

2015 Budget



City of

Wellington

317 S Washington
Wellington, Kansas

2015 Budget

CITY OF WELLINGTON

Mission Statement

Through the commitment, pride and integrity of our employees and governing body the mission of the City of Wellington is to improve the well-being of our citizens through excellence in delivery of municipal service.

City Council

Roger Stallbaumer, Mayor

John W. M. Brand

Kelly Green

Jan S. Korte

John Tracy

Jim Valentine

Vince Wetta

Shane J. Shields, Interim City Manager
City Clerk/Finance Director

Cover photos courtesy of Wellington Municipal Airport.

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Budget Message

Adopted Budget for 2015

Mayor Roger Stallbaumer

*Council Member John Brand
Council Member Kelly Green
Council Member Jan Korte*

*Council Member John Tracy
Council Member Jim Valentine
Council Member Vince Wetta*

Dear Mayor and Council:

After many hours of preparation, both from Staff as well as the Governing Body of the City of Wellington, the 2015 Operating Budget and Five-Year Capital Improvement Plan for the City of Wellington is presented. As in previous years, the challenge continues to provide a budget that balances the demand in services against the limited sources of funding. Staff's goal is to explain the Budget, its purpose, and any major changes for the benefit of the public.

The tax levied funds of the City are the General, Ambulance & Firefighting, Library, and Bond & Interest Funds. Based on the final valuation provided by the County in October, the final levy or tax rate for all four levied funds is 51.487. That is a minus .039 change from the previous year. Final valuation is \$42,013,016, which is an increase of \$607,432 from the previous year.

General Fund ~ Highlights

The General Fund reflects a mill levy increase/decrease of 29.911 mills.

The transfer from the Utility Fund to the General Fund continues in the 2015 Budget. In 2014, this transfer was increased significantly in order to offset the increasing demand on the General Fund. For 2015, the transfer remains high, although, \$750,000 is budgeted for a potential economic development incentive that may or may not materialize. Transfers are again included from the General Fund to the Capital Improvement and Equipment Reserve Funds for projects and the replacement of needed equipment. Also the transfer to assist in the funding of the Golf Course operation remains the same level as 2014. The Budget also includes the transfer to the Airport Fund to assist in the funding of the debt that is associated with this operation. It is the same as in previous years (\$25,000).

Included in the 2015 budget is a 2% wage adjustment for all employees. The Governing Body will determine before 2014 year-end whether the 2% will be used in full or in a lesser percentage as a Cost of Living Adjustment. Any remaining percentage amount may be considered as available for a meritorious adjustment based on each employee's performance evaluation when it is reviewed on an annual basis.

Fire Department ~ Personnel changes for the Fire Dept include not replacing an Assistant Chief/Safety Officer position that will become vacant due to retirement. There will be 3 Firefighter/EMT positions added. The net cost of those changes result in \$67,242 in increased salary cost. The additional firefighter positions will provide a reduction in overtime costs, better safety in fighting fires, and it will help to ensure the City maintains the lower ISO rating received in 2014.

Lake Department ~ A change of a part-time position to full-time is provided for in the Lake Department at a net increase of \$14,839. The full-time position will reduce the significant overtime expense and provide more patrolling hours of the lake recreation area, especially during the busy summer months.

Street Department ~ One seasonal laborer position is added for 2015 at a cost of \$3,907. The position is needed due to increased mowing area at the Airport. The position will also allow additional hours dedicated to the ever-increasing forced mowings the City has to do.

ENTERPRISE FUNDS

Enterprise Funds are funds of municipal government that, in theory, are self-sustained through direct fees for service. The Utility Fund (Electric, Water, Sewer), Golf Course Fund, Airport Fund and Sanitation Fund are all considered Enterprise Funds. The Memorial Auditorium, Cemetery, and Wellington Lake were operated as Enterprise Funds at one time, but could not sustain their operations with user fees, so were moved into and absorbed within the General Fund. None of the Enterprise Funds receives property tax transfers/subsidies, with the exception of the Airport and Golf Course.

Golf Course ~ The transfer from the General Fund for 2015 remains at \$57,500. Included in the Golf Course budget is a transfer of \$25,000 to Golf Course Capital Improvement for the replacement of an Outfront Rotary Deck Mower. The Golf Course had a very busy year with tournaments and events throughout the summer. Financing options for the project of renovating/remodeling the Golf Course Clubhouse to accomplish ADA restroom facilities are being discussed. The City has committed \$150,000 in Capital Improvement funds to the project and private donated funds may be a possibility to match that amount.

The Utility Fund is comprised of the water, wastewater and electric operations. Construction of the new switching station for the new tie-in to the Westar transmission line should be completed by 2014 year-end. The project to construct a new substation and distribution lines will be further considered. The project is necessary to provide the secondary tie-in to serve the entire community and provide our customers a more robust and reliable service. Water rates were adjusted in August of 2014. The rate structure was changed to an increasing rate for the more water used. The intent is to encourage water conservation among our customers. A Water Conservation Rebate Program was also developed and initiated for our customers.

Sanitation Fund ~ This fund experienced revenue exceeding expenditures in 2013, albeit very slight. Expenses are project to exceed revenue for 2014, although, the year-end result will still be a positive financial situation. Revenue and expenses will continue to be monitored closely.

Outside Agencies:

The following is the recommended funding amounts for the outside agencies, from the General Fund:

\$7,000	Chisholm Trail Museum (same)
\$5,000	Senior Citizens Center (same)
\$5,000	Fireworks Donation (same)
\$10,000*	Futures Unlimited (same) * <i>Subject to a Senior Citizen Discount for transportation.</i>
\$1,000	Wellington/Sumner County Crimestoppers (same)
\$4,000	SU CO Historical & Genealogical Society (same)

Appropriation from Tourism Fund

Chamber

\$10,000	Wheat Festival Advertising (same)
\$0	Community Event Advertising / Economic Development (\$10,000)
\$15,000	CVB (same)

Capital Expenditures for 2015

The Capital expenditure requests for 2015 are reflected as follows:

001 Fund		
PW-Aquatic Center	Fiberglass grating	5,000
PW-Aquatic Center	Canvass shade structure fabric replacement	4,800
PW-Lake	Road rock	5,000
PW-Lake	Pontoon boat upgrades	6,000
PW-Lake	Glass-front cooler	5,000
PW-Lake	Camper pads-rock material	5,000
PW-Parks	Bucket attachment components	3,000
PW-Parks	Flag pole replacement, Hibbs-Hooten field	5,000
		38,800
134 Fund		
PW-Parks	Playground mulch	10,000
PW-Parks	Rock Island #2 players benches & scorers tables	2,500
PW-Parks	Sidewalk replacement-Jefferson Park	3,000
		15,500
324 Fund		
Admin-IT	Projector for Public Safety training room	5,000
Admin-IT	Testing device for UPS (SOC 140)	3,000
Admin-IT	Computer attrition (7k 324 & 7k 425)	7,000
Fire	Medic Payment	30,223
Fire	Ambulance replacement reserve-Annual	25,000
Fire	Apparatus room heaters (qty 3) replacement	12,000
Fire	Outdoor warning sirens replacement reserve-Annual	24,000
Fire	Engine/Tender replacement – Lease Purchase	75,000
Police	Body-worn cameras	16,000
Police	Handheld portable radios (qty 7) replacement	7,000
Police	Patrol vehicle replacement (qty 1)	42,000
Street	Compact Excavator payment	25,447
Street	Track pads-replacement on Lay Down machine	15,000
		286,670
325 Fund		
Engineering	Demolition Dangerous Structures-annual	40,000
Engineering	Geometric KLINK 2017-US81, 1,000 ft S of Harvey (annual amount 2015-2017)	77,647
Engineering	Klink-US81 Harvey to south City limits (KDOT 75% 200k max, City 69,412 + 30k design)	99,412
Janitorial	A/C unit replacement- City building (phase 1)	4,200
PW-Aquatic Center	Water slide replacement (annual)	20,000
PW-Park	Woods Park Dam repair study	55,000
PW-Park	Worden Park road & parking lot	25,000
PW-Street	ADA Compliance-annual	25,000
PW-Street	Curb replacement program-annual	25,000
PW-Streets	Sidewalk replacement program-annual	5,000
		376,259
405 Fund		
Golf	Out-front rotary deck rough mower replacement	25,000
		25,000

415 Fund		
Electric Dist	Radio Noise locator equipment	2,300
Electric Dist	Traffic Control trailer	3,000
Electric Dist	Trailer for boring fluid mixing equipment replacement	6,000
Electric Dist	Underground cable locator equipment	6,000
Electric Prod	Boiler Tube Inspection	15,000
Electric Prod	Nitrogen Lay-up for boiler	10,000
Electric Prod	Fencing around sub-station at Power Plant	7,000
		49,300
425 Fund		
Admin-IT	Computer attrition (7k 324 & 7k 425)	7,000
Airport	Sewer Line	60,000
Electric Dist	Line upgrade & construction-annual	100,000
Electric Prod	Fire system controls upgrade for GTG	100,000
Electric Prod	Steam Plant DC battery bank & charger replacement	35,000
Wastewater	Jet-Vac Truck Lease Payment	68,114
Wastewater	Sewer system rehab	100,000
Water Dist	Water Distribution rehab program-annual	150,000
Water Prod	Filter media replacement	189,869
Water Prod	Hach output addition & Aquantet PC change out	14,000
		823,983
434 Fund		
PW-Sanitation	Refuse Collection truck replacement TBD	110,000
		110,000
441 Fund		
Airport	Runway Extension construction (includes sewer project) (FAA 90% / City 10%)	2,500,000
		2,500,000

CAPITAL IMPROVEMENT PLAN:

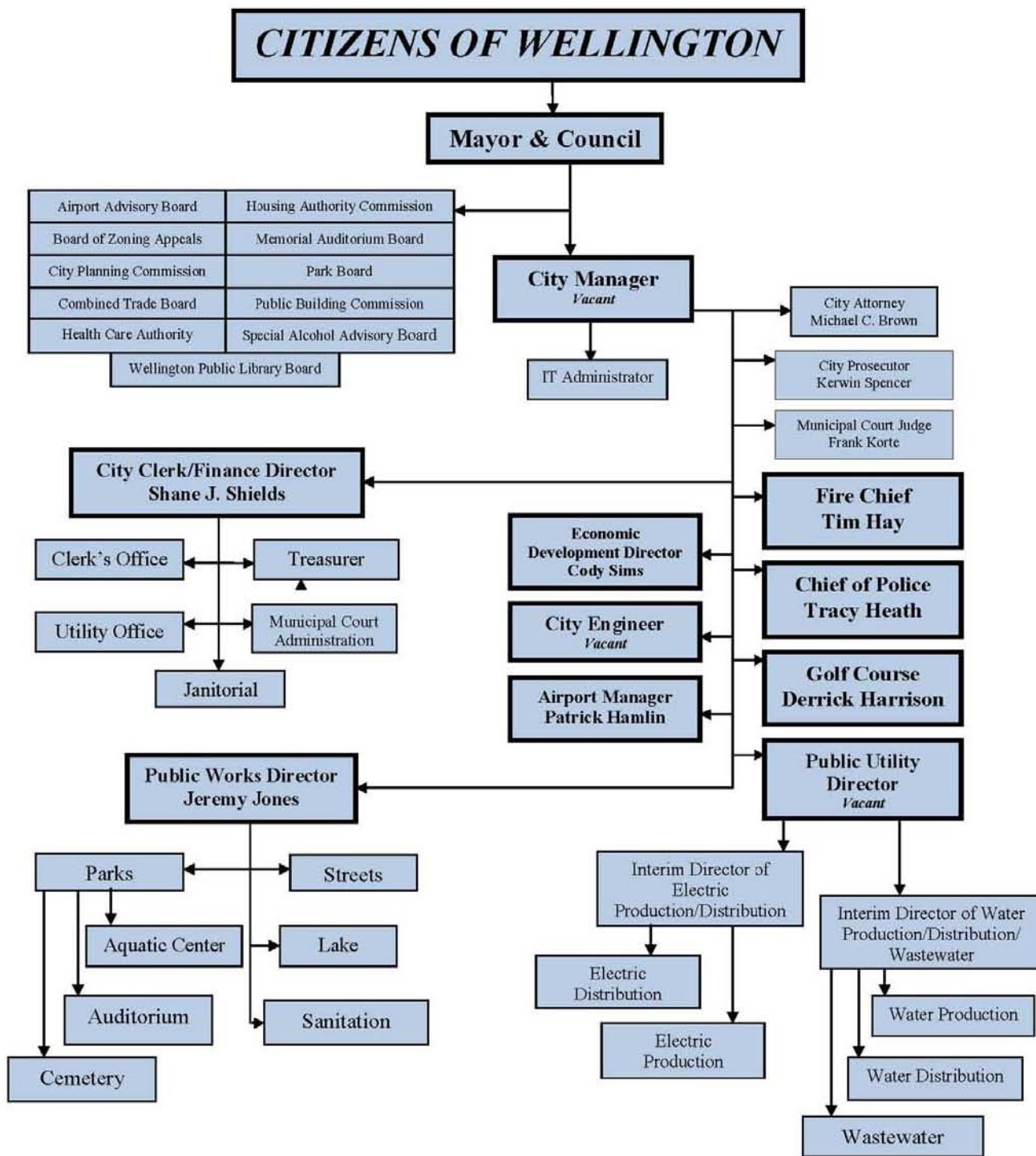
The year of 2015 is not any different from the previous years. It includes the Five-Year Capital Improvement Plan. Significant discussion and input was requested and received from citizens, other entities and agencies throughout the community. In 2015, we will continue pursuing the possibilities of collaborating with other agencies to maximize the use of your property tax dollar within the community. We want to express our appreciation to the Planning Commission and especially the City Council for their input in the completion of the CIP.

ACKNOWLEDGEMENTS:

The Staff expresses their appreciation to the Governing Body for their time, effort and invaluable direction in the completion of this planned document. I would also like to acknowledge the efforts of my staff in the preparation and completion of this Budget. We look forward to the implementation of the 2015 Budget and Capital Improvement Plan for the City of Wellington!

Respectfully Submitted,

SHANE J. SHIELDS, INTERIM CITY MANAGER



City of Wellington

2015 Budget Process

April 2014

Preparation of budget worksheets and distribution to all departments. Worksheets contained a three-year history of actual revenue and expenditures by item, and the 2014 budget. Department heads and supervisors reviewed their 2014 budgets and made necessary revisions.

May 2014

Departments met with City Clerk and City Manager to review the revised 2014 budgets. Once approved, each department prepared their 2015 budgets.

June 2014

Each department met with Interim City Manager and City Clerk to review 2015 preliminary budgets. Recommendations for changes were made and if necessary, preliminary budgets were revised.

July & August 2014

Budget review was held with the City Council. The Interim City Manager and City Clerk presented the 2015 preliminary budget, providing the Council opportunities to ask questions and request changes before final approval.

August 2014

A public hearing was held, in accordance with State Statutes, to hear any objections to the 2015 budget, which was published in the Wellington News. An ordinance was passed by the Council approving and adopting the 2015 budget.

August 2014

Two original copies of the 2014 budget were submitted to the Sumner County Clerk, as required by State Statutes.

Budget Terminology

<u>Personnel Service</u>	Personnel costs, including wages, salaries, payroll taxes and fringe benefits.
<u>Contractual</u>	Purchased services and intangibles, such as utilities and maintenance.
<u>Commodities</u>	Tangible items, including supplies and materials.
<u>Capital Outlay</u>	Purchase of assets, which cost more than \$1,000 and last longer than one year, including vehicles and equipment. This also includes infrastructure items such as streets and sewers.
<u>Debt Service</u>	Principal and interest payments on bonds.
<u>Interfund Transfer</u>	Money transferred from one fund to another within the City.
<u>Contingency</u>	Money that is expected to be left over at the end of the year.
<u>Reserved Cash</u>	Money that the City has set aside, either voluntarily or in accordance with bond requirements, to be saved for a certain purpose. The bond reserves in the Utility Fund must be maintained until all the bonds are paid off, as a guarantee that the bonds will be paid.
<u>Unreserved Cash</u>	Money that is available for use.
<u>Encumbrance</u>	A commitment to make a purchase. The budget is charged at the time the encumbrance is done, even though cash might not be spent until next year.

Value of Your City of Wellington Tax Dollar

To calculate your property tax:

1. Multiply (Appraised Value of Home) x 11.5%
Example: $\$50,000 \times 11.5\% = \$5,750$
2. Multiply Assessed Valuation x Mill Levy (.51487 = City's Mill Levy for 2014)
 $\$5,750 \times .051487 = 296.05$

Based on 2014 Budget for the City of Wellington

Appraised Value of Your Home	Your Annual City Tax	A Monthly Payment of City Tax
\$50,000	\$296.05	\$24.67
75,000	444.07	37.01
100,000	592.10	49.34

Comparable normal living expenses for a family of four

Item	Average Annual Cost	Average Monthly Cost
City Residential Property Tax on \$50,000 Home	\$296.05	\$24.67
Internet Charges w/ cable modem (basic)	327	27.25
Evening Movie Admission in Wichita, once a month, 2 adults @\$10, 2 children @\$7.00	408	34
City Residential Property Tax on \$75,000 Home	444.07	37.01
Cell Phone Basic Plan (700 minutes No Data or Text)	480	40
4 Fast Food Meals @\$7.25 = \$29 (twice a month)	696	58
Turnpike Commute (South Exit, 5 days per week)	528	44
Basic one-line Telephone w/ Call Waiting/Call Forwarding	480	40
City Residential Property Tax on \$100,000 Home	592.10	49.34
Cable TV, Basic Expanded Channels, no HBO or Movie Channel	680	56.67
40 Gallons Gasoline per month (unleaded, \$3.50 per gallon)	1680	140

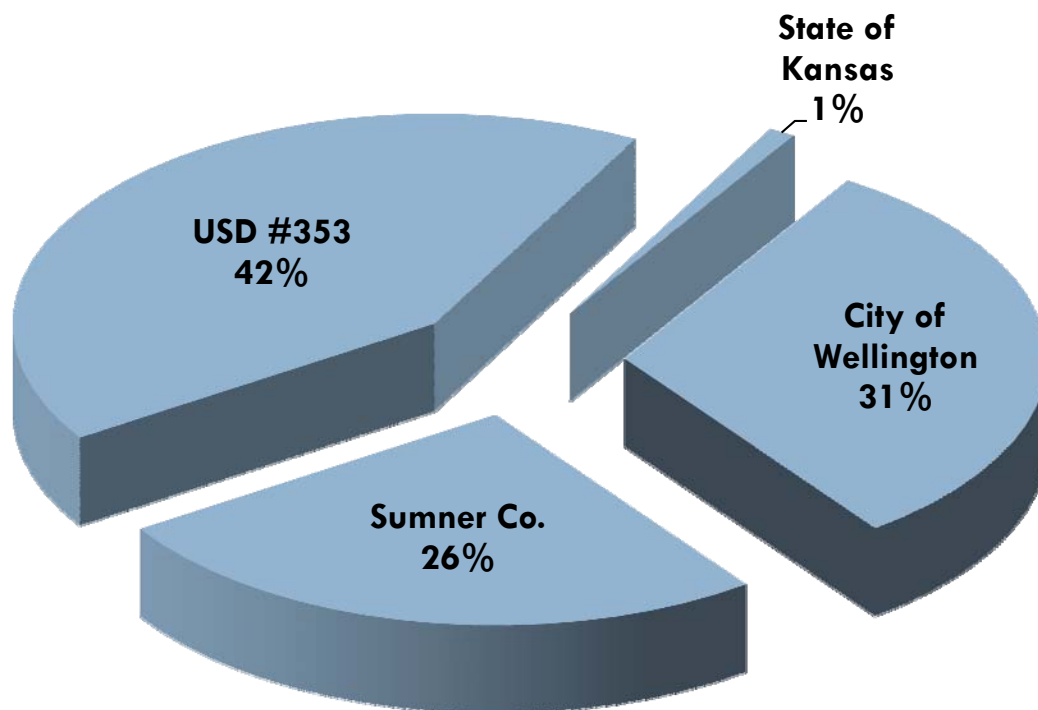
Your property tax helps provide the municipal services listed: Police & Fire/EMS Protection, Code Enforcement, Building Inspection, Planning & Zoning, Flood Plan Management, Municipal Court, Animal Control Services, Street Lighting/Maintenance/Repair/Signage/Markings, Snow Removal, Storm Drainage Maintenance, Park Maintenance, City Lake Maintenance/Patrol, Swimming Pool Maintenance, Cemetery Maintenance, Municipal Auditorium, Public Library, Municipal Airport, General Obligation Debt Payments such as Downtown & Residential Housing Developments

History of Mill Levy

By Taxing Unit

	2007	2008	2009	2010	2011	2012	2013	2014
	2008 Budget Year	2009 Budget Year	2010 Budget Year	2011 Budget Year	2012 Budget Year	2013 Budget Year	2014 Budget Year	2015 Budget Year
City of Wellington	49.719	49.645	49.827	49.474	49.459	49.447	51.526	51.487
Sumner County	56.439	58.026	58.517	62.444	61.270	42.660	39.948	42.327
USD353/Rec.Comm.	65.952	63.335	68.655	65.695	65.287	68.433	69.378	60.983
State of Kansas	1.500	1.500	1.500	1.500	1.500	1.500	1.500	1.500
Totals	173.610	172.506	178.499	179.113	177.516	162.040	162.352	156.297

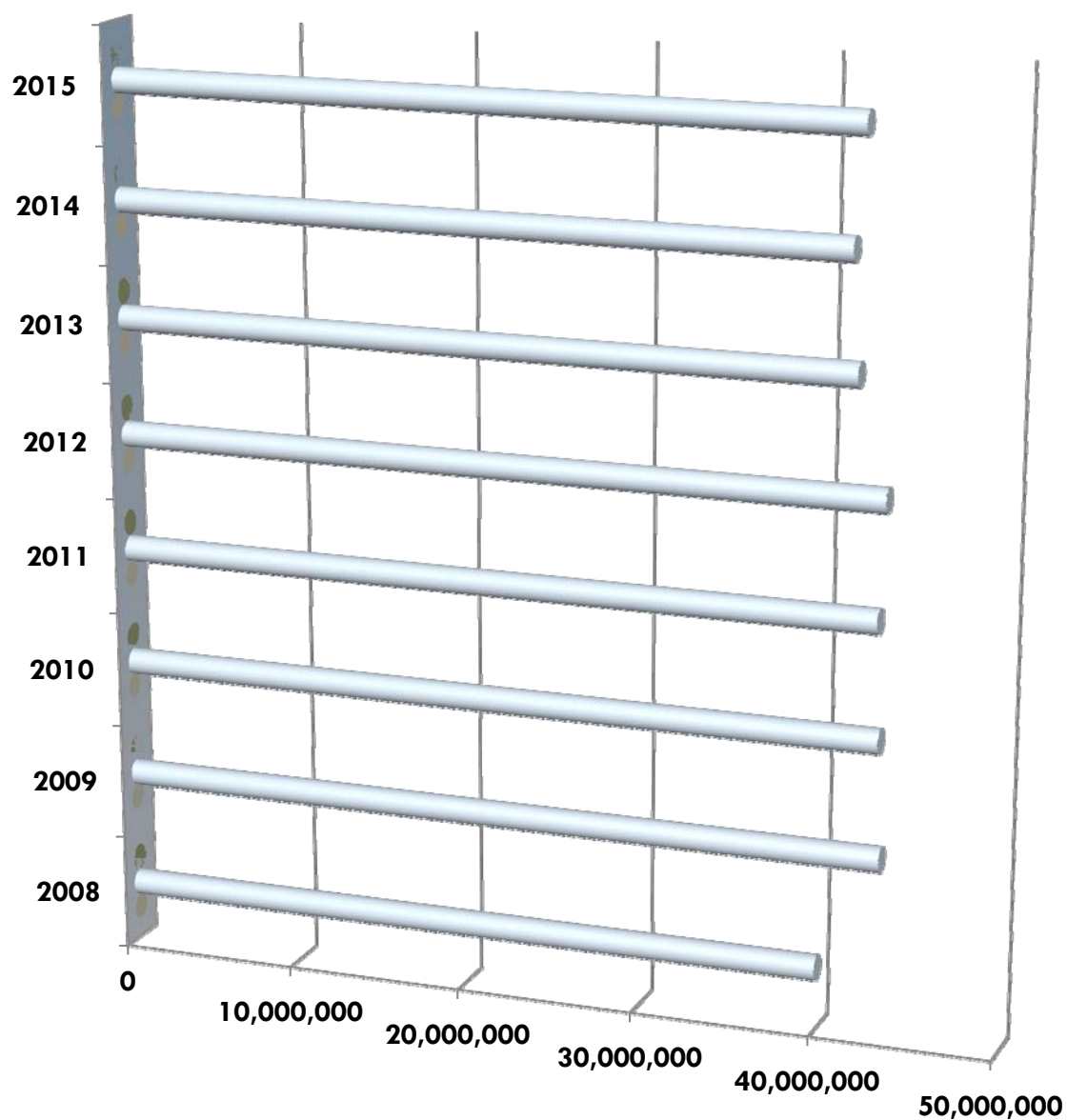
2014 Levies



History of Wellington

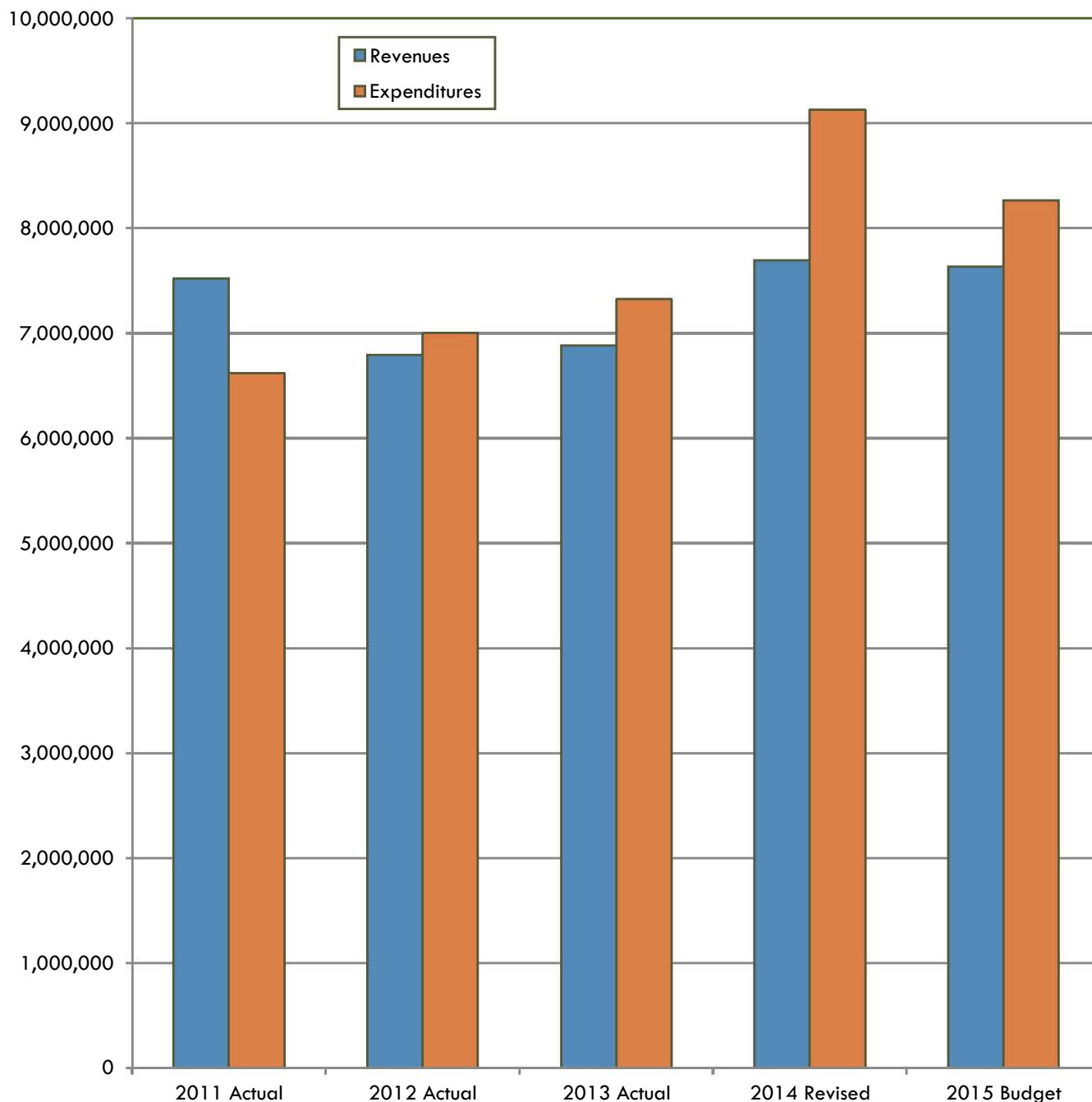
Assessed Valuation

Year	2008	2009	2010	2011	2012	2013	2014	2015
Valuation	39,912,738	43,347,265	43,170,044	43,044,549	43,375,130	41,757,444	41,405,584	42,013,016
% Change	1.25%	8.61%	-0.41%	-0.29%	0.77%	-3.73%	-0.84%	1.47%



General Fund 001

The General Fund is responsible for all the administrative and traditional governmental functions of the City. The General Fund property tax request is \$1,260,017 for the 2015 budget. The final mill levy for the General Fund is 29.991 mills. The 2014 final valuation is \$42,013,016 which is an increase of \$607,432 from the 2013 valuation. Total expenditure requests in 2015 for the General Fund are 2% lower than in 2014. Budget contingency for the year 2015 is expected to be \$1,275,980.



GENERAL FUND - BY DEPARTMENT (Fund 001)

	2013 Actual	2014 Budget	2014 Revised	2015 Budget
Beginning Unencumbered Cash:	1,949,742	1,540,335	1,511,701	880,260
Revenue:				
Ad Valorem Tax	1,078,794	1,383,786	1,263,686	1,260,017
Delinquent Tax	3,940	45,000	75,000	45,000
Special Assessments	0	0	0	0
Weed Tax	6,175	4,000	4,000	4,000
Delinquent Weed Tax	0	0	0	0
Motor Vehicle Tax	221,430	185,535	185,535	202,619
Recreational Vehicle Tax	1,905	1,649	1,649	1,663
Payment In Lieu of Taxes	0	0	0	0
16/20M Vehicle Tax	2,151	1,971	1,971	2,186
Other General Property Taxes	214	0	80	0
General Sales/Use Tax	1,271,496	1,238,909	1,238,000	1,237,378
Utility Franchise Taxes	271,816	241,000	231,000	231,000
Business Licenses	29,212	27,080	27,380	27,380
Non-Business Licenses	3,159	3,000	3,000	3,000
Permits	33,511	33,240	32,995	32,930
Recreation Licenses	78,553	86,800	84,800	91,400
Federal Revenue	1,772	0	0	0
State Revenue	83,231	18,231	18,231	17,431
Local/Shared Revenue	324,800	303,873	304,873	275,427
Revenue from Private Sources	0	0	0	0
General Governmental Services	394,050	335,200	376,780	382,780
Fines/Forfeits/Penalties	85,747	79,900	82,400	82,700
Interest Earned	8,200	8,900	3,718	3,718
Property Sales/Rentals	21,103	19,400	21,800	17,800
Miscellaneous	13,656	700	789	0
Transfers from Other Funds	1,699,040	2,436,119	2,436,119	2,902,040
Interfund Loans	1,202,095	1,191,711	1,191,711	1,287,851
Refunds	26	0	0	0
Non-Revenue Receipts	48,971	48,300	50,542	47,300
Total Revenue +	6,885,044	7,694,304	7,636,059	8,155,620
Total Resources Available	8,834,786	9,234,639	9,147,760	9,035,880
Expenditures:				
Mayor & Council	18,018	15,981	16,107	16,107
City Manager	249,896	239,058	240,778	235,841
City Clerk	355,975	362,194	361,493	364,901
Utility Collections	278,937	286,151	286,998	294,998
Economic Development	97,076	103,467	105,651	108,923
General Services	83,271	98,265	993,711	100,905
Contributions	85,500	89,500	89,500	89,500
Janitorial	43,292	43,909	44,396	45,534
Police	1,445,293	1,488,200	1,514,588	1,576,568
Fire & EMS	1,755,471	1,806,175	1,814,155	1,885,858
Auditorium	41,576	39,080	39,490	49,000
Parks	277,162	286,010	288,180	284,914
Swimming Pool	44,411	35,950	35,950	45,800
Streets	1,021,191	1,060,126	1,068,169	1,067,213
Cemetery	119,175	126,616	129,488	126,018
Engineering	256,950	381,397	322,169	391,011
Legal	135,625	135,215	136,150	140,767
Lake	175,804	165,673	162,921	213,773
Transfers	427,264	462,500	462,500	443,500
Contingency	0	1,702,350	0	1,275,980
Non-Departmental	411,199	155,431	155,106	155,106
NRP Rebate	0	45,335	0	31,412
Total Expenditures -	7,323,085	9,128,583	8,267,500	8,943,629
Ending Unencumbered Cash	1,511,701	106,056	880,260	92,251

CITY COUNCIL

The City Council functions as the policy-making body for Wellington's municipal government. Along with the Mayor, they make up the Governing Body of the City of Wellington. The City Council is comprised of six members representing the City at-large. Municipal elections are held on the first Tuesday in April of odd-numbered years. All members and the Mayor are elected for four-year terms. The council member positions are staggered. Through the powers of home rule established by the Kansas Legislature in the Kansas Constitution, cities are empowered to determine their local affairs and government, including the levying of any tax, excises, fees, charges, and other exactions, except when specifically limited or prohibited by State statute for all municipal governments.

The City Council determines municipal policy through the approving of resolutions and the passing of ordinances. The City Council uses resolutions to document specific decisions of the Council, such as approval of major expenditures, contracts and agreements, condemnations, and certain operations policies of the City. The Council uses ordinances to document new or amended police powers of the City, new rates and fees for services, approval of the issuance of temporary and permanent financing for capital improvements and equipment, amendments to the zoning districts of the City, and annexation of land into the corporate limits of the City.

The police powers of the City Council are basically laws for promoting the health, safety, and morals of citizens. Police powers include the enforcement of laws pertaining to traffic, criminal activity, community health, land use (zoning), construction standards, fire prevention, ownership and regulation of public utilities, construction of public improvements, and other public services. The Council delegates the enforcement of City policies and regulations, as well as the provision of municipal services to citizens, to a City Manager who has the authority to administer the affairs of the municipal government on behalf of the City Council.

The City Council meets on the first and third Tuesday of each month in open meeting. The Council may meet more frequently on matters in work sessions with City staff, or in special meetings. State law allows the City Council to meet in closed meeting (executive session) when discussing matters involving non-elected personnel, consultation with an attorney that would be deemed privileged in an attorney-client relationship, employer-employee negotiations, confidential data relating to the financial affairs or trade secrets of certain private entities, discussions relating to the acquisition of real property, or matters relating to the security of a public body, agency or facility.

DEPARTMENT SUMMARY

	2013 ACTUAL	2014 BUDGET	2014 REVISED	2015 BUDGET
Personnel Services	11,542	10,359	10,360	10,360
Contractual	5,260	4,547	4,547	4,547
Commodities	1,216	1,075	1,200	1,200
Capital Outlay	0	0	0	0
Non-Expendable Disbursements	0	0	0	0
TOTAL CITY COUNCIL	18,018	15,981	16,107	16,107

CITY MANAGER

The City Manager provides management oversight of all municipal operations based on City Council policy, city, state, and federal laws. The Manager reports directly to the Governing Body and supervises all department heads of the City. Other than operational oversight of all City departments, the City Manager has the following specific responsibilities; but certainly not limited to the following:

- Carries out City Council directives concerning policy, City standards, and decisions using resources made available by the City Council. Also makes reports and recommendations to the City Council concerning matters of importance to the community and to the provision of municipal services. Assists the City Council in its legislative function by gathering information for their consideration.
- Develops a proposed operating budget by gathering input from department heads and the public, and analyzing the ability of City finances to meet the requests based on City Council financial and service objectives. The City budget is spread among sixty-two funds including numerous special project and trust funds. It includes a number of operating funds and special revenue and capital funds.
- Develops annual proposed capital improvement and capital equipment plans for City Council consideration. Makes recommendations to the City Council on the use of various financing mechanisms, such as temporary notes, general obligation bonds, revenue bonds, lease-purchase agreements, and reserve funds. Ensures that the City's idle funds are invested pursuant to municipal policy to maximize the best use of the funds. Approves, according to an adopted Procurement Policy, City expenditures prior to the approval of the City Council.
- Manages the human resources function of the municipal organization by developing policies and procedures for all City employees and enforcing same. Approves all new hires, promotions, and disciplinary action. Monitors the confidentiality of personnel files and maintains proper employment records for each employee. Ensures departments adhere to the City's safety policies and programs.
- Works with agencies and organizations outside the municipal government, such as the Chamber of Commerce to promote the managed growth of Wellington. Promotes cooperation with county, school district, state and federal entities for the benefit of the community. Develops plans and policy proposals for City Council consideration pertaining to the growth of the community.
- Monitors new legislation affecting the municipal organization and the community. Works with the City Attorney to ensure that the City Council is aware of their legal requirements and options pursuant to local, state, and federal law.

DEPARTMENT SUMMARY

	2013 ACTUAL	2014 BUDGET	2014 REVISED	2015 BUDGET
Personnel Services	225,837	219,809	221,758	216,651
Contractual	19,011	15,149	14,920	15,090
Commodities	1,786	4,100	4,100	4,100
Capital Outlay	3,263	0	0	0
Non-Expendable Disbursements	0	0	0	0
TOTAL CITY MANAGER	249,897	239,058	240,778	235,841

CITY CLERK

The City Clerk's Department is allocated an operations budget of \$364,901 for 2015. The Department has five full-time employees, including the City Clerk, Accounts Payable Clerk, City Treasurer, Human Resource/Payroll Clerk and one Administrative Assistant Clerk. The City Clerk also oversees the operations of the Utility Billing Department and Municipal Court Department. The City Clerk and staff members are responsible for the following functions and services:

- Monitors the City's cash management and investment programs, ensuring financial checks and balances are effectively working. Oversees investment of City's idle funds, following the City's investment policy.
- Responsible for deposits of receipts to depository banks. Monies handled average \$3,000,000 a month, including any transferring of funds for maturities and reinvestments of CD's from one bank to another.
- Processes bi-monthly accounts payable for all City operations, which averages \$2,000,000 per month.
- Responsible for monthly and annual balancing of City ledgers. Prepares monthly, quarterly and yearly financial reports, including Revenue/Expenditure reports for departments, Interest Earning Reports, Electric/Waterworks/Sewage Report, City Clerk's Report, Balance Sheets and General Ledger Reports. Also calculates Sales Tax and Compensating Use Tax Reports, prepares Quarterly Treasurer Report on all receipts and disbursements and submits to State, as required.
- Coordinates and prepares the annual operating and capital improvement budget for the City. Files budget with the County Clerk in compliance with State laws.
- Responsible for maintaining and updating City's fixed assets, with current value of \$74,209.74. Ensures City's assets are covered through the City's insurance policy.
- Responsible for processing all new employees. Also maintains and updates personnel files.
- Responsible for processing bi-weekly payroll for all City employees, which currently average 127 FTE's. Payroll responsibilities also include processing required payroll reports; completing transmittals for Federal and State Payroll taxes and completing transmittals for other employee benefits including KPERS, Deferred Comp plans, health benefits plans and miscellaneous benefit plans. Prepares required annual reports including W-2 reports for all employees.
- Handles insurance claims for all City Departments.
- Responsible for recording official transactions and proceedings of Governing Body meetings. Maintains custody of Minutes, Ordinances, Resolutions and other official documents and records.
- Responsible for notification and issuance of annual City licenses as required by City ordinance.
- Customer service functions include sale and issuance of lake permits, cemetery lots, open records requests, court and ambulance payments, dog tags and licenses, occupational licenses, voter registrations and election filings, as well as handling citizen requests/complaints and fielding to the proper departments.
- Prepares Council Agenda packets, sends and monitors weed notice billings, maintains City's accounting software system and maintains backups of City's network system.

DEPARTMENT SUMMARY

	2013 ACTUAL	2014 BUDGET	2014 REVISED	2015 BUDGET
Personnel Services	319,308	328,959	328,308	327,366
Contractual	32,503	27,435	27,385	31,385
Commodities	3,664	5,375	5,375	5,675
Capital Outlay	0	0	0	0
Non-Expendable Disbursements	500	425	425	475
TOTAL CITY CLERK	355,975	362,194	361,493	364,901

UTILITY BILLING

The Utility Billing Department is allocated an operations budget of \$294,998 for 2015. The Department has five full-time employees, including the Utility Billing Supervisor, two utility clerks and two meter readers. The department works under the general management of the City Clerk. The Utility Billing staff is responsible for the following functions and services:

- Planning and scheduling of meter reading and the billing process to ensure utility bills are mailed out to utility customers by the scheduled billing date.
- Monitoring and entering new sets into the Utility Billing system. There are an average of fifty-four new sets per month, which include new customers moving into the City's system or transferring service locations.
- Responsible for the accurate and timely readings of approximately 4,453 electric meters and 3,738 water meters within the City's system. City and rural areas are divided into twenty-two routes of various sizes, and are billed in two cycles.
- Meter readers are responsible for monitoring electric and water meters to insure they are running properly. If any problems are noted in the field, the appropriate department is notified.
- Responsible for preparing and reviewing Billing Edit Report, reviewing and analyzing the Billing Register Report, and printing and mailing bills to meet designated billing dates.
- Responsible for taking and receipting payments for utility customers. There are an average of 700 walk-in customers and 1,327 drive-thru customers on a monthly basis. Payments through the drop box and mail average approximately 1350 per month. Total collections taken in average over \$1,000,000 per month.
- Clerks are responsible for balancing individual cash drawers and compiling daily transaction reports on cash collections.
- Responsible for sending out Delinquent notices.
- Provide customer assistance with payment arrangements, if payment cannot be made by due date or disconnect date. There are an average of 450 payment arrangement plans made with customers each month.
- Responsible for monitoring payment plans and sending out disconnect orders on delinquent accounts or failed payment arrangements.
- Provide customer service in handling customer inquiries/complaints on utility bills.
- Responsible for monitoring, updating and balancing customer deposit information.
- Responsible for monitoring and updating customer billing information.
- Prepares monthly Account Balance Reports, Account Aging Reports and Monthly Transactions Reports. Also prepares Accounts Receivable and required reports for Transfer Station.
- Provides miscellaneous services such as sale of trash bags and bag tags; notifying appropriate City departments on emergency locates; bulk water sales and billings; and handling citizen requests/complaints and fielding to the proper departments.
- Prepare yearly Unclaimed Property Report.
- Assist and provide City departments with utility billing information for annual regulatory reports or miscellaneous surveys.

DEPARTMENT SUMMARY

	2013 ACTUAL	2014 BUDGET	2014 REVISED	2015 BUDGET
Personnel Services	224,168	228,183	232,230	236830
Contractual	47561	51,593	48,343	51343
Commodities	7209	6,375	6,425	6825
Capital Outlay	0	0	0	0
Non-Expendable Disbursements	0	0	0	0
TOTAL UTILITY BILLING	278,938	286,151	286,998	294, 998

ECONOMIC DEVELOPMENT

The Economic Development Department is allocated an operations budget of \$108,923 in 2015. The Department has one full-time employee who fulfills economic development and grant administration duties for the City. The mission of the Economic Development Department is to create an environment, which encourages sustainable growth and development throughout the community, and provides new opportunity to enhance the quality of life for all who live, work, and play in Wellington. The Economic Development Department is committed to strengthening the ties with existing business through prudent business retention efforts, while identifying critical channels for growth that will continually enhance the livability of the community. The Director of Economic Development is responsible for the following functions and services:

Business Retention & Expansion: Build relationships with existing businesses to help promote sustainable growth and development.

Business Recruitment: Build relationships with developers and business owners who are interested in expanding or relocating their business to provide more opportunity in Wellington.

Economic Research: Analyze important economic indicators in the local economy – sales taxes, property taxes, housing, employment, and education – to gain an understanding of activity critical to community growth and development.

Planning: Develop a five-year strategic plan and a long-term comprehensive plan that will be used to allocate critical resources to enhance the local economy.

Grant Research & Administration: Research, apply and administer grants available from federal, state, and foundation sponsors that will be critical to Wellington's future growth and development.

Coordination: Work closely with the Wellington Area Chamber of Commerce, the Wellington City Council, the Sumner County Board of County Commissioners, the Wellington School District, and other community organizations and allied agencies.

DEPARTMENT SUMMARY

	2013 ACTUAL	2014 BUDGET	2014 REVISED	2015 BUDGET
Personnel Services	81,430	81,949	83,808	86,388
Contractual	14,531	18,883	18,883	20,035
Commodities	1,115	2,635	2,635	2,500
Capital Outlay	0	0	0	0
Non-Expendable Disbursements	0	0	325	0
TOTAL ECONOMIC DEV	97,076	103,467	105,651	108,923

GENERAL SERVICES

The General Services budget includes appropriations for services that are used for the benefit of the entire organization, such as the annual audit, civil defense expenses, membership dues to the League of Kansas Municipalities, and drug testing for employees required to have a commercial driver's license. This budget is also used for services and commodities related to the operation of the City Administration Center, such as telephone, heat, copy paper, and other office supplies. Almost half of the budgeted expense is reimbursed through transfers from the Utility and Sanitation Funds.

DEPARTMENT SUMMARY

	2013 ACTUAL	2014 BUDGET	2014 REVISED	2015 BUDGET
Contractual	59,569	78,175	960,298	79,715
Commodities	23,042	20,090	21,413	21,190
Capital Outlay	660	0	0	0
Non-Expendable Disbursements	0	0	12,000	0
TOTAL GENERAL SERVICES	83,271	98,265	993,711	100,905

CONTRIBUTIONS

Some contributions by the City of Wellington to external organizations are appropriated within this budget. Three such appropriations are scheduled for 2015 to the Chisholm Trail Museum, Senior Citizens Center, and Future's Unlimited. The miscellaneous appropriation includes a contribution to Crimestoppers, Sumner County Historical & Genealogical Society, and the contribution the City makes towards the annual fireworks display.

DEPARTMENT SUMMARY

	2013 ACTUAL	2014 BUDGET	2014 REVISED	2015 BUDGET
Chisholm Trail Museum	7,000	7,000	7,000	7,000
Sr. Citizens Center	5,000	5,000	5,000	5,000
Miscellaneous Appropriation	6,000	10,000	10,000	10,000
Futures	10,000	10,000	10,000	10,000
Municipal Golf Course	57,500	57,500	57,500	57,500
TOTAL CONTRIBUTIONS	85,500	89,500	89,500	89,500

JANITORIAL

The Janitorial Department has an operations budget of \$45,534 for 2015. The department is staffed by one full-time employee, who works independently, but with the general management of the City Clerk. Responsibilities include:

- Performing routine manual work in the care, cleaning and maintenance of the City Administration Building and lobby and restrooms of the Public Safety Building.
- Ordering supplies and equipment.
- Maintaining grounds and landscaping.
- Maintaining mechanical equipment and furnishings when possible or obtains competitive bids for work.
- Setting up council room for a variety of meetings.
- Maintaining break room and supplies.
- Delivering mail daily to post office and delivering of City Council agendas.

DEPARTMENT SUMMARY

	2013 ACTUAL	2014 BUDGET	2014 REVISED	2015 BUDGET
Personnel Services	37,555	36,359	36,826	37,664
Contractual	1,524	2,150	2,150	2,150
Commodities	4,212	5,400	5,420	5,720
Capital Outlay	0	0	0	0
Non-Expendable Disbursements	0	0	0	0
TOTAL JANITORIAL	43,291	43,909	44,396	45,534

POLICE

The Wellington Police Department is allocated an operations budget of \$1,576,568 for 2015. The department staff numbers seventeen sworn full-time police officers, including one Chief of Police, one Captain, three Sergeants, two Detectives, one School Resource officer, one K-9 officer and eight Patrol Officers. Additionally, the Department is staffed with two records clerks, one animal warden, two part-time officers, and five crossing guards. Police Department staff members are responsible for the following functions and services:

- Provide law enforcement services twenty-four hours a day, seven days a week.
- Answer complaints of crimes, conduct preliminary investigations, identify and arrest suspected offenders.
- Assist citizens, and other personnel (fire department or emergency medical services) during non-criminal crises.
- Conduct traffic control to include enforcement of traffic ordinances, and investigation of all motor vehicle accidents.
- Conduct preventive patrol, watching for any suspicious activity or indications of crime.
- Conduct criminal investigations and present cases to County Attorney for prosecution.
- Perform non-law enforcement services such as, motor vehicle inspections, mediate civil disputes, conduct business/vacation home checks, enforce animal control laws, escort funeral processions, maintain department's Web Page, conduct Crime Prevention awareness activities/presentations, CPTED (Crime Prevention Through Environmental Design) Services, Business/Money Escorts, Drug Interdiction Task Force, Bicycle Safety Training/Rodeo's, Self-Defense Training (Schools/Businesses), Kid-Care ID Programs, DARE Program, Bridge Program, Child Safety Restraint Programs, Honor Guard, DUI/Seatbelt Safety Programs/Enforcement Activities, community event security, remove road debris, assist stranded motorists, and testify in court.
- Investigate citizen complaints involving improper police conduct.
- Maintain all property and evidence including storage, security, analysis, and disposal.
- The SRO is responsible for reducing juvenile crime in school and to develop the rapport between juveniles and law enforcement.
- The K-9 Drug Dog assists officers in detecting and locating illicit drugs.
- The Records Clerks are responsible for recording and maintaining Police Department records, answer telephones, respond to citizen questions and needs, conducts background checks, (CMB License, etc.), provide citizens with copies of Accident and Criminal Reports, driver license checks, process bicycle registrations.
- The Animal Control Officer is responsible for enforcing all City and State animal laws, patrolling for stray animals, ensuring all dogs have current tags and shots, picking up live and dead animals, distribution of animal traps and disposal of all dead animals, and conducting Vehicle Identification Inspections (VINS).
- Part-Time Officers assist in providing all basic law enforcement services, as well as lake patrol, courtroom security, transport prisoners, and staffing for community events.
- Crossing Guards are responsible for safely guiding children across the street at four designated school crosswalks within Wellington during peak traffic hours.

DEPARTMENT SUMMARY

	2013 ACTUAL	2014 BUDGET	2014 REVISED	2015 BUDGET
Personnel Services	1,272,884	1,334,100	1,360,408	1,417,418
Contractual	69,034	72,550	72,500	76,400
Commodities	88,209	81,550	81,680	82,750
Capital Outlay	11,710	0	0	0
Non-Expendable Disbursements	3,456	0	0	0
TOTAL POLICE	1,445,293	1,488,200	1,514,588	1,576,568

FIRE & AMBULANCE

The Wellington Fire/EMS Department is allocated an operations budget of \$1,885,858 for 2015 and is under the direction of the Fire & EMS Chief. The department is staffed by 18 full time line personnel, 2 reserves, and 2 administrative staff. Fire/EMS Department employees are responsible for the following functions and services:

- The department response area encompasses 160 square miles of Sumner County and 26 miles of the Kansas Turnpike. The EMS response area is 420 square miles, serving in the region of 12,000 residents. The Fire Department responds to approximately 2,200 incidents each year. The Wellington Fire & EMS Department has good working relationships with surrounding Fire & EMS Departments that include mutual and automatic aid agreements. The Department is also part of a regional hazardous material team in conjunction with the cities of Winfield and Arkansas City.
- Firefighting/Rescue duties on structural fires, i.e. dwellings, commercial, industrial, wild land, etc. Rescue operations, vehicle, confined space, high angle, trench, water, etc.
- EMS provides Basic and Advance Life Support service. Advance Life Support includes Advance Cardiac Life Support, Pre-hospital Drug Therapy, Heart Monitoring, Securing Airway, Critical Care Transfer – in town and out of town, IV Therapy, Defibrillation – Pacing for cardiac patients, etc.
- Fire Department Training develops programs and classes. Research and schedule alternative classes available through state and federal agencies. Maintain individual training records. Manage and provides training for the reserve program. Provide NIMS training to all City departments, and Training Officer with State Board of EMS.
- City Safety section provides training in confined space, trench safety, new employee and part-time worker safety orientation, write and update safety policies, monthly safety committee meetings, schedule accident investigations, conduct safety inspections on City facilities, work with KMIT, maintain safety training Records, respiratory fit testing, maintain safety equipment, respond to all accidents on city property.
- Department staff inspect over 420 occupancies each year and review new building plans and perform pre-fire plans of target hazards. The department is actively involved in fire and safety education to the public with many training aids obtained through grants. There are two certified fire investigators who are responsible for investigating all structure fires and other fires of suspicious nature or large dollar loss. The fire department also provides a youth fire setter program and tests over 400 fire hydrants each year.
- Performs routine maintenance on the station, vehicles, fire hydrants, ladders, breathing air, fire hose, fire pumps, monitoring, firefighting/rescue and medical equipment.
- Ambulance billing section manages documentation of patient ambulance run reports. Process written correspondence with insurance companies, attorneys & patients. Prepare payment plans, monitor patient accounts, post payments daily and balance with the actual deposit payments, prepare monthly financial report, etc.
- Internal services to other city departments by maintaining first aid supplies, confined space entry equipment, radio system, CPR training, City Emergency Management, etc.
- Provide quality assurance review for Sumner County 911 EMD program.

DEPARTMENT SUMMARY

	2013 ACTUAL	2014 BUDGET	2014 REVISED	2015 BUDGET
Personnel Services	1,563,136	1,599,575	1,604,406	1,671,508
Contractual	77,242	89,600	95,050	89,050
Commodities	100,947	110,400	109,700	120,300
Capital Outlay	11,674	0	0	0
Non-Expendable Disbursements	273	6,600	5,000	5,000
TOTAL FIRE	1,753,272	1,806,175	1,814,156	1,885,858

AUDITORIUM

The Auditorium and Armory, serve as community facilities for a variety of entertainment, music, sports, theater and community projects. The citizens of Wellington wanted to preserve the Auditorium as a City landmark, renovating the facility in the early 1980's and again in 2012 to meet Federal ADA Standards. Prior to 2006, a full-time Auditorium Manager oversaw the day-to-day operations. Since then, the Wellington Recreation Commission, under contract with the City, has managed the Auditorium and operated their fitness center on the second level. That contract will continue into 2015 until the WRC building expansion project is complete.

DEPARTMENT SUMMARY

	2013 ACTUAL	2014 BUDGET	2014 REVISED	2015 BUDGET
Personnel Services	0	0	0	0
Contractual	36,928	34,080	34,490	34,500
Commodities	4,648	5,000	5,000	14,500
Capital Outlay	0	0	0	0
Non-Expendable Disbursements	0	0	0	0
TOTAL AUDITORIUM	41,576	39,080	39,490	49,000

PARK

The Wellington Park Department is allocated an operations budget of \$284,914 for 2015. The Department staff numbers four full-time employees and two summer laborers, who are supervised by the Park/Cemetery Supervisor under the general management of the Director of Public Works. Park Department employees are responsible for the following functions and services:

- Provides maintenance on 330 acres of parkland of which 250 acres are mowed regularly. Performs twice weekly trash pick-up at ten parks and cleans nine public restrooms.
- Promotion of a clean and attractive park system by keeping the neighborhood parks, Worden Park, Hargis Creek Watershed, Sellers Park, Veterans Park, Madison Park, McKinley Park, Century Park, Candy Cane City, Rock Island, Woods Park, and the Skate Park mowed and trimmed.
- Promotes safety in the park system by doing weekly and bi-annual inspections of all playgrounds and play equipment.
- Provides beautification of the parks by spraying for weeds and insects, removing dead or dangerous trees, planting of new trees, trimming of existing trees and general care of all trees and landscaping, including the downtown planters..
- Works with the Chamber of Commerce, School District, Recreation Commission, and other local organizations in coordinating the use of public parks for special events and in coordinating the use of park benches, tables, trash receptacles and other equipment for various events throughout the year.
- Works with the Kansas Department of Wildlife, Parks & Tourism on the management of Hargis Creek Watershed and performs yearly inspections and maintenance on the dam.
- Builds or assists with the construction and development of a variety of new facilities and equipment in the park system.
- Installs and maintains playground equipment and surfacing.
- Promotes pedestrian safety by removing snow and ice from downtown curb extensions, alleyways, Memorial Auditorium, Library, City Hall and the recycling center building.
- Other services provided include, maintaining and repairing the Memorial Auditorium, Aquatic Center, Hibbs-Hooten Field, Armory, and the Art Association Building/Railroad Museum at Sellers Park, mechanical maintenance of equipment and vehicles, hauling of materials, concrete work, plumbing, carpentry and assisting other departments as needed.

DEPARTMENT SUMMARY

	2013 ACTUAL	2014 BUDGET	2014 REVISED	2015 BUDGET
Personnel Services	214,836	227,960	228,979	231,604
Contractual	13,318	12,700	12,410	12,460
Commodities	40,181	35,950	36,259	32,850
Capital Outlay	8,369	9,400	9,038	8,000
Non-Expendable Disbursements	458	0	1,494	0
TOTAL PARK	277,162	286,010	288,180	284,914

2015 Capital Outlay

Bucket attachments components	3,000
Flag pole (replace) Hibbs-Hooten	5,000
	8,000

SWIMMING POOL

The Wellington Family Aquatic Center is allocated an operations budget of \$45,800 for 2015. Maintenance of this facility is provided by the Park Department. A lease agreement with the Recreation Center is done yearly to provide for the operation of this facility during the summer months. There are 13,693 sq. ft. of surface area and 367,370 gallons of water at the Aquatic Center. The Aquatic Center offers a variety of activities for all ages, some of which are: two water slides, one drop slide, ten meter diving board, one meter diving board, basketball and numerous play features throughout the facility.

The Park Department is responsible for maintenance and repairs, plumbing, pump maintenance, painting, pre-season washing, caulking and waxing of waterslides, installation and removal of play features, building maintenance, installation and removal of shade structures and filling or draining of the pool.

This facility had an attendance of 18,401 patrons in 2014, with a daily average attendance of 221.

DEPARTMENT SUMMARY

	2013 ACTUAL	2014 BUDGET	2014 REVISED	2015 BUDGET
Personnel Services	0	0	0	0
Contractual	39,334	27,950	27,950	28,000
Commodities	5,077	8,000	8,000	8,000
Capital Outlay	0	0	0	9,800
Non-Expendable Disbursements	0	0	0	0
TOTAL POOL	44,411	35,950	35,950	45,800

2015 Capital Outlay

Canvass shade structure fabric replacement	4,800
Fiberglass grating replacement	5,000
	<u>9,800</u>

STREET

The Wellington Street Department includes the Public Works Director and is allocated an operations budget of \$1,067,213 for 2015.

The Director of Public Works provides general management support of the Aquatic Center, Auditorium, C & D Landfill and Transfer Station, Cemetery, Compost, Lake, Park, Recycling, Sanitation, and Street Departments: with 29 full time and 11 seasonal and/or part time employees. The Director's responsibilities include reviewing, assisting, and monitoring daily work functions of Public Works Departments and coordinating Community Service workers. The position attends City Council, Memorial Auditorium Board, South Central Solid Waste Authority, and Park Board meetings, works with the Recreation Commission to provide safe and well-maintained recreation facilities, works with special interest groups to assist in coordinating City services for community activities, and works with county, state, and federal representatives on grants, plans/projects.

The Street Department staff numbers nine full-time employees and four summer laborers supervised by the Street Supervisor under the general management of the Director of Public Works. In 2008, the street materials budget was increased by \$50,000 to allow for more street maintenance. The same level of funding was maintained for 2009 & 2010. Due to budget cuts that amount was decreased by \$13,000 for 2011, and another \$8,000 in 2012. In 2014 the Street Maintenance budget was increased approximately \$80,000 to address the condition of our existing street infrastructure. Street Department employees are responsible for the following functions and services:

- Maintenance of all public roadways in Wellington, which include 60 miles (131 lane miles) of improved surface, 5 miles (15 lane miles) of State Highway, and 7 miles of gravel. The department also maintains all bridges, alleyways, curbs, gutters, and public wheelchair ramps in the city.
- Street maintenance includes repairing potholes, filling cracked roadway, removing/replacing dangerous street surfaces, sweeping sand/debris from the roadway, removing snow/ice from major arterials, sanding streets /bridges for safe travel in the winter.
- Promotion of traffic and pedestrian safety by remarking traffic controls, crosswalks, parking spaces, and restricted parking on street surfaces and curbs. Traffic safety also includes maintenance of over 3,000 street, directional, and traffic control signs throughout the city.
- Promotion of a clean and beautiful community by keeping public rights-of-way, drainage ways, and City-operated facilities mowed and trimmed. Street employees also mow private properties for which weed notices have expired and spray for weeds on public property where necessary.
- Removal/trimming of dead or storm-damaged trees within the public rights-of-way, as well as trimming and removing trees or other sight barriers that inhibit the ability of drivers to safely use the streets and alleys.
- Provides traffic controls and cleanup operations after storms, accidents or other dangerous incidents. The department also assists with traffic controls for special community events and street closings.
- Maintenance of storm sewer inlets, underground storm water system, ditches, culverts, and downtown drainage flumes to allow storm water to recede as quickly as possible.
- Protect the public from the nuisance and health concerns brought about by mosquitoes by adhering to a program of fogging throughout the community during times of heavy mosquito infestation and by treating areas of standing water with anti-mosquito products that are environmentally safe to use.
- Maintenance of the community compost and state-approved burn site with the use of heavy equipment to keep brush in a controlled area, turning compost as needed, and burning the brush pile when conditions safely allow.
- Internal services include mechanical maintenance of department and other City-owned equipment, assisting other City departments by hauling materials, providing concrete work, removing trees, repairing utility cuts in streets, and providing labor when necessary.

DEPARTMENT SUMMARY

	2013 ACTUAL	2014 BUDGET	2014 REVISED	2015 BUDGET
Personnel Services	647,167	667,676	666,655	683,433
Contractual	127,739	51,100	122,864	104,430
Commodities	271,377	328,350	265,150	279,350
Capital Outlay	2,792	13,000	13,500	0
Non-Expendable Disbursements	0	0	0	0
TOTAL STREET	1,049,075	1,060,126	1,068,169	1,067,213

CEMETERY

The Wellington Cemetery Department is allocated an operations budget of \$126,018 for 2015. The Department staff numbers two full-time employees and two summer laborers, who are supervised by the Park/Cemetery Supervisor under the general management of the Director of Public Works. Cemetery Department employees are responsible for the maintenance of Prairie Lawn Cemetery (41.7 acres) and Pioneer Cemetery (2.70 acres). The Cemetery has averaged sixty burials per year over the last five years. The Cemetery employees are responsible for the following functions and services:

- Working with the public providing information and the sale of lots.
- Works with funeral directors in coordinating the use of the cemetery for burials.
- Works with veteran groups in locating and placement of new flag sleeves and the distribution and pick-up of flagpoles for the Memorial Day Avenue of Flags display.
- Provides the service of opening and back-filling graves, disinterment and reinterments and the settling and leveling of graves.
- Provides a beautiful cemetery by mowing, weed eating, planting of gardens, removing dead trees, spraying for insects and weeds and trimming of bushes.
- Enforcing the rules and regulations of the cemetery and inspecting monument placement.
- Responsible for performing building maintenance on the mausoleum, flag pole building, cemetery office and storage garages.
- Other services provided are: assists the Park Department with snow removal downtown, assists the Street Department with storm damage removal, performs machinery and vehicle maintenance, fills pot holes and drags roads in the Cemetery, tree trimming, straighten monuments and maintaining accurate records.

DEPARTMENT SUMMARY

	2013 ACTUAL	2014 BUDGET	2014 REVISED	2015 BUDGET
Personnel Services	8,9184	95,266	98,212	100,538
Contractual	3,843	4,600	4,910	4,530
Commodities	22,048	20,750	20,440	20,950
Capital Outlay	4,400	6,000	4,426	0
Non-Expendable Disbursements	<u>0</u>	<u>0</u>	<u>1,500</u>	<u>0</u>
TOTAL CEMETERY	119,475	126,616	129,488	126,018

ENGINEERING

The Engineering Department consists of three full-time equivalent personnel with a 2015 budget of \$391,011. The mission of the Engineering Department is to protect the health, safety, and welfare of the citizens of Wellington through prudent enforcement of City Code and adopted building regulations. Fulfilling the mission of the department requires the following responsibilities:

- Enforce adopted building codes via inspection of private investments;
- Issue trade licenses to qualified contractors;
- Issue building, mechanical, electrical, plumbing, and demolition permits to licensed building contractors for projects throughout the City;
- Conduct thorough reviews of commercial and industrial site and building plans for compliance with adopted codes;
- Enforce Wellington City Code and the International Property Maintenance Code to eliminate instances of general nuisances and dangerous structures throughout the community;
- Enforce City zoning regulations and subdivision regulations;
- Enforce floodplain regulations;
- Prepare and present agenda material for the Wellington Planning Commission, the Wellington Board of Zoning Appeals, and the Combined Trade Board;
- Inspect public works projects in accordance with approved plans and specifications in order to protect the public investment.

DEPARTMENT SUMMARY

	2013 ACTUAL	2014 BUDGET	2014 REVISED	2015 BUDGET
Personnel Services	234,781	342,387	287,559	347,661
Contractual	13,584	25,610	25,310	346,00
Commodities	7,955	131,50	9,250	8,500
Capital Outlay	360	0	0	0
Non-Expendable Disbursements	<u>270</u>	<u>550</u>	<u>50</u>	<u>250</u>
TOTAL ENGINEERING	256,950	381,697	322,169	391,011

LEGAL

The Municipal Court Department is allocated an operations budget of \$140,767 for 2015. There is one full-time Court Clerk and four part-time employees, including the City Attorney, City Prosecutor, Municipal Judge and Probation Officer. The Municipal Court Department staff is responsible for the following functions and services:

- Processing complaints, traffic tickets, Orders to Appear and necessary warrants.
- Prepares docket cases set for trial and arraignment.
- Prepares and issues subpoenas for trial cases.
- Provides follow-up after disposition of cases with a plea or trial findings.
- Processes appeals or expungement documents.
- Processes appointment of legal counsel for indigents.
- Assures right to a speedy trial.
- Provides for fines and fees on traffic infractions.
- Issues bench warrants for failure to appear.
- Responsible for accounting for suspension and/or reinstatement of driver's licenses.
- Provides weekly municipal court proceedings on Wednesday evenings.
- Maintains all records of court proceedings and fines assessed.
- Maintains records of fines and fees collected.
- Prepares quarterly and annual reports as required for city and state.

DEPARTMENT SUMMARY

	2013 ACTUAL	2014 BUDGET	2014 REVISED	2015 BUDGET
Personnel Services	66,870	67,675	68,905	70,605
Contractual	66,588	64,720	65,082	68,780
Commodities	949	930	884	957
Capital Outlay	1,043	1,465	854	00
Non-Expendable Disbursements	174	425	425	425
TOTAL LEGAL	135,624	135,215	136,150	140,767

LAKE

The Wellington Lake Department is allocated an operations budget of \$213,773 for 2015. The department staff numbers three full time employees and three seasonal employees, who are supervised by the Lake Supervisor under the general management of the Director of Public Works. Lake Department employees are responsible for the following functions and services:

- Maintenance of all roadways around the lake, which include 8 miles of rock and gravel and 2 miles of camping trails. The department also hauls the material needed for the roadways and trails.
- Patrol 675 acres of water surface to ensure safe waters for fishermen and boaters, also provide two fish feeders to help ensure healthy fish, create fish habitat by installing brush piles, line shores with concrete from city projects, assist the state when net testing and stocking fish for the lake, and hold the Wellington Lake Walleye Tournament.
- Provide for repair and maintenance of four boat ramps, eight boat docks, and one handicap fishing pier with a fish cleaning station, two restrooms with showers, which are cleaned twice weekly through the camping season.
- Remove floating debris from lake waters; maintain twenty-five no wake and no boat buoys.
- Maintain eight electrical camp areas with fifty-nine electric boxes that total two-hundred fifty-five hookups, with access to water hookups, maintain two dump stations for disposal of wastewater from campers, upkeep sixty picnic tables, seventeen shelter houses, ninety fire rings, and eight trash dumpsters, that are dumped weekly.
- The mowing of eight miles of shorelines and roadsides and several acres of camp areas, planting of trees on nature trail and campgrounds, maintain four swing sets and one merry-go-round, and one play structure.
- Maintain a storm shelter, which can hold approximately one hundred people, with lights, seating and emergency egress lights.
- Storm spot when paged to do so and sound storm siren to warn lake patrons, when necessary.
- Provide thirty-three duck blind spots for waterfowl hunting, patrol and check for hunting licenses, provide one rental blind that is supplied with decoys that are put out and maintained by lake staff.
- Lake is patrolled various hours during the week and weekend by lake employees. Lake office is also provided to issue required permits and licenses and to assist people requiring information about the lake.
- Lake employees participate with other city departments in the removal of snow from city sidewalks and streets and provide other assistance when needed by other departments.

DEPARTMENT SUMMARY

	2013 ACTUAL	2014 BUDGET	2014 REVISED	2015 BUDGET
Personnel Services	138219	136423	133671	157923
Contractual	7385	6300	6600	11700
Commodities	22084	22350	22050	22550
Capital Outlay	9047	0	0	21000
Non-Expendable Disbursements	<u>0</u>	<u>600</u>	<u>600</u>	<u>600</u>
TOTAL LAKE	176735	165673	162921	213773

2015 Capital Outlay

Glass-front cooler	5,000
Pontoon boat upgrades	6,000
Camper pads-rock material	5,000
Road Rock	<u>5,000</u>
	21,000

TRANSFERS

This purpose of this fund is to make and record transfers of cash from the General Fund to other City Funds.

DEPARTMENT SUMMARY

	2013 ACTUAL	2014 BUDGET	2014 REVISED	2015 BUDGET
Transfers to Municipal Airport	0	0	0	0
Transfers to Golf Course	0	0	0	0
Transfers to Equipment Reserve	233,300	162,500	162,500	162500
Transfers to Capital Improvement	193,964	300,000	300,000	281000
Transfers to Bond & Interest	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS	<u>427,264</u>	<u>462,500</u>	<u>462,500</u>	<u>443500</u>

NON-DEPARTMENTAL

This department accounts for expenses, which benefit the entire General Fund, but no department in particular. The interfund transfer is to the Special Liability Fund for the General Fund's share of the property and liability insurance premium. The refunds budget is for overpayments within the General Fund.

DEPARTMENT SUMMARY

	2013 ACTUAL	2014 BUDGET	2014 REVISED	2015 BUDGET
Contractual Services	6,161	5,100	4,675	4,675
Commodities	-2,153	0	100	100
Capital Outlay	145,009	0	0	0
Non-Expendable Disbursements	<u>260,526</u>	<u>150,331</u>	<u>150,331</u>	<u>150,331</u>
TOTAL NON-DEPARTMENTAL	409,543	155,431	155,106	155,106

BUDGET PRESENTATION

001-GENERAL FUND

REVENUES	2013 ACTUAL	2014 REVISED	2015 BUDGET
<u>GENERAL PROPERTY TAXES</u>			
001-311-11 Ad Valorem Property Tax	1,066,122.53	1,283,786.00	1,260,017.00
001-311-12 Delinquent Tax	3,939.97	75,000.00	45,000.00
001-311-13 Special Assessments	0.00	0.00	0.00
001-311-14 NRP Rebate	0.00	0.00	31,412.00
001-311-16 Weed Tax	6,175.07	4,000.00	4,000.00
001-311-17 Delinquent Weed Tax	0.00	0.00	0.00
001-311-19 Motor Vehicle Tax	221,430.37	185,535.00	202,619.00
001-311-20 Recreational Vehicle Tax	1,904.52	1,649.00	1,663.00
001-311-21 Payment in Lieu of Taxes	0.00	0.00	0.00
001-311-22 16/20M Vehicle Tax	2,150.74	1,971.00	2,186.00
001-311-23 Slider Tax (M & E Tax)	0.00	0.00	0.00
001-311-61 Other General Property Taxes	<u>214.26</u>	<u>80.00</u>	<u>0.00</u>
TOTAL GENERAL PROPERTY TAXES	1,301,937.46	1,552,021.00	1,546,897.00
<u>GENERAL SALES/USE TAX</u>			
001-312-11 Local Ad Valorem Prop.Tax Rev.	0.00	0.00	0.00
001-312-12 City-County Shared Revenue	0.00	0.00	0.00
001-312-13 Local Alcoholic Liquor	12,900.76	13,000.00	12,377.61
001-312-14 Local Sales Tax	1,081,006.57	1,075,000.00	1,075,000.00
001-312-15 Bingo Tax	0.00	0.00	0.00
001-312-16 Highway Connecting Links	50,791.00	50,000.00	50,000.00
001-312-17 Local Consumer's Comp.Use Tax	<u>139,469.22</u>	<u>100,000.00</u>	<u>100,000.00</u>
TOTAL GENERAL SALES/USE TAX	1,284,167.55	1,238,000.00	1,237,377.61
<u>UTILITY FRANCHISE TAXES</u>			
001-321-11 Gas Service Franchise Tax	165,898.71	125,000.00	125,000.00
001-321-12 Telephone Franchise Tax	46,080.41	47,000.00	47,000.00
001-321-13 Cable TV Franchise Tax	<u>59,836.62</u>	<u>59,000.00</u>	<u>59,000.00</u>
TOTAL UTILITY FRANCHISE TAXES	271,815.74	231,000.00	231,000.00
<u>BUSINESS LICENSES</u>			
001-322-10 Drinking Establishments-250	1,000.00	1,200.00	1,200.00
001-322-11 Cereal Malt Beverage Licenses	1,250.00	1,200.00	1,200.00
001-322-12 Liquor Store 300	1,200.00	1,200.00	1,200.00
001-322-13 Private Club License 100	200.00	200.00	200.00
001-322-14 Occupational License	12,210.00	11,000.00	11,000.00
001-322-17 Mobile Home License	0.00	0.00	0.00
001-322-18 Pest Control License	140.00	80.00	80.00
001-322-19 Bowling License	0.00	0.00	0.00
001-322-22 Electrical License	3,860.00	2,900.00	2,900.00
001-322-23 Plumbing License	1,106.50	1,300.00	1,300.00
001-322-26 Amusement License	0.00	0.00	0.00
001-322-27 Tree Trimmer License	175.00	100.00	100.00
001-322-28 Mechanical License	1,495.00	2,400.00	2,400.00
001-322-29 Building License	<u>6,575.00</u>	<u>5,800.00</u>	<u>5,800.00</u>
TOTAL BUSINESS LICENSES	29,211.50	27,380.00	27,380.00

BUDGET PRESENTATION

001-GENERAL FUND

REVENUES	2013 ACTUAL	2014 REVISED	2015 BUDGET
<u>NON-BUSINESS LICENSES</u>			
001-323-11 Dog License	3,158.75	3,000.00	3,000.00
TOTAL NON-BUSINESS LICENSES	3,158.75	3,000.00	3,000.00
<u>PERMITS</u>			
001-324-11 Electrical Permits	2,092.30	2,300.00	2,300.00
001-324-12 Plumbing Permits	2,465.00	2,600.00	2,600.00
001-324-13 Building Permits	11,344.06	13,000.00	13,000.00
001-324-14 Housemoving Permits	0.00	55.00	0.00
001-324-15 Burial Permits	14,510.00	12,000.00	12,000.00
001-324-17 Minor Street Privilege Permits	0.00	0.00	0.00
001-324-18 Water Well Permits	0.00	0.00	0.00
001-324-19 Mechanical Permits	3,075.00	3,000.00	3,000.00
001-324-20 Curb Cutting Permits	25.00	40.00	30.00
TOTAL PERMITS	33,511.36	32,995.00	32,930.00
<u>RECREATION LICENSES</u>			
001-325-14 Swimming Pool	0.00	0.00	0.00
001-325-15 Fishing Licenses	0.00	0.00	0.00
001-325-20 Recreational Permits	5,499.55	9,000.00	9,000.00
001-325-21 Camping Permits	68,936.45	70,000.00	75,000.00
001-325-22 Hunting Permits	1,208.00	900.00	1,000.00
001-325-23 Boating Permits	2,814.00	4,000.00	5,500.00
001-325-24 State Fishing Licenses	0.00	0.00	0.00
001-325-25 Tournament Fees	50.00	750.00	750.00
001-325-26 Duck Blind Rental	45.00	150.00	150.00
001-325-61 Other Recreation Licenses/Perm	0.00	0.00	0.00
TOTAL RECREATION LICENSES	78,553.00	84,800.00	91,400.00
<u>FEDERAL REVENUE</u>			
001-331-14 Federal Grant	1,772.05	0.00	0.00
001-331-16 FEMA Funds	0.00	0.00	0.00
TOTAL FEDERAL REVENUE	1,772.05	0.00	0.00
<u>STATE REVENUE</u>			
001-332-13 Department of Transportation	65,000.00	0.00	0.00
001-332-14 State Grant	0.00	0.00	0.00
001-332-16 State Reimbursement-FEMA	0.00	0.00	0.00
001-332-17 KSW&P State Allocation	18,231.00	18,231.00	17,431.00
TOTAL STATE REVENUE	83,231.00	18,231.00	17,431.00
<u>LOCAL/SHARED REVENUE</u>			
001-333-11 County Ambulance Subsidy	264,821.00	242,723.00	214,277.00
001-333-14 Fire District No.6	37,635.00	38,000.00	38,000.00
001-333-15 Fire District No.7	6,416.03	8,500.00	8,000.00
001-333-16 Turnpike Fire Runs	927.94	650.00	150.00
001-333-18 County Lake Subsidy	15,000.00	15,000.00	15,000.00
TOTAL LOCAL/SHARED REVENUE	324,799.97	304,873.00	275,427.00

BUDGET PRESENTATION

001-GENERAL FUND

REVENUES	2013 ACTUAL	2014 REVISED	2015 BUDGET
<u>REVENUE-PRIVATE SOURCES</u>			
001-334-11 Donations-Contributions	0.00	0.00	0.00
001-334-13 Corporate Grant	0.00	0.00	0.00
001-334-61 Other Revenue/Private Sources	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUE-PRIVATE SOURCES	0.00	0.00	0.00
<u>GENERAL GOV. SERVICES</u>			
001-344-11 Copies/Maps/Books	1,428.70	2,000.00	2,000.00
001-344-14 Zoning & Appeals Applications	1,200.00	700.00	700.00
001-344-15 Ambulance Service	339,429.12	340,000.00	350,000.00
001-344-19 Exam Applications-Elect/Plumb	0.00	50.00	50.00
001-344-21 Shows	1,778.10	0.00	0.00
001-344-22 Concessions	0.00	0.00	0.00
001-344-23 Weed Publications/Mowing	5,800.00	1,300.00	1,300.00
001-344-25 Administrative Fees	26,417.00	26,000.00	26,000.00
001-344-26 Public Records Fees	52.00	50.00	50.00
001-344-27 Motor Vehicle Inspection Fees	14,346.00	4,000.00	0.00
001-344-29 Tax Abatement Application	0.00	0.00	0.00
001-344-31 Transfer of Cemetery Lots	65.00	80.00	80.00
001-344-32 Golf Cart/ATV Registration	1,850.00	2,100.00	2,100.00
001-344-61 Other General Governmental Svc	<u>1,684.00</u>	<u>500.00</u>	<u>500.00</u>
TOTAL GENERAL GOV. SERVICES	394,049.92	376,780.00	382,780.00
<u>FINES/FORFEITS/PENALTIES</u>			
001-351-11 Police Court Fines	78,266.61	77,000.00	77,000.00
001-351-12 Impounding Fees	2,909.95	2,100.00	2,100.00
001-351-13 Returned Check Charge	2,820.00	2,500.00	2,500.00
001-351-14 Municipal Court Clearing Acct.	0.00	0.00	500.00
001-351-15 Court Bond Revocations	1,750.00	500.00	0.00
001-351-16 Court Online Fees	0.00	300.00	600.00
001-351-99 Overpayment Rev from A/R	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FINES/FORFEITS/PENALTIES	85,746.56	82,400.00	82,700.00
<u>INTEREST EARNED</u>			
001-361-11 Interest from Investments	752.14	730.00	730.00
001-361-12 Interest from Savings/Checking	<u>7,447.78</u>	<u>2,988.00</u>	<u>2,988.00</u>
TOTAL INTEREST EARNED	8,199.92	3,718.00	3,718.00
<u>PROPERTY SALES/RENTALS</u>			
001-365-11 Sale of Real Estate	0.00	0.00	0.00
001-365-12 Sale of City Personal Property	4,365.00	4,000.00	0.00
001-365-13 Cemetery Lots	3,093.49	5,000.00	5,000.00
001-365-14 House Rentals	2,400.00	2,400.00	2,400.00
001-365-15 Property Rental	2,431.00	2,500.00	2,500.00
001-365-16 Cable TV-Pole Rental	7,335.00	7,300.00	7,300.00
001-365-17 Auditorium Rental	0.00	0.00	0.00
001-365-18 KLEY/KWME-Pole Rental	0.00	0.00	0.00
001-365-19 Basketball Entry Fees	0.00	0.00	0.00
001-365-21 Vending Machine Concession	0.00	0.00	0.00

BUDGET PRESENTATION

001-GENERAL FUND

	2013	2014	2015
REVENUES	ACTUAL	REVISED	BUDGET
001-365-22 Concession Rentals	0.00	0.00	0.00
001-365-23 Lunch Hour Club	0.00	0.00	0.00
001-365-24 Farm Rental-Lake & Hargis Hay	878.34	0.00	0.00
001-365-25 Wireless Connection Rental	600.00	600.00	600.00
001-365-61 Other Property Sales/Rentals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PROPERTY SALES/RENTALS	21,102.83	21,800.00	17,800.00
<u>MISCELLANEOUS</u>			
001-366-11 Cash-Over and Short	(40.40)	0.00	0.00
001-366-15 Use of Equipment	510.00	0.00	0.00
001-366-16 Sale of Equipment	0.00	300.00	0.00
001-366-17 Sale of Materials	9,014.14	0.00	0.00
001-366-19 Sale of Firewood	0.00	0.00	0.00
001-366-20 Pay Phone Receipts	0.00	0.00	0.00
001-366-21 Labor	550.91	0.00	0.00
001-366-24 HazMat Reimbursements	0.00	165.00	0.00
001-366-30 Recovery of Clean Up Costs	0.00	0.00	0.00
001-366-31 Insurance Recoveries	2,242.00	0.00	0.00
001-366-32 Recovery of Legal Fees	0.00	0.00	0.00
001-366-34 Recovery of Bad Debts	0.00	0.00	0.00
001-366-35 Recovery of Bad Checks	335.00	0.00	0.00
001-366-41 Refund of Expenditures	675.51	0.00	0.00
001-366-43 Restitution Fees	346.96	0.00	0.00
001-366-45 Rev.from Evidence Funds/Prop.	0.00	0.00	0.00
001-366-50 Oil & Gas Leases	0.00	0.00	0.00
001-366-51 Oil & Gas Production	0.00	0.00	0.00
001-366-61 Other Miscellaneous Revenue	0.00	324.00	0.00
001-366-84 Misc.Interest on Collections	<u>21.58</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	13,655.70	789.00	0.00
<u>TRANS. FROM OTHER FUNDS</u>			
001-371-11 Transfer from Water & Sewage	301,210.00	422,042.00	364,065.00
001-371-12 Transfers from Electric Util.	1,314,193.00	1,876,058.00	2,426,836.00
001-371-13 Transfers from Sanitation Util	83,312.00	137,719.00	111,139.00
001-371-17 Trans.from Permanent Cem.Endow	324.57	300.00	0.00
001-371-25 Transfer From Utility Reserve	0.00	0.00	0.00
001-371-61 Transfers from Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANS. FROM OTHER FUNDS	1,699,039.57	2,436,119.00	2,902,040.00
<u>INTERFUND LOANS</u>			
001-381-57 Reimb.from Spec.City Hwy.	135,000.00	135,000.00	135,000.00
001-381-59 Reimb.from Special Parks & Rec	0.00	0.00	0.00
001-381-61 Reimb.from Water & Sewage	189,083.00	186,821.00	204,892.00
001-381-62 Reimbursement from Electric	806,091.00	796,448.00	873,485.00
001-381-63 Reimbursement from Sanitation	71,921.00	73,442.00	74,474.00
001-381-64 Reimbursement from Other Funds	0.00	0.00	0.00
001-381-65 Reimbursement From SP Alc & Dr	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERFUND LOANS	1,202,095.00	1,191,711.00	1,287,851.00

BUDGET PRESENTATION

001-GENERAL FUND

REVENUES	2013 ACTUAL	2014 REVISED	2015 BUDGET
<u>REFUNDS</u>			
001-383-11 Refund of Expenditures	25.98	0.00	0.00
001-383-13 P.O. Paid in Error	0.00	0.00	0.00
001-383-15 Federal Excise Tax Refunds	0.00	0.00	0.00
001-383-19 Worker's Comp Audit Refund	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REFUNDS	25.98	0.00	0.00
<u>OTHER NON-REV. RECEIPTS</u>			
001-389-10 Claims	0.00	0.00	0.00
001-389-12 Jury Duty	116.60	0.00	0.00
001-389-13 School Patrol Reimbursement	7,261.03	7,200.00	7,200.00
001-389-14 Reimbursement of Prior Yr Exp	191.52	67.00	0.00
001-389-16 USD SRO Reimbursement	32,896.32	34,000.00	34,000.00
001-389-17 Reimb.of City Incurred Expense	2,816.80	3,983.00	1,000.00
001-389-23 Employee PC Purchase Reimburse	0.00	0.00	0.00
001-389-24 State Reimb. of Fish Stocking	0.00	0.00	0.00
001-389-28 Cancelled Encumbrances	0.00	0.00	0.00
001-389-29 Misc. Non-Revenue Receipts	0.00	192.00	0.00
001-389-31 Insurance Claims Paid	0.00	0.00	0.00
001-389-32 Bid Spec Deposits	0.00	0.00	0.00
001-389-33 CMB Stamp	475.00	500.00	500.00
001-389-34 Court App Attorney Reimburse	2,569.07	2,000.00	2,000.00
001-389-35 Reimb. to Alcohol Program	2,622.00	2,600.00	2,600.00
001-389-37 Employee Cont.to Health Ins.	0.00	0.00	0.00
001-389-39 Employer Cont.to Health Ins.	0.00	0.00	0.00
001-389-41 Employee Reimbursement of Exp.	<u>22.21</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER NON-REV. RECEIPTS	48,970.55	50,542.00	47,300.00
<u>REVENUE CONTROL</u>			
001-399-99 Revenue Control	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUE CONTROL	0.00	0.00	0.00
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TOTAL REVENUES	6,885,044.41	7,656,159.00	8,187,031.61
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BUDGET PRESENTATION

001-GENERAL FUND
MAYOR AND COUNCIL

	2013	2014	2015
DEPARTMENTAL EXPENDITURES	ACTUAL	REVISED	BUDGET
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<u>PERSONNEL SERVICES</u>			
001-901-001-11 Regular Wages	10,700.00	9,600.00	9,600.00
001-901-001-14 FICA	818.55	734.00	734.00
001-901-001-17 Workman's Compensation	15.00	14.00	14.00
001-901-001-18 Unemployment	<u>8.90</u>	<u>12.00</u>	<u>12.00</u>
TOTAL PERSONNEL SERVICES	11,542.45	10,360.00	10,360.00
<u>CONTRACTUAL SERVICES</u>			
001-901-002-21 Telephone & Communications	747.00	747.00	747.00
001-901-002-26 Advertising & Publications	20.00	900.00	900.00
001-901-002-27 Printing	0.00	0.00	0.00
001-901-002-29 Car & Travel Expense Allowance	1,049.20	850.00	850.00
001-901-002-31 Association Dues	50.00	50.00	50.00
001-901-002-43 Professional & Consulting	0.00	0.00	0.00
001-901-002-87 Training Lodging & Meals	<u>3,393.72</u>	<u>2,000.00</u>	<u>2,000.00</u>
TOTAL CONTRACTUAL SERVICES	5,259.92	4,547.00	4,547.00
<u>COMMODITIES</u>			
001-901-003-21 Office Supplies	0.00	50.00	50.00
001-901-003-22 Books, Periodicals, Maps	137.50	200.00	200.00
001-901-003-24 Departmental Supplies	41.36	50.00	50.00
001-901-003-27 Motor Fuel & Lubricants	0.00	0.00	0.00
001-901-003-32 Uniform & Clothing	335.08	300.00	300.00
001-901-003-41 Miscellaneous	0.00	0.00	0.00
001-901-003-46 Computer Supplies/Software	11.96	200.00	200.00
001-901-003-47 Awards	<u>690.00</u>	<u>400.00</u>	<u>400.00</u>
TOTAL COMMODITIES	1,215.90	1,200.00	1,200.00
<u>NON-EXP. DISBURSEMENTS</u>			
001-901-008-28 Misc.Expenses to be Reimbursed	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	0.00
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TOTAL MAYOR AND COUNCIL	18,018.27	16,107.00	16,107.00

BUDGET PRESENTATION

001-GENERAL FUND
CITY MANAGER'S OFFICE

	2013	2014	2015
DEPARTMENTAL EXPENDITURES	ACTUAL	REVISED	BUDGET
<u>PERSONNEL SERVICES</u>			
001-902-001-11 Regular Wages	179,916.12	174,111.00	169,762.00
001-902-001-12 Overtime Wages	0.00	0.00	0.00
001-902-001-14 FICA	12,948.00	13,319.00	12,987.00
001-902-001-15 Retirement	15,591.02	16,871.00	16,450.00
001-902-001-16 Health Insurance	16,608.00	16,608.00	16,608.00
001-902-001-17 Workman's Compensation	192.00	207.00	207.00
001-902-001-18 Unemployment	148.51	209.00	204.00
001-902-001-19 Retiree Health Insurance	0.00	0.00	0.00
001-902-001-20 Pymt in Lieu of Health Ins.	0.00	0.00	0.00
001-902-001-21 Life Insurance-Paid by City	433.20	433.00	433.00
TOTAL PERSONNEL SERVICES	225,836.85	221,758.00	216,651.00
<u>CONTRACTUAL SERVICES</u>			
001-902-002-14 Administrative Fees	0.00	0.00	0.00
001-902-002-21 Telephone & Communications	3,517.43	6,050.00	6,050.00
001-902-002-26 Advertising & Publications	2,540.00	230.00	400.00
001-902-002-27 Printing	0.00	0.00	0.00
001-902-002-28 Freight & Postage	724.25	1,000.00	1,000.00
001-902-002-29 Car & Travel Expense Allowance	4,353.03	2,600.00	2,600.00
001-902-002-30 Copies	0.00	0.00	0.00
001-902-002-31 Association Dues	1,572.56	1,600.00	1,600.00
001-902-002-32 Equipment Repair & Maintenance	0.00	0.00	0.00
001-902-002-33 Vehicle Repair & Mtce.	0.00	0.00	0.00
001-902-002-41 Insurance & Bonds	140.00	140.00	140.00
001-902-002-43 Professional & Consulting	300.00	0.00	0.00
001-902-002-45 Contracted Personal Services	0.00	0.00	0.00
001-902-002-71 Employee Recruitment	0.00	0.00	0.00
001-902-002-72 Building & Grounds Maint.	367.68	0.00	0.00
001-902-002-85 Employee Physical/Drug Screen	80.61	0.00	0.00
001-902-002-87 Training Lodging & Meals	5,415.22	3,300.00	3,300.00
001-902-002-88 Moving/Relocation	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	19,010.78	14,920.00	15,090.00
<u>COMMODITIES</u>			
001-902-003-21 Office Supplies	7.56	80.00	80.00
001-902-003-22 Books, Periodicals, Maps	750.89	450.00	450.00
001-902-003-24 Departmental Supplies	36.47	300.00	300.00
001-902-003-26 Vehicle Parts & Supplies	88.89	0.00	0.00
001-902-003-27 Motor Fuel & Lubricants	149.58	400.00	400.00
001-902-003-32 Uniform & Clothing	199.33	200.00	200.00
001-902-003-46 Computer Supplies/Software	552.99	2,670.00	2,670.00
001-902-003-47 Awards	0.00	0.00	0.00
001-902-003-48 Office Equipment	0.00	0.00	0.00
TOTAL COMMODITIES	1,785.71	4,100.00	4,100.00

001-GENERAL FUND
 CITY MANAGER'S OFFICE

DEPARTMENTAL EXPENDITURES	2013 ACTUAL	2014 REVISED	2015 BUDGET
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<u>CAPITAL OUTLAY</u>			
001-902-004-21 New Equipment	<u>3,262.51</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	3,262.51	0.00	0.00
<u>NON-EXP. DISBURSEMENTS</u>			
001-902-008-28 Misc.Expenses to be Reimbursed	0.00	0.00	0.00
001-902-008-29 Misc.Non-Expendable Disburse	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	0.00
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TOTAL CITY MANAGER'S OFFICE	249,895.85	240,778.00	235,841.00

BUDGET PRESENTATION

001-GENERAL FUND
CITY CLERK'S OFFICE

	2013	2014	2015
DEPARTMENTAL EXPENDITURES	ACTUAL	REVISED	BUDGET
<u>PERSONNEL SERVICES</u>			
001-903-001-11 Regular Wages	241,776.54	247,266.00	253,026.00
001-903-001-12 Overtime Wages	567.59	2,200.00	1,500.00
001-903-001-14 FICA	18,159.88	19,176.00	19,563.00
001-903-001-15 Retirement	23,045.37	26,057.00	26,582.00
001-903-001-16 Health Insurance	25,046.40	24,912.00	24,912.00
001-903-001-17 Workman's Compensation	274.00	276.00	276.00
001-903-001-18 Unemployment	241.87	301.00	307.00
001-903-001-19 Retiree's Health Insurance	8,996.00	6,920.00	0.00
001-903-001-20 Pymt in Lieu of Health Ins.	<u>1,200.00</u>	<u>1,200.00</u>	<u>1,200.00</u>
TOTAL PERSONNEL SERVICES	319,307.65	328,308.00	327,366.00
<u>CONTRACTUAL SERVICES</u>			
001-903-002-14 Administrative Fees	0.00	0.00	0.00
001-903-002-21 Telephone & Communications	2,727.94	2,100.00	2,300.00
001-903-002-26 Advertising & Publications	458.88	900.00	900.00
001-903-002-27 Printing	2,243.10	1,000.00	1,000.00
001-903-002-28 Freight & Postage	2,980.20	2,700.00	2,700.00
001-903-002-29 Car & Travel Expense Allowance	150.88	400.00	400.00
001-903-002-30 Copies	0.00	0.00	0.00
001-903-002-31 Association Dues	505.00	600.00	600.00
001-903-002-32 Equipment Repair & Maintenance	22,046.61	18,200.00	22,000.00
001-903-002-38 PROPERTY TAX	0.00	0.00	0.00
001-903-002-40 Filing Fee	0.00	0.00	0.00
001-903-002-41 Insurance & Bonds	150.00	185.00	185.00
001-903-002-43 Professional & Consulting Svcs	0.00	0.00	0.00
001-903-002-47 Equipment Rental	0.00	0.00	0.00
001-903-002-56 Service Charge/Penalty	30.00	0.00	0.00
001-903-002-58 Workers Comp/Spec.Liab.Claims	0.00	0.00	0.00
001-903-002-85 Employee Physical/Drug Screen	0.00	100.00	100.00
001-903-002-87 Training Lodging & Meals	<u>1,210.59</u>	<u>1,200.00</u>	<u>1,200.00</u>
TOTAL CONTRACTUAL SERVICES	32,503.20	27,385.00	31,385.00
<u>COMMODITIES</u>			
001-903-003-21 Office Supplies	1,298.99	3,364.00	3,500.00
001-903-003-22 Books, Periodicals, Maps	0.00	100.00	100.00
001-903-003-24 Departmental Supplies	1,854.59	500.00	500.00
001-903-003-27 Motor Fuel & Lubricants	93.67	100.00	200.00
001-903-003-30 Equipment Parts & Supplies	0.00	0.00	0.00
001-903-003-32 Uniform & Clothing	0.00	125.00	125.00
001-903-003-41 Miscellaneous	0.00	0.00	0.00
001-903-003-46 Computer Supplies/Software	128.38	700.00	750.00
001-903-003-47 Awards	288.12	0.00	0.00
001-903-003-48 Office Equipment	<u>0.00</u>	<u>486.00</u>	<u>500.00</u>
TOTAL COMMODITIES	3,663.75	5,375.00	5,675.00

001-GENERAL FUND
 CITY CLERK'S OFFICE

DEPARTMENTAL EXPENDITURES	2013 ACTUAL	2014 REVISED	2015 BUDGET
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<u>CAPITAL OUTLAY</u>			
001-903-004-21 New Equipment	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
<u>NON-EXP. DISBURSEMENTS</u>			
001-903-008-10 Refund of Permits-Fees	0.00	0.00	0.00
001-903-008-28 Misc.Expenses to be Reimbursed	0.00	0.00	0.00
001-903-008-29 Misc.Non-Expendable Disburse	0.00	0.00	0.00
001-903-008-33 Cereal Malt Beverage Stamp	<u>500.00</u>	<u>425.00</u>	<u>475.00</u>
TOTAL NON-EXP. DISBURSEMENTS	500.00	425.00	475.00
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TOTAL CITY CLERK'S OFFICE	355,974.60	361,493.00	364,901.00

BUDGET PRESENTATION

001-GENERAL FUND
UTILITY COLLECTION

	2013	2014	2015
DEPARTMENTAL EXPENDITURES	ACTUAL	REVISED	BUDGET
<u>PERSONNEL SERVICES</u>			
001-904-001-11 Regular Wages	155,230.29	160,364.00	164,280.00
001-904-001-12 Overtime Wages	1,068.82	1,000.00	1,000.00
001-904-001-14 FICA	11,574.94	12,344.00	12,644.00
001-904-001-15 Retirement	13,514.81	15,636.00	16,016.00
001-904-001-16 Health Insurance	41,525.60	41,520.00	41,520.00
001-904-001-17 Workman's Compensation	1,053.00	1,172.00	1,172.00
001-904-001-18 Unemployment	150.26	194.00	198.00
001-904-001-20 Pymt in Lieu of Health Ins.	50.00	0.00	0.00
TOTAL PERSONNEL SERVICES	224,167.72	232,230.00	236,830.00
<u>CONTRACTUAL SERVICES</u>			
001-904-002-21 Telephone & Communications	569.54	650.00	650.00
001-904-002-26 Advertising & Publications	0.00	20.00	20.00
001-904-002-27 Printing	3,293.00	4,000.00	4,300.00
001-904-002-28 Freight & Postage	23,810.86	23,000.00	25,000.00
001-904-002-29 Car & Travel Expense Allowance	78.44	25.00	25.00
001-904-002-32 Equipment Repair & Maintenance	16,543.13	18,000.00	18,500.00
001-904-002-33 Vehicle Repair & Maintenance	2,962.28	2,000.00	2,200.00
001-904-002-35 Radio Repair & Maintenance	0.00	250.00	250.00
001-904-002-36 Licenses-Titles-Permits	200.00	200.00	200.00
001-904-002-38 Property Tax	0.00	0.00	0.00
001-904-002-41 Insurance & Bonds	0.00	0.00	0.00
001-904-002-43 Professional & Consulting Svcs	0.00	0.00	0.00
001-904-002-45 Contracted Personal Services	0.00	0.00	0.00
001-904-002-58 Workers Comp /Spec.Liab.Claims	0.00	0.00	0.00
001-904-002-85 Employee Physical/Drug Screen	96.00	98.00	98.00
001-904-002-87 Training Lodging & Meals	7.49	100.00	100.00
TOTAL CONTRACTUAL SERVICES	47,560.74	48,343.00	51,343.00
<u>COMMODITIES</u>			
001-904-003-21 Office Supplies	557.05	1,000.00	1,000.00
001-904-003-22 Books, Periodicals, Maps	0.00	0.00	0.00
001-904-003-24 Departmental Supplies	2,365.92	1,200.00	1,250.00
001-904-003-26 Vehicle Parts & Supplies	19.92	500.00	500.00
001-904-003-27 Motor Fuel & Lubricants	3,037.13	2,250.00	2,500.00
001-904-003-30 Equipment Parts & Supplies	0.00	0.00	0.00
001-904-003-32 Uniform & Clothing	384.53	200.00	200.00
001-904-003-46 Computer Supplies/Software	844.00	1,000.00	1,100.00
001-904-003-47 Awards	0.00	75.00	75.00
001-904-003-48 Office Equipment	0.00	200.00	200.00
001-904-003-59 Radio Parts & Supplies	0.00	0.00	0.00
001-904-003-65 Safety Training & Supplies	0.00	0.00	0.00
TOTAL COMMODITIES	7,208.55	6,425.00	6,825.00
<u>CAPITAL OUTLAY</u>			
001-904-004-21 New Equipment	0.00	0.00	0.00
001-904-004-22 Vehicular Equipment	0.00	0.00	0.00

001-GENERAL FUND
 UTILITY COLLECTION

	2013	2014	2015
DEPARTMENTAL EXPENDITURES	ACTUAL	REVISED	BUDGET
001-904-004-45 Buildings/Grounds Improvements	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
<u>NON-EXP. DISBURSEMENTS</u>			
001-904-008-28 Misc.Expenses to be Reimbursed	0.00	0.00	0.00
001-904-008-29 Misc.Non-Expendable Disburse	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	0.00
TOTAL UTILITY COLLECTION	278,937.01	286,998.00	294,998.00

BUDGET PRESENTATION

001-GENERAL FUND
ECONOMIC DEVELOPMENT

	2013	2014	2015
DEPARTMENTAL EXPENDITURES	ACTUAL	REVISED	BUDGET
<u>PERSONNEL SERVICES</u>			
001-905-001-11 Regular Wages	61,475.92	64,217.00	66,414.00
001-905-001-12 Overtime Wages	0.00	0.00	0.00
001-905-001-14 FICA	4,510.07	4,913.00	5,081.00
001-905-001-15 Retirement	5,309.08	6,223.00	6,435.00
001-905-001-16 Health Insurance	8,304.00	8,304.00	8,304.00
001-905-001-17 Workman's Compensation	1,770.00	74.00	74.00
001-905-001-18 Unemployment	60.84	77.00	80.00
001-905-001-19 Retirees Health Insurance	0.00	0.00	0.00
001-905-001-20 Pymt in Lieu of Health Ins.	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	81,429.91	83,808.00	86,388.00
<u>CONTRACTUAL SERVICES</u>			
001-905-002-21 Telephone & Communications	52.36	83.00	85.00
001-905-002-26 Advertising & Publications	2,025.88	7,000.00	8,000.00
001-905-002-29 Car & Travel Expense Allowance	1,099.07	1,000.00	1,000.00
001-905-002-31 Association Dues	886.07	800.00	950.00
001-905-002-32 Equipment Repair & Maintenance	0.00	0.00	0.00
001-905-002-33 Vehicle Repair & Maintenance	0.00	0.00	0.00
001-905-002-35 Radio Repair & Maintenance	0.00	0.00	0.00
001-905-002-36 Licenses-Titles-Permits	0.00	0.00	0.00
001-905-002-43 Professional & Consulting	8,390.24	8,000.00	8,000.00
001-905-002-45 Contracted Personal Services	0.00	0.00	0.00
001-905-002-71 Employee Recruitment	0.00	0.00	0.00
001-905-002-85 Employee Physical/Drug Screen	0.00	0.00	0.00
001-905-002-87 Training Lodging & Meals	2,077.19	2,000.00	2,000.00
001-905-002-88 Moving/Relocation	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	14,530.81	18,883.00	20,035.00
<u>COMMODITIES</u>			
001-905-003-21 Office Supplies	379.50	1,000.00	750.00
001-905-003-22 Books, Periodicals, Maps	270.00	300.00	250.00
001-905-003-24 Departmental Supplies	41.29	500.00	500.00
001-905-003-26 Vehicle Parts & Supplies	0.00	0.00	0.00
001-905-003-27 Motor Fuel & Lubricants	245.73	100.00	250.00
001-905-003-32 Uniform & Clothing	175.92	250.00	250.00
001-905-003-46 Computer Supplies/Software	2.99	235.00	250.00
001-905-003-47 Awards	0.00	0.00	0.00
001-905-003-48 Office Equipment	0.00	250.00	250.00
001-905-003-59 Radio Parts & Supplies	0.00	0.00	0.00
TOTAL COMMODITIES	1,115.43	2,635.00	2,500.00
<u>CAPITAL OUTLAY</u>			
001-905-004-21 New Equipment	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00

001-GENERAL FUND
ECONOMIC DEVELOPMENT

DEPARTMENTAL EXPENDITURES	2013 ACTUAL	2014 REVISED	2015 BUDGET
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<u>NON-EXP. DISBURSEMENTS</u>			
001-905-008-28 Misc.Expenses to be Reimbursed	0.00	325.00	0.00
TOTAL NON-EXP. DISBURSEMENTS	0.00	325.00	0.00
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TOTAL ECONOMIC DEVELOPMENT	97,076.15	105,651.00	108,923.00

BUDGET PRESENTATION

001-GENERAL FUND

GENERAL SERVICES

	2013	2014	2015
DEPARTMENTAL EXPENDITURES	ACTUAL	REVISED	BUDGET
<u>CONTRACTUAL SERVICES</u>			
001-907-002-09 Drug/Alcohol Testing	3,200.00	3,200.00	3,200.00
001-907-002-21 Telephone & Communications	0.00	10,800.00	10,800.00
001-907-002-22 Heat	3,331.37	3,300.00	3,300.00
001-907-002-23 Electricity & Water	0.00	0.00	0.00
001-907-002-25 Election Fees	0.00	2,000.00	2,000.00
001-907-002-26 Advertising & Publications	2,293.90	4,000.00	4,000.00
001-907-002-27 Printing	534.00	900.00	900.00
001-907-002-28 Freight & Postage	724.26	800.00	800.00
001-907-002-29 Car & Travel Expense Allowance	596.22	1,200.00	1,200.00
001-907-002-31 Association Dues	5,631.05	5,600.00	5,600.00
001-907-002-32 Equipment Repair & Maintenance	5,293.22	4,000.00	4,000.00
001-907-002-33 Vehicle Repair & Maintenance	198.25	700.00	700.00
001-907-002-35 Radio Repair & Maintenance	234.00	0.00	0.00
001-907-002-36 Licenses-Titles-Permits	416.24	600.00	600.00
001-907-002-38 Property Tax	623.66	600.00	600.00
001-907-002-40 Filing Fee	1,786.00	1,200.00	1,400.00
001-907-002-42 Auditing	26,125.00	33,000.00	33,000.00
001-907-002-43 Professional & Consulting Svcs	4,969.10	4,000.00	4,000.00
001-907-002-48 Property/Booth Rental	15.00	15.00	15.00
001-907-002-51 Worker's Comp.Audit Adjustment	0.00	0.00	0.00
001-907-002-53 Miscellaneous	0.00	880,476.00	0.00
001-907-002-56 Service Charge/Penalty	0.00	307.00	0.00
001-907-002-66 Civil Defense	0.00	0.00	0.00
001-907-002-72 Building & Grounds Maintenance	0.00	0.00	0.00
001-907-002-85 Employee Physical/Drug Screen	1,850.00	1,800.00	1,800.00
001-907-002-87 Training Lodging & Meals	<u>1,747.54</u>	<u>1,800.00</u>	<u>1,800.00</u>
TOTAL CONTRACTUAL SERVICES	59,568.81	960,298.00	79,715.00
<u>COMMODITIES</u>			
001-907-003-21 Office Supplies	2,988.04	3,300.00	3,300.00
001-907-003-22 Books, Periodicals, Maps	0.00	490.00	490.00
001-907-003-24 Departmental Supplies	10,528.24	11,200.00	11,200.00
001-907-003-26 Vehicle Parts & Supplies	139.39	500.00	500.00
001-907-003-28 Bldg & Grounds Maint. Supplies	2,846.04	0.00	0.00
001-907-003-30 Equipment Parts & Supplies	0.00	0.00	0.00
001-907-003-39 Fuel Oil/Generator Fuel	310.03	600.00	600.00
001-907-003-41 Miscellaneous	1,455.14	0.00	0.00
001-907-003-43 Shows	0.00	0.00	0.00
001-907-003-46 Computer Supplies/Software	1,633.74	2,500.00	2,500.00
001-907-003-47 Awards	220.00	200.00	200.00
001-907-003-48 Office Equipment	1,711.29	0.00	0.00
001-907-003-57 Personnel Tests & Supplies	0.00	0.00	0.00
001-907-003-65 Safety Training & Supplies	348.59	400.00	400.00
001-907-003-66 Civil Defense Material	<u>861.26</u>	<u>2,223.00</u>	<u>2,000.00</u>
TOTAL COMMODITIES	23,041.76	21,413.00	21,190.00

001-GENERAL FUND
 GENERAL SERVICES

DEPARTMENTAL EXPENDITURES	2013 ACTUAL	2014 REVISED	2015 BUDGET
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<u>CAPITAL OUTLAY</u>			
001-907-004-21 New Equipment	<u>660.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	660.00	0.00	0.00
<u>NON-EXP. DISBURSEMENTS</u>			
001-907-008-28 Misc.Expenses to be Reimbursed	0.00	12,000.00	0.00
001-907-008-31 Insurance Claims	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-EXP. DISBURSEMENTS	0.00	12,000.00	0.00
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TOTAL GENERAL SERVICES	83,270.57	993,711.00	100,905.00

001-GENERAL FUND
 CONTRIBUTIONS

DEPARTMENTAL EXPENDITURES	2013 ACTUAL	2014 REVISED	2015 BUDGET
<u>CONTRACTUAL SERVICES</u>			
001-908-002-73 Appropriation to Airport	0.00	0.00	0.00
001-908-002-74 Approp.to Chamber of Commerce	0.00	0.00	0.00
001-908-002-75 Appro.to Chisholm Trail Museum	7,000.00	7,000.00	7,000.00
001-908-002-76 Appro.to Challenger Center	0.00	0.00	0.00
001-908-002-77 Approp.to Sr Citizens Center	5,000.00	5,000.00	5,000.00
001-908-002-78 Misc.Appropriation/Donation	6,000.00	10,000.00	10,000.00
001-908-002-80 Approp.to Economic Development	0.00	0.00	0.00
001-908-002-97 Appropriation to Futures	10,000.00	10,000.00	10,000.00
001-908-002-98 Appropriation to Golf	57,500.00	57,500.00	57,500.00
001-908-002-99 Appropriation to Library	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	85,500.00	89,500.00	89,500.00
TOTAL CONTRIBUTIONS	85,500.00	89,500.00	89,500.00

BUDGET PRESENTATION

001-GENERAL FUND

JANITORIAL

	2013	2014	2015
DEPARTMENTAL EXPENDITURES	ACTUAL	REVISED	BUDGET
<u>PERSONNEL SERVICES</u>			
001-909-001-11 Regular Wages	24,404.04	23,395.00	24,109.00
001-909-001-12 Overtime Wages	334.19	400.00	400.00
001-909-001-14 FICA	1,892.54	1,820.00	1,875.00
001-909-001-15 Retirement	2,051.43	2,306.00	2,375.00
001-909-001-16 Health Insurance	8,304.00	8,304.00	8,304.00
001-909-001-17 Workman's Compensation	544.00	572.00	572.00
001-909-001-18 Unemployment	25.20	29.00	29.00
001-909-001-20 Pymt in Lieu of Health Ins.	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	37,555.40	36,826.00	37,664.00
<u>CONTRACTUAL SERVICES</u>			
001-909-002-21 Telephone & Communications	50.00	50.00	50.00
001-909-002-26 Advertising & Publicatons	0.00	0.00	0.00
001-909-002-28 Freight & Postage	0.00	0.00	0.00
001-909-002-29 Car & Travel Expense Allowance	5.40	0.00	0.00
001-909-002-31 Association Dues	0.00	0.00	0.00
001-909-002-32 Equipment Repair & Maintenance	189.50	600.00	600.00
001-909-002-43 Professional & Consulting	0.00	0.00	0.00
001-909-002-45 Contracted Personal Services	0.00	0.00	0.00
001-909-002-72 Building & Grounds Maintenance	1,181.41	1,500.00	1,500.00
001-909-002-85 Employee Physical/Drug Screen	98.00	0.00	0.00
001-909-002-87 Training Lodging & Meals	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	1,524.31	2,150.00	2,150.00
<u>COMMODITIES</u>			
001-909-003-21 Office Supplies	3.49	20.00	20.00
001-909-003-23 Janitorial Supplies	1,922.09	2,350.00	2,450.00
001-909-003-24 Departmental Supplies	717.33	600.00	700.00
001-909-003-27 Motor Fuel & Lubricants	65.72	50.00	50.00
001-909-003-28 Bldg.& Grounds Maint. Supplies	1,117.05	2,100.00	2,150.00
001-909-003-31 Small Tools	212.35	200.00	250.00
001-909-003-32 Uniform & Clothing	74.00	100.00	100.00
001-909-003-47 Awards	100.00	0.00	0.00
001-909-003-65 Safety Training & Supplies	0.00	0.00	0.00
TOTAL COMMODITIES	4,212.03	5,420.00	5,720.00
<u>CAPITAL OUTLAY</u>			
001-909-004-21 New Equipment	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
<u>NON-EXP. DISBURSEMENTS</u>			
001-909-008-28 Misc.Expenses to be Reimbursed	0.00	0.00	0.00
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	0.00
TOTAL JANITORIAL	43,291.74	44,396.00	45,534.00

BUDGET PRESENTATION

001-GENERAL FUND

POLICE

	2013	2014	2015
DEPARTMENTAL EXPENDITURES	ACTUAL	REVISED	BUDGET
<u>PERSONNEL SERVICES</u>			
001-911-001-11 Regular Wages	846,805.96	897,756.00	931,836.00
001-911-001-12 Overtime Wages	14,719.05	23,000.00	25,000.00
001-911-001-14 FICA	64,227.92	70,484.00	73,244.00
001-911-001-15 Retirement	160,670.40	181,875.00	200,002.00
001-911-001-16 Health Insurance	156,459.20	157,776.00	157,776.00
001-911-001-17 Workman's Compensation	11,940.00	11,203.00	11,203.00
001-911-001-18 Unemployment	853.83	1,106.00	1,149.00
001-911-001-19 Retiree Health Insurance	16,608.00	16,608.00	16,608.00
001-911-001-20 Pymt in Lieu of Health Ins.	600.00	600.00	600.00
TOTAL PERSONNEL SERVICES	1,272,884.36	1,360,408.00	1,417,418.00
<u>CONTRACTUAL SERVICES</u>			
001-911-002-14 Administrative Fees	0.00	0.00	0.00
001-911-002-21 Telephone & Communications	7,196.29	7,000.00	7,000.00
001-911-002-22 Heat	4,766.97	5,000.00	5,000.00
001-911-002-23 Electricity & Water	0.00	0.00	0.00
001-911-002-26 Advertising & Publications	15.72	200.00	200.00
001-911-002-27 Printing	0.00	500.00	500.00
001-911-002-28 Freight & Postage	1,615.54	1,000.00	1,400.00
001-911-002-29 Car & Travel Expense Allowance	181.40	350.00	300.00
001-911-002-31 Association Dues	410.00	500.00	500.00
001-911-002-32 Equipment Repair & Maintenance	2,468.24	10,000.00	12,000.00
001-911-002-33 Vehicle Repair & Maintenance	11,389.57	10,000.00	10,000.00
001-911-002-35 Radio Repair & Maintenance	2,415.59	1,000.00	1,000.00
001-911-002-36 Licenses-Titles-Permits	160.52	250.00	250.00
001-911-002-43 Professional & Consulting Svcs	0.00	500.00	500.00
001-911-002-45 Contracted Personal Services	6,459.30	4,000.00	4,500.00
001-911-002-47 Equipment Rental	0.00	0.00	0.00
001-911-002-48 Property/Booth Rental	0.00	0.00	0.00
001-911-002-49 County Landfill Fees	0.00	0.00	0.00
001-911-002-50 Animal Control/Board & Care	15,991.00	16,500.00	16,500.00
001-911-002-53 Miscellaneous	0.00	0.00	0.00
001-911-002-56 Service Charge/Penalty	0.00	0.00	0.00
001-911-002-58 Workers Comp /Spec.Liab.Claims	0.00	800.00	800.00
001-911-002-60 Testing & Inspection	0.00	100.00	100.00
001-911-002-61 Uniform Service/Rental	0.00	0.00	0.00
001-911-002-63 Refuse Collection	0.00	0.00	0.00
001-911-002-71 Employee Recruitment	0.00	100.00	100.00
001-911-002-72 Building & Grounds Maintenance	6,611.62	8,500.00	8,500.00
001-911-002-82 Examination Fees	0.00	0.00	0.00
001-911-002-85 Employee Physical/Drug Screen	465.00	200.00	250.00
001-911-002-87 Training Lodging & Meals	8,886.85	6,000.00	7,000.00
001-911-002-88 Moving/Relocation	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	69,033.61	72,500.00	76,400.00

BUDGET PRESENTATION

001-GENERAL FUND

POLICE

	2013	2014	2015
DEPARTMENTAL EXPENDITURES	ACTUAL	REVISED	BUDGET
<u>COMMODITIES</u>			
001-911-003-21 Office Supplies	1,765.15	4,000.00	4,000.00
001-911-003-22 Books, Periodicals, Maps	484.06	500.00	500.00
001-911-003-23 Janitorial Supplies	1,052.96	500.00	500.00
001-911-003-24 Departmental Supplies	9,938.60	7,200.00	7,500.00
001-911-003-25 Chemicals-Drugs-Lab Supplies	1,669.14	1,400.00	1,600.00
001-911-003-26 Vehicle Parts & Supplies	779.37	800.00	800.00
001-911-003-27 Motor Fuel & Lubricants	37,274.89	35,000.00	35,000.00
001-911-003-28 Bldg.& Grounds Maint. Supplies	1,077.66	850.00	850.00
001-911-003-30 Equipment Parts & Supplies	0.00	400.00	400.00
001-911-003-32 Uniform & Clothing	7,373.84	5,700.00	6,000.00
001-911-003-37 Prisoner Care & Supplies	18,505.00	16,500.00	16,500.00
001-911-003-38 Animal Control & Supplies	450.18	900.00	900.00
001-911-003-41 Miscellaneous	0.00	0.00	0.00
001-911-003-46 Computer Supplies/Software	5,045.30	5,130.00	5,400.00
001-911-003-47 Awards	595.24	500.00	500.00
001-911-003-48 Office Equipment	0.00	500.00	500.00
001-911-003-57 Personnel Tests & Supplies	742.26	500.00	500.00
001-911-003-59 Radio Parts & Supplies	1,227.25	800.00	800.00
001-911-003-62 Police Dog Expense	<u>227.98</u>	<u>500.00</u>	<u>500.00</u>
TOTAL COMMODITIES	88,208.88	81,680.00	82,750.00
<u>CAPITAL OUTLAY</u>			
001-911-004-20 Lease Payments	0.00	0.00	0.00
001-911-004-21 New Equipment	0.00	0.00	0.00
001-911-004-22 Vehicular Equipment	<u>11,710.38</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	11,710.38	0.00	0.00
<u>NON-EXP. DISBURSEMENTS</u>			
001-911-008-28 Misc.Expenses to be Reimbursed	2,935.23	0.00	0.00
001-911-008-29 Misc.Non-Expendable Disburse	40.00	0.00	0.00
001-911-008-31 Insurance Claims	<u>481.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-EXP. DISBURSEMENTS	3,456.23	0.00	0.00
TOTAL POLICE	1,445,293.46	1,514,588.00	1,576,568.00

BUDGET PRESENTATION

001-GENERAL FUND

FIRE

	2013	2014	2015
DEPARTMENTAL EXPENDITURES	ACTUAL	REVISED	BUDGET
<u>PERSONNEL SERVICES</u>			
001-912-001-11 Regular Wages	840,350.13	1,007,703.00	1,088,368.00
001-912-001-12 Overtime Wages	220,663.81	60,000.00	30,000.00
001-912-001-14 FICA	79,058.53	81,679.00	85,555.00
001-912-001-15 Retirement	196,447.51	224,978.00	236,095.00
001-912-001-16 Health Insurance	146,012.00	152,240.00	166,080.00
001-912-001-17 Workman's Compensation	38,314.00	39,156.00	39,156.00
001-912-001-18 Unemployment	769.95	1,281.00	1,342.00
001-912-001-19 Retiree Health Insurance	41,520.00	37,368.00	24,912.00
001-912-001-20 Pymt in Lieu of Health Ins.	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	1,563,135.93	1,604,405.00	1,671,508.00
<u>CONTRACTUAL SERVICES</u>			
001-912-002-14 Administrative Fees	0.00	0.00	0.00
001-912-002-18 Hazardous Waste Disposal	0.00	0.00	0.00
001-912-002-21 Telephone & Communications	4,961.73	5,300.00	5,300.00
001-912-002-22 Heat	8,852.89	9,000.00	9,000.00
001-912-002-23 Electricity & Water	0.00	0.00	0.00
001-912-002-26 Advertising & Publications	70.67	700.00	700.00
001-912-002-27 Printing	620.06	600.00	600.00
001-912-002-28 Freight & Postage	503.15	2,000.00	1,500.00
001-912-002-29 Car & Travel Expense Allowance	2,175.14	2,100.00	2,100.00
001-912-002-30 Copies	0.00	0.00	0.00
001-912-002-31 Association Dues	659.00	650.00	650.00
001-912-002-32 Equipment Repair & Maintenance	12,319.90	15,000.00	15,000.00
001-912-002-33 Vehicle Repair & Maintenance	16,626.11	23,000.00	16,000.00
001-912-002-35 Radio Repair & Maintenance	6,841.97	4,500.00	4,500.00
001-912-002-36 Licenses-Titles-Permits	553.68	800.00	800.00
001-912-002-43 Professional & Consulting Serv	0.00	0.00	0.00
001-912-002-45 Contracted Personal Services	1,361.44	500.00	500.00
001-912-002-47 Equipment Rental	1,151.28	2,500.00	2,500.00
001-912-002-48 Property/Booth Rental	0.00	0.00	0.00
001-912-002-49 County Landfill Fees	0.00	0.00	0.00
001-912-002-56 Service Charge/Penalty	0.00	0.00	0.00
001-912-002-58 Workers Comp /Spec.Liab.Claims	0.00	200.00	200.00
001-912-002-60 Testing/Inspection	1,204.00	2,000.00	2,500.00
001-912-002-63 Refuse Collection	0.00	0.00	0.00
001-912-002-71 Employee Recruitment	0.00	0.00	0.00
001-912-002-72 Building & Grounds Maintenance	7,527.56	12,000.00	12,000.00
001-912-002-78 Misc.Appropriation/Donation	0.00	0.00	0.00
001-912-002-83 Judgements & Court Costs	208.00	200.00	200.00
001-912-002-84 Credit Bureau Commissions	0.00	0.00	0.00
001-912-002-85 Employee Physical/Drug Screen	1,443.64	4,000.00	5,000.00
001-912-002-87 Training Lodging & Meals	10,161.81	10,000.00	10,000.00
001-912-002-88 Moving/Relocation	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	77,242.03	95,050.00	89,050.00

BUDGET PRESENTATION

001-GENERAL FUND

FIRE

	2013	2014	2015
DEPARTMENTAL EXPENDITURES	ACTUAL	REVISED	BUDGET
<u>COMMODITIES</u>			
001-912-003-21 Office Supplies	1,076.83	1,700.00	1,700.00
001-912-003-22 Books, Periodicals, Maps	1,200.95	2,000.00	2,000.00
001-912-003-23 Janitorial Supplies	1,382.74	2,000.00	2,000.00
001-912-003-24 Departmental Supplies	10,978.97	17,000.00	15,000.00
001-912-003-26 Vehicle Parts & Supplies	2,831.72	4,000.00	4,000.00
001-912-003-27 Motor Fuel & Lubricants	32,424.28	32,000.00	32,000.00
001-912-003-28 Bldg.& Grounds Maint. Supplies	1,499.44	2,200.00	2,200.00
001-912-003-30 Equipment Parts & Supplies	1,099.92	1,000.00	1,000.00
001-912-003-31 Small Tools	378.74	600.00	600.00
001-912-003-32 Uniform & Clothing	5,389.98	6,000.00	8,000.00
001-912-003-40 Protective Clothing/Gear	11,374.05	10,000.00	17,000.00
001-912-003-41 Miscellaneous	0.00	0.00	0.00
001-912-003-45 Ambulance Supplies	28,819.31	20,000.00	20,000.00
001-912-003-46 Computer Supplies/Software	1,729.23	5,000.00	4,000.00
001-912-003-47 Awards	401.04	1,200.00	500.00
001-912-003-48 Office Equipment	80.99	2,200.00	1,000.00
001-912-003-57 Personnel Tests & Supplies	0.00	0.00	0.00
001-912-003-59 Radio Parts & Supplies	144.19	2,000.00	8,500.00
001-912-003-60 Educational Materials	<u>134.25</u>	<u>800.00</u>	<u>800.00</u>
TOTAL COMMODITIES	100,946.63	109,700.00	120,300.00
<u>CAPITAL OUTLAY</u>			
001-912-004-21 New Equipment	<u>11,673.75</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	11,673.75	0.00	0.00
<u>NON-EXP. DISBURSEMENTS</u>			
001-912-008-12 Refund of Ambulance Payment	233.43	3,000.00	3,000.00
001-912-008-28 Misc.Expenses to be Reimbursed	39.35	2,000.00	2,000.00
001-912-008-31 Insurance Claims	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-EXP. DISBURSEMENTS	272.78	5,000.00	5,000.00
TOTAL FIRE	1,753,271.12	1,814,155.00	1,885,858.00

BUDGET PRESENTATION

001-GENERAL FUND

AUDITORIUM

	2013	2014	2015
DEPARTMENTAL EXPENDITURES	ACTUAL	REVISED	BUDGET
<u>PERSONNEL SERVICES</u>			
001-913-001-11 Regular Wages	0.00	0.00	0.00
001-913-001-12 Overtime Wages	0.00	0.00	0.00
001-913-001-14 FICA	0.00	0.00	0.00
001-913-001-15 Retirement	0.00	0.00	0.00
001-913-001-16 Health Insurance	0.00	0.00	0.00
001-913-001-17 Workman's Compensation	0.00	0.00	0.00
001-913-001-18 Unemployment	0.00	0.00	0.00
001-913-001-20 Pymt in Lieu of Health Ins.	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	0.00	0.00	0.00
<u>CONTRACTUAL SERVICES</u>			
001-913-002-21 Telephone & Communications	745.59	900.00	900.00
001-913-002-22 Heat	10,862.95	11,250.00	11,250.00
001-913-002-23 Electricity & Water	0.00	0.00	0.00
001-913-002-26 Advertising & Publications	18.00	0.00	0.00
001-913-002-27 Printing	0.00	0.00	0.00
001-913-002-28 Freight & Postage	228.33	250.00	250.00
001-913-002-32 Equipment Repair & Maintenance	0.00	0.00	0.00
001-913-002-43 Professional & Consulting	1,000.00	0.00	0.00
001-913-002-44 Bad Check Account	0.00	0.00	0.00
001-913-002-45 Contracted Personal Services	23,548.93	22,000.00	22,000.00
001-913-002-47 Equipment Rental	0.00	0.00	0.00
001-913-002-48 Property/Booth Rental	0.00	0.00	0.00
001-913-002-49 County Landfill Fees	0.00	0.00	0.00
001-913-002-56 Service Charge/Penalty	0.00	0.00	0.00
001-913-002-58 Workers Comp /Spec.Liab.Claims	0.00	0.00	0.00
001-913-002-63 Refuse Collection	0.00	0.00	0.00
001-913-002-72 Building & Grounds Maintenance	524.50	90.00	100.00
001-913-002-85 Employee Physical/Drug Screen	0.00	0.00	0.00
001-913-002-87 Training Lodging & Meals	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	36,928.30	34,490.00	34,500.00
<u>COMMODITIES</u>			
001-913-003-21 Office Supplies	0.00	0.00	0.00
001-913-003-22 Books, Periodicals, Maps	0.00	0.00	0.00
001-913-003-23 Janitorial Supplies	0.00	0.00	0.00
001-913-003-24 Departmental Supplies	277.90	0.00	0.00
001-913-003-27 Motor Fuel & Lubricants	0.00	0.00	0.00
001-913-003-28 Bldg.& Grounds Maint. Supplies	2,369.76	2,500.00	2,500.00
001-913-003-31 Small Tools	0.00	0.00	0.00
001-913-003-32 Uniform & Clothing	0.00	0.00	0.00
001-913-003-41 Miscellaneous	0.00	0.00	0.00
001-913-003-43 Shows	2,000.00	2,500.00	10,000.00
001-913-003-44 Concessions	0.00	0.00	2,000.00
001-913-003-46 Computer Supplies/Software	0.00	0.00	0.00
001-913-003-47 Awards	0.00	0.00	0.00
001-913-003-48 Office Equipment	0.00	0.00	0.00

001-GENERAL FUND
 AUDITORIUM

	2013	2014	2015
DEPARTMENTAL EXPENDITURES	ACTUAL	REVISED	BUDGET
001-913-003-65 Safety Training & Supplies	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL COMMODITIES	4,647.66	5,000.00	14,500.00
<u>CAPITAL OUTLAY</u>			
001-913-004-21 New Equipment	0.00	0.00	0.00
001-913-004-44 Building/Structure Maintenance	0.00	0.00	0.00
001-913-004-45 Buildings/Grounds Improvements	0.00	0.00	0.00
001-913-004-49 Communication-Radio Equipment	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
<u>NON-EXP. DISBURSEMENTS</u>			
001-913-008-28 Misc.Expenses to be Reimbursed	0.00	0.00	0.00
001-913-008-29 Misc.Non-Expendable Disburse	0.00	0.00	0.00
001-913-008-31 Insurance Claims	0.00	0.00	0.00
001-913-008-34 Loss of Cash/Property	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	0.00
TOTAL AUDITORIUM	41,575.96	39,490.00	49,000.00

BUDGET PRESENTATION

001-GENERAL FUND

PARKS

	2013	2014	2015
DEPARTMENTAL EXPENDITURES	ACTUAL	REVISED	BUDGET
<u>PERSONNEL SERVICES</u>			
001-915-001-11 Regular Wages	152,469.30	162,818.00	164,974.00
001-915-001-12 Overtime Wages	2,874.51	3,200.00	3,200.00
001-915-001-14 FICA	11,434.02	12,700.00	12,865.00
001-915-001-15 Retirement	12,323.59	14,240.00	14,541.00
001-915-001-16 Health Insurance	33,216.00	33,216.00	33,216.00
001-915-001-17 Workman's Compensation	2,368.00	2,606.00	2,606.00
001-915-001-18 Unemployment	151.03	199.00	202.00
001-915-001-20 Pymt in Lieu of Health Ins.	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	214,836.45	228,979.00	231,604.00
<u>CONTRACTUAL SERVICES</u>			
001-915-002-09 Drug/Alcohol Testing	0.00	0.00	0.00
001-915-002-21 Telephone & Communications	979.88	950.00	950.00
001-915-002-22 Heat	1,453.29	1,400.00	1,400.00
001-915-002-23 Electricity & Water	0.00	0.00	0.00
001-915-002-26 Advertising & Publications	0.00	10.00	0.00
001-915-002-27 Printing	0.00	0.00	0.00
001-915-002-28 Freight & Postage	662.70	50.00	50.00
001-915-002-29 Car & Travel Expense Allowance	14.50	0.00	0.00
001-915-002-31 Association Dues	0.00	0.00	60.00
001-915-002-32 Equipment Repair & Maintenance	1,432.81	1,000.00	1,000.00
001-915-002-33 Vehicle Repair & Maintenance	1,112.98	1,000.00	1,000.00
001-915-002-35 Radio Repair & Maintenance	589.00	90.00	90.00
001-915-002-36 Licenses-Titles-Permits	0.00	0.00	0.00
001-915-002-43 Professional & Consulting	0.00	0.00	0.00
001-915-002-45 Contracted Personal Services	1,730.00	500.00	500.00
001-915-002-47 Equipment Rental	7.00	0.00	0.00
001-915-002-48 Property/Booth Rental	1,925.65	2,000.00	2,000.00
001-915-002-49 County Landfill Fees	0.00	0.00	0.00
001-915-002-52 Other Transfers	0.00	3,000.00	3,000.00
001-915-002-55 Community Service	0.00	0.00	0.00
001-915-002-58 Workers Comp /Spec.Liab.Claims	0.00	0.00	0.00
001-915-002-61 Uniform Service/Rental	1,478.57	1,560.00	1,560.00
001-915-002-63 Refuse Collection	0.00	0.00	0.00
001-915-002-72 Building & Grounds Maintenance	1,335.35	300.00	300.00
001-915-002-85 Employee Physical/Drug Screen	240.00	300.00	300.00
001-915-002-87 Training Lodging & Meals	356.41	250.00	250.00
TOTAL CONTRACTUAL SERVICES	13,318.14	12,410.00	12,460.00
<u>COMMODITIES</u>			
001-915-003-21 Office Supplies	0.00	100.00	100.00
001-915-003-22 Books, Periodicals, Maps	0.00	0.00	0.00
001-915-003-23 Janitorial Supplies	1,617.87	1,400.00	1,600.00
001-915-003-24 Departmental Supplies	3,614.10	2,400.00	2,200.00
001-915-003-25 Chemicals-Drugs-Lab Supplies	777.21	1,209.00	1,300.00
001-915-003-26 Vehicle Parts & Supplies	983.37	1,000.00	1,000.00
001-915-003-27 Motor Fuel & Lubricants	10,366.30	9,000.00	9,000.00

001-GENERAL FUND

PARKS

	2013	2014	2015
DEPARTMENTAL EXPENDITURES	ACTUAL	REVISED	BUDGET
001-915-003-28 Bldg.& Grounds Maint. Supplies	16,908.99	14,000.00	10,000.00
001-915-003-29 Machinery Parts & Supplies	4,324.49	1,400.00	1,400.00
001-915-003-30 Equipment Parts & Supplies	633.75	500.00	500.00
001-915-003-31 Small Tools	242.80	150.00	150.00
001-915-003-32 Uniform & Clothing	629.18	300.00	300.00
001-915-003-35 Signs & Materials	0.00	200.00	200.00
001-915-003-36 Street Materials	0.00	3,300.00	3,500.00
001-915-003-46 Computer Supplies/Software	82.99	100.00	100.00
001-915-003-47 Awards	0.00	0.00	0.00
001-915-003-54 Baseball Lights	0.00	0.00	0.00
001-915-003-59 Radio Parts & Supplies	0.00	0.00	0.00
001-915-003-64 Fish Stocking	0.00	0.00	0.00
001-915-003-65 Safety Training & Supplies	0.00	0.00	0.00
001-915-003-68 Fish Food	0.00	0.00	0.00
001-915-003-69 Landscaping	<u>0.00</u>	<u>1,200.00</u>	<u>1,500.00</u>
TOTAL COMMODITIES	40,181.05	36,259.00	32,850.00
<u>CAPITAL OUTLAY</u>			
001-915-004-21 New Equipment	7,189.74	3,004.00	3,000.00
001-915-004-45 Buildings/Grounds Improvements	<u>1,178.80</u>	<u>6,034.00</u>	<u>5,000.00</u>
TOTAL CAPITAL OUTLAY	8,368.54	9,038.00	8,000.00
<u>NON-EXP. DISBURSEMENTS</u>			
001-915-008-28 Misc.Expenses to be Reimbursed	457.96	1,494.00	0.00
001-915-008-31 Claims	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-EXP. DISBURSEMENTS	457.96	1,494.00	0.00
TOTAL PARKS	277,162.14	288,180.00	284,914.00

BUDGET PRESENTATION

001-GENERAL FUND

SWIMMING POOL

	2013	2014	2015
DEPARTMENTAL EXPENDITURES	ACTUAL	REVISED	BUDGET
<u>PERSONNEL SERVICES</u>			
001-917-001-11 Regular Wages	0.00	0.00	0.00
001-917-001-12 Overtime Wages	0.00	0.00	0.00
001-917-001-14 FICA	0.00	0.00	0.00
001-917-001-15 Retirement	0.00	0.00	0.00
001-917-001-16 Health Insurance	0.00	0.00	0.00
001-917-001-17 Workman's Compensation	0.00	0.00	0.00
001-917-001-18 Unemployment	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	0.00	0.00	0.00
<u>CONTRACTUAL SERVICES</u>			
001-917-002-22 Heat	0.00	0.00	0.00
001-917-002-23 Electricity & Water	0.00	0.00	0.00
001-917-002-28 Freight & Postage	0.00	0.00	0.00
001-917-002-32 Equipment Repair & Maintenance	4,000.00	900.00	1,000.00
001-917-002-43 Professional & Consulting Svcs	0.00	0.00	0.00
001-917-002-45 Contracted Personal Services	0.00	0.00	0.00
001-917-002-47 Equipment Rental	0.00	50.00	0.00
001-917-002-63 Refuse Collection	0.00	0.00	0.00
001-917-002-72 Building & Grounds Maintenance	285.00	2,000.00	2,000.00
001-917-002-79 Operating Loss - City's Share	<u>35,049.07</u>	<u>25,000.00</u>	<u>25,000.00</u>
TOTAL CONTRACTUAL SERVICES	39,334.07	27,950.00	28,000.00
<u>COMMODITIES</u>			
001-917-003-23 Janitorial Supplies	0.00	0.00	0.00
001-917-003-24 Departmental Supplies	0.00	0.00	0.00
001-917-003-25 Chemicals-Drugs-Lab Supplies	0.00	0.00	0.00
001-917-003-28 Bldg. & Grounds Maint. Supplies	<u>5,077.04</u>	<u>8,000.00</u>	<u>8,000.00</u>
TOTAL COMMODITIES	5,077.04	8,000.00	8,000.00
<u>CAPITAL OUTLAY</u>			
001-917-004-21 New Equipment	0.00	0.00	0.00
001-917-004-45 Building/Grounds Improvement	<u>0.00</u>	<u>0.00</u>	<u>9,800.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	9,800.00
<u>NON-EXP. DISBURSEMENTS</u>			
001-917-008-28 Misc.Expenses to be Reimbursed	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	0.00
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TOTAL SWIMMING POOL	44,411.11	35,950.00	45,800.00

BUDGET PRESENTATION

001-GENERAL FUND

STREETS

	2013	2014	2015
DEPARTMENTAL EXPENDITURES	ACTUAL	REVISED	BUDGET
<u>PERSONNEL SERVICES</u>			
001-918-001-11 Regular Wages	452,563.62	463,235.00	473,548.00
001-918-001-12 Overtime Wages	20,850.66	25,000.00	27,000.00
001-918-001-14 FICA	34,717.57	37,350.00	38,292.00
001-918-001-15 Retirement	39,131.23	43,211.00	46,719.00
001-918-001-16 Health Insurance	83,040.00	83,040.00	83,040.00
001-918-001-17 Workman's Compensation	13,350.00	14,233.00	14,233.00
001-918-001-18 Unemployment	745.58	586.00	601.00
001-918-001-19 Retiree's Health Insurance	2,768.00	0.00	0.00
001-918-001-20 Pymt in Lieu of Health Ins.	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	647,166.66	666,655.00	683,433.00
<u>CONTRACTUAL SERVICES</u>			
001-918-002-09 Drug/Alcohol Testing	0.00	0.00	0.00
001-918-002-14 Administrative Fees	0.00	0.00	0.00
001-918-002-21 Telephone & Communications	2,786.23	3,800.00	3,800.00
001-918-002-22 Heat	13,469.72	15,000.00	15,000.00
001-918-002-23 Electricity & Water	0.00	0.00	0.00
001-918-002-26 Advertising & Publications	54.05	0.00	0.00
001-918-002-27 Printing	0.00	0.00	0.00
001-918-002-28 Freight & Postage	0.00	0.00	0.00
001-918-002-29 Car & Travel Expense Allowance	60.85	150.00	150.00
001-918-002-31 Association Dues	284.00	284.00	300.00
001-918-002-32 Equipment Repair & Maintenance	18,916.43	20,000.00	20,000.00
001-918-002-33 Vehicle Repair & Maintenance	8,315.01	2,000.00	2,500.00
001-918-002-35 Radio Repair & Maintenance	1,463.03	500.00	500.00
001-918-002-36 Licenses-Titles-Permits	135.32	100.00	150.00
001-918-002-43 Professional & Consulting	0.00	0.00	0.00
001-918-002-45 Contracted Personal Services	71,724.67	67,000.00	50,000.00
001-918-002-47 Equipment Rental	5,117.79	7,000.00	5,000.00
001-918-002-49 County Landfill Fees	0.00	0.00	0.00
001-918-002-54 Payments to State	0.00	0.00	0.00
001-918-002-58 Workers Comp /Spec.Liab.Claims	0.00	0.00	0.00
001-918-002-59 Gas-Road Oil Heater	329.68	330.00	330.00
001-918-002-60 Testing/Inspection	300.00	300.00	300.00
001-918-002-61 Uniform Service/Rental	3,542.39	3,500.00	3,500.00
001-918-002-63 Refuse Collection	0.00	0.00	0.00
001-918-002-72 Building & Grounds Maintenance	812.50	1,000.00	1,000.00
001-918-002-85 Employee Physical/Drug Screen	269.00	400.00	400.00
001-918-002-87 Training Lodging & Meals	158.56	1,500.00	1,500.00
TOTAL CONTRACTUAL SERVICES	127,739.23	122,864.00	104,430.00
<u>COMMODITIES</u>			
001-918-003-21 Office Supplies	191.06	400.00	500.00
001-918-003-22 Books, Periodicals, Maps	74.00	200.00	200.00
001-918-003-23 Janitorial Supplies	1,465.66	1,100.00	1,200.00
001-918-003-24 Departmental Supplies	8,455.04	7,000.00	7,000.00
001-918-003-25 Chemicals-Drugs-Lab Supplies	4,336.50	4,000.00	5,000.00

BUDGET PRESENTATION

001-GENERAL FUND

STREETS

	2013	2014	2015
DEPARTMENTAL EXPENDITURES	ACTUAL	REVISED	BUDGET
001-918-003-26 Vehicle Parts & Supplies	2,064.61	3,000.00	3,000.00
001-918-003-27 Motor Fuel & Lubricants	55,493.59	55,000.00	56,000.00
001-918-003-28 Bldg.& Grounds Maint. Supplies	7,949.21	5,000.00	5,000.00
001-918-003-29 Machinery Parts & Supplies	38,100.98	30,000.00	30,000.00
001-918-003-30 Equipment Parts & Supplies	1,271.59	1,000.00	1,000.00
001-918-003-31 Small Tools	101.50	250.00	250.00
001-918-003-32 Uniform & Clothing	802.99	1,000.00	1,000.00
001-918-003-35 Signs & Materials	12,059.86	5,000.00	8,000.00
001-918-003-36 Street Materials	133,114.05	144,000.00	150,000.00
001-918-003-46 Computer Supplies/Software (	165.00)	200.00	200.00
001-918-003-47 Awards	0.00	500.00	500.00
001-918-003-49 Mechanics Tools	321.51	500.00	500.00
001-918-003-50 Street Marking	5,217.53	6,000.00	9,000.00
001-918-003-59 Radio Parts & Supplies	141.32	500.00	500.00
001-918-003-65 Safety Training & Supplies	<u>381.06</u>	<u>500.00</u>	<u>500.00</u>
TOTAL COMMODITIES	271,377.06	265,150.00	279,350.00
<u>CAPITAL OUTLAY</u>			
001-918-004-21 New Equipment	2,792.00	13,500.00	0.00
001-918-004-27 Street-Bridge-Sidewalk-Curb	0.00	0.00	0.00
001-918-004-37 Signs & Signals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	2,792.00	13,500.00	0.00
<u>NON-EXP. DISBURSEMENTS</u>			
001-918-008-26 Purchases Made for Resale	0.00	0.00	0.00
001-918-008-28 Misc.Expenses to be Reimbursed	0.00	0.00	0.00
001-918-008-31 Insurance Claims	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	0.00
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TOTAL STREETS	1,049,074.95	1,068,169.00	1,067,213.00

BUDGET PRESENTATION

001-GENERAL FUND

CEMETERY

	2013	2014	2015
DEPARTMENTAL EXPENDITURES	ACTUAL	REVISED	BUDGET
<u>PERSONNEL SERVICES</u>			
001-919-001-11 Regular Wages	58,742.11	66,800.00	68,303.00
001-919-001-12 Overtime Wages	2,607.16	2,000.00	2,500.00
001-919-001-14 FICA	4,500.43	5,263.00	5,416.00
001-919-001-15 Retirement	5,056.43	5,895.00	6,063.00
001-919-001-16 Health Insurance	16,608.00	16,608.00	16,608.00
001-919-001-17 Workman's Compensation	1,609.00	1,563.00	1,563.00
001-919-001-18 Unemployment	60.83	83.00	85.00
001-919-001-20 Pymt in Lieu of Health Ins.	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	89,183.96	98,212.00	100,538.00
<u>CONTRACTUAL SERVICES</u>			
001-919-002-21 Telephone & Communications	979.56	900.00	900.00
001-919-002-22 Heat	1,008.51	1,000.00	1,000.00
001-919-002-23 Electricity & Water	0.00	0.00	0.00
001-919-002-26 Advertising & Publications	0.00	0.00	0.00
001-919-002-27 Printing	0.00	300.00	0.00
001-919-002-28 Freight & Postage	0.00	0.00	0.00
001-919-002-29 Car & Travel Expense Allowance	0.00	0.00	0.00
001-919-002-32 Equipment Repair & Maintenance	72.50	500.00	500.00
001-919-002-33 Vehicle Repair & Maintenance	11.50	100.00	100.00
001-919-002-35 Radio Repair & Maintenance	0.00	0.00	0.00
001-919-002-36 Licenses, Titles & Permits	0.00	0.00	30.00
001-919-002-43 Professional & Consulting	0.00	0.00	0.00
001-919-002-45 Contracted Personal Services	0.00	0.00	0.00
001-919-002-47 Equipment Rental	0.00	0.00	0.00
001-919-002-49 County Landfill Fees	0.00	0.00	0.00
001-919-002-58 Workers Comp /Spec.Liab.Claims	0.00	0.00	0.00
001-919-002-61 Uniform Service/Rental	610.86	550.00	550.00
001-919-002-63 Refuse Collection	0.00	0.00	0.00
001-919-002-65 Repurchase of Cemetery Lots	0.00	360.00	50.00
001-919-002-72 Building & Grounds Maintenance	1,062.00	800.00	1,000.00
001-919-002-85 Employee Physical/Drug Screen	98.00	200.00	200.00
001-919-002-87 Training, Lodging, & Meals	0.00	200.00	200.00
TOTAL CONTRACTUAL SERVICES	3,842.93	4,910.00	4,530.00
<u>COMMODITIES</u>			
001-919-003-21 Office Supplies	147.07	100.00	100.00
001-919-003-22 Books, Periodicals, Maps	49.00	50.00	50.00
001-919-003-23 Janitorial Supplies	146.98	100.00	100.00
001-919-003-24 Departmental Supplies	354.44	350.00	350.00
001-919-003-25 Chemicals-Drugs-Lab Supplies	5,018.17	5,230.00	5,400.00
001-919-003-26 Vehicle Parts & Supplies	68.62	250.00	250.00
001-919-003-27 Motor Fuel & Lubricants	3,970.28	3,900.00	3,900.00
001-919-003-28 Bldg. & Grounds Maint. Supplies	7,215.73	7,500.00	8,000.00
001-919-003-29 Machinery Parts & Supplies	1,579.47	1,000.00	1,000.00
001-919-003-30 Equipment Parts & Supplies	817.68	660.00	500.00
001-919-003-31 Small Tools	681.48	150.00	150.00

001-GENERAL FUND
 CEMETERY

	2013	2014	2015
DEPARTMENTAL EXPENDITURES	ACTUAL	REVISED	BUDGET
001-919-003-32 Uniform & Clothing	399.22	150.00	150.00
001-919-003-35 Signs & Materials	0.00	0.00	0.00
001-919-003-36 Street Materials	200.08	0.00	0.00
001-919-003-46 Computer Supplies/Software	0.00	0.00	0.00
001-919-003-47 Awards	0.00	0.00	0.00
001-919-003-65 Safety Training & Supplies	0.00	0.00	0.00
001-919-003-69 Trees & Landscaping	<u>1,400.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL COMMODITIES	22,048.22	20,440.00	20,950.00
<u>CAPITAL OUTLAY</u>			
001-919-004-21 New Equipment	0.00	926.00	0.00
001-919-004-45 Building/Grounds Improvements	<u>4,400.00</u>	<u>3,500.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	4,400.00	4,426.00	0.00
<u>NON-EXP. DISBURSEMENTS</u>			
001-919-008-09 Refund of Cemetery Lots/Fees	0.00	0.00	0.00
001-919-008-28 Misc.Expense to be Reimbursed	<u>0.00</u>	<u>1,500.00</u>	<u>0.00</u>
TOTAL NON-EXP. DISBURSEMENTS	0.00	1,500.00	0.00
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TOTAL CEMETERY	119,475.11	129,488.00	126,018.00

BUDGET PRESENTATION

001-GENERAL FUND

ENG.-PLANNING-INSPECTION

	2013	2014	2015
DEPARTMENTAL EXPENDITURES	ACTUAL	REVISED	BUDGET
<u>PERSONNEL SERVICES</u>			
001-920-001-11 Regular Wages	167,980.90	206,893.00	253,348.00
001-920-001-12 Overtime Wages	3,253.81	3,000.00	3,000.00
001-920-001-14 FICA	12,706.07	16,057.00	19,611.00
001-920-001-15 Retirement	13,688.92	20,339.00	24,840.00
001-920-001-16 Health Insurance	28,026.00	35,984.00	41,520.00
001-920-001-17 Workman's Compensation	5,465.00	5,034.00	5,034.00
001-920-001-18 Unemployment	199.90	252.00	308.00
001-920-001-19 Retiree Health Insurance	3,460.00	0.00	0.00
001-920-001-20 Pymt in Lieu of Health Ins.	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	234,780.60	287,559.00	347,661.00
<u>CONTRACTUAL SERVICES</u>			
001-920-002-14 Administrative Fees	0.00	0.00	0.00
001-920-002-21 Telephone & Communications	1,466.44	1,900.00	1,900.00
001-920-002-26 Advertising & Publications	6,082.14	2,000.00	2,000.00
001-920-002-27 Printing	0.00	100.00	100.00
001-920-002-28 Freight & Postage	752.38	1,000.00	750.00
001-920-002-29 Car & Travel Expense Allowance	210.09	100.00	100.00
001-920-002-30 Copies	0.00	0.00	0.00
001-920-002-31 Association Dues	225.00	1,000.00	750.00
001-920-002-32 Equipment Repair & Maintenance	0.00	200.00	4,150.00
001-920-002-33 Vehicle Repair & Maintenance	179.86	2,500.00	2,500.00
001-920-002-35 Radio Repair & Maintenance	0.00	0.00	0.00
001-920-002-36 Licenses-Titles-Permits	0.00	100.00	0.00
001-920-002-40 Filing Fee	68.00	250.00	150.00
001-920-002-41 Insurance & Bonds	0.00	50.00	50.00
001-920-002-43 Professional & Consulting Svcs	2,992.00	13,860.00	20,000.00
001-920-002-45 Contracted Personel Services	20.00	0.00	0.00
001-920-002-58 Workers Comp /Spec.Liab.Claims	0.00	0.00	0.00
001-920-002-72 Building & Grounds Maintenance	154.67	0.00	0.00
001-920-002-82 Examination Fees	0.00	0.00	0.00
001-920-002-85 Employee Physical/Drug Screen	75.00	250.00	150.00
001-920-002-87 Training Lodging & Meals	1,358.39	2,000.00	2,000.00
TOTAL CONTRACTUAL SERVICES	13,583.97	25,310.00	34,600.00
<u>COMMODITIES</u>			
001-920-003-21 Office Supplies	0.00	1,000.00	750.00
001-920-003-22 Books, Periodicals, Maps	697.95	750.00	750.00
001-920-003-24 Departmental Supplies	582.19	1,500.00	1,500.00
001-920-003-26 Vehicle Parts & Supplies	115.97	1,000.00	1,000.00
001-920-003-27 Motor Fuel & Lubricants	1,733.92	3,500.00	3,000.00
001-920-003-31 Small Tools	0.00	0.00	0.00
001-920-003-32 Uniform & Clothing	95.94	500.00	500.00
001-920-003-46 Computer Supplies/Software	4,729.00	1,000.00	1,000.00
001-920-003-47 Awards	0.00	0.00	0.00
001-920-003-59 Radio Parts & Supplies	0.00	0.00	0.00
TOTAL COMMODITIES	7,954.97	9,250.00	8,500.00

001-GENERAL FUND
 ENG.-PLANNING-INSPECTION

DEPARTMENTAL EXPENDITURES	2013 ACTUAL	2014 REVISED	2015 BUDGET
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<u>CAPITAL OUTLAY</u>			
001-920-004-21 New Equipment	359.99	0.00	0.00
001-920-004-49 Communication-Radio Equipment	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	359.99	0.00	0.00
<u>NON-EXP. DISBURSEMENTS</u>			
001-920-008-10 Refund of Permits-Fees	270.00	50.00	100.00
001-920-008-28 Misc.Expenses to be Reimbursed	0.00	0.00	150.00
001-920-008-30 Miscellaneous Refund	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-EXP. DISBURSEMENTS	270.00	50.00	250.00
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TOTAL ENG.-PLANNING-INSPECTION	256,949.53	322,169.00	391,011.00

BUDGET PRESENTATION

001-GENERAL FUND
LEGAL AND POLICE

	2013	2014	2015
DEPARTMENTAL EXPENDITURES	ACTUAL	REVISED	BUDGET
<u>PERSONNEL SERVICES</u>			
001-921-001-11 Regular Wages	49,047.90	50,773.00	51,945.00
001-921-001-12 Overtime Wages	2,326.45	2,000.00	2,300.00
001-921-001-14 FICA	3,930.38	4,037.00	4,150.00
001-921-001-15 Retirement	3,076.55	3,584.00	3,697.00
001-921-001-16 Health Insurance	8,304.00	8,304.00	8,304.00
001-921-001-17 Workman's Compensation	149.00	144.00	144.00
001-921-001-18 Unemployment	35.97	63.00	65.00
001-921-001-20 Pymt in Lieu of Health Ins.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	66,870.25	68,905.00	70,605.00
<u>CONTRACTUAL SERVICES</u>			
001-921-002-14 Administrative Fees-online	0.00	0.00	0.00
001-921-002-21 Telephone & Communications	472.37	480.00	500.00
001-921-002-26 Advertising & Publications	60.72	200.00	200.00
001-921-002-28 Freight & Postage	732.16	732.00	740.00
001-921-002-29 Car & Travel Expense Allowance	3.60	30.00	30.00
001-921-002-30 Copies	0.00	0.00	0.00
001-921-002-31 Association Dues	110.00	110.00	120.00
001-921-002-32 Equipment Repair & Maintenance	0.00	0.00	1,660.00
001-921-002-40 Filing Fee	0.00	0.00	0.00
001-921-002-41 Insurance & Bonds	100.00	100.00	100.00
001-921-002-43 Professional & Consulting Svcs	60,948.28	60,000.00	61,800.00
001-921-002-56 Service Charge-Court	0.00	0.00	0.00
001-921-002-57 Drug & Alcohol Evaluation	3,697.50	3,000.00	3,200.00
001-921-002-83 Judgements & Court Costs	30.00	60.00	60.00
001-921-002-85 Employee Physical/Drug Screen	20.00	20.00	20.00
001-921-002-87 Training Lodging & Meals	<u>412.89</u>	<u>350.00</u>	<u>350.00</u>
TOTAL CONTRACTUAL SERVICES	66,587.52	65,082.00	68,780.00
<u>COMMODITIES</u>			
001-921-003-21 Office Supplies	342.89	420.00	434.00
001-921-003-22 Books, Periodicals, Maps	60.00	100.00	150.00
001-921-003-24 Departmental Supplies	84.84	100.00	105.00
001-921-003-27 Motor Fuel & Lubricants	63.51	64.00	68.00
001-921-003-32 Uniform & Clothing	0.00	50.00	50.00
001-921-003-46 Computer Supplies/Software	0.00	0.00	0.00
001-921-003-47 Awards	398.23	150.00	150.00
001-921-003-48 Office Equipment	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL COMMODITIES	949.47	884.00	957.00
<u>CAPITAL OUTLAY</u>			
001-921-004-21 New Equipment	<u>1,043.28</u>	<u>854.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	1,043.28	854.00	0.00
<u>NON-EXP. DISBURSEMENTS</u>			
001-921-008-14 Refund of Court Fines	174.00	425.00	425.00
001-921-008-28 Misc.Expenses to be Reimbursed	0.00	0.00	0.00

001-GENERAL FUND
 LEGAL AND POLICE

DEPARTMENTAL EXPENDITURES	2013 ACTUAL	2014 REVISED	2015 BUDGET
001-921-008-29 Misc.Non-Expendable Disburse	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-EXP. DISBURSEMENTS	174.00	425.00	425.00
TOTAL LEGAL AND POLICE	135,624.52	136,150.00	140,767.00

BUDGET PRESENTATION

001-GENERAL FUND

LAKE RECREATION

	2013	2014	2015
DEPARTMENTAL EXPENDITURES	ACTUAL	REVISED	BUDGET
<u>PERSONNEL SERVICES</u>			
001-923-001-11 Regular Wages	95,758.25	96,663.00	113,305.00
001-923-001-12 Overtime Wages	8,386.91	4,000.00	2,500.00
001-923-001-13 Commissions	0.00	0.00	0.00
001-923-001-14 FICA	7,774.34	7,701.00	8,859.00
001-923-001-15 Retirement	7,909.75	6,807.00	9,897.00
001-923-001-16 Health Insurance	16,608.00	16,608.00	21,452.00
001-923-001-17 Workman's Compensation	1,678.00	1,771.00	1,771.00
001-923-001-18 Unemployment	103.94	121.00	139.00
001-923-001-20 Pymt. in Lieu of Health Ins.	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	138,219.19	133,671.00	157,923.00
<u>CONTRACTUAL SERVICES</u>			
001-923-002-09 Drug/Alcohol Testing	0.00	0.00	0.00
001-923-002-21 Telephone & Communications	925.59	900.00	900.00
001-923-002-22 Heat	3,188.18	1,800.00	2,000.00
001-923-002-23 Electricity & Water	0.00	0.00	0.00
001-923-002-26 Advertising & Publications	0.00	200.00	200.00
001-923-002-27 Printing	1,213.88	1,300.00	1,300.00
001-923-002-28 Freight & Postage	0.00	0.00	0.00
001-923-002-29 Car & Travel Expense Allowance	0.00	0.00	0.00
001-923-002-32 Equipment Repair & Maintenance	918.13	1,300.00	6,200.00
001-923-002-33 Vehicle Repair & Maintenance	0.00	600.00	600.00
001-923-002-35 Radio Repair & Maintenance	678.19	200.00	200.00
001-923-002-36 Licenses-Titles-Permits	52.28	0.00	0.00
001-923-002-41 Insurance & Bonds	0.00	0.00	0.00
001-923-002-43 Professional & Consulting	0.00	0.00	0.00
001-923-002-44 Bad Check Account	0.00	0.00	0.00
001-923-002-45 Contracted Personal Services	0.00	0.00	0.00
001-923-002-47 Equipment Rental	0.00	0.00	0.00
001-923-002-49 County Landfill Fees	0.00	0.00	0.00
001-923-002-55 Community Service	0.00	0.00	0.00
001-923-002-58 Claims	0.00	0.00	0.00
001-923-002-63 Refuse Collection	0.00	0.00	0.00
001-923-002-72 Building & Grounds Maintenance	142.24	0.00	0.00
001-923-002-81 Commissions	0.00	0.00	0.00
001-923-002-85 Employee Physical/Drug Screen	267.00	300.00	300.00
001-923-002-87 Training Lodging & Meals	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	7,385.49	6,600.00	11,700.00
<u>COMMODITIES</u>			
001-923-003-21 Office Supplies	382.07	300.00	300.00
001-923-003-23 Janitorial Supplies	180.33	400.00	400.00
001-923-003-24 Departmental Supplies	279.43	750.00	750.00
001-923-003-26 Vehicle Parts & Supplies	445.11	500.00	500.00
001-923-003-27 Motor Fuel & Lubricants	8,889.76	6,800.00	7,000.00
001-923-003-28 Bldg. & Grounds Maint. Supplies	5,439.43	6,000.00	6,000.00
001-923-003-29 Machinery Parts & Supplies	656.60	1,100.00	1,200.00

BUDGET PRESENTATION

001-GENERAL FUND

LAKE RECREATION

	2013	2014	2015
DEPARTMENTAL EXPENDITURES	ACTUAL	REVISED	BUDGET
001-923-003-30 Equipment Parts & Supplies	1,860.22	800.00	800.00
001-923-003-31 Small Tools	193.26	400.00	400.00
001-923-003-32 Uniform & Clothing	167.88	400.00	400.00
001-923-003-35 Signs & Materials	733.70	500.00	500.00
001-923-003-36 Street Materials	2,407.33	2,800.00	2,800.00
001-923-003-46 Computer Supplies/Software	183.59	400.00	600.00
001-923-003-47 Awards	264.93	0.00	0.00
001-923-003-59 Radio Parts & Supplies	0.00	200.00	200.00
001-923-003-65 Safety Training & Supplies	0.00	0.00	0.00
001-923-003-68 Fish Food	0.00	400.00	400.00
001-923-003-69 Trees & Landscaping	0.00	300.00	300.00
TOTAL COMMODITIES	22,083.64	22,050.00	22,550.00
<u>CAPITAL OUTLAY</u>			
001-923-004-21 New Equipment	7,919.40	0.00	11,000.00
001-923-004-22 Vehicular Equipment	195.99	0.00	0.00
001-923-004-23 Building Construction	931.80	0.00	0.00
001-923-004-30 Safety Equipment	0.00	0.00	0.00
001-923-004-45 Buildings/Grounds Improvements	0.00	0.00	10,000.00
001-923-004-84 Recreational Facilities	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	9,047.19	0.00	21,000.00
<u>NON-EXP. DISBURSEMENTS</u>			
001-923-008-06 Fishing Tournament Cash Prizes	0.00	600.00	600.00
001-923-008-10 Refund of Permits/Fees	0.00	0.00	0.00
001-923-008-28 Misc.Expenses to be Reimbursed	0.00	0.00	0.00
001-923-008-29 Misc.Non-Expendable Disburse	0.00	0.00	0.00
001-923-008-31 Insurance Claims	0.00	0.00	0.00
001-923-008-34 Loss of Cash/Property	0.00	0.00	0.00
001-923-008-53 Reimb.to Special Liability	0.00	0.00	0.00
001-923-008-99 Contingency	0.00	0.00	0.00
TOTAL NON-EXP. DISBURSEMENTS	0.00	600.00	600.00
TOTAL LAKE RECREATION	176,735.51	162,921.00	213,773.00

001-GENERAL FUND
 GENERAL FUND TRANSFERS

DEPARTMENTAL EXPENDITURES	2013 ACTUAL	2014 REVISED	2015 BUDGET
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<u>TRANSFERS</u>			
001-950-006-02 Other Transfers	0.00	0.00	0.00
001-950-006-05 Transfers to Airport	0.00	0.00	0.00
001-950-006-06 Transfers to Golf Fund	0.00	0.00	0.00
001-950-006-08 Transfers to Wellington Lake	0.00	0.00	0.00
001-950-006-24 Transfers to Equipment Reserve	233,300.00	162,500.00	162,500.00
001-950-006-25 Transfers to Cap.Improvement	193,964.00	300,000.00	281,000.00
001-950-006-30 Transfers to Bond & Interest	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	427,264.00	462,500.00	443,500.00
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TOTAL GENERAL FUND TRANSFERS	427,264.00	462,500.00	443,500.00

001-GENERAL FUND
 CONTINGENCY

DEPARTMENTAL EXPENDITURES	2013 ACTUAL	2014 REVISED	2015 BUDGET
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<u>CAPITAL OUTLAY</u>			
001-998-004-21 New Equipment	0.00	0.00	0.00
001-998-004-44 Building/Structure Maintenance	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
 <u>NON-EXP. DISBURSEMENTS</u>			
001-998-008-99 Contingency	<u>0.00</u>	<u>0.00</u>	<u>1,275,980.00</u>
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	1,275,980.00
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TOTAL CONTINGENCY	0.00	0.00	1,275,980.00

BUDGET PRESENTATION

001-GENERAL FUND

NON-DEPARTMENTAL

	2013	2014	2015
DEPARTMENTAL EXPENDITURES	ACTUAL	REVISED	BUDGET
<u>CONTRACTUAL SERVICES</u>			
001-999-002-03 Amb.Set-Off Program Comm.	2,229.58	1,600.00	1,600.00
001-999-002-05 Misc. Public Improvements	0.00	0.00	0.00
001-999-002-17 Court Set-Off Program Comm.	204.61	800.00	800.00
001-999-002-28 Freight & Postage (	388.77)	600.00	600.00
001-999-002-38 Property Tax	0.00	0.00	0.00
001-999-002-43 Professional & Consulting Svcs	0.00	0.00	0.00
001-999-002-44 Bad Check Account	301.50	600.00	600.00
001-999-002-45 Contracted Personal Services	165.00	175.00	175.00
001-999-002-48 Property Rental	0.00	0.00	0.00
001-999-002-56 Service Charge/Penalty	1,081.93	900.00	900.00
001-999-002-58 Workers Comp /Spec.Liab.Claims	2,567.00	0.00	0.00
001-999-002-61 Uniforms- Environmental Charge	0.00	0.00	0.00
001-999-002-81 Commissions	0.00	0.00	0.00
001-999-002-84 Credit Bureau Commissions	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	6,160.85	4,675.00	4,675.00
<u>COMMODITIES</u>			
001-999-003-24 Departmental Supplies	94.54	100.00	100.00
001-999-003-27 Motor Fuel & Lubricants (	2,247.62)	0.00	0.00
001-999-003-31 Small Tools	0.00	0.00	0.00
001-999-003-41 Miscellaneous	0.00	0.00	0.00
TOTAL COMMODITIES	(2,153.08)	100.00	100.00
<u>CAPITAL OUTLAY</u>			
001-999-004-28 Land Purchase & Easement	145,008.79	0.00	0.00
001-999-004-40 Buildings	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	145,008.79	0.00	0.00
<u>NON-EXP. DISBURSEMENTS</u>			
001-999-008-09 Refund of Cemetery Lots/Fees	381.50	0.00	0.00
001-999-008-10 Refund of Permits-Fees	50.00	0.00	0.00
001-999-008-12 Refund of Ambulance Payment	0.00	0.00	0.00
001-999-008-13 Refund of Utility Payment	0.00	0.00	0.00
001-999-008-14 Refund of Court Fines	0.00	0.00	0.00
001-999-008-16 Unclaimed Property to State	0.00	0.00	0.00
001-999-008-25 Insurance Claims to be Reimb.	0.00	0.00	0.00
001-999-008-28 Misc.Expenses to be Reimbursed	109,762.50	0.00	0.00
001-999-008-29 Misc.Non-Expendable Disburse	0.00	0.00	0.00
001-999-008-30 Miscellaneous Refund	0.00	0.00	0.00
001-999-008-31 Insurance Claims	0.00	0.00	0.00
001-999-008-34 Loss of Property/Cash	0.00	0.00	0.00
001-999-008-40 Reimb. to Utility Fund	33,390.53	33,390.00	33,390.00
001-999-008-53 Reimb.to Special Liability	91,941.00	91,941.00	91,941.00
001-999-008-64 Reimbursement to Airport	25,000.00	25,000.00	25,000.00
001-999-008-67 Reimbursement to Bond/Interest	0.00	0.00	0.00
TOTAL NON-EXP. DISBURSEMENTS	260,525.53	150,331.00	150,331.00
TOTAL NON-DEPARTMENTAL	409,542.09	155,106.00	155,106.00
TOTAL EXPENDITURES	7,348,343.69	8,267,500.00	8,912,217.00
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AMBULANCE & FIREFIGHTING EQUIPMENT (Fund 112)

This fund is used to purchase equipment for fire and emergency medical services. The City may budget up to two mills each year for this purpose. The levy for 2014 was 2.000 mills. The levy for 2015 is proposed at the same maximum 2.000 mills. The 2015 budget includes the continued lease payments for the Quint fire truck (\$31,149), Engine #3 (\$29,622) and Rescue #1 (\$32,834).

	2013 Actual	2014 Budget	2014 Revised	2015 Budget
Beginning Unencumbered Cash:	1,051	520	1,172	7,194
Revenue:				
Ad Valorem Tax	70,149	82,862	78,862	83,973
Delinquent Tax	187	1,500	3,000	1,500
Motor Vehicle Tax	9,491	12,207	12,207	12,133
Recreational Vehicle Tax	82	108	108	100
Payment In Lieu of Taxes	0	0	0	0
16/20M Vehicle Tax	92	130	130	131
Other General Property Taxes	9	0	0	0
Federal Revenue	0	0	0	0
State Revenue	0	0	0	0
Revenue from Private Sources	0	0	0	0
Interest Earned	35	38	15	15
Miscellaneous	0	0	0	0
Transfers from Other Funds	0	0	0	0
Proceeds from Bonds/Warrants/Notes	0	0	0	0
Other Non-Revenue Receipts	0	0	0	0
Total Revenue +	80,045	96,846	94,322	97,852
Total Resources Available	81,096	97,366	95,494	105,046
Expenditures:				
Contractual	0	0	0	0
Commodities	0	0	0	0
Capital Outlay	79,924	88,300	88,300	93,605
Debt Service	0	0	0	0
Transfers	0	0	0	0
Non-Exp. Disbursements	0	0	0	0
Contingency	0	0	0	3,200
NRP Rebate	0	2,715	0	2,093
Total Expenditures -	79,924	91,015	88,300	98,898
Ending Unencumbered Cash:	1,172	6,351	7,194	6,148

112-AMBULANCE & FF EQUIPMENT

REVENUES	2013 ACTUAL	2014 REVISED	2015 BUDGET
<u>GENERAL PROPERTY TAXES</u>			
112-311-11 Ad Valorem Property Tax	70,148.57	78,862.00	83,973.00
112-311-12 Delinquent Tax	187.14	3,000.00	1,500.00
112-311-14 NRP Rebate	0.00	0.00	2,093.00
112-311-19 Motor Vehicle Tax	9,491.16	12,207.00	12,133.00
112-311-20 Recreational Vehicle Tax	81.63	108.00	100.00
112-311-21 Payment in Lieu of Taxes	0.00	0.00	0.00
112-311-22 16/20M Vehicle Tax	92.17	130.00	131.00
112-311-61 Other General Property Taxes	9.19	0.00	0.00
TOTAL GENERAL PROPERTY TAXES	80,009.86	94,307.00	99,930.00
<u>FEDERAL REVENUE</u>			
112-331-14 Federal Grant	0.00	0.00	0.00
TOTAL FEDERAL REVENUE	0.00	0.00	0.00
<u>STATE REVENUE</u>			
112-332-14 State Grant	0.00	0.00	0.00
TOTAL STATE REVENUE	0.00	0.00	0.00
<u>REVENUE-PRIVATE SOURCES</u>			
112-334-11 Donations-Contributions	0.00	0.00	0.00
TOTAL REVENUE-PRIVATE SOURCES	0.00	0.00	0.00
<u>INTEREST EARNED</u>			
112-361-11 Interest from Investments	3.58	3.00	3.00
112-361-12 Interest from Savings/Checking	31.25	12.00	12.00
112-361-61 Interest from Other Sources	0.00	0.00	0.00
TOTAL INTEREST EARNED	34.83	15.00	15.00
<u>MISCELLANEOUS</u>			
112-366-16 Sale of Equipment	0.00	0.00	0.00
112-366-17 Sale of Materials	0.00	0.00	0.00
112-366-41 Refund of Expenditure	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0.00	0.00	0.00
<u>TRANS. FROM OTHER FUNDS</u>			
112-371-25 Transfer From Utility Surplus	0.00	0.00	0.00
TOTAL TRANS. FROM OTHER FUNDS	0.00	0.00	0.00
<u>PROCDS FRM BNDS/WARR/NOT</u>			
112-382-10 Bond Proceeds	0.00	0.00	0.00
TOTAL PROCDS FRM BNDS/WARR/NOT	0.00	0.00	0.00
<u>OTHER NON-REV. RECEIPTS</u>			
112-389-17 Reimb.of City Incurred Expense	0.00	0.00	0.00
112-389-28 Cancelled Encumbrances	0.00	0.00	0.00
112-389-29 Misc. Non-Revenue Receipts	0.00	0.00	0.00
TOTAL OTHER NON-REV. RECEIPTS	0.00	0.00	0.00

112-AMBULANCE & FF EQUIPMENT

REVENUES	2013 ACTUAL	2014 REVISED	2015 BUDGET
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<u>REVENUE CONTROL</u>			
112-399-99 Revenue Control	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUE CONTROL	0.00	0.00	0.00
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TOTAL REVENUES	80,044.69	94,322.00	99,945.00
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112-AMBULANCE & FF EQUIPMENT
FIRE

DEPARTMENTAL EXPENDITURES	2013 ACTUAL	2014 REVISED	2015 BUDGET
<u>CONTRACTUAL SERVICES</u>			
112-912-002-14 Administrative Fees	0.00	0.00	0.00
112-912-002-26 Advertising/Publications	0.00	0.00	0.00
112-912-002-33 Vehicle Repair & Maintenance	0.00	0.00	0.00
112-912-002-35 Radio Repair & Maintenance	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00
<u>COMMODITIES</u>			
112-912-003-21 Office Supplies	0.00	0.00	0.00
112-912-003-24 Departmental Supplies	0.00	0.00	0.00
112-912-003-26 Vehicle Parts & Supplies	0.00	0.00	0.00
112-912-003-31 Small Tools	0.00	0.00	0.00
112-912-003-45 Ambulance Supplies	0.00	0.00	0.00
112-912-003-46 Computer Supplies	0.00	0.00	0.00
112-912-003-60 Educational Materials	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL COMMODITIES	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>			
112-912-004-20 Lease Payments	79,923.85	88,300.00	93,605.00
112-912-004-21 New Equipment	0.00	0.00	0.00
112-912-004-22 Vehicular Equipment	0.00	0.00	0.00
112-912-004-30 Safety Equipment	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	79,923.85	88,300.00	93,605.00
<u>DEBT SERVICE</u>			
112-912-005-06 Cost of Issuance	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	0.00	0.00	0.00
<u>TRANSFERS</u>			
112-912-006-30 Transfer to Bond & Reserve	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	0.00	0.00	0.00
<u>NON-EXP. DISBURSEMENTS</u>			
112-912-008-28 Misc.Expenses to be Reimbursed	0.00	0.00	0.00
112-912-008-29 Misc.Non-Expendable Disburse	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	0.00
TOTAL FIRE	79,923.85	88,300.00	93,605.00

112-AMBULANCE & FF EQUIPMENT
 CONTINGENCY

DEPARTMENTAL EXPENDITURES	2013 ACTUAL	2014 REVISED	2015 BUDGET
<hr/>			
<u>NON-EXP. DISBURSEMENTS</u>			
112-998-008-99 Contingency	<u>0.00</u>	<u>0.00</u>	<u>3,200.00</u>
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	3,200.00
<hr/>			
TOTAL CONTINGENCY	0.00	0.00	3,200.00
TOTAL EXPENDITURES	79,923.85 =====	88,300.00 =====	96,805.00 =====
REVENUES OVER/(UNDER) EXPENDITURES	120.84 =====	6,022.00 =====	3,140.00 =====

Ambulance & Firefighting Fund 112 5-Year Plan

2015	Rescue 1 Truck Payment (last payment June 2019)	32,834
	Quint 1 Fire Truck Payment (last payment January 2016)	31,149
	Engine 3 payment (last payment June 2015)	29,622
		93,605
2016	Rescue 1 Truck Payment (last payment June 2019)	32,384
	Quint 1 Fire Truck Payment (last payment January 2016)	2,850
		35,234
2017	Self Contained Breathing Apparatus (will research grant availability)	170,000
	Rescue 1 Truck Payment (last payment June 2019)	32,384
		202,384
2018	Rescue 1 Truck Payment (last payment June 2019)	32,384
		32,384
2019	Rescue 1 Truck Payment (last payment June 2019)	32,384
		32,384
2020	Ladder/Quint Truck Replacement	950,000
		950,000

LIBRARY (Fund 113)

The City appropriates property and motor vehicle taxes on behalf of the Library and distributes tax revenue to the Library as revenue is received. A budget request is received from the Library Board each year for consideration by the governing body. Charter Ordinance No. 11 adopted April 6, 1982, limits the Library levy to 5.000 mills. The final levy for 2014 was 4.415. The levy for 2015 is proposed as 4.971. The 2015 proposed levy provides for an appropriation \$225,284, which is the budget submitted by the Library Board. There is no contingency amount provided.

	2013 Actual	2014 Budget	2014 Revised	2015 Budget
Beginning Unencumbered Cash:	3,836	5,521	337	5,315
Revenue:				
Ad Valorem Tax	153,167	182,805	169,805	208,673
Delinquent Tax	483	4,500	8,000	4,500
Motor Vehicle Tax	26,343	26,653	26,653	26,767
Recreational Vehicle Tax	227	237	237	220
Payment In Lieu of Taxes	0	0	0	0
16/20M Vehicle Tax	256	283	283	289
Other General Property Taxes	25	0	0	0
Transfers from Other Funds	0	0	0	0
Total Revenue	180,501	214,478	204,978	240,449
Total Resources Available	184,337	219,999	205,315	245,764
Expenditures:				
Contingency	0	0	0	0
Appropriations	184,000	200,000	200,000	225,284
NRP Rebate	0	5,989	0	5,202
Total Expenditures	184,000	205,989	200,000	230,486
Ending Unencumbered Cash:	337	14,010	5,315	15,278

113-LIBRARY

REVENUES	2013 ACTUAL	2014 REVISED	2015 BUDGET
<u>GENERAL PROPERTY TAXES</u>			
113-311-11 Ad Valorem Property Tax	153,167.18	169,805.00	208,673.00
113-311-12 Delinquent Tax	482.96	8,000.00	4,500.00
113-311-14 NRP Rebate	0.00	0.00	5,202.00
113-311-19 Motor Vehicle Tax	26,343.33	26,653.00	26,767.00
113-311-20 Recreational Vehicle Tax	226.57	237.00	220.00
113-311-21 Payment in Lieu of Taxes	0.00	0.00	0.00
113-311-22 16/20M Vehicle Tax	255.92	283.00	289.00
113-311-61 Other General Property Taxes	<u>25.49</u>	<u>0.00</u>	<u>0.00</u>
TOTAL GENERAL PROPERTY TAXES	180,501.45	204,978.00	245,651.00
<u>TRANS. FROM OTHER FUNDS</u>			
113-371-61 Transfers from Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANS. FROM OTHER FUNDS	0.00	0.00	0.00
<u>REVENUE CONTROL</u>			
113-399-99 Revenue Control	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUE CONTROL	0.00	0.00	0.00
<hr/>			
TOTAL REVENUES	180,501.45	204,978.00	245,651.00
	=====	=====	=====

113-LIBRARY
CONTINGENCY

DEPARTMENTAL EXPENDITURES	2013 ACTUAL	2014 REVISED	2015 BUDGET
<hr/>			
<u>NON-EXP. DISBURSEMENTS</u>			
113-998-008-99 Contingency	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	0.00
<hr/>			
TOTAL CONTINGENCY	0.00	0.00	0.00

113-LIBRARY
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2013 ACTUAL	2014 REVISED	2015 BUDGET
<hr/>			
<u>CONTRACTUAL SERVICES</u>			
113-999-002-46 Appropriations	<u>184,000.00</u>	<u>200,000.00</u>	<u>225,284.00</u>
TOTAL CONTRACTUAL SERVICES	184,000.00	200,000.00	225,284.00
<hr/>			
TOTAL NON-DEPARTMENTAL	184,000.00	200,000.00	225,284.00
TOTAL EXPENDITURES	184,000.00 =====	200,000.00 =====	225,284.00 =====
REVENUES OVER/(UNDER) EXPENDITURES	(3,498.55) =====	4,978.00 =====	20,367.00 =====

EMPLOYEE BENEFIT CONTRIBUTION (Fund 114)

The Employee Benefit Fund was established in 1992 to account for the City's self-funded health insurance plan. The employee health insurance plan is managed by a committee of employees and administered by a third party administrator. Blue Cross/Blue Shield has been the TPA of the City's health insurance for the last twelve (12) years.

Contributions to the plan come from the City, as employee health insurance expense, and from participating employees, as payroll deduction for family health coverage. Insurance Claims are the amounts to be paid to the employees' health care providers. A reinsurance policy limits the City's plan to \$30,000 per person per year. The Health Insurance Committee monitors the fund closely to insure there is an adequate cash balance in the fund.

At mid-year 2014, claims are higher compared to the same time period for 2013. A trend can be determined from claims history, but claims can also be impacted by major medical events for a few employees. Insurance rates are based on a three-year history of claims. Based on the history and information provided by our carrier, it is not believed a funding increase is necessary for 2015.

The City's health care plan does not begin until March 1 of each year. The final determination of new rates cannot occur until late December 2014.

	2013 Actual	2014 Budget	2014 Revised	2015 Budget
Beginning Unencumbered Cash:	909,256	810,963	947,170	650,341
Revenue:				
Interest Earned	6,165	5,880	6,000	6,000
Miscellaneous	0	0	0	0
Transfers from Other Funds	0	0	0	0
Other Non-Revenue Receipts	1,278,102	1,181,200	1,181,200	1,181,200
Total Revenue +	1,284,267	1,187,080	1,187,200	1,187,200
Total Resources Available	2,193,523	1,998,043	2,134,370	1,837,541
Expenditures:				
Contractual	545,721	586,100	760,029	639,900
Commodities	0	0	0	0
Transfers	0	0	0	0
Non-Exp. Disbursements	700,632	724,000	724,000	744,000
Contingency	0	687,943	0	453,641
Total Expenditures -	1,246,354	1,998,043	1,484,029	1,837,541
Ending Unencumbered Cash:	947,170	0	650,341	(0)

114-EMPLOYEE BENEFIT CONTR

REVENUES	2013 ACTUAL	2014 REVISED	2015 BUDGET
<u>INTEREST EARNED</u>			
114-361-13 Interest from Checking Account	6,165.25	6,000.00	6,000.00
TOTAL INTEREST EARNED	6,165.25	6,000.00	6,000.00
<u>MISCELLANEOUS</u>			
114-366-41 Refund of Expenditures	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0.00	0.00	0.00
<u>TRANS. FROM OTHER FUNDS</u>			
114-371-61 Transfers from Other Funds	0.00	0.00	0.00
TOTAL TRANS. FROM OTHER FUNDS	0.00	0.00	0.00
<u>OTHER NON-REV. RECEIPTS</u>			
114-389-36 Reim from Reinsurance Policy	0.00	0.00	0.00
114-389-37 Employee Cont.to Health Ins.	156,660.00	148,680.00	148,680.00
114-389-38 COBRA and Other Agencies	26,040.00	19,320.00	19,320.00
114-389-39 Employer Cont.to Health Ins.	997,725.20	955,000.00	955,000.00
114-389-43 Emplr Cont.-Retiree Health In	97,677.00	58,200.00	58,200.00
TOTAL OTHER NON-REV. RECEIPTS	1,278,102.20	1,181,200.00	1,181,200.00
<u>REVENUE CONTROL</u>			
114-399-99 Revenue Control	0.00	0.00	0.00
TOTAL REVENUE CONTROL	0.00	0.00	0.00
TOTAL REVENUES	1,284,267.45	1,187,200.00	1,187,200.00
	=====	=====	=====

114-EMPLOYEE BENEFIT CONTR
GENERAL SERVICES

DEPARTMENTAL EXPENDITURES	2013 ACTUAL	2014 REVISED	2015 BUDGET
<u>CONTRACTUAL SERVICES</u>			
114-907-002-10 Life Insurance Premium	9,691.15	11,000.00	11,000.00
114-907-002-11 Health Insurance Premium	401,242.65	440,000.00	440,000.00
114-907-002-12 Dental Insurance Premium	102,379.21	105,000.00	110,000.00
114-907-002-13 HMO Fees	0.00	0.00	0.00
114-907-002-14 Administrative Fees	28,652.43	200,000.00	75,000.00
114-907-002-27 Printing	113.40	0.00	0.00
114-907-002-43 Professional & Consulting Svcs	3,642.40	3,700.00	3,900.00
114-907-002-53 Miscellaneous	<u>0.00</u>	<u>329.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	545,721.24	760,029.00	639,900.00
<u>COMMODITIES</u>			
114-907-003-24 Departmental Supplies	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL COMMODITIES	0.00	0.00	0.00
<u>TRANSFERS</u>			
114-907-006-02 Other Transfers	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	0.00	0.00	0.00
<u>NON-EXP. DISBURSEMENTS</u>			
114-907-008-28 Misc.Expenses to be Reimbursed	23,452.02	34,000.00	34,000.00
114-907-008-31 Insurance Claims	677,180.36	690,000.00	710,000.00
114-907-008-32 Refund of Insurance Premium	0.00	0.00	0.00
114-907-008-51 Reimbursement to General Fund	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-EXP. DISBURSEMENTS	700,632.38	724,000.00	744,000.00
TOTAL GENERAL SERVICES	1,246,353.62	1,484,029.00	1,383,900.00

114-EMPLOYEE BENEFIT CONTR
 CONTINGENCY

DEPARTMENTAL EXPENDITURES	2013 ACTUAL	2014 REVISED	2015 BUDGET
<hr/>			
<u>NON-EXP. DISBURSEMENTS</u>			
114-998-008-99 Contingency	0.00	0.00	453,641.00
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	453,641.00
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TOTAL CONTINGENCY	0.00	0.00	453,641.00
TOTAL EXPENDITURES	1,246,353.62	1,484,029.00	1,837,541.00
	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	37,913.83	(296,829.00)	(650,341.00)
	=====	=====	=====

SPECIAL LIABILITY (Fund 115)

The Special Liability Fund pays all the liability, property, vehicle, and boiler insurance premiums for the City. Transfers from each operating budget are made to this fund to cover the cost of premiums. As in 2014, we are able to maintain a balance in this fund to ensure that money is available to pay the first half of expected premium costs in 2015. Premiums are paid in two installments during the year. Staff completes a yearly review of the City's list of assets insured through this Fund.

	2013 Actual	2014 Budget	2014 Revised	2015 Budget
Beginning Unencumbered Cash:	334,710	273,570	304,312	223,748
Revenue:				
Interest Earned	780	827	403	403
Miscellaneous	19,116	0	0	0
Interfund Loans	283,033	283,033	283,033	283,033
Refunds	977	0	0	0
Other Non-Revenue Receipts	0	0	0	0
Total Revenue +	303,906	283,860	283,436	283,436
Total Resources	638,616	557,430	587,748	507,184
Expenditures:				
Contractual	334,304	355,000	364,000	380,000
Commodities	0	0	0	0
Non-Exp. Disbursements	0	0	0	0
Contingency	0	202,430	0	127,184
Total Expenditures -	334,304	557,430	364,000	507,184
Ending Unencumbered Cash Balance:	304,312	0	223,748	(0)

115-SPECIAL LIABILITY EXPENSE

REVENUES	2013 ACTUAL	2014 REVISED	2015 BUDGET
<u>INTEREST EARNED</u>			
115-361-11 Interest from Investments	71.38	75.00	75.00
115-361-12 Interest from Savings/Checking	<u>708.76</u>	<u>328.00</u>	<u>328.00</u>
TOTAL INTEREST EARNED	780.14	403.00	403.00
<u>MISCELLANEOUS</u>			
115-366-31 Insurance Recoveries	0.00	0.00	0.00
115-366-41 Refund of Expenditures	<u>19,116.13</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	19,116.13	0.00	0.00
<u>INTERFUND LOANS</u>			
115-381-51 Reimb.from General Fund	91,941.00	91,941.00	91,941.00
115-381-54 Reimb.from Municipal Airport	1,774.00	1,774.00	1,774.00
115-381-55 Reimb.from Golf Course	5,825.00	5,825.00	5,825.00
115-381-61 Reimb.from Water & Sewage	32,038.00	32,038.00	32,038.00
115-381-62 Reimbursement from Electric	145,630.00	145,630.00	145,630.00
115-381-63 Reimbursement from Sanitation	5,825.00	5,825.00	5,825.00
115-381-64 Reimbursement from Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERFUND LOANS	283,033.00	283,033.00	283,033.00
<u>REFUNDS</u>			
115-383-11 Refund of Expenditures	977.00	0.00	0.00
115-383-13 P.O. Paid in Error	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REFUNDS	977.00	0.00	0.00
<u>OTHER NON-REV. RECEIPTS</u>			
115-389-17 Reimb. of City Expense	0.00	0.00	0.00
115-389-31 Insurance Claims Paid	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER NON-REV. RECEIPTS	0.00	0.00	0.00
<u>REVENUE CONTROL</u>			
115-399-99 Revenue Control	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUE CONTROL	0.00	0.00	0.00
<hr/>			
TOTAL REVENUES	303,906.27	283,436.00	283,436.00
	=====	=====	=====

115-SPECIAL LIABILITY EXPENSE
CONTINGENCY

DEPARTMENTAL EXPENDITURES	2013 ACTUAL	2014 REVISED	2015 BUDGET
<hr/>			
<u>NON-EXP. DISBURSEMENTS</u>			
115-998-008-99 Contingency	<u>0.00</u>	<u>0.00</u>	<u>127,184.00</u>
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	127,184.00
<hr/>			
TOTAL CONTINGENCY	0.00	0.00	127,184.00

115-SPECIAL LIABILITY EXPENSE
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2013 ACTUAL	2014 REVISED	2015 BUDGET
<u>CONTRACTUAL SERVICES</u>			
115-999-002-41 Insurance & Bonds	325,596.08	359,000.00	375,000.00
115-999-002-43 Professional & Consulting Svcs	1,216.50	0.00	0.00
115-999-002-58 Workers Comp /Spec.Liab.Claims	7,296.90	5,000.00	5,000.00
115-999-002-72 Building & Grounds Maintenance	0.00	0.00	0.00
115-999-002-83 Judgements & Court Costs	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	334,109.48	364,000.00	380,000.00
<u>COMMODITIES</u>			
115-999-003-24 Departmental Supplies	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL COMMODITIES	0.00	0.00	0.00
<u>NON-EXP. DISBURSEMENTS</u>			
115-999-008-28 Misc. Expenses to be Reimb.	0.00	0.00	0.00
115-999-008-31 Insurance Claims	194.90	0.00	0.00
115-999-008-51 Reimbursement to General Fund	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-EXP. DISBURSEMENTS	194.90	0.00	0.00
<hr/>			
TOTAL NON-DEPARTMENTAL	334,304.38	364,000.00	380,000.00
TOTAL EXPENDITURES	334,304.38	364,000.00	507,184.00
	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(30,398.11)	(80,564.00)	(223,748.00)
	=====	=====	=====

HOSPITAL SALES TAX FUND (Fund 121)

This is a fund created in 2004 for the purpose of collecting and disbursing new sales tax revenue for the hospital. We have overstated both revenues and expenditures because we need to have budget authority to disburse all receipts to the hospital monthly. By budgeting what we know to be a high revenue number and budgeting expenditures accordingly, we can disburse all the tax receipts we receive to the hospital. The Sales Tax for the 2013 year was a total of 3/4%. Sales Tax of 1/4% expired December 31, 2013, leaving the Sales Tax of 1/2% for the beginning of the 2014 year; however, it will expire July 1, 2015. The 1/2% Sales Tax was passed by referendum and became effective for a three-year period, beginning July 1, 2012 and expiring July 1, 2015.

	2013 Actual	2014 Budget	2014 Revised	2015 Budget
Beginning Unencumbered Cash Balance:	0	0	0	0
Revenue:				
General Sales/Use Tax	914,264	710,000	710,000	355,000
Interest Earned	0	0	0	0
Total Revenue +	914,264	710,000	710,000	355,000
Total Resources Available	914,264	710,000	710,000	355,000
Expenditures:				
Contractual	914,264	710,000	710,000	355,000
Total Expenditures -	914,264	710,000	710,000	355,000
Ending Unencumbered Cash Balance:	0	0	0	0

121-HOSPITAL SALES TAX FUND

REVENUES	2013 ACTUAL	2014 REVISED	2015 BUDGET
<hr/>			
<u>GENERAL SALES/USE TAX</u>			
121-312-14 Local Sales Tax	810,559.42	640,000.00	320,000.00
121-312-17 Local Consumer's Comp.Use Tax	<u>103,704.70</u>	<u>70,000.00</u>	<u>35,000.00</u>
TOTAL GENERAL SALES/USE TAX	914,264.12	710,000.00	355,000.00
<u>INTEREST EARNED</u>			
121-361-11 Interest from Investments	0.00	0.00	0.00
121-361-12 Interest from Savings	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST EARNED	0.00	0.00	0.00
<u>REVENUE CONTROL</u>			
121-399-99 Revenue Control	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUE CONTROL	0.00	0.00	0.00
<hr/>			
TOTAL REVENUES	914,264.12	710,000.00	355,000.00
	=====	=====	=====

121-HOSPITAL SALES TAX FUND
 HOSPITAL SALES TAX

DEPARTMENTAL EXPENDITURES	2013 ACTUAL	2014 REVISED	2015 BUDGET
<hr/>			
<u>CONTRACTUAL SERVICES</u>			
121-971-002-46 Appropriations	<u>914,264.12</u>	<u>710,000.00</u>	<u>355,000.00</u>
TOTAL CONTRACTUAL SERVICES	914,264.12	710,000.00	355,000.00
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TOTAL HOSPITAL SALES TAX	914,264.12	710,000.00	355,000.00
TOTAL EXPENDITURES	914,264.12	710,000.00	355,000.00
	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00
	=====	=====	=====

SPECIAL CITY HIGHWAY (Fund 131)

The Special City Highway Fund receives a share of the State gasoline tax revenue for the purpose of constructing, repairing and maintaining streets. Historically, this fund was used to reimburse the General Fund for Street Department expenses, to purchase street maintenance equipment or to pay for street improvement expenses. Staff is recommending allocating at the same level as 2015, which was \$135,000.

The 2015 Budget includes lease payments for: Tractor with Boom Mower - \$17,212 (final payment in 2017), Tire loader - \$16,628 (final payment in 2018 of \$103,350), Tandem axle dump truck - \$21,547. Funding is also included to consider a lease purchase to replace a Rubber Tire Loader.

	2013 Actual	2014 Budget	2014 Revised	2015 Budget
Beginning Unencumbered Cash:	17,987	30,571	28,044	8,634
Revenue:				
State Revenue	202,235	209,890	203,980	205,650
Interest Earned	121	113	76	76
Transfers from Other Funds	1,320	0	0	0
Total Revenue	203,675	210,003	204,056	205,726
Total Resources Available	221,662	240,574	232,100	214,360
Expenditures:				
Capital Outlay	58,618	35,838	88,466	55,387
Non-Exp. Disbursements	135,000	135,000	135,000	135,000
Contingency	0	69,736	0	23,973
Total Expenditures	193,618	240,574	223,466	214,360
Ending Unencumbered Cash:	28,044	0	8,634	0

131-SPECIAL CITY HIGHWAY

REVENUES	2013 ACTUAL	2014 REVISED	2015 BUDGET
<u>STATE REVENUE</u>			
131-332-11 Special City-Highway Alloc.	202,234.97	203,980.00	205,650.00
131-332-14 State Grant	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL STATE REVENUE	202,234.97	203,980.00	205,650.00
<u>INTEREST EARNED</u>			
131-361-11 Interest from Investments	10.47	16.00	16.00
131-361-12 Interest from Savings/Checking	<u>110.30</u>	<u>60.00</u>	<u>60.00</u>
TOTAL INTEREST EARNED	120.77	76.00	76.00
<u>MISCELLANEOUS</u>			
131-366-41 Refund of Expenditures	<u>1,319.57</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	1,319.57	0.00	0.00
<u>TRANS. FROM OTHER FUNDS</u>			
131-371-25 Transfer from Utility Reserve	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANS. FROM OTHER FUNDS	0.00	0.00	0.00
<u>REVENUE CONTROL</u>			
131-399-99 Revenue Control	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUE CONTROL	0.00	0.00	0.00
<hr/>			
TOTAL REVENUES	203,675.31	204,056.00	205,726.00
	=====	=====	=====

131-SPECIAL CITY HIGHWAY
 STREETS

DEPARTMENTAL EXPENDITURES	2013 ACTUAL	2014 REVISED	2015 BUDGET
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<u>CAPITAL OUTLAY</u>			
131-918-004-20 Lease Payments	55,148.13	52,466.00	55,387.00
131-918-004-21 New Equipment	3,470.00	36,000.00	0.00
131-918-004-22 Vehicular Equipment	0.00	0.00	0.00
131-918-004-43 Street Rehabilitation	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	58,618.13	88,466.00	55,387.00
<u>NON-EXP. DISBURSEMENTS</u>			
131-918-008-51 Reimbursement to General Fund	135,000.00	135,000.00	135,000.00
131-918-008-65 Reimb.to Capital Improvement	0.00	0.00	0.00
131-918-008-66 Reimb.to Equipment Reserve	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-EXP. DISBURSEMENTS	135,000.00	135,000.00	135,000.00
<hr/>			
TOTAL STREETS	193,618.13	223,466.00	190,387.00

131-SPECIAL CITY HIGHWAY
 CONTINGENCY

DEPARTMENTAL EXPENDITURES	2013 ACTUAL	2014 REVISED	2015 BUDGET
<hr/>			
<u>NON-EXP. DISBURSEMENTS</u>			
131-998-008-99 Contingency	<u>0.00</u>	<u>0.00</u>	<u>23,973.00</u>
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	23,973.00
<hr/>			
TOTAL CONTINGENCY	0.00	0.00	23,973.00
TOTAL EXPENDITURES	193,618.13	223,466.00	214,360.00
	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	10,057.18	(19,410.00)	(8,634.00)
	=====	=====	=====

Special City Highway (Fund 131) 5-Year Plan

2015	Caterpillar Tire Loader (last payment 119,978 Oct. 2018)	16,628
	Tractor w/ Boom mower (last payment Mar 2017)	17,211
	Dump Truck T-Axle (reimburse 415 Fund-last payment 2019)	21,547
		55,386
2016	Caterpillar Tire Loader (last payment 119,978 Oct. 2018)	16,628
	Tractor w/ Boom mower (last payment Mar 2017)	17,211
	Dump Truck T-Axle (reimburse 415 Fund-last payment 2019)	21,547
	Street Sweeper	160,000
		215,386
2017	Caterpillar Tire Loader (last payment 119,978 Oct. 2018)	16,628
	Tractor w/ Boom mower (last payment Mar 2017)	17,211
	Dump Truck T-Axle (reimburse 415 Fund-last payment 2019)	21,547
	Skid Steer Replacement	65,000
		120,386
2018	Caterpillar Tire Loader (last payment 119,978 Oct. 2018)	119,978
	Dump Truck T-Axle (reimburse 415 Fund-last payment 2019)	21,547
		141,525
2019	Dump Truck T-Axle (reimburse 415 Fund-last payment 2019)	21,547
		21,547
2020	Road Grader Replacement	200,000
		200,000

SPECIAL ALCOHOL & DRUG PROGRAM (Fund 133)

Revenue from this fund is generated from the ten percent excise tax on the sale of alcoholic liquor. State law requires one-third of the tax to be deposited in each of three funds: General, Special Parks & Recreation, and Special Alcohol & Drug. This fund may only be used for services or programs whose principal purpose is the prevention of alcohol and drug abuse, detoxification, intervention or treatment of abusers or those in danger of abusing alcohol or drugs. The Council has appointed the Special Alcohol & Drug Advisory Board to make recommendations for the allocation of money from this fund. We anticipate the same procedure in 2015.

	2013 Actual	2014 Budget	2014 Revised	2015 Budget
Beginning Unencumbered Cash:	4,539	3,807	3,199	1,604
Revenue:				
Local Alcoholic Liquor Tax	12,901	13,909	12,900	12,378
Interest Earned	9	13	5	5
Total Revenue +	12,910	13,922	12,905	12,383
Total Resources Available	17,449	17,729	16,104	13,987
Expenditures:				
Appropriations	14,250	17,729	14,500	13,987
Total Expenditures -	14,250	17,729	14,500	13,987
Ending Unencumbered Cash:	3,199	0	1,604	(0)

2014 Recipients of Drug Tax Funds:

Big Brothers/Big Sisters	\$ 1,500
Mirror, Inc.	\$ 2,500
PS Club	\$ 1,000
Project Prom	\$ 2,000
USD#353 Red Ribbon Committee	\$ 1,250
Sumner County Community Drug Action Team	\$ 1,500
Sumner Mental Health Center	\$ 2,000
Wellington Recreation Commission	\$ 1,500
Wellington High School Leadership Program	\$ 250
	\$ 13,500

133-SPEC ALCOHOL & DRUG PROG

REVENUES	2013 ACTUAL	2014 REVISED	2015 BUDGET
<hr/>			
<u>GENERAL SALES/USE TAX</u>			
133-312-12 City-County Shared Revenue	0.00	0.00	0.00
133-312-13 Local Alcoholic Liquor Tax	<u>12,900.76</u>	<u>12,900.00</u>	<u>12,377.61</u>
TOTAL GENERAL SALES/USE TAX	12,900.76	12,900.00	12,377.61
<u>INTEREST EARNED</u>			
133-361-11 Interest from Investments	0.87	1.00	1.00
133-361-12 Interest from Savings/Checking	<u>8.28</u>	<u>4.00</u>	<u>4.00</u>
TOTAL INTEREST EARNED	9.15	5.00	5.00
<u>REVENUE CONTROL</u>			
133-399-99 Revenue Control	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUE CONTROL	0.00	0.00	0.00
<hr/>			
TOTAL REVENUES	12,909.91	12,905.00	12,382.61
	=====	=====	=====

133-SPEC ALCOHOL & DRUG PROG
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2013 ACTUAL	2014 REVISED	2015 BUDGET
<hr/>			
<u>CONTRACTUAL SERVICES</u>			
133-999-002-89 Approp.for Drug & Alcohol	<u>14,250.00</u>	<u>14,500.00</u>	<u>13,987.00</u>
TOTAL CONTRACTUAL SERVICES	14,250.00	14,500.00	13,987.00
<hr/>			
TOTAL NON-DEPARTMENTAL	14,250.00	14,500.00	13,987.00
TOTAL EXPENDITURES	14,250.00	14,500.00	13,987.00
	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(1,340.09)	(1,595.00)	(1,604.39)
	=====	=====	=====

SPECIAL PARKS & RECREATION (Fund 134)

This fund receives one-third of the ten percent excise tax on alcoholic liquor. It is to be used to help fund the new playground equipment or improvements in the City-owned Parks. Historically, money is transferred to the General Fund to reimburse Park Department operating expenses, however this practice was changed in 2007. These monies are now allocated directly for replacement of the equipment and improvements in our parks. This will continue in 2015. The 2015 budget includes the planned replacement of benches/scorer tables at Rock Island Field #2, additional playground mulch, and the replacement of sidewalk at Jefferson Park.

	2013 Actual	2014 Budget	2014 Revised	2015 Budget
Beginning Unencumbered Cash:	32,372	36,332	36,842	17,320
Revenue:				
Local Alcoholic Liquor Tax	12,901	13,909	12,909	12,378
Interest Earned	121	125	69	69
Total Revenue +	13,021	14,034	12,978	12,447
Total Resources Available	45,393	50,366	49,820	29,767
Expenditures:				
Capital Outlay	8,552	30,000	32,500	15,500
Non-Exp. Disbursements	0	0	0	0
Contingency	0	20,366	0	14,267
Total Expenditures	8,552	50,366	32,500	29,767
Ending Unencumbered Cash Balance:	36,842	0	17,320	(0)

2015 Capital Outlay

Rock Island #2 player benches/scorer tables	2,500
Playground Mulch	10,000
<u>Sidewalks replacement Jefferson Park</u>	<u>3,000</u>
	15,500

134-SPECIAL PARKS & RECREATIO

REVENUES	2013 ACTUAL	2014 REVISED	2015 BUDGET
<u>GENERAL SALES/USE TAX</u>			
134-312-13 Local Alcoholic Liquor Tax	<u>12,900.76</u>	<u>12,909.00</u>	<u>12,377.61</u>
TOTAL GENERAL SALES/USE TAX	12,900.76	12,909.00	12,377.61
<u>INTEREST EARNED</u>			
134-361-11 Interest from Investments	10.88	13.00	13.00
134-361-12 Interest from Savings/Checking	<u>109.66</u>	<u>56.00</u>	<u>56.00</u>
TOTAL INTEREST EARNED	120.54	69.00	69.00
<u>REVENUE CONTROL</u>			
134-399-99 Revenue Control	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUE CONTROL	0.00	0.00	0.00
<hr/>			
TOTAL REVENUES	13,021.30	12,978.00	12,446.61
	=====	=====	=====

134-SPECIAL PARKS & RECREATIO
 PARKS

DEPARTMENTAL EXPENDITURES	2013 ACTUAL	2014 REVISED	2015 BUDGET
<hr/>			
<u>CAPITAL OUTLAY</u>			
134-915-004-21 New Equipment	7,500.00	2,500.00	2,500.00
134-915-004-45 Bldg & Grounds Improvements	<u>5,913.36</u>	<u>30,000.00</u>	<u>13,000.00</u>
TOTAL CAPITAL OUTLAY	13,413.36	32,500.00	15,500.00
<u>NON-EXP. DISBURSEMENTS</u>			
134-915-008-62 Reimb.to General Fund-Parks	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	0.00
<hr/>			
TOTAL PARKS	13,413.36	32,500.00	15,500.00

134-SPECIAL PARKS & RECREATIO
 CONTINGENCY

DEPARTMENTAL EXPENDITURES	2013 ACTUAL	2014 REVISED	2015 BUDGET
<hr/>			
<u>NON-EXP. DISBURSEMENTS</u>			
134-998-008-99 Contingency	<u>0.00</u>	<u>0.00</u>	<u>14,267.00</u>
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	14,267.00
<hr/>			
TOTAL CONTINGENCY	0.00	0.00	14,267.00
TOTAL EXPENDITURES	13,413.36	32,500.00	29,767.00
	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(392.06)	(19,522.00)	(17,320.39)
	=====	=====	=====

TOURISM & CONVENTION (Fund 137)

This fund receives revenue from the six percent guest tax charged for motel rooms in the city. Revenue may vary from year to year. Allocations for groups/organizations with functions relating to tourism/visitors are recommended by the Chamber Tourism Committee and approved by the Council. Expenditures also include money for advertising the Kansas Wheat Festival and advertising of the Community. In addition, the City contracts with the Chamber to conduct the Convention & Visitors Bureau functions. In 2013, upon request of the Chamber an additional allocation of \$7,500 was approved for a Temporary Conventions & Visitor's Bureau Manager to assist with the Kansas Wheat Festival and other events.

Revenue from the transient guest tax has continued to decrease in recent years while expenditures have increased. It is projected that there will be a zero beginning balance for 2015. To address the expected shortfall of funds, advertising/publication expense for the City and the allocation amount for groups/organizations have been significantly reduced for 2015.

	2013 Actual	2014 Budget	2014 Revised	2015 Budget
Beginning Unencumbered Cash:	51,185	30,806	17,680	(0)
Revenue:				
Transient Guest Tax	25,956	36,000	31,301	32,000
Revenue from Private Sources	0	0	0	0
Interest Earned	66	121	19	19
Miscellaneous	0	0	0	0
Other Non-Rev. Receipts	0	0	0	0
Total Revenue +	26,022	36,121	31,320	32,019
Total Resources Available	77,207	66,927	49,000	32,019
Expenditures:				
Contractual-General Services	1,756	0	0	0
Contractual-Non Departmental	57,771	55,000	49,000	32,000
Commodities	0	0	0	0
Capital Outlay	0	0	0	0
Contingency	0	11,927	0	0
Total Expenditures -	59,527	66,927	49,000	32,000
Ending Unencumbered Cash:	17,680	0	(0)	19

2014 Recipients of Tourism Funds:

Approved in annual request process.

America's Hope Foundation	\$2,000
Chisholm Trail Museum	\$2,000
National Depression Glass Association	\$2,000
Panhandle Railroad Museum	\$2,000
Su Co Historical & Genealogical Society	\$2,000
Wellington Babe Ruth League	\$2,000
Wellington Recreation Commission	\$2,000
	\$14,000

137-TOURISM & CONVENTION

REVENUES	2013 ACTUAL	2014 REVISED	2015 BUDGET
<u>GENERAL SALES/USE TAX</u>			
137-312-18 Transient Guest Tax	25,956.20	26,000.00	32,000.00
TOTAL GENERAL SALES/USE TAX	25,956.20	26,000.00	32,000.00
<u>REVENUE-PRIVATE SOURCES</u>			
137-334-11 Donations-Contributions	0.00	0.00	0.00
TOTAL REVENUE-PRIVATE SOURCES	0.00	0.00	0.00
<u>INTEREST EARNED</u>			
137-361-11 Interest from Investments	6.69	3.00	3.00
137-361-12 Interest from Savings/Checking	59.33	16.00	16.00
TOTAL INTEREST EARNED	66.02	19.00	19.00
<u>MISCELLANEOUS</u>			
137-366-41 Refund of Expenditures	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0.00	0.00	0.00
<u>OTHER NON-REV. RECEIPTS</u>			
137-389-17 Reimb.of City Incurred Expense	0.00	0.00	0.00
137-389-28 Cancelled Encumbrances	0.00	0.00	0.00
TOTAL OTHER NON-REV. RECEIPTS	0.00	0.00	0.00
<u>REVENUE CONTROL</u>			
137-399-99 Revenue Control	0.00	0.00	0.00
TOTAL REVENUE CONTROL	0.00	0.00	0.00
TOTAL REVENUES	26,022.22	26,019.00	32,019.00
	=====	=====	=====

137-TOURISM & CONVENTION
GENERAL SERVICES

DEPARTMENTAL EXPENDITURES	2013 ACTUAL	2014 REVISED	2015 BUDGET
<hr/>			
<u>CONTRACTUAL SERVICES</u>			
137-907-002-26 Advertising & Publication-City	<u>1,756.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	1,756.00	0.00	0.00
<hr/>			
TOTAL GENERAL SERVICES	1,756.00	0.00	0.00

137-TOURISM & CONVENTION
CONTINGENCY

DEPARTMENTAL EXPENDITURES	2013 ACTUAL	2014 REVISED	2015 BUDGET
<hr/>			
<u>NON-EXP. DISBURSEMENTS</u>			
137-998-008-99 Contingency	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	0.00
<hr/>			
TOTAL CONTINGENCY	0.00	0.00	0.00

137-TOURISM & CONVENTION
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2013 ACTUAL	2014 REVISED	2015 BUDGET
<u>CONTRACTUAL SERVICES</u>			
137-999-002-04 Adv. & Pub.-Wheat Festival	9,373.16	10,000.00	10,000.00
137-999-002-26 Adv. & Pub.-Community-Chamber	10,398.19	10,000.00	0.00
137-999-002-27 Printing	0.00	0.00	0.00
137-999-002-31 Association Dues	0.00	0.00	0.00
137-999-002-43 Professional & Consulting Svcs	0.00	0.00	0.00
137-999-002-46 Appropriations	20,500.00	20,000.00	7,000.00
137-999-002-48 Property/Booth Rental	0.00	0.00	0.00
137-999-002-74 Appropriation to Chamber	17,500.00	15,000.00	15,000.00
137-999-002-87 Training Lodging & Meals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	57,771.35	55,000.00	32,000.00
<u>COMMODITIES</u>			
137-999-003-35 Signs & Materials	0.00	0.00	0.00
137-999-003-36 Street Materials	0.00	0.00	0.00
137-999-003-41 Miscellaneous	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL COMMODITIES	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>			
137-999-004-28 Land Purchase & Easements	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
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TOTAL NON-DEPARTMENTAL	57,771.35	55,000.00	32,000.00
TOTAL EXPENDITURES	59,527.35	55,000.00	32,000.00
	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(33,505.13)	(28,981.00)	19.00
	=====	=====	=====

BOND & INTEREST (Fund 201)

The Bond & Interest Fund is used to service the debt on four general obligation issues. The final tax levy for 2014 was 11.691. The tax levy for 2015 is proposed as 14.541. The un-appropriated fund balance of \$44,697 is the additional property tax levy needed to offset the delinquency rate. The cash basis reserve is a discretionary amount that is used to help ensure the first debt service payment of the following year and available funding provides \$10,000 for 2015.

	2013 Actual	2014 Budget	2014 Revised	2015 Budget
Beginning Unencumbered Cash Balance:	23,412	56,563	53,112	58,233
Outstanding Encumbrances +	0		44,057	
Beginning Cash:	23,412	56,563	97,169	58,233
Revenue:				
Ad Valorem Tax	444,844	484,063	444,063	610,454
Delinquent Tax	1,289	11,000	22,000	11,000
Special Assessments	251,968	102,016	102,016	116,406
Motor Vehicle Tax	69,428	77,413	77,413	70,880
Recreational Vehicle Tax	597	688	688	582
Payment In Lieu of Taxes	0	0	0	0
16/20M Vehicle Tax	674	823	823	765
Other General Property Taxes	67	0	0	0
Interest Earned	644	317	271	271
Accrued Interest	0	0	0	0
Sale of City Obligations	40,833	0	0	0
Prepaid Assessments	0	0	0	0
Transfers from Other Funds	0	0	162,000	0
Debt Payment from Other Entities	48,615	52,325	52,325	50,785
Reimbursement from General Fund	0	0	0	0
Proceeds from Bonds/Warrants/Notes	0	0	0	0
Other Non-Rev. Receipts	0	0	0	0
Total Revenue +	858,960	728,645	861,599	861,143
Total Resources Available	882,372	785,208	958,768	919,376
Expenditures:				
Arbitrage Fees	0	0	6,400	5,000
Principle	618,768	564,981	699,981	680,000
Interest	128,795	131,120	194,154	164,460
Other Debt Service Expense	37,639	0	0	0
Cash Basis	0	36,150	0	10,000
Transfers	0	0	0	0
Non-Exp. Disbursements	0	0	0	0
NRP Rebate	0	15,859	0	15,219
Total Expenditures -	785,203	748,110	900,535	874,679
Ending Cash:	97,169	37,098	58,233	44,697
Outstanding Encumbrances -	44,057			
Ending Unencumbered Cash:	53,112	37,098	58,233	44,697

BUDGET PRESENTATION

201-BOND & INTEREST

REVENUES	2013 ACTUAL	2014 REVISED	2015 BUDGET
<u>GENERAL PROPERTY TAXES</u>			
201-311-11 Ad Valorem Property Tax	444,843.50	444,063.00	103,436.00
201-311-12 Delinquent Tax	1,289.20	22,000.00	11,000.00
201-311-13 Special Assessments	251,968.35	102,016.00	116,405.00
201-311-14 NRP Rebate	0.00	0.00	15,219.00
201-311-19 Motor Vehicle Tax	69,428.38	77,413.00	70,880.00
201-311-20 Recreational Vehicle Tax	597.15	688.00	582.00
201-311-21 Payment in Lieu of Taxes	0.00	0.00	0.00
201-311-22 16/20M Vehicle Tax	674.36	823.00	765.00
201-311-61 Other General Property Taxes	<u>67.18</u>	<u>0.00</u>	<u>0.00</u>
TOTAL GENERAL PROPERTY TAXES	768,868.12	647,003.00	318,287.00
<u>INTEREST EARNED</u>			
201-361-11 Interest from Investments	53.64	59.00	59.00
201-361-12 Interest from Savings/Checking	<u>590.10</u>	<u>212.00</u>	<u>212.00</u>
TOTAL INTEREST EARNED	643.74	271.00	271.00
<u>ACCRUED INTEREST</u>			
201-362-11 Accrued Interest on Bond Sales	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ACCRUED INTEREST	0.00	0.00	0.00
<u>SALE OF CITY OBLIGATIONS</u>			
201-363-11 Sale of Bonds	<u>40,832.50</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALE OF CITY OBLIGATIONS	40,832.50	0.00	0.00
<u>PREPAID ASSESSMENTS</u>			
201-364-11 Prepaid Assessments	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PREPAID ASSESSMENTS	0.00	0.00	0.00
<u>TRANS. FROM OTHER FUNDS</u>			
201-371-61 Transfers from Other Funds	<u>0.00</u>	<u>169,203.00</u>	<u>0.00</u>
TOTAL TRANS. FROM OTHER FUNDS	0.00	169,203.00	0.00
<u>DBT PYMT FRM OTHR ENTITI</u>			
201-372-11 Debt Payment from Airport	<u>48,615.00</u>	<u>52,325.00</u>	<u>50,785.00</u>
TOTAL DBT PYMT FRM OTHR ENTITI	48,615.00	52,325.00	50,785.00
<u>INTERFUND LOANS</u>			
201-381-51 Reimbursement from Gen.Fund	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERFUND LOANS	0.00	0.00	0.00
<u>PROCDS FRM BNDS/WARR/NOT</u>			
201-382-10 Bonds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PROCDS FRM BNDS/WARR/NOT	0.00	0.00	0.00
<u>OTHER NON-REV. RECEIPTS</u>			
201-389-17 Reimb. City Incurred Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER NON-REV. RECEIPTS	0.00	0.00	0.00

201-BOND & INTEREST

REVENUES	2013 ACTUAL	2014 REVISED	2015 BUDGET
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<u>REVENUE CONTROL</u>			
201-399-99 Revenue Control	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUE CONTROL	0.00	0.00	0.00
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TOTAL REVENUES	858,959.36 =====	868,802.00 =====	369,343.00 =====

201-BOND & INTEREST
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2013 ACTUAL	2014 REVISED	2015 BUDGET
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<u>CONTRACTUAL SERVICES</u>			
201-999-002-42 Arbitrage Fees	0.00	6,400.00	5,000.00
TOTAL CONTRACTUAL SERVICES	0.00	6,400.00	5,000.00
<u>DEBT SERVICE</u>			
201-999-005-01 Principal	618,768.00	699,981.00	680,000.00
201-999-005-02 Interest	128,795.36	194,154.00	164,460.00
201-999-005-03 Commission & Postage	0.00	0.00	0.00
201-999-005-05 Cost of Refunding Bonds	0.00	0.00	0.00
201-999-005-06 Cost of Issuance	36,763.00	0.00	0.00
201-999-005-07 Cash Basis	0.00	0.00	10,000.00
201-999-005-08 Bond Insurance	0.00	0.00	0.00
201-999-005-09 Underwriter's Discount	790.20	0.00	0.00
201-999-005-10 Discount on Bonds	0.00	0.00	0.00
201-999-005-26 Advertising - Bonds	86.22	0.00	0.00
TOTAL DEBT SERVICE	785,202.78	894,135.00	854,460.00
<u>TRANSFERS</u>			
201-999-006-02 Other Transfers	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00
<u>NON-EXP. DISBURSEMENTS</u>			
201-999-008-30 Miscellaneous Refund	0.00	0.00	0.00
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	0.00
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TOTAL NON-DEPARTMENTAL	785,202.78	900,535.00	859,460.00
TOTAL EXPENDITURES	785,202.78	900,535.00	859,460.00
	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	73,756.58	(31,733.00)	(490,117.00)
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DEBT SERVICE SUPPLEMENT INFORMATION

The City issues two types of bonds: General Obligation Bonds and Revenue Bonds. These bonds are treated differently in almost every aspect.

GENERAL OBLIGATION BONDS are subject to a maximum limitation equal to 30% of the City's assessed valuation. They are issued on the full faith credit of the City and the City can and must assess as much property tax as needed to meet the debt service requirements. Frequently, a portion of the bonds are paid by the owners of the property which benefit from the improvement which is being financed (e.g. street, sewer, utility lines). This is done through special assessments on the owner's property tax statement. However, if the property owner defaults, the City is responsible to the bond holder for the entire amount. General Obligation Bond debt service requirements (annual principal and interest payments) become smaller over the term of the bonds. The debt margin is between the maximum limitation and the bonds outstanding. Currently, about **34%** of the City's debt limit has been issued.

Outstanding General Obligation Debt:

Series	Amount		Exempt From	
	Outstanding	Debt Limit	Non-Exempt	
General Obligation, 2008	\$ 910,000	\$ 753,662	\$ 156,338	
General Obligation, 2009	\$ 645,000	\$ 305,472	\$ 339,528	
General Obligation, 2011A	\$ 545,000	\$ -	\$ 545,000	
General Obligation, 2011B	\$ 3,910,000	\$ 3,910,000	\$ -	
General Obligation, 2011C	\$ 352,876	\$ -	\$ 352,876	
General Obligation, 2012	\$ 2,905,000	\$ 246,635	\$ 2,658,366	
General Obligation, 2013	\$ 2,025,000	\$ -	\$ 2,025,000	
Total	\$ 11,292,876	\$ 5,215,769	\$ 6,077,108	

Computation of Legal Debt Margin:

Assessed Valuation*	\$ 49,106,331
Amount of Debt Allowable**	\$ 14,731,899
Outstanding G.O. Debt (Non-Exempt)	\$ 6,077,108
Debt Margin Remaining as of December 31, 2014	\$ 8,654,792

*Combination of Real Property & Motor Vehicle Values

**Conservative estimate, not taking into account all exempt G.O. Debt

REVENUE BONDS are made more like the loans, which individuals receive. They are based on the amount of revenue, which is generated. For example, Utility Revenue Bonds are issued according to the amount of the revenue, which is generated by utility sales, and Sales Tax Revenue Bonds are based on the sales tax receipts. There is no limitation to the amount of revenue bonds, which can legally be issued. However, if the revenue is not sufficient to repay the bonds, the City will default. With revenue bonds, the debt service requirements remain constant over the life of the bonds, but the principal amount increases each year and the interest decreases. The Utility Revenue Bond debt service requirements are accounted for in the Utility Operations Fund.

Utility Revenue Bond Debt:

Series	Amount
	Outstanding
Series 2006, Utility Revenue	5,635,000
	<u>5,635,000</u>
	\$ 5,635,000

EQUIPMENT RESERVE (FUND 324)

Most capital equipment purchases greater than \$10,000 for the General Fund are purchased out of this fund. Typically, money is transferred into this fund from the General Fund in only the amount needed for specific purchases. The goal is to maintain a cash carry-over in the fund balance for unforeseen emergency equipment replacement. The carry-over, since the year 2011, has been significantly less than earlier years. The transfer for 2015 from the General Fund into this fund is requested at \$162,500.

	2013 Actual	2014 Budget	2014 Revised	2015 Budget
Beginning Unencumbered/Unreserved Cash	122,476	101,002	168,979	135,383
Ambulance Reserve	0	6,350	6,350	6,350
Outdoor Warning Siren Reserve	0	0	0	0
Total Reserves +	0	6,350	6,350	6,350
Outstanding Encumbrances +	4,266		25,546	
Liabilities Payable -	8,421		20,998	
Beginning Cash:	118,321	107,352	179,878	141,733
Revenue:				
Federal Revenue	5,468	0	0	0
Miscellaneous	14,357	0	0	0
Transfer from Other Funds	233,300	162,500	264,539	162,500
Interfund Loans	0	0	0	0
Other Non-Revenue Receipts	0	0	0	0
Total Revenue	253,125	162,500	264,539	162,500
Total Resources Available	371,446	269,852	444,417	304,233
Expenditures				
Capital Outlay - General Services	25,726	15,000	15,000	15,000
Capital Outlay - Police	78,836	80,000	94,357	65,000
Capital Outlay - Fire	18,718	41,030	47,237	166,223
Capital Outlay - Parks	0	19,000	17,537	0
Capital Outlay - Streets	25,926	0	102,039	15,000
Capital Outlay - Cemetery	14,982	30,000	14,844	25,447
Capital Outlay - Eng-Planning-Inspection	0	0	0	0
Capital Outlay - Lake Recreation	27,380	12,500	11,670	0
Total Expenditures -	191,568	197,530	302,684	286,670
Ending Cash	179,878	72,322	141,733	17,563
Ambulance Reserve	6,350	6,350	6,350	6,350
Outdoor Warning Siren Reserve	0	0	0	0
Total Reserves -	6,350	6,350	6,350	6,350
Outstanding Encumbrances -	25,546			
Liabilities Payable +	20,998			
Ending Unencumbered/Unreserved Cash	168,979	65,972	135,383	11,213

324-EQUIPMENT RESERVE

REVENUES	2013 ACTUAL	2014 REVISED	2015 BUDGET
<u>FEDERAL REVENUE</u>			
324-331-14 Federal Grant	5,467.50	0.00	0.00
TOTAL FEDERAL REVENUE	5,467.50	0.00	0.00
<u>MISCELLANEOUS</u>			
324-366-31 Insurance Recoveries	14,357.00	0.00	0.00
324-366-41 Refund of Expenditures	0.00	0.00	0.00
TOTAL MISCELLANEOUS	14,357.00	0.00	0.00
<u>TRANS. FROM OTHER FUNDS</u>			
324-371-10 Transfers from General Fund	233,300.00	162,500.00	162,500.00
324-371-15 Trans.from Spec.City Highway	0.00	0.00	0.00
324-371-21 Trans.from Cemetery Cap.Imp.	0.00	0.00	0.00
324-371-61 Transfers from Other Funds	0.00	102,039.00	0.00
TOTAL TRANS. FROM OTHER FUNDS	233,300.00	264,539.00	162,500.00
<u>INTERFUND LOANS</u>			
324-381-57 Reimb.from Spec.City Hwy.	0.00	0.00	0.00
TOTAL INTERFUND LOANS	0.00	0.00	0.00
<u>OTHER NON-REV. RECEIPTS</u>			
324-389-28 Cancelled Encumbrances	0.00	0.00	0.00
TOTAL OTHER NON-REV. RECEIPTS	0.00	0.00	0.00
<u>REVENUE CONTROL</u>			
324-399-99 Revenue Control	0.00	0.00	0.00
TOTAL REVENUE CONTROL	0.00	0.00	0.00
TOTAL REVENUES	253,124.50	264,539.00	162,500.00
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324-EQUIPMENT RESERVE
 GENERAL SERVICES

DEPARTMENTAL EXPENDITURES	2013 ACTUAL	2014 REVISED	2015 BUDGET
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<u>CAPITAL OUTLAY</u>			
324-907-004-21 New Equipment	18,647.05	15,000.00	15,000.00
324-907-004-22 Vehicular Equipment	<u>9,003.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	27,650.05	15,000.00	15,000.00
 <u>NON-EXP. DISBURSEMENTS</u>			
324-907-008-28 Misc.Expenses to be Reimbursed	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	0.00
<hr/>			
TOTAL GENERAL SERVICES	27,650.05	15,000.00	15,000.00

324-EQUIPMENT RESERVE
 POLICE

DEPARTMENTAL EXPENDITURES	2013 ACTUAL	2014 REVISED	2015 BUDGET
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<u>CAPITAL OUTLAY</u>			
324-911-004-21 New Equipment	6,053.00	94,357.00	23,000.00
324-911-004-22 Vehicular Equipment	<u>72,783.33</u>	<u>0.00</u>	<u>42,000.00</u>
TOTAL CAPITAL OUTLAY	78,836.33	94,357.00	65,000.00
<u>NON-EXP. DISBURSEMENTS</u>			
324-911-008-28 Misc.Expenses to be Reimbursed	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	0.00
<hr/>			
TOTAL POLICE	78,836.33	94,357.00	65,000.00

324-EQUIPMENT RESERVE
 FIRE

DEPARTMENTAL EXPENDITURES	2013 ACTUAL	2014 REVISED	2015 BUDGET
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<u>CAPITAL OUTLAY</u>			
324-912-004-20 Lease Payments	18,717.80	35,528.00	105,223.00
324-912-004-21 New Equipment	0.00	11,709.00	36,000.00
324-912-004-22 Vehicular Equipment	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>
TOTAL CAPITAL OUTLAY	18,717.80	47,237.00	166,223.00
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TOTAL FIRE	18,717.80	47,237.00	166,223.00

324-EQUIPMENT RESERVE
PARKS

DEPARTMENTAL EXPENDITURES	2013 ACTUAL	2014 REVISED	2015 BUDGET
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<u>CAPITAL OUTLAY</u>			
324-915-004-21 New Equipment	0.00	17,537.00	0.00
324-915-004-22 Vehicular Equipment	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	17,537.00	0.00
 <u>NON-EXP. DISBURSEMENTS</u>			
324-915-008-28 Misc.Expenses to be Reimbursed	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	0.00
<hr/>			
TOTAL PARKS	0.00	17,537.00	0.00

324-EQUIPMENT RESERVE
STREETS

DEPARTMENTAL EXPENDITURES	2013 ACTUAL	2014 REVISED	2015 BUDGET
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<u>CAPITAL OUTLAY</u>			
324-918-004-20 Lease Payments	0.00	0.00	0.00
324-918-004-21 New Equipment	0.00	0.00	15,000.00
324-918-004-22 Vehicular Equipment	<u>25,925.63</u>	<u>102,039.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	25,925.63	102,039.00	15,000.00
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TOTAL STREETS	25,925.63	102,039.00	15,000.00

324-EQUIPMENT RESERVE
 CEMETERY

DEPARTMENTAL EXPENDITURES	2013 ACTUAL	2014 REVISED	2015 BUDGET
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<u>CAPITAL OUTLAY</u>			
324-919-004-20 Lease Payments	0.00	14,844.00	25,447.00
324-919-004-21 New Equipment	<u>14,982.30</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	14,982.30	14,844.00	25,447.00
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TOTAL CEMETERY	14,982.30	14,844.00	25,447.00

324-EQUIPMENT RESERVE
 ENG.-PLANNING-INSPECTION

DEPARTMENTAL EXPENDITURES	2013 ACTUAL	2014 REVISED	2015 BUDGET
<hr/>			
<u>CAPITAL OUTLAY</u>			
324-920-004-22 Vehicular Equipment	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
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TOTAL ENG.-PLANNING-INSPECTION	0.00	0.00	0.00

324-EQUIPMENT RESERVE
 LAKE RECREATION

DEPARTMENTAL EXPENDITURES	2013 ACTUAL	2014 REVISED	2015 BUDGET
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<u>CAPITAL OUTLAY</u>			
324-923-004-21 New Equipment	0.00	11,670.00	0.00
324-923-004-22 Vehicular Equipment	<u>27,379.55</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	27,379.55	11,670.00	0.00
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TOTAL LAKE RECREATION	27,379.55	11,670.00	0.00
TOTAL EXPENDITURES	193,491.66	302,684.00	286,670.00
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REVENUES OVER/(UNDER) EXPENDITURES	59,632.84	(38,145.00)	(124,170.00)
	=====	=====	=====

EQUIPMENT RESERVE FUND 324 5-YEAR PLAN

2015	Admin-IT	Projector for Public Safety Training	5,000
	Admin-IT	Testing Device for UPS (SOC 140)	3,000
	Admin-IT	Computer Attrition (replacement) (7k 324 & 7k 425)-annual	7,000
	Fire	Ambulance Replacement Reserve-annual	25,000
	Fire	Apparatus Room Heaters (3) replacement	12,000
	Fire	Outdoor Warning Sirens Replacement Reserve-annual	24,000
	Fire	Medic payment (last payment in 2018)	30,223
	Fire	Fire Engine Tender (575,000-structure lease/purchase)	75,000
	Police	Body Worn Cameras	16,000
	Police	Handheld Portable Radios (7) replacement	7,000
	Police	Patrol Vehicle Replacement (1)	42,000
	Street	Compact Excavator Payment	25,447
	Street	Track Pads on laydown machine (replacement)	15,000
			286,670
2016	Maint.	Paper/document Shredder replacement	8,200
	Admin-IT	Computer Attrition (replacement) (7k 324 & 7k 425)-annual	7,000
	Fire	Medic payment (last payment in 2018)	30,223
	Fire	Fire Engine Tender (575,000-structure lease/purchase)	56,043
	Fire	Ambulance Replacement Reserve-annual	25,000
	Fire	Outdoor Warning Sirens Replacement Reserve-annual	24,000
			150,466
2017	Admin-IT	Computer Attrition (replacement) (7k 324 & 7k 425)-annual	7,000
	Fire	Medic payment (last payment in 2018)	30,223
	Fire	Fire Engine Tender (575,000-structure lease/purchase)	56,043
	Fire	Ambulance Replacement Reserve-annual	25,000
	Fire	Outdoor Warning Sirens Replacement Reserve-annual	24,000
			142,266
2018	Admin-IT	Computer Attrition (replacement) (7k 324 & 7k 425)-annual	7,000
	Fire	Medic payment (last payment in 2018)	30,223
	Fire	Fire Engine Tender (575,000-structure lease/purchase)	56,043
	Fire	Ambulance Replacement Reserve-annual	25,000
	Fire	Outdoor Warning Sirens Replacement Reserve-annual	24,000
			142,266
2019	Admin-IT	Computer Attrition (replacement) (7k 324 & 7k 425)-annual	7,000
	Fire	Fire Engine Tender (575,000-structure lease/purchase)	56,043
	Fire	Ambulance Replacement Reserve-annual	25,000
	Fire	Outdoor Warning Sirens Replacement Reserve-annual	24,000
			112,043
2020	Admin-IT	Computer Attrition (replacement) (7k 324 & 7k 425)-annual	7,000
	Fire	Fire Engine Tender (575,000-structure lease/purchase)	56,043
	Fire	Ambulance Replacement Reserve-annual	25,000
	Fire	Outdoor Warning Sirens Replacement Reserve-annual	24,000
			112,043

CAPITAL IMPROVEMENT (Fund 325)

This fund is used to make non-utility improvements to the City's infrastructure, primarily roads and bridges. Revenue comes from State and Federal Grants, and transfers from the City's General Fund.

	2013 Actual	2014 Budget	2014 Revised	2015 Budget
Beginning Unencumbered/Unreserved Cash	688,001	97,329	364,580	208,028
Public Works Bldg Reserve	41,715	23,506	8,345	8,345
Playground Reserve	898	898	898	898
Swimming Pool Reserve	56,720	86,720	55,858	99,625
Worden Park Reserve	19,069	44,069	11,433	61,433
Cemetery Reserve	29,722	21,772	26,156	26,156
Golf Clubhouse ADA Renovation Reserve	n/a	n/a	0	150,000
Building Maintenance Reserve	24,050	24,050	24,050	24,050
Tennis Court Reserve	0	0	0	38,150
Curb & Gutter Reserve	19,710	19,710	19,710	39,710
Skate Park Reserve	18,159	18,159	23,059	0
ADA Compliance Reserve	32,044	57,044	30,419	30,419
Fair Street/USDA Bond Repayment Reserve	41,976	41,976	41,976	41,976
Auditorium Reserve	704	704	704	704
Total Reserves +	284,768	338,608	242,609	521,466
Outstanding Encumbrances +	85,038		1,428	
Liabilities Payable -	39,007		16,838	
Beginning Cash (* Includes Reserve amounts)	1,018,800	435,937	591,778	729,494
Revenue:				
Recreation Licenses	0	0	0	0
Federal Revenue	0	0	0	0
State Revenue	44,272	181,576	381,576	0
Revenue - Private Sources	4,900	0	0	0
General Governmental Services	0	0	0	0
Prepaid Assessments	0	0	0	0
Miscellaneous	0	0	0	0
Transfers from Other Funds	193,964	300,000	300,000	281,000
Interfund Loans	0	0	0	0
Proceeds from Bonds/Warrants/Notes	0	0	0	0
Refunds	0	0	0	0
Other Non-Rev. Receipts	58,129	50,000	75,000	0
Total Revenue	301,265	531,576	756,576	281,000
Total Resources Available	1,320,065	967,513	1,348,354	1,010,494

Capital Improvement (Fund 325) continued

	2013 Actual	2014 Budget	2014 Revised	2015 Budget
Expenditures:				
General Services	0	10,000	10,000	4,200
Police	0	0	0	0
Fire	0	0	0	0
Auditorium	0	0	0	0
Parks	9,677	173,159	188,374	80,000
Swimming Pool	7,095	20,000	20,000	20,000
Streets	33,694	0	0	0
Cemetery	1,450	0	0	0
Lake Recreation	142,536	30,000	30,000	0
Capital Improvements	30,825	59,000	89,000	55,000
Property Condemnation	24,800	40,000	40,000	40,000
Bridge Construction	0	0	80,000	0
KLINK Project	478,209	266,576	266,576	177,059
Debt Service	0	0	0	0
Total Expenditures	728,286	598,735	723,950	376,259
Ending Cash (* Includes Reserve amounts)	591,778	368,778	624,404	634,235
Public Works Bldg Reserve	8,345	23,506	8,345	8,345
Playground Reserve	898	898	898	898
Swimming Pool Reserve	55,858	86,720	79,625	99,625
Worden Park Reserve	11,433	44,069	36,433	61,433
Cemetery Reserve	26,156	21,772	26,156	26,156
Golf Clubhouse ADA Renovation Reserve	n/a	n/a	125,000	150,000
Building Maintenance Reserve	24,050	24,050	24,050	19,850
Tennis Court Reserve	0	0		38,150
Curb & Gutter Reserve	19,710	19,710	19,710	39,710
Skate Park Reserve	23,059	0	23,059	0
ADA Compliance Reserve	30,419	57,044	30,419	30,419
Fair Street/USDA Bond Repayment Reserve	41,976	41,976	41,976	12,970
Auditorium Reserve	704	704	704	704
Total Reserves -	242,609	320,449	416,376	488,260
Outstanding Encumbrances -	1,428			
Liabilities Payable +	16,838			
Ending Unencumbered/Unreserved Cash	364,580	48,329	208,028	145,975

325-CAPITAL IMPROVEMENT

REVENUES	2013 ACTUAL	2014 REVISED	2015 BUDGET
<u>RECREATION LICENSES</u>			
325-325-14 Swimming Pool	0.00	0.00	0.00
TOTAL RECREATION LICENSES	0.00	0.00	0.00
<u>FEDERAL REVENUE</u>			
325-331-14 Federal Grant	0.00	0.00	0.00
TOTAL FEDERAL REVENUE	0.00	0.00	0.00
<u>STATE REVENUE</u>			
325-332-13 Department of Transportation	0.00	381,576.00	0.00
325-332-14 State Grant	44,272.06	0.00	0.00
TOTAL STATE REVENUE	44,272.06	381,576.00	0.00
<u>REVENUE-PRIVATE SOURCES</u>			
325-334-11 Donations-Contributions	4,900.00	0.00	0.00
TOTAL REVENUE-PRIVATE SOURCES	4,900.00	0.00	0.00
<u>GENERAL GOV. SERVICES</u>			
325-344-17 Street Repairs	0.00	0.00	0.00
TOTAL GENERAL GOV. SERVICES	0.00	0.00	0.00
<u>PREPAID ASSESSMENTS</u>			
325-364-11 Prepaid Assessments	0.00	0.00	0.00
TOTAL PREPAID ASSESSMENTS	0.00	0.00	0.00
<u>PROPERTY SALES/RENTALS</u>			
325-365-11 Sale of Real Estate	0.00	0.00	0.00
TOTAL PROPERTY SALES/RENTALS	0.00	0.00	0.00
<u>MISCELLANEOUS</u>			
325-366-30 Recovery of Clean Up Costs	0.00	0.00	0.00
325-366-31 Insurance Recoveries	0.00	0.00	0.00
325-366-41 Refund of Expenditures	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0.00	0.00	0.00
<u>TRANS. FROM OTHER FUNDS</u>			
325-371-10 Transfers from General Fund	193,964.00	300,000.00	281,000.00
325-371-61 Transfers from Other Funds	0.00	0.00	0.00
TOTAL TRANS. FROM OTHER FUNDS	193,964.00	300,000.00	281,000.00
<u>INTERFUND LOANS</u>			
325-381-57 Reimb.from Spec.City Hwy.	0.00	0.00	0.00
325-381-64 Reimbursement from Other Funds	0.00	0.00	0.00
TOTAL INTERFUND LOANS	0.00	0.00	0.00
<u>PROCDS FRM BNDS/WARR/NOT</u>			
325-382-10 Bond Proceeds	0.00	0.00	0.00
TOTAL PROCDS FRM BNDS/WARR/NOT	0.00	0.00	0.00

325-CAPITAL IMPROVEMENT

REVENUES	2013 ACTUAL	2014 REVISED	2015 BUDGET
<hr/>			
<u>REFUNDS</u>			
325-383-11 Refund of Expenditures	0.00	0.00	0.00
TOTAL REFUNDS	0.00	0.00	0.00
<u>OTHER NON-REV. RECEIPTS</u>			
325-389-17 Reimbursement of City Expense	58,128.67	75,000.00	0.00
325-389-28 Cancelled Encumbrances	0.00	0.00	0.00
TOTAL OTHER NON-REV. RECEIPTS	58,128.67	75,000.00	0.00
<u>REVENUE CONTROL</u>			
325-399-99 Revenue Control	0.00	0.00	0.00
TOTAL REVENUE CONTROL	0.00	0.00	0.00
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TOTAL REVENUES	301,264.73	756,576.00	281,000.00
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325-CAPITAL IMPROVEMENT
 GENERAL SERVICES

DEPARTMENTAL EXPENDITURES	2013 ACTUAL	2014 REVISED	2015 BUDGET
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<u>CONTRACTUAL SERVICES</u>			
325-907-002-28 POSTAGE	0.00	0.00	0.00
325-907-002-43 Professional & Consulting Svcs	<u>0.00</u>	<u>10,000.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	0.00	10,000.00	0.00
<u>CAPITAL OUTLAY</u>			
325-907-004-21 New Equipment	0.00	0.00	0.00
325-907-004-45 Buildings/Grounds Improvements	0.00	0.00	4,200.00
325-907-004-49 Communications/Radio Equipment	0.00	0.00	0.00
325-907-004-52 Building/Office Furnishings	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	4,200.00
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TOTAL GENERAL SERVICES	0.00	10,000.00	4,200.00

325-CAPITAL IMPROVEMENT
POLICE

DEPARTMENTAL EXPENDITURES	2013 ACTUAL	2014 REVISED	2015 BUDGET
<hr/>			
<u>CAPITAL OUTLAY</u>			
325-911-004-21 New Equipment	0.00	0.00	0.00
325-911-004-22 Vehicular Equipment	0.00	0.00	0.00
325-911-004-45 Building/Grounds Improvements	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
<hr/>			
TOTAL POLICE	0.00	0.00	0.00

325-CAPITAL IMPROVEMENT
 FIRE

DEPARTMENTAL EXPENDITURES	2013 ACTUAL	2014 REVISED	2015 BUDGET
<hr/>			
<u>CONTRACTUAL SERVICES</u>			
325-912-002-43 Professional & Consulting Svcs	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>			
325-912-004-21 New Equipment	0.00	0.00	0.00
325-912-004-45 Buildings/Grounds Improvements	0.00	0.00	0.00
325-912-004-49 Communication-Radio Equipment	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
<u>TRANSFERS</u>			
325-912-006-24 Transfers to Equipment Reserve	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00
<hr/>			
TOTAL FIRE	0.00	0.00	0.00

325-CAPITAL IMPROVEMENT
AUDITORIUM

DEPARTMENTAL EXPENDITURES	2013 ACTUAL	2014 REVISED	2015 BUDGET
<hr/>			
<u>NON-EXP. DISBURSEMENTS</u>			
325-913-008-31 Claims	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	0.00
<hr/>			
TOTAL AUDITORIUM	0.00	0.00	0.00

325-CAPITAL IMPROVEMENT
 PARKS

DEPARTMENTAL EXPENDITURES	2013 ACTUAL	2014 REVISED	2015 BUDGET
<hr/>			
<u>CONTRACTUAL SERVICES</u>			
325-915-002-43 Professional & Consulting Svcs	0.00	0.00	55,000.00
TOTAL CONTRACTUAL SERVICES	0.00	0.00	55,000.00
 <u>COMMODITIES</u>			
325-915-003-28 Bldg.& Grounds Maint. Supplies	0.00	0.00	0.00
TOTAL COMMODITIES	0.00	0.00	0.00
 <u>CAPITAL OUTLAY</u>			
325-915-004-21 New Equipment	0.00	0.00	0.00
325-915-004-22 Vehicular Equipment	0.00	0.00	0.00
325-915-004-23 Building Construction	760.00	0.00	0.00
325-915-004-45 Buildings/Grounds Improvements	1,281.50	163,374.00	0.00
325-915-004-47 Worden Park Development	7,635.63	25,000.00	25,000.00
TOTAL CAPITAL OUTLAY	9,677.13	188,374.00	25,000.00
 <u>NON-EXP. DISBURSEMENTS</u>			
325-915-008-28 Misc.Expenses to be Reimbursed	0.00	0.00	0.00
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	0.00
<hr/>			
TOTAL PARKS	9,677.13	188,374.00	80,000.00

BUDGET PRESENTATION

325-CAPITAL IMPROVEMENT

SWIMMING POOL

DEPARTMENTAL EXPENDITURES	2013 ACTUAL	2014 REVISED	2015 BUDGET
<hr/>			
<u>CONTRACTUAL SERVICES</u>			
325-917-002-32 Equipment Repair & Maintenance	6,233.00	0.00	0.00
325-917-002-43 Professional & Consulting Svcs	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	6,233.00	0.00	0.00
 <u>COMMODITIES</u>			
325-917-003-28 Bldg. & Grounds Maint. Supplies	<u>862.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL COMMODITIES	862.00	0.00	0.00
 <u>CAPITAL OUTLAY</u>			
325-917-004-21 New Equipment	0.00	20,000.00	20,000.00
325-917-004-44 Building/Structure Maintenance	<u>26,560.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	26,560.00	20,000.00	20,000.00
 <u>NON-EXP. DISBURSEMENTS</u>			
325-917-008-28 Misc. To Be Reimbursed	0.00	0.00	0.00
325-917-008-31 Insurance Claims	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	0.00
<hr/>			
TOTAL SWIMMING POOL	33,655.00	20,000.00	20,000.00

325-CAPITAL IMPROVEMENT
 STREETS

DEPARTMENTAL EXPENDITURES	2013 ACTUAL	2014 REVISED	2015 BUDGET
<hr/>			
<u>CAPITAL OUTLAY</u>			
325-918-004-21 New Equipment	0.00	0.00	0.00
325-918-004-22 Vehicular Equipment	0.00	0.00	0.00
325-918-004-23 Building Construction	0.00	0.00	0.00
325-918-004-43 Street Rehabilitation	0.00	0.00	0.00
325-918-004-45 Building/Grounds Improvement	<u>33,694.41</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	33,694.41	0.00	0.00
<hr/>			
TOTAL STREETS	33,694.41	0.00	0.00

325-CAPITAL IMPROVEMENT
CEMETERY

DEPARTMENTAL EXPENDITURES	2013 ACTUAL	2014 REVISED	2015 BUDGET
<hr/>			
<u>CAPITAL OUTLAY</u>			
325-919-004-45 Buildings/Grounds Improvements	<u>1,450.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	1,450.00	0.00	0.00
<hr/>			
TOTAL CEMETERY	1,450.00	0.00	0.00

325-CAPITAL IMPROVEMENT
ENG.-PLANNING-INSPECTION

DEPARTMENTAL EXPENDITURES	2013 ACTUAL	2014 REVISED	2015 BUDGET
<hr/>			
<u>CONTRACTUAL SERVICES</u>			
325-920-002-43 Professional & Consulting Svcs	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00
<hr/>			
TOTAL ENG.-PLANNING-INSPECTION	0.00	0.00	0.00

325-CAPITAL IMPROVEMENT
 LAKE RECREATION

DEPARTMENTAL EXPENDITURES	2013 ACTUAL	2014 REVISED	2015 BUDGET
<hr/>			
<u>CAPITAL OUTLAY</u>			
325-923-004-23 Building Construction	118,572.30	0.00	0.00
325-923-004-43 Street Rehabilitation	0.00	0.00	0.00
325-923-004-44 Building/Structure Maintenance	0.00	0.00	0.00
325-923-004-45 Buildings/Grounds Improvements	23,963.76	30,000.00	0.00
325-923-004-69 Trees & Landscaping	0.00	0.00	0.00
325-923-004-84 Recreational Facilities	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	142,536.06	30,000.00	0.00
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TOTAL LAKE RECREATION	142,536.06	30,000.00	0.00

325-CAPITAL IMPROVEMENT
CAPITAL IMPROVEMENTS

DEPARTMENTAL EXPENDITURES	2013 ACTUAL	2014 REVISED	2015 BUDGET
<u>CONTRACTUAL SERVICES</u>			
325-925-002-26 Advertising & Publications	184.02	0.00	0.00
325-925-002-28 Postage	0.00	0.00	0.00
325-925-002-36 Licenses/Titles/Permits	0.00	0.00	0.00
325-925-002-43 Professional & Consulting Svcs	<u>15,748.73</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	15,932.75	0.00	0.00
<u>CAPITAL OUTLAY</u>			
325-925-004-23 Building Construction	0.00	0.00	0.00
325-925-004-25 Water Line Construction	0.00	0.00	0.00
325-925-004-26 Sewer Line Construction	0.00	0.00	0.00
325-925-004-27 Street-Bridge-Sidewalk-Curb	3,955.72	25,000.00	30,000.00
325-925-004-28 Land Purchase & Easements	2,116.41	0.00	0.00
325-925-004-32 Signals	0.00	0.00	0.00
325-925-004-37 Signs & Signals	0.00	0.00	0.00
325-925-004-43 Street Rehabilitation	0.00	0.00	0.00
325-925-004-44 Building/Structure Maintenance	0.00	0.00	0.00
325-925-004-45 Buildings/Grounds Improvements	10,338.49	64,000.00	25,000.00
325-925-004-46 Railroad Crossing Improvement	0.00	0.00	0.00
325-925-004-69 Trees & Landscaping	0.00	0.00	0.00
325-925-004-84 Recreational Facilities	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	16,410.62	89,000.00	55,000.00
<u>NON-EXP. DISBURSEMENTS</u>			
325-925-008-28 Misc.Expenses to be Reimbursed	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS	32,343.37	89,000.00	55,000.00

325-CAPITAL IMPROVEMENT
 PROPERTY CONDEMNATION

DEPARTMENTAL EXPENDITURES	2013 ACTUAL	2014 REVISED	2015 BUDGET
<hr/>			
<u>CONTRACTUAL SERVICES</u>			
325-945-002-16 Property Condemnation	24,800.00	40,000.00	40,000.00
325-945-002-43 Professional & Consulting Svcs	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	24,800.00	40,000.00	40,000.00
<u>NON-EXP. DISBURSEMENTS</u>			
325-945-008-28 Misc. to be Reimbursed	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	0.00
<hr/>			
TOTAL PROPERTY CONDEMNATION	24,800.00	40,000.00	40,000.00

325-CAPITAL IMPROVEMENT
 BRIDGE CONSTRUCTION

DEPARTMENTAL EXPENDITURES	2013 ACTUAL	2014 REVISED	2015 BUDGET
<hr/>			
<u>CONTRACTUAL SERVICES</u>			
325-961-002-36 Licenses/Titles/Permits	0.00	0.00	0.00
325-961-002-43 Professional & Consulting Svcs	911.00	0.00	0.00
325-961-002-45 Contracted Personal Services	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	911.00	0.00	0.00
<u>CAPITAL OUTLAY</u>			
325-961-004-27 Street-Bridge-Sidewalk-Curb	<u>0.00</u>	<u>80,000.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	80,000.00	0.00
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TOTAL BRIDGE CONSTRUCTION	911.00	80,000.00	0.00

325-CAPITAL IMPROVEMENT
SEWER CONSTRUCTION

DEPARTMENTAL EXPENDITURES	2013 ACTUAL	2014 REVISED	2015 BUDGET
<hr/>			
<u>CAPITAL OUTLAY</u>			
325-963-004-26 Sanitary/Storm Sewer Line Cons	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
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TOTAL SEWER CONSTRUCTION	0.00	0.00	0.00

325-CAPITAL IMPROVEMENT
KLINK PROJECT

DEPARTMENTAL EXPENDITURES	2013 ACTUAL	2014 REVISED	2015 BUDGET
<hr/>			
<u>CONTRACTUAL SERVICES</u>			
325-969-002-26 Advertising & Publications	0.00	0.00	0.00
325-969-002-27 Printing	0.00	0.00	0.00
325-969-002-28 Postage	0.00	0.00	0.00
325-969-002-36 Licenses/Titles/Permits	0.00	0.00	0.00
325-969-002-43 Professional & Consulting Svcs	3,088.37	20,000.00	0.00
325-969-002-45 Contracted Personal Services	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	3,088.37	20,000.00	0.00
<u>CAPITAL OUTLAY</u>			
325-969-004-43 Street Rehabilitation	<u>476,668.60</u>	<u>246,576.00</u>	<u>177,059.00</u>
TOTAL CAPITAL OUTLAY	476,668.60	246,576.00	177,059.00
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TOTAL KLINK PROJECT	479,756.97	266,576.00	177,059.00

325-CAPITAL IMPROVEMENT
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2013 ACTUAL	2014 REVISED	2015 BUDGET
<hr/>			
<u>DEBT SERVICE</u>			
325-999-005-01 Principal	0.00	0.00	0.00
325-999-005-02 Interest	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	0.00	0.00	0.00
<hr/>			
TOTAL NON-DEPARTMENTAL	0.00	0.00	0.00
TOTAL EXPENDITURES	758,823.94	723,950.00	376,259.00
	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(457,559.21)	32,626.00	(95,259.00)
	=====	=====	=====

CAPITAL IMPROVEMENT FUND 325 5-Year Plan

2015	Public Works/Pool, Water Slide replacement-annual	20,000
	Public Works/Park, Woods Park Dam Repair Study	55,000
	Public Works/Park, Worden Park Road & Parking Lot	25,000
	Public Works/Street, ADA Compliance- annual	25,000
	Public Works/Street, Curb Replacement Program-annual	25,000
	Public Works/Street, Sidewalk Replacement Program-annual	5,000
	Maintenance-A/C unit replacement, City Building, Phase I	4,200
	Engineering-Klink-US81 Harvey to S City limits, FY2015, 69,412 +30k design	99,412
	Engineering-Geometric Klink US 8, beg. 1,000' S of Harvey (FY2017) annual 2015-2017	77,647
	Engineering-Demolition-Dangerous Structures-annual	40,000
		376,259
2016	Public Works/Pool, Water Slide replacement-annual	20,000
	Public Works/Park, Storm/Tornado Shelter	60,000
	Public Works/Park, East Corridor Park Land Acquisition	30,000
	Public Works/Park, Jefferson Park Restroom	35,000
	Public Works/Park, Sellers Park Pavilion	150,000
	Public Works/Park, Woods Park Bridge Replacement	50,000
	Public Works/Street, ADA Compliance- annual	25,000
	Public Works/Street, Curb Replacement Program-annual	25,000
	Public Works/Street, Sidewalk Replacement Program-annual	5,000
	Maintenance-A/C unit & ductwork replacement (IT server room)	7,600
	Engineering-Klink-US81, beg. 2,000' S of Harvey	80,697
	Engineering-Hillside-H Street to 1/2 mile W	150,000
	Engineering-Geometric Klink US81, beg. 1,000' S of Harvey (FY2017) annual 2015-2017	77,647
	Engineering-Demolition-Dangerous Structures-annual	40,000
		755,944
2017	Public Works/Pool, Water Slide replacement-annual	20,000
	Public Works/Cemetery, Cemetery Office/Shop, replace building	115,000
	Public Works/Lake, Rental Pavilion	80,000
	Public Works/Park, Hibbs-Hooten Restroom & Concession	80,000
	Public Works/Park, Madison Playground Improvements	25,000
	Public Works/Park, Worden Park Road & Parking Lot	50,000
	Public Works/Street, ADA Compliance- annual	25,000
	Public Works/Street, Curb Replacement Program-annual	25,000
	Public Works/Street, Sidewalk Replacement Program-annual	5,000
	Maintenance-A/C unit replacement, City Building, Phase II	4,400
	Engineering-Geometric Klink US81, beg. 1,000' S of Harvey (FY2017) annual 2015-2017	77,647
	Engineering-Demolition-Dangerous Structures-annual	40,000
		547,047

Capital Improvement Fund 325, 5-Year Plan continued

2018	Public Works/Pool, Water Slide replacement-annual	20,000
	Public Works/Lake, Beach Restroom	80,000
	Public Works/Lake, Modular Rental Cabin	60,000
	Public Works/Park, Hargis West Restroom replacement	25,000
	Public Works/Park, McKinley Playground Improvements	25,000
	Public Works/Street, ADA Compliance- annual	25,000
	Public Works/Street, Curb Replacement Program-annual	25,000
	Public Works/Street, Sidewalk Replacement Program-annual	5,000
	Engineering-Demolition-Dangerous Structures-annual	40,000
		305,000
2019	Public Works/Pool, Water Slide replacement-annual	20,000
	Public Works/Lake, Multiple Boat Slip Dock	60,000
	Public Works/East Corridor Playground	50,000
	Public Works/Street, ADA Compliance- annual	25,000
	Public Works/Street, Curb Replacement Program-annual	25,000
	Public Works/Street, Sidewalk Replacement Program-annual	5,000
	Engineering-Demolition-Dangerous Structures-annual	40,000
		225,000
2020	Public Works/Pool, Water Slide replacement-annual	20,000
	Public Works/Lake, Heated Fishing Dock	80,000
	Public Works/Modular Rental Cabin	75,000
	Public Works/Street, ADA Compliance- annual	25,000
	Public Works/Street, Curb Replacement Program-annual	25,000
	Public Works/Street, Sidewalk Replacement Program-annual	5,000
	Engineering-Waldo Street Improvements	100,000
	Engineering-Demolition-Dangerous Structures-annual	40,000
		370,000

GOLF COURSE (Fund 402)

The Golf Fund is an enterprise fund of the City, which typically means that it operates with revenues from the golf course activities. The year of 2008 marked the first year in over twenty years that a subsidy was needed to fund operations and Capital Outlay.

A subsidy of \$57,500, the same as in 2014, is recommended in 2015. Staff continues to review alternatives to reduce expenses. The Council will have to consider maintaining the transfer from the General Fund in future years, or moving this operation within the General Fund.

	2013 Actual	2014 Budget	2014 Revised	2015 Budget
Beginning Unencumbered Cash:	22,989	8,298	13,358	13,304
Revenue:				
Recreation Licenses	290,297	323,460	303,025	309,460
Local/Shared Revenue	57,500	57,500	57,500	57,500
Revenue from Private Sources	0	0	0	0
General Governmental Services	0	0	0	0
Interest Earned	94	89	36	36
Property Sales/Rentals	170	0	0	0
Miscellaneous	3,117	0	5,808	0
Transfer from Other Funds	0	0	0	0
Refunds	0	0	0	0
Other Non-Rev. Receipts	4,389	0	0	0
Total Revenue +	355,566	381,049	366,369	366,996
Total Resources Available	378,555	389,347	379,727	380,300
Expenditures:				
Personal Services	211,045	218,463	216,675	223,481
Contractual	48,215	48,000	46,653	46,690
Commodities	69,345	71,050	67,070	69,550
Capital Outlay	26,378	0	0	0
Non-Exp. Disbursements	10,214	5,825	6,025	5,825
Transfers	0	25,000	30,000	25,000
Contingency	0	21,009	0	9,754
Total Expenditures -	365,197	389,347	366,423	380,300
Ending Unencumbered Cash:	13,358	0	13,304	(0)

BUDGET PRESENTATION

402-GOLF COURSE

	2013	2014	2015
REVENUES	ACTUAL	REVISED	BUDGET
<u>RECREATION LICENSES</u>			
402-325-11 Golf Licenses	85,275.00	85,450.00	87,000.00
402-325-12 Golf Green Fees	112,564.00	120,000.00	125,000.00
402-325-13 Golf Cart Licenses-Fees	26,581.00	25,115.00	25,000.00
402-325-17 Golf Cart Storage	2,460.00	2,460.00	2,460.00
402-325-18 Golf Cart Rental	<u>63,416.92</u>	<u>70,000.00</u>	<u>70,000.00</u>
TOTAL RECREATION LICENSES	290,296.92	303,025.00	309,460.00
<u>LOCAL/SHARED REVENUE</u>			
402-333-12 City Subsidy	<u>57,500.00</u>	<u>57,500.00</u>	<u>57,500.00</u>
TOTAL LOCAL/SHARED REVENUE	57,500.00	57,500.00	57,500.00
<u>REVENUE-PRIVATE SOURCES</u>			
402-334-11 Donations-Contributions	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUE-PRIVATE SOURCES	0.00	0.00	0.00
<u>GENERAL GOV. SERVICES</u>			
402-344-25 Administrative Fees	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL GENERAL GOV. SERVICES	0.00	0.00	0.00
<u>INTEREST EARNED</u>			
402-361-11 Interest from Investments	8.79	8.00	8.00
402-361-12 Interest from Savings/Checking	<u>84.94</u>	<u>28.00</u>	<u>28.00</u>
TOTAL INTEREST EARNED	93.73	36.00	36.00
<u>PROPERTY SALES/RENTALS</u>			
402-365-12 Sale of City Owned Property	<u>170.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PROPERTY SALES/RENTALS	170.00	0.00	0.00
<u>MISCELLANEOUS</u>			
402-366-16 Sale of Equipment	3,000.00	5,800.00	0.00
402-366-31 Insurance Recoveries	0.00	0.00	0.00
402-366-41 Refund of Expenditures	116.82	0.00	0.00
402-366-43 Restitution	0.00	0.00	0.00
402-366-61 Other Miscellaneous Revenue	<u>0.00</u>	<u>8.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	3,116.82	5,808.00	0.00
<u>TRANS. FROM OTHER FUNDS</u>			
402-371-10 Transfers from General Fund	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANS. FROM OTHER FUNDS	0.00	0.00	0.00
<u>REFUNDS</u>			
402-383-11 Refund of Expenditures	0.00	0.00	0.00
402-383-19 Worker's Comp Audit Refund	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REFUNDS	0.00	0.00	0.00
<u>OTHER NON-REV. RECEIPTS</u>			
402-389-14 Reimbursement of Prior Yr Exp	0.00	0.00	0.00
402-389-17 Reimb.City Incurred Expense	4,388.91	0.00	0.00

402-GOLF COURSE

REVENUES	2013 ACTUAL	2014 REVISED	2015 BUDGET
402-389-28 Cancelled Encumbrances	0.00	0.00	0.00
402-389-29 Misc. Non-Revenue Receipts	0.00	0.00	0.00
402-389-37 Employee Cont.to Health Ins.	0.00	0.00	0.00
402-389-39 Employer Cont.to Health Ins.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER NON-REV. RECEIPTS	4,388.91	0.00	0.00
<u>REVENUE CONTROL</u>			
402-399-99 Revenue Control	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUE CONTROL	0.00	0.00	0.00
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TOTAL REVENUES	355,566.38	366,369.00	366,996.00
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BUDGET PRESENTATION

402-GOLF COURSE

GOLF

	2013	2014	2015
DEPARTMENTAL EXPENDITURES	ACTUAL	REVISED	BUDGET
<u>PERSONNEL SERVICES</u>			
402-916-001-11 Regular Wages	146,123.41	150,276.00	156,294.00
402-916-001-12 Overtime Wages	6,865.88	7,000.00	7,000.00
402-916-001-14 FICA	11,703.72	12,032.00	12,492.00
402-916-001-15 Retirement	11,099.27	12,797.00	13,118.00
402-916-001-16 Health Insurance	24,912.00	24,912.00	24,912.00
402-916-001-17 Workman's Compensation	1,178.00	1,165.00	1,165.00
402-916-001-18 Unemployment	166.59	189.00	196.00
402-916-001-19 Retiree Health Insurance	8,996.00	8,304.00	8,304.00
402-916-001-20 Pymt in Lieu of Health Ins.	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	211,044.87	216,675.00	223,481.00
<u>CONTRACTUAL SERVICES</u>			
402-916-002-21 Telephone & Communications	1,235.96	1,300.00	1,300.00
402-916-002-22 Heat	2,639.00	3,000.00	3,000.00
402-916-002-23 Electricity & Water	0.00	0.00	0.00
402-916-002-26 Advertising & Publications	850.00	300.00	300.00
402-916-002-27 Printing	442.95	100.00	500.00
402-916-002-29 Car & Travel Expense Allowance	0.00	0.00	0.00
402-916-002-31 Association Dues	285.00	750.00	500.00
402-916-002-32 Equipment Repair & Maintenance	1,140.00	3,500.00	3,790.00
402-916-002-33 Vehicle Repair & Maintenance	58.41	500.00	500.00
402-916-002-36 Licenses-Titles-Permits	0.00	50.00	50.00
402-916-002-38 Property Tax	0.00	0.00	0.00
402-916-002-43 Professional & Consulting	150.00	0.00	0.00
402-916-002-45 Contracted Personal Services	0.00	0.00	0.00
402-916-002-47 Equipment Rental	5,920.00	0.00	0.00
402-916-002-49 County Landfill Fees	0.00	0.00	0.00
402-916-002-53 Miscellaneous	0.00	0.00	0.00
402-916-002-56 Service Charge/Penalty	0.00	410.00	0.00
402-916-002-58 Workers Comp /Spec.Liab.Claims	0.00	600.00	0.00
402-916-002-63 Refuse Collection	0.00	0.00	0.00
402-916-002-72 Building & Grounds Maintenance	4,718.98	2,000.00	2,000.00
402-916-002-81 Commissions	30,461.46	33,743.00	34,350.00
402-916-002-85 Employee Physical/Drug Screen	288.00	400.00	400.00
402-916-002-87 Training Lodging & Meals	25.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	48,214.76	46,653.00	46,690.00
<u>COMMODITIES</u>			
402-916-003-21 Office Supplies	1,558.04	420.00	400.00
402-916-003-22 Books, Periodicals, Maps	0.00	0.00	0.00
402-916-003-23 Janitorial Supplies	1,401.74	1,000.00	1,000.00
402-916-003-24 Departmental Supplies	2,263.06	1,000.00	1,000.00
402-916-003-25 Chemicals-Drugs-Lab Supplies	18,166.68	18,000.00	18,000.00
402-916-003-26 Vehicle Parts & Supplies	729.07	4,500.00	4,500.00
402-916-003-27 Motor Fuel & Lubricants	9,697.08	11,000.00	11,000.00
402-916-003-28 Bldg.& Grounds Maint. Supplies	10,694.45	15,400.00	15,400.00
402-916-003-29 Machinery Parts & Supplies	20,106.52	14,000.00	14,000.00

402-GOLF COURSE
GOLF

	2013	2014	2015
DEPARTMENTAL EXPENDITURES	ACTUAL	REVISED	BUDGET
402-916-003-30 Equipment Parts & Supplies	107.10	0.00	0.00
402-916-003-31 Small Tools	831.80	750.00	750.00
402-916-003-41 Miscellaneous	0.00	0.00	0.00
402-916-003-46 Computer Supplies/Software	3,515.23	1,000.00	3,500.00
402-916-003-47 Awards	274.59	0.00	0.00
402-916-003-48 Office Equipment	0.00	0.00	0.00
402-916-003-59 Radio Parts & Supplies	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL COMMODITIES	69,345.36	67,070.00	69,550.00
<u>CAPITAL OUTLAY</u>			
402-916-004-21 New Equipment	26,378.01	0.00	0.00
402-916-004-23 Building Construction	0.00	0.00	0.00
402-916-004-27 Street-Bridge-Sidewalk-Curb	0.00	0.00	0.00
402-916-004-30 Safety Equipment	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	26,378.01	0.00	0.00
<u>NON-EXP. DISBURSEMENTS</u>			
402-916-008-28 Misc.Expenses to be Reimbursed	4,388.91	0.00	0.00
402-916-008-30 Miscellaneous Refund	0.00	200.00	0.00
402-916-008-51 Reimb. to General Fund	0.00	0.00	0.00
402-916-008-53 Reimb.to Special Liability	<u>5,825.00</u>	<u>5,825.00</u>	<u>5,825.00</u>
TOTAL NON-EXP. DISBURSEMENTS	10,213.91	6,025.00	5,825.00
<hr/>			
TOTAL GOLF	365,196.91	336,423.00	345,546.00

402-GOLF COURSE
GOLF TRANSFERS

DEPARTMENTAL EXPENDITURES	2013 ACTUAL	2014 REVISED	2015 BUDGET
<hr/>			
<u>TRANSFERS</u>			
402-953-006-25 Transfers to Cap.Improvement	<u>0.00</u>	<u>30,000.00</u>	<u>25,000.00</u>
TOTAL TRANSFERS	0.00	30,000.00	25,000.00
<hr/>			
TOTAL GOLF TRANSFERS	0.00	30,000.00	25,000.00

402-GOLF COURSE
 CONTINGENCY

DEPARTMENTAL EXPENDITURES	2013 ACTUAL	2014 REVISED	2015 BUDGET
<hr/>			
<u>NON-EXP. DISBURSEMENTS</u>			
402-998-008-99 Contingency	<u>0.00</u>	<u>0.00</u>	<u>9,754.00</u>
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	9,754.00
<hr/>			
TOTAL CONTINGENCY	0.00	0.00	9,754.00
TOTAL EXPENDITURES	365,196.91 =====	366,423.00 =====	380,300.00 =====
REVENUES OVER/(UNDER) EXPENDITURES	(9,630.53) =====	(54.00) =====	(13,304.00) =====

GOLF COURSE CAPITAL IMPROVEMENT (Fund 405)

This fund provides for equipment and major improvements to the Golf Course. It has been funded through transfers from the General Fund.

	2013 Actual	2014 Budget	2014 Revised	2015 Budget
Beginning Unencumbered Cash:	175	175	175	5,175
Revenue:				
Revenue from Private Sources	0	0	0	0
General Governmental Services	0	0	0	0
Interest Earned	0	0	0	0
Miscellaneous	0	0	0	0
Transfers from Other Funds	0	25,000	30,000	25,000
Other Non-Rev. Receipts	0	0	0	0
Total Revenue +	0	25,000	30,000	25,000
Total Resources Available	175	25,175	30,175	30,175
Expenditures:				
Contractual Services	0	0	0	0
Commodities	0	0	0	0
Capital Outlay	0	25,000	25,000	25,000
Total Expenditures -	0	25,000	25,000	25,000
Ending Unencumbered Cash Balance:	175	175	5,175	5,175

2015 Capital Outlay

<u>Outfront Rotary Deck rough mower-replacement</u>	<u>25,000</u>
	25,000

405-GOLF CRSE. CAP. IMP. RES

REVENUES	2013 ACTUAL	2014 REVISED	2015 BUDGET
<u>REVENUE-PRIVATE SOURCES</u>			
405-334-11 Donations-Contributions	0.00	0.00	0.00
TOTAL REVENUE-PRIVATE SOURCES	0.00	0.00	0.00
<u>GENERAL GOV. SERVICES</u>			
405-344-11 Copies/Maps/Books	0.00	0.00	0.00
TOTAL GENERAL GOV. SERVICES	0.00	0.00	0.00
<u>INTEREST EARNED</u>			
405-361-11 Interest from Investments	0.02	0.00	0.00
405-361-12 Interest from Savings/Checking	0.36	0.00	0.00
TOTAL INTEREST EARNED	0.38	0.00	0.00
<u>MISCELLANEOUS</u>			
405-366-31 Insurance Recoveries	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0.00	0.00	0.00
<u>TRANS. FROM OTHER FUNDS</u>			
405-371-22 Trans.from Golf Course Fund	0.00	30,000.00	25,000.00
TOTAL TRANS. FROM OTHER FUNDS	0.00	30,000.00	25,000.00
<u>OTHER NON-REV. RECEIPTS</u>			
405-389-28 Cancelled Encumbrances	0.00	0.00	0.00
TOTAL OTHER NON-REV. RECEIPTS	0.00	0.00	0.00
<u>REVENUE CONTROL</u>			
405-399-99 Revenue Control	0.00	0.00	0.00
TOTAL REVENUE CONTROL	0.00	0.00	0.00
TOTAL REVENUES	0.38	30,000.00	25,000.00
	=====	=====	=====

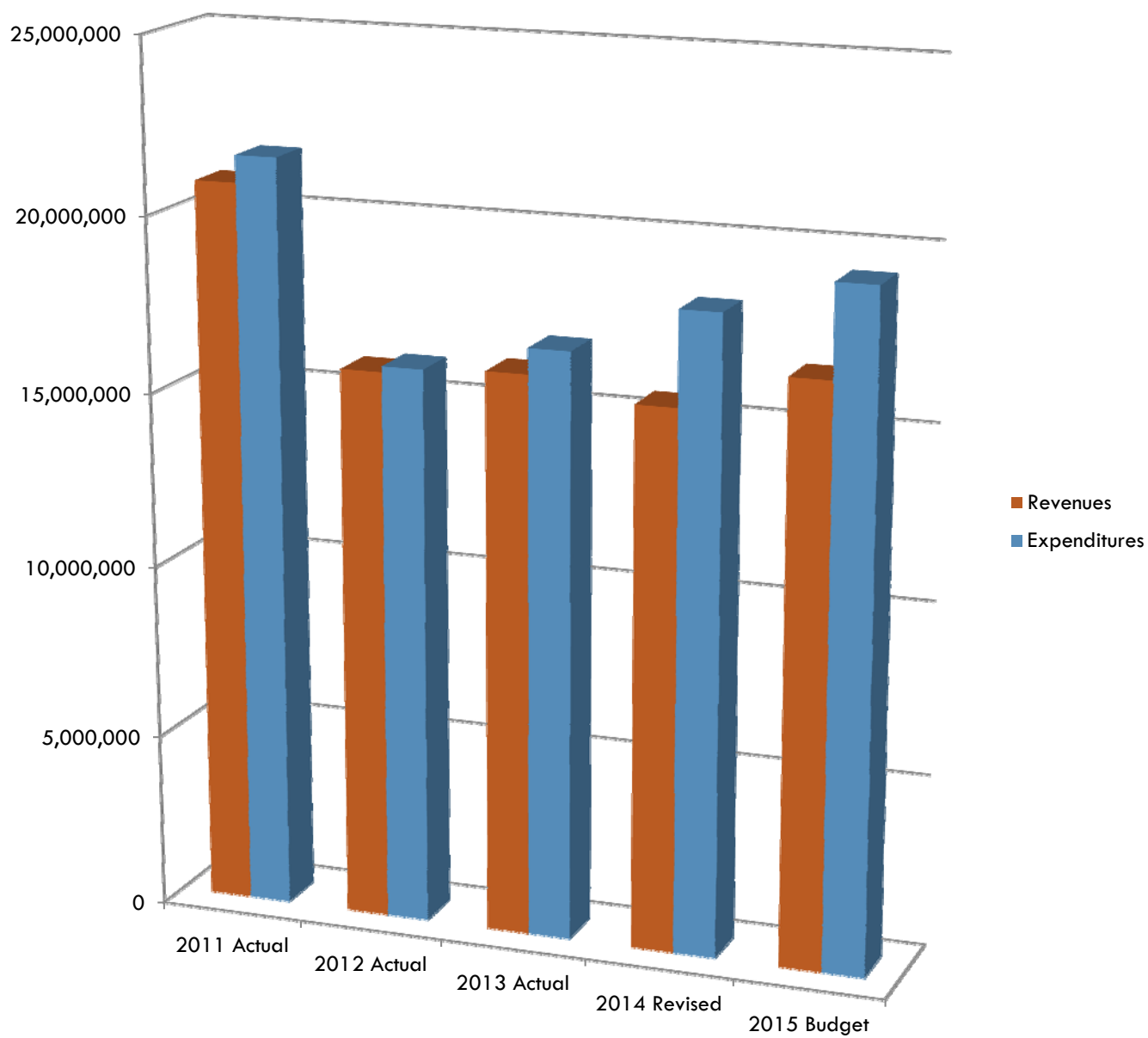
405-GOLF CRSE. CAP. IMP. RES
GOLF

DEPARTMENTAL EXPENDITURES	2013 ACTUAL	2014 REVISED	2015 BUDGET
<u>CONTRACTUAL SERVICES</u>			
405-916-002-36 Licenses-Titles-Permits	0.00	0.00	0.00
405-916-002-43 Professional & Consulting Svcs	0.00	0.00	0.00
405-916-002-45 Contracted Personel Services	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00
<u>COMMODITIES</u>			
405-916-003-25 Chemicals-Drugs-Lab Supplies	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL COMMODITIES	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>			
405-916-004-21 New Equipment	0.00	25,000.00	25,000.00
405-916-004-23 Building Construction	0.00	0.00	0.00
405-916-004-27 Street-Bridge-Sidewalk-Curb	0.00	0.00	0.00
405-916-004-39 Capital Outlay	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	25,000.00	25,000.00
TOTAL GOLF	0.00	25,000.00	25,000.00
TOTAL EXPENDITURES	0.00	25,000.00	25,000.00
	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.38	5,000.00	0.00
	=====	=====	=====

ELECTRIC, WATERWORKS AND SEWAGE UTILITY OPERATIONS

The Utility Fund provides the City's electricity, water and sewage services. This is the largest activity in the city, making up more than half of the total budget. In the 2005 Budget, a capital surplus reserve line item was established as a part of the Utility Fund Contingency to be available for unanticipated utility equipment and/or improvement needs as approved by the Council. The reserved cash is required by bond ordinances to be maintained, and cannot be spent except in extreme financial emergencies. The City receives its water from the Wellington Lake, Chikaskia River and a well field northwest of the lake. The City also operates its own water treatment plant. The City's purchased electricity is supplemented by power generated at the steam generator and the gas turbine.

Utility Fund Revenue and Expenditure 5 Year Comparison



UTILITY FUND - BY DEPARTMENT (Fund 415)

	2013 Actual	2014 Budget	2014 Revised	2015 Budget
Beginning Unencumbered/Unreserved Cash	1,474,154	2,657,646	3,071,810	593,214
Sewer Debt Reserve	1,157,128	1,157,128	1,159,583	1,159,583
Principle & Interest Reserve	461,493	461,493	454,272	454,272
Utility Revenue Bond Reserve	635,500	635,500	635,500	635,500
Emergency & Depreciation Reserve	400,000	400,000	400,000	400,000
Utility Reserve	2,066,101	2,066,101	988,748	988,748
Long-Term Investments	5,982,916	4,282,916	4,227,512	4,199,777
Total Reserves +	10,703,138	9,003,138	7,865,614	7,837,879
Accounts Receivable Yr End +	1,808,730	1,600,000	1,874,941	1,600,000
Outstanding Encumbrances +	11,264		14,773	
Customer Deposit Liability -	131,333	135,000	130,086	135,000
Liabilities Payable -	605,342	600,000	704,473	600,000
Beginning Cash	13,260,611	12,525,784	11,992,579	9,296,093
Revenue:				
Federal Revenue	0	0	0	0
State Revenue	0	0	0	0
Revenue from Private Sources	0	0	0	0
Water and Sewer Sales	2,723,184	2,858,175	2,741,365	2,819,370
Electric Sales	12,450,523	12,874,102	12,367,568	12,963,741
General Governmental Services	1,277	1,200	1,223	1,200
Fines/Forfeits/Penalties	113,482	122,000	115,500	118,500
Interest Earned	257,778	260,872	233,729	233,729
Accrued Interest	0	0	0	0
Sale of City Obligations	0	0	0	0
Property Sales/Rentals	2,050	0	0	0
Miscellaneous	149,090	21,500	21,500	21,500
Transfers from Other Funds	0	0	0	414,000
Interfund Loans	56,391	52,016	52,016	54,937
Proceeds from Bonds/Warrants/Notes	0	0	0	0
Refunds	0	0	0	0
Other Non-Revenue Receipts	6,070	0	0	0
Total Revenue	15,759,846	16,189,865	15,532,901	16,626,977
Total Resources Available	29,020,456	28,715,649	27,525,480	25,923,070

Utility Fund – By Department (Fund 415) continued

	2013 Actual	2014 Budget	2014 Revised	2015 Budget
Expenditures:				
Electric Production	8,355,884	8,336,321	8,331,289	8,835,323
Electric Distribution	1,344,204	1,446,427	1,372,465	1,565,296
Water Production	487,531	450,097	481,525	529,642
Water Distribution	396,608	432,886	422,587	428,580
Wastewater Treatment	425,816	423,214	412,192	440,130
Electric Transfers	1,981,693	3,354,908	3,140,908	1,911,836
Water Transfers	780,810	882,542	882,542	996,048
Non-Departmental Electric	986,481	809,448	807,748	884,785
Non-Departmental Water	191,669	189,271	189,271	207,342
Contingency	0	1,365,000	0	650,000
Non-Departmental	2,077,181	2,087,646	2,188,860	2,820,322
Total Expenditures	17,027,877	19,777,760	18,229,387	19,269,304
Ending Cash	11,992,579	8,937,889	9,296,093	6,653,766
Sewer Debt Reserve	1,159,583	1,157,128	1,159,583	1,049,583
Principle & Interest Reserve	454,272	300,000	454,272	454,272
Utility Revenue Bond Reserve	635,500	635,500	635,500	635,500
Emergency & Depreciation Reserve	400,000	400,000	400,000	400,000
Utility Reserve	988,748	1,216,101	988,748	988,748
Long-Term Investments	4,227,512	4,282,916	4,199,777	2,199,777
Total Reserves -	7,865,614	7,991,645	7,837,880	5,727,879
Accounts Receivable Yr End -	1,874,941	1,600,000	1,600,000	1,600,000
Outstanding Encumbrances -	14,773			
Customer Deposit Liability +	130,086	135,000	135,000	135,000
Liabilities Payable +	704,473	600,000	600,000	600,000
Ending Unencumbered/Unreserved Cash	3,071,810	81,244	593,214	60,887

Electric Production

The Public Utility Director working with a Production Supervisor leads the Electric Department in providing low cost reliable electric power to nearly 5,000 customers. The Wellington Electric Department is allocated an operations budget of \$10,400,619 for 2015, \$8,835,323 of this total is allocated to Production. The authorized staff level for Production is 12 full-time employees and one seasonal employee. In prior years, the Electric Turbine expenses were budgeted as a separate department. For the 2006 Budget, these expenses were combined into one total Electric Production Department. Electric Production Department employees are responsible for the following functions and services:

Provide power to the City of Wellington's load of nearly 32 MW, using four power supply sources. This blend of resources and the resulting energy supply diversity, allows the City to provide competitively priced electric service to all customers. Wellington's electric rates are in the bottom 20% of all Kansas electric utilities.

- All energy purchases, including the Grand River Dam Authority (GRDA) contract go through the Kansas Power Pool (KPP).
- Operate and maintain approximately 44 megawatts of generation facilities. These include a 20 MW steam plant, a 20 MW gas turbine plant, and 2 diesel generators of 2 MW each. Maintaining these facilities not only allows the City access to low cost non-firm energy but also ensures 100% backup in the event of a transmission system failure that blocks access to the first three sources of power.

Operators are annually sent to training specific to types of generators used by the City. KMU and various other vendors provide this training. It allows the operators to stay current in operation and maintenance skills. The Production Supervisor serves on the KMU Power Plant Operators Committee, which is in charge of operator training venues.

Strategically manage fuel and energy purchases to minimize costs. This includes stockpiling fuel oil when pricing warrants doing so. Natural gas purchases are on a take or pay basis in the volume ordered. The operators therefore schedule just in time natural gas purchases in quantities as close as possible to actual generating needs.

Operators schedule generation and power supply deliveries to match as close as possible the anticipated loads. This helps to minimize energy imbalance charges from the Southwest Power Pool (SPP).

The City has joined the Kansas Power Pool (KPP) along with 41 other municipal utilities. The purpose is to attain the economies of scale in obtaining transmission service under the SPP tariffs. The City is essentially an island in the midst of transmission facilities operated by SPP. The least cost power supplies are all contingent upon delivery of that energy across those facilities. KPP has been successful in intervening at the Federal Energy Regulatory Commission and challenging the terms and conditions offered by SPP for transmission service.

DEPARTMENT SUMMARY

	2013 ACTUAL	2014 BUDGET	2014 REVISED	2015 BUDGET
Personnel Services	716,244	750,696	695,664	689,909
Contractual	7,510,779	7,467,550	7,467,550	7,995,414
Commodities	115,155	118,075	118,075	118,000
Capital Outlay	13,705	0	50,000	32,000
Non-Expendable Disbursements	0	0	0	0
TOTAL ELEC PRODUCTION	8,355,883	8,336,321	8,331,289	8,835,323

2015 Capital Outlay

Fencing Substation at Power Plant	7,000
Boiler Tube Inspection	15,000
Nitrogen Layup for boiler	10,000
	<u>32,000</u>

Electric Distribution

The Public Utility Director working with a Distribution Supervisor and a Production Supervisor lead the Electric Department in providing low cost reliable electric power to approximately 4,700 customers. The Wellington Electric Department is allocated an operations budget of \$10,400,619 for 2015; \$1,565,296 of this total is allocated to Distribution. The authorized staff level for Distribution is 12 full-time employees. Electric Distribution Department employees are responsible for the following functions and services:

Construct, operate, and maintain over 150 miles of power lines and associated delivery facilities.

All line workers have completed or are enrolled in a Kansas Municipal Utilities apprenticeship program. This is a State of Kansas certified program and the purpose of adopting it for the Distribution Department is to produce quality, certified journeyman level employees. The end result is a highly qualified work force trained in all the current techniques of distribution facility construction and maintenance.

Line workers participate in the annual KMU Hotline School. This event provides classroom training combined with practical line worker skills including such things assimilated hotline work, overhead and underground power line maintenance and construction, pole climbing and hurt man rescue.

Provide qualified NEC electricians to install and maintain electrical apparatus in City department buildings. Install, troubleshoot, maintain and repair motor controls and programmable logic controls for sewer lifts, water wells, Water Production Plant and Wastewater Plant. Provide and maintain lighting for various City facilities including Worden Park, tennis courts, and parks. This mutual aid approach helps the City minimize general fund expenses for these departments.

Provide various types of community services including but not limited to:

- Bucket trucks and staff for installing banners and Christmas lighting.
- Temporary electric service facilities for various citywide activities such as the Memorial Day Weekend celebration and Wheat Festival.
- Installing and maintaining lighting for school district facilities.
- Providing and maintaining street lighting, traffic control signals, traffic lights and school speed zone control signs.

DEPARTMENT SUMMARY

	2013 ACTUAL	2014 BUDGET	2014 REVISED	2015 BUDGET
Personnel Services	789,929	912,527	839,465	952,846
Contractual	193,084	190,950	190,050	184,400
Commodities	355,636	325,950	325,950	405,150
Capital Outlay	2,535	11,400	11,400	17,300
Non-Expendable Disbursements	4,513	5,600	5,600	5,600
TOTAL ELEC DISTRIBUTION	1,345,697	1,446,427	1,372,465	1,565,296

2015 Capital Outlay

Radio noise locator replacement	2,300
Traffic controll trir	3,000
Underground cable locator replacement	6,000
Trir boring fluid mixing equip replacement	6,000
	<u>17,300</u>

Water Production

The Water Production Department is allocated an operations budget of \$529,642 for 2015. The department staff numbers four full-time employees including the Water Production Supervisor, and under the general management of the Public Utility Director. The mission of the Water Production Department is to provide potable drinking water for the citizens of Wellington and other water customers.

Water Production Department employees are responsible for the following functions and services:

- Treatment of all water to a level that meets or exceeds KDHE minimum requirements and delivering the water to the City's distribution system – the plant treats water to supply the City, RWD #1, RWD #2, RWD #3, the City of Mayfield, the KTA service area at Belle Plaine and at the Southern terminal and 140 rural customers.
- Administrating the testing and record keeping required by KDHE.
- Preparing the annual Consumer Confidence Report and mailing it to the rural water districts, City of Mayfield and all 3,900 water customers. In 2013, the average day was about 1.2 MGD and the peak day was about 2.3 MGD.
- Preparing the annual Municipal Water Report for submission to the State Division of Water Resources.
- Administrating the tracking of water rights at the various water sources. In 2013, the Plant treated 469,123,244 gallons of water.
- Maintenance of the lake pumping station.
- Maintenance of the river pumping station and Chikaskia River dam.
- Maintenance of the nine groundwater wells.
- Maintenance of the Water Treatment Plant, grounds, machinery and equipment.
- Maintenance of the Wellington Lake dam and grounds.
- Maintenance of the emergency generators at the Water Treatment Plant.
- Maintenance of the two backwash water lagoons and lift station.
- Maintenance of the Water Plant wastewater treatment lagoons and lift station.
- Maintenance of Mayfield tower and grounds.
- Maintenance of Chisholm Trail Park.
- Answering inquiries from citizens, local, state and federal officials regarding the water treatment process.

DEPARTMENT SUMMARY

	2013 ACTUAL	2014 BUDGET	2014 REVISED	2015 BUDGET
Personnel Services	234,934	237,929	238,771	244,998
Contractual	25,307	34,077	34,077	64,767
Commodities	209,347	173,091	203,677	219,877
Capital Outlay	17,943	5,000	5,000	0
Non-Expendable Disbursements	0	0	0	0
TOTAL WATER PRODUCTION	487,531	450,097	481,525	529,642

WATER DISTRIBUTION

The Water Distribution Department is allocated an operations budget of \$428,580 for 2015. The department staff numbers five full-time employees, under the supervision of the Water Distribution Supervisor and under the general management of the Public Utility Director. The mission of the Water Distribution Department is to maintain water storage facilities and the distribution system in order to provide potable drinking water for the citizens of Wellington and other water customers. Water Distribution Department employees are responsible for the following functions and services:

- Maintenance of all the water lines in the City's water distribution system – there are approximately 31 miles of water lines in the City and about 350 fire hydrants.
- Maintenance of the 1.0 MG elevated water tower at 15th & "A", including the City property around it.
- Maintenance of 0.5 MG elevated water tower at Worden Park, including the City property around it.
- Maintenance of the raw water collection system from the lake, river and wells to the Water Treatment Plant.
- Maintenance of 3,900 water meters in the City and the rural distribution system.
- Maintenance of Water Distribution garage, grounds and all the machinery and equipment.
- Testing the water daily for chlorine residual and nine times monthly for coliform bacteria so that the water meets or exceeds KDHE minimum requirements.
- Providing assistance to the Wastewater Department in the repair of sewer breaks.
- Providing assistance to the Street Department in the repair of pavements due to water or sewer breaks.
- Providing assistance to the Fire Department in the annual fire hydrant testing.
- Answering inquiries from citizens, local, state and federal officials regarding the water distribution system maintenance process.

DEPARTMENT SUMMARY

	2013 ACTUAL	2014 BUDGET	2014 REVISED	2015 BUDGET
Personnel Services	286,471	306,632	296,333	309,326
Contractual	16,781	22,893	22,893	22,893
Commodities	93,356	97,361	97,361	96,361
Capital Outlay	0	6,000	6,000	0
Non-Expendable Disbursements	0	0	0	0
TOTAL Water Distribution	396,608	432,886	422,587	428,580

SEWAGE TREATMENT

The Water Reclamation Department is allocated an operations budget of \$440,130 for 2015. The department staff numbers five full-time employees, under the supervision of the Water Reclamation Supervisor and under the general management of the Public Utility Director. The mission of the Water Reclamation Department is to handle wastewater gathered from the various collection systems and process it to acceptable discharge limits, thus insuring the ability to maintain a healthy environment for the citizens of Wellington and Sumner County. Water Reclamation employees are responsible for the following functions and services:

- Maintenance of the lines in the wastewater collection system so that wastewater is efficiently delivered to the various treatment facilities – there is approximately 85,500 LF of sewer lines in the City collection system and 800 manholes.
- Maintenance of the eight outlying wastewater lift stations to ensure that they are operating effectively, including two at the Airport and two at Wellington Lake.
- Treatment of Wastewater at the Treatment Plant so that its discharge to Slate Creek does not exceed KDHE discharge limits – the daily average is about 1 MGD.
- Maintenance of the City Wastewater Treatment Plant, grounds, machinery and equipment.
- Maintenance of the Airport treatment lagoons including monitoring and mowing.
- Maintenance of the 800 plus manholes in the collection system to prevent water infiltration.
- Maintenance of the five Worden Park holding tanks.
- Maintenance of the sewer lines and lagoon treatment systems at Wellington Lake and Airport.
- Hauling of the wastewater sludge remaining after the treatment process for agricultural land application – there is about 250 dry tons per year.
- Monthly and daily testing of wastewater for treatment decisions and the required monthly report to KDHE.
- Monitoring local industries for pretreatment and discharge restrictions.
- Preparation of the annual sludge and annual whole effluent toxicity (WET) reports and submission to KDHE.
- Providing assistance to the Electric Department with potholing and removing mud during boring projects.
- Providing assistance to the Water Distribution Department in the repair of water line breaks.
- Providing assistance to the Street Department in the maintenance and cleaning of storm water basins.
- Answering inquiries from citizens, local, state and federal officials regarding the wastewater collection system maintenance process and the wastewater treatment process.

DEPARTMENT SUMMARY

	2013 ACTUAL	2014 BUDGET	2014 REVISED	2015 BUDGET
Personnel Services	277,546	293,622	282,600	306,778
Contractual	44,044	43,700	45,200	47,985
Commodities	87,181	85,892	84,392	85,367
Capital Outlay	0	0	0	0
Non-Expendable Disbursements	17,046	0	0	0
TOTAL Water Reclamation	425,817	423,214	412,192	440,130

415-ELEC-WATER.-WWTP

REVENUES	2013 ACTUAL	2014 REVISED	2015 BUDGET
<u>FEDERAL REVENUE</u>			
415-331-16 FEMA Funds	0.00	0.00	0.00
TOTAL FEDERAL REVENUE	0.00	0.00	0.00
<u>STATE REVENUE</u>			
415-332-16 State Reimbursement-FEMA	0.00	0.00	0.00
TOTAL STATE REVENUE	0.00	0.00	0.00
<u>REVENUE-PRIVATE SOURCES</u>			
415-334-11 Donations-Contributions	0.00	0.00	0.00
TOTAL REVENUE-PRIVATE SOURCES	0.00	0.00	0.00
<u>WATER AND SEWER SALES</u>			
415-341-11 City Residential Water	691,926.80	715,000.00	760,000.00
415-341-12 Rural/KCC Residential Water	34,280.23	38,000.00	40,000.00
415-341-13 City Comm./Industrial Water	290,916.89	295,000.00	300,000.00
415-341-14 Rural Commercial Water	1,763.25	1,000.00	1,000.00
415-341-15 City Gov./Non-Profit Water	6,003.90	4,500.00	7,000.00
415-341-16 City/Rural Furnished Water	0.00	0.00	0.00
415-341-17 Bulk-Standpipe Water Sales	14,902.82	4,000.00	4,000.00
415-341-18 Rural Industrial Water	122,704.36	127,000.00	135,000.00
415-341-51 New Water Service	4,000.00	5,000.00	5,000.00
415-341-52 Water Reconnect Fee	120.00	165.00	170.00
415-341-53 Water Connect Fee	8,720.00	7,700.00	7,700.00
415-341-62 Interest Credit/Water	(178.94)	0.00	0.00
415-341-71 Residential Sewer	1,114,207.32	1,120,000.00	1,125,000.00
415-341-72 City/Rural Comm.-Indust.Sewer	418,244.39	410,000.00	420,000.00
415-341-74 Slate Valley User Fees	5,544.00	5,500.00	5,500.00
415-341-75 Sewer Surcharges	10,029.44	8,500.00	9,000.00
TOTAL WATER AND SEWER SALES	2,723,184.46	2,741,365.00	2,819,370.00
<u>ELECTRIC SALES</u>			
415-342-10 Prior Yr Adjustment-Elec.Sales	0.00	0.00	0.00
415-342-11 City Residential Electric	2,017,162.17	2,057,505.00	2,098,655.00
415-342-12 Rural Residential Electric	193,409.14	197,277.00	201,223.00
415-342-13 KCC Residential Electric	3,129.80	3,193.00	3,256.00
415-342-14 City Commercial Electric	1,321,542.98	1,347,974.00	1,374,933.00
415-342-15 Rural Commercial Electric	189,694.66	193,489.00	197,359.00
415-342-16 KCC Commercial Electric	4,709.11	4,803.00	4,899.00
415-342-17 City Industrial Electric	324,167.45	330,650.00	337,263.00
415-342-18 Rural Industrial Electric	149,009.50	151,990.00	155,030.00
415-342-21 City Gov./Non-Profit Electric	84,968.14	44,101.00	88,401.00
415-342-22 City/Rural Furnished Electric	0.00	0.00	0.00
415-342-23 Security Lighting	30,437.00	28,000.00	28,000.00
415-342-25 City/Rural Railroad Electric	0.00	0.00	0.00
415-342-27 City/Rural Pub.Bldg.Govt.Elect	448,296.11	426,248.00	434,773.00
415-342-29 Excess Capacity Sales	195,241.80	212,859.00	212,859.00
415-342-30 Generation-KPP/OMPA Mandated	300,336.82	100,000.00	100,000.00
415-342-31 City Residential Fuel Adj.	2,312,916.89	2,405,434.00	2,501,651.00

BUDGET PRESENTATION

415-ELEC-WATER.-WWTP

	2013	2014	2015
REVENUES	ACTUAL	REVISED	BUDGET
415-342-32 Rural Residential Fuel Adj.	202,780.56	210,892.00	219,328.00
415-342-33 KCC Residential Fuel Adj.	3,703.33	3,851.00	4,005.00
415-342-34 City Commercial Fuel Adj.	2,050,571.28	2,132,594.00	2,217,898.00
415-342-35 Rural Commercial Fuel Adj.	22,634.16	23,539.00	24,481.00
415-342-36 KCC Commercial Fuel Adj.	6,168.23	6,415.00	6,671.00
415-342-37 City Industrial Fuel Adj.	945,677.30	983,504.00	1,022,844.00
415-342-38 Rural Industrial Fuel Adj.	674,545.76	701,528.00	729,589.00
415-342-41 City Gov./Non-Profit Fuel Adj.	287,871.71	137,796.00	311,362.00
415-342-42 City/Rural Furn.Elect.Fuel Adj	0.00	0.00	0.00
415-342-45 City/Rural Railroad Fuel Adj.	0.00	0.00	0.00
415-342-47 Public Buildings/Govt.Fuel Adj	649,631.54	629,098.00	654,262.00
415-342-51 Electric Service Fee	15,320.00	20,000.00	20,000.00
415-342-52 Electric Tap Meters/Sockets	3,011.41	5,000.00	5,000.00
415-342-53 New Elec.Svc./Temp On & Off	12,586.40	10,000.00	10,000.00
415-342-54 Electric Meter Test	0.00	0.00	0.00
415-342-55 Surge Protectors	0.00	0.00	0.00
415-342-61 Other Revenue	1,000.00	0.00	0.00
415-342-62 Interest Credit/Electric	0.00	(172.00)	0.00
TOTAL ELECTRIC SALES	12,450,523.25	12,367,568.00	12,963,742.00
<u>GENERAL GOV. SERVICES</u>			
415-344-11 Copies/Maps/Books	17.25	23.00	0.00
415-344-25 Administrative Fees	1,260.00	1,200.00	1,200.00
TOTAL GENERAL GOV. SERVICES	1,277.25	1,223.00	1,200.00
<u>FINES/FORFEITS/PENALTIES</u>			
415-351-13 Returned Check Charge	0.00	0.00	0.00
415-351-21 Water Penalties	18,598.95	19,000.00	20,000.00
415-351-22 Electric Penalties	66,343.73	68,000.00	70,000.00
415-351-23 Sewer Penalties	28,539.19	28,500.00	28,500.00
TOTAL FINES/FORFEITS/PENALTIES	113,481.87	115,500.00	118,500.00
<u>INTEREST EARNED</u>			
415-361-11 Interest from Investments	1,175.51	1,215.00	1,215.00
415-361-12 Interest from Savings/Checking	11,558.57	5,128.00	5,128.00
415-361-14 Interest from Long Term Invest	245,043.89	227,386.00	227,386.00
415-361-15 Interest from Money Market Fnd	0.00	0.00	0.00
415-361-16 KPP Reimb. Interest	0.00	0.00	0.00
415-361-17 Bond Premium	0.00	0.00	0.00
415-361-62 Capitalized Int. on Bond Sales	0.00	0.00	0.00
TOTAL INTEREST EARNED	257,777.97	233,729.00	233,729.00
<u>ACCRUED INTEREST</u>			
415-362-11 Accrued Interest on Bond Sales	0.00	0.00	0.00
TOTAL ACCRUED INTEREST	0.00	0.00	0.00
<u>SALE OF CITY OBLIGATIONS</u>			
415-363-11 Sales of Bonds	0.00	0.00	0.00
TOTAL SALE OF CITY OBLIGATIONS	0.00	0.00	0.00

BUDGET PRESENTATION

415-ELEC-WATER.-WWTP

REVENUES	2013 ACTUAL	2014 REVISED	2015 BUDGET
<u>PROPERTY SALES/RENTALS</u>			
415-365-12 Sale of City Personal Property	0.00	0.00	0.00
415-365-14 House Rentals	0.00	0.00	0.00
415-365-21 Vending Machine Concession	0.00	0.00	0.00
415-365-24 Farm Rental-WW	<u>2,050.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PROPERTY SALES/RENTALS	2,050.00	0.00	0.00
<u>MISCELLANEOUS</u>			
415-366-11 Cash-Over and Short-Utility (	58.88)	0.00	0.00
415-366-15 Use of Equipment	3,079.58	4,000.00	4,000.00
415-366-16 Sale of Equipment	0.00	0.00	0.00
415-366-17 Sale of Materials	14,582.27	12,000.00	12,000.00
415-366-18 Sewage Disposal Fees	1,123.30	500.00	500.00
415-366-21 Labor	3,079.73	5,000.00	5,000.00
415-366-31 Insurance Recoveries	21,793.95	0.00	0.00
415-366-32 Recovery of Legal Fees	0.00	0.00	0.00
415-366-34 Recovery of Bad Debts	87.22	0.00	0.00
415-366-35 Recovery of Bad Checks	0.00	0.00	0.00
415-366-41 Refund of Expenditures	150.34	0.00	0.00
415-366-42 KPP Payback of Working Cap.	0.00	0.00	0.00
415-366-43 Restitution Fees	734.45	0.00	0.00
415-366-61 Other Miscellaneous Revenue	104,518.34	0.00	0.00
415-366-84 Misc.Interest on Collections	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	149,090.30	21,500.00	21,500.00
<u>TRANS. FROM OTHER FUNDS</u>			
415-371-25 Transfer From Utility Surplus	0.00	0.00	0.00
415-371-61 Transfers from Other Funds	<u>0.00</u>	<u>0.00</u>	<u>414,000.00</u>
TOTAL TRANS. FROM OTHER FUNDS	0.00	0.00	414,000.00
<u>INTERFUND LOANS</u>			
415-381-52 Reimbursement From Amb.& F.F.	0.00	0.00	0.00
415-381-57 Reimb. from Spec. City Hwy.	23,000.00	18,626.00	21,547.00
415-381-64 Reimb. from Other Funds	<u>33,390.53</u>	<u>33,390.00</u>	<u>33,390.00</u>
TOTAL INTERFUND LOANS	56,390.53	52,016.00	54,937.00
<u>PROCDS FRM BNDS/WARR/NOT</u>			
415-382-10 Bonds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PROCDS FRM BNDS/WARR/NOT	0.00	0.00	0.00
<u>REFUNDS</u>			
415-383-14 Cylinder Deposit Refunds	0.00	0.00	0.00
415-383-15 Federal Excise Tax Refunds	0.00	0.00	0.00
415-383-16 Kansas Gas Service Refund	0.00	0.00	0.00
415-383-19 Worker's Comp Audit Refund	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REFUNDS	0.00	0.00	0.00

415-ELEC-WATER.-WWTP

REVENUES	2013 ACTUAL	2014 REVISED	2015 BUDGET
<u>OTHER NON-REV. RECEIPTS</u>			
415-389-12 Jury Duty	0.00	0.00	0.00
415-389-14 Reimbursement of Prior Yr Exp	0.00	0.00	0.00
415-389-17 Reimb. City Incurred Expense	6,069.97	0.00	0.00
415-389-23 Employee PC Purchase Reimburse	0.00	0.00	0.00
415-389-28 Cancelled Encumbrances	0.00	0.00	0.00
415-389-29 Misc. Non-Revenue Receipts	0.00	0.00	0.00
415-389-31 Insurance Claims Paid	0.00	0.00	0.00
415-389-37 Employee Cont.to Health Ins.	0.00	0.00	0.00
415-389-39 Employer Cont.to Health Ins.	0.00	0.00	0.00
415-389-41 Employee Reimbursement of Exp.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER NON-REV. RECEIPTS	6,069.97	0.00	0.00
<u>REVENUE CONTROL</u>			
415-399-99 Revenue Control	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUE CONTROL	0.00	0.00	0.00
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TOTAL REVENUES	15,759,845.60	15,532,901.00	16,626,978.00
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BUDGET PRESENTATION

415-ELEC-WATER.-WWTP
ELECTRIC PRODUCTION

	2013	2014	2015
DEPARTMENTAL EXPENDITURES	ACTUAL	REVISED	BUDGET
<u>PERSONNEL SERVICES</u>			
415-930-001-11 Regular Wages	508,535.54	485,597.00	480,698.00
415-930-001-12 Overtime Wages	17,200.79	15,000.00	15,000.00
415-930-001-14 FICA	38,886.98	38,296.00	37,921.00
415-930-001-15 Retirement	45,223.57	47,888.00	47,413.00
415-930-001-16 Health Insurance	98,231.12	93,074.00	91,344.00
415-930-001-17 Workman's Compensation	7,652.00	8,634.00	8,634.00
415-930-001-18 Unemployment	514.12	601.00	595.00
415-930-001-19 Retiree Health Insurance	0.00	6,574.00	8,304.00
415-930-001-20 Pymt in Lieu of Health Ins.	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	716,244.12	695,664.00	689,909.00
<u>CONTRACTUAL SERVICES</u>			
415-930-002-14 Administrative Fees	0.00	0.00	0.00
415-930-002-21 Telephone & Communications	3,115.24	2,750.00	3,000.00
415-930-002-23 Electricity & Water	0.00	0.00	0.00
415-930-002-24 KPL Transportation	11,761.58	12,000.00	10,000.00
415-930-002-26 Advertising & Publications	0.00	200.00	500.00
415-930-002-27 Printing	0.00	100.00	100.00
415-930-002-28 Freight & Postage	650.35	200.00	700.00
415-930-002-29 Car & Travel Expense Allowance	44.10	50.00	60.00
415-930-002-31 Association Dues	2,929.30	5,039.00	5,100.00
415-930-002-32 Equipment Repair & Maintenance	35,873.53	21,000.00	75,000.00
415-930-002-33 Vehicle Repair & Maintenance	42.28	850.00	1,500.00
415-930-002-34 Purchase of Power - GRDA	0.00	0.00	0.00
415-930-002-35 Radio Repair & Maintenance	409.75	50.00	400.00
415-930-002-36 Licenses-Titles-Permits	104.00	357.00	400.00
415-930-002-39 Purchase of Power - KG&E	0.00	0.00	0.00
415-930-002-41 Insurance & Bonds	0.00	0.00	0.00
415-930-002-43 Professional & Consulting Svcs	1,936.03	4,000.00	44,000.00
415-930-002-45 Contracted Personal Services	20.00	20.00	20.00
415-930-002-47 Equipment Rental	55.77	50.00	60.00
415-930-002-48 Property/Booth Rental	1,366.37	1,300.00	1,300.00
415-930-002-49 County Landfill Fees	0.00	0.00	0.00
415-930-002-56 Service Charge/Penalty	0.00	0.00	0.00
415-930-002-58 Workers Comp /Spec.Liab.Claims	0.00	0.00	0.00
415-930-002-61 Uniform Service/Rental	6,749.64	6,885.00	6,885.00
415-930-002-62 Clean/Disposal of Elect. Unit	0.00	0.00	0.00
415-930-002-63 Refuse Collection	0.00	0.00	0.00
415-930-002-68 Purchase of Power-OMPA	0.00	0.00	0.00
415-930-002-69 Purchase of Power-SPA	3,810.33	3,800.00	0.00
415-930-002-72 Building & Grounds Maintenance	1,921.48	200.00	2,000.00
415-930-002-85 Employee Physical/Drug Screen	194.00	100.00	100.00
415-930-002-87 Training Lodging & Meals	3,474.68	7,000.00	7,000.00
415-930-002-90 Natural Gas	261,516.94	96,392.00	240,000.00
415-930-002-91 KMGa Fee	0.00	3,102.00	3,100.00
415-930-002-92 Kansas Power Pool	7,174,803.90	7,302,105.00	7,594,189.00
TOTAL CONTRACTUAL SERVICES	7,510,779.27	7,467,550.00	7,995,414.00

BUDGET PRESENTATION

415-ELEC-WATER.-WWTP
ELECTRIC PRODUCTION

DEPARTMENTAL EXPENDITURES	2013 ACTUAL	2014 REVISED	2015 BUDGET
<u>COMMODITIES</u>			
415-930-003-21 Office Supplies	999.89	875.00	1,000.00
415-930-003-22 Books, Periodicals, Maps	0.00	0.00	0.00
415-930-003-23 Janitorial Supplies	36.57	200.00	200.00
415-930-003-24 Departmental Supplies	1,569.45	2,200.00	2,500.00
415-930-003-25 Chemicals-Drugs-Lab Supplies	3,190.65	8,800.00	5,000.00
415-930-003-26 Vehicle Parts & Supplies	924.46	750.00	1,000.00
415-930-003-27 Motor Fuel & Lubricants	9,121.23	5,900.00	9,000.00
415-930-003-28 Bldg.& Grounds Maint. Supplies	7,612.22	6,900.00	10,000.00
415-930-003-29 Machinery Parts & Supplies	36,863.42	46,000.00	46,000.00
415-930-003-30 Equipment Parts & Supplies	87.10	2,900.00	5,000.00
415-930-003-31 Small Tools	1,101.23	850.00	1,000.00
415-930-003-32 Uniform & Clothing	947.19	1,000.00	1,000.00
415-930-003-39 Fuel Oil	52,414.48	40,000.00	35,000.00
415-930-003-46 Computer Supplies/Software	0.00	500.00	0.00
415-930-003-47 Awards	0.00	300.00	300.00
415-930-003-48 Office Equipment	287.23	900.00	1,000.00
415-930-003-59 Radio Parts & Supplies	0.00	0.00	0.00
415-930-003-65 Safety Training & Supplies	0.00	0.00	0.00
415-930-003-67 Substation & Equipment	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL COMMODITIES	115,155.12	118,075.00	118,000.00
<u>CAPITAL OUTLAY</u>			
415-930-004-21 New Equipment	13,704.99	0.00	7,000.00
415-930-004-22 Vehicular Equipment	0.00	0.00	0.00
415-930-004-34 Plant Equipment Maint./Repair	0.00	50,000.00	25,000.00
415-930-004-44 Building/Structure Maintenance	0.00	0.00	0.00
415-930-004-45 Buildings/Grounds Improvements	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	13,704.99	50,000.00	32,000.00
<u>NON-EXP. DISBURSEMENTS</u>			
415-930-008-28 Misc.Expenses to be Reimbursed	0.00	0.00	0.00
415-930-008-31 Insurance Claims	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	0.00
 TOTAL ELECTRIC PRODUCTION	 8,355,883.50	 8,331,289.00	 8,835,323.00

BUDGET PRESENTATION

415-ELEC-WATER.-WWTP
ELECTRIC DISTRIBUTION

	2013	2014	2015
DEPARTMENTAL EXPENDITURES	ACTUAL	REVISED	BUDGET
<u>PERSONNEL SERVICES</u>			
415-931-001-11 Regular Wages	555,484.65	571,274.00	667,801.00
415-931-001-12 Overtime Wages	40,453.30	50,000.00	50,000.00
415-931-001-14 FICA	44,398.52	47,527.00	54,912.00
415-931-001-15 Retirement	51,442.11	60,201.00	69,555.00
415-931-001-16 Health Insurance	89,300.88	99,648.00	99,648.00
415-931-001-17 Workman's Compensation	8,260.00	10,069.00	10,069.00
415-931-001-18 Unemployment	589.38	746.00	861.00
415-931-001-19 Retiree Health Insurance	0.00	0.00	0.00
415-931-001-20 Pymt in Lieu of Health Ins.	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	789,928.84	839,465.00	952,846.00
<u>CONTRACTUAL SERVICES</u>			
415-931-002-09 Drug/Alcohol Testing	0.00	0.00	0.00
415-931-002-14 Administrative Fees	0.00	0.00	0.00
415-931-002-21 Telephone & Communications	2,761.42	3,000.00	3,000.00
415-931-002-22 Heat	3,354.00	4,500.00	4,500.00
415-931-002-23 Electricity & Water	0.00	0.00	0.00
415-931-002-26 Advertising & Publications	0.00	350.00	350.00
415-931-002-27 Printing	0.00	0.00	0.00
415-931-002-28 Freight & Postage	1,133.91	400.00	400.00
415-931-002-29 Car & Travel Expense Allowance	70.50	1,500.00	1,500.00
415-931-002-31 Association Dues	0.00	0.00	0.00
415-931-002-32 Equipment Repair & Maintenance	5,348.24	12,000.00	12,000.00
415-931-002-33 Vehicle Repair & Maintenance	8,609.71	7,000.00	7,000.00
415-931-002-35 Radio Repair & Maintenance	692.26	1,200.00	1,200.00
415-931-002-36 Licenses-Titles-Permits	240.65	5,000.00	850.00
415-931-002-40 Filing Fees	0.00	0.00	0.00
415-931-002-43 Professional & Consulting Svcs	36,020.00	24,000.00	24,000.00
415-931-002-45 Contracted Personal Services	80,994.58	80,000.00	80,000.00
415-931-002-47 Equipment Rental	0.00	2,500.00	2,500.00
415-931-002-48 Property/Booth Rental	0.00	0.00	0.00
415-931-002-49 County Landfill Fees	0.00	0.00	0.00
415-931-002-53 Miscellaneous	0.00	0.00	0.00
415-931-002-58 Workers Comp /Spec.Liab.Claims	0.00	1,500.00	0.00
415-931-002-60 Testing/Inspection	3,821.19	4,500.00	4,500.00
415-931-002-61 Uniform Service/Rental	11,889.57	10,000.00	10,000.00
415-931-002-62 Clean/Disposal of Elect. Unit	1,432.09	1,750.00	1,750.00
415-931-002-63 Refuse Collection	0.00	0.00	0.00
415-931-002-67 Substation & Equipment	0.00	0.00	0.00
415-931-002-72 Building & Grounds Maintenance	13,606.26	12,000.00	12,000.00
415-931-002-85 Employee Physical/Drug Screen	902.00	1,000.00	1,000.00
415-931-002-87 Training Lodging & Meals	21,546.48	17,200.00	17,200.00
415-931-002-96 Kansas One-Call	660.80	650.00	650.00
TOTAL CONTRACTUAL SERVICES	193,083.66	190,050.00	184,400.00

BUDGET PRESENTATION

415-ELEC-WATER.-WWTP
ELECTRIC DISTRIBUTION

	2013	2014	2015
DEPARTMENTAL EXPENDITURES	ACTUAL	REVISED	BUDGET
<u>COMMODITIES</u>			
415-931-003-21 Office Supplies	97.14	800.00	800.00
415-931-003-22 Books, Periodicals, Maps	265.00	800.00	800.00
415-931-003-23 Janitorial Supplies	462.70	600.00	600.00
415-931-003-24 Departmental Supplies (	1,974.11)	700.00	500.00
415-931-003-25 Chemicals-Drugs-Lab Supplies	272.86	650.00	650.00
415-931-003-26 Vehicle Parts & Supplies	4,981.02	3,200.00	3,200.00
415-931-003-27 Motor Fuel & Lubricants	30,530.10	35,000.00	35,000.00
415-931-003-28 Bldg.& Grounds Maint. Supplies	6,964.77	6,000.00	6,000.00
415-931-003-29 Machinery Parts & Supplies	59.10	900.00	900.00
415-931-003-30 Equipment Parts & Supplies	3,884.91	5,000.00	5,000.00
415-931-003-31 Small Tools	6.18	500.00	500.00
415-931-003-32 Uniform & Clothing	3,582.42	1,000.00	1,400.00
415-931-003-34 Line Materials & Supplies	204,061.13	162,000.00	162,000.00
415-931-003-35 Signs & Materials/Signals	1,635.23	10,000.00	10,000.00
415-931-003-36 Street Materials	1,033.85	0.00	0.00
415-931-003-46 Computer Supplies/Software	1,137.64	7,000.00	0.00
415-931-003-47 Awards	0.00	0.00	0.00
415-931-003-52 Meters	16,115.88	15,000.00	15,000.00
415-931-003-55 Street Lighting	14,087.41	13,000.00	14,000.00
415-931-003-56 Transformers	61,500.33	60,000.00	65,000.00
415-931-003-58 Breakers	0.00	0.00	80,000.00
415-931-003-60 Educational Materials	0.00	400.00	400.00
415-931-003-65 Safety Training & Supplies	0.00	200.00	200.00
415-931-003-67 Substation & Equipment	<u>6,932.06</u>	<u>3,200.00</u>	<u>3,200.00</u>
TOTAL COMMODITIES	355,635.62	325,950.00	405,150.00
<u>CAPITAL OUTLAY</u>			
415-931-004-21 New Equipment	2,535.18	11,400.00	11,300.00
415-931-004-22 Vehicular Equipment	0.00	0.00	6,000.00
415-931-004-23 Building Construction	0.00	0.00	0.00
415-931-004-24 Electric Line Construction	0.00	0.00	0.00
415-931-004-32 Signals	0.00	0.00	0.00
415-931-004-44 Building/Structure Maintenance	0.00	0.00	0.00
415-931-004-49 Communication-Radio Equipment	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	2,535.18	11,400.00	17,300.00
<u>NON-EXP. DISBURSEMENTS</u>			
415-931-008-26 Purchases Made for Resale	3,191.41	1,000.00	1,000.00
415-931-008-28 Misc.Expenses to be Reimbursed	6.86	400.00	400.00
415-931-008-31 Insurance Claims	<u>1,315.00</u>	<u>4,200.00</u>	<u>4,200.00</u>
TOTAL NON-EXP. DISBURSEMENTS	4,513.27	5,600.00	5,600.00
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TOTAL ELECTRIC DISTRIBUTION	1,345,696.57	1,372,465.00	1,565,296.00

BUDGET PRESENTATION

415-ELEC-WATER.-WWTP

WATER PRODUCTION

	2013	2014	2015
DEPARTMENTAL EXPENDITURES	ACTUAL	REVISED	BUDGET
<u>PERSONNEL SERVICES</u>			
415-932-001-11 Regular Wages	147,393.31	153,325.00	157,008.00
415-932-001-12 Overtime Wages	8,349.70	5,000.00	8,350.00
415-932-001-14 FICA	11,429.04	12,112.00	12,650.00
415-932-001-15 Retirement	13,222.59	14,847.00	13,495.00
415-932-001-16 Health Insurance	33,216.00	33,216.00	33,216.00
415-932-001-17 Workman's Compensation	3,171.00	3,473.00	3,473.00
415-932-001-18 Unemployment	160.32	190.00	198.00
415-932-001-19 Retiree Health Insurance	17,992.00	16,608.00	16,608.00
415-932-001-20 Pymt in Lieu of Health Ins.	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	234,933.96	238,771.00	244,998.00
<u>CONTRACTUAL SERVICES</u>			
415-932-002-09 Drug/Alcohol Testing	0.00	0.00	0.00
415-932-002-21 Telephone & Communications	680.63	600.00	600.00
415-932-002-22 Heat	0.00	100.00	100.00
415-932-002-23 Electricity & Water	0.00	0.00	0.00
415-932-002-26 Advertising & Publications	0.00	250.00	250.00
415-932-002-27 Printing	0.00	0.00	0.00
415-932-002-28 Freight & Postage	455.30	600.00	600.00
415-932-002-29 Car & Travel Expense Allowance	0.00	150.00	150.00
415-932-002-31 Association Dues	377.00	450.00	450.00
415-932-002-32 Equipment Repair & Maintenance	14,077.15	19,100.00	49,500.00
415-932-002-33 Vehicle Repair & Maintenance	808.80	800.00	800.00
415-932-002-35 Radio Repair & Maintenance	872.06	850.00	850.00
415-932-002-36 Licenses-Titles-Permits	77.68	1,200.00	1,200.00
415-932-002-43 Professional & Consulting Svcs	0.00	1,266.00	1,556.00
415-932-002-45 Contracted Personal Services	525.00	1,500.00	1,500.00
415-932-002-47 Equipment Rental	522.90	300.00	300.00
415-932-002-49 County Landfill Fees	0.00	0.00	0.00
415-932-002-58 Workers Comp /Spec.Liab.Claims	0.00	0.00	0.00
415-932-002-60 Testing/Inspection	2,229.00	1,561.00	1,561.00
415-932-002-61 Uniform Service/Rental	779.87	900.00	900.00
415-932-002-63 Refuse Collection	0.00	0.00	0.00
415-932-002-72 Building & Grounds Maintenance	2,911.02	2,400.00	2,400.00
415-932-002-85 Employee Physical/Drug Screen	3.00	50.00	50.00
415-932-002-87 Training Lodging & Meals	987.44	2,000.00	2,000.00
TOTAL CONTRACTUAL SERVICES	25,306.85	34,077.00	64,767.00
<u>COMMODITIES</u>			
415-932-003-21 Office Supplies	327.41	375.00	375.00
415-932-003-22 Books, Periodicals, Maps	0.00	100.00	100.00
415-932-003-23 Janitorial Supplies	215.03	252.00	252.00
415-932-003-24 Departmental Supplies	173.00	1,150.00	1,150.00
415-932-003-25 Chemicals-Drugs-Lab Supplies	181,997.70	175,000.00	180,000.00
415-932-003-26 Vehicle Parts & Supplies	176.54	400.00	400.00
415-932-003-27 Motor Fuel & Lubricants	4,539.42	3,300.00	3,300.00
415-932-003-28 Bldg.& Grounds Maint. Supplies	2,118.57	2,000.00	2,200.00

BUDGET PRESENTATION

415-ELEC-WATER.-WWTP

WATER PRODUCTION

	2013	2014	2015
DEPARTMENTAL EXPENDITURES	ACTUAL	REVISED	BUDGET
415-932-003-29 Machinery Parts & Supplies	14,419.01	10,700.00	13,700.00
415-932-003-30 Equipment Parts & Supplies	3,119.57	4,000.00	12,000.00
415-932-003-31 Small Tools	354.10	1,000.00	1,000.00
415-932-003-32 Uniform & Clothing	308.00	300.00	300.00
415-932-003-34 Line Materials & Supplies	230.18	1,550.00	1,550.00
415-932-003-36 Street Materials	0.00	300.00	300.00
415-932-003-39 Fuel Oil/Generator Fuel	952.83	1,400.00	1,400.00
415-932-003-46 Computer Supplies/Software	0.00	1,500.00	1,500.00
415-932-003-47 Awards	0.00	0.00	0.00
415-932-003-48 Office Equipment	0.00	0.00	0.00
415-932-003-59 Radio Parts & Supplies	0.00	0.00	0.00
415-932-003-65 Safety Training & Supplies	<u>415.31</u>	<u>350.00</u>	<u>350.00</u>
TOTAL COMMODITIES	209,346.67	203,677.00	219,877.00
<u>CAPITAL OUTLAY</u>			
415-932-004-21 New Equipment	10,000.00	5,000.00	0.00
415-932-004-30 Safety Equipment	0.00	0.00	0.00
415-932-004-45 Buildings/Grounds Improvements	0.00	0.00	0.00
415-932-004-48 Water Well/Pump Improvement	7,943.49	0.00	0.00
415-932-004-49 Communication-Radio Equipment	0.00	0.00	0.00
415-932-004-85 River Supply Improvements	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	17,943.49	5,000.00	0.00
<u>NON-EXP. DISBURSEMENTS</u>			
415-932-008-31 Insurance Claims	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	0.00
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TOTAL WATER PRODUCTION	487,530.97	481,525.00	529,642.00

BUDGET PRESENTATION

415-ELEC-WATER.-WWTP
WATER DISTRIBUTION

	2013	2014	2015
DEPARTMENTAL EXPENDITURES	ACTUAL	REVISED	BUDGET
<u>PERSONNEL SERVICES</u>			
415-933-001-11 Regular Wages	181,673.08	185,022.00	189,908.00
415-933-001-12 Overtime Wages	26,873.94	30,000.00	35,000.00
415-933-001-14 FICA	15,632.53	16,449.00	17,205.00
415-933-001-15 Retirement	17,655.01	19,021.00	21,360.00
415-933-001-16 Health Insurance	40,136.00	41,520.00	41,520.00
415-933-001-17 Workman's Compensation	4,289.00	4,063.00	4,063.00
415-933-001-18 Unemployment	211.89	258.00	270.00
415-933-001-20 Pymt in Lieu of Health Ins.	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	286,471.45	296,333.00	309,326.00
<u>CONTRACTUAL SERVICES</u>			
415-933-002-09 Drug/Alcohol Testing	0.00	0.00	0.00
415-933-002-21 Telephone & Communications	1,430.07	1,400.00	1,400.00
415-933-002-22 Heat	3,698.33	3,733.00	3,733.00
415-933-002-23 Electricity & Water	0.00	0.00	0.00
415-933-002-26 Advertising & Publications	10.40	200.00	200.00
415-933-002-27 Printing	0.00	0.00	0.00
415-933-002-28 Freight & Postage	342.06	400.00	400.00
415-933-002-29 Car & Travel Expense Allowance	30.85	0.00	0.00
415-933-002-31 Association Dues	307.00	240.00	240.00
415-933-002-32 Equipment Repair & Maintenance	1,195.56	4,500.00	4,500.00
415-933-002-33 Vehicle Repair & Maintenance	2,753.48	3,500.00	3,500.00
415-933-002-35 Radio Repair & Maintenance	0.00	500.00	500.00
415-933-002-36 Licenses-Titles-Permits	1,134.14	200.00	200.00
415-933-002-43 Professional & Consulting Svcs	0.00	2,000.00	2,000.00
415-933-002-45 Contracted Personal Services	0.00	250.00	250.00
415-933-002-47 Equipment Rental	421.00	1,000.00	1,000.00
415-933-002-49 County Landfill Fees	0.00	100.00	100.00
415-933-002-58 Workers Comp /Spec.Liab.Claims	0.00	300.00	300.00
415-933-002-60 Testing/Inspection	1,208.00	0.00	0.00
415-933-002-61 Uniform Service/Rental	1,446.50	1,300.00	1,300.00
415-933-002-63 Refuse Collection	0.00	0.00	0.00
415-933-002-72 Building & Grounds Maintenance	757.53	1,000.00	1,000.00
415-933-002-85 Employee Physical/Drug Screen	123.00	20.00	20.00
415-933-002-87 Training Lodging & Meals	1,200.09	1,500.00	1,500.00
415-933-002-96 Kansas One-Call	722.80	750.00	750.00
TOTAL CONTRACTUAL SERVICES	16,780.81	22,893.00	22,893.00
<u>COMMODITIES</u>			
415-933-003-21 Office Supplies	0.00	50.00	50.00
415-933-003-22 Books, Periodicals, Maps	0.00	100.00	100.00
415-933-003-23 Janitorial Supplies	0.00	300.00	300.00
415-933-003-24 Departmental Supplies	3,101.78	1,500.00	1,500.00
415-933-003-25 Chemicals-Drugs-Lab Supplies	0.00	200.00	200.00
415-933-003-26 Vehicle Parts & Supplies	551.96	1,781.00	1,781.00
415-933-003-27 Motor Fuel & Lubricants	11,165.87	16,442.00	16,442.00
415-933-003-28 Bldg.& Grounds Maint. Supplies	142.25	1,000.00	1,000.00

BUDGET PRESENTATION

415-ELEC-WATER.-WWTP

WATER DISTRIBUTION

	2013	2014	2015
DEPARTMENTAL EXPENDITURES	ACTUAL	REVISED	BUDGET
415-933-003-29 Machinery Parts & Supplies	25.00	800.00	800.00
415-933-003-30 Equipment Parts & Supplies	2,291.53	4,500.00	4,500.00
415-933-003-31 Small Tools	1,370.04	1,500.00	1,500.00
415-933-003-32 Uniform & Clothing	554.00	700.00	700.00
415-933-003-33 Meter Parts & Supplies	0.00	100.00	100.00
415-933-003-34 Line Materials & Supplies	52,061.02	33,000.00	33,000.00
415-933-003-36 Street Materials	13,289.74	14,000.00	14,000.00
415-933-003-46 Computer Supplies/Software	0.00	1,000.00	0.00
415-933-003-47 Awards	0.00	0.00	0.00
415-933-003-48 Office Equipment	0.00	0.00	0.00
415-933-003-52 Meters	8,802.52	19,938.00	19,938.00
415-933-003-59 Radio Parts & Supplies	0.00	250.00	250.00
415-933-003-65 Safety Training & Supplies	0.00	200.00	200.00
TOTAL COMMODITIES	93,355.71	97,361.00	96,361.00
<u>CAPITAL OUTLAY</u>			
415-933-004-20 Lease Payments	0.00	0.00	0.00
415-933-004-21 New Equipment	0.00	6,000.00	0.00
415-933-004-22 Vehicular Equipment	0.00	0.00	0.00
415-933-004-25 Water Line Construction	0.00	0.00	0.00
415-933-004-27 Street-Bridge-Sidewalk-Curb	0.00	0.00	0.00
415-933-004-28 Land Purchase & Easements	0.00	0.00	0.00
415-933-004-30 Safety Equipment	0.00	0.00	0.00
415-933-004-44 Building/Structure Maintenance	0.00	0.00	0.00
415-933-004-49 Communication-Radio Equipment	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	6,000.00	0.00
<u>NON-EXP. DISBURSEMENTS</u>			
415-933-008-26 Purchases Made for Resale	0.00	0.00	0.00
415-933-008-28 Misc.Expenses to be Reimbursed	0.00	0.00	0.00
415-933-008-31 Insurance Claims	0.00	0.00	0.00
415-933-008-36 Refund of Equip/Labor Charges	0.00	0.00	0.00
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	0.00
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TOTAL WATER DISTRIBUTION	396,607.97	422,587.00	428,580.00

BUDGET PRESENTATION

415-ELEC-WATER.-WWTP
WASTEWATER TREATMENT

	2013	2014	2015
DEPARTMENTAL EXPENDITURES	ACTUAL	REVISED	BUDGET
<u>PERSONNEL SERVICES</u>			
415-934-001-11 Regular Wages	182,588.53	176,011.00	196,882.00
415-934-001-12 Overtime Wages	14,137.45	20,000.00	20,000.00
415-934-001-14 FICA	14,923.67	14,995.00	16,591.00
415-934-001-15 Retirement	16,914.80	18,993.00	20,679.00
415-934-001-16 Health Insurance	40,828.00	41,520.00	41,520.00
415-934-001-17 Workman's Compensation	2,420.00	2,542.00	2,542.00
415-934-001-18 Unemployment	197.44	235.00	260.00
415-934-001-19 Retiree Health Insurance	5,536.00	8,304.00	8,304.00
415-934-001-20 Pymt in Lieu of Health Ins.	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	277,545.89	282,600.00	306,778.00
<u>CONTRACTUAL SERVICES</u>			
415-934-002-09 Drug/Alcohol Testing	0.00	0.00	0.00
415-934-002-21 Telephone & Communications	2,464.70	2,200.00	2,200.00
415-934-002-22 Heat	6,613.30	7,300.00	6,500.00
415-934-002-23 Electricity & Water	0.00	0.00	0.00
415-934-002-26 Advertising & Publications	20.80	100.00	200.00
415-934-002-28 Freight & Postage	408.11	300.00	300.00
415-934-002-29 Car & Travel Expense Allowance	83.75	150.00	150.00
415-934-002-31 Association Dues	363.00	350.00	375.00
415-934-002-32 Equipment Repair & Maintenance	12,846.29	8,000.00	8,000.00
415-934-002-33 Vehicle Repair & Maintenance	991.50	2,000.00	2,000.00
415-934-002-35 Radio Repair & Maintenance	0.00	500.00	300.00
415-934-002-36 Licenses-Titles-Permits	945.98	1,200.00	1,000.00
415-934-002-43 Professional & Consulting Svcs	11,594.00	12,200.00	12,200.00
415-934-002-45 Contracted Personal Services	3,473.60	5,500.00	9,260.00
415-934-002-47 Equipment Rental	0.00	200.00	300.00
415-934-002-49 County Landfill Fees	0.00	0.00	0.00
415-934-002-58 Workers Comp /Spec.Liab.Claims	0.00	300.00	300.00
415-934-002-61 Uniform Service/Rental	2,365.99	2,600.00	2,600.00
415-934-002-63 Refuse Collection	0.00	0.00	0.00
415-934-002-72 Building & Grounds Maintenance	0.00	0.00	0.00
415-934-002-85 Employee Physical/Drug Screen	310.00	300.00	300.00
415-934-002-87 Training Lodging & Meals	1,563.17	2,000.00	2,000.00
TOTAL CONTRACTUAL SERVICES	44,044.19	45,200.00	47,985.00
<u>COMMODITIES</u>			
415-934-003-21 Office Supplies	116.75	600.00	600.00
415-934-003-22 Books, Periodicals, Maps	0.00	0.00	0.00
415-934-003-23 Janitorial Supplies	393.21	500.00	600.00
415-934-003-24 Departmental Supplies	446.23	800.00	1,000.00
415-934-003-25 Chemicals-Drugs-Lab Supplies	19,518.46	22,000.00	22,000.00
415-934-003-26 Vehicle Parts & Supplies	409.44	1,300.00	1,300.00
415-934-003-27 Motor Fuel & Lubricants	14,640.60	16,000.00	16,000.00
415-934-003-28 Bldg.& Grounds Maint. Supplies	12,093.44	6,492.00	6,467.00
415-934-003-29 Machinery Parts & Supplies	26,562.48	18,000.00	18,000.00
415-934-003-30 Equipment Parts & Supplies	391.62	0.00	0.00

415-ELEC-WATER.-WWTP
WASTEWATER TREATMENT

DEPARTMENTAL EXPENDITURES	2013 ACTUAL	2014 REVISED	2015 BUDGET
415-934-003-31 Small Tools	437.16	500.00	500.00
415-934-003-32 Uniform & Clothing	643.08	500.00	500.00
415-934-003-36 Street Materials	0.00	400.00	0.00
415-934-003-39 Fuel Oil-Generators	2,647.15	8,000.00	9,000.00
415-934-003-46 Computer Supplies/Software	0.00	1,500.00	1,500.00
415-934-003-47 Awards	169.27	0.00	0.00
415-934-003-53 Sewer Materials & Supplies	8,711.89	7,500.00	7,500.00
415-934-003-59 Radio Parts & Supplies	0.00	200.00	200.00
415-934-003-65 Safety Training & Supplies	<u>0.00</u>	<u>100.00</u>	<u>200.00</u>
TOTAL COMMODITIES	87,180.78	84,392.00	85,367.00
<u>CAPITAL OUTLAY</u>			
415-934-004-21 New Equipment	0.00	0.00	0.00
415-934-004-22 Vehicular Equipment	0.00	0.00	0.00
415-934-004-23 Building Construction	0.00	0.00	0.00
415-934-004-30 Safety Equipment	0.00	0.00	0.00
415-934-004-34 Plant Equipment Maint./Repair	0.00	0.00	0.00
415-934-004-48 Water Well Improvement	0.00	0.00	0.00
415-934-004-49 Communication-Radio Equipment	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
<u>NON-EXP. DISBURSEMENTS</u>			
415-934-008-28 Misc.Expenses to be Reimbursed	0.00	0.00	0.00
415-934-008-31 Insurance Claims	<u>17,045.53</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-EXP. DISBURSEMENTS	17,045.53	0.00	0.00
TOTAL WASTEWATER TREATMENT	425,816.39	412,192.00	440,130.00

415-ELEC-WATER.-WWTP
 ELECTRIC TRANSFERS

DEPARTMENTAL EXPENDITURES	2013 ACTUAL	2014 REVISED	2015 BUDGET
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<u>TRANSFERS</u>			
415-951-006-02 Other Transfers	0.00	0.00	0.00
415-951-006-03 Transfers to General Fund	1,314,193.00	1,876,058.00	1,676,836.00
415-951-006-27 Transfers to Cap Imp.-Equip Re	<u>667,500.00</u>	<u>1,264,850.00</u>	<u>235,000.00</u>
TOTAL TRANSFERS	1,981,693.00	3,140,908.00	1,911,836.00
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TOTAL ELECTRIC TRANSFERS	1,981,693.00	3,140,908.00	1,911,836.00

415-ELEC-WATER.-WWTP
 WATER TRANSFERS

DEPARTMENTAL EXPENDITURES	2013 ACTUAL	2014 REVISED	2015 BUDGET
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<u>TRANSFERS</u>			
415-952-006-02 Other Transfers	0.00	0.00	0.00
415-952-006-03 Transfers to General Fund	301,210.00	422,042.00	364,065.00
415-952-006-08 Transfers to Wellington Lake	0.00	0.00	0.00
415-952-006-27 Transfers to Cap Imp.-Equip Re	479,600.00	460,500.00	631,983.00
415-952-006-28 Transfers to Util.System Const	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	780,810.00	882,542.00	996,048.00
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TOTAL WATER TRANSFERS	780,810.00	882,542.00	996,048.00

415-ELEC-WATER.-WWTP
NON-DEPARTMENTAL ELECT

DEPARTMENTAL EXPENDITURES	2013 ACTUAL	2014 REVISED	2015 BUDGET
<u>CONTRACTUAL SERVICES</u>			
415-995-002-08 Annexation Reimbursement	0.00	0.00	0.00
415-995-002-14 Administrative Fees	0.00	0.00	0.00
415-995-002-17 Set-Off Program Commissions	5,044.00	5,300.00	5,300.00
415-995-002-23 Electricity & Water	0.00	0.00	0.00
415-995-002-26 Advertising & Publications	163.00	200.00	200.00
415-995-002-29 Car & Travel Expense Allowance	0.00	0.00	0.00
415-995-002-31 Association Dues	0.00	0.00	0.00
415-995-002-40 Filing Fee	0.00	0.00	0.00
415-995-002-43 Professional & Consulting Svcs	0.00	0.00	0.00
415-995-002-53 Miscellaneous	0.00	0.00	0.00
415-995-002-55 Community Service	0.00	0.00	0.00
415-995-002-71 Employee Recruitment	0.00	0.00	0.00
415-995-002-81 Commissions	0.00	0.00	0.00
415-995-002-84 Credit Bureau Commissions	53.15	500.00	500.00
415-995-002-86 Interest Credit	65.19	300.00	300.00
415-995-002-87 Training Lodging and Meals	0.00	0.00	0.00
415-995-002-88 Moving/Relocation	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	5,325.34	6,300.00	6,300.00
<u>COMMODITIES</u>			
415-995-003-24 Departmental Supplies	0.00	0.00	0.00
415-995-003-27 Motor Fuel & Lubricants	(<u>1,465.75</u>)	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL COMMODITIES	(<u>1,465.75</u>)	5,000.00	5,000.00
<u>CAPITAL OUTLAY</u>			
415-995-004-39 Capital Outlay	<u>176,530.86</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	176,530.86	0.00	0.00
<u>NON-EXP. DISBURSEMENTS</u>			
415-995-008-28 Misc.Expenses to be Reimbursed	0.00	0.00	0.00
415-995-008-30 Miscellaneous Refund	0.00	0.00	0.00
415-995-008-51 Reimbursement to General Fund	<u>806,091.00</u>	<u>796,448.00</u>	<u>873,485.00</u>
TOTAL NON-EXP. DISBURSEMENTS	806,091.00	796,448.00	873,485.00
TOTAL NON-DEPARTMENTAL ELECT	986,481.45	807,748.00	884,785.00

BUDGET PRESENTATION

415-ELEC-WATER.-WWTP
NON-DEPARTMENTAL WATER

DEPARTMENTAL EXPENDITURES	2013 ACTUAL	2014 REVISED	2015 BUDGET
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<u>CONTRACTUAL SERVICES</u>			
415-996-002-17 Set-Off Program Commissions	0.00	0.00	0.00
415-996-002-23 Electricity & Water	0.00	0.00	0.00
415-996-002-26 Advertising & Publications	100.00	0.00	0.00
415-996-002-31 Association Dues	1,604.00	1,625.00	1,625.00
415-996-002-38 Property Tax	4.07	0.00	0.00
415-996-002-43 Professional & Consulting Svc.	0.00	0.00	0.00
415-996-002-53 Miscellaneous	0.00	0.00	0.00
415-996-002-55 Community Service	0.00	0.00	0.00
415-996-002-84 Credit Bureau Commissions	<u>24.81</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	1,732.88	1,625.00	1,625.00
<u>COMMODITIES</u>			
415-996-003-27 Motor Fuel & Lubricants	<u>853.08</u>	<u>825.00</u>	<u>825.00</u>
TOTAL COMMODITIES	853.08	825.00	825.00
<u>CAPITAL OUTLAY</u>			
415-996-004-21 New Equipment	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
<u>NON-EXP. DISBURSEMENTS</u>			
415-996-008-28 Misc.Expenses to be Reimbursed	0.00	0.00	0.00
415-996-008-51 Reimbursement to General Fund	<u>189,083.00</u>	<u>186,821.00</u>	<u>204,892.00</u>
TOTAL NON-EXP. DISBURSEMENTS	189,083.00	186,821.00	204,892.00
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TOTAL NON-DEPARTMENTAL WATER	191,668.96	189,271.00	207,342.00

415-ELEC-WATER.-WWTP
 CONTINGENCY

DEPARTMENTAL EXPENDITURES	2013 ACTUAL	2014 REVISED	2015 BUDGET
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<u>CAPITAL OUTLAY</u>			
415-998-004-21 New Equipment	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
<u>NON-EXP. DISBURSEMENTS</u>			
415-998-008-98 Capital Surplus Reserve	0.00	0.00	0.00
415-998-008-99 Contingency	<u>0.00</u>	<u>0.00</u>	<u>650,000.00</u>
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	650,000.00
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TOTAL CONTINGENCY	0.00	0.00	650,000.00

BUDGET PRESENTATION

415-ELEC-WATER.-WWTP

NON-DEPARTMENTAL

	2013	2014	2015
DEPARTMENTAL EXPENDITURES	ACTUAL	REVISED	BUDGET
<u>CONTRACTUAL SERVICES</u>			
415-999-002-15 Clean Drinking Water Fee	8,026.95	8,600.00	8,600.00
415-999-002-26 Advertising & Publications	355.00	200.00	200.00
415-999-002-29 Car & Travel Exp.Allowance	0.00	0.00	0.00
415-999-002-37 Sales Tax-Compensating Use Tax	10,141.63	10,000.00	10,000.00
415-999-002-42 Arbitrage Fees	0.00	0.00	0.00
415-999-002-43 Professional & Consulting Svcs	6,246.74	15,000.00	0.00
415-999-002-44 Bad Check Account	20.23	100.00	100.00
415-999-002-53 Miscellaneous (20.45)	20.45	0.00	0.00
415-999-002-56 Service Charge/Penalty	18,918.42	16,000.00	16,000.00
415-999-002-58 Workers Comp /Spec.Liab.Claims	1,604.00	0.00	0.00
415-999-002-59 DISCOUNTS	1,660.58	0.00	0.00
415-999-002-61 Uniforms -Environmental Charge	0.00	0.00	0.00
415-999-002-71 Employee Recruitment	0.00	0.00	0.00
415-999-002-76 Appropriation to Challenger	0.00	0.00	0.00
415-999-002-81 Commissions	0.00	0.00	0.00
415-999-002-84 Credit Bureau Commissions	0.00	0.00	0.00
415-999-002-93 SRMC Bad Debt Write Off	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	46,953.10	49,900.00	34,900.00
<u>COMMODITIES</u>			
415-999-003-46 Computer Supplies	674.03	0.00	8,000.00
415-999-003-65 Safety Training & Supplies	0.00	300.00	300.00
TOTAL COMMODITIES	674.03	300.00	8,300.00
<u>DEBT SERVICE</u>			
415-999-005-01 Principal	1,129,648.18	1,145,894.00	1,177,080.00
415-999-005-02 Interest	688,683.95	663,784.00	634,524.00
415-999-005-03 Commission & Postage	31,136.12	30,075.00	28,650.00
415-999-005-05 Cost of Refunding	0.00	0.00	0.00
415-999-005-06 Cost of Issuance	0.00	0.00	0.00
415-999-005-08 Bond Insurance	0.00	0.00	0.00
415-999-005-09 Underwriter's Discount	0.00	0.00	0.00
415-999-005-10 Original Issue Discount	0.00	0.00	0.00
TOTAL DEBT SERVICE	1,849,468.25	1,839,753.00	1,840,254.00
<u>TRANSFERS</u>			
415-999-006-02 Other Transfers	0.00	119,039.00	757,000.00
TOTAL TRANSFERS	0.00	119,039.00	757,000.00
<u>NON-EXP. DISBURSEMENTS</u>			
415-999-008-13 Refund of Utility Payment	39.48	0.00	0.00
415-999-008-16 Unclaimed Property to State	0.00	0.00	0.00
415-999-008-19 Bond Reserve	113.34	0.00	0.00
415-999-008-24 Depreciation Reserve	0.00	0.00	0.00
415-999-008-28 Misc.Expenses to be Reimbursed	0.00	0.00	0.00
415-999-008-29 Misc.Non-Expendable Disburse	0.00	0.00	0.00
415-999-008-31 Insurance Claims	0.00	0.00	0.00

415-ELEC-WATER.-WWTP
 NON-DEPARTMENTAL

	2013	2014	2015
DEPARTMENTAL EXPENDITURES	ACTUAL	REVISED	BUDGET
415-999-008-34 LOSS OF CASH/PROPERTY	0.00	0.00	0.00
415-999-008-35 Sales Tax on Penalties	2,264.69	2,200.00	2,200.00
415-999-008-53 Reimb.to Special Liability	177,668.00	177,668.00	177,668.00
415-999-008-63 Reimb.to General Fund-Street	0.00	0.00	0.00
TOTAL NON-EXP. DISBURSEMENTS	180,085.51	179,868.00	179,868.00
TOTAL NON-DEPARTMENTAL	2,077,180.89	2,188,860.00	2,820,322.00
TOTAL EXPENDITURES	17,029,369.70	18,229,387.00	19,269,304.00
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REVENUES OVER/(UNDER) EXPENDITURES	(1,269,524.10)	(2,696,486.00)	(2,642,326.00)
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UTILITY MULTI-YEAR CAPITAL IMPROVEMENT (Fund 425)

The Utility Multi-Year Capital Improvement Fund is used for most capital improvement and equipment that is greater than \$10,000. Funds are transferred from the Utility Fund for these purchases.

Included in the 2015 budget is a \$873,983 amount of transfers from the Utility Fund for Capital Improvement Projects. A list of projects scheduled for 2015 is included for your review.

	2013 Actual	2014 Budget	2014 Revised	2015 Budget
Beginning Unencumbered/Unreserved Cash	677,598	827,999	1,181,497	604,428
Automatic Metering Project Reserve	200,000	414,000	414,000	0
Mayfield Water Line Reserve	0	0	0	0
Land:Sludge Disposal Reserve	0	0	0	0
Sewer Line Maintenance Reserve	100,000	100,000	100,000	100,000
Electric Line Construction Reserve	61,000	61,000	61,000	61,000
Total Reserves +	361,000	575,000	575,000	161,000
Outstanding Encumbrances +	254,615		181,666	
Liabilities Payable -	91,223		207,218	
Beginning Cash	1,201,990	1,402,999	1,730,946	765,428
Revenue:				
Interest Earned	3,381	3,184	2,388	2,388
Miscellaneous	0	0	0	0
Transfers from Other Funds	1,147,100	1,962,350	1,748,350	873,983
Interfund Loans	0	0	0	0
Other Non-Rev. Receipts	0	0	0	0
Total Revenue +	1,150,481	1,965,534	1,750,738	876,371
Total Resources Available	2,352,471	3,368,533	3,481,684	1,641,799
Expenditures:				
Capital Improvements	4,351	57,850	51,850	7,000
Electric Production	127,431	50,000	50,000	135,000
Electric Distribution	151,515	1,409,000	1,152,497	100,000
Water Production	32,128	93,500	93,500	203,869
Water Distribution	161,104	187,000	187,000	150,000
Wastewater Treatment	42,956	180,000	353,409	228,114
Non-Departmental	2,040	0	0	0
Total Expenditures -	521,525	1,977,350	2,302,256	823,983
Ending Cash	1,830,946	1,391,183	1,179,428	817,816
Reserves:				
Automatic Metering Project Reserve	414,000	414,000	414,000	0
Mayfield Water Line Reserve	0	0	0	0
Land: Sludge Disposal Reserve	0	0	0	0
Sewer Line Maintenance Reserve	200,000	100,000	100,000	100,000
Electric Line Construction Reserve	61,000	61,000	61,000	61,000
Total Reserves -	675,000	575,000	575,000	161,000
Outstanding Encumbrances -	181,666			
Liabilities Payable +	207,218			
Ending Unencumbered/Unreserved Cash	1,181,497	816,183	604,428	656,816

425-MULTI-YR CPTL. IMP.&EQUP.

REVENUES	2013 ACTUAL	2014 REVISED	2015 BUDGET
<u>INTEREST EARNED</u>			
425-361-11 Interest from Investments	296.66	452.00	452.00
425-361-12 Interest from Savings/Checking	<u>3,084.08</u>	<u>1,936.00</u>	<u>1,936.00</u>
TOTAL INTEREST EARNED	3,380.74	2,388.00	2,388.00
<u>MISCELLANEOUS</u>			
425-366-31 Insurance Recoveries	0.00	0.00	0.00
425-366-41 Refund of Expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	0.00	0.00	0.00
<u>TRANS. FROM OTHER FUNDS</u>			
425-371-11 Transfer from Water & Sewage	479,600.00	460,500.00	631,983.00
425-371-12 Transfers from Electric Util.	667,500.00	1,264,850.00	235,000.00
425-371-25 Transfer From Utility Surplus	0.00	0.00	0.00
425-371-61 Transfers from Other Funds	<u>0.00</u>	<u>23,000.00</u>	<u>7,000.00</u>
TOTAL TRANS. FROM OTHER FUNDS	1,147,100.00	1,748,350.00	873,983.00
<u>INTERFUND LOANS</u>			
425-381-64 Reimbursement from Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERFUND LOANS	0.00	0.00	0.00
<u>OTHER NON-REV. RECEIPTS</u>			
425-389-17 Reimb.of City Incurred Expense	0.00	0.00	0.00
425-389-28 Cancelled Encumbrances	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER NON-REV. RECEIPTS	0.00	0.00	0.00
<u>REVENUE CONTROL</u>			
425-399-99 Revenue Control	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUE CONTROL	0.00	0.00	0.00
TOTAL REVENUES	1,150,480.74	1,750,738.00	876,371.00
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425-MULTI-YR CPTL. IMP.&EQUP.
 CAPITAL IMPROVEMENTS

DEPARTMENTAL EXPENDITURES	2013 ACTUAL	2014 REVISED	2015 BUDGET
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<u>CONTRACTUAL SERVICES</u>			
425-925-002-43 Professional & Consulting Svcs	0.00	10,000.00	0.00
TOTAL CONTRACTUAL SERVICES	0.00	10,000.00	0.00
<u>CAPITAL OUTLAY</u>			
425-925-004-21 New Equipment	4,350.90	15,000.00	7,000.00
425-925-004-22 Vehicular Equipment	0.00	26,850.00	0.00
425-925-004-45 Buildings/Grounds Improvement	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	4,350.90	41,850.00	7,000.00
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TOTAL CAPITAL IMPROVEMENTS	4,350.90	51,850.00	7,000.00

425-MULTI-YR CPTL. IMP.&EQUP.
 ELECTRIC PRODUCTION

DEPARTMENTAL EXPENDITURES	2013 ACTUAL	2014 REVISED	2015 BUDGET
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<u>CONTRACTUAL SERVICES</u>			
425-930-002-32 Equipment Repair & Maintenance	0.00	0.00	0.00
425-930-002-43 Professional & Consulting Svcs	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>			
425-930-004-21 New Equipment	0.00	0.00	0.00
425-930-004-22 Vehicular Equipment	0.00	0.00	0.00
425-930-004-34 Plant Equipment-Maint/Repair	<u>127,431.07</u>	<u>50,000.00</u>	<u>135,000.00</u>
TOTAL CAPITAL OUTLAY	127,431.07	50,000.00	135,000.00
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TOTAL ELECTRIC PRODUCTION	127,431.07	50,000.00	135,000.00

425-MULTI-YR CPTL. IMP.&EQUP.
 ELECTRIC DISTRIBUTION

DEPARTMENTAL EXPENDITURES	2013 ACTUAL	2014 REVISED	2015 BUDGET
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<u>CONTRACTUAL SERVICES</u>			
425-931-002-43 Professional & Consulting Svcs	1,209.10	0.00	0.00
TOTAL CONTRACTUAL SERVICES	1,209.10	0.00	0.00
<u>CAPITAL OUTLAY</u>			
425-931-004-21 New Equipment	2,254.72	107,497.00	0.00
425-931-004-22 Vehicular Equipment	231,794.49	0.00	0.00
425-931-004-23 Building Construction	0.00	0.00	0.00
425-931-004-24 Electric Line Construction	32,242.88	100,000.00	100,000.00
425-931-004-32 Signals	0.00	0.00	0.00
425-931-004-35 Substation & Equipment	15,000.00	850,000.00	0.00
425-931-004-36 Breakers	50,808.87	80,000.00	0.00
425-931-004-45 Building/Grounds Improvement	8,788.74	15,000.00	0.00
TOTAL CAPITAL OUTLAY	340,889.70	1,152,497.00	100,000.00
<u>NON-EXP. DISBURSEMENTS</u>			
425-931-008-65 Reimb. to Capital Improvement	0.00	0.00	0.00
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	0.00
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TOTAL ELECTRIC DISTRIBUTION	342,098.80	1,152,497.00	100,000.00

425-MULTI-YR CPTL. IMP.&EQUP.
WATER PRODUCTION

DEPARTMENTAL EXPENDITURES	2013 ACTUAL	2014 REVISED	2015 BUDGET
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<u>CONTRACTUAL SERVICES</u>			
425-932-002-32 Equipment Repair & Maintenance	0.00	0.00	0.00
425-932-002-43 Professional & Consulting Svcs	<u>8,949.92</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	8,949.92	0.00	0.00
<u>CAPITAL OUTLAY</u>			
425-932-004-21 New Equipment	0.00	16,500.00	14,000.00
425-932-004-22 Vehicular Equipment	0.00	0.00	0.00
425-932-004-25 Water Line Construction	0.00	0.00	0.00
425-932-004-34 Plant Equipment Maint./Repair	0.00	47,000.00	189,869.00
425-932-004-44 Building/Structure	0.00	0.00	0.00
425-932-004-48 Water Well Improvement	<u>27,253.41</u>	<u>30,000.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	27,253.41	93,500.00	203,869.00
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TOTAL WATER PRODUCTION	36,203.33	93,500.00	203,869.00

425-MULTI-YR CPTL. IMP.&EQUP.
 WATER DISTRIBUTION

DEPARTMENTAL EXPENDITURES	2013 ACTUAL	2014 REVISED	2015 BUDGET
<u>CONTRACTUAL SERVICES</u>			
425-933-002-26 Advertising & Publications	0.00	0.00	0.00
425-933-002-27 Printing	0.00	0.00	0.00
425-933-002-28 Freight & Postage	0.00	0.00	0.00
425-933-002-43 Professional & Consulting Svcs	0.00	0.00	0.00
425-933-002-45 Contracted Personal Services	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>			
425-933-004-21 New Equipment	1,619.95	37,000.00	0.00
425-933-004-22 Vehicular Equipment	0.00	0.00	0.00
425-933-004-25 Water Line Construction	4,713.64	0.00	0.00
425-933-004-29 Valve/Fire Hydrants	0.00	0.00	0.00
425-933-004-42 Water Line Maintenance	154,770.00	150,000.00	150,000.00
425-933-004-45 Building/Grounds Improvement	0.00	0.00	0.00
425-933-004-54 Sewer Lift Statio Improvement	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	161,103.59	187,000.00	150,000.00
<u>NON-EXP. DISBURSEMENTS</u>			
425-933-008-28 Misc.Expenses to be Reimbursed	0.00	0.00	0.00
425-933-008-30 Miscellaneous Refund	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	0.00
TOTAL WATER DISTRIBUTION	161,103.59	187,000.00	150,000.00

BUDGET PRESENTATION

425-MULTI-YR CPTL. IMP.&EQUP.

WASTEWATER TREATMENT

	2013	2014	2015
DEPARTMENTAL EXPENDITURES	ACTUAL	REVISED	BUDGET
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<u>CONTRACTUAL SERVICES</u>			
425-934-002-43 Professional & Consulting Svcs	10,857.18	0.00	0.00
TOTAL CONTRACTUAL SERVICES	10,857.18	0.00	0.00
<u>CAPITAL OUTLAY</u>			
425-934-004-20 Lease Payments	0.00	45,409.00	68,114.00
425-934-004-21 New Equipment	24,826.99	10,000.00	0.00
425-934-004-22 Vehicular Equipment	7,271.60	0.00	0.00
425-934-004-23 Building Construction	0.00	0.00	0.00
425-934-004-26 Sanitary/Storm Sewer Line Cons	0.00	298,000.00	160,000.00
425-934-004-34 Plant Equipment	0.00	0.00	0.00
425-934-004-45 Bldg/Grounds Improvement	0.00	0.00	0.00
425-934-004-54 Sewer Lift Station Improvement	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	32,098.59	353,409.00	228,114.00
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TOTAL WASTEWATER TREATMENT	42,955.77	353,409.00	228,114.00

425-MULTI-YR CPTL. IMP.&EQUP.
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2013 ACTUAL	2014 REVISED	2015 BUDGET
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<u>CAPITAL OUTLAY</u>			
425-999-004-28 Land Purchase & Easements	2,039.97	0.00	0.00
425-999-004-30 Safety Equipment	0.00	0.00	0.00
425-999-004-45 Buildings/Grounds Improvement	0.00	0.00	0.00
425-999-004-49 Communications/Radio Equipment	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	2,039.97	0.00	0.00
<u>TRANSFERS</u>			
425-999-006-02 Other Transfers	<u>0.00</u>	<u>414,000.00</u>	<u>0.00</u>
TOTAL TRANSFERS	0.00	414,000.00	0.00
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TOTAL NON-DEPARTMENTAL	2,039.97	414,000.00	0.00
TOTAL EXPENDITURES	716,183.43	2,302,256.00	823,983.00
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REVENUES OVER/(UNDER) EXPENDITURES	434,297.31	(551,518.00)	52,388.00
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UTILITY MULTI-YEAR CAPITAL IMPROVEMENT FUND 425

This fund is used for other capital improvements and equipment that does not fit into the bond fund. Usually, these items and projects do not have a life expectancy that will match the term of the bond issue or do not meet the criteria for bond financing. This would include purchase of vehicles, radios, mowers and short-term maintenance projects.

5-YEAR PLAN 2015 - 2020

2015	Admin-IT	Computer attrition (replacement) (7k 324 & 7k 425)-annual	7,000
	Electric Distribution	Line upgrade & construction - Annual	100,000
	Electric Production	Fire System Controls upgrade for GTG	100,000
	Electric Production	Steam Plant DC Battery Bank & Charger replacement	35,000
	Water Distribution	Water distribution rehab program - Annual	150,000
	Water Production	Filter Media Replacement	189,869
	Water Production	Hach Output Addition & Aquantet PC Change out	14,000
	Wastewater	Sewer system rehab - Annual	100,000
	Wastewater	Jet-vac Combo truck payment (last payment in 2019)	68,114
	Wastewater	Airport Project/Utility Expense sewer line only	60,000
			823,983
2016	Admin-IT	Computer attrition (replacement) (7k 324 & 7k 425)-annual	7,000
	Electric Distribution	Line upgrade & construction - Annual	100,000
	Electric Distribution	Digger Derrick Truck replacement	200,000
	Electric Distribution	Feeder Circuit Protective Relays - replacement	80,000
	Electric Distribution	Overhead to Underground Substation Improvement	180,000
	Water Distribution	Water distribution rehab program - Annual	150,000
	Water Production	Clear Well Cleaning (every 5 yrs: last done on 2011)	40,000
	Water Production	River Study	40,000
	Wastewater	Sewer system rehab - Annual	100,000
	Wastewater	Jet-vac Combo truck payment (last payment in 2019)	68,114
			965,114
2017	Admin-IT	Computer attrition (replacement) (7k 324 & 7k 425)-annual	7,000
	Electric Distribution	Line upgrade & construction - Annual	100,000
	Water Dist	Crestview Rd/16th Street/H Street Waterlines	574,625
	Water Distribution	Water distribution rehab program - Annual	150,000
	Electric Distribution	Overhead to Underground Conversion - Annual	150,000
	Water Production	Well Field Expansion	1,400,000
	Wastewater	Jet-vac Combo truck payment (last payment in 2019)	68,114
	Wastewater	Sewer system rehab - Annual	100,000
			2,549,739
2018	Admin-IT	Computer attrition (replacement) (7k 324 & 7k 425)-annual	7,000
	Electric Distribution	Line upgrade & construction - Annual	100,000
	Electric Distribution	Overhead to Underground Conversion - Annual	150,000
	Electric Distribution	Directional Boring Machine replacement	200,000
	Electric Distribution	Overhead to Underground Eastern Corridor	250,000
	Electric Production	Voltage Regulator for Steam Plant replacement	250,000
	Water Distribution	Water distribution rehab program - Annual	150,000
	Water Production	Water Plant Engineering Study	50,000
	Wastewater	Sewer system rehab - Annual	100,000
	Wastewater	Jet-vac Combo truck payment (last payment in 2019)	68,114
			1,325,114

2019	Admin-IT	Computer attrition (replacement) (7k 324 & 7k 425) annual	7,000
	Electric Distribution	Line upgrade & construction - Annual	100,000
	Electric Distribution	Overhead to Underground Conversion - Annual	150,000
	Electric Distribution	Bucket truck replacement	230,000
	Water Distribution	Water distribution rehab program - Annual	150,000
	Wastewater	Sewer system rehab - Annual	100,000
	Wastewater	Jet-vac Combo truck payment (last payment in 2019)	22,704
			759,704
2020	Admin-IT	Computer attrition (replacement) (7k 324 & 7k 425)-annual	7,000
	Electric Distribution	Line upgrade & construction - Annual	100,000
	Electric Distribution	Overhead to Underground Conversion - Annual	150,000
	Electric Distribution	Long Term Improvements - Stage One	2,282,500
	Electric Distribution	Re-conductor Circuit #16	35,000
	Water Distribution	Water distribution rehab program - Annual	150,000
	Wastewater	Sewer system rehab - Annual	100,000
			2,824,500

SANITATION LANDFILL UTILITY COLLECTION (FUND 430)

The Sanitation Fund represents the operating budgets for the City's refuse collection function and the solid waste transfer station, along with the construction demo landfill, compost site, and recycling center. The Sanitation Fund is allocated \$1,317,795 for an operations budget in 2015, along with \$103,773 as contingency funds. The Sanitation Supervisor under the general management of the Director of Public Works supervises the daily operations.

- The collections department has seven employees and three refuse trucks. The employees work four- 10-hour days and provide three days of residential and six days of commercial collection service.
- The Sanitation Department provides refuse collection service for approximately 3,000 residential and 300 commercial customers.
- The employees service and perform minor maintenance and repairs on their trucks and commercial dumpsters. They also assist other public works departments as needed.
- Employees respond in person or by phone to a variety of customer service related issues.
- Funds from refuse collection fees also support the compost site and the recycling center. Both of these facilities have been well received by the community. Additionally, both programs aid the waste reduction effort to help reduce the overall cost of operations.
- The Wellington Landfill has a budget of \$421,692 for 2015. The department has two employees, who are supervised by the Sanitation Supervisor under the general management of the Director of Public Works.
- The landfill accepts approximately 150 tons of white goods, metal, and misc. per year.
- A burn site for tree limbs is also maintained.

DEPARTMENT SUMMARY

	2013 ACTUAL	2014 BUDGET	2014 REVISED	2015 BUDGET
Personnel Services	427,420	435,574	462,642	483,174
Contractual	455,550	441,860	439,140	436,560
Commodities	69,531	64,950	69,450	71,850
Capital Outlay	0	0	0	0
Transfers	108,312	162,719	162,719	136,139
Non-Expendable Disbursements	85,522	87,267	87,267	86,299
Contingency	0	152,044	0	103,773
Non-Departmental	111		0	0
TOTAL Sanitation/Transfer Fund	1,146,446	1,344,414	1,221,218	1,317,795

SANITATION – BY DEPARTMENT (Fund 430)

	2013 Actual	2014 Budget	2014 Revised	2015 Budget
Beginning Unencumbered Cash:	176,560	197,293	207,117	160,236
Revenue:				
Sanitation	1,126,152	1,091,100	1,121,167	1,118,167
General Governmental Services	0	400	0	0
Fines/Forfeits/Penalties	12,828	13,000	13,000	13,000
Interest Earned	485	509	295	490
Property Sales	2,259	1,902	1,902	2,102
Miscellaneous	28,389	30,200	32,338	20,300
Refunds	0	0	0	0
Non-Revenue Receipts	6,887	10,010	5,635	3,500
Total Revenue +	1,177,002	1,147,121	1,174,337	1,157,559
Total Resources Available	1,353,562	1,344,414	1,381,454	1,317,795
Expenditures:				
Sanitation Collection	730,520	755,799	788,640	792,330
Transfer Station	415,814	436,571	432,578	421,692
Non-Departmental	111	0	0	0
Contingency	0	152,044	0	103,773
Total Expenditures -	1,146,445	1,344,414	1,221,218	1,317,795
Ending Unencumbered Cash:	207,117	0	160,236	(0)

BUDGET PRESENTATION

430-SANITATION LANDFILL UTILI

	2013	2014	2015
REVENUES	ACTUAL	REVISED	BUDGET
<u>SANITATION</u>			
430-343-11 Refuse Collection-Residential	513,411.52	512,000.00	513,000.00
430-343-12 Refuse Collection-Commercial	181,221.94	181,000.00	182,000.00
430-343-13 Refuse Collection-City Gov./NP	6,396.84	6,397.00	6,397.00
430-343-14 Recycle-Commercial	0.00	0.00	0.00
430-343-21 Trash Bags	1,666.95	1,600.00	1,600.00
430-343-22 Compost Bag Tags	169.26	170.00	170.00
430-343-23 Transfer Fees - Landfill	368,281.94	365,000.00	360,000.00
430-343-24 Construction & Demolition Fees	51,765.92	50,000.00	50,000.00
430-343-25 Misc. Fees - Landfill	<u>3,237.95</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL SANITATION	1,126,152.32	1,121,167.00	1,118,167.00
<u>GENERAL GOV. SERVICES</u>			
430-344-25 Administrative Fees	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL GENERAL GOV. SERVICES	0.00	0.00	0.00
<u>FINES/FORFEITS/PENALTIES</u>			
430-351-24 Refuse Penalties	<u>12,828.09</u>	<u>13,000.00</u>	<u>13,000.00</u>
TOTAL FINES/FORFEITS/PENALTIES	12,828.09	13,000.00	13,000.00
<u>INTEREST EARNED</u>			
430-361-11 Interest from Investments	43.39	55.00	40.00
430-361-12 Interest from Savings/Checking	<u>442.10</u>	<u>240.00</u>	<u>450.00</u>
TOTAL INTEREST EARNED	485.49	295.00	490.00
<u>PROPERTY SALES/RENTALS</u>			
430-365-12 Sale of City Personal Property	10.00	0.00	0.00
430-365-15 Property Rental	1,147.00	800.00	1,000.00
430-365-24 Farm Rental	<u>1,102.00</u>	<u>1,102.00</u>	<u>1,102.00</u>
TOTAL PROPERTY SALES/RENTALS	2,259.00	1,902.00	2,102.00
<u>MISCELLANEOUS</u>			
430-366-11 Cash - Over and Short-Landfill (	0.40)	38.00	0.00
430-366-15 Use of Equipment	599.23	300.00	300.00
430-366-16 Sale of Equipment	0.00	13,000.00	0.00
430-366-17 Sale of Materials	13,585.15	15,000.00	20,000.00
430-366-21 Labor	0.00	0.00	0.00
430-366-30 Recovery of Clean Up Costs	0.00	0.00	0.00
430-366-31 Insurance Recoveries	1,772.30	4,000.00	0.00
430-366-34 Recovery of Bad Debts	0.00	0.00	0.00
430-366-35 Recovery of Bad Checks	163.20	0.00	0.00
430-366-41 Refund of Expenditures	0.00	0.00	0.00
430-366-43 Restitution	270.00	0.00	0.00
430-366-61 Other Miscellaneous	<u>12,000.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	28,389.48	32,338.00	20,300.00
<u>REFUNDS</u>			
430-383-15 Federal Excise Tax Refunds	0.00	0.00	0.00
430-383-19 Worker's Comp Audit Refund	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REFUNDS	0.00	0.00	0.00

430-SANITATION LANDFILL UTILI

REVENUES	2013 ACTUAL	2014 REVISED	2015 BUDGET
<u>OTHER NON-REV. RECEIPTS</u>			
430-389-12 Jury Duty	0.00	0.00	0.00
430-389-14 Reimb. of Prior Yr Expense	2,621.00	0.00	0.00
430-389-17 Reimb.City Incurred Expense	395.75	2,885.00	500.00
430-389-26 Purchases Made for Resale	3,870.63	2,750.00	3,000.00
430-389-28 Cancelled Encumbrances	0.00	0.00	0.00
430-389-29 Misc. Non-Revenue Receipts	0.00	0.00	0.00
430-389-37 Employee Cont.to Health Ins.	0.00	0.00	0.00
430-389-39 Employer Cont.to Health Ins.	0.00	0.00	0.00
430-389-41 Employee Reimbursement of Exp.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER NON-REV. RECEIPTS	6,887.38	5,635.00	3,500.00
<u>REVENUE CONTROL</u>			
430-399-99 Revenue Control	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUE CONTROL	0.00	0.00	0.00
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TOTAL REVENUES	1,177,001.76	1,174,337.00	1,157,559.00
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BUDGET PRESENTATION

430-SANITATION LANDFILL UTILI
SANITATION COLLECTION

	2013	2014	2015
DEPARTMENTAL EXPENDITURES	ACTUAL	REVISED	BUDGET
<u>PERSONNEL SERVICES</u>			
430-935-001-11 Regular Wages	224,247.90	252,556.00	265,520.00
430-935-001-12 Overtime Wages	9,353.85	5,000.00	5,000.00
430-935-001-14 FICA	17,220.97	19,703.00	20,695.00
430-935-001-15 Retirement	19,244.73	23,836.00	25,070.00
430-935-001-16 Health Insurance	58,128.00	62,280.00	66,432.00
430-935-001-17 Workman's Compensation	10,729.00	12,500.00	12,500.00
430-935-001-18 Unemployment	228.37	309.00	325.00
430-935-001-20 Pymt in Lieu of Health Ins.	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	339,152.82	376,184.00	395,542.00
<u>CONTRACTUAL SERVICES</u>			
430-935-002-07 Recycling Labor Costs	5,200.00	5,200.00	5,200.00
430-935-002-09 Drug/Alcohol Testing	0.00	0.00	0.00
430-935-002-18 Hazardous Waste Disposal	0.00	0.00	0.00
430-935-002-19 Mulching Mower Blade Program	780.00	500.00	600.00
430-935-002-21 Telephone & Communications	1,427.06	1,200.00	1,200.00
430-935-002-22 Heat	1,806.47	2,000.00	2,000.00
430-935-002-23 Electricity & Water	0.00	0.00	0.00
430-935-002-26 Advertising & Publications	0.00	400.00	400.00
430-935-002-28 Freight & Postage	0.00	0.00	0.00
430-935-002-29 Car & Travel Expense Allowance	0.00	0.00	0.00
430-935-002-31 Association Dues	0.00	200.00	0.00
430-935-002-32 Equipment Repair & Maintenance	74.00	400.00	400.00
430-935-002-33 Vehicle Repair & Maintenance	8,623.42	5,000.00	5,000.00
430-935-002-35 Radio Repair & Maintenance	281.25	150.00	300.00
430-935-002-36 Licenses-Titles-Permits	75.87	0.00	150.00
430-935-002-43 Professional & Consulting Svcs	25.00	0.00	0.00
430-935-002-45 Contracted Personal Services	1,719.68	1,500.00	1,500.00
430-935-002-47 Equipment Rental	2,250.00	0.00	0.00
430-935-002-49 Landfill Fees	151,775.60	150,000.00	150,000.00
430-935-002-53 Miscellaneous	0.00	0.00	0.00
430-935-002-58 Workers Comp /Spec.Liab.Claims	0.00	0.00	0.00
430-935-002-60 Testing/Inspection	0.00	100.00	100.00
430-935-002-61 Uniform Service/Rental	853.25	1,100.00	1,100.00
430-935-002-72 Building & Grounds Maintenance	182.50	400.00	400.00
430-935-002-85 Employee Physical/Drug Screen	567.00	1,600.00	700.00
430-935-002-87 Training Lodging & Meals	270.00	30.00	300.00
TOTAL CONTRACTUAL SERVICES	175,911.10	169,780.00	169,350.00
<u>COMMODITIES</u>			
430-935-003-21 Office Supplies	0.00	100.00	100.00
430-935-003-22 Books, Periodicals, Maps	0.00	0.00	0.00
430-935-003-23 Janitorial Supplies	31.71	100.00	100.00
430-935-003-24 Departmental Supplies	2,596.35	1,800.00	2,000.00
430-935-003-26 Vehicle Parts & Supplies	15,339.67	9,000.00	12,000.00
430-935-003-27 Motor Fuel & Lubricants	33,452.55	34,000.00	34,000.00
430-935-003-28 Bldg.& Grounds Maint. Supplies	641.87	1,500.00	1,500.00

BUDGET PRESENTATION

430-SANITATION LANDFILL UTILI
SANITATION COLLECTION

	2013	2014	2015
DEPARTMENTAL EXPENDITURES	ACTUAL	REVISED	BUDGET
430-935-003-29 Machinery Parts & Supplies	0.00	0.00	0.00
430-935-003-30 Equipment Parts & Supplies	89.94	600.00	600.00
430-935-003-31 Small Tools	1,075.82	300.00	300.00
430-935-003-32 Uniform & Clothing	567.99	800.00	800.00
430-935-003-35 Signs & Materials	0.00	0.00	0.00
430-935-003-36 Street Materials	0.00	550.00	400.00
430-935-003-46 Computer Software/Supplies	0.00	0.00	0.00
430-935-003-47 Awards	163.36	0.00	0.00
430-935-003-65 Safety Training & Supplies	<u>90.00</u>	<u>200.00</u>	<u>200.00</u>
TOTAL COMMODITIES	54,049.26	48,950.00	52,000.00
<u>CAPITAL OUTLAY</u>			
430-935-004-21 New Equipment	0.00	0.00	0.00
430-935-004-22 Vehicular Equipment	0.00	0.00	0.00
430-935-004-28 Land Purchases	0.00	0.00	0.00
430-935-004-45 Buildings/Grounds Improvements	0.00	0.00	0.00
430-935-004-49 Communication-Radio Equipment	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
<u>TRANSFERS</u>			
430-935-006-03 Transfers to General Fund	56,512.00	89,459.00	70,139.00
430-935-006-09 Transfers to Employee Benefit	0.00	0.00	0.00
430-935-006-24 Transfers to Equipment Reserve	<u>20,000.00</u>	<u>20,000.00</u>	<u>20,000.00</u>
TOTAL TRANSFERS	76,512.00	109,459.00	90,139.00
<u>NON-EXP. DISBURSEMENTS</u>			
430-935-008-10 Refund of Permits/Fees	0.00	0.00	0.00
430-935-008-13 Refund of Utility Payment	0.00	0.00	0.00
430-935-008-26 Purchases Made for Resale	5,663.56	5,000.00	5,000.00
430-935-008-28 Misc.Expenses to be Reimbursed	0.00	0.00	0.00
430-935-008-29 Misc.Non-Expendable Disburse	0.00	0.00	0.00
430-935-008-30 Miscellaneous Refunds	0.00	0.00	0.00
430-935-008-31 Insurance Claims	1,485.00	0.00	0.00
430-935-008-51 Reimbursement to General Fund	71,921.00	73,442.00	74,474.00
430-935-008-53 Reimb.to Special Liability	<u>5,825.00</u>	<u>5,825.00</u>	<u>5,825.00</u>
TOTAL NON-EXP. DISBURSEMENTS	84,894.56	84,267.00	85,299.00
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TOTAL SANITATION COLLECTION	730,519.74	788,640.00	792,330.00

BUDGET PRESENTATION

430-SANITATION LANDFILL UTILI
TRANSFER STATION

	2013	2014	2015
DEPARTMENTAL EXPENDITURES	ACTUAL	REVISED	BUDGET
<u>PERSONNEL SERVICES</u>			
430-936-001-11 Regular Wages	56,317.74	56,561.00	57,561.00
430-936-001-12 Overtime Wages	4,204.67	1,500.00	1,500.00
430-936-001-13 Commissions	0.00	0.00	0.00
430-936-001-14 FICA	4,437.19	4,442.00	4,518.00
430-936-001-15 Retirement	5,125.12	5,626.00	5,723.00
430-936-001-16 Health Insurance	16,608.00	16,608.00	16,608.00
430-936-001-17 Workman's Compensation	1,516.00	1,651.00	1,651.00
430-936-001-18 Unemployment	58.26	70.00	71.00
430-936-001-20 Pymt. in Lieu of Health Ins.	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	88,266.98	86,458.00	87,632.00
<u>CONTRACTUAL SERVICES</u>			
430-936-002-06 Transfer & Disposal Costs	240,530.19	228,000.00	230,000.00
430-936-002-07 Recycling Labor Costs	0.00	0.00	0.00
430-936-002-09 Drug/Alcohol Testing	0.00	0.00	0.00
430-936-002-18 Hazardous Waste Disposal	2,163.81	3,750.00	3,750.00
430-936-002-21 Telephone & Communications	686.15	400.00	400.00
430-936-002-22 Heat	651.95	1,000.00	1,000.00
430-936-002-23 Electricity & Water	2,733.25	2,400.00	2,300.00
430-936-002-26 Advertising & Publications	0.00	0.00	0.00
430-936-002-27 Printing	748.00	1,000.00	1,000.00
430-936-002-28 Freight & Postage	0.00	0.00	0.00
430-936-002-29 Car & Travel Expense Allowance	0.00	0.00	0.00
430-936-002-31 Associaton Dues	2,262.26	2,500.00	2,500.00
430-936-002-32 Equipment Repair & Maintenance	13,427.98	10,000.00	10,000.00
430-936-002-33 Vehicle Repair & Maintenance	0.00	200.00	200.00
430-936-002-35 Radio Repair & Maintenance	0.00	200.00	200.00
430-936-002-36 Licenses-Titles-Permits	86.00	60.00	60.00
430-936-002-40 Filing Fees	0.00	0.00	0.00
430-936-002-41 Insurance & Bonds	0.00	0.00	0.00
430-936-002-43 Professional & Consulting Svcs	5,780.00	6,000.00	4,000.00
430-936-002-44 Bad Check Account	163.20	100.00	100.00
430-936-002-45 Contracted Personal Services	2,313.00	1,000.00	1,000.00
430-936-002-47 Equipment Rental	0.00	800.00	800.00
430-936-002-49 County Landfill Fees	0.00	0.00	0.00
430-936-002-53 Miscellaneous	0.00	0.00	0.00
430-936-002-54 Payments to State	2,718.86	3,250.00	3,000.00
430-936-002-55 Community Service	0.00	0.00	0.00
430-936-002-56 Service Charge/Penalty	10.77	0.00	0.00
430-936-002-58 Claims	0.00	0.00	0.00
430-936-002-60 Testing/Inspection	699.75	2,800.00	1,000.00
430-936-002-61 Uniform Service/Rental	510.38	500.00	500.00
430-936-002-62 Disposal of Tires	0.00	2,500.00	2,500.00
430-936-002-63 Refuse Collection	0.00	0.00	0.00
430-936-002-72 Building & Grounds Maintenance	4,113.50	2,500.00	2,500.00
430-936-002-81 Commissions	0.00	0.00	0.00
430-936-002-85 Employee Physical/Drug Screen	0.00	100.00	100.00

BUDGET PRESENTATION

430-SANITATION LANDFILL UTILI
TRANSFER STATION

	2013	2014	2015
DEPARTMENTAL EXPENDITURES	ACTUAL	REVISED	BUDGET
430-936-002-87 Training Lodging & Meals	40.00	300.00	300.00
TOTAL CONTRACTUAL SERVICES	279,639.05	269,360.00	267,210.00
<u>COMMODITIES</u>			
430-936-003-21 Office Supplies	97.73	400.00	400.00
430-936-003-22 Books, Periodicals, Maps	0.00	0.00	0.00
430-936-003-23 Janitorial Supplies	58.27	300.00	300.00
430-936-003-24 Departmental Supplies	1,172.20	1,000.00	1,000.00
430-936-003-26 Vehicle Parts & Supplies	111.31	500.00	500.00
430-936-003-27 Motor Fuel & Lubricants	7,946.76	8,000.00	8,000.00
430-936-003-28 Bldg.& Grounds Maint.Supplies	905.85	1,500.00	1,500.00
430-936-003-29 Machinery Parts & Supplies	3,519.31	4,500.00	4,500.00
430-936-003-30 Equipment Parts & Supplies	140.64	700.00	500.00
430-936-003-31 Small Tools	90.17	250.00	200.00
430-936-003-32 Uniform & Clothing	71.00	300.00	200.00
430-936-003-35 Signs & Materials	420.00	750.00	750.00
430-936-003-36 Street Materials	413.10	1,800.00	1,500.00
430-936-003-46 Computer Supplies/Software	535.30	200.00	200.00
430-936-003-47 Awards	0.00	0.00	0.00
430-936-003-59 Radio Parts & Supplies	0.00	100.00	100.00
430-936-003-65 Safety Training & Supplies	0.00	200.00	200.00
430-936-003-68 Fish Food	0.00	0.00	0.00
430-936-003-69 Trees & Landscaping	0.00	0.00	0.00
TOTAL COMMODITIES	15,481.64	20,500.00	19,850.00
<u>CAPITAL OUTLAY</u>			
430-936-004-21 New Equipment	0.00	0.00	0.00
430-936-004-22 Vehicular Equipment	0.00	0.00	0.00
430-936-004-23 Building Construction	0.00	0.00	0.00
430-936-004-45 Buildings/Grounds Improvements	0.00	0.00	0.00
430-936-004-84 Recreational Facilities	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
<u>TRANSFERS</u>			
430-936-006-03 Transfers to General Fund	26,800.00	48,260.00	41,000.00
430-936-006-24 Transfer to Equipment Reserve	5,000.00	5,000.00	5,000.00
TOTAL TRANSFERS	31,800.00	53,260.00	46,000.00
<u>NON-EXP. DISBURSEMENTS</u>			
430-936-008-10 Refund of Permits/Fees	0.00	0.00	0.00
430-936-008-28 Misc.Expenses to be Reimbursed	626.75	3,000.00	1,000.00
430-936-008-29 Misc.Non-Expendable Disburse	0.00	0.00	0.00
430-936-008-31 Insurance Claims	0.00	0.00	0.00
430-936-008-34 Loss of Cash/Property	0.00	0.00	0.00
430-936-008-53 Reimb.to Special Liability	0.00	0.00	0.00
430-936-008-99 Contingency	0.00	0.00	0.00
TOTAL NON-EXP. DISBURSEMENTS	626.75	3,000.00	1,000.00
TOTAL TRANSFER STATION	415,814.42	432,578.00	421,692.00

430-SANITATION LANDFILL UTILI
SANITATION TRANSFERS

DEPARTMENTAL EXPENDITURES	2013 ACTUAL	2014 REVISED	2015 BUDGET
<hr/>			
<u>TRANSFERS</u>			
430-954-006-03 Transfers to General Fund	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	0.00	0.00	0.00
<hr/>			
TOTAL SANITATION TRANSFERS	0.00	0.00	0.00

430-SANITATION LANDFILL UTILI
 CONTINGENCY

DEPARTMENTAL EXPENDITURES	2013 ACTUAL	2014 REVISED	2015 BUDGET
<hr/>			
<u>NON-EXP. DISBURSEMENTS</u>			
430-998-008-99 Contingency	<u>0.00</u>	<u>0.00</u>	<u>103,773.00</u>
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	103,773.00
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TOTAL CONTINGENCY	0.00	0.00	103,773.00

430-SANITATION LANDFILL UTILI
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2013 ACTUAL	2014 REVISED	2015 BUDGET
<u>CONTRACTUAL SERVICES</u>			
430-999-002-17 Set-Off Program Commissions	0.00	0.00	0.00
430-999-002-44 Bad Check Account	87.80	0.00	0.00
430-999-002-84 Credit Bureau Commissions	<u>23.11</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	110.91	0.00	0.00
<u>NON-EXP. DISBURSEMENTS</u>			
430-999-008-13 Refund of Utility Payment	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	0.00
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TOTAL NON-DEPARTMENTAL	110.91	0.00	0.00
TOTAL EXPENDITURES	1,146,445.07	1,221,218.00	1,317,795.00
	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	30,556.69	(46,881.00)	(160,236.00)
	=====	=====	=====

SANITATION EQUIPMENT RESERVE FUND

	2013 Actual	2014 Budget	2014 Revised	2015 Budget
Beginning Unencumbered Cash:	319,680	212,799	322,060	329,632
Revenue:				
State Revenue	0	0	0	0
Interest Earned	726	787	419	419
Miscellaneous	109,500	0	0	0
Transfer from Other Funds	25,000	25,000	25,000	25,000
Other Non-Rev. Receipts	0	0	0	0
Total Revenue +	135,226	25,787	25,419	25,419
Total Resources Available	454,906	238,586	347,479	355,051
Expenditures:				
Capital Outlay	23,346	17,847	17,847	17,847
Non-Expendable Disbursements	109,500	0	0	0
Total Expenditures -	132,846	17,847	17,847	17,847
Ending Unencumbered Cash:	322,060	220,739	329,632	337,204

SANITATION EQUIPMENT RESERVE (434 FUND) 5-YEAR PLAN

2015	Backhoe Loader (last payment 2017)	17,846
		17,846
2016	Backhoe Loader (last payment 2017)	17,846
		17,846
2017	Backhoe Loader (last payment 2017)	17,846
		17,846
2018		
2019		
2020		

434-SANITATION EQUIP. RESERVE

REVENUES	2013 ACTUAL	2014 REVISED	2015 BUDGET
<u>STATE REVENUE</u>			
434-332-14 State Grant	0.00	0.00	0.00
TOTAL STATE REVENUE	0.00	0.00	0.00
<u>INTEREST EARNED</u>			
434-361-11 Interest from Investments	65.87	79.00	79.00
434-361-12 Interest from Savings/Checking	660.06	340.00	340.00
TOTAL INTEREST EARNED	725.93	419.00	419.00
<u>MISCELLANEOUS</u>			
434-366-31 Insurance Recovery	109,500.00	0.00	0.00
TOTAL MISCELLANEOUS	109,500.00	0.00	0.00
<u>TRANS. FROM OTHER FUNDS</u>			
434-371-13 Transfers from Sanitation Util	25,000.00	25,000.00	25,000.00
TOTAL TRANS. FROM OTHER FUNDS	25,000.00	25,000.00	25,000.00
<u>OTHER NON-REV. RECEIPTS</u>			
434-389-28 Cancelled Encumbrances	0.00	0.00	0.00
TOTAL OTHER NON-REV. RECEIPTS	0.00	0.00	0.00
<u>REVENUE CONTROL</u>			
434-399-99 Revenue Control	0.00	0.00	0.00
TOTAL REVENUE CONTROL	0.00	0.00	0.00
TOTAL REVENUES	135,225.93	25,419.00	25,419.00
	=====	=====	=====

434-SANITATION EQUIP. RESERVE
 SANITATION COLLECTION

DEPARTMENTAL EXPENDITURES	2013 ACTUAL	2014 REVISED	2015 BUDGET
<u>CAPITAL OUTLAY</u>			
434-935-004-20 Lease Payments	17,846.16	17,847.00	17,847.00
434-935-004-21 New Equipment	0.00	0.00	0.00
434-935-004-22 Vehicular Equipment	5,500.00	0.00	0.00
434-935-004-45 Building/Grounds Improvements	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	23,346.16	17,847.00	17,847.00
<u>NON-EXP. DISBURSEMENTS</u>			
434-935-008-26 Purchases Made for Resale	0.00	0.00	0.00
434-935-008-28 Misc. to be Reimbursed	<u>109,500.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-EXP. DISBURSEMENTS	109,500.00	0.00	0.00
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TOTAL SANITATION COLLECTION	132,846.16	17,847.00	17,847.00
TOTAL EXPENDITURES	132,846.16	17,847.00	17,847.00
	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	2,379.77	7,572.00	7,572.00
	=====	=====	=====

MUNICIPAL AIRPORT (FUND 441)

In 2006, the Wellington Municipal Airport came under the direct operation of the City of Wellington. The Airport was formally administered by an Airport Manager under the direction of members of the Wellington Port Authority. The Port Authority was dissolved by the Wellington Governing Body in 2006 and an Airport Advisory Board consisting of seven members was created. The Airport Advisory Board makes recommendations to the Governing Body concerning operations or improvements to the Airport.

A new Airport Manager was hired in 2008 to oversee operations of the Airport. The Airport Manager is under the direct supervision of the City Manager. This fund accounts for all revenue and expenditures of the Wellington Municipal Airport. All revenues generated by a public airport must be expended for airport use only. A transfer from the General Fund remains at \$25,000.

	2013 Actual	2014 Budget	2014 Revised	2015 Budget
Beginning Unencumbered Cash Balance:	235,191	13,464	192,575	167,561
Revenue:				
Federal Revenue	0	0	0	0
State Revenue	98,376	0	0	0
Revenue-Private Sources	0	0	0	0
General Governmental Services	0	0	0	0
Airport Revenues	438,481	507,090	297,600	329,628
Interest Earned	417	579	248	248
Property Sales/Rentals	104	400	0	0
Miscellaneous	0	0	0	0
Transfer from Other Funds	0	0	0	0
Interfund Loans	181,626	25,000	25,000	25,000
Refunds	0	0	0	0
Other Non-Rev. Receipts	0	0	0	0
Total Revenue	719,004	533,069	322,848	354,876
Total Resources Available	954,195	546,533	515,423	522,437
Expenditures:				
Personal Services	55,248	57,473	59,703	60,889
Contractual	21,792	27,060	27,060	28,400
Commodities	10,125	10,500	10,500	10,525
Capital Outlay	50,195	10,000	16,500	140,000
Debt Service	48,615	52,325	52,325	50,785
Transfers	0	0	0	0
Non-Exp. Disbursements	575,645	389,175	181,774	231,774
Contingency	0	0	0	0
Total Expenditures	761,620	546,533	347,862	522,373
Ending Unencumbered Cash Balance:	192,575	0	167,561	64

AIRPORT (FUND 441)5-YEAR PLAN

2015	Runway Ext./Constr. Sewer Project (2.5m- FAA 90%/City 10% less 110k from Utility Fund)	140,000
		140,000
2016	Replace Asphalt portion of apron with concrete apron (1,101,731- FAA 90%/City 10%)	110,173
		110,173
2017	Reconstruct T-hanger Taxilanes (576,669- FAA 90%/City 10%)	57,667
		57,667
2018	Runway Extension #2 (1,607,641- FAA 90%/City 10%)	160,764
		160,764
2019	10-unit T-hanger complex (800k-FAA 90%/City 10%)	80,000
		80,000
2020	Paint Striping (100k-FAA 90%.City 10%)	10,000
		10,000

441-WELLINGTON MUNIC.AIRPORT

REVENUES	2013 ACTUAL	2014 REVISED	2015 BUDGET
<u>FEDERAL REVENUE</u>			
441-331-14 Federal Grant	0.00	0.00	0.00
TOTAL FEDERAL REVENUE	0.00	0.00	0.00
<u>STATE REVENUE</u>			
441-332-14 State Grant	98,376.00	0.00	0.00
TOTAL STATE REVENUE	98,376.00	0.00	0.00
<u>REVENUE-PRIVATE SOURCES</u>			
441-334-11 Donations/Contributions	0.00	0.00	0.00
TOTAL REVENUE-PRIVATE SOURCES	0.00	0.00	0.00
<u>GENERAL GOV. SERVICES</u>			
441-344-61 Other General Governmental Svc	0.00	0.00	0.00
TOTAL GENERAL GOV. SERVICES	0.00	0.00	0.00
<u>AIRPORT REVENUES</u>			
441-347-10 Airport Improvement	0.00	0.00	0.00
441-347-12 Airport Building Rentals	6,337.80	6,338.00	6,338.00
441-347-14 Airport Chart Sales	0.00	0.00	0.00
441-347-16 Airport City Subsidy	0.00	0.00	0.00
441-347-18 Airport Farm Income	0.00	1,783.00	0.00
441-347-20 Airport FBO Permits	0.00	0.00	0.00
441-347-30 Flight Training Fees	0.00	0.00	0.00
441-347-31 Plane Rental	0.00	0.00	0.00
441-347-40 Airport Fuel Flow	0.00	0.00	0.00
441-347-46 Airport Fuel Income	354,270.39	226,189.00	260,000.00
441-347-48 Airport Land Leases	42,362.02	28,251.00	28,251.00
441-347-50 Airport Oil Sales	0.00	100.00	100.00
441-347-70 Airport Private Hangars	2,765.75	1,939.00	1,939.00
441-347-80 Airport T-Hangars	32,745.10	33,000.00	33,000.00
441-347-90 Airport Other Sales	0.00	0.00	0.00
TOTAL AIRPORT REVENUES	438,481.06	297,600.00	329,628.00
<u>INTEREST EARNED</u>			
441-361-11 Interest from Investments	40.03	44.00	44.00
441-361-12 Interest from Savings/Checking	377.21	204.00	204.00
TOTAL INTEREST EARNED	417.24	248.00	248.00
<u>PROPERTY SALES/RENTALS</u>			
441-365-21 Concessions	104.00	0.00	0.00
TOTAL PROPERTY SALES/RENTALS	104.00	0.00	0.00
<u>MISCELLANEOUS</u>			
441-366-16 Sale of Equipment	0.00	0.00	0.00
441-366-31 Insurance Recoveries	0.00	0.00	0.00
441-366-35 Recovery of Bad Checks	0.00	0.00	0.00
441-366-41 Refund of Expenditures	0.00	0.00	0.00
441-366-50 Oil & Gas Leases	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0.00	0.00	0.00

441-WELLINGTON MUNIC.AIRPORT

REVENUES	2013 ACTUAL	2014 REVISED	2015 BUDGET
<u>TRANS. FROM OTHER FUNDS</u>			
441-371-61 Transfers from Other Funds	0.00	0.00	0.00
TOTAL TRANS. FROM OTHER FUNDS	0.00	0.00	0.00
<u>INTERFUND LOANS</u>			
441-381-51 Reimbursement from Gen.Fund	25,000.00	25,000.00	25,000.00
441-381-64 Reimbursement from Other Funds	156,625.53	0.00	0.00
TOTAL INTERFUND LOANS	181,625.53	25,000.00	25,000.00
<u>REFUNDS</u>			
441-383-19 Worker's Comp. Audit Refund	0.00	0.00	0.00
TOTAL REFUNDS	0.00	0.00	0.00
<u>OTHER NON-REV. RECEIPTS</u>			
441-389-12 Jury Duty	0.00	0.00	0.00
441-389-17 Reimbursement of City Expense	0.00	0.00	0.00
441-389-18 Prize Fees	0.00	0.00	0.00
TOTAL OTHER NON-REV. RECEIPTS	0.00	0.00	0.00
TOTAL REVENUES	719,003.83	322,848.00	354,876.00
	=====	=====	=====

BUDGET PRESENTATION

441-WELLINGTON MUNIC.AIRPORT
WELLINGTON MUNIC.AIRPORT

	2013	2014	2015
DEPARTMENTAL EXPENDITURES	ACTUAL	REVISED	BUDGET
<u>PERSONNEL SERVICES</u>			
441-941-001-11 Regular Wages	39,817.96	43,266.00	44,276.00
441-941-001-12 Overtime Wages	0.00	0.00	0.00
441-941-001-14 FICA	3,046.10	3,310.00	3,387.00
441-941-001-15 Retirement	3,438.94	4,192.00	4,290.00
441-941-001-16 Health Insurance	8,304.00	8,304.00	8,304.00
441-941-001-17 Workman's Compensation	602.00	579.00	579.00
441-941-001-18 Unemployment	<u>39.39</u>	<u>52.00</u>	<u>53.00</u>
TOTAL PERSONNEL SERVICES	55,248.39	59,703.00	60,889.00
<u>CONTRACTUAL SERVICES</u>			
441-941-002-14 Administrative Fees	6,176.68	6,360.00	6,300.00
441-941-002-21 Telephone & Communications	2,116.77	2,000.00	2,000.00
441-941-002-23 Electricity & Water	165.74	600.00	300.00
441-941-002-26 Advertising & Publications	276.00	500.00	500.00
441-941-002-28 Freight & Postage	15.16	100.00	100.00
441-941-002-29 Car & Travel Expense Allowance	13.50	500.00	500.00
441-941-002-31 Association Dues	100.00	350.00	350.00
441-941-002-32 Equipment Repair & Maintenance	4,575.36	4,800.00	4,800.00
441-941-002-33 Vehicle Repair & Maintenance	0.00	500.00	500.00
441-941-002-36 Licenses-Titles-Permits	70.00	100.00	100.00
441-941-002-40 Filing Fee	0.00	0.00	0.00
441-941-002-41 Insurance & Bonds	2,034.00	2,500.00	2,500.00
441-941-002-43 Professional & Consulting Svcs	3,343.98	5,000.00	5,000.00
441-941-002-45 Contracted Personal Services	514.74	1,000.00	2,600.00
441-941-002-47 Equipment Rental	140.00	150.00	150.00
441-941-002-48 Property Rental	0.00	0.00	0.00
441-941-002-56 Service Charges	2.15	0.00	0.00
441-941-002-58 Workers Comp /Spec.Liab.Claims	0.00	0.00	0.00
441-941-002-60 Testing/Inspection	798.16	0.00	0.00
441-941-002-63 Refuse Collection	0.00	0.00	0.00
441-941-002-71 Employee Recruitment	0.00	0.00	0.00
441-941-002-72 Building & Grounds Maintenance	565.96	2,000.00	2,000.00
441-941-002-85 Employee Physical/Drug Screen	0.00	0.00	0.00
441-941-002-87 Training, Lodging & Meals	883.43	600.00	700.00
441-941-002-88 Moving/Relocation Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	21,791.63	27,060.00	28,400.00
<u>COMMODITIES</u>			
441-941-003-21 Office Supplies	776.02	500.00	500.00
441-941-003-22 Books, Periodicals, Maps	0.00	0.00	0.00
441-941-003-23 Janitorial Supplies	185.19	200.00	200.00
441-941-003-24 Departmental Supplies	51.50	500.00	500.00
441-941-003-26 Vehicle Parts & Supplies	3.87	500.00	500.00
441-941-003-27 Motor Fuel & Lubricants	1,295.91	2,000.00	1,500.00
441-941-003-28 Bldg & Grounds Maint. Supplies	5,473.67	5,000.00	5,500.00
441-941-003-29 Machinery Parts/Supplies	0.00	250.00	250.00
441-941-003-30 Equipment Parts & Supplies	1,594.48	1,000.00	1,000.00

BUDGET PRESENTATION

441-WELLINGTON MUNIC.AIRPORT

WELLINGTON MUNIC.AIRPORT

	2013	2014	2015
DEPARTMENTAL EXPENDITURES	ACTUAL	REVISED	BUDGET
441-941-003-32 Uniform & Clothing	117.00	50.00	75.00
441-941-003-46 Computer Supplies/Software	627.00	500.00	500.00
441-941-003-70 Airport Farm Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL COMMODITIES	10,124.64	10,500.00	10,525.00
<u>CAPITAL OUTLAY</u>			
441-941-004-21 New Equipment	0.00	0.00	0.00
441-941-004-22 Vehicular Equipment	0.00	0.00	0.00
441-941-004-39 Capital Outlay	0.00	0.00	0.00
441-941-004-55 Airport AWOS Project	0.00	0.00	0.00
441-941-004-56 Airport Runway Project	17,402.80	16,500.00	140,000.00
441-941-004-57 Airport Taxiway Rehab. Project	0.00	0.00	0.00
441-941-004-58 Fuel Farm Equip. Maintenance	32,792.00	0.00	0.00
441-941-004-59 Airport Apron Expansion	0.00	0.00	0.00
441-941-004-60 Master Plan Update -Airport	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	50,194.80	16,500.00	140,000.00
<u>DEBT SERVICE</u>			
441-941-005-01 Principal	30,000.00	35,000.00	35,000.00
441-941-005-02 Interest	<u>18,615.00</u>	<u>17,325.00</u>	<u>15,785.00</u>
TOTAL DEBT SERVICE	48,615.00	52,325.00	50,785.00
<u>TRANSFERS</u>			
441-941-006-02 Other Transfers	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	0.00	0.00	0.00
<u>NON-EXP. DISBURSEMENTS</u>			
441-941-008-10 Refund of Permits/Fees	206.75	0.00	0.00
441-941-008-15 Refund of Fuel Discount	0.00	0.00	0.00
441-941-008-22 Jet A Fuel Purch.for Resale	258,300.12	100,000.00	150,000.00
441-941-008-23 LL Fuel Purch. for Resale	60,016.26	80,000.00	80,000.00
441-941-008-26 Purchases Made for Resale	346.80	0.00	0.00
441-941-008-28 Misc. Expenses to be Reimb.	255,001.53	0.00	0.00
441-941-008-31 Insurance Claims	0.00	0.00	0.00
441-941-008-53 Reimb. to Special Liability	<u>1,774.00</u>	<u>1,774.00</u>	<u>1,774.00</u>
TOTAL NON-EXP. DISBURSEMENTS	575,645.46	181,774.00	231,774.00
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TOTAL WELLINGTON MUNIC.AIRPORT	761,619.92	347,862.00	522,373.00

441-WELLINGTON MUNIC.AIRPORT
CONTINGENCY

DEPARTMENTAL EXPENDITURES	2013 ACTUAL	2014 REVISED	2015 BUDGET
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<u>NON-EXP. DISBURSEMENTS</u>			
441-998-008-99 Contingency	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	0.00
<hr/>			
TOTAL CONTINGENCY	0.00	0.00	0.00
TOTAL EXPENDITURES	761,619.92 =====	347,862.00 =====	522,373.00 =====
REVENUES OVER/(UNDER) EXPENDITURES	(42,616.09) =====	(25,014.00) =====	(167,497.00) =====

CAPITAL IMPROVEMENT Requests for Budget Years 2015 through 2020

Dept Name	Fund	Project Title/Item	Cost	Cap Imp Yr	Additional details/Comments
Airport	441	Runway Extension Construction (includes sewer project)	\$2,500,000	2015	FAA pays 90% = \$2,250,000, City pays 10% = \$250,000 (part of the City's portion will be funded with the 415 fund for sewer)
Elec Dist	425	Line upgrade & construction - Annual	\$100,000	2015	Annual thru 2020.
Elec Prod	425	Fire System Controls upgrade for GTG	\$100,000	2015	Replace obsolete 1984 technology system.
Engineering	325	Demolition Dangerous Structures -annual	\$40,000	2015	Annual thru 2020.
Engineering	325	Geometric Klink - US81 start 1,000 ft south of Harvey FY2017 (annual amt 2015-2017)	\$77,647	2015	Total \$1,032,939. KDOT max 800k, City 232,939 (\$77,647 for 3 years)
Engineering	325	Klink - US81 Harvey to so. city limits	\$299,412	2015	KDOT 75% 200k max, City 69,412 + 30k design
Fire	324	Engine/Tender replacement (Lease payments 2016-2025 TBD)	\$75,000	2015	Replace '97 Engine & '89 Tender w/combo Engine/Tender truck. Lease/purchase.
PW-Aquatic Center	325	Water slide Replacement - Annual	\$20,000	2015	Build reserve. Existing slides 1999 with 10 to 15 yr life.
PW-Park	325	Woods Park Dam Repair	\$55,000	2015	7/7 WS Remove Comp Plan in Gen Fund and use funds here.
PW-Park	325	Worden Park Road & Parking Lot	\$25,000	2015	
PW-Sanitation	434	Refuse Collection truck replacement	\$110,000	2015	Replace 9 yr old truck. Not necessary if Automated Refuse Collection Tk is approved.
PW-Street	325	ADA Compliance - Annual	\$25,000	2015	
PW-Street	325	Curb Replacement Program - Annual	\$25,000	2015	6/5 Reduce to 25k from 50k
PW-Street	325	Sidewalk Replacement Program - Annual	\$5,000	2015	
Wastewater	425	Sewer system rehab - Annual	\$100,000	2015	
Water Dist	425	Water distribution rehab program - Annual	\$150,000	2015	
Water Prod	425	Filter Media Replacement	\$189,869	2015	Replaces 19 yr old system.
Airport	441	Replace Asphalt portion of Apron with Concrete Apron	\$1,101,731	2016	FAA 90%=991,558, City 10%=110,173
Elec Dist	425	Digger Derrick Truck replacement	\$200,000	2016	Replace 15 yr old truck used for setting poles.
Elec Dist	425	Feeder Circuit Protective Relays - replacement	\$80,000	2016	Replace 40 yr old relays. Electronic, 1 w/2 backups
Elec Dist	425	Overhead to Underground Substation Improvement	\$180,000	2016	Replace 40 yr old wooden pole structure
Engineering	325	Hillside - H Street to 1/2 mile west	\$150,000	2016	
Engineering	325	Klink - US81 start 2,000 ft south of Harvey FY2016	\$305,698	2016	Total 280,697. KDOT max 200k, City 80,697 + \$25k for design
PW-Lake	325	Storm/Tornado shelter	\$60,000	2016	
PW-Park	325	East Corridor Park Land Acquisition	\$30,000	2016	
PW-Park	325	Jefferson Park Restroom	\$35,000	2016	
PW-Park	325	Sellers Park Pavillion	\$150,000	2016	Design 7k, Bldg 143k
PW-Park	325	Woods Park Bridge Replacement	\$50,000	2016	
PW-Sanitation	434	Automated Curbside Recycle Collection (Truck & Containers)	\$390,000	2016	Truck=215k, Containers=175k
PW-Sanitation	434	Dozer replacement	\$200,000	2016	Replace 1999 Komatsu
PW-Street	131	Street Sweeper	\$160,000	2016	Replace 1995 Johnston
Water Prod	425	Clear Well Cleaning	\$40,000	2016	Clean every 5 yrs, last in 2011.
Water Prod	425	River Study	\$40,000	2016	

CAPITAL IMPROVEMENT Requests for Budget Years 2015 through 2020

Dept Name	Fund	Project Title/Item	Cost	Cap Imp Yr	Additional details/Comments
Airport	441	Reconstruct T-hanger Taxilanes	\$576,669	2017	FAA 90%=519,002, City 10%=57,667
Elec Dist	425	Overhead to Underground Conversion - Annual	\$150,000	2017	Annual thru 2020. Alleyways & easements
Fire	112	Self Contained Breathing Apparatus (SCBA) replacement	\$170,000	2017	Under NFPA & OSHA lifetime of existing cylinders expire 2017. Will research grant availability.
PW-Cemetery	325	Cemetery Office/Shop	\$115,000	2017	Replace 1950 building.
PW-Lake	325	Rental Pavillion	\$80,000	2017	
PW-Park	325	Hibb-Hooten Restroom & Concession	\$80,000	2017	Design 5k, Bldg & Fixtures 75k
PW-Park	325	Madison Playground Improvements	\$25,000	2017	
PW-Park	325	Worden Park Road & Parking Lot	\$50,000	2017	
PW-Sanitation	434	Refuse Collection truck replacement	\$110,000	2017	Replace 10 yr old truck. Not necessary if Automated Refuse Collection is approved
PW-Street	131	Skid Steer replacement	\$65,000	2017	Replace 1997 model. (revised from 45k)
Water Dist	425	Crestview Rd/16th Street/H Street Waterlines	\$574,625	2017	
Water Prod	425	Well Field Expansion	\$1,400,000	2017	
Airport	441	Runway Extension #2	\$1,607,641	2018	FAA 90%=1,446,877, City 10%=160,764
Elec Dist	425	Directional Boring Machine replacement	\$200,000	2018	Replace 2006 machine
Elec Dist	425	Overhead to Underground Eastern Corridor	\$250,000	2018	Replace overhd wires. (Chg from 2017)
Elec Prod	425	Voltage Regulator for Steam Plant replacement	\$250,000	2018	Replace early 1970s system.
PW-Lake	325	Beach Restroom	\$80,000	2018	
PW-Lake	325	Modular Rental Cabin	\$60,000	2018	
PW-Park	325	Hargis west Restroom replacement	\$25,000	2018	
PW-Park	325	McKinley Playground Improvements	\$25,000	2018	Upgrade & add swings & free standing climbing events.
Water Prod	425	Water Plant Engineering Study	\$50,000	2018	Water Plant built 19 yrs ago, expected life 20 to 30 yrs.
Airport	441	10 unit T-hanger complex - new	\$800,000	2019	FAA 90%=720,000, City 10%=80,000
Elec Dist	425	Bucket truck replacement	\$230,000	2019	Replace 2008 truck.
PW-Lake	325	Multiple Boat Dock Slip	\$60,000	2019	
PW-Park	325	East Corridor Playground	\$50,000	2019	
Airport	441	Airport paint striping	\$100,000	2020	FAA 90%=90,000, City 10%=10,000
Elec Dist	425	Long Term Improvements - Stage One	\$2,282,500	2020	
Elec Dist	425	Re-conductor Circuit #16	\$35,000	2020	Increases wire size
Engineering	325	Waldo Street Improvements	\$100,000	2020	
Fire	112	Ladder/Quint Truck replacement	\$950,000	2020	Repalce 2000 Quint.
PW-Lake	325	Heated Fishing Dock	\$80,000	2020	
PW-Lake	325	Modular Rental Cabin	\$75,000	2020	
PW-Street	131	Road Grader replacement	\$200,000	2020	Xfer John Deere grader to Lake replacing 1993 Champion grader

General Project Information

Project Title or Equipment <u>Runway Extension Construction</u>	New Request? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
Department <u>Airport</u>	Proposed CIP Year/s <u>2015</u>
Date: <u>02/03/2014</u>	Previous CIP Year/s <u>2018</u>

Project/Equipment Description
Runway extension to 5200' ultimate length

Project/Equipment Justification - purpose, use, benefit/s, etc.....
Runway extension will bring in more revenue and economic impact for the airport, city, and county. City staff will also contact the new casino/hotel owners-partner with both to utilize the expanded airport. Seek funding for City portion, also, staff is working with County Commission for funding assistance. This project could help fund a sanitary sewer system from the airport to the city limits.

Financing Recommendations

Project Cost Breakdown	\$ Amount	Funding Source & Funding Method	\$ Amount
City 10%	\$250,000	Oil lease, Other Private/public	\$250,000
FAA 90%	\$2,250,000		

Total Cost = \$2,500,000

Cost Information Supplied By: Lochner

If proposed for next budget year, estimate of the month expenditure will occur. _____

Contact Person Patrick Hamlin
Phone 5717

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CITY CLERK
WELLINGTON, KS

Final Action
 approved by CM? Included in Proposed Budget Year?
 Council Action: _____
 Comments: _____

CIP Request Form

General Project Information

Project Title Annual Line Upgrade & Constructon	New Request? <input type="checkbox"/> Yes <input type="checkbox"/> No
Department Electric Distribution	Proposed CIP Year/s 2015-2020
Date 01/22/2014	Previous CIP Year/s

Project Title and Description
 Annual line upgrade. The City's Electric Distribution system is divided up into 12 areas. Each year the area is selected for rebuild because of the age and condition of poles and conductors. Every pole will be tested and inspected to determine condition. All poles determined to be not in good or excellent condition will be changed out. All conductors will also be inspected and replaced in the same manner.

Project Justification
 Reliability of the Electric Distribution system will be enhanced with a more robust distribution system.

Financing Recommendations

Project Cost Breakdown	\$ Amount	Funding Source	\$ Amount
cost of materials	\$100,000	425	\$100,000

Total Cost = \$100,000

Cost Information Supplied By:	Cliff Zens
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JAN 24 2014

CITY CLERK
 WELLINGTON, KS



Contact Person	Cliff Zens
Phone	620-326-7211

Final Action

Approved by CM? <input type="checkbox"/>	Included in Proposed Budget Year? <input type="checkbox"/>	Council Action:
Comments:		

CIP Request Form

General Project/Equipment Information

Project Title or Equipment	Fire System Controls Upgrade for GTG	New Request? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
Department	Electric Production	Proposed CIP Year/s <u>2015</u>
Date: 01/15/2014		Previous CIP Year/s <u>2013</u>

Project description/synopsis or Equipment description/details
 The fire system is controlled by receiving data from the various protection areas and initiates the proper response should a fire break out in one of the packages.

Project/Equipment Justification - need, purpose, use, benefit/s, new item or replacing existing, etc.....
 The current system is obsolete and we have been experiencing faults on the system for several years now. In 2009 the most recent electrical "clitch" caused 7 bottles of CO2 to discharge. The control system is 1984 technology and needs to be upgraded to protect the city's multi-million dollar investment in this unit.

Financing Information/Recommendations

Project/Equipment Cost Breakdown	\$ Amount	Fund number, source, method
	\$100,000	425

Total Cost = \$100,000

Cost Information Supplied By: Pat Theobald

If proposed for next budget year, estimate of the month expenditure will occur: _____

Contact Person Travis Horsch/Cliff Zens
 Phone 326-2561

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CITY CLERK
 WELLINGTON, KS



Final Action
 Approved by CM? Included in Proposed Budget Year?
 Council Action: _____
 Comments: _____

CIP Request Form

General Project/Equipment Information

Project Title or Structural Demolition Equipment	New Request? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
Department <u>Engineering</u>	Proposed CIP Year/s <u>2015 - 2020</u>
Date: <u>02/07/2014</u>	Previous CIP Year/s <u>N/A</u>

Project description/synopsis or Equipment description/details
Demolition of dangerous structures

Project/Equipment Justification - need, purpose, use, benefit/s, new item or replacing existing, etc.....

Financing Information/Recommendations

Project/Equipment Cost Breakdown	\$ Amount	Fund number, source, method
2015	\$40,000	325 (002-16)
2016	\$40,000	326 (002-16)
2017	\$40,000	327 (002-16)
2018	\$40,000	328 (002-16)
2019	\$40,000	329 (002-16)
2020	\$40,000	330 (002-16)

Total Cost = \$240,000

Cost Information
Supplied By:

If proposed for next budget year, estimate of the month expenditure will occur:

Contact Person _____
Phone _____

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Final Action

Approved by CM? Included in Proposed Budget Year?
Comments: _____

CITY CLERK
WELLINGTON, NZ
Council Action:

CIP Request Form

General Project/Equipment Information

Project Title or Equipment: South US-81 KLINK from Harvey to South City Limits Department: Engineering Date: 05/23/2014	New Request? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No Proposed CIP Year/s: 2015 Previous CIP Year/s: _____
---	---

Project description/synopsis or Equipment description/details
 The City of Wellington has been awarded a KLINK project to resurface US-81 from Harvey Street to the South City Limits.

Project/Equipment Justification - need, purpose, use, benefit/s, new item or replacing existing, etc.....

Financing Information/Recommendations

Project/Equipment Cost Breakdown	\$ Amount	Fund number, source, method
Project Costs	\$269,412	325
Design Engineering	\$30,000	325

Total Cost = \$299,412

Cost Information Supplied By:	Brett Letkowski, P.E.
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If proposed for next budget year, estimate of the month expenditure will occur:	_____
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Contact Person _____
 Phone _____

Final Action

Approved by CM? <input type="checkbox"/>	Included in Proposed Budget Year? <input type="checkbox"/>	Council Action: _____
Comments: _____		

CIP Request Form

General Project Information			
Project Title <u>Engine/Tender</u> Department <u>Fire/EMS</u> Date <u>12/19/2013</u>		New Request? <u>NO</u> Proposed CIP Year/s <u>2015</u> Previous CIP Year/s <u>2013/2014</u>	

Project Title and Description
 Replace 1997 Luverne Engine 2 and a 1989 Tender with a single apparatus. This Engine will be 18 years old and in need of replacement as an Engine in this departments lifespan is 15-18 years. Lease purchase on Engine 3 expires in 2015.

Project Justification
 Engine has outlived lifespan and becomes problematic in terms of mechanical reliability. This truck will not reflect a large monetary amount either in a trade-in or placing it for sell. Although a fire truck does not accumulate many miles it has been operated under difficult conditions, and when the pump is in operation is also takes a toll on the engine portion of the truck. The Tender is a 1989 model and has insufficient water storage capabilities for rural settings. The present Tender has 1800 gallons. The proposed combination truck will have a minimum of 2500 gallons of water, 1250 gpm pump and be capable of operating in a rural or urban setting. Combining both of these trucks into one unit will save approximately \$100,000 on the purchase and future savings in terms of insurance and maintenance.

Financing Recommendations

Project Cost Breakdown	\$ Amount	Funding Source	\$ Amount
Engine	\$575,000	Lease purchase	
Total Cost =			<u>\$575,000</u>

Cost Information Supplied By:	Tim Hay
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 WELLINGTON, KS



Contact Person	<u>Tim Hay</u>
Phone	<u>620 326-7443</u>

Final Action

Approved by CM?	Included In Proposed Budget Year?	Council Action:
Comments: _____		

CIP Request Form

General Project Information

Project Title <u>WATER SLIDE REPLACEMENT FUND</u> Department <u>PARKS</u> Date <u>1/19/2014</u>	New Request? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Proposed CIP Year/s <u>2015-2020</u> Previous CIP Year/s _____
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Project Title and Description
 SET ASIDE FUNDS TO REPLACE SLIDES AT THE AQUATIC CENTER.

Project Justification
 THE SLIDES HAVE A LIFE EXPECTANTCY OF (10) TEN TO (15) FIFTEEN YEARS. THESE WERE INSTALLED IN 1999 AND IN 2014 THEY WILL HAVE BEEN IN SERVICE FOR (16) SIXTEEN YEARS. APPROXIMATE REPLACEMENT COST WILL BE AROUND \$150,000 TO \$200,000.

Financing Recommendations

Project Cost Breakdown	\$ Amount	Funding Source	\$ Amount
WATER SLIDE REPLACEMENT FUND	\$20,000	325	\$20,000

Total Cost = \$20,000

Cost Information Supplied By: _____ <div style="text-align: right; margin-right: 20px;"> ROY </div>

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JAN 31 2014

CITY CLERK
 WELLINGTON, KS



Contact Person ROY
 Phone 326-5041

Final Action

Approved by CM? <input type="checkbox"/>	Included in Proposed Budget Year? <input type="checkbox"/>	Council Action: _____
Comments: _____		

CIP Request Form

General Project Information

Project Title <u>Woods Park Dam Repair</u>	New Request? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
Department <u>Park</u>	
Date <u>01/27/2014</u>	Proposed CIP Year/s <u>2015</u>
	Previous CIP Year/s <u>2014</u>

Project Title and Description
 Repairs to Slate Creek dam located in Woods Park

Project Justification
 This dam keeps water backed up in Slate Creek through Woods Park and several miles upstream. There are several blocks on the east end of the dam that are loose or missing and water is seeping through the structure, increasing the speed of deterioration. We intend to hire a consultant to assist with repair design and address the issue before complete failure of the dam occurs.

Financing Recommendations

Project Cost Breakdown	\$ Amount	Funding Source	\$ Amount
Dam repair and engineering consultant	TBD	325	

Total Cost = \$0

Cost Information Supplied By:	Jeremy Jones
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WELLINGTON, KS



Contact Person	<u>Jeremy Jones</u>
Phone	<u>326-7831</u>

Final Action

Approved by CM? <input type="checkbox"/>	Included in Proposed Budget Year? <input type="checkbox"/>	Council Action: _____
Comments: _____		

CIP Request Form

General Project Information

Project Title <u>Worden Park Road and Parking Lot</u>	New Request? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Department <u>PARKS</u>	Proposed CIP Year/s <u>2015</u>
Date <u>1/28/2014</u>	Previous CIP Year/s _____

Project Title and Description
 Worden Park Road and Parking Lot construction. Pave entrance road and north parking lot.

Project Justification
 The Park Board's 5 year plan for Worden Park includes improvements to the roads and parking lots within the park facility. This will enhance to appearing of the complex, decrease routine maintenance and grading, improve traffic flow during heavily attended events and allow striping within the parking lot to improve parking efficiency. Money will be placed in reserve with \$25,000 from the 2014 budget.

Financing Recommendations

Project Cost Breakdown	\$ Amount	Funding Source	\$ Amount
Road, parking lot improvements	\$25,000	325	\$25,000

Total Cost = \$25,000

Cost Information Supplied By: <u>Jeremy</u>	
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 WELLINGTON, KS



Contact Person Jeremy Jones
 Phone 620-326-7831

Final Action

Approved by CM? <input type="checkbox"/>	Included in Proposed Budget Year? <input type="checkbox"/>	Council Action: _____
Comments: _____		

CIP Request Form

General Project Information

Project Title <u>Refuse Collection Truck</u>	New Request? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Department <u>Sanitation Collection</u>	
Date <u>02/08/2014</u>	Proposed CIP Year/s <u>2015</u>
	Previous CIP Year/s _____

Project Title and Description

Replace 2006 Freighliner/Pakmor collection truck

Project Justification

We operate three collection trucks for our refuse service and replace them on a rotating schedule. Several years ago each truck was replaced after 6 years, more recently we have moved to a 9-10 year schedule. Truck #96 will be 9 years old in 2015. At year 9 we begin seeing added maintenance and repair costs and occasionally time consuming breakdowns. When a truck is down for a full day or more, we get behind on routes and this can cause additional overtime. An additional request for an automated truck has been submitted. If that request is approved this purchase will not be needed. Otherwise, we will need to maintain our schedule for replacement of the rear load collection trucks.

Financing Recommendations

Project Cost Breakdown	\$ Amount	Funding Source	\$ Amount
Refuse Collection Truck	\$110,000	434	\$110,000

Total Cost = \$110,000

Cost Information Supplied By:	Jeremy Jones
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WELLINGTON, KS



Contact Person	<u>Jeremy Jones</u>
Phone	<u>620-326-7831</u>

Final Action

Approved by CM? <input type="checkbox"/>	Included In Proposed Budget Year? <input type="checkbox"/>	Council Action: _____
Comments: _____		

CIP Request Form

General Project Information

Project Title <u>ADA Compliance</u>	New Request? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
Department <u>Street</u>	
Date <u>1/9/2014</u>	Proposed CIP Year/s <u>2015-2020</u>
	Previous CIP Year/s _____

Project Title and Description
 ADA compliance--Money is used to bring public sidewalks and City owned facilities into compliance with the Americans with Disabilities Act.

Project Justification
 Wheel chair ramps are required at every intersection where a sidewalk or walking path is present. Also, staff has identified a number of noncompliant items in City owned facilities. This fund provides money on a yearly basis to make the required improvements. I recommend this be a carry over account in which unused funds from one year carry over to the following budget year. Funds could be pooled with unused sidewalk replacement program money to maximize the number of deficiencies corrected.

Financing Recommendations

Project Cost Breakdown	\$ Amount	Funding Source	\$ Amount
ADA Compliance	\$25,000	325	\$25,000

Total Cost = \$25,000

Cost Information Supplied By:	Jeremy Jones 
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WELLINGTON, KS



Contact Person	<u>Jeremy Jones</u>
Phone	<u>620-326-7831</u>

Final Action

Approved by CM? <input type="checkbox"/>	Included in Proposed Budget Year? <input type="checkbox"/>	Council Action: _____
Comments: _____		

CIP Request Form

General Project Information

Project Title <u>Curb Replacement Project</u>	New Request? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
Department <u>Street/Engineering</u>	Proposed CIP Year/s <u>2015-2020</u>
Date <u>1/9/2014</u>	Previous CIP Year/s _____

Project Title and Description
 Replace existing deteriorated curbs and wheelchair ramps throughout the City. Will combine multi-year allocations to fund larger project. This would be accomplished by hiring a contractor for the work.

Project Justification
 Our City has many deteriorated curbs that need repair. Many of the streets we are planning to resurface in the near future will require curb repair prior to the resurfacing to ensure a smooth ride and proper drainage. Additionally, the ADA law requires wheelchair ramps at all street corners where there are walking paths or sidewalks. These funds need to be budgeted each year to address this need.

Financing Recommendations

Project Cost Breakdown	\$ Amount	Funding Source	\$ Amount
Curb replacement	\$50,000	325	\$50,000

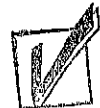
Total Cost = \$50,000

Cost Information
 Supplied By: Jeremy Jones


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 WELLINGTON, KS



Contact Person Jeremy Jones
 Phone 620-326-7831

Final Action

Approved by CM? Included in Proposed Budget Year? Council Action: _____
 Comments: _____

CIP Request Form

General Project Information

Project Title <u>Sidewalk Replacement Program</u>	New Request? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
Department <u>Street</u>	
Date <u>1/9/2014</u>	Proposed CIP Year/s <u>2015-2020</u>
	Previous CIP Year/s _____

Project Title and Description
 Assists City residential property owners in replacing old/or damaged sidewalks. City will cost share up to a maximum of \$675.00 per property. Program ends when program budget is expended or allocated. Nonexpended funds to be carried over to the following year.

Project Justification
 Sidewalks that are old, damaged or unsafe and need to be replaced. This also assists with ADA requirements for accessible paths of travel. Budget request is decreased from \$10,000 from past years to \$5000. Annual use of the program has decline, requiring less funds needed to be budgeted.

Financing Recommendations

Project Cost Breakdown	\$ Amount	Funding Source	\$ Amount
Reimbursement to property owners up to \$675	\$5,000	325	\$5,000

Total Cost = \$5,000

Cost Information Supplied By: Jeremy Jones



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 WELLINGTON, KS



Contact Person Jeremy Jones
 Phone 620-326-7831

Final Action

Approved by CM? Included in Proposed Budget Year? Council Action: _____
 Comments: _____

CIP Request Form

General Project Information

Project Title <u>Sewer System Rehabilitation Program</u>	New Request? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
Department <u>Wastewater</u>	Proposed CIP Year/s <u>2015 thru 2020</u>
Date <u>01/21/2014</u>	Previous CIP Year/s <u>2008 Thru 2014</u>

Project Title and Description
 Yearly Sewer System Rehabilitation Program. The money will be used to upgrade the collection system using TV inspection, pipe lining and replacement, manhole lining, and other collection system upgrades. Each year's funds will be used for projects needed as a result of the TV inspections and maintenance work on the collection system.

Project Justification
 This will be an ongoing process aimed at rehabilitating the 50-plus year old sewer collection system. Each yearly phase of work will set priorities for the coming year and it's funding. The final goal is to correct all problem areas and reduce I&I in the sewer collection system.

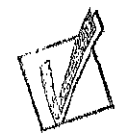
Financing Recommendations

Project Cost Breakdown	\$ Amount	Funding Source	\$ Amount
Collection System Rehab. 2015 thru 2020	\$600,000	Utility 425	\$600,000

Total Cost = \$600,000

Cost Information Gilbert Berryman, Wastewater Supervisor
 Supplied By:

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JAN 27 2014

Contact Person Gilbert Berryman
 Phone 620-326-7031

CITY CLERK
 WELLINGTON, KS

Final Action

Approved by CM? Included in Proposed Budget Year? Council Action: _____
 Comments: _____

CIP Request Form

General Project Information

Project Title <u>Water Distribution Rehabilitation Program</u>	New Request? Proposed CIP Year/s <u>2015 thru 2019</u> Previous CIP Year/s <u>2009 thru 2014</u>
Department <u>Water Distribution Rehabilitation Program</u>	
Date <u>01/31/2014</u>	

Project Title and Description
 Yearly water distribution rehabilitation program. The money will be used for the upgrade of the distribution system in the areas that continue to have dirty water and main breaks.

Project Justification
 This will be an ongoing process aimed at the areas that we have been keeping track of the dirty water calls and the numerous water main breaks. The final goal is to replace the cast iron pipe in the system with plastic pipe. We will prioritize by the number of complaints and breaks.

Financing Recommendations

Project Cost Breakdown	\$ Amount	Funding Source	\$ Amount
Distribution System Rehab.	\$900,000	Utility 425	\$900,000

Total Cost = \$900,000

Cost Information Supplied By:	Randy Condit, Water Distribution Supervisor
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Contact Person	<u>Randy Condit</u>
Phone	<u>620-326-3011</u>

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JAN 31 2014

CITY CLERK
WELLINGTON, KS



Final Action

Approved by CM?	Included in Proposed Budget Year?	Council Action:
Comments:		

CIP Request Form

General Project Information

Project Title or Equipment <u>Filter Media Replacement</u>	New Request? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Department <u>Water Production</u>	Proposed CIP Year/s <u>2015</u>
Date: <u>01/29/2014</u>	Previous CIP Year/s _____

Project/Equipment Description
 Filter media replacement on our four gravity feed Filters.

Project/Equipment Justification - purpose, use, benefit/s, etc.....
 We have four gravity feed filters. These filters are used for the final filtering in our treatment process, They each have ten inches filter sand and twenty inches of Anthracite totaling a thirty inch Media bed. We have not added, cleaned or replaced this Media in the nineteen years the plant has been running. Its time to look into replacing it. By having the proper filter Media depth and clean Media would help us get longer filter runs between backwashes, In return save us In usage of treated water we use in the backwash process. Plus give us better filtering results which means lower turbidity levels in our finished water. This could benefit us In staying in compliance with the regulated Turbidity levels by KDHE. This quote includes removal of media, installing new nozzles, installation of new media. There will be no disposal fees as long as they have a place to dump old media within a mile of plant.

Financing Recommendations

Project Cost Breakdown	\$ Amount	Funding Source & Funding Method	\$ Amount
Media change out on 4 Filters	\$189,869		

Total Cost = \$189,869

Cost Information Mike Clift
 Supplied By:

If proposed for next budget year, estimate of the month expenditure will occur: _____

Contact Person Mike Clift
 Phone 620-434-5353

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JAN 31 2014

CITY CLERK
 WELLINGTON, KS



Final Action

Approved by CM? Included in Proposed Budget Year? Council Action: _____
 Comments: _____

CIP Request Form

General Project Information

Project Title or Replace Asphalt Portion of Apron with Concrete Equipment Apron	New Request? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
Department	Proposed CIP Year/s <u>2016</u>
Date: 01/28/2014	Previous CIP Year/s <u>2016</u>

Project/Equipment Description
Replacement of the east asphalt apron.

Project/Equipment Justification - purpose, use, benefit/s, etc.,...
A portion of the apron which is asphalt is needing to be constructed to meet the requirements of a C-2 runway.

Financing Recommendations

Project Cost Breakdown	\$ Amount	Funding Source & Funding Method	\$ Amount
FAA	\$991,558	General fund/airport revenue??	\$110,173
City	\$110,173		

Total Cost = \$1,101,731

Cost Information Supplied By: Lochner

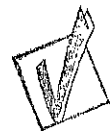
If proposed for next budget year, estimate of the month expenditure will occur: _____

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Contact Person Patrick Hamlin
Phone 5717

JAN 28 2014

CITY CLERK
WELLINGTON, KS



Final Action

Approved by CM? Included in Proposed Budget Year? Council Action: _____
Comments: _____

CIP Request Form

General Project Information

Project Title <u>Digger Derrick Truck</u> Department <u>Electric Distribution</u> Date <u>01/22/2014</u>	New Request? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Proposed CIP Year/s <u>2016</u> Previous CIP Year/s _____
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Project Title and Description
 Replacement of Digger Derrick Truck

Project Justification
 Digger Derrick truck will be 15 years old. Truck is used to set poles and lift heavy equipment and transformers.

Financing Recommendations

Project Cost Breakdown	\$ Amount	Funding Source	\$ Amount
cost of materials	\$200,000	425	\$200,000
Total Cost =			\$200,000

Cost Information Supplied By: _____ _____	Cliff Zens
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CITY CLERK
 WELLINGTON, KS



Contact Person	<u>Cliff Zens</u>
Phone	<u>620-326-7211</u>

Final Action

Approved by CM? <input type="checkbox"/>	Included in Proposed Budget Year? <input type="checkbox"/>	Council Action: _____
Comments: _____		

CIP Request Form

General Project Information

Project Title <u>Feeder Circuit Protective Relays</u>	New Request? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
Department <u>Electric Distribution</u>	Proposed CIP Year/s <u>2016</u>
Date <u>01/22/2014</u>	Previous CIP Year/s _____

Project Title and Description

Most faults are temporary in nature such as birds, squirrels, wind and lightning. The relay monitors the power on each of the feeders and will open the circuit breaker to isolate a fault and then close the breaker back in to restore power. (This is the blink that you will occasionally notice) A broken pole, lines down or a tree fallen into the power lines is considered a permanent fault. The relay will attempt up to four closing operations to clear the fault and then will (Lock-Out) the circuit until repairs can be made.

Project Justification

Electronic relays will replace 40 year old electro-mechanical relays. New relays will have a faster and more accurate response to power glitches

Financing Recommendations

Project Cost Breakdown	\$ Amount	Funding Source	\$ Amount
Feeder Circuit Protective Relays	\$80,000		

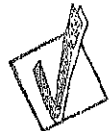
Total Cost = \$80,000

Cost Information Supplied By:	Roy Criswell E.E.
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CITY CLERK
WELLINGTON, KS



Contact Person	<u>Cliff Zens</u>
Phone	<u>326/7211</u>

Final Action

Approved by CM? <input type="checkbox"/>	Included in Proposed Budget Year? <input type="checkbox"/>	Council Action: _____
Comments: _____		

CIP Request Form

General Project Information

Project Title <u>Overhead to Underground Substation Improvement</u>	New Request? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
Department <u>Electric Distribution</u>	Proposed CIP Year/s <u>2016</u>
Date <u>01/22/2014</u>	Previous CIP Year/s _____

Project Title and Description
 Overhead to Underground Substation Improvement. City Crews will replace the conductors on four circuits going overhead from the substation to a pole structure east of the substation.

Project Justification
 The wooden pole structure supporting the wires leaving the substation are over 40 years old and reaching the end of their expected life. Installing underground wire to new poles will increase the reliability of the distribution system.

Financing Recommendations

Project Cost Breakdown	\$ Amount	Funding Source	\$ Amount
Overhead to Underground Substation Improvem	\$180,000		

Total Cost = \$180,000

Cost Information Supplied By: Cliff Zens

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CITY CLERK
 WELLINGTON, KS



Contact Person Cliff Zens
 Phone 326-7211

Final Action

Approved by CM? Included in Proposed Budget Year? Council Action: _____
 Comments: _____

CIP Request Form

General Project/Equipment Information	
Project Title or Hillside - H Street to 1/2-mile west Equipment Department <u>Engineering</u> Date: <u>02/07/2014</u>	New Request? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Proposed CIP Year/s <u>2016</u> Previous CIP Year/s <u>N/A</u>
Project description/synopsis or Equipment description/details Pave Hillside from H Stree to 1/2-mile west.	
Project/Equipment Justification - <i>need, purpose, use, benefit/s, new item or replacing existing, etc.....</i>	

Financing Information/Recommendations


Project/Equipment Cost Breakdown	\$ Amount	Fund number, source, method
Hillside Street Construction	\$150,000	325
Total Cost =		<u>\$150,000</u>

Cost Information Supplied By:

If proposed for next budget year, estimate of the month expenditure will occur: _____ <div style="text-align: center; font-weight: bold; font-size: 1.2em;">RECEIVED</div>

Contact Person _____
 Phone _____

FEB 10 2014
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 WELLINGTON, KS



Final Action

Approved by CM? <input type="checkbox"/>	Included in Proposed Budget Year? <input type="checkbox"/>	Council Action: _____
Comments: _____		

CIP Request Form

General Project/Equipment Information

Project Title or US-81 KLINK Equipment Department <u>Engineering</u> Date: 05/12/2014	New Request? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No Proposed CIP Year/s <u>2016</u> Previous CIP Year/s _____
--	---

Project description/synopsis or Equipment description/details
 US-81, starting approximately 2,000 feet south of Harvey. Full depth construction at the tie-in and 6" white topping. Project length: 1,000 feet.

Project/Equipment Justification - need, purpose, use, benefit/s, new item or replacing existing, etc.....
 The City of Wellington was awarded a 2015 KLINK for the first 1,000 feet; this project will tie to the 2015 KLINK in order to rehabilitate US-81 to Botkin.

Financing Information/Recommendations

Project/Equipment Cost Breakdown	\$ Amount	Fund number, source, method
Construction	\$235,825	325
Construction Engineering/Inspection	\$23,600	325
Inflation Amount	\$21,273	325
Design	\$25,000	325

Total Cost = \$305,698

Cost Information	Brett Letkowski, P.E.
Supplied By:	

If proposed for next budget year, estimate of the month expenditure will occur: _____

Contact Person _____
 Phone _____

Final Action

Approved by CM? <input type="checkbox"/>	Included in Proposed Budget Year? <input type="checkbox"/>	Council Action: _____
Comments: _____		

CIP Request Form

General Project Information

Project Title <u>Storm/tornado shelter</u>	New Request? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Department <u>Lake Dept.</u>	Proposed CIP Year/s <u>2016</u>
Date <u>1/7/2014</u>	Previous CIP Year/s <u>2018</u>

Project Title and Description
 Storm Shelter East side

Project Justification
 The Lake currently does not have any type of storm shelter located on the east side. During a storm event, patrons have to drive to the west side to access shelter, about a 5 minute drive. Roughly half our camping sites are located on the east side.

Financing Recommendations

Project Cost Breakdown	\$ Amount	Funding Source	\$ Amount
Storm Shelter East Side		325 Fund	
\$60,000 City	\$60,000	City	\$60,000
possible state grant 50/50			

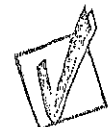
Total Cost = \$60,000

Cost Information Supplied By: Doug Kinney


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 WELLINGTON, KS



Contact Person Doug Kinney, Cabel Reid
 Phone 620-434-5454

Final Action

Approved by CM? Included in Proposed Budget Year? Council Action: _____
 Comments: _____

CIP Request Form

General Project Information

Project Title <u>East Corridor Park Land Acquisition</u>	New Request? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
Department <u>Park</u>	Proposed CIP Year/s <u>2016</u>
Date <u>1/29/2014</u>	Previous CIP Year/s <u>200,920,102,014</u>

Project Title and Description
Land Acquisition for future park on the east corridor.

Project Justification
Working with the Planning Commission and Park Board, develop a strategy to acquire land to provide a neighborhood park for future housing developments along the east corridor of the city.

Financing Recommendations

Project Cost Breakdown	\$ Amount	Funding Source	\$ Amount
Land purchase	\$30,000	325	\$30,000

Total Cost = \$30,000

Cost Information Supplied By: <u>Jeremy Jones</u>	
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Contact Person Jeremy Jones
Phone 326-7831

Final Action

Approved by CM? <input type="checkbox"/>	Included in Proposed Budget Year? <input type="checkbox"/>	Council Action: _____
Comments: _____		

CIP Request Form

General Project Information

Project Title <u>Jefferson Park Restroom</u> Department <u>Park</u> Date <u>1/27/2014</u>	New Request? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No Proposed CIP Year/s <u>2016</u> Previous CIP Year/s _____
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Project Title and Description
 Restroom facilities for Jefferson Park

Project Justification
 There are currently no restroom facilities for park visitors at Jefferson Park. There is a t-ball field, playground, shelters and basketball court within the park. Restroom would be ADA accessible and provide handwashing facilities also.

Financing Recommendations

Project Cost Breakdown	\$ Amount	Funding Source	\$ Amount
Restroom	\$35,000	325	\$35,000
Total Cost =			\$35,000

Cost Information Supplied By:	Roy Kabureck
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 WELLINGTON, KS



Contact Person Roy Kabureck
 Phone 326-5041

Final Action

Approved by CM? <input type="checkbox"/>	Included in Proposed Budget Year? <input type="checkbox"/>	Council Action: _____
Comments: _____		

CIP Request Form

General Project Information

Project Title <u>Sellers Park Pavllion</u>	New Request? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
Department <u>Park</u>	
Date <u>01/29/2014</u>	Proposed CIP Year/s <u>2016</u>
	Previous CIP Year/s <u>2014</u>

Project Title and Description
Sellers Park Rental Pavillion

Project Justification
This addition to Sellers Park would include an open space building with a small kitchen area and inside restrooms. Restrooms accessed from the outside would be available for use of the park users (skate park, tennis courts, etc.). The building could be utilized for Wheat Festival, reunions or out of town baseball teams during tournaments. Location would be north of the skate park where utilities are available. I am recommending an architect design to match some of the original architecture of the bandstand and canteen located in the park in the 1920's-1930's.

Financing Recommendations

Project Cost Breakdown	\$ Amount	Funding Source	\$ Amount
Metal building/ interior plumbing	\$143,000	325	\$143,000
Design fees	\$7,000	325	\$7,000

Total Cost = \$150,000

Cost Information Supplied By:	Jeremy Jones
----------------------------------	--------------

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Contact Person	<u>Jeremy Jones</u>
Phone	<u>328-7831</u>

Final Action

Approved by CM? <input type="checkbox"/>	Included in Proposed Budget Year? <input type="checkbox"/>	Council Action:
Comments:		

CIP Request Form

General Project Information

Project Title <u>Woods Park Bridge Replacement</u>		New Request? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Department <u>Park</u>		Proposed CIP Year/s <u>2016</u>
Date <u>01/27/2014</u>		Previous CIP Year/s _____

Project Title and Description
 Replace the culvert bridge on the north end of Donut Bay

Project Justification
 Current bridge is narrow and shared by vehicle and pedestrian traffic. Replacing the bridge with a wider one will improve the safety of park users and improve vehicle traffic. This will also allow for the completion and connection of the sidewalk around Donut Bay and to the west.

Financing Recommendations

Project Cost Breakdown	\$ Amount	Funding Source	\$ Amount
Bridge Replacement	\$50,000	325	\$50,000

Total Cost = \$50,000

Cost Information Supplied By:	Roy Kabureck
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Contact Person	<u>Roy Kabureck</u>
Phone	<u>326-5041</u>

Final Action

Approved by CM? <input type="checkbox"/>	Included in Proposed Budget Year? <input type="checkbox"/>	Council Action: _____
Comments: _____		

CIP Request Form

General Project Information

Project Title <u>Automated Curbside Recycling Collection</u>	New Request? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
Department <u>Sanitation Collection</u>	Proposed CIP Year/s <u>2016</u>
Date <u>02/08/2014</u>	Previous CIP Year/s <u>2015</u>

Project Title and Description
 Automated Curbside Recycling Collection--Purchase automated collection truck and containers.

Project Justification
 The Recycle Center drop off facility has been in operation for 8 years and had increased volumes of material each of the first 5 years. We are seeing the volume level off at approximately 425,000 lbs. (200+ tons) per year. We run a pick up service for elementary schools and receive requests for the same from local businesses, which we are implementing in 2014 for the downtown area. Implimentation of curbside recycling brings the service to the citizen, allowing those unable to transport materials to the center to recycle, and will divert an estimated 1000 tons, about 1/3 of the waste stream, from the landfill. This has a positive impact on our budget as we can sell recyclables rather than pay for trash to be hauled to a landfill. In order to provide this service, we need to purchase an automated collection truck and provide containers for residents and businesses. No additional staff is required.

Financing Recommendations

Project Cost Breakdown	\$ Amount	Funding Source	\$ Amount
Automated Refuse Collection Truck	\$215,000	434	\$215,000
3500 Refuse Containers	\$175,000	434	\$175,000

Total Cost = \$390,000

Cost Information Supplied By: Jeremy Jones

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 WELLINGTON, KS



Contact Person Jeremy Jones
 Phone 620-326-7831

Final Action

Approved by CM? Included in Proposed Budget Year? Council Action: _____
 Comments: _____

CIP Request Form

General Project Information

Project Title <u>Landfill Dozer</u>	New Request? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
Department <u>Sanitation Landfill</u>	
Date <u>02/08/2014</u>	
Proposed CIP Year/s <u>2016</u>	
Previous CIP Year/s <u>2014</u>	

Project Title and Description
 Replace dozer used in the construction and demolition landfill.

Project Justification
 This will replace the 1999 Komatsu dozer that was acquired with the purchase of the Landfill in 2006. It has 5873 hours (as of 2/14), it is recommended to be replaced around 7000 hours when used in a landfill environment. We put approximately 300 hours per year on the machine. Over \$40,000 in repairs in the last six years, including, left and right final drives, radiator, fan, belts, several hydraulic hoses, compressors and electrical charging system.

Financing Recommendations

Project Cost Breakdown	\$ Amount	Funding Source	\$ Amount
Steel track dozer	\$200,000	434	\$200,000

Total Cost = \$200,000

Cost Information
 Supplied By: Jeremy Jones

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 WELLINGTON, KS



Contact Person Jeremy Jones
 Phone 620-326-7831

Final Action

Approved by CM? Included in Proposed Budget Year? Council Action: _____
 Comments: _____

CIP Request Form

General Project Information	
Project Title <u>Street Sweeper</u>	New Request? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Department <u>Street</u>	Proposed CIP Year/s <u>2016</u>
Date <u>02/08/2014</u>	Previous CIP Year/s _____
Project Title and Description	
Replace 1995 Johnston street sweeper	
Project Justification	
This is the older of the two street sweepers, has 6700 hours on it and several parts are showing extensive wear and will need to be replaced in the coming years. In 2013 the radiator, front wheel and axle and air conditioner had to be repaired/replaced for \$8000. Similar repair costs will become normal due to the age and use of the machine. Currently it is used as the second machine during fall leaf cleanup and removal of sand after snow storms but is necessary for the timely street cleaning during those seasons.	

Financing Recommendations

Project Cost Breakdown	\$ Amount	Funding Source	\$ Amount
Street Sweeper	\$160,000	131	\$160,000

Total Cost = \$160,000

Cost Information Supplied By:	Jeremy Jones
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WELLINGTON, KS



Contact Person	<u>Jeremy Jones</u>
Phone	<u>620-326-7831</u>

Final Action

Approved by CM? <input type="checkbox"/>	Included in Proposed Budget Year? <input type="checkbox"/>	Council Action: _____
Comments:		

CIP Request Form

General Project Information

Project Title or Equipment <u>CLEAR WELL CLEANING</u>	New Request? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
Department <u>Water Production</u>	Proposed CIP Year/s <u>2016</u>
Date: <u>01/29/2014</u>	Previous CIP Year/s <u>2009</u>

Project/Equipment Description
 CLEARWELL CLEANING: REMOVAL OF SEDIMENT IN THE CLEARWELL, CONTACT BASIN, AND WET WELL.

Project/Equipment Justification - purpose, use, benefit/s, etc.,...
 The Clearwell, Contact Basin, and Wet well will accumulate sediment which can raise our turbidity levels leaving the plant. That is a violation of KDHE regulations. These areas were cleaned in 2011. We now have them on a five year rotation.

Financing Recommendations

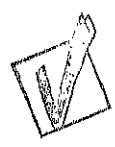
Project Cost Breakdown	\$ Amount	Funding Source & Funding Method	\$ Amount
Hire firm to clean areas	\$40,000		\$40,000
Total Cost =			\$40,000

Cost Information Mike Clift
 Supplied By:

If proposed for next budget year, estimate of the month expenditure will occur: _____

Contact Person Mike Clift
 Phone 620-434-5353

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 WELLINGTON, KS



Final Action

Approved by CM? Included in Proposed Budget Year? Council Action: _____
 Comments: _____

CIP Request Form

General Project Information

Project Title or Equipment <u>River Study</u>	New Request? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
Department <u>Water Production</u>	Proposed CIP Year/s <u>2016</u>
Date: <u>01/29/2014</u>	Previous CIP Year/s <u>2014</u>

Project/Equipment Description

To Improve intake structure and pumping ability's at Chikaskia River.

Project/Equipment Justification - purpose, use, benefits, etc....

This study could show us how we could improve our current river intakes. So we can run longer without having pumping issues do to flows stopping because of the way our intakes lay on the bottom of the river. Over the years the river bottom has built up with sand around our intakes do to the Dam. So now our river intakes set lower than the river bottom. This makes for a big problem when running the pumps; all the sand and debris around the intakes get suck and this clogs our pipes and screens which will trigger a flow switch to shut down the pumps. Plus in the study we could look at the size of our transmission line from the river pumping station to the lake. The transmission line we currently have is too small and will not allow us to run more than one pump at a time do to pressure. So would it be feasible to put in a bigger line? So we could pump more water faster in a shorter time. This could allow us to divert more river water during the time frames we are allowed by the state but also would it help keep electric cost down by not running the pumps as long.

Financing Recommendations

Project Cost Breakdown	\$ Amount	Funding Source & Funding Method	\$ Amount
River Study	\$40,000		

Total Cost = \$40,000

Cost Information Mike Clift
Supplied By:

If proposed for next budget year, estimate of the month expenditure will occur: _____

Contact Person Mike Clift
Phone 620-434-5353

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WELLINGTON, KS



Final Action

Approved by CM? Included in Proposed Budget Year? Council Action: _____
Comments: _____

CIP Request Form

General Project Information

Project Title or Equipment <u>Reconstruct T-hangar taxilanes</u> Department _____ Date: 01/28/2014	New Request? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Proposed CIP Year/s <u>2017</u> Previous CIP Year/s <u>2017</u>
--	--

Project/Equipment Description
 Replacement of T-hangar taxilanes

Project/Equipment Justification - purpose, use, benefit/s, etc.....
 The taxilanes currently in use for T-hangar access are beyond their service life. To be able to continue use of the taxilanes to reach the hangars it is necessary for the replacement of the existing taxilanes

Financing Recommendations

Project Cost Breakdown	\$ Amount	Funding Source & Funding Method	\$ Amount
FAA	\$519,002	General fund/airport revenue??	\$57,667
City	\$57,667		

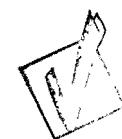
Total Cost = \$576,669

Cost Information	Lochner
Supplied By:	

If proposed for next budget year, estimate of the month expenditure will occur: _____

Contact Person	Patrick Hamlin
Phone	<u>5717</u>

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JAN 28 2014

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WELLINGTON, KS

Final Action

Approved by CM? <input type="checkbox"/>	Included in Proposed Budget Year? <input type="checkbox"/>	Council Action: _____
Comments: _____		

CIP Request Form

General Project Information

Project Title Annual Overhead to Underground Conversion	New Request? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
Department Electric Distribution	Proposed CIP Year/s 2017-2020
Date 01/22/2014	Previous CIP Year/s

Project Title and Description
 Annual line upgrade converting overhead powerlines to underground. The City's Electric Distribution system has areas with overhead power lines, transformers and poles in easements and right of ways that are inaccessible to truck traffic. Areas to be converted will be selected based on the condition of existing infrastructure and accessibility. The directional boring machine will be used to minimize disturbance in the easements and right of ways. Customer's overhead service lines from the easement to the house will not typically be affected. The customer will not be required to, but will be able to convert their service lines to underground at their convenience.

Project Justification
 Reliability of the Electric Distribution system will be enhanced with a more robust distribution system.

Financing Recommendations

Project Cost Breakdown	\$ Amount	Funding Source	\$ Amount
cost of materials	\$150,000	425	\$150,000

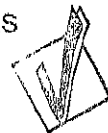
Total Cost = \$150,000

Cost Information Supplied By:	Cliff Zens
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JAN 24 2014

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 WELLINGTON, KS



Contact Person	Cliff Zens
Phone	620-326-7211

Final Action

Approved by CM? <input type="checkbox"/>	Included in Proposed Budget Year? <input type="checkbox"/>	Council Action:
Comments:		

CIP Request Form

General Project Information

Project Title or Equipment <u>Self contained breathing apparatus</u>	New Request? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
Department <u>Fire/EMS</u>	Proposed CIP Year/s <u>2017</u>
Date: <u>12/19/2013</u>	Previous CIP Year/s <u>2013</u>

Project/Equipment Description
 Replacement of (21) 45 minute SCBA and (6) one hour SCBA, including (35) 45 minute cylinders and (12) one hour cylinders. If there are grant opportunities in 2016 we will make application.

Project/Equipment Justification - purpose, use, benefit/s, etc....
 The lifetime of all cylinders expires in 2017 per National Fire Protection Association and OSHA standards. The self contained breathing apparatus purchased did not have integrated personal accountability devices which will be purchased with the new apparatus. In 2017 the superior technology of breathing apparatus will keep our firefighters safer in various environments, and more efficient in terms of weight and comfort. The life span of these apparatus are 15 years. SCBA are used at vehicle fires, structure fires, hazardous material incidents and anywhere where there are dangerous breathing environments. Past purchases of SCBA were 1989 and 2003.

Financing Recommendations

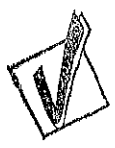
Project Cost Breakdown	\$ Amount	Funding Source & Funding Method	\$ Amount
Self contained breathing apparatus	\$140,000	Fund 112	\$140,000
Self contained breathing apparatus cylinders	\$30,000	Fund 112	\$30,000

Total Cost = \$170,000

Cost Information
 Supplied By: Tim Hay

If proposed for next budget year, estimate of the month expenditure will occur: _____

Contact Person Tim Hay
 Phone 620 326-7443



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 WELLINGTON, KS

Final Action

Approved by CM? Included in Proposed Budget Year? Council Action: _____
 Comments: _____

CIP Request Form

General Project Information

Project Title <u>Cemetery Office/Shop</u>	New Request? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Department <u>Cemetery</u>	
Date <u>01/23/2014</u>	Proposed CIP Year/s <u>2017</u>
	Previous CIP Year/s _____

Project Title and Description
 New 50' x 75' metal framed office and shop

Project Justification
 The Cemetery Department is currently working out of three buildings, two of which are not heated. The main shop/office building was built in 1950 and is not large enough to store all equipment. The building doors are small and require the backhoe boom to be lower to the ground in order to back it into the stall and only leave about 1 inch of clearance on the work truck's side mirrors. The new building would provide room to store all equipment and tools in one building and provide for future growth. The open design would allow for better productivity.

Financing Recommendations

Project Cost Breakdown	\$ Amount	Funding Source	\$ Amount
Concrete	\$20,000	325	\$18,000
Metal Building	\$55,000	325	\$50,000
Material for interior space	\$12,000	325	\$10,000
Electrical, plumbing, HVAC	\$23,000	325	\$22,000
Architectural design	\$5,000	325	\$5,000

Total Cost = \$115,000

Cost Information Supplied By:	James Hearlson
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WELLINGTON, KS



Contact Person	<u>James Hearlson</u>
Phone	<u>326-7937</u>

Final Action

Approved by CM? <input type="checkbox"/>	Included in Proposed Budget Year? <input type="checkbox"/>	Council Action: _____
Comments: _____		

CIP Request Form

General Project Information

Project Title <u>Rental Pavillion</u>	New Request? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Department <u>Lake Dept.</u>	Proposed CIP Year/s <u>2017</u>
Date <u>1/7/2014</u>	Previous CIP Year/s _____

Project Title and Description
 Rental Pavillion

Project Justification
 Lake Staff receives many requests each year for a place to reserve concerning large group gathering such as reunions, birthdays, weddings and other events. Shelter on inside would consist of enclosed kitchen, dining area and one unisex restroom and a large window with view of the lake. Outside of shelter would have open air shaded area for nice weather conditions. Shelter could be rented year around to create more appeal and income for Wellington Lake.

Financing Recommendations

Project Cost Breakdown	\$ Amount	Funding Source	\$ Amount
Rental Pavillion		325 Fund	
City	\$80,000		\$80,000

Total Cost = \$80,000

Cost Information Supplied By: 

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 WELLINGTON, KS



Contact Person Doug Kinney, Cabel Reid
 Phone 620-434-5454

Final Action

Approved by CM? Included in Proposed Budget Year? Council Action: _____
 Comments: _____

CIP Request Form

General Project Information

Project Title <u>Hibbs-Hooten Restroom, Concession</u>	New Request? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Department <u>Park</u>	Proposed CIP Year/s <u>2017</u>
Date <u>01/27/2014</u>	Previous CIP Year/s _____

Project Title and Description

Build new restroom and concession building for Hibbs-Hooten Field

Project Justification

Current facilities are small, very difficult to keep clean and not ADA accessible. Plan would be to extend the entrance of the facility to the west and build new restrooms and concession area. Current restroom facilities could then be used for storage and concession could be used for other merchandise sales.

Financing Recommendations

Project Cost Breakdown	\$ Amount	Funding Source	\$ Amount
Restroom, concession building	\$50,000	325	\$50,000
Appliances, exhaust system	\$25,000	325	\$25,000
Design fees	\$5,000	325	\$5,000

Total Cost = \$80,000

Cost Information Supplied By: Jeremy Jones

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CITY CLERK
WELLINGTON, KS



Contact Person Jeremy Jones
Phone 326-7831

Final Action

Approved by CM? Included in Proposed Budget Year? Council Action: _____

Comments: _____

General Project Information

Project Title <u>Madison Playground Improvements</u> Department <u>Park</u> Date <u>1/27/2014</u>	New Request? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No Proposed CIP Year/s <u>2017</u> Previous CIP Year/s _____
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Project Title and Description
 Madison Playground Improvements--Upgrade and add swings and free standing climbing events.

Project Justification
 Current playground was constructed in 2001, has a play structure with slides and a few spring event and is ADA accessible. Items added will be for ages 5-12.

Financing Recommendations

Project Cost Breakdown	\$ Amount	Funding Source	\$ Amount
Playground Equipment	\$25,000	325	\$25,000

Total Cost = \$25,000

Cost Information Supplied By:	Roy Kabureck	
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WELLINGTON, KS



Contact Person	Roy Kabureck
Phone	<u>326-5041</u>

Final Action

Approved by CM? <input type="checkbox"/>	Included in Proposed Budget Year? <input type="checkbox"/>	Council Action: _____
Comments: _____		

CIP Request Form

General Project Information

Project Title <u>Worden Park Parking Lot, Roads</u>	New Request? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Department <u>PARKS</u>	Proposed CIP Year/s <u>2017</u>
Date <u>1/31/2014</u>	Previous CIP Year/s _____

Project Title and Description

Worden Park Parking Lot, Road Improvements

Project Justification

This would potentially be the third phase of funding for pavement and curb for the Worden Park complex. These funds would allow for the improvements to the north section of parking lot, entry road south to the playground and a portion of the south section of parking lot. These improvements allow us to maintain a safe and efficient traffic flow and best utilize the parking area.

Financing Recommendations

Project Cost Breakdown	\$ Amount	Funding Source	\$ Amount
Parking lot and road material	\$50,000	325	\$50,000

Total Cost = \$50,000

Cost Information Supplied By: Jeremy Jones



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WELLINGTON, KS



Contact Person Jeremy Jones

Phone 620-326-7831

Final Action

Approved by CM? Included in Proposed Budget Year? Council Action: _____

Comments: _____

CIP Request Form

General Project Information

Project Title <u>Refuse Collection Truck</u>	New Request? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Department <u>Sanitation Collection</u>	Proposed CIP Year/s <u>2017</u>
Date <u>02/11/2014</u>	Previous CIP Year/s _____

Project Title and Description
 Replace 2007 Freighliner/Pakmor collection truck

Project Justification
 We operate three collection trucks for our refuse service and replace them on a rotating schedule. Several years ago each truck was replaced after 6 years, more recently we have moved to a 9-10 year schedule. Truck #100 will be 10 years old in 2017. At year 9 we begin seeing added maintenance and repair costs and occassionally time consuming breakdowns. When a truck is down for a full day or more, we get behind on routes and this can cause additional overtime. Additional requests have been submitted for funding to transition to automated collection and curb-side recycling collection. If those requests are approved, we will not need to purchase this truck.

Financing Recommendations

Project Cost Breakdown	\$ Amount	Funding Source	\$ Amount
Refuse Collection Truck	\$110,000	434	\$110,000

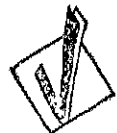
Total Cost = \$110,000

Cost Information Jeremy Jones
 Supplied By:

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Contact Person Jeremy Jones
 Phone 620-326-7831

Final Action

Approved by CM? Included in Proposed Budget Year? Council Action: _____
 Comments: _____

CIP Request Form

General Project Information	
Project Title <u>Skid Steer</u> Department <u>Street</u> Date <u>02/08/2014</u>	New Request? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No Proposed CIP Year/s <u>2017</u> Previous CIP Year/s _____
Project Title and Description Replace 1997 New Holland skid steer	
Project Justification This machine is housed at the Recycle Center and used to move and stack bales and boxes of materials. It is also used extensively by the Street Department on various drainage and street projects. The New Holland has 1800 hours on it but is very rough and jerky. It is difficult to manuever in the tight quarters of the Recycle Center and street projects where there are things we do not want to damage. This a safety concern when stacking loaded boxes overhead. We have seen other brands of skid steers operate much smoother and safer. The cold planer is an attachment that fits on the bucket that allows for grinding an 18 inch wide area of street or curb valley during maintaince projects.	

Financing Recommendations

Project Cost Breakdown	\$ Amount	Funding Source	\$ Amount
Skid Steer with cold planer	\$45,000	131	\$45,000

Total Cost = \$45,000

Cost Information Supplied By:	Jeremy Jones
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Contact Person	Jeremy Jones
Phone	620-326-7831

Final Action

Approved by CM? <input type="checkbox"/>	Included In Proposed Budget Year? <input type="checkbox"/>	Council Action: _____
Comments: _____		

CIP Request Form

General Project Information

Project Title	12" line in Crestview Road, 12" in 16th to "H"	New Request?	No
Department	Water Distribution	Proposed CIP Year	2017
Date	02/06/2014	Previous CIP Year	
Revised	02/22/2007		
Revised	03/06/2007 02/21/2008 03/19/2009 03/24/2009		
revised	03/29/2010 02/20/2011 02/07/2012		

Project Title and Description

Extend 12" line from Crestview Heights to 24" line in Hillside
 Extend 12" line along 16th from Crestview to "H"

Project Justification

Would improve flow in west end of town and utilize water in 24" line before it goes to the new tower
 This line was one of three distribution system projects recommended by PEC in their Ethanol Report.
 The report recommended that this line also be extended east from Crestview to "H" along 16th Street.

Financing Recommendations

Project Cost Breakdown	\$ Amount	Source	\$ Amount
City	\$574,625	Bond Issue	
Total Cost	\$758,176		
Cost Information Supplied By:	Larry Mangan 02/15/2012		
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Contact Person _____
 Phone _____

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 WELLINGTON, KS

Final Action

Approved by CM? Included in Proposed Budget Year? Commission Action: _____

Comments:

CIP Request Form

General Project Information

Project Title or Equipment <u>Well field expansion</u>	New Request? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
Department <u>Water Production</u>	
Date: <u>02/06/2014</u>	Proposed CIP Year/s <u>2017</u>
	Previous CIP Year/s _____

Project/Equipment Description

WaterWell field expansion, Increasing the raw water supply to the Water Plant.

Project/Equipment Justification - purpose, use, benefit/s, etc.,....

The City is exploring additional water supply. This project had been identified in 1992 and always deferred. A study/water well testing was completed in 2013. These costs are to drill 2 to 4 wells. This location was selected from the water well test. The total cost is estimated at \$1,400,000.

Financing Recommendations

Project Cost Breakdown	\$ Amount	Funding Source & Funding Method	\$ Amount
Drill 2 to 4 wells	\$1,400,000		

Total Cost = \$1,400,000

Cost Information	Gus Collins
Supplied By:	2/15/2013

If proposed for next budget year, estimate of the month expenditure will occur: _____

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Phone _____

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WELLINGTON, KS



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Comments: _____		

CIP Request Form

General Project Information

Project Title or Equipment <u>Runway extension #2</u>	New Request? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
Department _____	Proposed CIP Year/s <u>2018</u>
Date: <u>01/28/2014</u>	Previous CIP Year/s <u>2018</u>

Project/Equipment Description
Final extension of the runway to 6000'

Project/Equipment Justification - purpose, use, benefit/s, etc.....
After having the first extension open for two years the airport should have significant traffic data to justify the southern extension of the runway 800'.

Financing Recommendations

Project Cost Breakdown	\$ Amount	Funding Source & Funding Method	\$ Amount
FAA	\$1,446,877	General Fund/airport revenue??	\$160,764
City	\$160,764		

Total Cost = \$1,607,641

Cost Information Lochner
Supplied By:

If proposed for next budget year, estimate of the month expenditure will occur: _____

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Contact Person Patrick Hamlin
Phone 5717

JAN 28 2014

CITY CLERK
WELLINGTON, KS



Final Action

Approved by CM? Included in Proposed Budget Year? Council Action: _____
Comments: _____

CIP Request Form

General Project Information

Project Title <u>Directional Boring Machine Replacement</u>	New Request? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
Department <u>Electric Distribution</u>	Proposed CIP Year/s <u>2018</u>
Date <u>01/22/2014</u>	Previous CIP Year/s _____

Project Title and Description
 Replace 2006 Directional Boring Machine

Project Justification
 Machine will be twelve years old and is used to install new and replace existing underground conductors and water lines

Financing Recommendations

Project Cost Breakdown	\$ Amount	Funding Source	\$ Amount
Directional Boring Machine	\$200,000	425	\$200,000

Total Cost = \$200,000

Cost Information Supplied By: Cliff Zens

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JAN 24 2014

CITY CLERK
 WELLINGTON, KS



Contact Person Cliff Zens
 Phone 328-7211

Final Action

Approved by CM? Included in Proposed Budget Year? Council Action: _____
 Comments: _____

CIP Request Form

General Project Information

Project Title <u>Overhead to Underground Eastern Corridor</u>	New Request? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
Department <u>Electric Distribution</u>	
Date <u>01/22/2014</u>	Proposed CIP Year/s <u>2017</u>
	Previous CIP Year/s _____

Project Title and Description

Replacement of overhead wires with underground wires on the eastern corridor

Project Justification

Replacement would enhance the looks of the eastern corridor from Speedies to Walmart

Financing Recommendations

Project Cost Breakdown	\$ Amount	Funding Source	\$ Amount
conductor replacment	\$250,000		

Total Cost = \$250,000

Cost Information	Cliff Zens
Supplied By:	

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WELLINGTON, KS



Contact Person	<u>Cliff Zens</u>
Phone	<u>326-7211</u>

Final Action

Approved by CM? <input type="checkbox"/>	Included in Proposed Budget Year? <input type="checkbox"/>	Council Action:
Comments: _____		

CIP Request Form

General Project/Equipment Information

Project Title or Voltage Regulator For Steam Plant Equipment Department Electric Production Date: 01/21/2014	New Request? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No Proposed CIP Year/s 2018 Previous CIP Year/s
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Project description/synopsis or Equipment description/details
 This would be an update of the current voltage regulator for the steam turbine

Project/Equipment Justification - need, purpose, use, benefit/s, new item or replacing existing, etc.....
 To bring our steam turbine on line requires the matching of voltage between what our machine is putting out as voltage and what the transmission grid is set for voltage. Adding to the difficulty of performing this operation is the erratic jumping around of the DC volts, instead of the stability of a correctly functioning regulator. The current voltage regulator dates back to the early 1970s and is no longer supported by General Electric. Used replacement parts are becoming increasingly hard to come by, with no guarantee that the parts are in much better condition than what's being replaced. To insure continued reliability of the unit an update is more than needed.

Financing Information/Recommendations

Project/Equipment Cost Breakdown	\$ Amount	Fund number, source, method
Engineering and turn-key installation	\$250,000	425

Total Cost = \$250,000

Cost Information	Pat Theobald
Supplied By:	

If proposed for next budget year, estimate of the month expenditure will occur:	
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Contact Person	Travis Horsch/Cliff Zens
Phone	326-2561

JAN 24 2014

CITY CLERK
WELLINGTON, KS



Final Action

Approved by CM? <input type="checkbox"/>	Included in Proposed Budget Year? <input type="checkbox"/>	Council Action:
Comments:		

General Project Information	
Project Title <u>Beach Restroom</u> Department <u>Lake Dept.</u> Date <u>1/7/2014</u>	New Request? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Proposed CIP Year/s <u>2018</u> Previous CIP Year/s <u>2016</u>
Project Title and Description Beach Restroom Prefabricated	
Project Justification This restroom would provide a facility for patrons to rinse off after swimming and help relieve our other restrooms which are congested during big weekends.	

Financing Recommendations

Project Cost Breakdown	\$ Amount	Funding Source	\$ Amount
Beach Restroom		325 Fund	
City	\$80,000	City	\$80,000
Possible State Grant			

Total Cost = \$80,000

Cost Information Supplied By:	Doug Kinney
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WELLINGTON, KS



Contact Person	<u>Doug Kinney</u>
Phone	<u>620-434-5454</u>

Final Action

Approved by CM? <input type="checkbox"/>	Included in Proposed Budget Year? <input type="checkbox"/>	Council Action: _____
Comments: _____		

CIP Request Form

General Project Information	
Project Title <u>Modular Rental Cabin</u> Department <u>Lake Dept.</u> Date <u>1/7/2014</u>	New Request? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No Proposed CIP Year/s <u>2018</u> Previous CIP Year/s _____
Project Title and Description Modular Rental Cabin--Purchase prefabricated cabin unit to be available for rent.	
Project Justification Rental cabins are becoming a popular attraction at many lake facilities in the state. We believe this would add a valuable asset to the Lake and produce additional revenue. Units come in 1, 2 and 3 bedroom options, we are looking at the 1 bedroom.	

Financing Recommendations

Project Cost Breakdown	\$ Amount	Funding Source	\$ Amount
Prefabricated cabin unit	\$60,000	325 Fund	\$60,000
Total Cost =	\$60,000		

Cost Information Supplied By:	Doug Kinney
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 WELLINGTON, KS

Contact Person Doug Kinney
 Phone 620-434-5454

Final Action

Approved by CM? <input type="checkbox"/>	included in Proposed Budget Year? <input type="checkbox"/>	Council Action: _____
Comments: _____		

General Project Information

Project Title <u>Hargis West Restroom</u>	New Request? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
Department <u>Park</u>	
Date <u>1/31/2014</u>	Proposed CIP Year/s <u>2018</u>
	Previous CIP Year/s <u>2014</u>

Project Title and Description
 Replace Hargis Watershed West Restroom

Project Justification
 Current facility is outdated and not in use as the plumbing system needs replaced and is open-air design. New facility would be enclosed, ADA accessible, unisex single user and provide restroom and hand washing facilities on the west side of Hargis Watershed.

Financing Recommendations

Project Cost Breakdown	\$ Amount	Funding Source	\$ Amount
Restroom	\$25,000	325	\$25,000

Total Cost = \$25,000

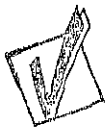
Cost Information Supplied By: Roy Kabureck



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 WELLINGTON, KS



Contact Person Roy Kabureck
 Phone 326-5041

Final Action

Approved by CM? Included in Proposed Budget Year? Council Action: _____

Comments: _____

CIP Request Form

General Project Information

Project Title <u>McKinley Playground Improvements</u> Department <u>Park</u> Date <u>1/27/2014</u>	New Request? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No Proposed CIP Year/s <u>2018</u> Previous CIP Year/s _____
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Project Title and Description
 McKinley Playground Improvements--Upgrade and add swings and free standing climbing events.

Project Justification
 This playground was constructed in 1995, has a play structure with slides and few spring events and is ADA accessible. Improvements would include swings and free standing climbing events for children between the ages of 5 & 12.

Financing Recommendations

Project Cost Breakdown	\$ Amount	Funding Source	\$ Amount
Playground Equipment	\$25,000	325	\$25,000
Total Cost =			\$25,000

Cost Information Supplied By:	Roy Kabureck	
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Contact Person	<u>Roy Kabureck</u>
Phone	<u>326-5041</u>

Final Action

Approved by CM? <input type="checkbox"/>	Included in Proposed Budget Year? <input type="checkbox"/>	Council Action: _____
Comments: _____		

CIP Request Form

General Project Information

Project Title or Equipment <u>Water Plant Engineering Study</u>	New Request? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
Department <u>Water Production</u>	Proposed CIP Year/s <u>2018</u>
Date: <u>01/28/2014</u>	Previous CIP Year/s _____

Project/Equipment Description
 Water Plant Engineering Study, A look Improvements or replacement of Water Plant.

Project/Equipment Justification - purpose, use, benefits, etc.,...
 The Water Plant was built 19 years ago, with a life span of 20-30 years. Due to the physical life of the plant and changes in the treatment process by the EPA, A study is needed to determine modifications to the plant or if a new plant would be a better option.

Financing Recommendations

Project Cost Breakdown	\$ Amount	Funding Source & Funding Method	\$ Amount
Hire Engineering firm	\$50,000		

Total Cost = \$50,000

Cost Information Mike Clift
 Supplied By: _____

If proposed for next budget year, estimate of the month expenditure will occur: _____

Contact Person Mike Clift
 Phone 620-434-5353

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Final Action

Approved by CM? Included in Proposed Budget Year? Council Action: _____
 Comments: _____

General Project Information

Project Title or Equipment <u>New 10 Unit T-Hangar complex</u>	New Request? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Department <u>Airport</u>	Proposed CIP Year/s <u>2019</u>
Date: <u>01/28/2014</u>	Previous CIP Year/s _____

Project/Equipment Description
Construct new 10 unit T-hangar complex with taxilanes

Project/Equipment Justification - purpose, use, benefit/s, etc.....
Build an additional row of t-hangars and taxilane to increase airport revenue

Financing Recommendations

Project Cost Breakdown	\$ Amount	Funding Source & Funding Method	\$ Amount
City 10%	\$80,000	Oil lease, Other Private/public	\$80,000
FAA 90%	\$720,000		

Total Cost = \$800,000

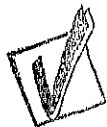
Cost Information Lochner
Supplied By:

If proposed for next budget year, estimate of the month expenditure will occur: _____

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Contact Person Patrick Hamlin
Phone 5717

JAN 28 2014



CITY CLERK
WELLINGTON, KS

Final Action

Approved by CM? Included in Proposed Budget Year?
Council Action: _____
Comments: _____

CIP Request Form

General Project Information

Project Title <u>Bucket Truck Replacment</u> Department <u>Electric Distribution</u> Date <u>01/22/2014</u>	New Request? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No Proposed CIP Year/s <u>2019</u> Previous CIP Year/s _____
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Project Title and Description
 Replace 2008 Bucket Truck

Project Justification
 Will replace an existing 2008 bucket truck for Electric Distribution. It is used for line construction, maintenance and repair. The bucket truck is used everyday by a three-man crew to maintain the reliability and safety of the electric distribution system. As the bucket truck gets older the maintenance cost will increase. A reliable bucket truck is important not only for day to day work, but also for the safety of operators and responding to emergency trouble calls and storm related problems The purchase of a new bucket truck would increase productivity of the line crew with less downtime for repairs and decrease maintenance cost. Bucket trucks are scheduled to be replaced every 10 years.

Financing Recommendations

Project Cost Breakdown	\$ Amount	Funding Source	\$ Amount
Bucket Truck	\$230,000	425	

Total Cost = \$230,000

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JAN 24 2014

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 WELLINGTON, KS



Cost Information Supplied By:	Cliff Zens
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Contact Person Cliff Zens
 Phone 326-7211

Final Action

Approved by CM? <input type="checkbox"/>	Included in Proposed Budget Year? <input type="checkbox"/>	Council Action: _____
Comments: _____		

CIP Request Form

General Project Information

Project Title <u>Multiple Boat Dock Slip</u>	New Request? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Department <u>Lake Dept.</u>	
Date <u>1/23/2014</u>	Proposed CIP Year/s <u>2019</u>
	Previous CIP Year/s _____

Project Title and Description
 Multiple boat dock slip--floating dock to allow for multiple boats to dock at the same location.

Project Justification
 Boating is a very popular activity at the Lake but few docking locations are not provided. This floating dock system would provide a location near a campground for several boats to be docked at the same time.

Financing Recommendations

Project Cost Breakdown	\$ Amount	Funding Source	\$ Amount
Floating Dock System	\$60,000	325 Fund	\$60,000

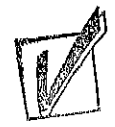
Total Cost = \$60,000

Cost Information
 Supplied By: 

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 WELLINGTON, KS



Contact Person Doug Kinney, Cabel Reid
 Phone 620-434-5454

Final Action

Approved by CM? Included in Proposed Budget Year? Council Action: _____
 Comments: _____

CIP Request Form

General Project Information	
Project Title <u>East Corridor Playground</u> Department <u>Park</u> Date <u>1/31/2014</u>	New Request? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No Proposed CIP Year/s <u>2019</u> Previous CIP Year/s _____
Project Title and Description East Corridor Playground	
Project Justification Establish a neighborhood playground within residential area along the east corridor per the City's Comprehensive Plan. Funds would allow the acquisition of a play structure, swings, etc.	

Financing Recommendations

Project Cost Breakdown	\$ Amount	Funding Source	\$ Amount
Playground Equipment	\$50,000	325	\$50,000
Total Cost =			\$50,000

Cost Information Supplied By:	Roy Kabureck
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WELLINGTON, KS



Contact Person	Roy Kabureck
Phone	326-5041

Final Action

Approved by CM? <input type="checkbox"/>	Included in Proposed Budget Year? <input type="checkbox"/>	Council Action: _____
Comments: _____		

CIP Request Form

General Project Information

Project Title or Equipment: <u>Airport paint striping</u>	New Request? <input checked="" type="checkbox"/> Yes <input checked="" type="checkbox"/> No
Department: <u>Airport</u>	Proposed CIP Year/s: <u>2020</u>
Date: <u>01/28/2014</u>	Previous CIP Year/s: _____

Project/Equipment Description
 Repaint the runway and taxiway markings

Project/Equipment Justification - purpose, use, benefit/s, etc.....
 At 15 years old the paint on the runways and taxiways will be needing replaced.

Financing Recommendations

Project Cost Breakdown	\$ Amount	Funding Source & Funding Method	\$ Amount
City 10%	\$10,000	Oil lease, Other Private/public	\$10,000
FAA 90%	\$90,000		

Total Cost = \$100,000

Cost Information Supplied By: Lochner

If proposed for next budget year, estimate of the month expenditure will occur: _____

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Contact Person: Patrick Hamlin
 Phone: 5717

JAN 28 2014

CITY CLERK
 WELLINGTON, KS

Final Action

Approved by CM? Included In Proposed Budget Year? Council Action: _____
 Comments: _____

CIP Request Form

General Project Information

Project Title <u>Long Term Improvements Stage One</u>	New Request? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
Department <u>Electric Distribution</u>	Proposed CIP Year/s <u>2017</u>
Date <u>02/06/2014</u>	Previous CIP Year/s <u>2013</u>

Project Title and Description
 Long Term Improvements Stage One

Project Justification
 Tie the gas turbine directly to the transmission system. Upgrade three circuits to reduce voltage drop and increase reliability to customers

Financing Recommendations

Project Cost Breakdown	\$ Amount	Funding Source	\$ Amount
Construct 69-13.2 substation at turbine site	\$520,000		
20/25 MVA 69-13.2 kV substation	\$1,200,000		
13.2 kV tie to Gas Turbine substation	\$25,000		
69 kV tie from 69kV switchyard to gas turbine sv	\$35,000		
Rebuild .75 miles of Circuit #21 with 477 acsr	\$112,500		
Rebuild 1.5 miles of Circuit #16 with 477 acsr	\$225,000		
Rebuild 1.1 miles of Circuit # 15 with 477 acsr	\$165,000		
Total Cost =			\$2,282,500

Cost Information Olsson Associates
 Supplied By:

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 CITY CLERK
 WELLINGTON, KS



Contact Person Cliff Zens
 Phone 326-7211

Final Action

Approved by CM? Included in Proposed Budget Year? Council Action: _____
 Comments: _____

CIP Request Form

General Project Information

Project Title <u>Re-conductor Circuit #16</u>	New Request? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Department <u>Electric Distribution</u>	Proposed CIP Year/s <u>2020</u>
Date <u>01/22/2014</u>	Previous CIP Year/s _____

Project Title and Description
 Re-conductor Circuit #16

Project Justification
 Circuit # 16 feeds the areas south of the BNSF tracks east almost to the Turnpike and then North on Seneca to the McAlistar building by the Turbine Site. The existing wire is undersized to be able to pick up any additional load. Reconductoring to 477kcmil will allow additional load and also to loop feed Circuit #19 and Eastern Corridor Circuit from new substation.

Financing Recommendations

Project Cost Breakdown	\$ Amount	Funding Source	\$ Amount
Materials to reconductor Circuit #16	\$35,000	425	\$35,000
Total Cost =			\$35,000

Cost Information
 Supplied By: Cliff Zens

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 JAN 24 2014
 CITY CLERK
 WELLINGTON, KS



Contact Person Cliff Zens
 Phone 328-7211

Final Action

Approved by CM? Included in Proposed Budget Year? Council Action: _____
 Comments: _____

CIP Request Form

General Project/Equipment Information	
Project Title or Waldo Street Improvements Equipment Department <u>Engineering</u> Date: <u>02/07/2014</u>	New Request? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Proposed CIP Year/s <u>2020</u> Previous CIP Year/s <u>N/A</u>
Project description/synopsis or Equipment description/details Pave Waldo Street from Gardner to Woodlawn	
Project/Equipment Justification - <i>need, purpose, use, benefit/s, new item or replacing existing, etc.....</i>	

Financing Information/Recommendations

Project/Equipment Cost Breakdown	\$ Amount	Fund number, source, method
	\$100,000	325
Total Cost =		<u>\$100,000</u>

Cost Information
Supplied By:

If proposed for next budget year, estimate of the month expenditure will occur: _____

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CITY CLERK
WELLINGTON, KS



Contact Person _____
Phone _____

Final Action

Approved by CM? Included In Proposed Budget Year?

Comments: _____

Council Action: _____

CIP Request Form

General Project Information	
Project Title or Equipment <u>Ladder Truck</u> Department <u>Fire/EMS</u> Date: <u>12/19/2013</u>	New Request? <u>Yes</u> Proposed CIP Year/s <u>2020</u> Previous CIP Year/s _____
Project/Equipment Description Replace the 2000 Quint with similar apparatus	
Project/Equipment Justification - purpose, use, benefits, etc.... The existing Quint will be 20 years and outlived the expected lifespan of a ladder truck in a department of our run volume. The existing Quint lease purchase will expire in 2016 and the Rescue lease purchase expires in 2019.	

Project Cost Breakdown	\$ Amount	Funding Source & Funding Method	\$ Amount
Ladder Truck	\$960,000		
Total Cost =	\$960,000		

Cost Information	Tim Hay
Supplied By:	

If proposed for next budget year, estimate of the month expenditure will occur: _____

Contact Person	Tim Hay
Phone	<u>620 326-7443</u>



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CITY CLERK
WELLINGTON, KS

Final Action

Approved by CM?	Included in Proposed Budget Year?	Council Action:
Comments		_____

CIP Request Form

General Project Information

Project Title <u>Heated Fishing Dock</u>	New Request? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
Department <u>Lake Dept.</u>	Proposed CIP Year/s <u>2020</u>
Date <u>1/7/2014</u>	Previous CIP Year/s <u>2013, 2014</u>

Project Title and Description
 Heated Fishing Dock

Project Justification
 This would provide a closed fishing shelter for lake fishing patrons to use year around. It would make a great attraction for our lake. May be State grant possible.

Financing Recommendations

Project Cost Breakdown	\$ Amount	Funding Source	\$ Amount
Heated Fishing Dock		325 Fund	
\$40,000 city	\$40,000	City	\$40,000
\$40,000 state grant if approved	\$40,000	State Grant	\$40,000

Total Cost = \$80,000

Cost Information
 Supplied By: 

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JAN 31 2014

CITY CLERK
 WELLINGTON, KS



Contact Person Doug Kinney, Cabel Reid
 Phone 620-434-5454

Final Action

Approved by CM? Included In Proposed Budget Year? Council Action: _____
 Comments: _____

CIP Request Form

General Project Information

Project Title <u>Modular Rental Cabin</u>	New Request? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Department <u>Lake Dept.</u>	Proposed CIP Year/s <u>2020</u>
Date <u>1/7/2014</u>	Previous CIP Year/s _____

Project Title and Description
 Modular Rental Cabin--Purchase prefabricated cabin unit to be available for rent.

Project Justification
 Rental cabins are becoming a popular attraction at many lake facilities in the state. We believe this would add a valuable asset to the Lake and produce additional revenue. Units come in 1, 2 and 3 bedroom options, this would be a 2 bedroom unit.

Financing Recommendations

Project Cost Breakdown	\$ Amount	Funding Source	\$ Amount
Prefabricated cabin unit	\$75,000	325 Fund	\$75,000

Total Cost = \$75,000

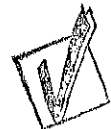
Cost Information Supplied By:	Doug Kinney
-------------------------------	-------------



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JAN 31 2014

CITY CLERK
 WELLINGTON, KS



Contact Person Doug Kinney
 Phone 620-434-5454

Final Action

Approved by CM? <input type="checkbox"/>	Included in Proposed Budget Year? <input type="checkbox"/>	Council Action: _____
Comments: _____		

CIP Request Form

General Project Information

Project Title <u>Road Grader</u>	New Request? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Department <u>Street</u>	
Date <u>02/08/2014</u>	
	Proposed CIP Year/s <u>2020</u>
	Previous CIP Year/s _____

Project Title and Description
 Purchase new grader for Street Department

Project Justification
 This machine will be placed in the Street Department and their John Deere grader will be moved to the Lake to replace a 1993 Champion grader. The Champion is still in fair condition but it is getting difficult to find replacement parts. Champion was bought out by Volvo and no longer being manufactured. Some parts are obsolete or take over a month to find and have delivered. The hour meter has not worked for some time but it is estimated to have over 5500 hours. In 2020 it will be 27 years old. In it's current condition it still has a sizable trade-in value. Both graders are used for maintaining gravel roads in town and at the Lake and clearing snow from highways and other major streets within the city.

Financing Recommendations

Project Cost Breakdown	\$ Amount	Funding Source	\$ Amount
Road Grader	\$200,000	131	\$200,000

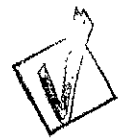
Total Cost = \$200,000

Cost Information Supplied By: Jeremy Jones

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FEB 11 2014

CITY CLERK
 WELLINGTON, KS



Contact Person Jeremy Jones
 Phone 620-326-7831

Final Action

Approved by CM? Included in Proposed Budget Year? Council Action: _____
 Comments: _____

City of Wellington

2015

Computation to Determine Limit for 2015

	Amount of Levy
1. Total tax levy amount in 2014 budget	+ \$ <u>2,133,516</u>
2. Debt service levy in 2014 budget	- \$ <u>484,063</u>
3. Tax levy excluding debt service	\$ <u>1,649,453</u>

2014 Valuation Information for Valuation Adjustments

4. New improvements for 2014:	+ <u>222,999</u>	
5. Increase in personal property for 2014:		
5a. Personal property 2014	+ <u>2,918,928</u>	
5b. Personal property 2013	- <u>3,157,702</u>	
5c. Increase in personal property (5a minus 5b)	+ <u>0</u>	
		(Use Only if > 0)
6. Valuation of annexed territory for 2014		
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 2014		<u>37,593</u>
8. Total valuation adjustment (sum of 4, 5c, 6d & 7)		<u>260,592</u>
9. Total estimated valuation July 1, 2014	<u>41,980,876</u>	
10. Total valuation less valuation adjustment (9 minus 8)		<u>41,720,284</u>
11. Factor for increase (8 divided by 10)		<u>0.00625</u>
12. Amount of increase (11 times 3)	+ \$ <u>10,303</u>	
13. 2015 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	\$ <u>1,659,756</u>	
14. Debt service levy in this 2015 budget		<u>610,453</u>
15. 2015 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)		<u>2,270,209</u>
16. Consumer Price Index for all urban consumers for calendar year 2013		<u>1.50%</u>
17. Consumer Price Index adjustment (3 times 16)	\$ <u>24,742</u>	
18. Maximum levy for budget year 2015, including debt service, not requiring 'notice of vote publication.' (15 plus 17)	\$ <u>2,294,951</u>	

If the 2015 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must 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 published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

City of Wellington

2015

Allocation of Motor, Recreational, 16/20M Vehicle Tax & Slider

Budgeted Fund for 2014	Budget Tax Levy Amount for 2013	Allocation for Year 2015		
		MVT	RVT	16/20M Veh
General	1,383,786	202,619	1,663	2,186
Debt Service	484,063	70,879	582	765
Library	182,805	26,767	220	289
Ambulance & Firefighti	82,862	12,133	100	131
TOTAL	2,133,516	312,398	2,565	3,371

County Treas Motor Vehicle Estimate	<u>312,398</u>		
County Treasurers Recreational Vehicle Estimate		<u>2,565</u>	
County Treasurers 16/20M Vehicle Estimate			<u>3,371</u>
 Motor Vehicle Factor	<u>0.14642</u>		
Recreational Vehicle Factor		<u>0.00120</u>	
16/20M Vehicle Factor			<u>0.00158</u>

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2014	Date Due		Amount Due 2014		Amount Due 2015	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
2008 Series	07/15/2008	#####	3.4 - 5.0	1,440,000	995,000	4/1		19,870		18,361	
						10/1	10/1	19,870	85,000	18,361	85,000
2009 Series	08/14/2009	#####	2.2 - 4.15	860,000	695,000	4/1		11,903		11,353	
						10/1	10/1	11,903	50,000	11,353	50,000
2011 Series A	08/10/2011	#####	2.0 - 3.0	830,000	645,000	5/1	5/1	7,425	100,000	6,425	100,000
						11/1		6,425		5,425	
2011 Series B	09/06/2011	#####	2.0 - 3.0	4,800,000	4,350,000	5/1	5/1	54,318	440,000	49,918	450,000
						11/1		49,918		45,418	
2011 Series C	09/20/2011	#####	4.00	394,200	367,194	9/1	9/1	14,115	14,891	14,115	14,891
2012 Series	06/20/2012	#####	.4 to 2.0	3,600,000	2,905,000	4/1		19,803		19,016	
						10/1	10/1	19,803	315,000	19,016	320,000
2013 Series	07/30/2013	#####	2.0 - 3.6	2,160,000	2,160,000	3/1		33,941		27,573	
						9/1	9/1	29,092	135,000	27,573	125,000
Total G.O. Bonds					12,117,194			298,386	1,139,891	273,907	1,144,891
Revenue Bonds:											
2006 Elec/Water/Sewer	03/15/2006	#####	4.0 to 4.5	5,950,000	5,775,000	5/1		123,988		121,188	
						11/1	11/1	123,988	140,000	121,188	145,000
Total Revenue Bonds					5,775,000			247,976	140,000	242,376	145,000
Other:											
SRF-KWPCRF Projet	10/28/2008	#####	0.03	12,800,000	12,170,207	3/1	3/1	157,604	280,952	150,275	288,987
						9/1	9/1	153,966	284,942	146,533	293,091
Total Other					12,170,207			311,570	565,894	296,808	582,078
Total Indebtedness					30,062,401			857,932	1,845,785	813,091	1,871,969

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

Budgeted Year: 2015

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	Proposed Year
	<u>2014</u>	<u>2015</u>
Ad Valorem	\$169,805	\$208,673
Delinquent Tax	\$8,000	\$4,500
Motor Vehicle Tax	\$26,653	\$26,767
Recreational Vehicle Tax	\$237	\$220
16/20M Vehicle Tax	\$283	\$289
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$204,978	\$240,449
Difference in Total Taxes:	\$35,471	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	\$41,405,584	\$41,980,876
Did Assessed Valuation Decrease?	No	
Levy Rate	4.415	4.971
Difference in Levy Rate:	0.556	
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

2015

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	1,949,742	1,511,702	880,261
Receipts:			
Ad Valorem Tax	1,066,123	1,263,686	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	3,940	75,000	45,000
Motor Vehicle Tax	221,430	185,535	202,619
Recreational Vehicle Tax	1,905	1,649	1,663
16/20M Vehicle Tax	2,151	1,971	2,186
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Delinquent Weed Tax	0	0	0
Mineral Production Tax	0	0	0
Local Alcoholic Liquor	12,901	13,000	12,378
Other General Property Tax	214	80	0
Weed Assessments	6,175	4,000	4,000
Local Sales Tax	1,081,007	1,075,000	1,075,000
Highway Connecting Links	50,791	50,000	50,000
Local Comp Use Tax	139,469	100,000	100,000
Utility Franchise Tax	271,816	231,000	231,000
Business Licenses	29,212	27,380	27,380
Non-Business Licenses	3,159	3,000	3,000
Permits	33,511	32,995	32,930
Recreational Licenses	78,553	84,800	91,400
Federal Revenue/Grants	1,772	0	0
State Revenue/Grants	83,231	18,231	17,431
Local/Shared Revenue	324,800	304,873	275,427
Revenue-Private Sources	0	0	0
General Government Services	394,050	376,780	382,780
Fines	85,747	82,400	82,700
Property Sales/Rentals	21,103	21,800	17,800
Transfer from Utility Fund	1,615,403	2,298,100	2,790,901
Transfer from Sanitation Fund	83,312	137,719	111,139
Transfer from Permanent Cemetery Endow	325	300	0
Transfer from Other Funds	0	0	0
Interfund Reimbursements	1,202,095	1,191,711	1,287,851
Refunds	26	0	0
Non-Revenue Receipts	48,971	50,542	47,300
In Lieu of Taxes (IRB)			
Interest on Idle Funds	8,200	3,718	3,718
Miscellaneous	13,656	789	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	6,885,048	7,636,059	6,895,604
Resources Available:	8,834,790	9,147,761	7,775,865

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Expenditures:			
Mayor & Council			
Salaries	11,542	10,360	10,360
Contractual	5,260	4,547	4,547
Commodities	1,216	1,200	1,200
Capital Outlay			
Total	18,018	16,107	16,107
City Manager's Office			
Salaries	225,837	221,758	216,651
Contractual	19,011	14,920	15,090
Commodities	1,786	4,100	4,100
Capital Outlay	3,263		
Total	249,897	240,778	235,841
City Clerk's Office			
Salaries	319,308	328,308	327,366
Contractual	32,503	27,385	31,385
Commodities	3,664	5,375	5,675
Capital Outlay			
Total	355,475	361,068	364,426
Utility Collection Office			
Salaries	224,168	232,230	236,830
Contractual	47,561	48,343	51,343
Commodities	7,209	6,425	6,825
Capital Outlay			
Total	278,938	286,998	294,998
Economic Development Office			
Salaries	81,430	83,808	86,388
Contractual	14,531	18,883	20,035
Commodities	1,115	2,635	2,500
Capital Outlay			
Total	97,076	105,326	108,923
Janitorial			
Salaries	37,555	36,826	37,664
Contractual	1,524	2,150	2,150
Commodities	4,212	5,420	5,720
Capital Outlay			
Total	43,291	44,396	45,534
Police			
Salaries	1,272,884	1,360,408	1,417,418
Contractual	69,034	72,500	76,400
Commodities	88,209	81,680	82,750
Capital Outlay	11,710		
Total	1,441,837	1,514,588	1,576,568
Fire			
Salaries	1,563,136	1,604,405	1,671,508
Contractual	77,242	95,050	89,050
Commodities	100,947	109,700	120,300
Capital Outlay	11,674		
Total	1,752,999	1,809,155	1,880,858
Page 1 - Total	4,237,531	4,378,416	4,523,255

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Expenditures:			
Parks			
Salaries	214,836	228,979	231,604
Contractual	13,318	12,410	12,460
Commodities	40,181	36,259	32,850
Capital Outlay	8,369	9,038	8,000
Total	276,704	286,686	284,914
Streets			
Salaries	647,167	666,655	683,433
Contractual	127,739	122,864	104,430
Commodities	271,377	265,150	279,350
Capital Outlay	2,792	13,500	
Total	1,049,075	1,068,169	1,067,213
Cemetery			
Salaries	89,184	98,212	100,538
Contractual	3,843	4,910	4,530
Commodities	22,048	20,440	20,950
Capital Outlay	4,400	4,426	
Total	119,475	127,988	126,018
Engineering, Planning & Inspection			
Salaries	234,781	287,559	347,661
Contractual	13,584	25,310	34,600
Commodities	7,955	9,250	8,500
Capital Outlay	360		
Total	256,680	322,119	390,761
Legal/Court			
Salaries	66,870	68,905	70,605
Contractual	66,588	65,082	68,780
Commodities	949	884	957
Capital Outlay	1,043	854	
Total	135,450	135,725	140,342
Lake Recreation			
Salaries	138,219	133,671	137,923
Contractual	7,385	6,600	11,700
Commodities	22,084	22,050	22,550
Capital Outlay	9,047		21,000
Total	176,735	162,321	213,173
General Services/Other			
Salaries	0	0	0
Contractual	227,492	1,116,913	236,390
Commodities	30,614	34,513	43,790
Capital Outlay	145,669		9,800
Total	403,775	1,151,426	289,980
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Page 2 -Total	2,417,894	3,254,434	2,512,401
Page 1 -Total	4,237,531	4,378,416	4,523,255
Grand Total	6,655,425	7,632,850	7,035,656

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

City of Wellington

2015

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Uncumbered Cash Balance Jan 1	23,412	97,169	58,233
Receipts:			
Ad Valorem Tax	444,844	444,063	XXXXXXXXXXXXXXXX
Delinquent Tax	1,289	22,000	11,000
Motor Vehicle Tax	69,428	77,413	70,879
Recreational Vehicle Tax	597	688	582
16/20M Vehicle Tax	674	823	765
Special Assessments	251,968	102,016	116,406
Sale of City Obligations	40,833		
Transfer from Other Funds	0	162,000	
Debt Payment from Airport	48,615	52,325	50,785
Interest on Idle Funds	644	271	271
Miscellaneous	67		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	858,959	861,599	250,688
Resources Available:	882,371	958,768	308,921
Expenditures:			
Principle	618,768	699,981	680,000
Interest	128,795	194,154	164,460
Other Debt Service Expense	37,639		
Cash Basis	0		10,000
Transfers			
Contractual		6,400	5,000
Neighborhood Revitalization Rebate			15,219
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	785,202	900,535	874,679
Uncumbered Cash Balance Dec 31	97,169	58,233	XXXXXXXXXXXXXXXX
2013/2014/2015 Budget Authority Amount	814,294	748,110	874,679
		Non-Appropriated Balance	
See Tab C		Total Expenditure/Non-Appr Balance	874,679
		Tax Required	565,758
		Delinquent Comp Rate: 7.9%	44,693
		Amount of 2014 Ad Valorem Tax	610,453

Adopted Budget Library	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Uncumbered Cash Balance Jan 1	3,836	337	5,315
Receipts:			
Ad Valorem Tax	153,167	169,805	XXXXXXXXXXXXXXXX
Delinquent Tax	483	8,000	4,500
Motor Vehicle Tax	26,343	26,633	26,767
Recreational Vehicle Tax	227	237	220
16/20M Vehicle Tax	256	283	289
Interest on Idle Funds			
Miscellaneous	25		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	180,501	204,978	31,776
Resources Available:	184,337	205,315	37,091
Expenditures:			
Appropriations	184,000	200,000	225,284
Contingency			
Neighborhood Revitalization Rebate			5,202
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	184,000	200,000	230,486
Uncumbered Cash Balance Dec 31	337	5,315	XXXXXXXXXXXXXXXX
2013/2014/2015 Budget Authority Amount	206,407	205,989	230,486
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	230,486
		Tax Required	193,395
		Delinquent Comp Rate: 7.9%	15,278
		Amount of 2014 Ad Valorem Tax	208,673

City of Wellington

2015

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Ambulance & Firefighting	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	1,051	1,172	7,194
Receipts:			
Ad Valorem Tax	79,149	78,862	XXXXXXXXXXXXXXXX
Delinquent Tax	187	3,000	1,500
Motor Vehicle Tax	9,491	12,207	12,133
Recreational Vehicle Tax	82	108	100
16/20M Vehicle Tax	92	130	131
Interest on Idle Funds	35	15	15
Miscellaneous	9		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	80,045	94,322	13,879
Resources Available:	81,096	95,494	21,073
Expenditures:			
Contractual			
Commodities			
Capital Outlay	79,924	88,300	93,605
Transfers			
Non-Exp. Disbursements			
Neighborhood Revitalization Rebate			2,093
Miscellaneous			3,200
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	79,924	88,300	98,898
Unencumbered Cash Balance Dec 31	1,172	7,194	XXXXXXXXXXXXXXXX
2013/2014/2015 Budget Authority Amount	91,910	91,015	98,898
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	98,898
		Tax Required	77,825
		Delinquent Comp Rate: 7.9%	6,148
		Amount of 2014 Ad Valorem Tax	83,973

Adopted Budget	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
0			
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXX
2013/2014/2015 Budget Authority Amount	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
		Delinquent Comp Rate: 7.9%	0
		Amount of 2014 Ad Valorem Tax	0

City of Wellington

2015

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	17,987	28,045	8,635
Receipts:			
State of Kansas Gas Tax	202,235	203,980	205,650
County Transfers Gas		0	0
Interest on Idle Funds	121	76	76
Miscellaneous	1,320		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	203,676	204,056	205,726
Resources Available:	221,663	232,101	214,361
Expenditures:			
Capital Outlay	58,618	88,466	79,360
Reimbursement to General Fund	135,000	135,000	135,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	193,618	223,466	214,360
Unencumbered Cash Balance Dec 31	28,045	8,635	1
2013/2014/2015 Budget Authority Amount	232,984	240,574	214,360

Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
Employee Benefits	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	909,256	947,170	650,341
Receipts:			
Employee Contributions	156,660	148,680	148,680
COBRA & Other Unit Contributions	26,040	19,320	19,320
Employer Contributions	997,725	955,000	955,000
Employer Contributions-Retirees Hlth Ins	97,677	58,200	58,200
Interest on Idle Funds	6,165	6,000	6,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,284,267	1,187,200	1,187,200
Resources Available:	2,193,523	2,134,370	1,837,541
Expenditures:			
Insurance Claims	677,180	690,000	710,000
Contractual	545,721	760,029	639,900
Commodities	0		
Non-Exp. Disbursements	23,452	34,000	487,641
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,246,353	1,484,029	1,837,541
Unencumbered Cash Balance Dec 31	947,170	650,341	0
2013/2014/2015 Budget Authority Amount	1,831,671	1,998,042	1,837,541

City of Wellington

2015

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Liability	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	334,710	304,312	223,748
Receipts:			
Reimbursement from General Fund	91,941	91,941	91,941
Reimbursement from Municipal Airport	1,774	1,774	1,774
Reimbursement from Golf Course	5,825	5,825	5,825
Reimbursement from Utility Fund	177,668	177,668	177,668
Reimbursement from Sanitation Fund	5,825	5,825	5,825
Interest on Idle Funds	780	403	403
Miscellaneous	20,093		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	303,906	283,436	283,436
Resources Available:	638,616	587,748	507,184
Expenditures:			
Contractual	334,109	364,000	380,000
Commodities	0		
Insurance Claims	195		
Reserve for Insurance Claims			127,184
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	334,304	364,000	507,184
Unencumbered Cash Balance Dec 31	304,312	223,748	0
2013/2014/2015 Budget Authority Amount	573,569	557,430	507,184

Adopted Budget

Hospital Sales Tax	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Local Sales Tax	810,559	640,000	320,000
Local Consumers Comp Use Tax	103,705	70,000	35,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	914,264	710,000	355,000
Resources Available:	914,264	710,000	355,000
Expenditures:			
Contractual	914,264	710,000	355,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	914,264	710,000	355,000
Unencumbered Cash Balance Dec 31	0	0	0
2013/2014/2015 Budget Authority Amount	1,065,000	710,000	355,000

City of Wellington

2015

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Alcohol & Drug	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	4,539	3,199	1,604
Receipts:			
Local Alcohol Liquor	12,901	12,900	12,378
Interest on Idle Funds	9	5	5
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	12,910	12,905	12,383
Resources Available:	17,449	16,104	13,987
Expenditures:			
Appropriations	14,250	14,500	13,987
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	14,250	14,500	13,987
Unencumbered Cash Balance Dec 31	3,199	1,604	0
2013/2014/2015 Budget Authority Amount	14,250	17,729	13,987

Adopted Budget

Special Parks & Recreation	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	32,372	36,843	17,321
Receipts:			
Local Alcohol Liquor	12,901	12,909	12,378
Interest on Idle Funds	121	69	69
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	13,022	12,978	12,447
Resources Available:	45,394	49,821	29,768
Expenditures:			
Capital Outlay	8,551	32,500	29,767
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	8,551	32,500	29,767
Unencumbered Cash Balance Dec 31	36,843	17,321	1
2013/2014/2015 Budget Authority Amount	36,654	50,366	29,767

City of Wellington

2015

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Tourism & Convention	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	51,185	17,680	0
Receipts:			
Transient Guest Tax	25,956	31,301	32,000
Interest on Idle Funds	66	19	
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	26,022	31,320	32,000
Resources Available:	77,207	49,000	32,000
Expenditures:			
Advertising & Publications	21,527	14,000	10,000
Appropriations	38,000	35,000	22,000
Reserve for Emergency Appropriations			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	59,527	49,000	32,000
Unencumbered Cash Balance Dec 31	17,680	0	0
2013/2014/2015 Budget Authority Amount	90,832	66,927	32,000

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Municipal Airport	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	235,191	192,575	167,561
Receipts:			
Airport Income	438,481	297,600	329,628
Federal Grant			
State Grant	98,376		
Reimbursement from Other Funds	181,626	25,000	25,000
Refund of Expenditures			
Revenue Private Sources			
Property Sales/Rentals	104		
Interest on Idle Funds	417	248	248
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	719,004	322,848	354,876
Resources Available:	954,195	515,423	522,437
Expenditures:			
Personal Services	55,248	59,703	60,889
Contractual	21,792	27,060	28,400
Commodities	10,125	10,500	10,525
Capital Outlay	50,195	16,500	140,000
Debt Service	48,615	52,325	50,785
Non-Exp. Disbursement	575,645	181,774	231,774
Reserve Emergency Storm Infrastructure			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	761,620	347,862	522,373
Unencumbered Cash Balance Dec 31	192,575	167,561	64
2013/2014/2015 Budget Authority Amount	909,508	546,533	522,373

City of Wellington

2015

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Municipal Golf Course	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	22,989	13,359	13,305
Receipts:			
Recreational Licenses	290,297	303,025	309,460
Appropriations from General Fund	57,500	57,500	57,500
Other Non-Revenue Receipts	4,389	0	0
Property Sales/Rentals	170	0	0
Interest on Idle Funds	94	36	36
Miscellaneous	3117	5808	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	355,567	366,369	366,996
Resources Available:	378,556	379,728	380,301
Expenditures:			
Personal Services	211,045	216,675	223,481
Contractual	48,215	46,653	46,690
Commodities	69,345	67,070	69,550
Capital Outlay	26,378	0	0
Reimbursement to Special Liability	5,825	5,825	5,825
Transfer to Capital Improvement	0	30,000	25,000
Miscellaneous	4,389	200	9,755
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	365,197	366,423	380,301
Unencumbered Cash Balance Dec 31	13,359	13,305	0
2013/2014/2015 Budget Authority Amount	397,978	389,347	380,301

Adopted Budget

Electric, Water & Sewer	Prior Year	Current Year	Proposed Budget
	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	13,260,611	11,992,578	9,296,092
Receipts:			
Water & Sewage Utility	2,723,184	2,741,365	2,819,370
Electric Utility	12,450,523	12,367,568	12,963,741
General Government Services	1,277	1,223	1,200
Fines	113,482	115,500	118,500
Federal Funds	0	0	0
Property Sales/Rentals	2,050	0	0
Interfund Loans	56,391	52,016	54,937
Refunds	0	0	0
Other Non-Revenue Receipts	6,070	0	0
Revenue Private Sources	0	0	0
Interest on Idle Funds	257,778	233,729	233,729
Miscellaneous	149,090	21,500	21,500
Does miscellaneous exceed 10% Total Rec			
Total Receipts	15,759,845	15,532,901	16,212,977
Resources Available:	29,020,456	27,525,479	25,509,069
Expenditures:			
Personal Services	2,305,124	2,352,833	2,503,857
Contractual	7,844,006	7,817,595	8,358,284
Commodities	860,736	835,580	938,880
Capital Outlay	210,714	72,400	49,300
Transfer to General Fund	1,615,403	2,298,100	2,790,901
Transfer to Utility Capital Improvement	1,147,100	1,725,350	873,983
Reimbursement to Special Liability	177,668	177,668	177,668
Debt Service	1,849,468	1,839,753	1,840,254
Non-Exp Disbursement	1,019,151	991,069	1,086,177
Prior Year Encumbrances paid	-1,492		
Reserve for Emergency Storm Infrastructure			650,000
Miscellaneous		119,039	
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	17,027,878	18,229,387	19,269,304
Unencumbered Cash Balance Dec 31	11,992,578	9,296,092	6,239,765
2013/2014/2015 Budget Authority Amount	18,116,884	19,777,760	19,269,304

City of Wellington

2015

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Sanitation	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	176,560	207,114	160,233
Receipts:			
Sanitation	1,126,152	1,121,167	1,118,167
General Government Services	0	0	0
Fines	12,828	13,000	13,000
Property Sales	2,259	1,902	2,104
Refunds	0	0	0
Non-Revenue Receipts	6,887	5,635	3,500
Interest on Idle Funds	485	295	490
Miscellaneous	28,389	32,338	20,300
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,177,000	1,174,337	1,157,561
Resources Available:	1,353,560	1,381,451	1,317,794
Expenditures:			
Personal Services	427,420	462,642	483,174
Contractual	455,550	439,140	436,560
Commodities	69,531	69,450	71,850
Capital Outlay	0	0	0
Transfer to General Fund	83,312	137,719	111,139
Transfer to Sanitation Equipment Reserve	25,000	25,000	25,000
Transfer to Special Liability	5,825	5,825	5,825
Non-Exp. Disbursements	79,808	81,442	80,474
Reserve for Emergency Strom Infrastructure			103,772
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,146,446	1,221,218	1,317,794
Unencumbered Cash Balance Dec 31	207,114	160,233	0
2013/2014/2015 Budget Authority Amount	1,181,307	1,344,414	1,317,794

Adopted Budget

0	Prior Year	Current Year	Proposed Budget
	Actual for 2013	Estimate for 2014	Year for 2015
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:			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2013/2014/2015 Budget Authority Amount	0	0	0

City of Wellington

NON-BUDGETED FUNDS (B)
(Only the actual budget year for 2013 is to be shown)

2015

Non-Budgeted Funds-B

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

W Treatment Plant Proj		f Course Capital Imprv		tility System Constructi		ility Capital Improve		anitation Capital Imprvm		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	-76,528	Cash Balance Jan 1	175	Cash Balance Jan 1	201,407	Cash Balance Jan 1	1,201,989	Cash Balance Jan 1	319,860	1,646,903
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
State Revenue	189,102	Interest Earned	0	Xfer from Gen Fund	0	Interest Earned	3,381	Sanitation Fund xfer	25,000	
Interest Earned	-10			Interest Earned	193	Xfer from Other Funds	1,147,100	Interest Earned	726	
Transfers								Insurance Recovery	109,500	
Total Receipts	189,092	Total Receipts	0	Total Receipts	193	Total Receipts	1,150,481	Total Receipts	135,226	1,474,992
Resources Available:	112,564	Resources Available:	175	Resources Available:	201,600	Resources Available:	2,352,470	Resources Available:	455,086	3,121,895
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual	2,983	Capital Outlay	0	Contractual	168	Contractual	21,016	Capital Outlay	23,346	
Capital Outlay	99,779			Capital Outlay	146,852	Capital Outlay	695,168	Non-Exp Disbursement	109,500	
Total Expenditures	102,762	Total Expenditures	0	Total Expenditures	147,020	Total Expenditures	716,184	Total Expenditures	132,846	1,098,812
Cash Balance Dec 31	9,802	Cash Balance Dec 31	175	Cash Balance Dec 31	54,580	Cash Balance Dec 31	1,636,286	Cash Balance Dec 31	322,240	2,023,083 **
										2,023,083 **

**Note: These two block figures should agree.

City of Wellington

NON-BUDGETED FUNDS (C)
(Only the actual budget year for 2013 is to be shown)

2015

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		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	520,087	Cash Balance Jan 1	1,895	Cash Balance Jan 1	7,306	Cash Balance Jan 1	0	Cash Balance Jan 1	0	529,289
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest Earned	1,313	Federal Grant	53,579	Drug Tax Distribution	57	Federal Grant	9,370		0	
Xfer from Other Fund	2,097,938	State Revenue	0	Interest Earned	15					
		Revenue-Private Source	17,801	Miscellaneous	183					
		Interest Earned	-17	Non-Revenue Rcpts	409					
Total Receipts	2,099,251	Total Receipts	71,363	Total Receipts	664	Total Receipts	9,370	Total Receipts	0	2,180,648
Resources Available:	2,619,338	Resources Available:	73,258	Resources Available:	7,970	Resources Available:	9,370	Resources Available:	0	2,709,937
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual	74,065	Personnel	56,758	Commodities	1,362	Non-Exp Disbursement	9,370		0	
Capital Outlay	544,457	Contractual	32,876	Non-Exp Disbursement	409					
		Commodities	4,728							
		Non-Exp Disbursement	0							
Total Expenditures	618,522	Total Expenditures	94,362	Total Expenditures	1,771	Total Expenditures	9,370	Total Expenditures	0	724,025
Cash Balance Dec 31	2,000,816	Cash Balance Dec 31	-21,104	Cash Balance Dec 31	6,199	Cash Balance Dec 31	0	Cash Balance Dec 31	0	1,985,912 **
										1,985,912 **

See Tab B

**Note: These two block figures should agree.

City of Wellington

NON-BUDGETED FUNDS (D)
(Only the actual budget year for 2013 is to be shown)

2015

Non-Budgeted Funds-D

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

Wellington FAA Grant		Permanent Cemetery Endow		Expendable Trusts						
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	-2,147	Cash Balance Jan 1	124,006	Cash Balance Jan 1	461,984	Cash Balance Jan 1		Cash Balance Jan 1		583,843
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Federal Grant	197,906	Interest Earned	283	Interest Earned	1,308					
		Property Sales	1,547	Donations	71,287					
				Property Sales/Rentals	1,625					
				Permits	570					
				Gen Govt Svcs	1,376					
				Miscellaneous	158,165					
				Other Non-Rev Rpts	155,048					
Total Receipts	197,906	Total Receipts	1,830	Total Receipts	389,379	Total Receipts	0	Total Receipts	0	589,115
Resources Available:	195,759	Resources Available:	125,836	Resources Available:	851,363	Resources Available:	0	Resources Available:	0	1,172,958
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual	30,099	Xfer to Gen Fund	325	Contractual	30,145					
Non-Exp Disbursement	156,626			Commodities	35,139					
				Non-Exp Disbursement	24,452					
				Capital Outlay	325,895					
Total Expenditures	186,725	Total Expenditures	325	Total Expenditures	415,631	Total Expenditures	0	Total Expenditures	0	602,681
Cash Balance Dec 31	9,034	Cash Balance Dec 31	125,511	Cash Balance Dec 31	435,732	Cash Balance Dec 31	0	Cash Balance Dec 31	0	570,277 **
										570,277 **

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

2015 Neighborhood Revitalization Rebate

Budgeted Funds for 2015	2014 Ad Valorem before Rebate**	2014 Mil Rate before Rebate	Estimate 2015 NR Rebate
General	1,226,124	29.207	31,412
Debt Service	594,033	14.150	15,219
Library	203,060	4.837	5,202
Ambulance & Firefigh	81,715	1.946	2,093
0			
0			
0			
0			
0			
0			
0			
0			
0			
0			
TOTAL	2,104,932	50.140	53,926

2014 July 1 Valuation: 41,980,876

Valuation Factor: 41,980.876

Neighborhood Revitalization Subj to Rebate: 1,075,519

Neighborhood Revitalization factor: 1,075.519

**This information comes from the 2015 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

(PUBLISHED IN THE WELLINGTON NEWS, August 27, 2014)

ORDINANCE NO. 4163

AN ORDINANCE APPROVING, ADOPTING AND APPROPRIATING
BY FUND THE BUDGET OF THE CITY OF WELLINGTON, KANSAS
FOR THE YEAR BEGINNING JANUARY 1, 2015 AND APPROVING THE
CAPITAL IMPROVEMENT PLAN FOR THE YEAR 2015

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, 2015. The Capital Improvement Plan for the year 2015 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	\$1,260,017	\$8,943,629
Bond & Interest	610,453	874,679
Ambulance & FF Equipment	83,973	98,898
Library	208,673	230,486
Subtotal	\$2,163,116	\$10,147,692
Special City Highway		214,360
Employee Benefit		1,837,541
Special Liability		507,184
Hospital Sales Tax		355,000
Special Alcohol & Drugs		13,987
Special Parks & Recreation		29,767
Tourism & Convention		32,000
Municipal Airport		522,373
Municipal Golf Course		380,301
Electric/Water/Sewer Utility		19,269,304
Sanitation		1,317,794
Subtotal		\$24,479,611
TOTAL ADOPTED BUDGET		\$34,627,303

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 19th, day of August 2014.



Ross Stallman
Mayor

Shane J. Shields
City Clerk

FORM APPROVED:

Michael C. Brown
City Attorney