levy = no change

- The fund continues to be impacted by the loss of Specials from Settlers Creek properties not sold and the lack of payment of Crestview Heights Specials. The amount for 2016 is \$54,943.
- The GO 2014 Bond Issue paid off the 2007 PBC bonds for SRMC. SRMC is to pay the bond payments amounts to the City. For 2015 the amount was \$116,934, for 2016 it is \$121,440, and for 2017 it is \$120,840. The 2015 amount had to be covered by the General Fund, as will 2016 and 2017 if SRMC does not pay. (SRMC also pays the city for the 2010 PBC Bond payments. PBC bonds are a separate fund.)

Non-Levy Funds

Employee Benefit Contribution (Fund 114)

- The City's health insurance plan is self-funded. The City's health care plan year is March 1st to the end of February the following year. Claims vary from year-to-year based on the health issues of our employees.
- After experiencing several positive years, the 2014 plan year experienced a significantly higher cost in claims. The 2015 plan year was less than 2014, but still higher than the earlier years. For the beginning of 2016, claims have continued to be at a higher average.
- Previously, the health insurance committee raised the employee cost by \$20/month for the policy year beginning 3/1/2015. The employee cost was again raised by \$20/month for the policy year beginning 3/1/2016 as well as single policy holders were required to pay \$15.
- An increase of \$35 per policy per month for the Employer contribution. An increase in the employer contribution to the health insurance has not occurred since 2010.

Special Liability (Fund 115)

- The City's insurance costs are paid from this fund. The revenue into this fund is from the General, Utility, Sanitation, Golf and Airport funds. Those amounts have not been revised since 2007, although insurance costs have slowly risen. As reported last year, the amounts reimbursed to Special Liability from the other funds would have to be reviewed and increased at some point. City Treasurer Green compiled a breakdown of insurances costs by department. For 2017, the insurance costs have been itemized by fund.
- The 2017 budget provides a contingency amount of about \$78,452.

Hospital Sales Tax (Fund 121)

- 2017 budget is prepared with revenue and expense for the 1% sales tax that is currently in effect.

Special City Highway (Fund 131)

- Existing lease purchases are \$42,478.
- The existing lease purchase for the Caterpillar loader ends in Oct 2018 with a final balloon payment of \$119,977.
- Reimbursement to the General Fund remains at \$135,000.

Special Alcohol & Drug Program (Fund 133)

- Revenue comes from the 1/3 of the Local Alcoholic Liquor Tax and is used for annual allocation to services or programs that meet the statutory requirements. The estimate of revenue is provided by the State.
- The proposed budget provides for expenditure of all revenue, but we are limited to actual cash received regardless of budget amount.

Special Parks & Recreation (Fund 134)

- Revenue comes from 1/3 of the Local Alcoholic Liquor Tax and is used for parks and recreation.
- 6 Parks & Recreation projects are budgeted for \$15,500. An estimated contingency amount of \$12,875 remains.

Tourism & Convention (Fund 137)

- Revenue comes from the 6% transient guest tax charged for motel rooms in the city. It is received on a quarterly basis from the State.
- This fund is used for the Chamber annual allocation to serve Conventions & Visitor's Bureau functions and for Wheat Festival and Community advertising. Funds are also used for the annual appropriation to outside groups/organizations promoting/relating to tourism.
- As reported and discussed in recent years funding has been depleted. The guest tax received has decreased and expenditures have increased in several years, in part, due to funding a part-time position in the Chamber as the Wheat Festival Coordinator.
- The transient guest tax revenue for 2015 was \$29,258, compared to \$18,909 in 2014. YTD at April 2016, the amount is \$15,297.
- As has been explained to the governing body previously, the \$14,000 in tourism funding granted in 2014 to outside groups was paid from the General fund as adequate funding was not available in the Tourism fund. The 2015 amount of \$7,000 was paid from the General Fund. The intent, each year, was to reimburse General fund, if dollars became available. At 2014 year-end \$2,500 was reimbursed. At 2015 year-end \$4,000 was reimbursed. The 2016 amount of \$5,000 has also been paid from the General Fund at this point.

- If revenue is not received equal to expenditures by 2016 year-end, the excess expense will have to be covered by General Fund. That will be the same situation for 2017, depending on the final budget approved.
- Per Governing Body consensus the budget remains the same as 2016. \$25,000 in both revenue and expenditure.

Equipment Reserve (Fund 324) (non-budgeted fund)

- 2017 budget prepared with the General fund transfer equaling the expenditures proposed, \$355,370.
- The 2017 year-end unreserved cash balance is \$103,563. That amount is available for unexpected emergency equipment needs that might arise.
- See the Capital Projects list for information on projects and purchases proposed. Individual request sheets provide details.

Capital Improvement (Fund 325) (non-budgeted fund)

- 2017 budget prepared with the General fund transfer of \$300,000
- As per Governing Body consensus, additional Federal Fund Exchange dollars were used to accomplish a 2017 year-end unreserved cash balance of \$100,000.
- See the Capital Projects list for information on projects and purchases proposed. Individual request sheets provide details.

Golf Course (Fund 402)

- As reported to you previously, the Golf Course ended 2015 with a deficit, requiring an increase in the General Fund subsidy to the Golf Course to balance. The final amount necessary for 2015 was \$96,740.
- Subsidy for 2016 Revised budget submitted increases the subsidy amount to \$75,000 from the original budgeted amount of \$57,500.
- Per Governing Body consensus the 2017 budget request of a personnel change of an existing part-time (600 hrs) to a full-time position (2,080 hrs) at a cost of about \$20,000 is not included.
- Per Governing Body consensus the 2017 budget subsidy amount from General Fund is \$242,626.
- The requested budget includes 13 Capital Outlay requests. The General Fund subsidy amount includes \$100,000 for capital equipment expenditures. The intent is for some items to be purchased and others to be financed. Payments for any lease purchased items would continue through the term of the lease.

Golf Course Capital Improvement (Fund 405) (non-budgeted fund)

- No funding is available and no transfer from Golf Course Fund is proposed.

Utility (Fund 415)

- The projected utility sales revenue does not include payment from SRMC. The 2016 budget was prepared without sales revenue from SRMC as the council directed.
- The annual automatic increase in utility rates of 2.25% provided by ordinance is included.
- The percentage of revenue transfer remains at 10%. See full history in General Fund notes.
- The transfer to Utility Capital Improvement for purchases/projects was reduced to \$1,410,870 from the originally requested amount of \$3,537,506.
- Year-end unreserved cash balance is \$930,967.
- The 2017 budget includes a contingency amount of \$900,000. The amount for 2016, at the time the budget was prepared, was \$900,000. A short history of the budgeted contingency is as follows: 2015 - \$650,000, 2011 thru 2014 – it was about \$1,367.475 each year, 2010 – \$2,785,000.

- The membership fee of \$42,000 for the Sumner County Economic Development Commission is included. SCEDC membership has always been paid through the Utility Fund. The reason given, historically, is that it was economic development with a goal of increasing utility sales.
- Note - There are variables that can have an impact on end results in the Utility fund. Utility sales are based on averages over the past. Environmental conditions can have an impact affecting sales, thereby, increasing or decreasing revenue for the remainder of the current year or for the budgeted year.

Utility Capital Improvement (Fund 425) (non-budgeted fund)

- Transfer from Utility fund is \$1,410,870.
- See the Capital Projects list for information on projects and purchases proposed. Individual request sheets provide details.
- The 2017 year-end unreserved cash balance is \$1,007,531. That amount is available for unexpected emergency projects and/or equipment needs that might arise.

Sanitation (Fund 430)

- A rate increase is necessary for the 2017 year. Rates were last increased in 2010.

Sanitation Equipment Reserve (Fund 434) (non-budgeted fund)

- Lease purchase payments of \$10,410 (final year) for the backhoe/loader and \$47,555 for the dozer are included for 2017.
- Replacement of a refuse collection truck is proposed. Estimated cost is \$125,000. Using \$50,000 for the purchase and lease financing the remainder is proposed.
- An amount of \$67,505 remains available for 2017.

Wellington Municipal Airport (Fund 441)

- The Runway Extension Project construction has been removed from the 2016 budget due to a delay in the FAA grant. The projected estimated cost was \$3,000,000. The City portion is 10% and the project includes the extension of sewer. Information provided indicated the sewer portion of the project is \$30,000. The project is expected to be delayed to, at least, 2018.
- A project of runway under drains is included for 2017 at an estimated cost of \$235,000. An FAA grant will cover 90% and 10% or \$23,500 is the City portion.
- It was projected and known to the governing body from the onset of the Airport projects that funding would not be sufficient for the final phase of runway construction. Former City Manager Collins had discussed, at various times with the governing body, that outside funding would be needed. Options of the County contributing or private funding, i.e. Kansas Star, were mentioned.
- The unexpected Oil & Gas Lease revenue of \$190,025 received in 2011 is what provided the funding for the airport projects to initially proceed.
- An amount of \$24,385 remains as contingency for 2017.

BUDGET TIMELINE FOR FINAL APPROVAL

- By statute, the County Clerk is to provide estimated valuation by July 1, 2016.
- The public hearing for adopting the budget will be at the council meeting of August 16, 2016.
- The Budget Notice of Hearing must be published at least 10 days prior to the public hearing. Publication is required on or before August 3, 2016
- Budget Notice must be completed and submitted to newspaper by noon on August 1, 2016.

001 fund - General

Amount	Project/Item	Department	Orig Amt	Details / Changes
L	Mobile devices option	CO Engineering	\$2,000	6/27 WS Delay
M \$1,000	Scanner	CO Legal/Court		
H \$5,000	ADA lift chair	CO PW-Aquatic Cntr		
	Picnic tables seats replace	CO PW-Aquatic Cntr	\$3,000	6/9 Move to 134 fund
M	Cremation Garden design	CO PW-Cemetery	\$8,000	6/11 WS Delay
L	Golf cart replace	CO PW-Cemetery	\$3,000	6/27 WS Delay
M \$3,500	Mausoleum/Vet electrical upgrade	CO PW-Cemetery		
L	Redesign Lots (Sec 12 & 16)	CO PW-Cemetery	\$2,500	6/27 WS Delay
M \$5,000	Camping pads	CO PW-Lake		
H \$8,000	Electrical upgrades - camp site	CO PW-Lake		
H	House demolition	CO PW-Lake	\$7,000	6/27 WS Use Demo funds in 325 fund
L	Metal roofs (replace shingle roofs)	CO PW-Lake	\$7,000	6/27 WS Delay
	Picnic tables x4	CO PW-Parks	\$2,500	6/9 Move to 134 fund
	Portable park benches	CO PW-Parks	\$3,000	6/9 Move to 134 fund
	Red shale for BB/SB fields	CO PW-Parks	\$3,000	6/15 Move to 134 fund
	Sellers backstop netting replace	CO PW-Parks	\$2,000	6/15 Move to 134 fund
\$22,500			\$43,000	

112 fund - Ambulance & Firefighting Equipment

Amount	Project/Item	Department	Orig Amt	Details / Changes (include existing lease purchases)
\$32,834	Existing lease purchase	LP PS-Fire		Rescue Tk (Final pymnt Jun2019)
\$65,000	Ambulance replacement	CIP PS-Fire	\$190,000	Consider lease purchase. 50k and finance remainder
\$97,834			\$190,000	

131 fund - Special City Highway

Amount	Project/Item	Department	Orig Amt	Details / Changes (include existing lease purchases)
\$16,628	Existing lease purchase	LP PW-Street		Caterpillar loader (Final pymnt Oct2018 \$119,977.57)
\$4,304	Existing lease purchase	LP PW-Street		Tractor w/boom mower (Final pymnt Mar2017)
\$21,547	Existing lease purchase	LP PW-Street		T-axle dump tk (Final pymnt 2019)
\$42,479			\$0	

134 fund - Special Parks & Recreation

Amount	Project/Item		Department	Orig Amt	Details / Changes (include existing lease purchases)
\$2,000	Rubber mulch-McKinley Park	CO	PW-Parks		
\$2,500	Picnic tables x4	CO	PW-Parks		6/9 Moved from 001 fund
\$3,000	Portable park benches	CO	PW-Parks		6/9 Moved from 001 fund
\$3,000	Picnic tables seats replace	CO	PW-Aquatic Cntr		6/9 Moved from 001 fund
\$3,000	Red shale for BB/SB fields	CO	PW-Parks		6/15 Moved from 001 fund
\$2,000	Sellers backstop netting replace	CO	PW-Parks		6/15 Moved from 001 fund
\$15,500				\$0	

324 fund - Equipment Reserve

Amount	Project/Item		Department	Orig Amt	Details / Changes (include existing lease purchases)
\$30,223	Existing lease purchase	LP	PS-Fire		Medic unit (Final pymnt Nov2018)
\$56,044	Existing lease purchase	LP	PS-Fire		Fire Engine/Tender tk (Final pymnt Jul2025)
\$10,603	Existing lease purchase	LP	PW-Cemetery		Compact excavator (Final pymnt May2017)
\$10,000	Van replace	CO	IT/GIS		Consider Federal surplus vehicle when available
M \$7,000	Computer attrition	CO	IT/GIS		
H \$6,500	Server upgrades	CO	IT/GIS		
M	Paper Shredder replace	CO	Maint	\$3,200	6/27 WS Delay
\$50,000	SCBA replace	CIP	PS-Fire		190k, FEMA grant 95% possible, 50k minimum needed if grant unsuccessful
H \$25,000	Ambulance reserve	CIP	PS-Fire		
H \$24,000	Outdoor Warning Siren replace-Annual	CIP	PS-Fire		
\$16,000	Bullet Proof Vests replace	CO	PS-Police		
\$60,000	In-Car Camera System replace	CO	PS-Police		
L	Police vehicle replace	CO	PS-Police	\$35,000	6/27 WS Delay
H \$20,000	Front deck mower w/snow blade replace	CO	PW-Parks		
H \$40,000	Tractor replacement	CO	PW-Streets		
\$355,370	001-950-006-24 to 324-371-10			\$38,200	

CAPITAL EXPENDITURES for YEAR 2017

FINAL

08/05/2016 9:39 AM

1	\$45,000	Golf carts x10 replace	CO	Golf		
4	\$30,000	Truck replace	CO	Golf		Consider Federal surplus vehicle when available
	\$355,000				\$0	

405 fund - Golf Course Capital Improvement

Amount	Project/Item	Department	Orig Amt	Details / Changes (include existing lease purchases)
\$0				
\$0				
\$0				
\$0				
\$0			\$0	

415 fund - Electric/Water/Wastewater

Amount	Project/Item	Department	Orig Amt	Details / Changes
5 \$6,000	Sump pump replace	CO Elec Prod		
5 \$6,000	Air ducts - lift stations	CO Wastewater		
2 \$10,000	Air ducts - head works bldg	CO Wastewater		
3 \$2,500	Lift station pump	CO Wastewater		
6 \$4,000	Reuse water pump	CO Wastewater		
7 \$3,000	Pipe saw replace	CO Water Dist		
6 \$4,500	Plasma cutter	CO Water Dist		
5 \$9,000	Valve exerciser	CO Water Dist		
9 \$2,500	Electric heaters x2 replace	CO Water Prod		
3 \$3,000	Flow meters x2 replace	CO Water Prod		
\$50,500			\$0	

425 fund - Utility Capital Improvement & Equipment Reserve

	Amount	Project/Item		Department	Orig Amt	Details / Changes (include existing lease purchases)
	\$68,114	Existing lease purchase	LP	Wastewater		Jet/Vac tk (Final pymnt Apr2019)
	\$68,736	Existing lease purchase	LP	Elec Dist		Digger Derrick tk to be purchased in 2016. Estimated payment.
M	\$7,000	Computer attrition	CO	IT/GIS		
H	\$12,000	Printer/copier replace	CO	Utility Collections		
		Breaker replacement - Annual	CIP	Elec Dist	\$80,000	*6/7 Remove. Contained in OP budget
3	\$80,000	Feeder circuit protective relays replace	CIP	Elec Dist		
2	\$100,000	Line upgrade - Annual	CIP	Elec Dist		
7		Main circuit backbone upgrade	CIP	Elec Dist	\$198,000	6/27 WS Delay
5		Overhead to Underground conversion-Annual	CIP	Elec Dist	\$150,000	6/27 WS Delay
11	\$60,000	Storage building for Digger Derrick tk	CIP	Elec Dist		
4		Street light replacement to LED	CIP	Elec Dist	\$110,000	6/27 WS Delay
	\$65,000	Transformer repair/maintenance	CIP	Elec Dist		
	\$60,000	Motor Control Center for Cooling Twr replace	CIP	Elec Prod		
	\$45,000	North circulating water pump	CO	Elec Prod		
3		South circulating water pump	CO	Elec Prod	\$45,000	6/27 WS Delay
2	\$34,000	Pickup (3/4 ton, 4dr, 2wd)	CO	Elec Prod		Consider Federal surplus vehicle when available
9		Crane winch for pickup	CO	Wastewater	\$3,000	6/27 WS Delay
13		Demo/Cleanup of old WWTP	CIP	Wastewater	\$300,000	6/27 WS Delay
	\$25,000	Lift station retrofit	CIP	Wastewater		
10		Manhole cutting/rebuilding system	CO	Wastewater	\$30,000	6/27 WS Delay
8		Pickup w/utility box	CO	Wastewater	\$42,000	6/27 WS Delay
7	\$12,000	Screw centrifuge sludge pump	CO	Wastewater		
4	\$100,000	Sewer system rehab - Annual	CIP	Wastewater		
11		Worden Park sewer line	CIP	Wastewater	\$210,262	6/27 WS Delay
8		Backhoe replace	CIP	Water Dist	\$130,000	6/27 WS Delay
9		Dump truck replace	CIP	Water Dist	\$70,000	6/27 WS Delay
2	\$50,000	Service tk w/utility bed replace	CO	Water Dist		
	\$150,000	Water distribution rehab - Annual	CIP	Water Dist		
3	\$60,000	Water line construction	CIP	Water Dist		20th St N to Crestview addition
4		Water tower mixers	CIP	Water Dist	\$100,000	6/27 WS Delay
10		Automatic Flushing System	CO	Water Prod	\$18,000	6/27 WS Delay
11		Demo/Cleanup of old WWP	CIP	Water Prod	\$200,000	6/27 WS Delay
8		Inline Flash Mixers replace	CIP	Water Prod	\$115,000	6/27 WS Delay
6	\$200,000	Lagoon cleaning	CIP	Water Prod		
7		Polymer Mixers/Feeders replace	CO	Water Prod	\$23,000	6/27 WS Delay
4	\$45,000	River study	CIP	Water Prod		
	\$138,500	Slope mower replace	CIP	Water Prod		
2	\$49,500	Volumetric feeder replace	CO	Water Prod		
5		Well field expansion - Annual	CIP	Water Prod	\$300,000	6/27 WS Delay

	\$1,429,850			\$2,124,262

Bond Issues

430 fund - Sanitation Landfill Utility

Amount	Project/Item	Department	Orig Amt	Details / Changes (include existing lease purchases)
\$0			\$0	

434 fund - Sanitation Equipment Reserve

Amount	Project/Item	Department	Orig Amt	Details / Changes (include existing lease purchases)
\$10,411	Existing lease purchase	LP PW-Landfill		Backhoe/loader (Final pymnt Jul2017)
\$47,555	Existing lease purchase	LP PW-Landfill		Bulldozer (Final pymnt Dec2020)
H \$125,000	Refuse collection tk replace	CIP PW-Sanitation		50% Equip Reserve & finance remaining
\$182,966			\$0	

441 fund - Wellington Municipal Airport

Amount	Project/Item	Department	Orig Amt	Details / Changes (include existing lease purchases)
\$23,500	Airport Under drains	CIP Airport		Total 235k, FAA 90%=211,500, City 10%=23,500. FAA dollars from Fund #619
\$23,500			\$0	

(PUBLISHED IN THE WELLINGTON NEWS, August 24, 2016)

ORDINANCE NO. _____

AN ORDINANCE APPROVING, ADOPTING AND APPROPRIATING
BY FUND THE BUDGET OF THE CITY OF WELLINGTON, KANSAS
FOR THE YEAR BEGINNING JANUARY 1, 2017 AND APPROVING THE
CAPITAL IMPROVEMENT PLAN FOR THE YEAR 2017

BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF WELLINGTON,
KANSAS:

SECTION I

The proposed budget and financial statement as shown on standard forms and subsequent to Notice of Hearing and a Public Hearing is approved, adopted and appropriated by fund as the maximum amount to be expended for the budget year starting January 1, 2017. The Capital Improvement Plan for the year 2017 is approved.

SECTION II

The Governing Body certifies that the amounts shown to be raised by ad valorem property tax levies are within statutory or duly adopted charter ordinance limitations.

FUNDS	AMOUNT OF TAX LEVIED	ADOPTED BUDGET OF EXPENDITURES
GOVERNMENTAL FUNDS		
General	\$1,460,430	\$8,835,634
Bond & Interest	643,253	1,021,831
Ambulance & FF Equipment	89,400	170,534
Library	219,869	269,033
Subtotal	\$2,412,952	\$10,297,032
Special City Highway		254,549
Employee Benefit		1,619,680
Special Liability		503,452
Hospital Sales Tax		1,490,000
Special Alcohol & Drugs		16,443
Special Parks & Recreation		28,375
Tourism & Convention		25,843
Municipal Airport		356,066
Municipal Golf Course		501,509
Electric/Water/Sewer Utility		19,661,804
Sanitation		1,427,325
Subtotal		\$25,885,046
TOTAL ADOPTED BUDGET		\$36,182,078

SECTION III

This Ordinance shall take effect and be in force from and after its passage and approval and after its publication in the Wellington News, as provided by law.

PASSED BY THE CITY COUNCIL this 16th, day of August 2016.

Mayor

(SEAL)

ATTEST:

City Clerk

FORM APPROVED:

City Attorney

RESOLUTION NO. ____

A RESOLUTION CERTIFYING LEGAL AUTHORITY TO APPLY FOR THE
2017 KANSAS SMALL CITIES COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM
FROM THE KANSAS DEPARTMENT OF COMMERCE
AND AUTHORIZING THE CITY MANAGER
TO SIGN AND SUBMIT SUCH AN APPLICATION

WHEREAS, The City of Wellington, Kansas, is a legal governmental entity as provided by the laws of the State of Kansas, and

WHEREAS, The City of Wellington, Kansas, intends to submit an application for assistance from the 2017 COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM.

THE APPLICANT hereby certifies that the City of Wellington, Kansas, is a legal governmental entity under the status of the laws of the State of Kansas and thereby has the authority to apply for assistance from the 2017 KANSAS SMALL CITIES COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM.

THE APPLICANT hereby authorizes the City Manager of the City of Wellington, Kansas, to act as the applicant's official representative in signing and submitting an application for the assistance to the 2017 COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM.

APPROVED by the Governing Body of the City of Wellington, Kansas, this 16th day of August, 2016.

MAYOR

ATTEST:

(SEAL)

CITY CLERK

RESOLUTION NO. _____

**A RESOLUTION APPROVING AND ACCEPTING A BID AND AUTHORIZING
THE CITY MANAGER TO EXECUTE AN AGREEMENT
WITH GRAYBAR, OF SAINT LOUIS, MISSOURI
FOR ELECTRIC LINE MATERIALS
IN THE AMOUNT OF \$109,845.04 FOR ELECTRIC DISTRIBUTION**

WHEREAS, a request for bids was distributed to qualified vendors for electric line materials, for the City of Wellington Electric Department; and,

WHEREAS, the City Manager/Finance Director and Director of Utilities have ascertained that funds are budgeted and available for this purpose; and,

WHEREAS, the bids were received, publicly opened, read aloud and tabulated by the Administrative Clerk, Electric Distribution Supervisor, and Director of Utilities, at 2:30 p.m. on August 9, 2016, for any and all persons interested.

NOW, THEREFORE, BE IT RESOLVED, by the Governing Body of the City of Wellington, Kansas that an award in the amount of \$109,845.04 be made and the City Manager is authorized to execute a purchase order with Graybar of Saint Louis, MO, for electric line materials.

ADOPTED by the Governing Body of the City of Wellington, Kansas, this 16th day of August, 2016.

Mayor

(SEAL)

ATTEST:

City Clerk

FORM APPROVED:

City Attorney

CITY OF WELLINGTON
CERTIFICATE OF BID OPENING

BID: NO. SIXTEEN (16) – ELECTRIC LINE MATERIALS

DATE BID DUE: 08/09/2016

TIME: 1:30 P.M.

DESCRIPTION OF BID ITEM: Electric Line Materials

BIDS OPENED BY: Kelly Ford

READ ALOUD BY: John Bales, Electric Distribution Supervisor

DEPARTMENT HEAD PRESENT: Jason Newberry, Utility Director

OTHERS PRESENT: Dale Miller, Electric Distribution Mater Technician

I, Kelly Ford, certify the above bid was opened and tabulated at 1:30 p.m. on August 9, 2016.

Signed,  _____.



Memorandum

To: City Manager, Honorable Mayor and Council Members

From: John Bales, Electric Distribution Supervisor
Jason Newberry, Director of Utilities

Date: August 11, 2016

Re: Electric Line Materials

This resolution would allow the City Manager to sign a purchase order for utility pole hardware and insulators. The hardware, insulators, and other material will be used for the line work to establish the connection between the Duke Substation and the North (Knight) Substation that is currently under construction. Staff has had Olsson Associates, the consulting Engineers for the project, review the material list received from the bidding companies to make sure that it meets the scope of the project.

The funds for this purchase have been included and approved as part of the North Substation Bond Issue.

We received sealed bids back from four qualified bidders and the resulting bids are as follows:

Kriz-Davis Company	\$120,691.10
Stanion Wholesale Electric Co. Inc.	\$116,737.64
Anixter, Inc.	\$131,412.75
Graybar	\$109,845.04

Staff recommends accepting the bid from Graybar for \$109,845.04, and proceeding with the purchase of the requested electric line material.

Respectfully Submitted

Jason Newberry, Director of Utilities

RESOLUTION NO. _____

**A RESOLUTION APPROVING THE MEMORIAL AUDITORIUM
RENTAL APPLICATION PER SECTION 30-378 OF THE CODE OF
THE CITY OF WELLINGTON, KANSAS**

WHEREAS, Section 30-378 states the governing body shall, by resolution, make rules and regulations of the operation of use of the Auditorium, including fees, and

WHEREAS, the Memorial Auditorium Board and Chamber of Commerce Executive Director have reviewed and recommend approval of the Memorial Auditorium Rental Application containing the rules, regulations and fees for the use of the Auditorium.

NOW THEREFORE, BE IT RESOLVED by the Governing Body of the City of Wellington, KS that the Memorial Auditorium Rental Application containing the rules, regulations and fees for the use of the Auditorium is approved.

APPROVED AND ADOPTED at Wellington, KS this 16th day of August 2016.

Mayor

ATTEST:

City Clerk

FORM APPROVED:

City Attorney

Today's Date _____

Revised August 2016

MEMORIAL AUDITORIUM RENTAL APPLICATION

Name: _____

Home Phone: _____ Alt. Phone _____

Address _____
Street City State Zip Code

Email: _____

Time of Rental: _____ am/pm to _____ am/pm Total Hours: _____

Date of Event: _____

Any members of your group require special accommodations? **YES** or **NO**

If so, please specify _____

Purpose of Rental: _____

Expected Attendance : _____

Tables Needed: _____ Chairs Needed: _____

FOR ORGANIZATIONS:

Name of Org.: _____

Type of Org.: _____

Office Use Only

Deposit _____ Date Paid _____ Check/CC/Cash Check # _____ Initials _____

Amount of fees from other page _____ Date Paid _____ Check/CC/Cash

Initials _____

Check # _____

- **Wellington Memorial Auditorium**-The term “Wellington Memorial Auditorium” or “Auditorium” shall be defined as the physical structure, appurtenances, furniture and grounds, or the agencies of the City of Wellington, Wellington Chamber of Commerce and the Wellington Recreation Commission, whichever definition fits the context in which the term is being used.

Section 2: General Requirements

- No person, group, association, corporation, or organization of any kind may use a facility without first filling out an application at the Chamber of Commerce office and must be approved by Chamber Management.
- Chamber Management may require any applicant to provide, in writing, various information deemed necessary to determine which facilities, arrangements, and special services or equipment may be necessary.
- Client Representative-Auditorium will coordinate the Event with only one main contact for the Client.
- The full deposit of \$ _____ must be paid before the requested date can be reserved. All remaining applicable fees \$ _____ must be paid, in full, at least **5 business days** before the event date to avoid cancellation. Cancellations with less than **14 calendar days** notice will result in forfeiture of deposit.
- Client is responsible for ensuring that all events conclude no later than the time specified on the Contract. After that time, Auditorium will be accessible only to staff designated for the breakdown and clean-up of the Event. All events must be scheduled to conclude no later than midnight. All weekend event cleanup must be concluded by that Sunday at 3:00 PM and may have access to the facility as early as the preceding Friday at 8:00 A.M., if no other events are scheduled.
- Client shall have the use of the Auditorium only for the purposes listed herein.
- Normal and usual housekeeping is included with the facility rental. Additional janitorial work may be required due to clean-up above and beyond standard cleaning. Client will be notified the following business day if any such additional janitorial personnel are deemed necessary. The Client is responsible for removal of garbage, boxes, etc., from silent auctions, catering, or any other vendors.
- If damage occurs during the Event, all charges associated with repairing the damage will be billed to the Client. Partial refunds of the damage deposit may be made after all repair work has been completed, provided charges do not exceed the deposit amount. Charges exceeding the damage deposit will be billed to the Client. A minimum charge of \$25 will be levied in all cases of damage.
- There will be a charge of \$35 for checks returned with insufficient funds.
- Alcoholic beverages, including beer, wine, and/or liquor, may be sold and/or consumed only on the premises comprising the Wellington Memorial Auditorium, but only after permission to do so is first obtained from the City Manager of the City of Wellington, by the person, group, or entity desiring to host an event which involves the sale and/or consumption of said alcoholic beverages. An Alcohol Waiver and Liability form is required, along with an additional Alcohol Fee of \$150.00. The sale of alcohol may require special licensing, please contact the City Clerk’s Office.
- The Auditorium, along with the Wellington Police Department, reserve the right to require security personnel for any event, the cost of which shall be borne upon the Client. The Auditorium and WPD shall have sole discretion when security is required, the number of personnel required, and give final approval on the security plan.
- The Client agrees to comply with all policies, practices, rules and regulations of the Auditorium listed herein or provided to Client. All other local, state and federal laws and regulations shall also apply.
- Client hereby assumes full responsibility for the acts and conduct of all persons admitted to the Auditorium by the consent of the Client or by or with consent of any person acting for or on behalf of the Client, including all patrons and guests. In the event any portion of the facility, or any portion of the building or grounds of which Auditorium is a part, shall be damaged by the act or omission of Client or by Client’s agent, employees, patrons, customers,

guests, invitees, licensees, or any other persons admitted to Auditorium by the Client, the Client shall pay Auditorium upon demand such sum as shall be necessary to restore the damaged property to the condition that existed prior to the occurrence of the damage. The amount of such damage shall be considered rent hereunder. Client assumes full responsibility for Client's vendors.

- Restricted Areas-To ensure the safety and security of Auditorium and its contents as well as minimize liability to the Client, all non-rented areas are off-limits to the Client, Client's guests, and Client's independent contractor(s). Any of these individuals found in an off-limits area may be asked to leave the premises.
- All electrical cords and equipment cables used must be installed so as not to present a hazard for guests and must be in accordance with NEC and NFPA 70F safety guidelines. Electrical cords may not be taped to the floors in prominent walkways. Auditorium staff may request the repair or replacement of any damaged or faulty cables or equipment to ensure the safety of all personnel and guests. The Auditorium does not supply electrical cords to Clients.
- Wellington Memorial Auditorium assumes no responsibility for equipment supplied by Client or another party. The Auditorium reserves the right to approve (1) all equipment used hereunder, and (2) the supplier of said equipment.
- On the following business day, all Clients and vendors are responsible for checking out with Chamber management and completing an event checklist. The Client will compensate Auditorium for any damage to facilities and property of Auditorium caused by Client, Client's guests, or Client's vendors.
- Client shall not assign this Contract without prior written consent of Auditorium.
- Force Majeure-Both the Client and the Auditorium will be released from their respective obligations in the event of acts of God, war, terrorism, severe natural disasters or if any other cause beyond the reasonable control of the parties, renders performance of the Contract between them impossible.
- Indemnity-Client shall indemnify and hold Auditorium harmless from and against any and all claims, damages, expenses, losses, suits or causes of action (including reasonable Attorney's fees) resulting from or arising in connection with Client's use of the Auditorium, provided the Auditorium promptly notifies Client of such claims, damages, expenses, losses or suits and cooperates fully with the defense thereof. Any use of Auditorium involving a danger or risk determined by the Auditorium, in its sole discretion, shall be covered by liability and property damage insurance provided by Client, at Client's sole cost and expense and endorsed for the benefit of the Auditorium, with insurance companies acceptable to the Auditorium. The bodily injury liability coverage shall be not less than \$1,000,000 each occurrence. The property damage liability shall be not less than \$1,000,000 for each occurrence. Client will provide Auditorium with evidence acceptable to Auditorium that such insurance has been obtained and will cover Client's event at least seven (7) days prior to the first date set forth herein.
- Those matters not herein expressly provided for shall be decided by Auditorium and/or its representatives or agents and such decisions shall be binding upon the Client.

Section 3: Prohibited Activities

- Cigarette, pipe and cigar smoking, including e-cigarette, vapor devices, or similar, anywhere inside the Wellington Memorial Auditorium building.
- Smoke, fog, or haze producing equipment of any kind.
- Open flames of any kind, including pyrotechnics.
- Candles (unless enclosed in a hurricane lamp or similar device or votive).
- Food and beverage in non-designated areas.

- Any materials nailed, tied, or taped to any ceilings, walls, floors, or furnishings inside or outside of the building.
- Portable, water cooled air conditioning units.
- Silly-string, glitter and similar products
- Throwing of rice, confetti, birdseed, or other materials inside the Auditorium, but may be allowed in Heritage Park with permission.

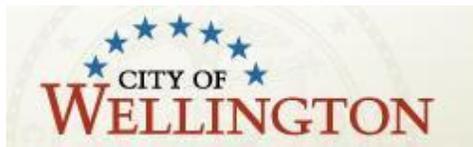
Section 4 Deposit Forfeitures:

- Fee deposits and damage deposits will be refunded in full within **ten business days** under the following conditions:
- No damages are sustained to the facility or to any property within the facility belonging to the City of Wellington or Wellington Area Chamber of Commerce/CVB or Wellington Recreation Commission.
- Renter Occupant did not exceed times specified for event.
- All decorations, objects and property not belonging to the City of Wellington or Wellington Area Chamber of Commerce/CVB or the Wellington Recreation Commission are removed from the facility.
- All floors are swept, all trash is removed to the provided dumpster and the rented portions of facility are returned to a **clean and rentable condition**. Exception – restrooms.

****The Wellington Memorial Auditorium reserve the right to assess additional fees and allocate adjustments whenever deemed applicable, legitimate, and necessary.**

I have read and agree to the terms and conditions included in this packet.

Name (Print)	Signature	Date
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To: Shane Shields, Interim City Manager/Finance Director

From: Jeremy M. Jones, Director of Public Works

Date: August 10, 2016

Re: Memorial Auditorium Rental Application

Under the current contract, the Wellington Area Chamber of Commerce manages the Memorial Auditorium, including the facility rental responsibilities. The Chamber contacted City staff a few months ago, recommending the rental fee schedule be updated. Staff from both parties have worked with the Memorial Auditorium Board since June to draft a simplified fee schedule and comprehensive application.

The focus on the fee schedule was to recapture operating expense while maintaining an affordable overall cost to the client. The base fees for rental did not change, except the \$100 cleaning fee was added in rather than a separate fee. A \$10 per hour rental fee was added for non-profits, and the \$250 Alcohol Deposit and \$200 Portable Stage fees were removed.

Several changes have been made in the body of the application, mostly to clarify terms of the agreement and provide legal protection for the Chamber, City and Wellington Recreation Commission. Most of these changes were tailored after agreements from other facilities across the country.

The Memorial Auditorium Board reviewed this application on August 4, 2016 and moved to make the recommendation of approval to the Governing Body.