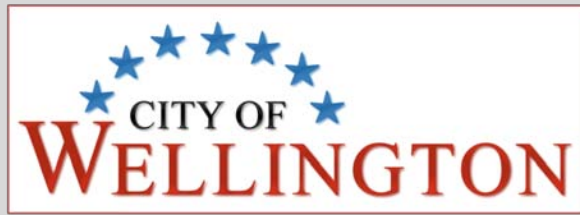





CITY OF
WELLINGTON

**2016
BUDGET**



Mission Statement

Through the commitment,
pride and integrity of our
employees & 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 of Wellington

2016 Budget

CITY COUNCIL

Shelley R. Hansel, Mayor

Bill Butts

Kip J. Etter

Kelly Green

Jan S. Korte

Jim Valentine

Vince Wetta

BUDGET STAFF

Roy A. Eckert, City Manager

Shane J. Shields, Financial Director

Carol S. Mericle, City Clerk/Accounting Clerk

Mary Green, City Treasurer

City of Wellington 2016 Budget

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City of Wellington Budget Message
Adopted Budget for 2016
December 2015

Mayor Shelley R. Hansel

Council Member Bill Butts
Council Member Kelly Green
Council Member Jim Valentine

Council Member Kip J. Etter
Council Member Jan Korte
Council Member Vince Wetta

Dear Mayor and Council:

After many hours of preparation from the Governing Body of the City of Wellington and Staff, we are pleased to present the 2016 Operating Budget and Five-Year Capital Improvement Plan for the City of Wellington. 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 53.965. That is a change of +2.478 from the previous year. Final valuation is \$43,640,943, which is an increase of \$1,627,927 from the previous year.

General Fund ~ Highlights

The General Fund reflects a mill levy increase of 2.683 mills. The budget was prepared with a levy increase of 3 mills to contribute to reducing the amount of funds transferred from the Utility Fund for General Fund operations. With final valuation determined, it results in 2.683 mills.

The transfer from the Utility Fund to the General Fund continues in the 2016 Budget, although substantially reduced. In 2014, this transfer was increased significantly in order to offset the increasing demand on the General Fund. For 2015, the transfer remained high in order to meet General Fund operating expenses, but it was noted that a reduction in the transfer would have to occur in the future. Transfers are also again included from the General Fund to the Capital Improvement and Equipment Reserve Funds for projects and the replacement of needed equipment. The transfer to assist in the funding of the Golf Course operation remains the same level as budgeted in previous years, \$57,500. For 2014 and additional amount of \$24,889 was transferred to the Golf Course Fund at year-end. The 2015 budget was revised to include an additional amount of \$15,400. 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).

Fire Department ~ In 2015 there were 3 Firefighter/EMT positions added. The net cost of those changes resulted in \$67,242 in increased salary cost, but the additional firefighter positions were supposed to provide a reduction in overtime costs, better safety in fighting fires, and to help to ensure the City maintains the lower ISO rating received in 2014. I have not seen any appreciable decrease in overtime or other costs as a result of these changes, and this will need to be addressed in 2016.

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 2016 is budgeted at \$57,500 as in previous years. As mentioned in the General Fund information, additional General Fund dollars were needed in 2014 and 2015. No Capital expenditures were Included in the Golf Course budget for 2016.

Utility Fund ~ The Utility Fund is comprised of the water, wastewater and electric operations. Water and wastewater rates were increased August 1, 2015, and electric rates will increase in January 2016. Rates were increased to address the significant reduction in the reserve amount available in the Utility Fund and to fund the Short Term Improvements Project bond issue. The increase in rates along with the reduction in the amount transferred to the General Fund is expected to return the reserve balance to the recommended level within the next few years.

Construction of the new switching station for the new tie-in to the Westar transmission line was completed in 2015 and is part of the Short Term Improvements Project. The other part of the project to construct a new substation and distribution lines was further considered and the governing body gave approval late in the year to proceed with a Bond Issue for the project. The project is necessary to provide the secondary tie-in to serve the entire community and provide customers a more robust and reliable service.

Sanitation Fund ~ The fund experienced an increase in revenue for 2015 due to a new trash hauler using the facility. There was also a corresponding increase in expense for the transfer station for the same reason. Revenue and expense is budgeted at the same level for 2016 with the expectation of the new hauler continuing. Some additional contingency dollars are projected to be consumed due to other increases in sanitation collection and transfer station expenses.

Airport Fund ~ The 2016 budget was prepared including the Runway Extension construction and sewer project which is to be an FAA Grant covering 90% of the cost. It is known to the governing body that some additional funding, private or other, would be necessary for the total project cost. It is possible, and actually likely, that the project will be delayed due to the FAA Grant being delayed.

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 (\$0)
\$15,000	CVB (same)

Capital Expenditures for 2016

The Capital expenditure requests approved for 2016 are reflected as follows:

001 fund - General

Admin-Court	Laptop computer & printer	\$1,000
PW-Aquatic Center	Fiberglass pool grating replacement	\$5,000
PW-Cemetery	Tuckpoint mausoleums x2	\$5,500
PW-Lake	Camping pads	\$5,000
PW-Lake	Culverts replacement	\$6,000
PW-Lake	Glass front cooler	\$2,500
PW-Lake	Lake information signs	\$1,500
		\$26,500

112 fund - Ambulance & Firefighting Equipment

Fire	Existing Lease Purchase	\$2,596
Fire	Existing Lease Purchase	\$32,834
		\$35,430

131 fund - Special City Highway

PW-Street	Existing Lease Purchase	\$16,628
PW-Street	Existing Lease Purchase	\$17,212
PW-Street	Existing Loan - annual payment	\$21,547
		\$55,387

134 fund - Special Parks & Recreation

PW-Parks	Playground mulch (Madison & Hargis)	\$2,500
PW-Parks	Portable aluminum picnic tables x6	\$4,000
PW-Parks	Woods Park bridge repair	\$4,000
		\$10,500

324 fund - Equipment Reserve

Fire	Existing Lease Purchase	\$30,223
Cemetery	Existing Lease Purchase	\$25,447
Fire	Existing Lease Purchase	\$56,044
Admin-IT	Computer replacement	\$7,000
Public Safety Bldg	Telephone system replacement	\$20,000
Fire	Ambulance replacement reserve	\$25,000
PW-Street	Pick up 3/4 ton replacement	\$30,000
		\$193,714

325 fund - Capital Improvements

Admin-Maintenance	HVAC replacement - City bldg	\$22,350
Engineering	Demo dangerous structures	\$40,000
Engineering	Geometric Klink-US81 1000ft so of Harvey	\$77,647
Engineering	Klink-US81 2000ft so of Harvey	\$105,697
PW-Lake	Campground	\$20,000
PW-Park	Water Slide replacement reserve	\$20,000
PW-Street	ADA compliance	\$25,000
PW-Street	Curb replacement program	\$25,000
PW-Street	Sidewalk replacement program	\$5,000
Engineering	Klink-N A St FY14	\$246,576
		\$587,270

415 fund - Electric/Water/Wastewater

Elec Prod	Station Air Compressor	\$9,500
Wastewater	Flow meter	\$8,000
Wastewater	Fuel tank	\$3,000
Water Prod	Ammonia Spill Containment Scale system	\$5,700
Water Prod	Electric heaters x2	\$2,500
Water Prod	Flow meters x2 replacement	\$3,000
Water Prod	Fluoride Spill Containment Scale w/Bladder	\$5,000
Water Prod	Trash pump - trlr mounted	\$9,500
		\$46,200

425 fund - Utility Capital Improvement & Equipment Reserve

Wastewater	Existing Lease Purchase	\$68,114
Elec Dist	Digger Derrick truck replacement	\$90,000
Elec Dist	Line upgrade & construction - Annual	\$100,000
Elec Dist	Overhead to Underground Substation improvement	\$180,000
Wastewater	Bio-tank mixers replacement	\$27,500
Wastewater	Sewer system rehab - Annual	\$100,000
Airport	Airport sewer line - City portion FAA Grant	\$30,000
Water Dist	Water dist rehab program - Annual	\$150,000
Engineering	Raw water lines replacement	\$150,000
Elec Dist	High voltage fault locator replacement	\$20,000
Water Prod	Air unit & Condensing unit replacement	\$33,000
Water Prod	Clear well cleaning	\$40,000
Water Prod	SCADA telemetry upgrades	\$110,000
Water Prod	Variable Speed Drive Units	\$115,000
Water Prod	Automatic Actuator Valves x2	\$12,000
Water Prod	Peristaltic hose pump x3	\$24,000
Admin-IT	Computer replacement	\$7,000
		\$1,256,614

434 fund - Sanitation Equipment Reserve

PW-Landfill	Existing Lease Purchase	\$17,847
		\$17,847

441 fund - Wellington Municipal Airport

Airport	Runway Extension Construction & Sewer line	\$270,000
		\$270,000

CAPITAL IMPROVEMENT PLAN:

The year of 2016 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 2016, we will continue pursuing the possibilities of collaborating with other agencies to maximize the use of property tax dollars 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.

The 2016 Budget is a critical budget, compounded by the continuing need to fund the hospital utilities and bond payments. The 2016 budget will continue to be monitored, and I will suggest budget adjustments and implementation of options during the year as necessary. I would like to include a quote here from the GFOA (Government Finance Officers Association) that sums up perfectly where we are and what we are going to have to do to address our financial problems:

“It is time to re-imagine our organization. The rules, specified and assumed, might no longer apply, and all options must be examined.”

There are no easy solutions to the budget issues facing Wellington and other cities and counties, especially in Kansas this year, and one thing is certain for all cities and counties in every State – business as usual will not work anymore. For cities and counties to survive, including Wellington, there must be innovation in management and operating practices. Cities are being forced to look at what essential services are required by law to provide, and manage those services judiciously. Non-mandated services may have to be provided either through the private sector or by municipalities only when and if funds are available. With the staff and Council that we have in place, we can and will succeed.

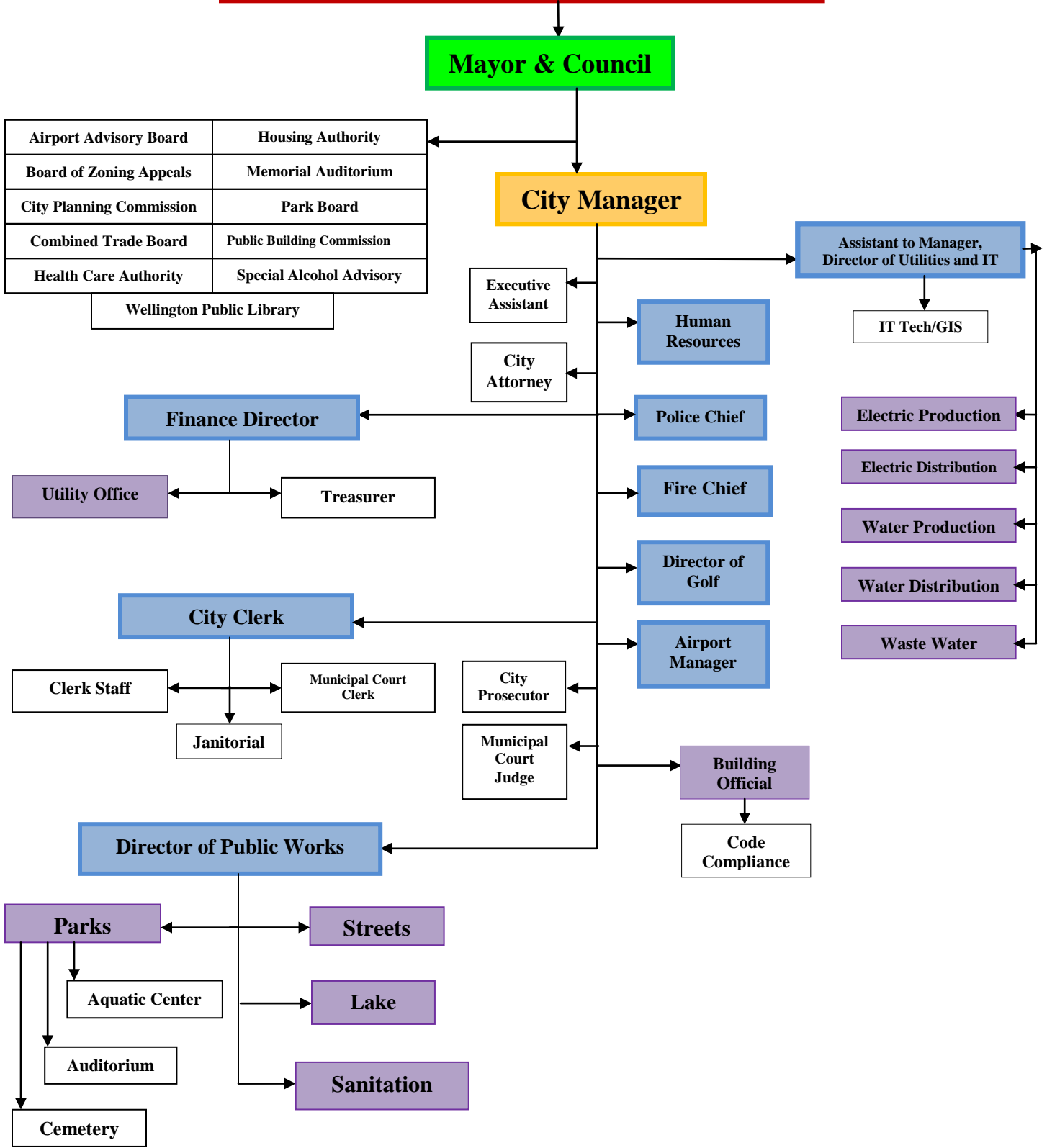
ACKNOWLEDGEMENTS:

I want to express my gratitude to the entire City staff and employees for their efforts and cooperation in the preparation and completion of this budget, and especially for the expertise that Mr. Shane Shields, Mrs. Carol Mericle, and Ms. Robin Hubbard have brought to the entire process. We look forward to the implementation of the 2016 Budget and Capital Improvement Plan for the City of Wellington!

Respectfully Submitted,

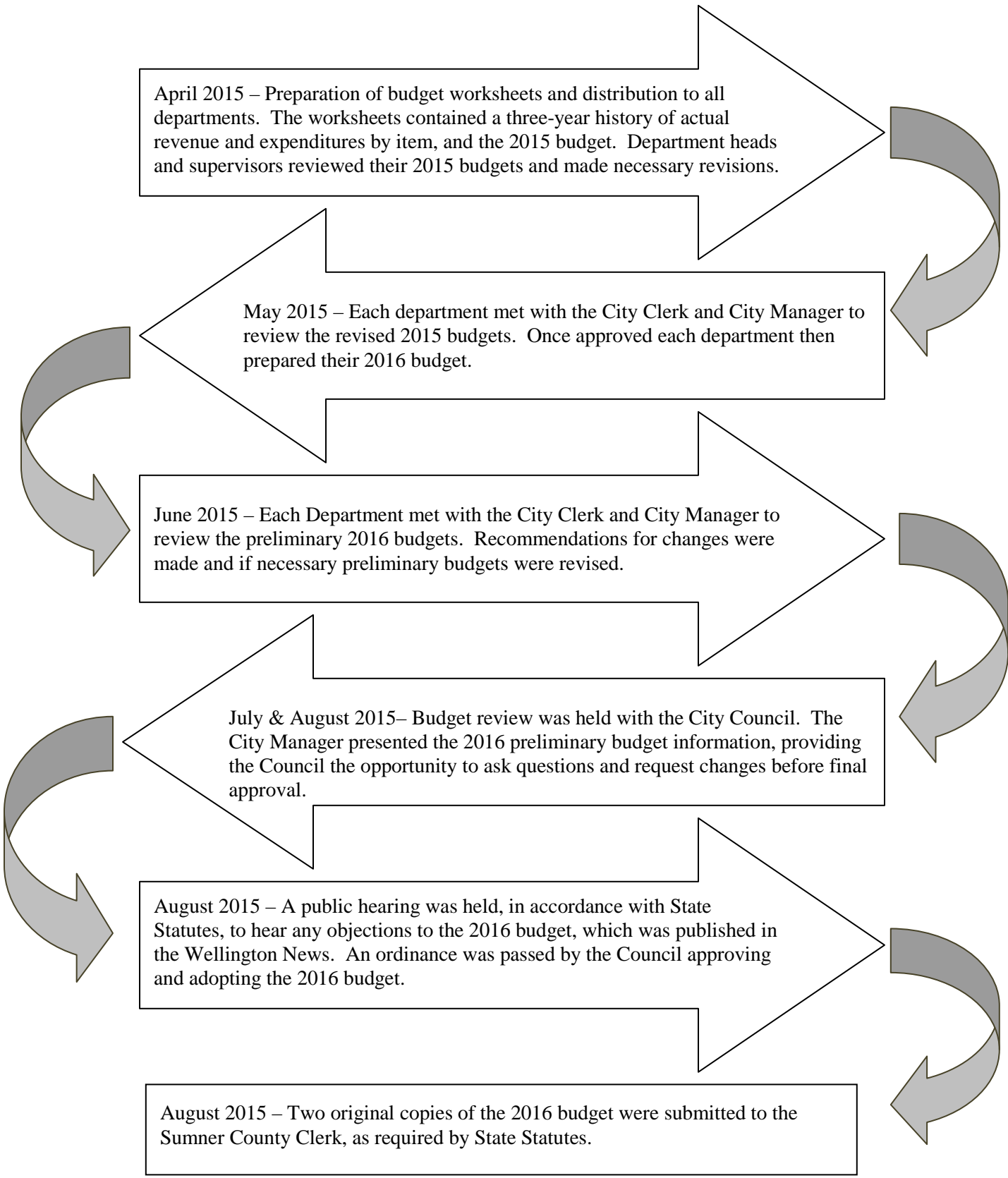
Roy A. Eckert, City Manager

CITIZENS OF WELLINGTON





CITY OF WELLINGTON
2016 Budget Process



April 2015 – Preparation of budget worksheets and distribution to all departments. The worksheets contained a three-year history of actual revenue and expenditures by item, and the 2015 budget. Department heads and supervisors reviewed their 2015 budgets and made necessary revisions.

May 2015 – Each department met with the City Clerk and City Manager to review the revised 2015 budgets. Once approved each department then prepared their 2016 budget.

June 2015 – Each Department met with the City Clerk and City Manager to review the preliminary 2016 budgets. Recommendations for changes were made and if necessary preliminary budgets were revised.

July & August 2015– Budget review was held with the City Council. The City Manager presented the 2016 preliminary budget information, providing the Council the opportunity to ask questions and request changes before final approval.

August 2015 – A public hearing was held, in accordance with State Statutes, to hear any objections to the 2016 budget, which was published in the Wellington News. An ordinance was passed by the Council approving and adopting the 2016 budget.

August 2015 – Two original copies of the 2016 budget were submitted to the Sumner County Clerk, as required by State Statutes.



TERMINOLOGY

BUDGET

PERSONNEL SERVICE – Personnel costs, including wages and salaries, payroll taxes and fringe benefits.

CONTRACTUAL – Purchased services and intangibles, such as utilities and maintenance.

COMMODITIES – Tangible items, including supplies and materials.

CAPITAL OUTLAY – 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.

DEBT SERVICE – Principal and interest payments on bonds.

INTERFUND TRANSFER – Money transferred from one fund to another within the City.

CONTINGENCY – Money that is expected to be left over at the end of the year.

RESERVED CASH – 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.

UNRESERVED CASH – Money that is available for use.

ENCUMBRANCE – A commitment to make a purchase. The budget is charged at the time the encumbrance is done, even though the 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 X 11.5% = \$5,750
2. Multiply Assessed Valuation X Mill Levy
\$5,750 X .053965 = \$310.30
*.53965 = City's Mill Levy for 2015 Budget



Based on 2015 Budget for the City of Wellington

If the Appraised Value of your home is:	Your Annual City Tax is:	A Monthly Payment of City Tax Equals:
\$50,000	\$310.30	\$25.86
\$75,000	\$465.45	\$38.79
\$100,000	\$620.60	\$51.72

Comparable Normal Living Expenses, for a family of 4:

Item	Average Annual Cost	Average Monthly Cost
City Residential Property Tax on \$50,000 Home	310.30	25.86
Computer Internet Charge-w/Cable Modem (Basic)	327.00	27.25
Evening Movie Admission in Wichita, once a month 2 Adults @\$10.00/2 Children @\$7.00	408.00	34.00
City Residential Property Tax on \$75,000 Home	465.45	38.79
Cell Phone--Basic Plan (700 minutes no data no text)	480.00	40.00
4 Fast Food Meals @\$7.25= \$29.00 (2 times a month)	696.00	58.00
Turnpike Commute (South exit/5 days per week)	528.00	44.00
Basic 1-line Telephone (includes Call Waiting/Call Forwarding)	480.00	40.00
City Residential Property Tax on \$100,000 Home	\$620.60	51.72
Cable TV- Basic Expanded-- Expanded Channels, but not HBO, Movie Channel)	680.16	56.68
40 Gallons of Gas/month (Unleaded @ \$3.00/gal.)	1,440.00	120.00

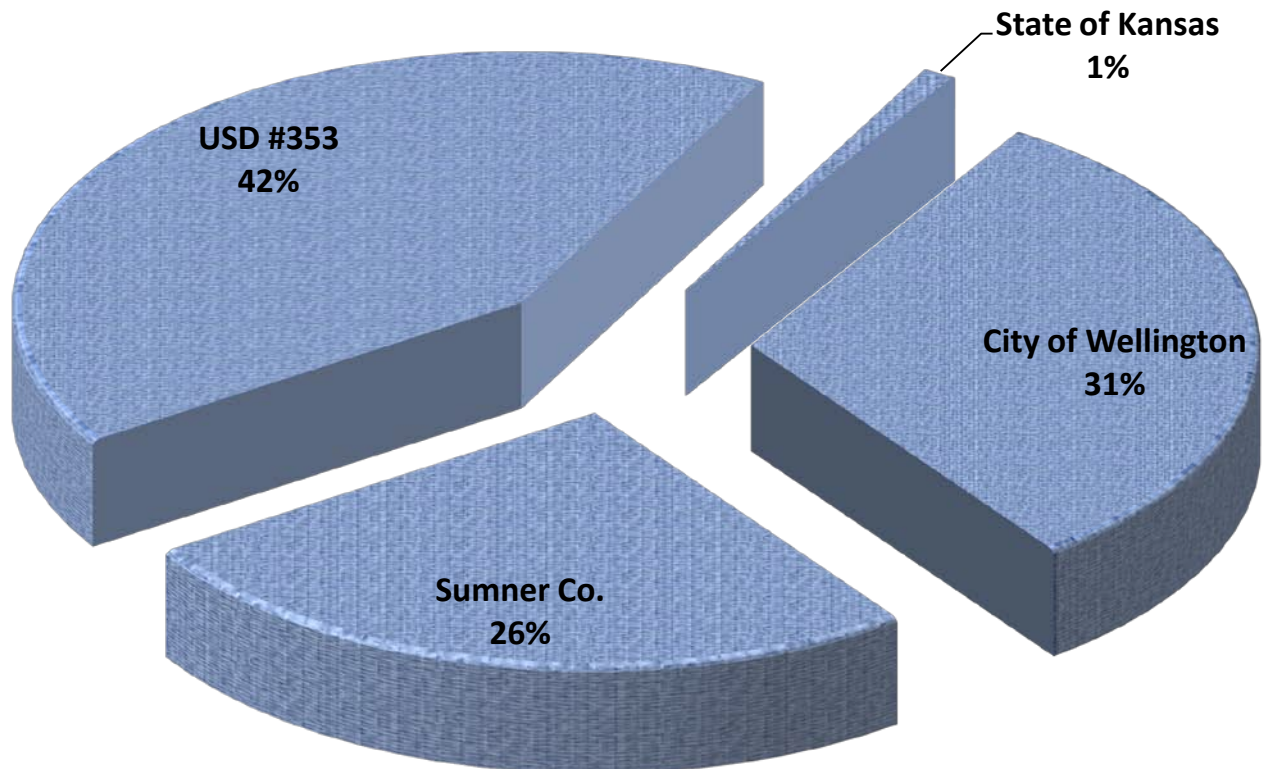
Your property tax helps provide the municipal services listed below:

- | | |
|---|------------------------------|
| Police Protection | Snow Removal |
| Fire Protection | Street Signage/Markings |
| Ambulance Service | Storm Drainage Maintenance |
| Code Enforcement | Park Maintenance |
| Building Inspection | City Lake Maintenance/Patrol |
| Planning & Zoning | Swimming Pool Maintenance |
| Flood Plain Management | Cemetery Maintenance |
| Municipal Court | Municipal Auditorium |
| Animal Control Services | Public Library |
| Street Lighting | Municipal Airport |
| Street Maintenance/Repair | |
| General Obligation Debt Payments: such as, Downtown, Residential Housing Developments | |

History of Mill Levy by Taxing Unit

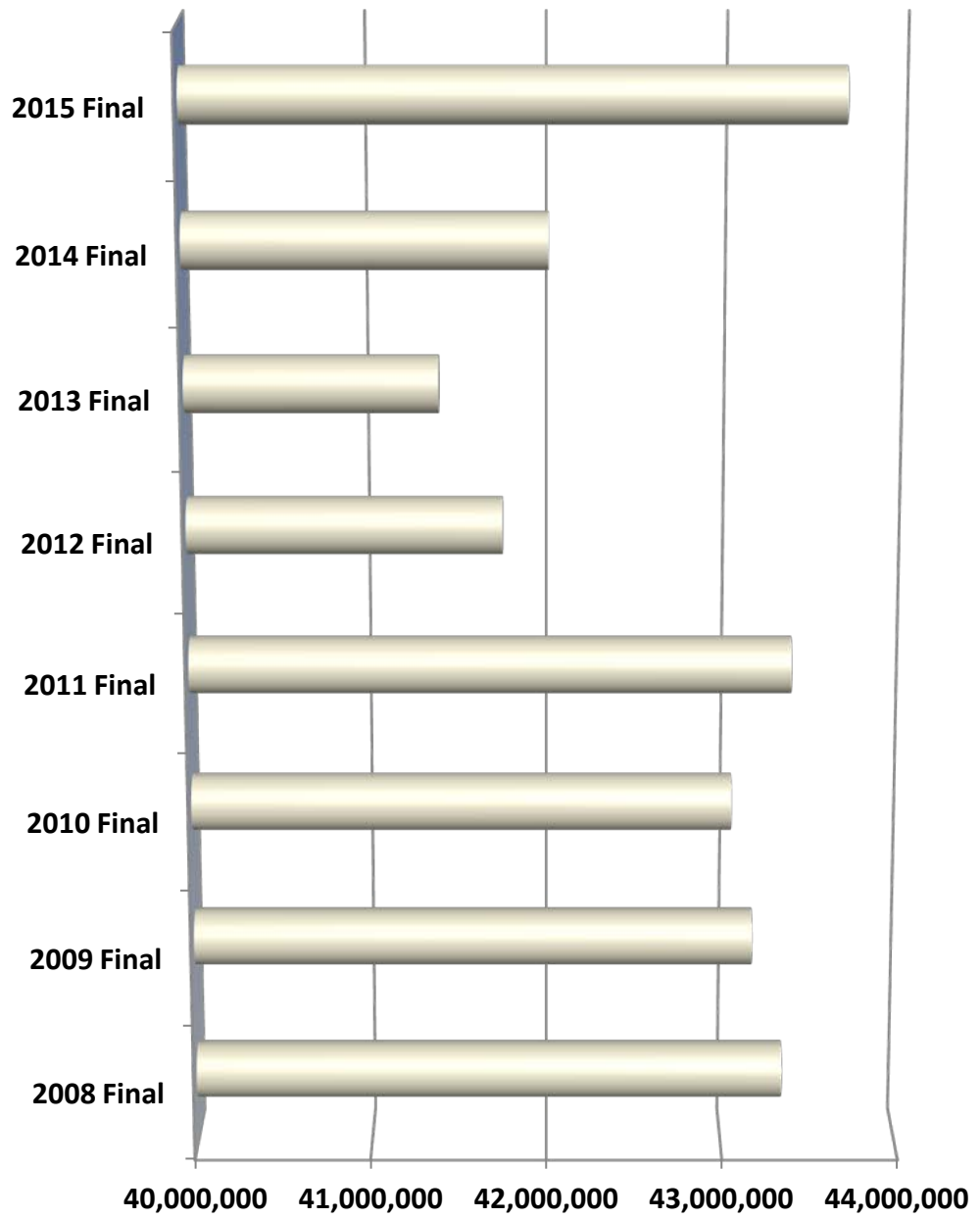
	2008	2009	2010	2011	2012	2013	2014	2015
	2009 Budget Year	2010 Budget Year	2011 Budget Year	2012 Budget Year	2013 Budget Year	2014 Budget Year	2015 Budget Year	2016 Budget Year
City of Wellington	49.645	49.827	49.474	49.459	49.447	51.526	51.487	53.965
Sumner County	58.026	58.517	62.444	61.270	42.660	39.948	42.327	44.235
USD 353/Rec. Comm.	63.335	68.655	65.695	65.287	68.433	69.378	60.983	64.616
State of Kansas	1.500	1.500	1.500	1.500	1.500	1.500	1.500	1.500
Totals	172.506	178.499	179.113	177.516	162.040	162.352	156.297	164.316

2015 Levies



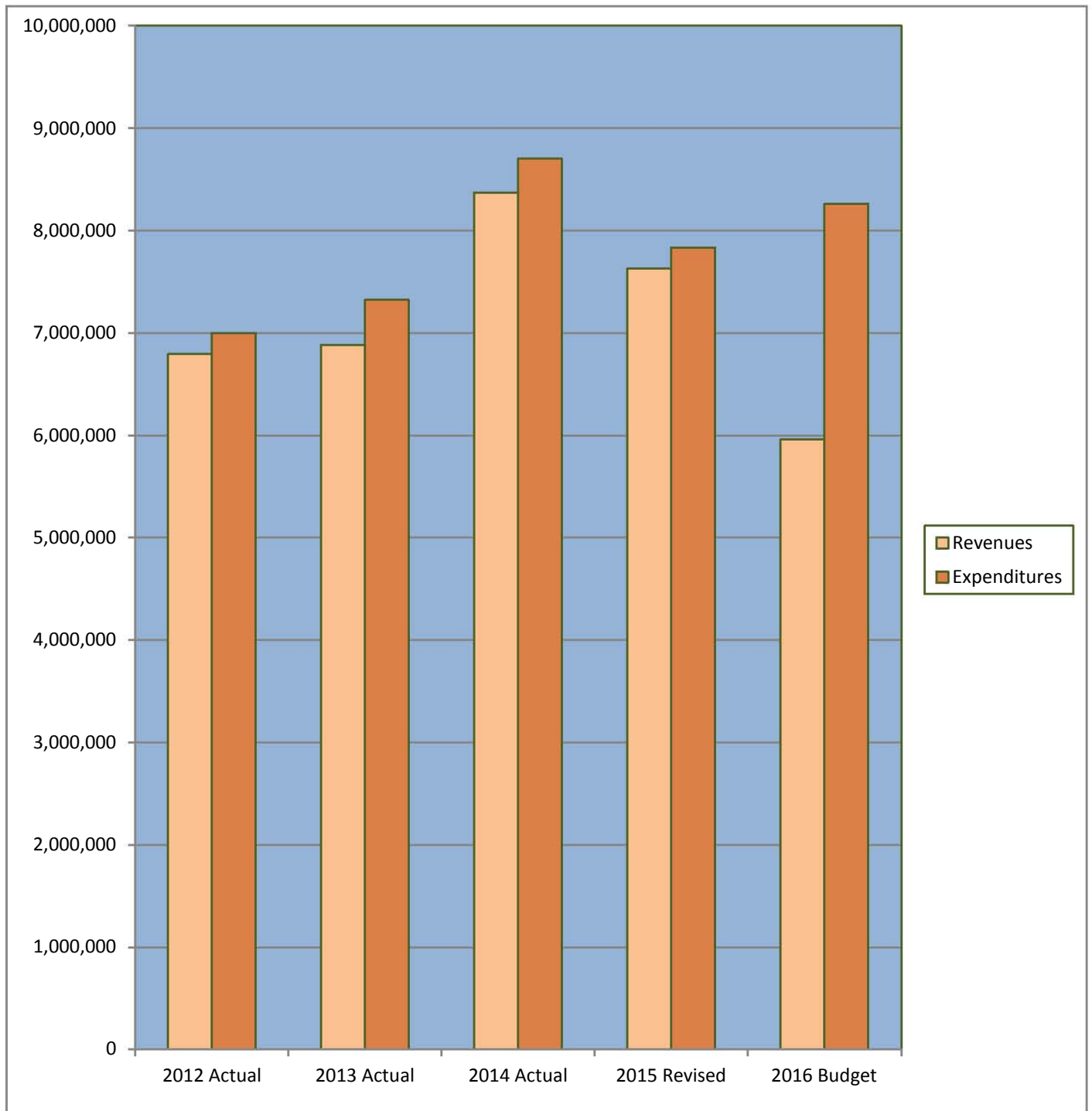
History of Wellington Assessed Valuation

Year	2008 Final	2009 Final	2010 Final	2011 Final	2012 Final	2013 Final	2014 Final	2015 Final
Valuation	43,347,265	43,170,044	43,044,549	43,375,130	41,757,444	41,405,584	42,013,016	43,640,943
% Change	8.61%	-0.41%	-0.29%	0.77%	-3.73%	-0.84%	1.47%	3.87%



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 \$1,425,938 for the 2016 budget. The final mill levy for the General Fund is 32.674 mills. The 2015 final valuation is \$43,640,943 which is an increase of \$1,627,927 from the 2014 valuation. Budget contingency for the year 2016 is expected to be \$798,260.



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. The State of Kansas, in the legislative session of 2015, changed when Municipal elections are held. They are now held on the first Tuesday in November 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

	2014 ACTUAL	2015 BUDGET	2015 REVISED	2016 BUDGET
Personnel Services	10,348	10,360	10,695	10,371
Contractual	2,083	4,547	4,097	4,097
Commodities	77	1,200	1,040	640
Capital Outlay	0	0	0	0
Non-Expendable Disbursements	0	0	0	0
TOTAL CITY COUNCIL	12,508	16,107	15,832	15,108

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 (* Please note: Changes were made after the 2016 budget was approved that impact the responsibilities within the City Manager and City Clerk's Offices. The adopted budget for each office will not reflect the changes until the budget is revised in mid-year 2016. Therefore, the description of responsibilities for each office will not be updated until that

- 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
- 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

	2014 ACTUAL	2015 BUDGET	2015 REVISED	2016 BUDGET
Personnel Services	190,137	216,651	240,326	277,094
Contractual	18,911	15,090	14,090	15,340
Commodities	1,643	4,100	4,346	4,350
Capital Outlay	0	0	0	0
Non-Expendable Disbursements	0	0	0	0
TOTAL CITY MANAGER	210,691	235,841	258,762	296,784

CITY CLERK

The City Clerk's Department is allocated an operations budget of \$365,583 for 2016. 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 (* Please note: Changes made after the 2016 budget impact the responsibilities within the City Manager and City Clerk's Offices. The adopted budget for each office will not reflect the changes until the budget is revised in mid-year 2016. Therefore, the description of responsibilities will not be updated until that time):

- 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 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

	2014 ACTUAL	2015 BUDGET	2015 REVISED	2016 BUDGET
Personnel Services	329,219	327,366	339,344	327,423
Contractual	29,404	31,385	32,450	32,935
Commodities	3,790	5,675	4,275	4,725
Capital Outlay	0	0	0	0
Non-Expendable Disbursements	575	475	500	500
TOTAL CITY CLERK	362,988	364,901	376,569	365,583

UTILITY COLLECTIONS

The Utility Billing Department is allocated an operations budget of \$295,766 for 2016. 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 forty-six 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 4,435 electric meters and 3,714 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 875 walk-in customers and 1,500 drive-thru customers on a monthly basis. Payments through the drop box and mail average approximately 1,400 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 550 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				
	2014	2015	2015	2016
	ACTUAL	BUDGET	REVISED	BUDGET
Personnel Services	227,775	236,830	244,969	237,496
Contractual	51,283	51,343	50,115	50,970
Commodities	6,627	6,825	7,000	7,300
Capital Outlay	0		0	0
Non-Expendable Disbursements	0		0	0
TOTAL UTILITY COLLECTIONS	285,685	294,998	302,084	295,766

ECONOMIC DEVELOPMENT

The Economic Development Department experienced change for 2015 and 2016. The Economic Development Director position became vacant late in 2014 and was not filled. The governing body made the decision to rejoin the Sumner County Economic Development Commission. For that reason, a full operational budget is not necessary.

DEPARTMENT SUMMARY

	2014 ACTUAL	2015 BUDGET	2015 REVISED	2016 BUDGET
Personnel Services	83,272	86,388	89	0
Contractual	15,077	20,035	14,000	16,000
Commodities	166	2,500	0	2,500
Capital Outlay	0	0	0	0
Non-Expendable Disbursements	331	0	0	0
TOTAL PUBLIC WORKS	<u>98,846</u>	<u>108,923</u>	<u>14,089</u>	<u>18,500</u>

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			
	2014	2015	2015	2016
	ACTUAL	BUDGET	REVISED	BUDGET
Contractual	56,260	79,715	80,215	80,815
Commodities	905,092	21,190	20,300	26,400
Capital Outlay	0	0	0	
Non-Expendable Disbursements	14,516	0	0	
TOTAL GENERAL SERVICES	<u>975,868</u>	<u>100,905</u>	<u>100,515</u>	<u>107,215</u>

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.

Beginning with the 2012 Budget, the Municipal Golf Course is listed with contributions as an appropriation from the General Fund rather than a transfer from the General Fund.

	DEPARTMENT SUMMARY			
	2014	2015	2015	2016
	ACTUAL	BUDGET	REVISED	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	10,000	10,000	10,000	10,000
Futures	10,000	10,000	10,000	10,000
Municipal Golf Course	82,389	57,500	72,900	57,500
TOTAL CONTRIBUTIONS	<u>114,389</u>	<u>89,500</u>	<u>104,900</u>	<u>89,500</u>

JANITORIAL

The Janitorial Department has an operations budget of \$45,968 for 2016. 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
- Setting up council room for a variety of meetings.
- Maintaining break room and supplies.
- Delivering mail daily to post office
- Maintaining and organizing record storage areas.

DEPARTMENT SUMMARY

	2014	2015	2015	2016
	ACTUAL	BUDGET	REVISED	BUDGET
Personnel Services	36,648	37,664	39,014	37,928
Contractual	1,197	2,150	2,200	2,200
Commodities	4,544	5,720	5,670	5,520
Capital Outlay	0	0	0	0
Non-Expendable Disbursements	522	0	119	320
TOTAL JANITORIAL	42,911	45,534	47,003	45,968

POLICE

The Wellington Police Department is allocated an operations budget of \$1,537,449 for 2016. 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

	2014 ACTUAL	2015 BUDGET	2015 REVISED	2016 BUDGET
Personnel Services	1,321,902	1,417,418	1,412,075	1,374,699
Contractual	62,958	76,400	72,750	80,250
Commodities	70,861	82,750	81,675	82,500
Capital Outlay	0	0	0	0
Non-Expendable Disbursements	418	0	0	0
TOTAL POLICE	1,456,139	1,576,568	1,566,500	1,537,449

FIRE & AMBULANCE

The Wellington Fire/EMS Department is allocated an operations budget of \$1,926,110 for 2016 and is under the direction of the Fire & EMS Chief. The department is staffed by 18 full time line personnel and 2 administrative staff. Fire/EMS Department employees are responsible for the following functions and services:

- The department fire 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. 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

	2014 ACTUAL	2015 BUDGET	2015 REVISED	2016 BUDGET
Personnel Services	1,625,216	1,671,508	1,767,756	1,721,560
Contractual	92,106	89,050	86,550	87,550
Commodities	88,664	120,300	118,200	112,000
Capital Outlay	0	0	0	0
Non-Expendable Disbursements	1,542	5,000	5,000	5,000
TOTAL FIRE	<u>1,807,528</u>	<u>1,885,858</u>	<u>1,977,506</u>	<u>1,926,110</u>

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. Currently, the Chamber of Commerce, under contract with the City, manages the Auditorium on the second level.

	DEPARTMENT SUMMARY			
	2014	2015	2015	2016
	ACTUAL	BUDGET	REVISED	BUDGET
Personnel Services	0	0	0	0
Contractual	31,416	34,500	35,350	30,450
Commodities	3,286	14,500	15,175	14,700
Capital Outlay	0	0	0	0
Non-Expendable Disbursements	0	0	0	0
TOTAL AUDITORIUM	<u>34,702</u>	<u>49,000</u>	<u>50,525</u>	<u>45,150</u>

PARK

The Wellington Park Department is allocated an operations budget of \$272,979 for 2016. The Department decreased staff numbers to three full-time employees and two summer laborers in 2015 due to budget constraints, 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 maintains seven 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 community 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			
	2014 ACTUAL	2015 BUDGET	2015 REVISED	2016 BUDGET
Personnel Services	220,915	231,604	226,276	227,119
Contractual	12,849	12,460	12,285	12,360
Commodities	33,167	32,850	33,266	33,500
Capital Outlay	8,990	8,000	7,839	0
Non-Expendable Disbursements	<u>8,763</u>	<u>0</u>	<u>1,000</u>	<u>0</u>
TOTAL PARK	<u>284,684</u>	<u>284,914</u>	<u>280,666</u>	<u>272,979</u>

SWIMMING POOL

The Wellington Family Aquatic Center is allocated an operations budget of \$46,000 for 2016. 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 18,586 patrons in 2013, a decrease of 3511 from 2012. The daily average attendance for the 2013 season was 224 . (09/29-waiting for numbers from wrc)

DEPARTMENT SUMMARY				
	2014	2015	2015	2016
	ACTUAL	BUDGET	REVISED	BUDGET
Personnel Services	0	0	0	0
Contractual	31,580	28,000	33,000	33,000
Commodities	8,240	8,000	8,000	8,000
Capital Outlay	0	9,800	9,560	5,000
Non-Expendable Disbursements	0	0	0	0
TOTAL SWIMMING POOL	<u>39,820</u>	<u>45,800</u>	<u>50,560</u>	<u>46,000</u>

2016 Capital Outlay

Replace Fiberglass Grating	5,000
	0
	<u>5,000</u>

STREET

The Wellington Street Department includes the Public Works Director and is allocated an operations budget of \$1,047,964 for 2016.

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 30 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 ten full-time employees and three 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			
	2014 ACTUAL	2015 BUDGET	2015 REVISED	2016 BUDGET
Personnel Services	680,046	683,433	694,081	671,754
Contractual	143,956	104,430	90,948	92,760
Commodities	299,870	279,350	279,600	283,450
Capital Outlay	12,600	0	0	0
Non-Expendable Disbursements	0	0	4,140	0
TOTAL STREET	1,136,472	1,067,213	1,068,769	1,047,964

CEMETERY

The Wellington Cemetery Department is allocated an operations budget of \$130,414 for 2016. 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 (43.58 acres) and Pioneer Cemetery (2.86 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 grades roads in the Cemetery, tree trimming, straighten monuments and maintaining accurate records.

DEPARTMENT SUMMARY				
	2014	2015	2015	2016
	ACTUAL	BUDGET	REVISED	BUDGET
Personnel Services	95,468	100,538	102,170	99,564
Contractual	4,279	4,530	4,174	4,450
Commodities	20,817	20,950	20,199	20,900
Capital Outlay	3,846	0	0	5,500
Non-Expendable Disbursements	2,910	0	0	0
TOTAL CEMETERY	127,320	126,018	126,543	130,414

2016 Capital Outlay

Tuckpoint Mausoleums	5,500
	0
	5,500

ENGINEERING

The Engineering Department consists of three full-time equivalent personnel with a 2016 budget of \$249,354. 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				
	2014	2015	2015	2016
	ACTUAL	BUDGET	REVISED	BUDGET
Personnel Services	247,035	347,661	273,522	197,504
Contractual	7,953	34,600	35,460	43,100
Commodities	8,235	8,500	6,710	8,500
Capital Outlay	0	0	0	0
Non-Expendable Disbursements	135	250	250	250
TOTAL ENGINEERING	263,358	391,011	315,942	249,354

LEGAL

The Municipal Court Department is allocated an operations budget of \$143,875 for 2016. 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 are responsible for the following functions and

- 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				
	2014	2015	2015	2016
	ACTUAL	BUDGET	REVISED	BUDGET
Personnel Services	69,469	70,605	72,883	70,530
Contractual	67,518	68,780	72,585	70,826
Commodities	417	957	957	957
Capital Outlay	960	0	0	1,000
Non-Expendable Disbursements	326	425	562	562
TOTAL LEGAL	138,690	140,767	146,987	143,875

2016 Capital Outlay

Laptop computer & printer for court	1,000
	0
	1,000

LAKE

The Wellington Lake Department is allocated an operations budget of \$231,214 for 2016. 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				
	2014	2015	2015	2016
	ACTUAL	BUDGET	REVISED	BUDGET
Personnel Services	142,695	157,923	161,228	176,614
Contractual	8,497	11,700	13,901	11,225
Commodities	26,676	22,550	22,050	27,175
Capital Outlay	6,849	21,000	16,000	15,000
Non-Expendable Disbursements	2,973	600	600	1,200
TOTAL LAKE	187,690	213,773	213,779	231,214

2016 Capital Outlay

Glass Front Cooler	2,500
Camping Pads	5,000
Culverts replacement	6,000
Lake informational signs	1,500
	15,000

TRANSFERS

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

DEPARTMENT SUMMARY				
	2014	2015	2015	2016
	ACTUAL	BUDGET	REVISED	BUDGET
Other Transfers	590	0	0	0
Transfers to Equipment Reserve	192,500	162,500	162,500	193,714
Transfers to Capital Improvement	450,000	281,000	281,000	200,000
Transfers to Bond & Interest	<u>221,452</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS	<u>864,542</u>	<u>443,500</u>	<u>443,500</u>	<u>393,714</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				
	2014	2015	2015	2016
	ACTUAL	BUDGET	REVISED	BUDGET
Contractual Services	11,565	4,675	8,721	8,075
Commodities	-261	100	250	250
Capital Outlay	0	0	0	0
Non-Expendable Disbursements	243,974	150,331	150,331	160,331
TOTAL NON-DEPARTMENTAL	<u>255,278</u>	<u>155,106</u>	<u>159,302</u>	<u>168,656</u>

BUDGET PRESENTATION

001-GENERAL FUND

	2014	2015	2016
REVENUES	ACTUAL	REVISED	BUDGET
<u>GENERAL PROPERTY TAXES</u>			
001-311-11 Ad Valorem Property Tax	1,270,144.69	1,159,215.00	1,425,938.00
001-311-12 Delinquent Tax	88,480.54	45,000.00	45,000.00
001-311-13 Special Assessments	0.00	0.00	0.00
001-311-14 NRP Rebate	0.00	0.00	(34,639.00)
001-311-16 Weed Tax	8,279.46	4,000.00	4,000.00
001-311-17 Delinquent Weed Tax	0.00	0.00	0.00
001-311-19 Motor Vehicle Tax	238,728.05	202,619.00	192,205.00
001-311-20 Recreational Vehicle Tax	2,238.78	1,663.00	1,921.00
001-311-21 Payment in Lieu of Taxes	0.00	0.00	0.00
001-311-22 16/20M Vehicle Tax	2,329.37	2,186.00	1,603.00
001-311-23 Slider Tax (M & E Tax)	0.00	0.00	0.00
001-311-24 Commercial Vehicle Tax	4,147.12	0.00	0.00
001-311-61 Other General Property Taxes	<u>161.15</u>	<u>0.00</u>	<u>0.00</u>
TOTAL GENERAL PROPERTY TAXES	1,614,509.16	1,414,683.00	1,636,028.00
<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	10,695.94	10,000.00	10,953.00
001-312-14 Local Sales Tax	1,103,389.20	1,075,000.00	1,095,000.00
001-312-15 Bingo Tax	0.00	0.00	0.00
001-312-16 Highway Connecting Links	50,826.01	50,000.00	50,000.00
001-312-17 Local Consumer's Comp.Use Tax	<u>127,654.50</u>	<u>110,000.00</u>	<u>110,000.00</u>
TOTAL GENERAL SALES/USE TAX	1,292,565.65	1,245,000.00	1,265,953.00
<u>UTILITY FRANCHISE TAXES</u>			
001-321-11 Gas Service Franchise Tax	176,604.91	145,000.00	145,000.00
001-321-12 Telephone Franchise Tax	36,924.56	38,000.00	40,000.00
001-321-13 Cable TV Franchise Tax	<u>61,729.30</u>	<u>59,000.00</u>	<u>59,000.00</u>
TOTAL UTILITY FRANCHISE TAXES	275,258.77	242,000.00	244,000.00
<u>BUSINESS LICENSES</u>			
001-322-10 Drinking Establishments-500	2,000.00	1,200.00	1,200.00
001-322-11 Cereal Malt Beverage Licenses	1,425.00	1,200.00	1,200.00
001-322-12 Liquor Store 300	600.00	600.00	600.00
001-322-13 Class A Club License 100	200.00	200.00	200.00
001-322-14 Occupational License	13,550.00	11,000.00	11,000.00
001-322-17 Mobile Home License	0.00	0.00	0.00
001-322-18 Pest Control License	40.00	80.00	80.00
001-322-19 Bowling License	0.00	0.00	0.00
001-322-22 Electrical License	2,880.00	2,900.00	2,900.00
001-322-23 Plumbing License	1,870.00	1,300.00	1,300.00
001-322-26 Amusement License	0.00	0.00	0.00
001-322-27 Tree Trimmer License	225.00	100.00	100.00
001-322-28 Mechanical License	3,052.00	2,400.00	2,400.00
001-322-29 Building License	<u>7,075.00</u>	<u>6,200.00</u>	<u>6,200.00</u>
TOTAL BUSINESS LICENSES	32,917.00	27,180.00	27,180.00

BUDGET PRESENTATION

001-GENERAL FUND

REVENUES	2014 ACTUAL	2015 REVISED	2016 BUDGET
<u>NON-BUSINESS LICENSES</u>			
001-323-11 Dog License	2,284.50	2,500.00	2,500.00
TOTAL NON-BUSINESS LICENSES	2,284.50	2,500.00	2,500.00
<u>PERMITS</u>			
001-324-11 Electrical Permits	3,806.75	2,300.00	2,300.00
001-324-12 Plumbing Permits	3,909.00	2,600.00	2,600.00
001-324-13 Building Permits	32,786.70	13,000.00	13,000.00
001-324-14 Housemoving Permits	55.00	0.00	0.00
001-324-15 Burial Permits	10,310.00	11,000.00	11,000.00
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	3,374.50	3,000.00	3,000.00
001-324-20 Curb Cutting Permits	10.00	25.00	25.00
TOTAL PERMITS	54,251.95	31,925.00	31,925.00
<u>RECREATION LICENSES</u>			
001-325-14 Swimming Pool	0.00	0.00	0.00
001-325-15 Fishing Licenses	216.00	0.00	0.00
001-325-20 Recreational Permits	7,937.00	9,000.00	9,000.00
001-325-21 Camping Permits	85,107.00	75,000.00	75,000.00
001-325-22 Hunting Permits	1,456.00	1,000.00	1,000.00
001-325-23 Boating Permits	5,141.00	5,500.00	5,500.00
001-325-24 State Fishing Licenses	0.00	0.00	0.00
001-325-25 Tournament Fees	200.00	750.00	750.00
001-325-26 Duck Blind Rental	85.00	100.00	100.00
001-325-61 Other Recreation Licenses/Perm	0.00	0.00	0.00
TOTAL RECREATION LICENSES	100,142.00	91,350.00	91,350.00
<u>FEDERAL REVENUE</u>			
001-331-14 Federal Grant	2,924.53	0.00	0.00
001-331-16 FEMA Funds	0.00	0.00	0.00
TOTAL FEDERAL REVENUE	2,924.53	0.00	0.00
<u>STATE REVENUE</u>			
001-332-13 Department of Transportation	0.00	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	17,431.00	17,431.00
TOTAL STATE REVENUE	18,231.00	17,431.00	17,431.00
<u>LOCAL/SHARED REVENUE</u>			
001-333-11 County Ambulance Subsidy	242,723.00	214,277.00	240,000.00
001-333-14 Fire District No.6	37,135.13	38,000.00	39,000.00
001-333-15 Fire District No.7	7,964.57	8,000.00	8,000.00
001-333-16 Turnpike Fire Runs	693.15	100.00	100.00
001-333-18 County Lake Subsidy	15,000.00	15,000.00	15,000.00
TOTAL LOCAL/SHARED REVENUE	303,515.85	275,377.00	302,100.00

BUDGET PRESENTATION

001-GENERAL FUND

	2014	2015	2016
REVENUES	ACTUAL	REVISED	BUDGET
<u>REVENUE-PRIVATE SOURCES</u>			
001-334-11 Donations-Contributions	3,815.00	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	3,815.00	0.00	0.00
<u>GENERAL GOV. SERVICES</u>			
001-344-11 Copies/Maps/Books	1,027.75	1,400.00	1,400.00
001-344-14 Zoning & Appeals Applications	1,650.00	700.00	800.00
001-344-15 Ambulance Service	396,763.20	350,000.00	360,000.00
001-344-19 Exam Applications-Elect/Plumb	10.00	30.00	30.00
001-344-21 Shows	1,500.00	0.00	0.00
001-344-22 Concessions	0.00	0.00	0.00
001-344-23 Weed Publications/Mowing	750.00	1,000.00	1,000.00
001-344-25 Administrative Fees	26,577.40	26,000.00	26,000.00
001-344-26 Public Records Fees	34.00	50.00	50.00
001-344-27 Motor Vehicle Inspection Fees	7,272.00	0.00	0.00
001-344-29 Tax Abatement Application	0.00	0.00	0.00
001-344-31 Transfer of Cemetery Lots	25.00	65.00	65.00
001-344-32 Golf Cart/ATV Registration	2,850.00	2,100.00	2,100.00
001-344-61 Other General Governmental Svc	<u>1,150.50</u>	<u>500.00</u>	<u>500.00</u>
TOTAL GENERAL GOV. SERVICES	439,609.85	381,845.00	391,945.00
<u>FINES/FORFEITS/PENALTIES</u>			
001-351-11 Police Court Fines	60,003.42	65,000.00	65,000.00
001-351-12 Impounding Fees	1,879.00	2,100.00	2,100.00
001-351-13 Returned Check Charge	2,490.00	2,500.00	2,500.00
001-351-14 Municipal Court Clearing Acct.	0.00	0.00	0.00
001-351-15 Court Bond Revocations	0.00	3,000.00	0.00
001-351-16 Court Online Fees	60.00	96.00	0.00
001-351-99 Overpayment Rev from A/R	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FINES/FORFEITS/PENALTIES	64,432.42	72,696.00	69,600.00
<u>INTEREST EARNED</u>			
001-361-11 Interest from Investments	971.62	4,600.00	4,600.00
001-361-12 Interest from Savings/Checking	<u>4,958.62</u>	<u>7,700.00</u>	<u>7,700.00</u>
TOTAL INTEREST EARNED	5,930.24	12,300.00	12,300.00
<u>PROPERTY SALES/RENTALS</u>			
001-365-11 Sale of Real Estate	147,192.83	0.00	0.00
001-365-12 Sale of City Personal Property	7,203.00	275.00	0.00
001-365-13 Cemetery Lots	6,160.31	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	2,580.00	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

	2014	2015	2016
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	650.00	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	174,399.48	18,075.00	17,800.00
<u>MISCELLANEOUS</u>			
001-366-11 Cash-Over and Short	(9.50)	0.00	0.00
001-366-15 Use of Equipment	0.00	0.00	0.00
001-366-16 Sale of Equipment	700.00	0.00	0.00
001-366-17 Sale of Materials	1,480.87	522.00	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	568.48	0.00	0.00
001-366-24 HazMat Reimbursements	164.91	0.00	0.00
001-366-30 Recovery of Clean Up Costs	0.00	0.00	0.00
001-366-31 Insurance Recoveries	8,233.37	4,139.00	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	916.20	0.00	0.00
001-366-41 Refund of Expenditures	621.66	1,755.00	0.00
001-366-43 Restitution Fees	0.00	200.00	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	374.34	0.00	0.00
001-366-84 Misc.Interest on Collections	<u>0.15</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	13,050.48	6,616.00	0.00
<u>TRANS. FROM OTHER FUNDS</u>			
001-371-11 Transfer from Water & Sewage	422,042.00	364,065.00	478,418.00
001-371-12 Transfers from Electric Util.	1,876,058.00	1,976,836.00	1,324,660.00
001-371-13 Transfers from Sanitation Util	137,719.00	111,139.00	124,940.00
001-371-17 Trans.from Permanent Cem.Endow	259.87	0.00	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	2,436,078.87	2,452,040.00	1,928,018.00
<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	186,821.00	204,892.00	199,204.00
001-381-62 Reimbursement from Electric	796,448.00	873,485.00	849,239.00
001-381-63 Reimbursement from Sanitation	73,442.00	74,474.00	78,177.00
001-381-64 Reimbursement from Other Funds	88,288.66	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	1,279,999.66	1,287,851.00	1,261,620.00

BUDGET PRESENTATION

001-GENERAL FUND

	2014	2015	2016
REVENUES	ACTUAL	REVISED	BUDGET
<u>REFUNDS</u>			
001-383-11 Refund of Expenditures	0.00	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	0.00	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	80.00	0.00	0.00
001-389-13 School Patrol Reimbursement	8,707.69	8,700.00	8,700.00
001-389-14 Reimbursement of Prior Yr Exp	109,828.93	0.00	0.00
001-389-16 USD SRO Reimbursement	34,325.18	34,500.00	34,500.00
001-389-17 Reimb.of City Incurred Expense	8,460.02	1,000.00	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	91,942.28	0.00	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	550.00	0.00	500.00
001-389-34 Court App Attorney Reimburse	2,040.00	500.00	2,000.00
001-389-35 Reimb. to Alcohol Program	2,288.00	2,000.00	2,400.00
001-389-37 Employee Cont.to Health Ins.	0.00	2,400.00	0.00
001-389-39 Employer Cont.to Health Ins.	0.00	0.00	0.00
001-389-41 Employee Reimbursement of Exp.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER NON-REV. RECEIPTS	258,222.10	49,100.00	49,100.00
<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	8,372,138.51	7,627,969.00	7,348,850.00
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BUDGET PRESENTATION

001-GENERAL FUND
MAYOR AND COUNCIL

	2014	2015	2016
DEPARTMENTAL EXPENDITURES	ACTUAL	REVISED	BUDGET
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<u>PERSONNEL SERVICES</u>			
001-901-001-11 Regular Wages	9,600.00	9,900.00	9,600.00
001-901-001-14 FICA	734.40	757.00	734.00
001-901-001-17 Workman's Compensation	14.00	13.00	13.00
001-901-001-18 Unemployment	<u>0.00</u>	<u>25.00</u>	<u>24.00</u>
TOTAL PERSONNEL SERVICES	10,348.40	10,695.00	10,371.00
<u>CONTRACTUAL SERVICES</u>			
001-901-002-21 Telephone & Communications	350.00	747.00	747.00
001-901-002-26 Advertising & Publications	47.22	400.00	400.00
001-901-002-27 Printing	0.00	0.00	0.00
001-901-002-29 Car & Travel Expense Allowance	375.72	850.00	850.00
001-901-002-31 Association Dues	100.00	100.00	100.00
001-901-002-43 Professional & Consulting	0.00	0.00	0.00
001-901-002-87 Training Lodging & Meals	<u>1,209.63</u>	<u>2,000.00</u>	<u>2,000.00</u>
TOTAL CONTRACTUAL SERVICES	2,082.57	4,097.00	4,097.00
<u>COMMODITIES</u>			
001-901-003-21 Office Supplies	0.00	50.00	50.00
001-901-003-22 Books, Periodicals, Maps	0.00	140.00	140.00
001-901-003-24 Departmental Supplies	76.73	50.00	50.00
001-901-003-27 Motor Fuel & Lubricants	0.00	0.00	0.00
001-901-003-32 Uniform & Clothing	0.00	300.00	300.00
001-901-003-41 Miscellaneous	0.00	0.00	0.00
001-901-003-46 Computer Supplies/Software	0.00	100.00	100.00
001-901-003-47 Awards	<u>0.00</u>	<u>400.00</u>	<u>0.00</u>
TOTAL COMMODITIES	76.73	1,040.00	640.00
<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	12,507.70	15,832.00	15,108.00

BUDGET PRESENTATION

001-GENERAL FUND
CITY MANAGER'S OFFICE

	2014	2015	2016
DEPARTMENTAL EXPENDITURES	ACTUAL	REVISED	BUDGET
<u>PERSONNEL SERVICES</u>			
001-902-001-11 Regular Wages	148,990.92	187,094.00	210,634.00
001-902-001-12 Overtime Wages	0.00	0.00	0.00
001-902-001-14 FICA	11,200.05	14,524.00	16,325.00
001-902-001-15 Retirement	14,388.77	18,659.00	21,724.00
001-902-001-16 Health Insurance	13,289.31	16,608.00	24,912.00
001-902-001-17 Workman's Compensation	207.00	206.00	206.00
001-902-001-18 Unemployment	181.87	475.00	533.00
001-902-001-19 Retiree Health Insurance	1,384.00	0.00	0.00
001-902-001-20 Pymt in Lieu of Health Ins.	315.00	2,760.00	2,760.00
001-902-001-21 Life Insurance-Paid by City	180.50	0.00	0.00
TOTAL PERSONNEL SERVICES	190,137.42	240,326.00	277,094.00
<u>CONTRACTUAL SERVICES</u>			
001-902-002-14 Administrative Fees	0.00	0.00	0.00
001-902-002-21 Telephone & Communications	1,364.75	3,600.00	4,000.00
001-902-002-26 Advertising & Publications	2,565.00	2,500.00	2,500.00
001-902-002-27 Printing	0.00	0.00	0.00
001-902-002-28 Freight & Postage	790.06	800.00	1,000.00
001-902-002-29 Car & Travel Expense Allowance	1,786.44	2,000.00	2,500.00
001-902-002-30 Copies	0.00	0.00	0.00
001-902-002-31 Association Dues	491.00	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	150.00	0.00
001-902-002-41 Insurance & Bonds	140.00	140.00	140.00
001-902-002-43 Professional & Consulting	0.00	0.00	300.00
001-902-002-45 Contracted Personal Services	60.00	0.00	0.00
001-902-002-71 Employee Recruitment	4,369.11	0.00	0.00
001-902-002-72 Building & Grounds Maint.	0.00	0.00	0.00
001-902-002-85 Employee Physical/Drug Screen	0.00	0.00	0.00
001-902-002-87 Training Lodging & Meals	2,344.42	3,300.00	3,300.00
001-902-002-88 Moving/Relocation	5,000.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	18,910.78	14,090.00	15,340.00
<u>COMMODITIES</u>			
001-902-003-21 Office Supplies	154.52	80.00	80.00
001-902-003-22 Books, Periodicals, Maps	127.88	450.00	450.00
001-902-003-24 Departmental Supplies	26.80	300.00	300.00
001-902-003-26 Vehicle Parts & Supplies	0.00	346.00	250.00
001-902-003-27 Motor Fuel & Lubricants	380.97	300.00	400.00
001-902-003-32 Uniform & Clothing	89.96	200.00	200.00
001-902-003-46 Computer Supplies/Software	552.99	2,670.00	2,670.00
001-902-003-47 Awards	310.00	0.00	0.00
001-902-003-48 Office Equipment	0.00	0.00	0.00
TOTAL COMMODITIES	1,643.12	4,346.00	4,350.00

001-GENERAL FUND
 CITY MANAGER'S OFFICE

DEPARTMENTAL EXPENDITURES	2014 ACTUAL	2015 REVISED	2016 BUDGET
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<u>CAPITAL OUTLAY</u>			
001-902-004-21 New Equipment	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
<u>NON-EXP. DISBURSEMENTS</u>			
001-902-008-28 Misc.Expenses to be Reimbursed	0.00	0.00	0.00
001-902-008-29 Misc.Non-Expendable Disburse	0.00	0.00	0.00
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	0.00
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TOTAL CITY MANAGER'S OFFICE	210,691.32	258,762.00	296,784.00

BUDGET PRESENTATION

001-GENERAL FUND
CITY CLERK'S OFFICE

	2014	2015	2016
DEPARTMENTAL EXPENDITURES	ACTUAL	REVISED	BUDGET
<u>PERSONNEL SERVICES</u>			
001-903-001-11 Regular Wages	249,192.49	260,726.00	251,257.00
001-903-001-12 Overtime Wages	1,755.78	1,500.00	1,500.00
001-903-001-14 FICA	18,825.80	20,152.00	19,428.00
001-903-001-15 Retirement	26,190.54	29,893.00	28,189.00
001-903-001-16 Health Insurance	24,565.39	24,912.00	24,912.00
001-903-001-17 Workman's Compensation	276.00	302.00	302.00
001-903-001-18 Unemployment	292.95	659.00	635.00
001-903-001-19 Retiree's Health Insurance	6,920.00	0.00	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	329,218.95	339,344.00	327,423.00
<u>CONTRACTUAL SERVICES</u>			
001-903-002-14 Administrative Fees	0.00	0.00	0.00
001-903-002-21 Telephone & Communications	3,045.33	3,000.00	3,000.00
001-903-002-26 Advertising & Publications	569.10	800.00	900.00
001-903-002-27 Printing	444.00	1,000.00	1,200.00
001-903-002-28 Freight & Postage	3,752.36	3,250.00	3,250.00
001-903-002-29 Car & Travel Expense Allowance	110.45	400.00	500.00
001-903-002-30 Copies	0.00	0.00	0.00
001-903-002-31 Association Dues	415.00	600.00	600.00
001-903-002-32 Equipment Repair & Maintenance	20,021.38	22,000.00	22,000.00
001-903-002-38 PROPERTY TAX	0.00	0.00	0.00
001-903-002-40 Filing Fee	20.00	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	20.00	15.00	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>856.55</u>	<u>1,100.00</u>	<u>1,200.00</u>
TOTAL CONTRACTUAL SERVICES	29,404.17	32,450.00	32,935.00
<u>COMMODITIES</u>			
001-903-003-21 Office Supplies	1,805.07	2,250.00	2,500.00
001-903-003-22 Books, Periodicals, Maps	301.93	150.00	150.00
001-903-003-24 Departmental Supplies	647.95	600.00	700.00
001-903-003-27 Motor Fuel & Lubricants	58.42	150.00	150.00
001-903-003-30 Equipment Parts & Supplies	10.26	0.00	0.00
001-903-003-32 Uniform & Clothing	95.92	125.00	125.00
001-903-003-41 Miscellaneous	0.00	0.00	0.00
001-903-003-46 Computer Supplies/Software	384.94	600.00	700.00
001-903-003-47 Awards	0.00	0.00	0.00
001-903-003-48 Office Equipment	<u>485.50</u>	<u>400.00</u>	<u>400.00</u>
TOTAL COMMODITIES	3,789.99	4,275.00	4,725.00

001-GENERAL FUND
 CITY CLERK'S OFFICE

DEPARTMENTAL EXPENDITURES	2014 ACTUAL	2015 REVISED	2016 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>575.00</u>	<u>500.00</u>	<u>500.00</u>
TOTAL NON-EXP. DISBURSEMENTS	575.00	500.00	500.00
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TOTAL CITY CLERK'S OFFICE	362,988.11	376,569.00	365,583.00

BUDGET PRESENTATION

001-GENERAL FUND
UTILITY COLLECTION

	2014	2015	2016
DEPARTMENTAL EXPENDITURES	ACTUAL	REVISED	BUDGET
<u>PERSONNEL SERVICES</u>			
001-904-001-11 Regular Wages	157,547.66	169,926.00	164,031.00
001-904-001-12 Overtime Wages	715.92	1,000.00	1,000.00
001-904-001-14 FICA	11,649.08	13,076.00	12,625.00
001-904-001-15 Retirement	15,335.85	17,913.00	16,800.00
001-904-001-16 Health Insurance	41,174.00	41,520.00	41,520.00
001-904-001-17 Workman's Compensation	1,172.00	1,107.00	1,107.00
001-904-001-18 Unemployment	180.59	427.00	413.00
001-904-001-20 Pymt in Lieu of Health Ins.	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	227,775.10	244,969.00	237,496.00
<u>CONTRACTUAL SERVICES</u>			
001-904-002-21 Telephone & Communications	631.76	625.00	650.00
001-904-002-26 Advertising & Publications	0.00	20.00	25.00
001-904-002-27 Printing	5,638.00	4,300.00	4,400.00
001-904-002-28 Freight & Postage	24,510.22	25,000.00	25,300.00
001-904-002-29 Car & Travel Expense Allowance	1.88	25.00	25.00
001-904-002-32 Equipment Repair & Maintenance	18,186.18	18,500.00	18,600.00
001-904-002-33 Vehicle Repair & Maintenance	2,094.99	1,000.00	1,500.00
001-904-002-35 Radio Repair & Maintenance	0.00	250.00	150.00
001-904-002-36 Licenses-Titles-Permits	220.00	245.00	220.00
001-904-002-38 Property Tax	0.00	0.00	100.00
001-904-002-41 Insurance & Bonds	0.00	50.00	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	0.00	0.00	0.00
001-904-002-87 Training Lodging & Meals	0.00	100.00	0.00
TOTAL CONTRACTUAL SERVICES	51,283.03	50,115.00	50,970.00
<u>COMMODITIES</u>			
001-904-003-21 Office Supplies	1,376.42	1,000.00	1,200.00
001-904-003-22 Books, Periodicals, Maps	0.00	0.00	0.00
001-904-003-24 Departmental Supplies	1,146.20	1,250.00	1,250.00
001-904-003-26 Vehicle Parts & Supplies	213.01	500.00	800.00
001-904-003-27 Motor Fuel & Lubricants	2,329.22	2,450.00	2,500.00
001-904-003-30 Equipment Parts & Supplies	0.00	0.00	0.00
001-904-003-32 Uniform & Clothing	259.29	200.00	250.00
001-904-003-46 Computer Supplies/Software	858.06	1,100.00	1,150.00
001-904-003-47 Awards	93.15	100.00	0.00
001-904-003-48 Office Equipment	352.00	400.00	150.00
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	6,627.35	7,000.00	7,300.00
<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

	2014	2015	2016
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	285,685.48	302,084.00	295,766.00

BUDGET PRESENTATION

001-GENERAL FUND
ECONOMIC DEVELOPMENT

	2014	2015	2016
DEPARTMENTAL EXPENDITURES	ACTUAL	REVISED	BUDGET
<u>PERSONNEL SERVICES</u>			
001-905-001-11 Regular Wages	64,332.48	0.00	0.00
001-905-001-12 Overtime Wages	0.00	0.00	0.00
001-905-001-14 FICA	4,744.80	0.00	0.00
001-905-001-15 Retirement	6,088.75	0.00	0.00
001-905-001-16 Health Insurance	7,958.00	0.00	0.00
001-905-001-17 Workman's Compensation	74.00	71.00	0.00
001-905-001-18 Unemployment	74.27	18.00	0.00
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	83,272.30	89.00	0.00
<u>CONTRACTUAL SERVICES</u>			
001-905-002-21 Telephone & Communications	150.00	0.00	0.00
001-905-002-26 Advertising & Publications	5,732.50	6,000.00	8,000.00
001-905-002-29 Car & Travel Expense Allowance	165.40	0.00	0.00
001-905-002-31 Association Dues	650.86	0.00	0.00
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	6,693.19	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	1,684.84	0.00	0.00
001-905-002-88 Moving/Relocation	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	15,076.79	14,000.00	16,000.00
<u>COMMODITIES</u>			
001-905-003-21 Office Supplies	0.00	0.00	750.00
001-905-003-22 Books, Periodicals, Maps	10.00	0.00	250.00
001-905-003-24 Departmental Supplies	9.00	0.00	500.00
001-905-003-26 Vehicle Parts & Supplies	0.00	0.00	0.00
001-905-003-27 Motor Fuel & Lubricants	36.97	0.00	250.00
001-905-003-32 Uniform & Clothing	109.94	0.00	250.00
001-905-003-46 Computer Supplies/Software	0.00	0.00	250.00
001-905-003-47 Awards	0.00	0.00	0.00
001-905-003-48 Office Equipment	0.00	0.00	250.00
001-905-003-59 Radio Parts & Supplies	0.00	0.00	0.00
TOTAL COMMODITIES	165.91	0.00	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	2014 ACTUAL	2015 REVISED	2016 BUDGET
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<u>NON-EXP. DISBURSEMENTS</u>			
001-905-008-28 Misc.Expenses to be Reimbursed	<u>331.13</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-EXP. DISBURSEMENTS	331.13	0.00	0.00
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TOTAL ECONOMIC DEVELOPMENT	98,846.13	14,089.00	18,500.00

BUDGET PRESENTATION

001-GENERAL FUND

GENERAL SERVICES

	2014	2015	2016
DEPARTMENTAL EXPENDITURES	ACTUAL	REVISED	BUDGET
<u>CONTRACTUAL SERVICES</u>			
001-907-002-09 Drug/Alcohol Testing	0.00	2,000.00	2,000.00
001-907-002-21 Telephone & Communications	323.62	10,800.00	10,800.00
001-907-002-22 Heat	3,249.68	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	2,370.80	3,000.00	3,500.00
001-907-002-27 Printing	695.00	900.00	900.00
001-907-002-28 Freight & Postage	777.47	800.00	800.00
001-907-002-29 Car & Travel Expense Allowance	724.47	1,000.00	1,100.00
001-907-002-31 Association Dues	5,005.77	5,600.00	5,600.00
001-907-002-32 Equipment Repair & Maintenance	2,778.52	4,000.00	4,000.00
001-907-002-33 Vehicle Repair & Maintenance	281.40	700.00	700.00
001-907-002-35 Radio Repair & Maintenance	0.00	0.00	0.00
001-907-002-36 Licenses-Titles-Permits	399.50	2,500.00	2,500.00
001-907-002-38 Property Tax	2,527.83	1,600.00	1,600.00
001-907-002-40 Filing Fee	950.00	1,400.00	1,400.00
001-907-002-42 Auditing	26,775.00	33,000.00	33,000.00
001-907-002-43 Professional & Consulting Svcs	6,799.62	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	53.42	0.00	0.00
001-907-002-56 Service Charge/Penalty	308.01	0.00	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	0.00	1,800.00	1,800.00
001-907-002-87 Training Lodging & Meals	<u>2,224.85</u>	<u>1,800.00</u>	<u>1,800.00</u>
TOTAL CONTRACTUAL SERVICES	56,259.96	80,215.00	80,815.00
<u>COMMODITIES</u>			
001-907-003-21 Office Supplies	2,081.39	2,600.00	2,700.00
001-907-003-22 Books, Periodicals, Maps	360.00	400.00	500.00
001-907-003-24 Departmental Supplies	11,649.51	11,200.00	11,300.00
001-907-003-26 Vehicle Parts & Supplies	42.68	500.00	500.00
001-907-003-28 Bldg & Grounds Maint. Supplies	0.00	0.00	0.00
001-907-003-30 Equipment Parts & Supplies	403.99	0.00	0.00
001-907-003-39 Fuel Oil/Generator Fuel	0.00	500.00	600.00
001-907-003-41 Miscellaneous	880,476.00	0.00	0.00
001-907-003-43 Shows	0.00	0.00	0.00
001-907-003-46 Computer Supplies/Software	3,291.05	2,500.00	7,600.00
001-907-003-47 Awards	300.00	200.00	300.00
001-907-003-48 Office Equipment	0.00	0.00	0.00
001-907-003-57 Personnel Tests & Supplies	0.00	0.00	0.00
001-907-003-65 Safety Training & Supplies	223.51	400.00	400.00
001-907-003-66 Civil Defense Material	<u>6,263.81</u>	<u>2,000.00</u>	<u>2,500.00</u>
TOTAL COMMODITIES	905,091.94	20,300.00	26,400.00

001-GENERAL FUND
 GENERAL SERVICES

DEPARTMENTAL EXPENDITURES	2014 ACTUAL	2015 REVISED	2016 BUDGET
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<u>CAPITAL OUTLAY</u>			
001-907-004-21 New Equipment	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
<u>NON-EXP. DISBURSEMENTS</u>			
001-907-008-28 Misc.Expenses to be Reimbursed	14,516.25	0.00	0.00
001-907-008-31 Insurance Claims	0.00	0.00	0.00
TOTAL NON-EXP. DISBURSEMENTS	14,516.25	0.00	0.00
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TOTAL GENERAL SERVICES	975,868.15	100,515.00	107,215.00

001-GENERAL FUND
 CONTRIBUTIONS

DEPARTMENTAL EXPENDITURES	2014 ACTUAL	2015 REVISED	2016 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	10,000.00	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	82,389.25	72,900.00	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	114,389.25	104,900.00	89,500.00
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TOTAL CONTRIBUTIONS	114,389.25	104,900.00	89,500.00

BUDGET PRESENTATION

001-GENERAL FUND

JANITORIAL

	2014	2015	2016
DEPARTMENTAL EXPENDITURES	ACTUAL	REVISED	BUDGET
<u>PERSONNEL SERVICES</u>			
001-909-001-11 Regular Wages	23,404.72	25,034.00	24,130.00
001-909-001-12 Overtime Wages	240.56	400.00	450.00
001-909-001-14 FICA	1,808.89	1,946.00	1,880.00
001-909-001-15 Retirement	2,291.25	2,665.00	2,502.00
001-909-001-16 Health Insurance	8,304.00	8,304.00	8,304.00
001-909-001-17 Workman's Compensation	572.00	601.00	601.00
001-909-001-18 Unemployment	26.82	64.00	61.00
001-909-001-20 Pymt in Lieu of Health Ins.	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	36,648.24	39,014.00	37,928.00
<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	3.76	5.00	5.00
001-909-002-31 Association Dues	45.00	45.00	45.00
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	909.18	1,500.00	1,500.00
001-909-002-85 Employee Physical/Drug Screen	0.00	0.00	0.00
001-909-002-87 Training Lodging & Meals	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	1,197.44	2,200.00	2,200.00
<u>COMMODITIES</u>			
001-909-003-21 Office Supplies	0.00	20.00	20.00
001-909-003-23 Janitorial Supplies	2,291.47	2,450.00	2,450.00
001-909-003-24 Departmental Supplies	817.20	700.00	700.00
001-909-003-27 Motor Fuel & Lubricants	36.93	50.00	50.00
001-909-003-28 Bldg.& Grounds Maint. Supplies	1,314.30	2,150.00	2,000.00
001-909-003-31 Small Tools	41.68	200.00	200.00
001-909-003-32 Uniform & Clothing	42.70	100.00	100.00
001-909-003-47 Awards	0.00	0.00	0.00
001-909-003-65 Safety Training & Supplies	0.00	0.00	0.00
TOTAL COMMODITIES	4,544.28	5,670.00	5,520.00
<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	522.11	119.00	320.00
TOTAL NON-EXP. DISBURSEMENTS	522.11	119.00	320.00
TOTAL JANITORIAL	42,912.07	47,003.00	45,968.00

BUDGET PRESENTATION

001-GENERAL FUND

POLICE

	2014	2015	2016
DEPARTMENTAL EXPENDITURES	ACTUAL	REVISED	BUDGET
<u>PERSONNEL SERVICES</u>			
001-911-001-11 Regular Wages	869,066.06	921,021.00	902,211.00
001-911-001-12 Overtime Wages	16,922.69	22,500.00	20,000.00
001-911-001-14 FICA	65,547.20	72,225.00	70,595.00
001-911-001-15 Retirement	185,864.05	209,222.00	201,759.00
001-911-001-16 Health Insurance	155,078.35	156,392.00	157,776.00
001-911-001-17 Workman's Compensation	11,203.00	11,147.00	11,147.00
001-911-001-18 Unemployment	1,012.80	2,360.00	2,307.00
001-911-001-19 Retiree Health Insurance	16,608.00	16,608.00	8,304.00
001-911-001-20 Pymt in Lieu of Health Ins.	600.00	600.00	600.00
TOTAL PERSONNEL SERVICES	1,321,902.15	1,412,075.00	1,374,699.00
<u>CONTRACTUAL SERVICES</u>			
001-911-002-14 Administrative Fees	0.00	0.00	0.00
001-911-002-21 Telephone & Communications	6,790.89	7,000.00	7,000.00
001-911-002-22 Heat	5,709.30	5,000.00	5,000.00
001-911-002-23 Electricity & Water	0.00	0.00	0.00
001-911-002-26 Advertising & Publications	20.22	150.00	150.00
001-911-002-27 Printing	0.00	300.00	300.00
001-911-002-28 Freight & Postage	976.33	1,300.00	1,300.00
001-911-002-29 Car & Travel Expense Allowance	228.85	250.00	250.00
001-911-002-31 Association Dues	555.00	450.00	450.00
001-911-002-32 Equipment Repair & Maintenance	10,741.02	11,500.00	19,000.00
001-911-002-33 Vehicle Repair & Maintenance	9,033.02	10,000.00	10,000.00
001-911-002-35 Radio Repair & Maintenance	0.00	1,000.00	1,000.00
001-911-002-36 Licenses-Titles-Permits	156.41	250.00	250.00
001-911-002-43 Professional & Consulting Svcs	20.00	300.00	300.00
001-911-002-45 Contracted Personal Services	4,298.01	4,800.00	4,800.00
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	10,250.00	14,000.00	14,000.00
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	8,119.54	8,200.00	8,200.00
001-911-002-82 Examination Fees	0.00	0.00	0.00
001-911-002-85 Employee Physical/Drug Screen	75.00	250.00	250.00
001-911-002-87 Training Lodging & Meals	5,984.15	7,000.00	7,000.00
001-911-002-88 Moving/Relocation	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	62,957.74	72,750.00	80,250.00

BUDGET PRESENTATION

001-GENERAL FUND

POLICE

	2014	2015	2016
DEPARTMENTAL EXPENDITURES	ACTUAL	REVISED	BUDGET
<u>COMMODITIES</u>			
001-911-003-21 Office Supplies	2,398.10	3,800.00	3,800.00
001-911-003-22 Books, Periodicals, Maps	471.68	500.00	500.00
001-911-003-23 Janitorial Supplies	1,047.84	600.00	600.00
001-911-003-24 Departmental Supplies	6,395.27	7,500.00	7,500.00
001-911-003-25 Chemicals-Drugs-Lab Supplies	1,116.79	1,400.00	1,400.00
001-911-003-26 Vehicle Parts & Supplies	1,374.57	800.00	800.00
001-911-003-27 Motor Fuel & Lubricants	31,956.79	35,000.00	35,000.00
001-911-003-28 Bldg.& Grounds Maint. Supplies	103.76	850.00	850.00
001-911-003-30 Equipment Parts & Supplies	17.05	400.00	400.00
001-911-003-32 Uniform & Clothing	5,595.21	6,000.00	6,000.00
001-911-003-37 Prisoner Care & Supplies	14,940.27	16,325.00	17,000.00
001-911-003-38 Animal Control & Supplies	1,309.99	900.00	900.00
001-911-003-41 Miscellaneous	0.00	0.00	0.00
001-911-003-46 Computer Supplies/Software	3,524.03	5,200.00	5,200.00
001-911-003-47 Awards	0.00	500.00	500.00
001-911-003-48 Office Equipment	0.00	500.00	500.00
001-911-003-57 Personnel Tests & Supplies	360.00	400.00	500.00
001-911-003-59 Radio Parts & Supplies	196.47	700.00	700.00
001-911-003-62 Police Dog Expense	53.00	300.00	350.00
TOTAL COMMODITIES	70,860.82	81,675.00	82,500.00
<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	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
<u>NON-EXP. DISBURSEMENTS</u>			
001-911-008-28 Misc.Expenses to be Reimbursed	418.03	0.00	0.00
001-911-008-29 Misc.Non-Expendable Disburse	0.00	0.00	0.00
001-911-008-31 Insurance Claims	0.00	0.00	0.00
TOTAL NON-EXP. DISBURSEMENTS	418.03	0.00	0.00
TOTAL POLICE	1,456,138.74	1,566,500.00	1,537,449.00

001-GENERAL FUND

FIRE

	2014	2015	2016
DEPARTMENTAL EXPENDITURES	ACTUAL	REVISED	BUDGET
<u>PERSONNEL SERVICES</u>			
001-912-001-11 Regular Wages	862,596.38	958,636.00	926,833.00
001-912-001-12 Overtime Wages	221,826.59	229,998.00	227,105.00
001-912-001-14 FICA	80,532.67	90,930.00	88,735.00
001-912-001-15 Retirement	227,469.83	251,762.00	254,985.00
001-912-001-16 Health Insurance	146,704.00	161,928.00	166,080.00
001-912-001-17 Workman's Compensation	39,156.00	38,314.00	38,314.00
001-912-001-18 Unemployment	1,258.89	2,972.00	2,900.00
001-912-001-19 Retiree Health Insurance	45,672.00	33,216.00	16,608.00
001-912-001-20 Pymt in Lieu of Health Ins.	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	1,625,216.36	1,767,756.00	1,721,560.00
<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	5,553.94	5,400.00	5,400.00
001-912-002-22 Heat	10,617.02	9,000.00	9,000.00
001-912-002-23 Electricity & Water	0.00	0.00	0.00
001-912-002-26 Advertising & Publications	0.00	600.00	600.00
001-912-002-27 Printing	314.53	500.00	500.00
001-912-002-28 Freight & Postage	1,632.61	1,500.00	1,500.00
001-912-002-29 Car & Travel Expense Allowance	1,900.03	2,100.00	2,100.00
001-912-002-30 Copies	0.00	0.00	0.00
001-912-002-31 Association Dues	240.00	600.00	600.00
001-912-002-32 Equipment Repair & Maintenance	19,735.43	15,000.00	17,000.00
001-912-002-33 Vehicle Repair & Maintenance	25,484.77	16,000.00	17,000.00
001-912-002-35 Radio Repair & Maintenance	539.31	4,500.00	4,500.00
001-912-002-36 Licenses-Titles-Permits	467.00	800.00	800.00
001-912-002-43 Professional & Consulting Serv	0.00	0.00	0.00
001-912-002-45 Contracted Personal Services	215.00	750.00	750.00
001-912-002-47 Equipment Rental	4,088.47	2,000.00	2,000.00
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	151.52	0.00	0.00
001-912-002-58 Workers Comp /Spec.Liab.Claims	0.00	100.00	100.00
001-912-002-60 Testing/Inspection	1,370.00	2,000.00	2,000.00
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	6,581.16	12,000.00	10,000.00
001-912-002-78 Misc.Appropriation/Donation	0.00	0.00	0.00
001-912-002-83 Judgements & Court Costs	0.00	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	3,030.00	3,500.00	3,500.00
001-912-002-87 Training Lodging & Meals	10,185.64	10,000.00	10,000.00
001-912-002-88 Moving/Relocation	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	92,106.43	86,550.00	87,550.00

BUDGET PRESENTATION

001-GENERAL FUND

FIRE

	2014	2015	2016
DEPARTMENTAL EXPENDITURES	ACTUAL	REVISED	BUDGET
<u>COMMODITIES</u>			
001-912-003-21 Office Supplies	860.05	1,500.00	1,500.00
001-912-003-22 Books, Periodicals, Maps	1,868.19	1,500.00	1,500.00
001-912-003-23 Janitorial Supplies	1,965.44	2,000.00	2,000.00
001-912-003-24 Departmental Supplies	13,415.70	14,000.00	14,000.00
001-912-003-26 Vehicle Parts & Supplies	2,600.32	3,500.00	3,500.00
001-912-003-27 Motor Fuel & Lubricants	24,948.28	28,000.00	32,000.00
001-912-003-28 Bldg. & Grounds Maint. Supplies	1,305.75	2,000.00	2,000.00
001-912-003-30 Equipment Parts & Supplies	731.10	1,000.00	1,000.00
001-912-003-31 Small Tools	565.86	600.00	600.00
001-912-003-32 Uniform & Clothing	5,502.61	8,000.00	8,000.00
001-912-003-40 Protective Clothing/Gear	10,318.88	17,000.00	12,000.00
001-912-003-41 Miscellaneous	0.00	0.00	0.00
001-912-003-45 Ambulance Supplies	19,698.91	25,000.00	25,000.00
001-912-003-46 Computer Supplies/Software	1,359.32	3,000.00	3,000.00
001-912-003-47 Awards	1,136.20	300.00	500.00
001-912-003-48 Office Equipment	551.33	1,000.00	1,000.00
001-912-003-57 Personnel Tests & Supplies	0.00	0.00	0.00
001-912-003-59 Radio Parts & Supplies	1,543.50	9,000.00	4,000.00
001-912-003-60 Educational Materials	<u>292.25</u>	<u>800.00</u>	<u>400.00</u>
TOTAL COMMODITIES	88,663.69	118,200.00	112,000.00
<u>CAPITAL OUTLAY</u>			
001-912-004-21 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>			
001-912-008-12 Refund of Ambulance Payment	1,015.89	3,000.00	3,000.00
001-912-008-28 Misc. Expenses to be Reimbursed	525.64	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	1,541.53	5,000.00	5,000.00
TOTAL FIRE	1,807,528.01	1,977,506.00	1,926,110.00

BUDGET PRESENTATION

001-GENERAL FUND

AUDITORIUM

	2014	2015	2016
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	968.73	1,000.00	1,100.00
001-913-002-22 Heat	9,747.51	11,250.00	11,250.00
001-913-002-23 Electricity & Water	0.00	0.00	0.00
001-913-002-26 Advertising & Publications	0.00	0.00	0.00
001-913-002-27 Printing	0.00	0.00	0.00
001-913-002-28 Freight & Postage	0.00	0.00	0.00
001-913-002-32 Equipment Repair & Maintenance	0.00	0.00	0.00
001-913-002-43 Professional & Consulting	0.00	0.00	0.00
001-913-002-44 Bad Check Account	0.00	0.00	0.00
001-913-002-45 Contracted Personal Services	20,610.00	23,000.00	18,000.00
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	90.00	100.00	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	31,416.24	35,350.00	30,450.00
<u>COMMODITIES</u>			
001-913-003-21 Office Supplies	0.00	0.00	0.00
001-913-003-22 Books, Periodicals, Maps	349.81	175.00	200.00
001-913-003-23 Janitorial Supplies	0.00	0.00	0.00
001-913-003-24 Departmental Supplies	31.35	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	1,575.70	3,000.00	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	1,329.00	10,000.00	10,000.00
001-913-003-44 Concessions	0.00	2,000.00	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

	2014	2015	2016
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	3,285.86	15,175.00	14,700.00
<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	34,702.10	50,525.00	45,150.00

BUDGET PRESENTATION

001-GENERAL FUND

PARKS

	2014	2015	2016
DEPARTMENTAL EXPENDITURES	ACTUAL	REVISED	BUDGET
<u>PERSONNEL SERVICES</u>			
001-915-001-11 Regular Wages	156,534.32	159,623.00	160,716.00
001-915-001-12 Overtime Wages	2,419.49	3,000.00	3,000.00
001-915-001-14 FICA	11,694.08	12,441.00	12,524.00
001-915-001-15 Retirement	14,262.67	15,098.00	14,763.00
001-915-001-16 Health Insurance	33,216.00	33,216.00	33,216.00
001-915-001-17 Workman's Compensation	2,606.00	2,491.00	2,491.00
001-915-001-18 Unemployment	182.24	407.00	409.00
001-915-001-20 Pymt in Lieu of Health Ins.	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	220,914.80	226,276.00	227,119.00
<u>CONTRACTUAL SERVICES</u>			
001-915-002-09 Drug/Alcohol Testing	0.00	0.00	0.00
001-915-002-21 Telephone & Communications	1,109.69	950.00	950.00
001-915-002-22 Heat	1,794.06	1,400.00	1,400.00
001-915-002-23 Electricity & Water	0.00	0.00	0.00
001-915-002-26 Advertising & Publications	10.40	75.00	0.00
001-915-002-27 Printing	0.00	50.00	0.00
001-915-002-28 Freight & Postage	0.00	50.00	0.00
001-915-002-29 Car & Travel Expense Allowance	0.00	0.00	0.00
001-915-002-31 Association Dues	0.00	0.00	0.00
001-915-002-32 Equipment Repair & Maintenance	454.45	1,000.00	1,000.00
001-915-002-33 Vehicle Repair & Maintenance	944.23	1,000.00	1,000.00
001-915-002-35 Radio Repair & Maintenance	0.00	200.00	200.00
001-915-002-36 Licenses-Titles-Permits	0.00	27.00	60.00
001-915-002-43 Professional & Consulting	0.00	0.00	0.00
001-915-002-45 Contracted Personal Services	1,718.86	500.00	500.00
001-915-002-47 Equipment Rental	82.75	0.00	0.00
001-915-002-48 Property/Booth Rental	1,983.42	2,043.00	2,100.00
001-915-002-49 County Landfill Fees	0.00	0.00	0.00
001-915-002-52 Other Transfers	2,500.00	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	1,627.31	1,100.00	1,250.00
001-915-002-63 Refuse Collection	0.00	0.00	0.00
001-915-002-72 Building & Grounds Maintenance	336.24	300.00	300.00
001-915-002-85 Employee Physical/Drug Screen	225.00	300.00	300.00
001-915-002-87 Training Lodging & Meals	62.36	290.00	300.00
TOTAL CONTRACTUAL SERVICES	12,848.77	12,285.00	12,360.00
<u>COMMODITIES</u>			
001-915-003-21 Office Supplies	46.06	100.00	100.00
001-915-003-22 Books, Periodicals, Maps	0.00	0.00	0.00
001-915-003-23 Janitorial Supplies	1,464.28	1,600.00	1,600.00
001-915-003-24 Departmental Supplies	3,660.85	2,200.00	2,200.00
001-915-003-25 Chemicals-Drugs-Lab Supplies	1,290.63	1,300.00	1,300.00
001-915-003-26 Vehicle Parts & Supplies	1,605.37	1,000.00	1,000.00
001-915-003-27 Motor Fuel & Lubricants	8,797.92	9,000.00	9,000.00

001-GENERAL FUND

PARKS

	2014	2015	2016
DEPARTMENTAL EXPENDITURES	ACTUAL	REVISED	BUDGET
001-915-003-28 Bldg.& Grounds Maint. Supplies	9,839.02	10,000.00	10,000.00
001-915-003-29 Machinery Parts & Supplies	1,162.60	1,400.00	1,400.00
001-915-003-30 Equipment Parts & Supplies	698.65	500.00	500.00
001-915-003-31 Small Tools	188.68	150.00	150.00
001-915-003-32 Uniform & Clothing	322.40	350.00	350.00
001-915-003-35 Signs & Materials	0.00	500.00	500.00
001-915-003-36 Street Materials	2,932.38	3,500.00	3,500.00
001-915-003-46 Computer Supplies/Software	38.19	166.00	200.00
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	200.00
001-915-003-68 Fish Food	0.00	0.00	0.00
001-915-003-69 Landscaping	<u>1,120.33</u>	<u>1,500.00</u>	<u>1,500.00</u>
TOTAL COMMODITIES	33,167.36	33,266.00	33,500.00
<u>CAPITAL OUTLAY</u>			
001-915-004-21 New Equipment	3,003.91	2,839.00	0.00
001-915-004-45 Buildings/Grounds Improvements	<u>5,985.59</u>	<u>5,000.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	8,989.50	7,839.00	0.00
<u>NON-EXP. DISBURSEMENTS</u>			
001-915-008-28 Misc.Expenses to be Reimbursed	8,763.09	1,000.00	0.00
001-915-008-31 Claims	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-EXP. DISBURSEMENTS	8,763.09	1,000.00	0.00
TOTAL PARKS	284,683.52	280,666.00	272,979.00

BUDGET PRESENTATION

001-GENERAL FUND

SWIMMING POOL

	2014	2015	2016
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	0.00	1,000.00	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	94.50	0.00	0.00
001-917-002-63 Refuse Collection	0.00	0.00	0.00
001-917-002-72 Building & Grounds Maintenance	1,851.02	2,000.00	2,000.00
001-917-002-79 Operating Loss - City's Share	<u>29,634.66</u>	<u>30,000.00</u>	<u>30,000.00</u>
TOTAL CONTRACTUAL SERVICES	31,580.18	33,000.00	33,000.00
<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>8,240.46</u>	<u>8,000.00</u>	<u>8,000.00</u>
TOTAL COMMODITIES	8,240.46	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>9,560.00</u>	<u>5,000.00</u>
TOTAL CAPITAL OUTLAY	0.00	9,560.00	5,000.00
<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
TOTAL SWIMMING POOL	39,820.64	50,560.00	46,000.00

BUDGET PRESENTATION

001-GENERAL FUND

STREETS

	2014	2015	2016
DEPARTMENTAL EXPENDITURES	ACTUAL	REVISED	BUDGET
<u>PERSONNEL SERVICES</u>			
001-918-001-11 Regular Wages	476,568.74	472,047.00	457,968.00
001-918-001-12 Overtime Wages	22,649.61	25,000.00	25,000.00
001-918-001-14 FICA	36,693.10	38,024.00	36,947.00
001-918-001-15 Retirement	46,298.30	50,451.00	47,468.00
001-918-001-16 Health Insurance	83,040.00	83,040.00	83,040.00
001-918-001-17 Workman's Compensation	14,233.00	15,972.00	15,972.00
001-918-001-18 Unemployment	563.30	1,243.00	1,207.00
001-918-001-19 Retiree's Health Insurance	0.00	8,304.00	4,152.00
001-918-001-20 Pymt in Lieu of Health Ins.	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	680,046.05	694,081.00	671,754.00
<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	3,661.49	3,800.00	3,800.00
001-918-002-22 Heat	12,108.24	14,000.00	14,000.00
001-918-002-23 Electricity & Water	0.00	0.00	0.00
001-918-002-26 Advertising & Publications	114.60	38.00	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	126.13	150.00	150.00
001-918-002-31 Association Dues	292.00	300.00	300.00
001-918-002-32 Equipment Repair & Maintenance	32,273.83	20,000.00	22,000.00
001-918-002-33 Vehicle Repair & Maintenance	1,555.35	2,500.00	2,300.00
001-918-002-35 Radio Repair & Maintenance	159.65	500.00	400.00
001-918-002-36 Licenses-Titles-Permits	128.65	150.00	150.00
001-918-002-43 Professional & Consulting	0.00	0.00	0.00
001-918-002-45 Contracted Personal Services	80,402.90	40,000.00	40,000.00
001-918-002-47 Equipment Rental	6,493.99	2,500.00	2,500.00
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	358.94	360.00	360.00
001-918-002-60 Testing/Inspection	140.00	300.00	300.00
001-918-002-61 Uniform Service/Rental	3,840.93	3,500.00	3,700.00
001-918-002-63 Refuse Collection	0.00	0.00	0.00
001-918-002-72 Building & Grounds Maintenance	902.49	1,000.00	1,000.00
001-918-002-85 Employee Physical/Drug Screen	75.00	400.00	300.00
001-918-002-87 Training Lodging & Meals	1,321.33	1,000.00	1,500.00
TOTAL CONTRACTUAL SERVICES	143,955.52	90,498.00	92,760.00
<u>COMMODITIES</u>			
001-918-003-21 Office Supplies	691.59	400.00	400.00
001-918-003-22 Books, Periodicals, Maps	0.00	200.00	100.00
001-918-003-23 Janitorial Supplies	830.92	1,000.00	1,000.00
001-918-003-24 Departmental Supplies	8,296.56	7,000.00	7,000.00
001-918-003-25 Chemicals-Drugs-Lab Supplies	3,991.65	5,000.00	5,000.00

BUDGET PRESENTATION

001-GENERAL FUND

STREETS

	2014	2015	2016
DEPARTMENTAL EXPENDITURES	ACTUAL	REVISED	BUDGET
001-918-003-26 Vehicle Parts & Supplies	2,600.49	3,000.00	3,000.00
001-918-003-27 Motor Fuel & Lubricants	58,969.16	56,000.00	58,000.00
001-918-003-28 Bldg.& Grounds Maint. Supplies	6,250.39	5,000.00	4,000.00
001-918-003-29 Machinery Parts & Supplies	31,583.42	30,000.00	32,000.00
001-918-003-30 Equipment Parts & Supplies	65.68	1,500.00	1,500.00
001-918-003-31 Small Tools	102.90	300.00	250.00
001-918-003-32 Uniform & Clothing	1,429.43	1,000.00	1,000.00
001-918-003-35 Signs & Materials	4,209.41	8,000.00	8,000.00
001-918-003-36 Street Materials	170,794.33	150,000.00	150,000.00
001-918-003-46 Computer Supplies/Software	76.38	200.00	200.00
001-918-003-47 Awards	1,029.56	500.00	500.00
001-918-003-49 Mechanics Tools	333.33	500.00	500.00
001-918-003-50 Street Marking	8,051.29	9,000.00	10,000.00
001-918-003-59 Radio Parts & Supplies	141.13	500.00	500.00
001-918-003-65 Safety Training & Supplies	<u>422.08</u>	<u>500.00</u>	<u>500.00</u>
TOTAL COMMODITIES	299,869.70	279,600.00	283,450.00
<u>CAPITAL OUTLAY</u>			
001-918-004-21 New Equipment	12,600.00	0.00	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	12,600.00	0.00	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>4,140.00</u>	<u>0.00</u>
TOTAL NON-EXP. DISBURSEMENTS	0.00	4,140.00	0.00
TOTAL STREETS	1,136,471.27	1,068,319.00	1,047,964.00

BUDGET PRESENTATION

001-GENERAL FUND

CEMETERY

	2014	2015	2016
DEPARTMENTAL EXPENDITURES	ACTUAL	REVISED	BUDGET
<u>PERSONNEL SERVICES</u>			
001-919-001-11 Regular Wages	63,971.93	68,811.00	66,677.00
001-919-001-12 Overtime Wages	2,420.43	2,500.00	2,600.00
001-919-001-14 FICA	4,886.21	5,455.00	5,300.00
001-919-001-15 Retirement	5,942.59	6,794.00	6,382.00
001-919-001-16 Health Insurance	16,608.00	16,608.00	16,608.00
001-919-001-17 Workman's Compensation	1,563.00	1,824.00	1,824.00
001-919-001-18 Unemployment	75.87	178.00	173.00
001-919-001-20 Pymt in Lieu of Health Ins.	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	95,468.03	102,170.00	99,564.00
<u>CONTRACTUAL SERVICES</u>			
001-919-002-21 Telephone & Communications	1,082.78	900.00	1,000.00
001-919-002-22 Heat	995.15	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	149.00	0.00
001-919-002-27 Printing	300.00	0.00	0.00
001-919-002-28 Freight & Postage	0.00	0.00	0.00
001-919-002-29 Car & Travel Expense Allowance	4.68	0.00	0.00
001-919-002-32 Equipment Repair & Maintenance	402.21	400.00	400.00
001-919-002-33 Vehicle Repair & Maintenance	0.00	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	27.00	0.00
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	95.65	48.00	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	729.71	600.00	600.00
001-919-002-63 Refuse Collection	0.00	0.00	0.00
001-919-002-65 Repurchase of Cemetery Lots	480.00	50.00	50.00
001-919-002-72 Building & Grounds Maintenance	70.00	700.00	900.00
001-919-002-85 Employee Physical/Drug Screen	75.00	100.00	200.00
001-919-002-87 Training, Lodging, & Meals	44.00	100.00	200.00
TOTAL CONTRACTUAL SERVICES	4,279.18	4,174.00	4,450.00
<u>COMMODITIES</u>			
001-919-003-21 Office Supplies	117.01	100.00	100.00
001-919-003-22 Books, Periodicals, Maps	49.00	49.00	50.00
001-919-003-23 Janitorial Supplies	114.27	100.00	100.00
001-919-003-24 Departmental Supplies	319.26	350.00	350.00
001-919-003-25 Chemicals-Drugs-Lab Supplies	4,744.74	5,400.00	5,400.00
001-919-003-26 Vehicle Parts & Supplies	287.81	150.00	250.00
001-919-003-27 Motor Fuel & Lubricants	3,878.72	3,900.00	3,900.00
001-919-003-28 Bldg. & Grounds Maint. Supplies	7,604.93	7,000.00	7,400.00
001-919-003-29 Machinery Parts & Supplies	900.38	800.00	1,000.00
001-919-003-30 Equipment Parts & Supplies	1,278.38	800.00	1,000.00
001-919-003-31 Small Tools	259.96	150.00	150.00

001-GENERAL FUND
CEMETERY

	2014	2015	2016
DEPARTMENTAL EXPENDITURES	ACTUAL	REVISED	BUDGET
001-919-003-32 Uniform & Clothing	267.08	200.00	200.00
001-919-003-35 Signs & Materials	0.00	0.00	0.00
001-919-003-36 Street Materials	0.00	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>995.00</u>	<u>1,200.00</u>	<u>1,000.00</u>
TOTAL COMMODITIES	20,816.54	20,199.00	20,900.00
<u>CAPITAL OUTLAY</u>			
001-919-004-21 New Equipment	925.19	0.00	0.00
001-919-004-44 Building Maintenance	0.00	0.00	5,500.00
001-919-004-45 Building/Grounds Improvements	<u>2,920.80</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	3,845.99	0.00	5,500.00
<u>NON-EXP. DISBURSEMENTS</u>			
001-919-008-09 Refund of Cemetery Lots/Fees	30.00	0.00	0.00
001-919-008-28 Misc.Expense to be Reimbursed	<u>2,879.97</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-EXP. DISBURSEMENTS	2,909.97	0.00	0.00
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TOTAL CEMETERY	127,319.71	126,543.00	130,414.00

BUDGET PRESENTATION

001-GENERAL FUND

ENG.-PLANNING-INSPECTION

	2014	2015	2016
DEPARTMENTAL EXPENDITURES	ACTUAL	REVISED	BUDGET
<u>PERSONNEL SERVICES</u>			
001-920-001-11 Regular Wages	175,027.91	188,659.00	130,529.00
001-920-001-12 Overtime Wages	3,654.91	3,000.00	3,000.00
001-920-001-14 FICA	13,283.65	14,662.00	10,215.00
001-920-001-15 Retirement	17,314.27	19,903.00	13,527.00
001-920-001-16 Health Insurance	32,524.00	40,136.00	33,216.00
001-920-001-17 Workman's Compensation	5,034.00	6,683.00	6,683.00
001-920-001-18 Unemployment	195.99	479.00	334.00
001-920-001-19 Retiree Health Insurance	0.00	0.00	0.00
001-920-001-20 Pymt in Lieu of Health Ins.	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	247,034.73	273,522.00	197,504.00
<u>CONTRACTUAL SERVICES</u>			
001-920-002-14 Administrative Fees	0.00	0.00	0.00
001-920-002-21 Telephone & Communications	1,559.49	1,200.00	1,900.00
001-920-002-26 Advertising & Publications	2,375.40	3,000.00	3,000.00
001-920-002-27 Printing	0.00	0.00	0.00
001-920-002-28 Freight & Postage	790.69	750.00	750.00
001-920-002-29 Car & Travel Expense Allowance	11.16	100.00	100.00
001-920-002-30 Copies	0.00	0.00	0.00
001-920-002-31 Association Dues	267.00	500.00	750.00
001-920-002-32 Equipment Repair & Maintenance	43.70	4,150.00	4,150.00
001-920-002-33 Vehicle Repair & Maintenance	1,697.26	1,500.00	2,500.00
001-920-002-35 Radio Repair & Maintenance	0.00	0.00	150.00
001-920-002-36 Licenses-Titles-Permits	0.00	0.00	0.00
001-920-002-40 Filing Fee	84.00	150.00	150.00
001-920-002-41 Insurance & Bonds	0.00	50.00	50.00
001-920-002-43 Professional & Consulting Svcs	0.00	20,000.00	20,000.00
001-920-002-45 Contracted Personel Services	0.00	2,500.00	7,500.00
001-920-002-58 Workers Comp /Spec.Liab.Claims	0.00	0.00	0.00
001-920-002-72 Building & Grounds Maintenance	0.00	0.00	0.00
001-920-002-82 Examination Fees	0.00	0.00	0.00
001-920-002-85 Employee Physical/Drug Screen	0.00	60.00	100.00
001-920-002-87 Training Lodging & Meals	1,124.37	1,500.00	2,000.00
TOTAL CONTRACTUAL SERVICES	7,953.07	35,460.00	43,100.00
<u>COMMODITIES</u>			
001-920-003-21 Office Supplies	35.30	750.00	750.00
001-920-003-22 Books, Periodicals, Maps	108.55	500.00	750.00
001-920-003-24 Departmental Supplies	4,088.63	1,000.00	1,500.00
001-920-003-26 Vehicle Parts & Supplies	11.99	500.00	1,000.00
001-920-003-27 Motor Fuel & Lubricants	1,558.63	2,000.00	3,000.00
001-920-003-31 Small Tools	0.00	0.00	0.00
001-920-003-32 Uniform & Clothing	322.19	500.00	500.00
001-920-003-46 Computer Supplies/Software	1,816.48	1,000.00	1,000.00
001-920-003-47 Awards	292.81	460.00	0.00
001-920-003-59 Radio Parts & Supplies	0.00	0.00	0.00
TOTAL COMMODITIES	8,234.58	6,710.00	8,500.00

001-GENERAL FUND
 ENG.-PLANNING-INSPECTION

DEPARTMENTAL EXPENDITURES	2014 ACTUAL	2015 REVISED	2016 BUDGET
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<u>CAPITAL OUTLAY</u>			
001-920-004-21 New Equipment	0.00	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	0.00	0.00	0.00
<u>NON-EXP. DISBURSEMENTS</u>			
001-920-008-10 Refund of Permits-Fees	135.00	100.00	100.00
001-920-008-28 Misc.Expenses to be Reimbursed	0.00	150.00	150.00
001-920-008-30 Miscellaneous Refund	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-EXP. DISBURSEMENTS	135.00	250.00	250.00
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TOTAL ENG.-PLANNING-INSPECTION	263,357.38	315,942.00	249,354.00

BUDGET PRESENTATION

001-GENERAL FUND
LEGAL AND POLICE

	2014	2015	2016
DEPARTMENTAL EXPENDITURES	ACTUAL	REVISED	BUDGET
<u>PERSONNEL SERVICES</u>			
001-921-001-11 Regular Wages	51,084.62	53,578.00	51,635.00
001-921-001-12 Overtime Wages	1,912.98	2,300.00	2,300.00
001-921-001-14 FICA	4,054.45	4,275.00	4,126.00
001-921-001-15 Retirement	3,920.37	4,140.00	3,884.00
001-921-001-16 Health Insurance	8,304.00	8,304.00	8,304.00
001-921-001-17 Workman's Compensation	144.00	146.00	146.00
001-921-001-18 Unemployment	48.73	140.00	135.00
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	69,469.15	72,883.00	70,530.00
<u>CONTRACTUAL SERVICES</u>			
001-921-002-14 Administrative Fees-online	25.00	1,675.00	1,675.00
001-921-002-21 Telephone & Communications	576.17	576.00	576.00
001-921-002-26 Advertising & Publications	24.72	200.00	200.00
001-921-002-28 Freight & Postage	508.01	740.00	740.00
001-921-002-29 Car & Travel Expense Allowance	21.34	30.00	30.00
001-921-002-30 Copies	0.00	0.00	0.00
001-921-002-31 Association Dues	110.00	120.00	120.00
001-921-002-32 Equipment Repair & Maintenance	0.00	1,660.00	1,660.00
001-921-002-40 Filing Fee	0.00	0.00	0.00
001-921-002-41 Insurance & Bonds	0.00	100.00	100.00
001-921-002-43 Professional & Consulting Svcs	63,758.64	63,759.00	62,000.00
001-921-002-56 Service Charge-Court	95.31	95.00	95.00
001-921-002-57 Drug & Alcohol Evaluation	2,100.00	3,200.00	3,200.00
001-921-002-83 Judgements & Court Costs	0.00	60.00	60.00
001-921-002-85 Employee Physical/Drug Screen	0.00	20.00	20.00
001-921-002-87 Training Lodging & Meals	<u>298.51</u>	<u>350.00</u>	<u>350.00</u>
TOTAL CONTRACTUAL SERVICES	67,517.70	72,585.00	70,826.00
<u>COMMODITIES</u>			
001-921-003-21 Office Supplies	274.34	434.00	434.00
001-921-003-22 Books, Periodicals, Maps	60.00	150.00	150.00
001-921-003-24 Departmental Supplies	0.00	105.00	105.00
001-921-003-27 Motor Fuel & Lubricants	82.87	68.00	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	0.00	150.00	150.00
001-921-003-48 Office Equipment	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL COMMODITIES	417.21	957.00	957.00
<u>CAPITAL OUTLAY</u>			
001-921-004-21 New Equipment	<u>960.48</u>	<u>0.00</u>	<u>1,000.00</u>
TOTAL CAPITAL OUTLAY	960.48	0.00	1,000.00
<u>NON-EXP. DISBURSEMENTS</u>			
001-921-008-14 Refund of Court Fines	189.08	425.00	425.00
001-921-008-28 Misc.Expenses to be Reimbursed	137.00	137.00	137.00

001-GENERAL FUND
LEGAL AND POLICE

	2014	2015	2016
DEPARTMENTAL EXPENDITURES	ACTUAL	REVISED	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	326.08	562.00	562.00
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TOTAL LEGAL AND POLICE	138,690.62	146,987.00	143,875.00

BUDGET PRESENTATION

001-GENERAL FUND

LAKE RECREATION

	2014	2015	2016
DEPARTMENTAL EXPENDITURES	ACTUAL	REVISED	BUDGET
<u>PERSONNEL SERVICES</u>			
001-923-001-11 Regular Wages	96,550.41	115,556.00	125,407.00
001-923-001-12 Overtime Wages	10,465.39	2,500.00	2,500.00
001-923-001-13 Commissions	0.00	0.00	0.00
001-923-001-14 FICA	7,993.93	9,031.00	9,785.00
001-923-001-15 Retirement	9,182.24	11,330.00	11,934.00
001-923-001-16 Health Insurance	16,608.00	20,760.00	24,912.00
001-923-001-17 Workman's Compensation	1,771.00	1,756.00	1,756.00
001-923-001-18 Unemployment	124.14	295.00	320.00
001-923-001-20 Pymt. in Lieu of Health Ins.	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	142,695.11	161,228.00	176,614.00
<u>CONTRACTUAL SERVICES</u>			
001-923-002-09 Drug/Alcohol Testing	0.00	0.00	0.00
001-923-002-21 Telephone & Communications	952.26	900.00	925.00
001-923-002-22 Heat	2,118.27	2,000.00	1,500.00
001-923-002-23 Electricity & Water	0.00	0.00	0.00
001-923-002-26 Advertising & Publications	60.00	200.00	60.00
001-923-002-27 Printing	1,558.78	1,300.00	1,400.00
001-923-002-28 Freight & Postage	0.00	0.00	0.00
001-923-002-29 Car & Travel Expense Allowance	0.00	1.00	0.00
001-923-002-32 Equipment Repair & Maintenance	2,502.98	8,500.00	6,000.00
001-923-002-33 Vehicle Repair & Maintenance	813.14	600.00	600.00
001-923-002-35 Radio Repair & Maintenance	0.00	200.00	200.00
001-923-002-36 Licenses-Titles-Permits	0.00	0.00	40.00
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	298.00	0.00	300.00
001-923-002-81 Commissions	0.00	0.00	0.00
001-923-002-85 Employee Physical/Drug Screen	150.00	200.00	200.00
001-923-002-87 Training Lodging & Meals	44.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	8,497.43	13,901.00	11,225.00
<u>COMMODITIES</u>			
001-923-003-21 Office Supplies	123.37	300.00	300.00
001-923-003-23 Janitorial Supplies	437.05	450.00	475.00
001-923-003-24 Departmental Supplies	857.07	700.00	750.00
001-923-003-26 Vehicle Parts & Supplies	487.46	500.00	500.00
001-923-003-27 Motor Fuel & Lubricants	11,441.95	7,000.00	8,000.00
001-923-003-28 Bldg. & Grounds Maint. Supplies	5,396.58	6,000.00	7,000.00
001-923-003-29 Machinery Parts & Supplies	1,603.57	1,200.00	1,200.00

BUDGET PRESENTATION

001-GENERAL FUND

LAKE RECREATION

	2014	2015	2016
DEPARTMENTAL EXPENDITURES	ACTUAL	REVISED	BUDGET
001-923-003-30 Equipment Parts & Supplies	1,349.81	800.00	1,000.00
001-923-003-31 Small Tools	396.61	400.00	500.00
001-923-003-32 Uniform & Clothing	539.17	400.00	600.00
001-923-003-35 Signs & Materials	368.20	500.00	750.00
001-923-003-36 Street Materials	3,416.10	2,500.00	3,000.00
001-923-003-46 Computer Supplies/Software	138.19	600.00	1,200.00
001-923-003-47 Awards	0.00	0.00	0.00
001-923-003-59 Radio Parts & Supplies	0.00	0.00	200.00
001-923-003-65 Safety Training & Supplies	0.00	0.00	200.00
001-923-003-68 Fish Food	0.00	400.00	1,000.00
001-923-003-69 Trees & Landscaping	<u>121.15</u>	<u>300.00</u>	<u>500.00</u>
TOTAL COMMODITIES	26,676.28	22,050.00	27,175.00
<u>CAPITAL OUTLAY</u>			
001-923-004-21 New Equipment	0.00	6,000.00	2,500.00
001-923-004-22 Vehicular Equipment	0.00	0.00	0.00
001-923-004-23 Building Construction	0.00	0.00	0.00
001-923-004-30 Safety Equipment	0.00	0.00	0.00
001-923-004-45 Buildings/Grounds Improvements	6,849.33	10,000.00	12,500.00
001-923-004-84 Recreational Facilities	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	6,849.33	16,000.00	15,000.00
<u>NON-EXP. DISBURSEMENTS</u>			
001-923-008-06 Fishing Tournament Cash Prizes	794.93	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	600.00
001-923-008-29 Misc.Non-Expendable Disburse	0.00	0.00	0.00
001-923-008-31 Insurance Claims	2,178.00	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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-EXP. DISBURSEMENTS	2,972.93	600.00	1,200.00
TOTAL LAKE RECREATION	187,691.08	213,779.00	231,214.00

001-GENERAL FUND
 GENERAL FUND TRANSFERS

DEPARTMENTAL EXPENDITURES	2014 ACTUAL	2015 REVISED	2016 BUDGET
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<u>TRANSFERS</u>			
001-950-006-02 Other Transfers	590.00	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	192,500.00	162,500.00	193,714.00
001-950-006-25 Transfers to Cap.Improvement	450,000.00	281,000.00	200,000.00
001-950-006-30 Transfers to Bond & Interest	<u>221,452.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	864,542.00	443,500.00	393,714.00
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TOTAL GENERAL FUND TRANSFERS	864,542.00	443,500.00	393,714.00

001-GENERAL FUND
 CONTINGENCY

DEPARTMENTAL EXPENDITURES	2014 ACTUAL	2015 REVISED	2016 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>216,031.00</u>	<u>798,260.00</u>
TOTAL NON-EXP. DISBURSEMENTS	0.00	216,031.00	798,260.00
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TOTAL CONTINGENCY	0.00	216,031.00	798,260.00

BUDGET PRESENTATION

001-GENERAL FUND
NON-DEPARTMENTAL

	2014	2015	2016
DEPARTMENTAL EXPENDITURES	ACTUAL	REVISED	BUDGET
<u>CONTRACTUAL SERVICES</u>			
001-999-002-03 Amb.Set-Off Program Comm.	5,464.40	2,500.00	2,500.00
001-999-002-05 Misc. Public Improvements	0.00	0.00	0.00
001-999-002-17 Court Set-Off Program Comm. (	757.40)	800.00	800.00
001-999-002-26 Advertising & Publications	0.00	585.00	0.00
001-999-002-28 Freight & Postage	1,977.87	2,500.00	2,500.00
001-999-002-38 Property Tax	0.00	0.00	0.00
001-999-002-43 Professional & Consulting Svcs	434.60	0.00	0.00
001-999-002-44 Bad Check Account	956.20	800.00	900.00
001-999-002-45 Contracted Personal Services	0.00	175.00	175.00
001-999-002-48 Property Rental	0.00	0.00	0.00
001-999-002-56 Service Charge/Penalty	1,613.65	1,100.00	1,200.00
001-999-002-58 Workers Comp /Spec.Liab.Claims	1,876.00	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	261.00	0.00
TOTAL CONTRACTUAL SERVICES	11,565.32	8,721.00	8,075.00
<u>COMMODITIES</u>			
001-999-003-24 Departmental Supplies	273.91	250.00	250.00
001-999-003-27 Motor Fuel & Lubricants (	755.20)	0.00	0.00
001-999-003-31 Small Tools	0.00	0.00	0.00
001-999-003-41 Miscellaneous	220.33	0.00	0.00
TOTAL COMMODITIES	(260.96)	250.00	250.00
<u>CAPITAL OUTLAY</u>			
001-999-004-28 Land Purchase & Easement	0.00	0.00	0.00
001-999-004-40 Buildings	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
<u>NON-EXP. DISBURSEMENTS</u>			
001-999-008-09 Refund of Cemetery Lots/Fees	0.00	0.00	0.00
001-999-008-10 Refund of Permits-Fees	0.00	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	9.38	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	91,750.00	0.00	0.00
001-999-008-29 Misc.Non-Expendable Disburse	0.00	0.00	0.00
001-999-008-30 Miscellaneous Refund	56.40	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	33,390.55	33,390.00	33,390.00
001-999-008-53 Reimb.to Special Liability	91,941.00	91,941.00	101,941.00
001-999-008-64 Reimbursement to Airport	25,000.00	25,000.00	25,000.00
001-999-008-67 Reimbursement to Bond/Interest	1,826.91	0.00	0.00
TOTAL NON-EXP. DISBURSEMENTS	243,974.24	150,331.00	160,331.00
TOTAL NON-DEPARTMENTAL	255,278.60	159,302.00	168,656.00
TOTAL EXPENDITURES	8,700,111.88	7,835,914.00	8,225,563.00
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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 1.999 mills. The levy for 2015 is proposed at the maximum 2.000 mills. The 2016 budget includes the continued lease payments for the Quint fire truck (\$2,596) and Rescue #1 (\$32,834).

	2014 Actual	2015 Budget	2015 Revised	2016 Budget
Beginning Cash:	1,172	7,194	10,192	12,866
Revenue:				
Ad Valorem Tax	76,046	83,973	77,255	86,431
Delinquent Tax	4,302	1,500	1,500	1,500
Motor Vehicle Tax	14,528	12,133	12,133	12,809
Recreational Vehicle Tax	140	100	100	128
Payment In Lieu of Taxes	0	0	0	0
16/20M Vehicle Tax	100	131	131	107
Commercial Vehicle Tax	273	0	0	0
Other General Property Taxes	8	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	40	15	160	160
Miscellaneous	0	0	5,000	0
Transfers from Other Funds	0	0	0	0
Reimbursement from Other Funds	1,856	0	0	0
Proceeds from Bonds/Warrants/Notes	0	0	0	0
Other Non-Revenue Receipts	0	0	0	0
Total Revenue +	97,293	97,852	96,279	101,135
Total Resources Available	98,465	105,046	106,471	114,001
Expenditures:				
Contractual	0	0	0	0
Commodities	0	0	0	0
Capital Outlay	88,273	93,605	93,605	35,430
Debt Service	0	0	0	0
Transfers	0	0	0	0
Non-Exp. Disbursements	0	0	0	0
Contingency	0	3,200	0	70,070
NRP Rebate	0	2,093	0	2,100
Total Expenditures -	88,273	98,898	93,605	107,600
Ending Cash:	10,192	6,148	12,866	6,401

112-AMBULANCE & FF EQUIPMENT

REVENUES	2014 ACTUAL	2015 REVISED	2016 BUDGET
<u>GENERAL PROPERTY TAXES</u>			
112-311-11 Ad Valorem Property Tax	76,045.97	77,255.00	86,431.00
112-311-12 Delinquent Tax	4,302.39	1,500.00	1,500.00
112-311-14 NRP Rebate	0.00	0.00	(2,100.00)
112-311-19 Motor Vehicle Tax	14,527.50	12,133.00	12,809.00
112-311-20 Recreational Vehicle Tax	140.43	100.00	128.00
112-311-21 Payment in Lieu of Taxes	0.00	0.00	0.00
112-311-22 16/20M Vehicle Tax	99.86	131.00	107.00
112-311-24 Commercial Vehicle Tax	272.87	0.00	0.00
112-311-61 Other General Property Taxes	<u>8.29</u>	<u>0.00</u>	<u>0.00</u>
TOTAL GENERAL PROPERTY TAXES	95,397.31	91,119.00	98,875.00
<u>FEDERAL REVENUE</u>			
112-331-14 Federal Grant	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FEDERAL REVENUE	0.00	0.00	0.00
<u>STATE REVENUE</u>			
112-332-14 State Grant	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL STATE REVENUE	0.00	0.00	0.00
<u>REVENUE-PRIVATE SOURCES</u>			
112-334-11 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>INTEREST EARNED</u>			
112-361-11 Interest from Investments	6.05	45.00	45.00
112-361-12 Interest from Savings/Checking	33.81	115.00	115.00
112-361-61 Interest from Other Sources	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST EARNED	39.86	160.00	160.00
<u>MISCELLANEOUS</u>			
112-366-16 Sale of Equipment	0.00	5,000.00	0.00
112-366-17 Sale of Materials	0.00	0.00	0.00
112-366-41 Refund of Expenditure	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	0.00	5,000.00	0.00
<u>TRANS. FROM OTHER FUNDS</u>			
112-371-25 Transfer From Utility Surplus	0.00	0.00	0.00
112-371-61 Transfer 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>INTERFUND LOANS</u>			
112-381-64 Reimbursement from Other Funds	<u>1,855.77</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERFUND LOANS	1,855.77	0.00	0.00
<u>PROCDS FRM BNDS/WARR/NOT</u>			
112-382-10 Bond Proceeds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PROCDS FRM BNDS/WARR/NOT	0.00	0.00	0.00

112-AMBULANCE & FF EQUIPMENT

REVENUES	2014 ACTUAL	2015 REVISED	2016 BUDGET
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<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	<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>			
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	97,292.94	96,279.00	99,035.00
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112-AMBULANCE & FF EQUIPMENT
FIRE

DEPARTMENTAL EXPENDITURES	2014 ACTUAL	2015 REVISED	2016 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	88,272.70	93,605.00	35,430.00
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	88,272.70	93,605.00	35,430.00
<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	88,272.70	93,605.00	35,430.00

112-AMBULANCE & FF EQUIPMENT
 CONTINGENCY

DEPARTMENTAL EXPENDITURES	2014 ACTUAL	2015 REVISED	2016 BUDGET
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<u>NON-EXP. DISBURSEMENTS</u>			
112-998-008-99 Contingency	<u>0.00</u>	<u>0.00</u>	<u>70,070.00</u>
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	70,070.00
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TOTAL CONTINGENCY	0.00	0.00	70,070.00
TOTAL EXPENDITURES	88,272.70	93,605.00	105,500.00
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REVENUES OVER/(UNDER) EXPENDITURES	9,020.24	2,674.00	(6,465.00)
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AMBULANCE & FIREFIGHTING FUND 112
5-YEAR PLAN 2016-2020

Budget Year	Project Description	Estimated Cost
2016	Lease payment - Rescue Truck (last payment 2019)	32,834
	Lease payment - Quint Fire Truck (last payment 2016)	2,596
		<u>35,430</u>
2017	Lease payment - Rescue Truck (last payment 2019)	32,834
	Ambulance replacement (delayed from 2016)	185,000
	Self contained breathing apparatus replacement	170,000
	Chief's pick-up replacement	25,000
		<u>412,834</u>
2018	Lease payment - Rescue Truck (last payment 2019)	32,834
		<u>32,834</u>
2019	Lease payment - Rescue Truck (last payment 2019)	32,834
		<u>32,834</u>
2020	Ladder/Quint truck replacement	950,000
		<u>950,000</u>

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 4.967. The levy for 2015 is proposed as 4.967. The 2015 levy provides for an appropriation of \$225,284, which meets the budget submitted by the Library Board.

	2014 Actual	2015 Budget	2015 Revised	2016 Budget
Beginning Cash:	338	5,315	17,374	15,860
Revenue:				
Ad Valorem Tax	167,789	208,673	191,979	214,675
Delinquent Tax	10,962	4,500	4,500	4,500
Motor Vehicle Tax	33,026	26,767	26,767	31,831
Recreational Vehicle Tax	314	220	220	318
Payment In Lieu of Taxes	0	0	0	0
16/20M Vehicle Tax	277	289	289	266
Commercial Vehicle Tax	596	0	0	0
Other General Property Taxes	20	0	15	0
Transfers from Other Funds	0	0	0	0
Reimbursement from Other Funds	4,053	0	0	0
Total Revenue	217,037	240,449	223,770	251,590
Total Resources Available	217,374	245,764	241,144	267,450
Expenditures:				
Contingency	0	0	0	21,050
Appropriations	200,000	225,284	225,284	225,284
NRP Rebate	0	5,202	0	5,215
Total Expenditures	200,000	230,486	225,284	251,549
Ending Cash:	17,374	15,278	15,860	15,901

113-LIBRARY

REVENUES	2014 ACTUAL	2015 REVISED	2016 BUDGET
<u>GENERAL PROPERTY TAXES</u>			
113-311-11 Ad Valorem Property Tax	167,788.67	191,979.00	214,675.00
113-311-12 Delinquent Tax	10,962.02	4,500.00	4,500.00
113-311-14 NRP Rebate	0.00	0.00	(5,215.00)
113-311-19 Motor Vehicle Tax	33,025.93	26,767.00	31,831.00
113-311-20 Recreational Vehicle Tax	314.23	220.00	318.00
113-311-21 Payment in Lieu of Taxes	0.00	0.00	0.00
113-311-22 16/20M Vehicle Tax	277.11	289.00	266.00
113-311-24 Commercial Vehicle Tax	595.80	0.00	0.00
113-311-61 Other General Property Taxes	<u>20.24</u>	<u>15.00</u>	<u>0.00</u>
TOTAL GENERAL PROPERTY TAXES	212,984.00	223,770.00	246,375.00
<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>INTERFUND LOANS</u>			
113-381-64 Reimbursement from Other Funds	<u>4,052.51</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERFUND LOANS	4,052.51	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
TOTAL REVENUES	217,036.51	223,770.00	246,375.00
	=====	=====	=====

113-LIBRARY
CONTINGENCY

DEPARTMENTAL EXPENDITURES	2014 ACTUAL	2015 REVISED	2016 BUDGET
<hr/>			
<u>NON-EXP. DISBURSEMENTS</u>			
113-998-008-99 Contingency	<u>0.00</u>	<u>0.00</u>	<u>21,050.00</u>
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	21,050.00
<hr/>			
TOTAL CONTINGENCY	0.00	0.00	21,050.00

113-LIBRARY
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2014 ACTUAL	2015 REVISED	2016 BUDGET
<hr/>			
<u>CONTRACTUAL SERVICES</u>			
113-999-002-46 Appropriations	<u>200,000.00</u>	<u>225,284.00</u>	<u>225,284.00</u>
TOTAL CONTRACTUAL SERVICES	200,000.00	225,284.00	225,284.00
<hr/>			
TOTAL NON-DEPARTMENTAL	200,000.00	225,284.00	225,284.00
TOTAL EXPENDITURES	200,000.00	225,284.00	246,334.00
	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	17,036.51	(1,514.00)	41.00
	=====	=====	=====

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 2015, claims are nearer previous year averages rather than the higher amounts of 2014. 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 averages at this time, it does not appear a funding increase is necessary for 2016.

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 2015.

	2014 Actual	2015 Budget	2015 Revised	2016 Budget
Beginning Cash:	947,170	650,341	716,211	503,011
Revenue:				
Interest Earned	5,539	6,000	4,500	4,500
Miscellaneous	272	0	0	0
Transfers from Other Funds	0	0	0	0
Other Non-Revenue Receipts	1,311,153	1,181,200	1,181,200	1,181,200
Total Revenue +	1,316,964	1,187,200	1,185,700	1,185,700
Total Resources Available	2,264,134	1,837,541	1,901,911	1,688,711
Expenditures:				
Contractual	657,952	639,900	639,900	639,900
Commodities	0	0	0	0
Transfers	0	0	0	0
Non-Exp. Disbursements	889,971	744,000	759,000	759,000
Contingency	0	453,641	0	289,811
Total Expenditures -	1,547,923	1,837,541	1,398,900	1,688,711
Ending Cash:	716,211	0	503,011	0

BUDGET PRESENTATION

114-EMPLOYEE BENEFIT CONTR

REVENUES	2014 ACTUAL	2015 REVISED	2016 BUDGET
<hr/>			
<u>INTEREST EARNED</u>			
114-361-13 Interest from Checking Account	5,539.06	4,500.00	4,500.00
TOTAL INTEREST EARNED	5,539.06	4,500.00	4,500.00
<u>MISCELLANEOUS</u>			
114-366-41 Refund of Expenditures	272.30	0.00	0.00
TOTAL MISCELLANEOUS	272.30	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.	173,775.00	148,680.00	148,680.00
114-389-38 COBRA and Other Agencies	28,928.76	19,320.00	19,320.00
114-389-39 Employer Cont.to Health Ins.	997,729.05	955,000.00	955,000.00
114-389-43 Emplr Cont.-Retiree Health In	110,720.00	58,200.00	58,200.00
TOTAL OTHER NON-REV. RECEIPTS	1,311,152.81	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
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TOTAL REVENUES	1,316,964.17	1,185,700.00	1,185,700.00
	=====	=====	=====

BUDGET PRESENTATION

114-EMPLOYEE BENEFIT CONTR
GENERAL SERVICES

	2014	2015	2016
DEPARTMENTAL EXPENDITURES	ACTUAL	REVISED	BUDGET
<hr/>			
<u>CONTRACTUAL SERVICES</u>			
114-907-002-10 Life Insurance Premium	8,646.90	11,000.00	11,000.00
114-907-002-11 Health Insurance Premium	396,124.79	440,000.00	440,000.00
114-907-002-12 Dental Insurance Premium	105,755.60	110,000.00	110,000.00
114-907-002-13 Transitional Reinsurance	21,573.72	0.00	0.00
114-907-002-14 Administrative Fees	40,906.34	75,000.00	75,000.00
114-907-002-27 Printing	0.00	0.00	0.00
114-907-002-43 Professional & Consulting Svcs	3,700.00	3,900.00	3,900.00
114-907-002-53 Miscellaneous	<u>329.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	577,036.35	639,900.00	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	24,775.28	34,000.00	34,000.00
114-907-008-31 Insurance Claims	945,822.47	725,000.00	725,000.00
114-907-008-32 Refund of Insurance Premium	289.38	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	970,887.13	759,000.00	759,000.00
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TOTAL GENERAL SERVICES	1,547,923.48	1,398,900.00	1,398,900.00

114-EMPLOYEE BENEFIT CONTR
 CONTINGENCY

DEPARTMENTAL EXPENDITURES	2014 ACTUAL	2015 REVISED	2016 BUDGET
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<u>NON-EXP. DISBURSEMENTS</u>			
114-998-008-99 Contingency	<u>0.00</u>	<u>0.00</u>	<u>289,811.00</u>
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	289,811.00
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TOTAL CONTINGENCY	0.00	0.00	289,811.00
TOTAL EXPENDITURES	1,547,923.48 =====	1,398,900.00 =====	1,688,711.00 =====
REVENUES OVER/(UNDER) EXPENDITURES	(230,959.31) =====	(213,200.00) =====	(503,011.00) =====

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 2015, we are able to maintain a balance in this fund to ensure that money is available to pay a portion of expected premium costs in 2016. The balance is decreasing as insurance costs increase. It will be necessary to adjust the reimbursement amounts from the other funds within in the next year or two. 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.

	2014 Actual	2015 Budget	2015 Revised	2016 Budget
Beginning Cash:	304,311	223,748	244,628	148,651
Revenue:				
Interest Earned	573	403	990	990
Miscellaneous	28,979	0	0	0
Interfund Loans	283,033	283,033	283,033	313,033
Refunds	0	0	0	0
Other Non-Revenue Receipts	0	0	0	0
Total Revenue +	312,585	283,436	284,023	314,023
Total Resources	616,896	507,184	528,651	462,674
Expenditures:				
Contractual	372,269	380,000	380,000	390,000
Commodities	0	0	0	0
Non-Exp. Disbursements	0	0	0	0
Contingency	0	127,184	0	72,674
Total Expenditures -	372,269	507,184	380,000	462,674
Ending Cash:	244,628	0	148,651	(0)

115-SPECIAL LIABILITY EXPENSE

REVENUES	2014 ACTUAL	2015 REVISED	2016 BUDGET
<u>INTEREST EARNED</u>			
115-361-11 Interest from Investments	96.05	390.00	390.00
115-361-12 Interest from Savings/Checking	<u>476.59</u>	<u>600.00</u>	<u>600.00</u>
TOTAL INTEREST EARNED	572.64	990.00	990.00
<u>MISCELLANEOUS</u>			
115-366-31 Insurance Recoveries	0.00	0.00	0.00
115-366-41 Refund of Expenditures	<u>28,978.99</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	28,978.99	0.00	0.00
<u>INTERFUND LOANS</u>			
115-381-51 Reimb.from General Fund	91,941.00	91,941.00	101,941.00
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	42,038.00
115-381-62 Reimbursement from Electric	145,630.00	145,630.00	155,630.00
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	313,033.00
<u>REFUNDS</u>			
115-383-11 Refund of Expenditures	0.00	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	0.00	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
TOTAL REVENUES	312,584.63	284,023.00	314,023.00
	=====	=====	=====

115-SPECIAL LIABILITY EXPENSE
CONTINGENCY

DEPARTMENTAL EXPENDITURES	2014 ACTUAL	2015 REVISED	2016 BUDGET
<hr/>			
<u>NON-EXP. DISBURSEMENTS</u>			
115-998-008-99 Contingency	<u>0.00</u>	<u>0.00</u>	<u>72,674.00</u>
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	72,674.00
<hr/>			
TOTAL CONTINGENCY	0.00	0.00	72,674.00

115-SPECIAL LIABILITY EXPENSE
NON-DEPARTMENTAL

	2014	2015	2016
DEPARTMENTAL EXPENDITURES	ACTUAL	REVISED	BUDGET
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<u>CONTRACTUAL SERVICES</u>			
115-999-002-41 Insurance & Bonds	369,984.36	375,000.00	385,000.00
115-999-002-43 Professional & Consulting Svcs	294.00	0.00	0.00
115-999-002-58 Workers Comp /Spec.Liab.Claims	2,185.06	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	372,463.42	380,000.00	390,000.00
 <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	372,268.52	380,000.00	390,000.00
TOTAL EXPENDITURES	372,268.52	380,000.00	462,674.00
	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(59,683.89)	(95,977.00)	(148,651.00)
	=====	=====	=====

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. A 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. In November 2015, a 1% Sales tax was passed by referendum and became effective for a ten-year period, beginning April 1, 2015 and expiring April 1, 2025. The same referendum also repealed, effective April 1, 2015, the existing 1/2% Sales Tax

	2014 Actual	2015 Budget	2015 Revised	2016 Budget
Beginning Cash:	0	0	0	0
Revenue:				
General Sales/Use Tax	671,043	710,000	1,260,000	1,490,000
Interest Earned	0	0	0	0
Total Revenue +	671,043	710,000	1,260,000	1,490,000
Total Resources Available	671,043	710,000	1,260,000	1,490,000
Expenditures:				
Contractual	671,043	710,000	1,260,000	1,490,000
Total Expenditures -	671,043	710,000	1,260,000	1,490,000
Ending Cash:	0	0	0	0

121-HOSPITAL SALES TAX FUND

REVENUES	2014 ACTUAL	2015 REVISED	2016 BUDGET
<hr/>			
<u>GENERAL SALES/USE TAX</u>			
121-312-14 Local Sales Tax	601,523.31	1,120,000.00	1,280,000.00
121-312-17 Local Consumer's Comp.Use Tax	<u>69,519.26</u>	<u>140,000.00</u>	<u>210,000.00</u>
TOTAL GENERAL SALES/USE TAX	671,042.57	1,260,000.00	1,490,000.00
<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	671,042.57	1,260,000.00	1,490,000.00
	=====	=====	=====

121-HOSPITAL SALES TAX FUND
 HOSPITAL SALES TAX

DEPARTMENTAL EXPENDITURES	2014 ACTUAL	2015 REVISED	2016 BUDGET
<hr/>			
<u>CONTRACTUAL SERVICES</u>			
121-971-002-46 Appropriations	<u>671,042.57</u>	<u>1,260,000.00</u>	<u>1,490,000.00</u>
TOTAL CONTRACTUAL SERVICES	671,042.57	1,260,000.00	1,490,000.00
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TOTAL HOSPITAL SALES TAX	671,042.57	1,260,000.00	1,490,000.00
TOTAL EXPENDITURES	671,042.57 =====	1,260,000.00 =====	1,490,000.00 =====
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 2016 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.

	2014 Actual	2015 Budget	2015 Revised	2016 Budget
Beginning Cash:	28,044	8,634	11,274	28,362
Revenue:				
State Revenue	206,602	205,650	207,380	207,670
Interest Earned	93	76	95	95
Transfers from Other Funds	0	0	0	0
Total Revenue	206,695	205,726	207,475	207,765
Total Resources Available	234,739	214,360	218,749	236,127
Expenditures:				
Capital Outlay	88,465	55,387	55,387	55,387
Non-Exp. Disbursements	135,000	135,000	135,000	135,000
Contingency	0	23,973	0	45,729
Total Expenditures	223,465	214,360	190,387	236,116
Ending Cash:	11,274	0	28,362	11

131-SPECIAL CITY HIGHWAY

REVENUES	2014 ACTUAL	2015 REVISED	2016 BUDGET
<u>STATE REVENUE</u>			
131-332-11 Special City-Highway Alloc.	206,601.89	207,380.00	207,670.00
131-332-14 State Grant	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL STATE REVENUE	206,601.89	207,380.00	207,670.00
<u>INTEREST EARNED</u>			
131-361-11 Interest from Investments	18.65	35.00	35.00
131-361-12 Interest from Savings/Checking	<u>74.02</u>	<u>60.00</u>	<u>60.00</u>
TOTAL INTEREST EARNED	92.67	95.00	95.00
<u>MISCELLANEOUS</u>			
131-366-41 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>			
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
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TOTAL REVENUES	206,694.56	207,475.00	207,765.00
	=====	=====	=====

131-SPECIAL CITY HIGHWAY
 STREETS

DEPARTMENTAL EXPENDITURES	2014 ACTUAL	2015 REVISED	2016 BUDGET
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<u>CAPITAL OUTLAY</u>			
131-918-004-20 Lease Payments	88,465.05	55,387.00	55,387.00
131-918-004-21 New Equipment	0.00	0.00	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	88,465.05	55,387.00	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
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TOTAL STREETS	223,465.05	190,387.00	190,387.00

131-SPECIAL CITY HIGHWAY
 CONTINGENCY

DEPARTMENTAL EXPENDITURES	2014 ACTUAL	2015 REVISED	2016 BUDGET
<hr/>			
<u>NON-EXP. DISBURSEMENTS</u>			
131-998-008-99 Contingency	<u>0.00</u>	<u>0.00</u>	<u>45,729.00</u>
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	45,729.00
<hr/>			
TOTAL CONTINGENCY	0.00	0.00	45,729.00
TOTAL EXPENDITURES	223,465.05 =====	190,387.00 =====	236,116.00 =====
REVENUES OVER/(UNDER) EXPENDITURES	(16,770.49) =====	17,088.00 =====	(28,351.00) =====

SPECIAL CITY HIGHWAY (FUND 131)
5-YEAR PLAN 2016-2020

Budget Year	Project Description	Estimated Cost
2016	Lease payment - Tractor w/ Boom Mower (last payment 2017)	17,212
	Dump Truck (tandem axle) (last payment 2019)	21,547
	Caterpillar loader (last payment 2018)	16,628
		55,387
2017	Lease payment - Tractor w/ Boom Mower (last payment 2017)	17,212
	Street sweeper replacement (delayed from 2016)	200,000
	Dump Truck (tandem axle) (last payment 2019)	21,547
	Caterpillar loader (last payment 2018)	16,628
	Skid loader with cold planer	65,000
	Small Rubber Tire Loader	180,000
	Crack fill machine replacement	60,000
		560,387
2018	Dump Truck (tandem axle) (last payment 2019)	21,547
	Caterpillar loader (last payment 2018)	119,978
		141,525
2019	Dump Truck (tandem axle) (last payment 2019)	21,547
	Paint machine, pick up mounted replacement	50,000
		71,547
2020	Dump Truck (tandem axle) w/ snow plow (est. payment, total cost \$116K)	116,000
	Road grader replacement	200,000
	Asphalt patch unit replacement	72,000
		388,000

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 2016.

	2014 Actual	2015 Budget	2015 Revised	2016 Budget
Beginning Cash:	3,199	1,604	401	1,906
Revenue:				
Local Alcoholic Liquor Tax	10,696	12,378	11,500	10,953
Interest Earned	6	5	5	5
Total Revenue +	10,702	12,383	11,505	10,958
Total Resources Available	13,901	13,987	11,906	12,864
Expenditures:				
Appropriations	13,500	13,987	10,000	12,864
Total Expenditures -	13,500	13,987	10,000	12,864
Ending Cash:	401	0	1,906	0

2015 Recipients of Drug Tax Funds:

Big Brothers/Big Sisters	\$1,250
Mirror, Inc.	\$1,833
Project Prom	\$1,500
Sumner County Community Drug Action Team	\$1,833
Sumner Mental Health Center	\$1,833
Wellington Recreation Commission	\$1,250
	<u>\$9,499</u>

133-SPEC ALCOHOL & DRUG PROG

REVENUES	2014 ACTUAL	2015 REVISED	2016 BUDGET
<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>10,695.93</u>	<u>11,500.00</u>	<u>10,953.00</u>
TOTAL GENERAL SALES/USE TAX	10,695.93	11,500.00	10,953.00
<u>INTEREST EARNED</u>			
133-361-11 Interest from Investments	1.02	2.00	2.00
133-361-12 Interest from Savings/Checking	<u>4.84</u>	<u>3.00</u>	<u>3.00</u>
TOTAL INTEREST EARNED	5.86	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	10,701.79	11,505.00	10,958.00
	=====	=====	=====

133-SPEC ALCOHOL & DRUG PROG
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2014 ACTUAL	2015 REVISED	2016 BUDGET
<hr/>			
<u>CONTRACTUAL SERVICES</u>			
133-999-002-89 Approp.for Drug & Alcohol	<u>13,500.00</u>	<u>10,000.00</u>	<u>12,864.00</u>
TOTAL CONTRACTUAL SERVICES	13,500.00	10,000.00	12,864.00
<hr/>			
TOTAL NON-DEPARTMENTAL	13,500.00	10,000.00	12,864.00
TOTAL EXPENDITURES	13,500.00 =====	10,000.00 =====	12,864.00 =====
REVENUES OVER/(UNDER) EXPENDITURES	(2,798.21) =====	1,505.00 =====	(1,906.00) =====

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. Money is allocated directly for replacement of the equipment and for improvements in our parks. The 2016 budget includes playground mulch, picnic tables, and Woods Park bridge repair.

	2014 Actual	2015 Budget	2015 Revised	2016 Budget
Beginning Cash:	41,919	17,320	17,034	13,204
Revenue:				
Local Alcoholic Liquor Tax	10,696	12,378	11,500	10,953
Interest Earned	97	69	170	170
Total Revenue +	10,793	12,447	11,670	11,123
Total Resources Available	52,712	29,767	28,704	24,327
Expenditures:				
Capital Outlay	35,678	15,500	15,500	10,500
Non-Exp. Disbursements	0	0	0	0
Contingency	0	14,267	0	13,827
Total Expenditures	35,678	29,767	15,500	24,327
Ending Cash:	17,034	0	13,204	0

134-SPECIAL PARKS & RECREATIO

REVENUES	2014 ACTUAL	2015 REVISED	2016 BUDGET
<hr/>			
<u>GENERAL SALES/USE TAX</u>			
134-312-13 Local Alcoholic Liquor Tax	<u>10,695.93</u>	<u>11,500.00</u>	<u>10,953.00</u>
TOTAL GENERAL SALES/USE TAX	10,695.93	11,500.00	10,953.00
<u>INTEREST EARNED</u>			
134-361-11 Interest from Investments	16.31	70.00	70.00
134-361-12 Interest from Savings/Checking	<u>80.57</u>	<u>100.00</u>	<u>100.00</u>
TOTAL INTEREST EARNED	96.88	170.00	170.00
<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	10,792.81	11,670.00	11,123.00
	=====	=====	=====

134-SPECIAL PARKS & RECREATIO
 PARKS

DEPARTMENTAL EXPENDITURES	2014 ACTUAL	2015 REVISED	2016 BUDGET
<hr/>			
<u>CAPITAL OUTLAY</u>			
134-915-004-21 New Equipment	2,500.00	2,500.00	4,000.00
134-915-004-45 Bldg & Grounds Improvements	<u>17,950.91</u>	<u>13,000.00</u>	<u>6,500.00</u>
TOTAL CAPITAL OUTLAY	20,450.91	15,500.00	10,500.00
<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	20,450.91	15,500.00	10,500.00

134-SPECIAL PARKS & RECREATIO
 CONTINGENCY

DEPARTMENTAL EXPENDITURES	2014 ACTUAL	2015 REVISED	2016 BUDGET
<hr/>			
<u>NON-EXP. DISBURSEMENTS</u>			
134-998-008-99 Contingency	<u>0.00</u>	<u>0.00</u>	<u>13,827.00</u>
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	13,827.00
<hr/>			
TOTAL CONTINGENCY	0.00	0.00	13,827.00
TOTAL EXPENDITURES	20,450.91	15,500.00	24,327.00
	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(9,658.10)	(3,830.00)	(13,204.00)
	=====	=====	=====

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 have included for advertising the Kansas Wheat Festival and advertising of the Community. Also, the City contracts with the Chamber to conduct the Convention & Visitors Bureau functions. In recent years funding has been allocated 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 decreased in recent years while the appropriation to the Conventions & Visitor's Bureau has increased. Due to the reduced funding available the appropriation is reduced in 2016 along with a reduction in the appropriation available to other groups and organizations.

	2014 Actual	2015 Budget	2015 Revised	2016 Budget
Beginning Cash	17,680	0	1,015	1,034
Revenue:				
Transient Guest Tax	18,909	32,000	32,000	25,000
Revenue from Private Sources	0	0	0	0
Interest Earned	11	19	19	0
Miscellaneous	0	0	0	0
Other Non-Rev. Receipts	0	0	0	0
Total Revenue +	18,920	32,019	32,019	25,000
Total Resources Available	36,600	32,019	33,034	26,034
Expenditures:				
Contractual-General Services	680	0	0	0
Contractual-Non Departmental	32,405	32,000	32,000	25,000
Commodities	0	0	0	0
Reimbursement to Other Funds	2,500	0	0	0
Capital Outlay	0	0	0	0
Contingency	0	0	0	1,034
Total Expenditures -	35,585	32,000	32,000	26,034
Ending Cash:	1,015	19	1,034	(0)

2015 Recipients of Tourism Funds:

Approved in annual request process.

America's Hope Foundation	\$1,000
Chisholm Trail 150 Event	\$2,000
Chisholm Trail Museum	\$1,000
National Depression Glass Association	\$1,000
Panhandle Railroad Museum	\$1,000
Su Co Historical & Genealogical Society	\$1,000
	\$7,000

137-TOURISM & CONVENTION

REVENUES	2014 ACTUAL	2015 REVISED	2016 BUDGET
<u>GENERAL SALES/USE TAX</u>			
137-312-18 Transient Guest Tax	<u>18,909.20</u>	<u>32,000.00</u>	<u>25,000.00</u>
TOTAL GENERAL SALES/USE TAX	18,909.20	32,000.00	25,000.00
<u>REVENUE-PRIVATE SOURCES</u>			
137-334-11 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>INTEREST EARNED</u>			
137-361-11 Interest from Investments	3.04	3.00	0.00
137-361-12 Interest from Savings/Checking	<u>8.08</u>	<u>16.00</u>	<u>0.00</u>
TOTAL INTEREST EARNED	11.12	19.00	0.00
<u>MISCELLANEOUS</u>			
137-366-41 Refund of Expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	0.00	0.00	0.00
<u>OTHER NON-REV. RECEIPTS</u>			
137-389-17 Reimb.of City Incurred Expense	0.00	0.00	0.00
137-389-28 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>			
137-399-99 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	18,920.32	32,019.00	25,000.00
	=====	=====	=====

137-TOURISM & CONVENTION
GENERAL SERVICES

DEPARTMENTAL EXPENDITURES	2014 ACTUAL	2015 REVISED	2016 BUDGET
<hr/>			
<u>CONTRACTUAL SERVICES</u>			
137-907-002-26 Advertising & Publication-City	<u>680.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	680.00	0.00	0.00
<hr/>			
TOTAL GENERAL SERVICES	680.00	0.00	0.00

137-TOURISM & CONVENTION
CONTINGENCY

DEPARTMENTAL EXPENDITURES	2014 ACTUAL	2015 REVISED	2016 BUDGET
<hr/>			
<u>NON-EXP. DISBURSEMENTS</u>			
137-998-008-99 Contingency	<u>0.00</u>	<u>0.00</u>	<u>1,034.00</u>
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	1,034.00
<hr/>			
TOTAL CONTINGENCY	0.00	0.00	1,034.00

137-TOURISM & CONVENTION
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2014 ACTUAL	2015 REVISED	2016 BUDGET
<u>CONTRACTUAL SERVICES</u>			
137-999-002-04 Adv. & Pub.-Wheat Festival	10,183.00	10,000.00	10,000.00
137-999-002-26 Adv. & Pub.-Community-Chamber	7,222.43	0.00	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	0.00	7,000.00	5,000.00
137-999-002-48 Property/Booth Rental	0.00	0.00	0.00
137-999-002-74 Appropriation to Chamber	15,000.00	15,000.00	10,000.00
137-999-002-87 Training Lodging & Meals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	32,405.43	32,000.00	25,000.00
<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
<u>NON-EXP. DISBURSEMENTS</u>			
137-999-008-57 Reimbursement to Other Funds	<u>2,500.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-EXP. DISBURSEMENTS	2,500.00	0.00	0.00
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TOTAL NON-DEPARTMENTAL	34,905.43	32,000.00	25,000.00
TOTAL EXPENDITURES	35,585.43	32,000.00	26,034.00
	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(16,665.11)	19.00	(1,034.00)
	=====	=====	=====

BOND & INTEREST (Fund 201)

The Bond & Interest Fund is used to service the debt on four general obligation issues. The final tax levy for 2015 was 14.530. The tax levy for 2016 is proposed as 14.530. The un-appropriated fund balance of \$46,520 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 \$21,625 for 2016.

	2014 Actual	2015 Budget	2015 Revised	2016 Budget
Beginning Cash:	97,168	58,233	93,049	57,022
Revenue:				
Ad Valorem Tax	444,290	610,454	561,616	628,022
Delinquent Tax	29,433	11,000	11,000	11,000
Special Assessments	129,756	116,406	116,405	106,253
Motor Vehicle Tax	94,272	70,880	70,880	93,119
Recreational Vehicle Tax	903	582	582	931
Payment In Lieu of Taxes	0	0	0	0
16/20M Vehicle Tax	730	765	765	777
Commercial Vehicle Tax	1,730	0	0	0
Other General Property Taxes	53	0	0	0
Interest Earned	578	271	1,400	1,400
Accrued Interest	60	0	0	0
Sale of City Obligations	355,000	0	0	0
Prepaid Assessments	0	0	0	0
Transfers from Other Funds	169,204	0	0	0
Debt Payment from Other Entities	52,325	50,785	50,785	49,245
Reimbursement from General Fund	11,770	0	0	0
Proceeds from Bonds/Warrants/Notes	0	0	0	0
Other Non-Rev. Receipts	0	0	116,934	121,440
Total Revenue +	1,290,105	861,143	930,367	1,012,187
Total Resources Available	1,387,273	919,376	1,023,416	1,069,209
Expenditures:				
Arbitrage Fees	3,650	5,000	5,000	5,000
Principle	1,046,743	680,000	795,000	812,517
Interest	187,302	164,460	166,394	168,291
Other Debt Service Expense	12,470	0	0	0
Cash Basis	0	10,000	0	21,625
Transfers	0	0	0	0
Non-Exp. Disbursements	44,059	0	0	0
NRP Rebate	0	15,219	0	15,256
Total Expenditures -	1,294,224	874,679	966,394	1,022,689
Ending Cash:	93,049	44,697	57,022	46,520

BUDGET PRESENTATION

201-BOND & INTEREST

REVENUES	2014 ACTUAL	2015 REVISED	2016 BUDGET
<u>GENERAL PROPERTY TAXES</u>			
201-311-11 Ad Valorem Property Tax	444,289.75	561,616.00	628,022.00
201-311-12 Delinquent Tax	29,433.35	11,000.00	11,000.00
201-311-13 Special Assessments	129,755.71	116,405.00	106,253.00
201-311-14 NRP Rebate	0.00	0.00	(15,256.00)
201-311-19 Motor Vehicle Tax	94,272.34	70,880.00	93,119.00
201-311-20 Recreational Vehicle Tax	903.05	582.00	931.00
201-311-21 Payment in Lieu of Taxes	0.00	0.00	0.00
201-311-22 16/20M Vehicle Tax	730.36	765.00	777.00
201-311-24 Commercial Vehicle Tax	1,730.37	0.00	0.00
201-311-61 Other General Property Taxes	<u>53.46</u>	<u>0.00</u>	<u>0.00</u>
TOTAL GENERAL PROPERTY TAXES	701,168.39	761,248.00	824,846.00
<u>INTEREST EARNED</u>			
201-361-11 Interest from Investments	94.00	400.00	400.00
201-361-12 Interest from Savings/Checking	<u>484.42</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL INTEREST EARNED	578.42	1,400.00	1,400.00
<u>ACCRUED INTEREST</u>			
201-362-11 Accrued Interest on Bond Sales	<u>59.50</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ACCRUED INTEREST	59.50	0.00	0.00
<u>SALE OF CITY OBLIGATIONS</u>			
201-363-11 Sale of Bonds	<u>355,000.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALE OF CITY OBLIGATIONS	355,000.00	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>169,203.54</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANS. FROM OTHER FUNDS	169,203.54	0.00	0.00
<u>DBT PYMT FRM OTHR ENTITI</u>			
201-372-11 Debt Payment from Airport	<u>52,325.00</u>	<u>50,785.00</u>	<u>49,245.00</u>
TOTAL DBT PYMT FRM OTHR ENTITI	52,325.00	50,785.00	49,245.00
<u>INTERFUND LOANS</u>			
201-381-51 Reimbursement from Gen.Fund	0.00	0.00	0.00
201-381-64 Reimbursement from Other Funds	<u>11,769.65</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERFUND LOANS	11,769.65	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

201-BOND & INTEREST

REVENUES	2014 ACTUAL	2015 REVISED	2016 BUDGET
<hr/>			
<u>OTHER NON-REV. RECEIPTS</u>			
201-389-17 Reimb. City Incurred Expense	0.00	116,934.00	121,440.00
TOTAL OTHER NON-REV. RECEIPTS	0.00	116,934.00	121,440.00
<u>REVENUE CONTROL</u>			
201-399-99 Revenue Control	0.00	0.00	0.00
TOTAL REVENUE CONTROL	0.00	0.00	0.00
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TOTAL REVENUES	1,290,104.50	930,367.00	996,931.00
	=====	=====	=====

201-BOND & INTEREST
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2014 ACTUAL	2015 REVISED	2016 BUDGET
<hr/>			
<u>CONTRACTUAL SERVICES</u>			
201-999-002-42 Arbitrage Fees	<u>3,650.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL CONTRACTUAL SERVICES	3,650.00	5,000.00	5,000.00
<u>DEBT SERVICE</u>			
201-999-005-01 Principal	1,046,743.00	795,000.00	812,517.00
201-999-005-02 Interest	187,301.53	166,394.00	168,291.00
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	10,429.27	0.00	0.00
201-999-005-07 Cash Basis	0.00	0.00	21,625.00
201-999-005-08 Bond Insurance	0.00	0.00	0.00
201-999-005-09 Underwriter's Discount	2,041.00	0.00	0.00
201-999-005-10 Discount on Bonds	0.00	0.00	0.00
201-999-005-26 Advertising - Bonds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	1,246,514.80	961,394.00	1,002,433.00
<u>TRANSFERS</u>			
201-999-006-02 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>			
201-999-008-30 Miscellaneous Refund	0.00	0.00	0.00
201-999-008-57 Reimbursement to Other Funds	<u>44,059.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-EXP. DISBURSEMENTS	44,059.00	0.00	0.00
<hr/>			
TOTAL NON-DEPARTMENTAL	1,294,223.80	966,394.00	1,007,433.00
TOTAL EXPENDITURES	1,294,223.80	966,394.00	1,007,433.00
	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(4,119.30)	(36,027.00)	(10,502.00)
	=====	=====	=====

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 **38%** of the City's debt limit has been issued.

Outstanding General Obligation Debt:

Series	Amount		Exempt From	
	Outstanding 2015 yr-end		Debt Limit	Non-Exempt
General Obligation, 2008	\$ 825,000	\$	683,265	\$ 141,735
General Obligation, 2009	\$ 595,000	\$	281,792	\$ 313,208
General Obligation, 2011A	\$ 445,000	\$	-	\$ 445,000
General Obligation, 2011B	\$ 3,460,000	\$	3,460,000	-
General Obligation, 2011C	\$ 337,985	\$	-	\$ 337,985
General Obligation, 2012	\$ 2,585,000	\$	219,467	\$ 2,365,534
General Obligation, 2013	\$ 1,900,000	\$	-	\$ 1,900,000
General Obligation, 2014	\$ 240,000	\$	-	\$ 240,000
General Obligation, 2015	\$ 5,035,000	\$	5,035,000	-
Total	\$ 15,422,985	\$	9,679,524	\$ 5,743,462

Computation of Legal Debt Margin:

Assessed Valuation*	\$	50,888,665
Amount of Debt Allowable**	\$	15,266,600
Outstanding G.O. Debt (Non-Exempt)	\$	5,743,462
Debt Margin Remaining as of December 31, 2015	\$	9,523,138

*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:

Amount
Outstanding
-
\$ -

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 2016 from the General Fund into this fund is requested at \$193,714.

	2014 Actual	2015 Budget	2015 Revised	2016 Budget
Beginning Cash	152,408	135,383	170,289	146,767
Ambulance Reserve	6,350	6,350	6,350	31,350
Outdoor Warning Siren Reserve	0	0	0	24,000
Total Reserves -	6,350	6,350	6,350	55,350
Beginning Unreserved Cash	146,058	129,033	163,939	91,417
Revenue:				
Federal Revenue	0	0	0	0
Miscellaneous	0	0	0	0
Transfer from Other Funds	294,539	162,500	162,500	193,714
Interfund Loans	0	0	0	0
Other Non-Rev. Receipts	0	0	0	0
Total Revenue +	294,539	162,500	162,500	193,714
Total Resources Available	440,597	291,533	326,439	285,131
Expenditures:				
Capital Outlay - General Services	4,810	15,000	15,000	7,000
Capital Outlay - Police	78,497	65,000	65,000	10,000
Capital Outlay - Fire	47,264	166,223	114,575	121,267
Capital Outlay - Parks	17,537	0	0	0
Capital Outlay - Streets	99,916	15,000	15,000	30,000
Capital Outlay - Cemetery	16,964	25,447	25,447	25,447
Capital Outlay - Eng/Planning/Inspection	0	0	0	0
Capital Outlay - Lake Recreation	11,670	0	0	0
Total Expenditures -	276,658	286,670	235,022	193,714
Ending Unreserved Cash	163,939	4,863	91,417	91,417
Ambulance Reserve	6,350	6,350	31,350	56,350
Outdoor Warning Siren Reserve	0	0	24,000	24,000
Total Reserves +	6,350	6,350	55,350	80,350
Ending Cash	170,289	11,213	146,767	171,767

324-EQUIPMENT RESERVE

REVENUES	2014 ACTUAL	2015 REVISED	2016 BUDGET
<u>FEDERAL REVENUE</u>			
324-331-14 Federal Grant	0.00	0.00	0.00
TOTAL FEDERAL REVENUE	0.00	0.00	0.00
<u>MISCELLANEOUS</u>			
324-366-31 Insurance Recoveries	0.00	0.00	0.00
324-366-41 Refund of Expenditures	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0.00	0.00	0.00
<u>TRANS. FROM OTHER FUNDS</u>			
324-371-10 Transfers from General Fund	192,500.00	162,500.00	193,714.00
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	102,039.00	0.00	0.00
TOTAL TRANS. FROM OTHER FUNDS	294,539.00	162,500.00	193,714.00
<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	294,539.00	162,500.00	193,714.00
	=====	=====	=====

324-EQUIPMENT RESERVE
 GENERAL SERVICES

DEPARTMENTAL EXPENDITURES	2014 ACTUAL	2015 REVISED	2016 BUDGET
<hr/>			
<u>CAPITAL OUTLAY</u>			
324-907-004-21 New Equipment	21,429.14	15,000.00	7,000.00
324-907-004-22 Vehicular Equipment	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	21,429.14	15,000.00	7,000.00
 <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	21,429.14	15,000.00	7,000.00

324-EQUIPMENT RESERVE
 POLICE

DEPARTMENTAL EXPENDITURES	2014 ACTUAL	2015 REVISED	2016 BUDGET
<hr/>			
<u>CAPITAL OUTLAY</u>			
324-911-004-21 New Equipment	874.99	23,000.00	10,000.00
324-911-004-22 Vehicular Equipment	<u>78,497.13</u>	<u>42,000.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	79,372.12	65,000.00	10,000.00
<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	79,372.12	65,000.00	10,000.00

324-EQUIPMENT RESERVE
 FIRE

DEPARTMENTAL EXPENDITURES	2014 ACTUAL	2015 REVISED	2016 BUDGET
<hr/>			
<u>CAPITAL OUTLAY</u>			
324-912-004-20 Lease Payments	35,554.51	53,575.00	86,267.00
324-912-004-21 New Equipment	11,709.35	36,000.00	10,000.00
324-912-004-22 Vehicular Equipment	<u>0.00</u>	<u>25,000.00</u>	<u>25,000.00</u>
TOTAL CAPITAL OUTLAY	47,263.86	114,575.00	121,267.00
<hr/>			
TOTAL FIRE	47,263.86	114,575.00	121,267.00

324-EQUIPMENT RESERVE
 PARKS

DEPARTMENTAL EXPENDITURES	2014 ACTUAL	2015 REVISED	2016 BUDGET
<hr/>			
<u>CAPITAL OUTLAY</u>			
324-915-004-21 New Equipment	17,537.00	0.00	0.00
324-915-004-22 Vehicular Equipment	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	17,537.00	0.00	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	17,537.00	0.00	0.00

324-EQUIPMENT RESERVE
 STREETS

DEPARTMENTAL EXPENDITURES	2014 ACTUAL	2015 REVISED	2016 BUDGET
<hr/>			
<u>CAPITAL OUTLAY</u>			
324-918-004-20 Lease Payments	0.00	0.00	0.00
324-918-004-21 New Equipment	99,916.00	15,000.00	0.00
324-918-004-22 Vehicular Equipment	<u>0.00</u>	<u>0.00</u>	<u>30,000.00</u>
TOTAL CAPITAL OUTLAY	99,916.00	15,000.00	30,000.00
<hr/>			
TOTAL STREETS	99,916.00	15,000.00	30,000.00

324-EQUIPMENT RESERVE
 CEMETERY

DEPARTMENTAL EXPENDITURES	2014 ACTUAL	2015 REVISED	2016 BUDGET
<hr/>			
<u>CAPITAL OUTLAY</u>			
324-919-004-20 Lease Payments	16,964.42	25,447.00	25,447.00
324-919-004-21 New Equipment	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	16,964.42	25,447.00	25,447.00
<hr/>			
TOTAL CEMETERY	16,964.42	25,447.00	25,447.00

324-EQUIPMENT RESERVE
ENG.-PLANNING-INSPECTION

DEPARTMENTAL EXPENDITURES	2014 ACTUAL	2015 REVISED	2016 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
<hr/>			
TOTAL ENG.-PLANNING-INSPECTION	0.00	0.00	0.00

324-EQUIPMENT RESERVE
 LAKE RECREATION

DEPARTMENTAL EXPENDITURES	2014 ACTUAL	2015 REVISED	2016 BUDGET
<hr/>			
<u>CAPITAL OUTLAY</u>			
324-923-004-21 New Equipment	11,670.00	0.00	0.00
324-923-004-22 Vehicular Equipment	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	11,670.00	0.00	0.00
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TOTAL LAKE RECREATION	11,670.00	0.00	0.00
TOTAL EXPENDITURES	294,152.54	235,022.00	193,714.00
	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	386.46	(72,522.00)	0.00
	=====	=====	=====

**EQUIPMENT RESERVE FUND 324
5-YEAR PLAN 2016-2020**

Budget Year	Department	Item	Cost
2016	Admin/IT	Computer Attrition (replacement rotation 6 yrs) 14k total, 7k from 324 & 7k from 425	7,000
	Fire	Ambulance replacement reserve	25,000
	Fire	Lease payment - Ambulance (last payment 2018)	30,223
	Fire	Lease payment - Fire Engine/Tender (last payment 2025)	56,044
	Fire/Police	Telephone system replacement	20,000
	PW-Street	Pick up 3/4 ton	30,000
	PW-Cemetery	Lease payment - Mini Excavator (last payment 2017)	25,447
			<u>193,714</u>
2017	Admin/IT	Computer Attrition (replacement rotation 6 yrs) 14k total, 7k from 324 & 7k from 425	7,000
	Fire	Lease payment - Ambulance (last payment 2018)	30,223
	Fire	Ambulance replacement reserve	25,000
	Fire	Outdoor Warning Sirens replacement reserve	23,000
	Fire	Lease payment - Fire Engine/Tender (last payment 2025)	56,044
	Police	Crime Scene Response/Mobile Command Trlr (delayed from 2016)	25,000
	Police	Mobile in-car cameras replacement (delayed from 2016)	58,000
	Police	Police vehicle replacement (delayed from 2016)	44,000
	PW-Cemetery	Lease payment - Mini Excavator (last payment 2017)	30,000
	PW-Cemetery	Front mount mower w/snowblade replacement	17,500
	PW-Park	Mower replacement (delayed from 2016)	20,000
	PW-Street	Pick up 1 ton dually w/sand spreader	40,000
			<u>375,767</u>
2018	Admin/IT	Computer Attrition (replacement rotation 6 yrs) 14k total, 7k from 324 & 7k from 425	7,000
	Fire	Lease payment - Ambulance (last payment 2018)	30,223
	Fire	Ambulance replacement reserve	25,000
	Fire	Outdoor Warning Sirens replacement reserve	23,000
	Fire	Lease payment - Fire Engine/Tender (last payment 2025)	56,044
	PW-Lake	Zero turn mower replacement	17,000
	PW-Street	Pick up 3/4 ton replacement	30,000
			<u>188,267</u>
2019	Admin/IT	Computer Attrition (replacement rotation 6 yrs) 14k total, 7k from 324 & 7k from 425	7,000
	Fire	Ambulance replacement reserve	25,000
	Fire	Outdoor Warning Sirens replacement reserve	23,000
	Fire	Lease payment - Fire Engine/Tender (last payment 2025)	56,044
	PW-Lake	Work truck - 1 ton, 4wd w/dump bed	40,000
			<u>151,044</u>
2020	Admin/IT	Computer Attrition (replacement rotation 6 yrs) 14k total, 7k from 324 & 7k from 425	7,000
	Fire	Ambulance replacement reserve	25,000
	Fire	Outdoor Warning Sirens replacement reserve	23,000
	Fire	Lease payment - Fire Engine/Tender (last payment 2025)	56,044
	PW-Cemetery	Mower replacement	18,000
	PW-Lake	Batwing mower replacement	22,000
			<u>151,044</u>

CAPITAL IMPROVEMENT (Fund 325)

	2014 Actual	2015 Budget	2015 Revised	2016 Budget
Beginning Cash	559,812	729,494	941,794	975,752
Public Works Bldg Reserve	3,736	8,345	3,736	3,736
Playground Reserve	898	898	898	898
Swimming Pool Reserve	99,625	99,625	99,625	119,625
Worden Park Reserve	60,833	61,433	60,833	85,833
Cemetery Reserve	24,347	26,156	24,347	22,302
Golf Clubhouse ADA Renovation Reserve	116,508	150,000	116,508	111,161
Building Maintenance Reserve	24,050	24,050	24,050	19,850
Tennis Court Reserve	33,151	38,150	33,151	33,151
Curb & Gutter Reserve	34,170	39,710	34,170	34,170
Skate Park Reserve	100	0	100	100
ADA Compliance Reserve	30,419	30,419	30,419	55,419
Fair Street/USDA Bond Repymnt Reserve	41,976	41,976	41,976	12,970
Auditorium Reserve	704	704	704	704
Klink/Geometric Imprvmt Projects Reserve	0	0	0	177,059
Total Reserves -	470,517	521,466	470,517	676,978
Beginning Unreserved Cash	89,295	208,028	471,277	298,774
Revenue:				
Recreation Licenses	0	0	0	0
Federal Revenue	0	0	0	0
State Revenue	200,000	0	0	181,576
Revenue - Private Sources	818	0	0	0
General Governmental Services	0	0	0	0
Prepaid Assessments	0	0	0	0
Miscellaneous	1,144	0	0	0
Transfers from Other Funds	450,000	281,000	281,000	200,000
Interfund Loans	0	0	0	0
Proceeds from Bonds/Warrants/Notes	0	0	0	0
Refunds	0	0	0	0
Other Non-Rev. Receipts	50,000	0	0	0
Total Revenue	701,962	281,000	281,000	381,576
Total Resources Available	791,257	489,028	752,277	680,350
Expenditures:				
General Services	4,537	4,200	4,400	22,350
Police	0	0	0	0
Fire	0	0	0	0
Auditorium	0	0	0	0
Parks	125,125	80,000	80,000	0
Swimming Pool	3,644	20,000	20,000	20,000
Streets	4,609	0	75,000	0
Cemetery	1,809	0	2,044	0
Lake Recreation	19,388	0	0	20,000
Capital Improvements	44,243	55,000	55,000	55,000
Property Condemnation	16,625	40,000	40,000	40,000
Bridge Construction	80,000	0	0	0
KLINK Project	20,000	177,059	177,059	429,920
Debt Service	0	0	0	0
Total Expenditures	319,980	376,259	453,503	587,270
Ending Unreserved Cash	471,277	112,769	298,774	93,080
Public Works Bldg Reserve	3,736	8,345	3,736	3,736
Playground Reserve	898	898	898	898
Swimming Pool Reserve	99,625	99,625	119,625	139,625
Worden Park Reserve	60,833	61,433	85,833	85,833
Cemetery Reserve	24,347	26,156	22,302	22,302
Golf Clubhouse ADA Renovation Reserve	116,508	150,000	111,161	111,161
Building Maintenance Reserve	24,050	19,850	19,850	10,850
Tennis Court Reserve	33,151	38,150	33,151	33,151
Curb & Gutter Reserve	34,170	39,710	34,170	34,170
Skate Park Reserve	100	0	100	100
ADA Compliance Reserve	30,419	30,419	55,419	80,419
Fair Street/USDA Bond Repymnt Reserve	41,976	12,970	12,970	0
Auditorium Reserve	704	704	704	704
Klink/Geometric Imprvmt Projects Reserve	0	177,059	177,059	360,403
Lake Projects Reserve	0	0	0	20,000
Total Reserves +	470,517	665,319	676,978	903,352
Endng Cash	941,794	778,088	975,752	996,432

325-CAPITAL IMPROVEMENT

REVENUES	2014 ACTUAL	2015 REVISED	2016 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	200,000.00	0.00	181,576.00
325-332-14 State Grant	0.00	0.00	0.00
TOTAL STATE REVENUE	200,000.00	0.00	181,576.00
<u>REVENUE-PRIVATE SOURCES</u>			
325-334-11 Donations-Contributions	818.00	0.00	0.00
TOTAL REVENUE-PRIVATE SOURCES	818.00	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	1,143.70	0.00	0.00
325-366-41 Refund of Expenditures	0.00	0.00	0.00
TOTAL MISCELLANEOUS	1,143.70	0.00	0.00
<u>TRANS. FROM OTHER FUNDS</u>			
325-371-10 Transfers from General Fund	450,000.00	281,000.00	200,000.00
325-371-61 Transfers from Other Funds	30,000.00	0.00	0.00
TOTAL TRANS. FROM OTHER FUNDS	480,000.00	281,000.00	200,000.00
<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	2014 ACTUAL	2015 REVISED	2016 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	50,000.00	0.00	0.00
325-389-28 Cancelled Encumbrances	0.00	0.00	0.00
TOTAL OTHER NON-REV. RECEIPTS	50,000.00	0.00	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	731,961.70	281,000.00	381,576.00
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325-CAPITAL IMPROVEMENT
 GENERAL SERVICES

DEPARTMENTAL EXPENDITURES	2014 ACTUAL	2015 REVISED	2016 BUDGET
<hr/>			
<u>CONTRACTUAL SERVICES</u>			
325-907-002-28 POSTAGE	14.34	0.00	0.00
325-907-002-43 Professional & Consulting Svcs	<u>4,522.50</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	4,536.84	0.00	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	4,400.00	22,350.00
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	4,400.00	22,350.00
<hr/>			
TOTAL GENERAL SERVICES	4,536.84	4,400.00	22,350.00

325-CAPITAL IMPROVEMENT
POLICE

DEPARTMENTAL EXPENDITURES	2014 ACTUAL	2015 REVISED	2016 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	2014 ACTUAL	2015 REVISED	2016 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	2014 ACTUAL	2015 REVISED	2016 BUDGET
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<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	2014 ACTUAL	2015 REVISED	2016 BUDGET
<u>CONTRACTUAL SERVICES</u>			
325-915-002-43 Professional & Consulting Svcs	0.00	55,000.00	0.00
TOTAL CONTRACTUAL SERVICES	0.00	55,000.00	0.00
<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	0.00	0.00	0.00
325-915-004-45 Buildings/Grounds Improvements	112,525.31	0.00	0.00
325-915-004-47 Worden Park Development	600.00	25,000.00	0.00
TOTAL CAPITAL OUTLAY	113,125.31	25,000.00	0.00
<u>NON-EXP. DISBURSEMENTS</u>			
325-915-008-28 Misc.Expenses to be Reimbursed	4,999.98	0.00	0.00
TOTAL NON-EXP. DISBURSEMENTS	4,999.98	0.00	0.00
TOTAL PARKS	118,125.29	80,000.00	0.00

BUDGET PRESENTATION

325-CAPITAL IMPROVEMENT

SWIMMING POOL

DEPARTMENTAL EXPENDITURES	2014 ACTUAL	2015 REVISED	2016 BUDGET
<hr/>			
<u>CONTRACTUAL SERVICES</u>			
325-917-002-32 Equipment Repair & Maintenance	0.00	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	0.00	0.00	0.00
 <u>COMMODITIES</u>			
325-917-003-28 Bldg. & Grounds Maint. Supplies	<u>2,500.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL COMMODITIES	2,500.00	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>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	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>1,143.70</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-EXP. DISBURSEMENTS	1,143.70	0.00	0.00
<hr/>			
TOTAL SWIMMING POOL	3,643.70	20,000.00	20,000.00

325-CAPITAL IMPROVEMENT
 STREETS

DEPARTMENTAL EXPENDITURES	2014 ACTUAL	2015 REVISED	2016 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	75,000.00	0.00
325-918-004-45 Building/Grounds Improvement	<u>4,608.94</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	4,608.94	75,000.00	0.00
<hr/>			
TOTAL STREETS	4,608.94	75,000.00	0.00

325-CAPITAL IMPROVEMENT
CEMETERY

DEPARTMENTAL EXPENDITURES	2014 ACTUAL	2015 REVISED	2016 BUDGET
<hr/>			
<u>CAPITAL OUTLAY</u>			
325-919-004-45 Buildings/Grounds Improvements	<u>1,809.40</u>	<u>2,044.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	1,809.40	2,044.00	0.00
<hr/>			
TOTAL CEMETERY	1,809.40	2,044.00	0.00

325-CAPITAL IMPROVEMENT
ENG.-PLANNING-INSPECTION

DEPARTMENTAL EXPENDITURES	2014 ACTUAL	2015 REVISED	2016 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	2014 ACTUAL	2015 REVISED	2016 BUDGET
<hr/>			
<u>CAPITAL OUTLAY</u>			
325-923-004-23 Building Construction	1,427.70	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	19,387.93	0.00	20,000.00
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	20,815.63	0.00	20,000.00
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TOTAL LAKE RECREATION	20,815.63	0.00	20,000.00

325-CAPITAL IMPROVEMENT
CAPITAL IMPROVEMENTS

DEPARTMENTAL EXPENDITURES	2014 ACTUAL	2015 REVISED	2016 BUDGET
<u>CONTRACTUAL SERVICES</u>			
325-925-002-26 Advertising & Publications	0.00	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>60.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	60.00	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	540.00	30,000.00	30,000.00
325-925-004-28 Land Purchase & Easements	0.00	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	43,588.50	25,000.00	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	44,128.50	55,000.00	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	44,188.50	55,000.00	55,000.00

325-CAPITAL IMPROVEMENT
PROPERTY CONDEMNATION

DEPARTMENTAL EXPENDITURES	2014 ACTUAL	2015 REVISED	2016 BUDGET
<hr/>			
<u>CONTRACTUAL SERVICES</u>			
325-945-002-16 Property Condemnation	16,625.00	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	16,625.00	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	16,625.00	40,000.00	40,000.00

325-CAPITAL IMPROVEMENT
 BRIDGE CONSTRUCTION

DEPARTMENTAL EXPENDITURES	2014 ACTUAL	2015 REVISED	2016 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	0.00	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	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>			
325-961-004-27 Street-Bridge-Sidewalk-Curb	<u>110,000.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	110,000.00	0.00	0.00
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TOTAL BRIDGE CONSTRUCTION	110,000.00	0.00	0.00

325-CAPITAL IMPROVEMENT
SEWER CONSTRUCTION

DEPARTMENTAL EXPENDITURES	2014 ACTUAL	2015 REVISED	2016 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	2014 ACTUAL	2015 REVISED	2016 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	20,000.00	0.00	0.00
325-969-002-45 Contracted Personal Services	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	20,000.00	0.00	0.00
<u>CAPITAL OUTLAY</u>			
325-969-004-43 Street Rehabilitation	<u>0.00</u>	<u>177,059.00</u>	<u>429,920.00</u>
TOTAL CAPITAL OUTLAY	0.00	177,059.00	429,920.00
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TOTAL KLINK PROJECT	20,000.00	177,059.00	429,920.00

325-CAPITAL IMPROVEMENT
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2014 ACTUAL	2015 REVISED	2016 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
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TOTAL NON-DEPARTMENTAL	0.00	0.00	0.00
 TOTAL EXPENDITURES	 344,353.30	 453,503.00	 587,270.00
	=====	=====	=====
 REVENUES OVER/(UNDER) EXPENDITURES	 387,608.40	 (172,503.00)	 (205,694.00)
	=====	=====	=====

**CAPITAL IMPROVEMENT FUND 325
5-YEAR PLAN 2016-2020**

Budget Yr	Department	Item	Cost
2016	Admin	Twin A/C units & single unit for City building	22,350
	Engineering	KLINK FY2014 A Street Mill & Overlay (KDOT 75%=181,576, City 25%=85,000)	246,576
	Engineering	Geometric Improvement FY2017 south US81	77,647
	Engineering	Property Condemnation/Demolition (annual)	40,000
	Engineering	Klink FY2016 south US81	105,698
	PW/Lake	Campground (start project or reserve)	20,000
	PW/Parks	Water slide replacement reserve	20,000
	PW/Streets	ADA Compliance Projects (annual)	25,000
	PW/Streets	Curb Replacement (annual)	25,000
	PW/Streets	Sidewalk Replacement Program (annual)	5,000
			587,271
2017	Eco Dev	Pedestrian/Biking Trails Phase I (delayed from 2016)	100,000
	Engineering	Property Condemnation/Demolition (annual)	40,000
	Engineering	Hillside - H Street to 1/2 mile west (pave)	150,000
	Fire	A/C units replacement (2 roof top)	75,000
	PW/Cemetery	Office/Shop	115,000
	PW/Lake	Rental cabin	60,000
	PW/Lake	Rip Rap Rock (annual)	30,000
	PW/Lake	Campground (remaining half of project, started 2016)	20,000
	PW/Parks	Madison playground improvements	25,000
	PW/Park	Sellers Park Rental Pavillion	150,000
	PW/Park	Worden Park south parking lot (annual thru 2021)	25,000
	PW/Park	Hibbs-Hooten Restroom/Concession bldg (delayed from 2016)	118,000
	PW/Park	Metal storage bldg (delayed from 2016)	30,000
	PW/Streets	ADA Compliance Projects (annual)	25,000
	PW/Streets	Curb Replacement (annual)	25,000
PW/Streets	Sidewalk Replacement Program (annual)	5,000	
			993,000
2018	Eco Dev	Pedestrian/Biking Trails Phase II	100,000
	Engineering	Property Condemnation/Demolition (annual)	40,000
	Fire	Station upgrade of kitchen area & flooring	25,000
	PW/Cemetery	Cremation Garden - Architectual drawings	TBD
	PW/Lake	Rip Rap Rock (annual)	30,000
	PW/Lake	Beach Restroom- prefabricated	80,000
	PW/Park	Worden Park south parking lot (annual thru 2021)	25,000
	PW/Park	Hargis Watersdhed West Restroom replacement	35,000
	PW/Park	McKinley playground improvements	25,000
	PW/Streets	ADA Compliance Projects (annual)	25,000
	PW/Streets	Curb Replacement (annual)	25,000
	PW/Streets	Sidewalk Replacement Program (annual)	5,000
			415,000
2019	Eco Dev	Pedestrian/Biking Trails Phase III	100,000
	Engineering	Property Condemnation/Demolition (annual)	40,000
	PW/Lake	Rip Rap Rock (annual)	30,000
	PW/Lake	Multiple Boat Slip/Fishing dock	60,000
	PW/Park	Worden Park south parking lot (annual thru 2021)	25,000
	PW/Parks	Jefferson playground improvements	25,000
	PW/Streets	ADA Compliance Projects (annual)	25,000
	PW/Streets	Curb Replacement (annual)	25,000
	PW/Streets	Sidewalk Replacement Program (annual)	5,000
			335,000

2020	Eco Dev	Pedestrian/Biking Trails Phase IV	100,000
	Engineering	Property Condemnation/Demolition (annual)	40,000
	Engineering	Waldo street improvements	100,000
	PW/Lake	Rip Rap Rock (annual)	30,000
	PW/Lake	Rental cabin (2nd one)	45,000
	PW/Park	Worden Park south parking lot (annual thru 2021)	25,000
	PW/Streets	ADA Compliance Projects (annual)	25,000
	PW/Streets	Curb Replacement (annual)	25,000
	PW/Streets	Sidewalk Replacement Program (annual)	5,000
<hr/>			<u>395,000</u>

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.

The budgeted subsidy of \$57,500 for 2014 was increased to \$82,389 at year-end. The 2015 originally budgeted subsidy amount of \$57,500 was revised to \$72,900. For 2016, the amount was returned to \$57,500. If projected revenue is not met, the subsidy amounts may yet have to be adjusted. The Council will have to consider maintaining and possibly increasing the transfer from the General Fund in future years, or moving this operation within the General Fund.

	2014 Actual	2015 Budget	2015 Revised	2016 Budget
Beginning Cash:	13,358	13,304	0	6,744
Revenue:				
Recreation Licenses	276,870	309,460	299,460	303,400
Local/Shared Revenue	82,389	57,500	72,900	57,500
Revenue from Private Sources	0	0	0	0
General Governmental Services	0	0	0	0
Interest Earned	48	36	27	27
Property Sales/Rentals	0	0	0	0
Miscellaneous	5,808	0	734	0
Transfer from Other Funds	0	0	0	0
Refunds	0	0	0	0
Other Non-Rev. Receipts	19	0	0	0
Total Revenue +	365,134	366,996	373,121	360,927
Total Resources Available	378,492	380,300	373,121	367,671
Expenditures:				
Personal Services	219,388	223,481	221,159	211,965
Contractual	51,374	46,690	47,840	56,200
Commodities	69,238	69,550	71,350	84,000
Capital Outlay	4,000	0	20,203	0
Non-Exp. Disbursements	6,029	5,825	5,825	5,825
Transfers	28,462	25,000	0	0
Contingency	0	9,754	0	9,681
Total Expenditures -	378,492	380,300	366,377	367,671
Ending Cash:	0	0	6,744	0

BUDGET PRESENTATION

402-GOLF COURSE

	2014	2015	2016
REVENUES	ACTUAL	REVISED	BUDGET
<u>RECREATION LICENSES</u>			
402-325-11 Golf Licenses	89,586.00	87,000.00	90,000.00
402-325-12 Golf Green Fees	99,253.26	115,000.00	115,000.00
402-325-13 Golf Cart Licenses-Fees	28,351.00	25,000.00	25,000.00
402-325-17 Golf Cart Storage	2,460.00	2,460.00	3,400.00
402-325-18 Golf Cart Rental	<u>57,219.96</u>	<u>70,000.00</u>	<u>70,000.00</u>
TOTAL RECREATION LICENSES	276,870.22	299,460.00	303,400.00
<u>LOCAL/SHARED REVENUE</u>			
402-333-12 City Subsidy	<u>82,389.25</u>	<u>72,900.00</u>	<u>57,500.00</u>
TOTAL LOCAL/SHARED REVENUE	82,389.25	72,900.00	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	10.48	1.00	1.00
402-361-12 Interest from Savings/Checking	<u>37.42</u>	<u>26.00</u>	<u>26.00</u>
TOTAL INTEREST EARNED	47.90	27.00	27.00
<u>PROPERTY SALES/RENTALS</u>			
402-365-12 Sale of City Owned Property	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PROPERTY SALES/RENTALS	0.00	0.00	0.00
<u>MISCELLANEOUS</u>			
402-366-16 Sale of Equipment	5,800.00	0.00	0.00
402-366-31 Insurance Recoveries	0.00	0.00	0.00
402-366-41 Refund of Expenditures	0.00	0.00	0.00
402-366-43 Restitution	0.00	734.00	0.00
402-366-61 Other Miscellaneous Revenue	<u>7.52</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	5,807.52	734.00	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	14.93	0.00	0.00
402-389-17 Reimb.City Incurred Expense	3.99	0.00	0.00

402-GOLF COURSE

REVENUES	2014 ACTUAL	2015 REVISED	2016 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	18.92	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	365,133.81	373,121.00	360,927.00
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BUDGET PRESENTATION

402-GOLF COURSE

GOLF

	2014	2015	2016
DEPARTMENTAL EXPENDITURES	ACTUAL	REVISED	BUDGET
<u>PERSONNEL SERVICES</u>			
402-916-001-11 Regular Wages	152,873.61	152,524.00	148,692.00
402-916-001-12 Overtime Wages	7,120.01	7,000.00	7,000.00
402-916-001-14 FICA	12,062.88	12,204.00	11,910.00
402-916-001-15 Retirement	12,766.34	14,532.00	13,726.00
402-916-001-16 Health Insurance	24,912.00	24,912.00	24,912.00
402-916-001-17 Workman's Compensation	1,165.00	1,284.00	1,284.00
402-916-001-18 Unemployment	184.63	399.00	289.00
402-916-001-19 Retiree Health Insurance	8,304.00	8,304.00	4,152.00
402-916-001-20 Pymt in Lieu of Health Ins.	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	219,388.47	221,159.00	211,965.00
<u>CONTRACTUAL SERVICES</u>			
402-916-002-21 Telephone & Communications	1,607.90	1,300.00	1,750.00
402-916-002-22 Heat	2,382.50	3,000.00	3,000.00
402-916-002-23 Electricity & Water	0.00	0.00	0.00
402-916-002-26 Advertising & Publications	1,173.00	300.00	1,000.00
402-916-002-27 Printing	77.00	250.00	500.00
402-916-002-29 Car & Travel Expense Allowance	0.00	0.00	0.00
402-916-002-31 Association Dues	0.00	0.00	0.00
402-916-002-32 Equipment Repair & Maintenance	9,896.30	3,790.00	7,500.00
402-916-002-33 Vehicle Repair & Maintenance	0.00	500.00	500.00
402-916-002-36 Licenses-Titles-Permits	15.50	50.00	50.00
402-916-002-38 Property Tax	0.00	0.00	0.00
402-916-002-43 Professional & Consulting	0.00	0.00	0.00
402-916-002-45 Contracted Personal Services	0.00	0.00	0.00
402-916-002-47 Equipment Rental	1,750.00	3,000.00	3,000.00
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	409.63	0.00	0.00
402-916-002-58 Workers Comp /Spec.Liab.Claim(	130.00)	0.00	0.00
402-916-002-63 Refuse Collection	0.00	0.00	0.00
402-916-002-72 Building & Grounds Maintenance	5,332.73	2,000.00	5,000.00
402-916-002-81 Commissions	28,634.48	33,350.00	33,500.00
402-916-002-85 Employee Physical/Drug Screen	225.00	300.00	400.00
402-916-002-87 Training Lodging & Meals	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	51,374.04	47,840.00	56,200.00
<u>COMMODITIES</u>			
402-916-003-21 Office Supplies	376.55	1,000.00	1,500.00
402-916-003-22 Books, Periodicals, Maps	0.00	0.00	0.00
402-916-003-23 Janitorial Supplies	1,641.01	1,200.00	2,000.00
402-916-003-24 Departmental Supplies	1,361.45	1,000.00	2,000.00
402-916-003-25 Chemicals-Drugs-Lab Supplies	20,224.61	18,000.00	20,000.00
402-916-003-26 Vehicle Parts & Supplies	5,964.07	4,500.00	5,000.00
402-916-003-27 Motor Fuel & Lubricants	9,875.72	10,000.00	11,000.00
402-916-003-28 Bldg.& Grounds Maint. Supplies	10,517.50	15,400.00	15,000.00
402-916-003-29 Machinery Parts & Supplies	14,301.11	14,000.00	20,000.00

402-GOLF COURSE
GOLF

	2014	2015	2016
DEPARTMENTAL EXPENDITURES	ACTUAL	REVISED	BUDGET
402-916-003-30 Equipment Parts & Supplies	580.62	0.00	1,000.00
402-916-003-31 Small Tools	491.79	750.00	1,000.00
402-916-003-41 Miscellaneous	1,360.34	2,000.00	2,000.00
402-916-003-46 Computer Supplies/Software	2,542.94	3,500.00	3,500.00
402-916-003-47 Awards	0.00	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	69,237.71	71,350.00	84,000.00
<u>CAPITAL OUTLAY</u>			
402-916-004-21 New Equipment	4,000.00	20,203.00	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	4,000.00	20,203.00	0.00
<u>NON-EXP. DISBURSEMENTS</u>			
402-916-008-28 Misc.Expenses to be Reimbursed	3.99	0.00	0.00
402-916-008-30 Miscellaneous Refund	200.16	0.00	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	6,029.15	5,825.00	5,825.00
<hr/>			
TOTAL GOLF	350,029.37	366,377.00	357,990.00

402-GOLF COURSE
GOLF TRANSFERS

DEPARTMENTAL EXPENDITURES	2014 ACTUAL	2015 REVISED	2016 BUDGET
<hr/>			
<u>TRANSFERS</u>			
402-953-006-25 Transfers to Cap.Improvement	<u>28,462.42</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	28,462.42	0.00	0.00
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TOTAL GOLF TRANSFERS	28,462.42	0.00	0.00

402-GOLF COURSE
 CONTINGENCY

DEPARTMENTAL EXPENDITURES	2014 ACTUAL	2015 REVISED	2016 BUDGET
<hr/>			
<u>NON-EXP. DISBURSEMENTS</u>			
402-998-008-99 Contingency	0.00	0.00	9,681.00
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	9,681.00
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TOTAL CONTINGENCY	0.00	0.00	9,681.00
TOTAL EXPENDITURES	378,491.79	366,377.00	367,671.00
	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(13,357.98)	6,744.00	(6,744.00)
	=====	=====	=====

GOLF COURSE CAPITAL IMPROVEMENT (Fund 405)

	2014 Actual	2015 Budget	2015 Revised	2016 Budget
Beginning Cash:	175	5,175	0	0
Revenue:				
Revenue from Private Sources	0	0	0	0
General Governmental Services	0	0	0	0
Interest Earned	-8	0	0	0
Miscellaneous	0	0	0	0
Transfers from Other Funds	28,462	25,000	0	0
Other Non-Rev. Receipts	0	0	0	0
Total Revenue +	28,455	25,000	0	0
Total Resources Available	28,630	30,175	0	0
Expenditures:				
Contractual Services	0	0	0	0
Commodities	0	0	0	0
Capital Outlay	28,630	25,000	0	0
Total Expenditures -	28,630	25,000	0	0
Ending Cash:	0	5,175	0	0

**GOLF COURSE CAPITAL IMPROVEMENT (405 FUND) 2016 - 2020
5-YEAR PLAN**

Budget Year	Project Description	Estimated Cost
2016		0
		0
2017	Golf cart replacement x10 (delayed from 2016)	45,000
	Outfront rotary deck mower replacement (delayed from 2016)	25,000
	Irrigation software replacement (delayed from 2016)	15,000
		85,000
2018		0
2019		0
2020		0
		0

405-GOLF CRSE. CAP. IMP. RES

REVENUES	2014 ACTUAL	2015 REVISED	2016 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	(0.58)	0.00	0.00
405-361-12 Interest from Savings/Checking	(7.14)	0.00	0.00
TOTAL INTEREST EARNED	(7.72)	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	28,462.42	0.00	0.00
TOTAL TRANS. FROM OTHER FUNDS	28,462.42	0.00	0.00
<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
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TOTAL REVENUES	28,454.70	0.00	0.00
	=====	=====	=====

405-GOLF CRSE. CAP. IMP. RES
GOLF

DEPARTMENTAL EXPENDITURES	2014 ACTUAL	2015 REVISED	2016 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	28,630.00	0.00	0.00
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	28,630.00	0.00	0.00
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TOTAL GOLF	28,630.00	0.00	0.00
TOTAL EXPENDITURES	28,630.00	0.00	0.00
	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(175.30)	0.00	0.00
	=====	=====	=====

ELECTRIC PRODUCTION

The 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 \$11,419,935 for 2015, \$9,909,541 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 Kasas 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

	2014 ACTUAL	2015 BUDGET	2015 REVISED	2016 BUDGET
Personnel Services	686,984	689,909	673,895	647,502
Contractual	8,860,645	7,995,414	7,995,414	9,137,538
Commodities	75,529	118,000	118,000	115,000
Capital Outlay	1,486	32,000	25,000	9,500
Non-Expendable Disbursements	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL ELECTRIC PRODUCTION	<u>9,624,645</u>	<u>8,835,323</u>	<u>8,812,309</u>	<u>9,909,540</u>

2016 Electric Production Capital Outlay

Station Air Compressor	9,500
	<u>9,500</u>

ELECTRIC DISTRIBUTION

The 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 \$11,419,935 for 2016; \$1,510,394 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 lineworkers 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 journey 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 as simulated hotline work, overhead and underground powerline maintenance and construction, pole climbing and hot man rescue.
- Provide qualified NEC electricians to install and maintain electrical apparatus in other 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.
- Provide energy services such as audits for industrial customers and home energy audits for residential customers.

DEPARTMENT SUMMARY

	2014 ACTUAL	2015 BUDGET	2015 REVISED	2016 BUDGET
Personnel Services	821,694	952,846	885,577	903,044
Contractual	150,532	184,400	186,109	185,350
Commodities	373,175	405,150	405,877	416,000
Capital Outlay	0	17,300	17,300	0
Non-Expendable Disbursements	5,664	5,600	6,522	6,000
TOTAL ELECTRIC DISTRIBUTION	1,351,065	1,565,296	1,501,385	1,510,394

2016 Electric Distribution Capital Outlay

	0
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WATER PRODUCTION

The Water Production Department is allocated an operations budget of \$560,247 for 2016. The department staff numbers four full-time employees including the Water Production Supervisor, and under the general management of the 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 2014, the average day was about 1.3 MGD and the peak day was about 2.6 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 2014, the Plant treated 468,716,000 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.
- Answering inquiries from citizens, local, state and federal officials regarding the water treatment process.

DEPARTMENT SUMMARY

	2014 Actual	2015 Budget	2015 Revised	2016 Budget
Personnel Services	244,086	244,998	245,554	241,464
Contractual	28,115	64,767	66,680	67,206
Commodities	263,457	219,877	219,877	319,877
Capital Outlay	11,216	0	4,467	31,700
Non Expendable Disbursements	0	0	0	0
TOTAL WATER PRODUCTION	546,874	529,642	536,578	660,247

2016 Water Production Capital Outlay

Ammonia Spill Containment System	5,700
Level Monitoring System	3,000
Steel Flat Bed for Truck	3,000
Trash Pump - Trailer Mounted	9,500
Electric Heaters x2	2,500
Flow Meters x2	3,000
Flouride Spill Containment w/Bladder	5,000
	31,700

WATER DISTRIBUTION

The Water Distribution Department is allocated an operations budget of \$438,756 for 2016. The department staff numbers five full-time employees, under the supervision of the Water Distribution Supervisor and under the general management of the 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

	2014 ACTUAL	2015 BUDGET	2015 REVISED	2016 BUDGET
Personnel Services	287,484	309,326	319,838	316,935
Contractual	12,652	22,893	22,960	22,960
Commodities	72,295	96,361	98,096	98,861
Capital Outlay	9,153	0	0	0
Non-Expendable Disbursements	16,350	0	0	0
TOTAL WATER DISTRIBUTION	397,934	428,580	440,894	438,756

WASTEWATER TREATMENT

The Wastewater Treatment Department is allocated an operations budget of \$496,521 for 2016. The department staff numbers five full-time employees, under the supervision of the Wastewater Treatment Supervisor and under the general management of the Utility Director. The mission of the Wastewater Treatment 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. Wastewater Treatment 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 it’s 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 stormwater basins.
 - Answering inquiries from citizens, local, state and federal officials regarding the wastewater collection system maintenance process and the wastewater treatment process.

DEPARTMENT SUMMARY

	2014 ACTUAL	2015 BUDGET	2015 REVISED	2016 BUDGET
Personnel Services	286,246	306,778	316,243	303,136
Contractual	69,430	47,985	84,985	77,085
Commodities	85,875	85,367	105,367	105,300
Capital Outlay	0	0	0	11,000
Non-Expendable Disbursements	0	0	10	0
TOTAL SEWAGE TREATMENT	441,551	440,130	506,605	496,521

2016 Wastewater Treatment Capital Outlay

Flow Meters	8,000
Fuel Tank	3,000
	11,000

BUDGET PRESENTATION

415-ELEC-WATER.-WWTP

	2014	2015	2016
REVENUES	ACTUAL	REVISED	BUDGET
<u>GENERAL PROPERTY TAXES</u>			
415-311-25 Comm.Improv.District Payments	0.00	0.00	0.00
TOTAL GENERAL PROPERTY TAXES	0.00	0.00	0.00
<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	708,825.91	941,072.00	1,555,972.00
415-341-12 Rural/KCC Residential Water	36,790.50	44,364.00	118,766.00
415-341-13 City Comm./Industrial Water	308,088.93	398,839.00	535,757.00
415-341-14 Rural Commercial Water	2,034.35	2,098.00	3,082.00
415-341-15 City Gov./Non-Profit Water	6,434.40	11,987.00	18,777.00
415-341-16 City/Rural Furnished Water	0.00	0.00	0.00
415-341-17 Bulk-Standpipe Water Sales	6,609.97	5,000.00	0.00
415-341-18 Rural Industrial Water	144,420.63	182,248.00	235,219.00
415-341-51 New Water Service	3,056.30	4,500.00	4,500.00
415-341-52 Water Reconnect Fee	120.00	150.00	150.00
415-341-53 Water Connect Fee	9,125.00	8,000.00	8,000.00
415-341-62 Interest Credit/Water	0.00	0.00	0.00
415-341-71 Residential Sewer	1,102,537.81	1,381,767.00	1,674,811.00
415-341-72 City/Rural Comm.-Indust.Sewer	439,988.63	527,618.00	610,357.00
415-341-74 Slate Valley User Fees	5,544.00	5,500.00	23,436.00
415-341-75 Sewer Surcharges	5,683.93	8,000.00	8,000.00
TOTAL WATER AND SEWER SALES	2,779,260.36	3,521,143.00	4,796,827.00
<u>ELECTRIC SALES</u>			
415-342-10 Prior Yr Adjustment-Elec.Sales	0.00	0.00	0.00
415-342-11 City Residential Electric	2,028,421.00	2,193,338.00	2,533,151.00
415-342-12 Rural Residential Electric	199,306.55	204,914.00	231,380.00
415-342-13 KCC Residential Electric	3,402.73	3,421.00	3,913.00
415-342-14 City Commercial Electric	1,330,203.51	999,764.00	1,175,984.00
415-342-15 Rural Commercial Electric	178,111.98	174,554.00	220,637.00
415-342-16 KCC Commercial Electric	6,173.84	3,756.00	5,834.00
415-342-17 City Industrial Electric	325,496.00	321,034.00	349,321.00
415-342-18 Rural Industrial Electric	138,545.60	135,024.00	155,677.00
415-342-21 City Gov./Non-Profit Electric	86,145.04	86,115.00	98,779.00
415-342-22 City/Rural Furnished Electric	0.00	0.00	0.00
415-342-23 Security Lighting	31,514.00	28,000.00	29,000.00
415-342-25 City/Rural Railroad Electric	0.00	0.00	0.00

BUDGET PRESENTATION

415-ELEC-WATER.-WWTP

	2014	2015	2016
REVENUES	ACTUAL	REVISED	BUDGET
415-342-27 City/Rural Pub.Bldg.Govt.Elect	436,334.65	465,902.00	499,873.00
415-342-29 Excess Capacity Sales	212,859.00	212,859.00	212,859.00
415-342-30 Generation-KPP/OMPA Mandated	342,214.31	100,000.00	200,000.00
415-342-31 City Residential Fuel Adj.	2,740,064.89	2,804,067.00	2,908,254.00
415-342-32 Rural Residential Fuel Adj.	246,317.22	255,574.00	256,683.00
415-342-33 KCC Residential Fuel Adj.	4,821.42	5,144.00	5,308.00
415-342-34 City Commercial Fuel Adj.	2,412,528.37	2,601,083.00	2,739,847.00
415-342-35 Rural Commercial Fuel Adj.	27,180.08	26,663.00	25,336.00
415-342-36 KCC Commercial Fuel Adj.	9,746.94	11,977.00	14,165.00
415-342-37 City Industrial Fuel Adj.	1,124,807.12	1,193,810.00	1,221,467.00
415-342-38 Rural Industrial Fuel Adj.	732,510.67	824,681.00	898,060.00
415-342-41 City Gov./Non-Profit Fuel Adj.	344,600.67	363,183.00	368,304.00
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	741,053.66	766,772.00	763,794.00
415-342-51 Electric Service Fee	18,920.00	20,000.00	20,000.00
415-342-52 Electric Tap Meters/Sockets	6,606.30	5,000.00	5,000.00
415-342-53 New Elec.Svc./Temp On & Off	12,199.31	10,000.00	11,000.00
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	0.00	0.00	0.00
415-342-62 Interest Credit/Electric	(171.93)	0.00	0.00
TOTAL ELECTRIC SALES	13,739,912.93	13,816,635.00	14,953,626.00
<u>GENERAL GOV. SERVICES</u>			
415-344-11 Copies/Maps/Books	45.50	40.00	40.00
415-344-25 Administrative Fees	1,260.00	1,260.00	1,260.00
TOTAL GENERAL GOV. SERVICES	1,305.50	1,300.00	1,300.00
<u>FINES/FORFEITS/PENALTIES</u>			
415-351-13 Returned Check Charge	0.00	0.00	0.00
415-351-21 Water Penalties	18,865.99	18,000.00	18,000.00
415-351-22 Electric Penalties	79,441.53	70,000.00	70,000.00
415-351-23 Sewer Penalties	28,536.91	28,500.00	28,500.00
TOTAL FINES/FORFEITS/PENALTIES	126,844.43	116,500.00	116,500.00
<u>INTEREST EARNED</u>			
415-361-11 Interest from Investments	1,544.40	6,800.00	6,800.00
415-361-12 Interest from Savings/Checking	7,636.62	10,000.00	10,000.00
415-361-14 Interest from Long Term Invest	228,098.87	143,000.00	100,000.00
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	237,279.89	159,800.00	116,800.00
<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

BUDGET PRESENTATION

415-ELEC-WATER.-WWTP

REVENUES	2014 ACTUAL	2015 REVISED	2016 BUDGET
<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
<u>PROPERTY SALES/RENTALS</u>			
415-365-12 Sale of City Personal Property	5,660.00	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	0.00	0.00	0.00
TOTAL PROPERTY SALES/RENTALS	5,660.00	0.00	0.00
<u>MISCELLANEOUS</u>			
415-366-11 Cash-Over and Short-Utility	(240.45)	0.00	0.00
415-366-15 Use of Equipment	963.87	4,000.00	4,000.00
415-366-16 Sale of Equipment	0.00	0.00	0.00
415-366-17 Sale of Materials	9,488.84	10,000.00	9,000.00
415-366-18 Sewage Disposal Fees	598.07	500.00	500.00
415-366-21 Labor	1,503.31	1,500.00	1,500.00
415-366-31 Insurance Recoveries	3,644.28	0.00	0.00
415-366-32 Recovery of Legal Fees	0.00	0.00	0.00
415-366-34 Recovery of Bad Debts	79.92	0.00	0.00
415-366-35 Recovery of Bad Checks	20.23	0.00	0.00
415-366-41 Refund of Expenditures	5,301.87	0.00	0.00
415-366-42 KPP Payback of Working Cap.	0.00	0.00	0.00
415-366-43 Restitution Fees	1,295.29	0.00	0.00
415-366-61 Other Miscellaneous Revenue	0.00	0.00	0.00
415-366-84 Misc.Interest on Collections	0.00	0.00	0.00
TOTAL MISCELLANEOUS	22,655.23	16,000.00	15,000.00
<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	414,000.00	0.00	0.00
TOTAL TRANS. FROM OTHER FUNDS	414,000.00	0.00	0.00
<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.	18,626.00	21,547.00	21,547.00
415-381-64 Reimb. from Other Funds	33,390.55	33,390.00	33,390.00
TOTAL INTERFUND LOANS	52,016.55	54,937.00	54,937.00
<u>PROCDS FRM BNDS/WARR/NOT</u>			
415-382-10 Bonds	0.00	0.00	0.00
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	0.00	0.00	0.00
TOTAL REFUNDS	0.00	0.00	0.00

415-ELEC-WATER.-WWTP

REVENUES	2014 ACTUAL	2015 REVISED	2016 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	4,267.10	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	4,267.10	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	17,383,201.99	17,686,315.00	20,054,990.00
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BUDGET PRESENTATION

415-ELEC-WATER.-WWTP
ELECTRIC PRODUCTION

	2014	2015	2016
DEPARTMENTAL EXPENDITURES	ACTUAL	REVISED	BUDGET
<u>PERSONNEL SERVICES</u>			
415-930-001-11 Regular Wages	487,474.50	469,636.00	447,621.00
415-930-001-12 Overtime Wages	7,086.77	15,000.00	20,000.00
415-930-001-14 FICA	36,251.38	37,075.00	35,773.00
415-930-001-15 Retirement	47,651.67	50,364.00	47,176.00
415-930-001-16 Health Insurance	93,074.00	83,732.00	83,040.00
415-930-001-17 Workman's Compensation	8,634.00	8,572.00	8,572.00
415-930-001-18 Unemployment	584.17	1,212.00	1,169.00
415-930-001-19 Retiree Health Insurance	6,228.00	8,304.00	4,152.00
415-930-001-20 Pymt in Lieu of Health Ins.	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	686,984.49	673,895.00	647,503.00
<u>CONTRACTUAL SERVICES</u>			
415-930-002-14 Administrative Fees	0.00	0.00	0.00
415-930-002-21 Telephone & Communications	3,708.56	3,000.00	3,200.00
415-930-002-23 Electricity & Water	0.00	0.00	0.00
415-930-002-24 KPL Transportation	11,116.58	10,000.00	11,000.00
415-930-002-26 Advertising & Publications	0.00	500.00	500.00
415-930-002-27 Printing	0.00	100.00	100.00
415-930-002-28 Freight & Postage	219.89	700.00	700.00
415-930-002-29 Car & Travel Expense Allowance	68.87	60.00	100.00
415-930-002-31 Association Dues	5,038.82	5,100.00	5,100.00
415-930-002-32 Equipment Repair & Maintenance	35,893.32	75,000.00	65,000.00
415-930-002-33 Vehicle Repair & Maintenance	292.88	1,500.00	1,500.00
415-930-002-34 Purchase of Power - GRDA	0.00	0.00	0.00
415-930-002-35 Radio Repair & Maintenance	0.00	400.00	400.00
415-930-002-36 Licenses-Titles-Permits	3,230.00	400.00	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	10,464.60	44,000.00	15,000.00
415-930-002-45 Contracted Personal Services	0.00	20.00	20.00
415-930-002-47 Equipment Rental	234.43	60.00	60.00
415-930-002-48 Property/Booth Rental	1,322.72	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	7,892.32	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	1,198.17	0.00	400.00
415-930-002-72 Building & Grounds Maintenance	347.92	2,000.00	2,000.00
415-930-002-85 Employee Physical/Drug Screen	150.00	100.00	100.00
415-930-002-87 Training Lodging & Meals	3,080.40	7,000.00	10,000.00
415-930-002-90 Natural Gas	263,582.06	240,000.00	250,000.00
415-930-002-91 KMGa Fee	3,101.94	3,100.00	3,100.00
415-930-002-92 Kansas Power Pool	8,509,701.80	7,594,189.00	8,760,673.00
TOTAL CONTRACTUAL SERVICES	8,860,645.28	7,995,414.00	9,137,538.00

BUDGET PRESENTATION

415-ELEC-WATER.-WWTP
ELECTRIC PRODUCTION

DEPARTMENTAL EXPENDITURES	2014 ACTUAL	2015 REVISED	2016 BUDGET
<u>COMMODITIES</u>			
415-930-003-21 Office Supplies	531.34	1,000.00	1,000.00
415-930-003-22 Books, Periodicals, Maps	67.05	0.00	0.00
415-930-003-23 Janitorial Supplies	49.96	200.00	200.00
415-930-003-24 Departmental Supplies	3,258.90	2,500.00	2,500.00
415-930-003-25 Chemicals-Drugs-Lab Supplies	2,270.23	5,000.00	5,000.00
415-930-003-26 Vehicle Parts & Supplies	573.72	1,000.00	1,000.00
415-930-003-27 Motor Fuel & Lubricants	6,241.08	9,000.00	12,000.00
415-930-003-28 Bldg.& Grounds Maint. Supplies	8,504.65	10,000.00	10,000.00
415-930-003-29 Machinery Parts & Supplies	37,514.20	46,000.00	40,000.00
415-930-003-30 Equipment Parts & Supplies	785.51	5,000.00	5,000.00
415-930-003-31 Small Tools	2,004.66	1,000.00	1,000.00
415-930-003-32 Uniform & Clothing	788.71	1,000.00	1,000.00
415-930-003-39 Fuel Oil	10,625.70	35,000.00	35,000.00
415-930-003-46 Computer Supplies/Software	1,101.91	0.00	0.00
415-930-003-47 Awards	440.84	300.00	300.00
415-930-003-48 Office Equipment	770.70	1,000.00	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	75,529.16	118,000.00	115,000.00
<u>CAPITAL OUTLAY</u>			
415-930-004-21 New Equipment	0.00	0.00	9,500.00
415-930-004-22 Vehicular Equipment	0.00	0.00	0.00
415-930-004-34 Plant Equipment Maint./Repair	1,486.41	25,000.00	0.00
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	1,486.41	25,000.00	9,500.00
<u>NON-EXP. DISBURSEMENTS</u>			
415-930-008-28 Misc.Expenses to be Reimbursed	0.88	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	0.88	0.00	0.00
 TOTAL ELECTRIC PRODUCTION	 9,624,646.22	 8,812,309.00	 9,909,541.00

BUDGET PRESENTATION

415-ELEC-WATER.-WWTP
ELECTRIC DISTRIBUTION

	2014	2015	2016
DEPARTMENTAL EXPENDITURES	ACTUAL	REVISED	BUDGET
<u>PERSONNEL SERVICES</u>			
415-931-001-11 Regular Wages	576,732.89	608,371.00	618,161.00
415-931-001-12 Overtime Wages	37,475.85	50,000.00	50,000.00
415-931-001-14 FICA	45,841.07	50,365.00	51,114.00
415-931-001-15 Retirement	59,530.34	61,115.00	68,019.00
415-931-001-16 Health Insurance	91,344.00	97,572.00	99,648.00
415-931-001-17 Workman's Compensation	10,069.00	10,280.00	10,280.00
415-931-001-18 Unemployment	701.18	1,646.00	1,670.00
415-931-001-19 Retiree Health Insurance	0.00	6,228.00	4,152.00
415-931-001-20 Pymt in Lieu of Health Ins.	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	821,694.33	885,577.00	903,044.00
<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	3,087.06	4,350.00	4,350.00
415-931-002-22 Heat	3,616.65	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	216.00	300.00
415-931-002-27 Printing	0.00	0.00	0.00
415-931-002-28 Freight & Postage	192.05	396.00	400.00
415-931-002-29 Car & Travel Expense Allowance	147.58	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	11,843.07	12,000.00	12,000.00
415-931-002-33 Vehicle Repair & Maintenance	6,750.62	7,000.00	7,000.00
415-931-002-35 Radio Repair & Maintenance	156.00	1,200.00	1,200.00
415-931-002-36 Licenses-Titles-Permits	6,232.14	1,847.00	1,000.00
415-931-002-40 Filing Fees	0.00	0.00	0.00
415-931-002-43 Professional & Consulting Svcs	1,054.95	24,000.00	24,000.00
415-931-002-45 Contracted Personal Services	81,633.08	80,000.00	80,000.00
415-931-002-47 Equipment Rental	0.00	1,000.00	1,000.00
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	0.00	0.00
415-931-002-60 Testing/Inspection	3,278.10	4,500.00	4,500.00
415-931-002-61 Uniform Service/Rental	11,296.54	11,000.00	11,000.00
415-931-002-62 Clean/Disposal of Elect. Unit	0.00	1,750.00	1,750.00
415-931-002-63 Refuse Collection	0.00	0.00	0.00
415-931-002-67 Substation & Equipment	598.00	0.00	0.00
415-931-002-72 Building & Grounds Maintenance	1,357.42	12,000.00	12,000.00
415-931-002-85 Employee Physical/Drug Screen	235.00	1,000.00	1,000.00
415-931-002-87 Training Lodging & Meals	18,547.74	17,200.00	17,200.00
415-931-002-96 Kansas One-Call	506.40	650.00	650.00
TOTAL CONTRACTUAL SERVICES	150,532.40	186,109.00	185,350.00

BUDGET PRESENTATION

415-ELEC-WATER.-WWTP
ELECTRIC DISTRIBUTION

	2014	2015	2016
DEPARTMENTAL EXPENDITURES	ACTUAL	REVISED	BUDGET
<u>COMMODITIES</u>			
415-931-003-21 Office Supplies	316.65	800.00	800.00
415-931-003-22 Books, Periodicals, Maps	830.45	800.00	800.00
415-931-003-23 Janitorial Supplies	516.74	484.00	600.00
415-931-003-24 Departmental Supplies (	320.42)	521.00	500.00
415-931-003-25 Chemicals-Drugs-Lab Supplies	551.71	650.00	600.00
415-931-003-26 Vehicle Parts & Supplies	3,940.84	3,977.00	4,000.00
415-931-003-27 Motor Fuel & Lubricants	29,873.04	35,000.00	35,000.00
415-931-003-28 Bldg.& Grounds Maint. Supplies	4,886.89	6,000.00	6,000.00
415-931-003-29 Machinery Parts & Supplies	0.00	900.00	900.00
415-931-003-30 Equipment Parts & Supplies	4,603.59	4,984.00	5,000.00
415-931-003-31 Small Tools	108.91	500.00	500.00
415-931-003-32 Uniform & Clothing	2,384.00	1,400.00	3,500.00
415-931-003-34 Line Materials & Supplies	206,986.99	162,000.00	170,000.00
415-931-003-35 Signs & Materials/Signals	8,305.87	10,000.00	10,000.00
415-931-003-36 Street Materials	0.00	0.00	0.00
415-931-003-46 Computer Supplies/Software	10,844.04	0.00	0.00
415-931-003-47 Awards	0.00	61.00	0.00
415-931-003-52 Meters	9,374.27	15,000.00	15,000.00
415-931-003-55 Street Lighting	12,631.09	14,000.00	14,000.00
415-931-003-56 Transformers	72,461.39	65,000.00	65,000.00
415-931-003-58 Breakers	0.00	80,000.00	80,000.00
415-931-003-60 Educational Materials	0.00	400.00	400.00
415-931-003-65 Safety Training & Supplies	3,395.60	200.00	200.00
415-931-003-67 Substation & Equipment	<u>1,483.00</u>	<u>3,200.00</u>	<u>3,200.00</u>
TOTAL COMMODITIES	373,174.65	405,877.00	416,000.00
<u>CAPITAL OUTLAY</u>			
415-931-004-21 New Equipment	0.00	11,300.00	0.00
415-931-004-22 Vehicular Equipment	0.00	6,000.00	0.00
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	0.00	17,300.00	0.00
<u>NON-EXP. DISBURSEMENTS</u>			
415-931-008-26 Purchases Made for Resale	1,514.51	1,000.00	1,000.00
415-931-008-28 Misc.Expenses to be Reimbursed	212.74	1,322.00	1,000.00
415-931-008-31 Insurance Claims	<u>3,936.66</u>	<u>4,200.00</u>	<u>4,000.00</u>
TOTAL NON-EXP. DISBURSEMENTS	5,663.91	6,522.00	6,000.00
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TOTAL ELECTRIC DISTRIBUTION	1,351,065.29	1,501,385.00	1,510,394.00

BUDGET PRESENTATION

415-ELEC-WATER.-WWTP

WATER PRODUCTION

	2014	2015	2016
DEPARTMENTAL EXPENDITURES	ACTUAL	REVISED	BUDGET
<u>PERSONNEL SERVICES</u>			
415-932-001-11 Regular Wages	152,519.58	154,588.00	150,026.00
415-932-001-12 Overtime Wages	10,620.57	8,350.00	9,850.00
415-932-001-14 FICA	12,097.56	12,465.00	12,230.00
415-932-001-15 Retirement	15,708.69	16,573.00	15,787.00
415-932-001-16 Health Insurance	32,870.00	33,216.00	33,216.00
415-932-001-17 Workman's Compensation	3,473.00	3,347.00	3,347.00
415-932-001-18 Unemployment	188.93	407.00	400.00
415-932-001-19 Retiree Health Insurance	16,608.00	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	244,086.33	245,554.00	241,464.00
<u>CONTRACTUAL SERVICES</u>			
415-932-002-09 Drug/Alcohol Testing	0.00	0.00	0.00
415-932-002-21 Telephone & Communications	692.63	600.00	600.00
415-932-002-22 Heat	43.76	100.00	100.00
415-932-002-23 Electricity & Water	0.00	0.00	0.00
415-932-002-26 Advertising & Publications	190.00	250.00	250.00
415-932-002-27 Printing	0.00	0.00	0.00
415-932-002-28 Freight & Postage	386.28	1,100.00	1,100.00
415-932-002-29 Car & Travel Expense Allowance	0.00	150.00	150.00
415-932-002-31 Association Dues	379.00	450.00	450.00
415-932-002-32 Equipment Repair & Maintenance	18,494.72	49,500.00	49,500.00
415-932-002-33 Vehicle Repair & Maintenance	1,368.13	1,356.00	1,356.00
415-932-002-35 Radio Repair & Maintenance	0.00	850.00	850.00
415-932-002-36 Licenses-Titles-Permits	1,189.00	1,200.00	1,200.00
415-932-002-43 Professional & Consulting Svcs	0.00	1,000.00	1,000.00
415-932-002-45 Contracted Personal Services	0.00	1,000.00	1,000.00
415-932-002-47 Equipment Rental	0.00	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	3,264.00	3,474.00	4,000.00
415-932-002-61 Uniform Service/Rental	889.27	900.00	900.00
415-932-002-63 Refuse Collection	0.00	0.00	0.00
415-932-002-72 Building & Grounds Maintenance	560.00	2,400.00	2,400.00
415-932-002-85 Employee Physical/Drug Screen	0.00	50.00	50.00
415-932-002-87 Training Lodging & Meals	658.63	2,000.00	2,000.00
TOTAL CONTRACTUAL SERVICES	28,115.42	66,680.00	67,206.00
<u>COMMODITIES</u>			
415-932-003-21 Office Supplies	917.20	375.00	375.00
415-932-003-22 Books, Periodicals, Maps	0.00	100.00	100.00
415-932-003-23 Janitorial Supplies	261.40	252.00	252.00
415-932-003-24 Departmental Supplies	35.07	1,150.00	1,150.00
415-932-003-25 Chemicals-Drugs-Lab Supplies	224,402.31	180,000.00	180,000.00
415-932-003-26 Vehicle Parts & Supplies	193.15	400.00	400.00
415-932-003-27 Motor Fuel & Lubricants	5,985.28	3,300.00	3,300.00
415-932-003-28 Bldg.& Grounds Maint. Supplies	6,150.17	2,200.00	2,200.00

BUDGET PRESENTATION

415-ELEC-WATER.-WWTP

WATER PRODUCTION

	2014	2015	2016
DEPARTMENTAL EXPENDITURES	ACTUAL	REVISED	BUDGET
415-932-003-29 Machinery Parts & Supplies	18,867.48	13,700.00	13,700.00
415-932-003-30 Equipment Parts & Supplies	5,470.04	12,000.00	12,000.00
415-932-003-31 Small Tools	699.00	1,000.00	1,000.00
415-932-003-32 Uniform & Clothing	475.94	300.00	300.00
415-932-003-34 Line Materials & Supplies	0.00	1,000.00	1,000.00
415-932-003-36 Street Materials	0.00	850.00	850.00
415-932-003-39 Fuel Oil/Generator Fuel	0.00	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	0.00	350.00	350.00
TOTAL COMMODITIES	263,457.04	219,877.00	219,877.00
<u>CAPITAL OUTLAY</u>			
415-932-004-21 New Equipment	3,713.00	0.00	21,200.00
415-932-004-30 Safety Equipment	0.00	0.00	0.00
415-932-004-34 Plant Equipment	0.00	0.00	10,500.00
415-932-004-45 Buildings/Grounds Improvements	0.00	0.00	0.00
415-932-004-48 Water Well/Pump Improvement	7,502.52	4,467.00	0.00
415-932-004-49 Communication-Radio Equipment	0.00	0.00	0.00
415-932-004-85 River Supply Improvements	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	11,215.52	4,467.00	31,700.00
<u>NON-EXP. DISBURSEMENTS</u>			
415-932-008-31 Insurance Claims	0.00	0.00	0.00
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	0.00
TOTAL WATER PRODUCTION	546,874.31	536,578.00	560,247.00

BUDGET PRESENTATION

415-ELEC-WATER.-WWTP

WATER DISTRIBUTION

	2014	2015	2016
DEPARTMENTAL EXPENDITURES	ACTUAL	REVISED	BUDGET
<u>PERSONNEL SERVICES</u>			
415-933-001-11 Regular Wages	184,271.22	197,343.00	190,481.00
415-933-001-12 Overtime Wages	22,148.85	35,000.00	40,000.00
415-933-001-14 FICA	15,598.35	17,774.00	17,632.00
415-933-001-15 Retirement	19,648.45	23,924.00	23,050.00
415-933-001-16 Health Insurance	41,520.00	41,540.00	41,520.00
415-933-001-17 Workman's Compensation	4,063.00	3,676.00	3,676.00
415-933-001-18 Unemployment	234.40	581.00	576.00
415-933-001-20 Pymt in Lieu of Health Ins.	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	287,484.27	319,838.00	316,935.00
<u>CONTRACTUAL SERVICES</u>			
415-933-002-09 Drug/Alcohol Testing	0.00	0.00	0.00
415-933-002-21 Telephone & Communications	1,550.75	1,400.00	1,400.00
415-933-002-22 Heat	3,427.90	3,733.00	3,733.00
415-933-002-23 Electricity & Water	0.00	0.00	0.00
415-933-002-26 Advertising & Publications	29.52	200.00	200.00
415-933-002-27 Printing	0.00	0.00	0.00
415-933-002-28 Freight & Postage	297.59	400.00	400.00
415-933-002-29 Car & Travel Expense Allowance	0.00	0.00	0.00
415-933-002-31 Association Dues	307.00	307.00	307.00
415-933-002-32 Equipment Repair & Maintenance	759.41	4,500.00	4,500.00
415-933-002-33 Vehicle Repair & Maintenance	1,407.32	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	254.00	200.00	200.00
415-933-002-43 Professional & Consulting Svcs	0.00	0.00	0.00
415-933-002-45 Contracted Personal Services	0.00	250.00	250.00
415-933-002-47 Equipment Rental	0.00	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	1,104.42	2,000.00	2,000.00
415-933-002-61 Uniform Service/Rental	1,284.30	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	98.00	1,000.00	1,000.00
415-933-002-85 Employee Physical/Drug Screen	0.00	20.00	20.00
415-933-002-87 Training Lodging & Meals	1,442.74	1,500.00	1,500.00
415-933-002-96 Kansas One-Call	688.60	750.00	750.00
TOTAL CONTRACTUAL SERVICES	12,651.55	22,960.00	22,960.00
<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	35.94	533.00	300.00
415-933-003-24 Departmental Supplies	2,484.00	1,500.00	4,000.00
415-933-003-25 Chemicals-Drugs-Lab Supplies	0.00	200.00	200.00
415-933-003-26 Vehicle Parts & Supplies	423.01	1,781.00	1,781.00
415-933-003-27 Motor Fuel & Lubricants	9,551.21	16,442.00	16,442.00
415-933-003-28 Bldg.& Grounds Maint. Supplies	345.91	2,502.00	1,000.00

BUDGET PRESENTATION

415-ELEC-WATER.-WWTP

WATER DISTRIBUTION

	2014	2015	2016
DEPARTMENTAL EXPENDITURES	ACTUAL	REVISED	BUDGET
415-933-003-29 Machinery Parts & Supplies	0.00	800.00	800.00
415-933-003-30 Equipment Parts & Supplies	4,325.39	4,500.00	4,500.00
415-933-003-31 Small Tools	1,030.39	1,500.00	1,500.00
415-933-003-32 Uniform & Clothing	981.61	700.00	700.00
415-933-003-33 Meter Parts & Supplies	0.00	100.00	100.00
415-933-003-34 Line Materials & Supplies	32,259.51	33,000.00	33,000.00
415-933-003-36 Street Materials	13,492.00	14,000.00	14,000.00
415-933-003-46 Computer Supplies/Software	0.00	0.00	0.00
415-933-003-47 Awards	347.74	0.00	0.00
415-933-003-48 Office Equipment	0.00	0.00	0.00
415-933-003-52 Meters	7,018.42	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	72,295.13	98,096.00	98,861.00
<u>CAPITAL OUTLAY</u>			
415-933-004-20 Lease Payments	0.00	0.00	0.00
415-933-004-21 New Equipment	9,153.29	0.00	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	9,153.29	0.00	0.00
<u>NON-EXP. DISBURSEMENTS</u>			
415-933-008-26 Purchases Made for Resale	5,864.05	0.00	0.00
415-933-008-28 Misc.Expenses to be Reimbursed	10,485.68	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	16,349.73	0.00	0.00
TOTAL WATER DISTRIBUTION	397,933.97	440,894.00	438,756.00

BUDGET PRESENTATION

415-ELEC-WATER.-WWTP
WASTEWATER TREATMENT

	2014	2015	2016
DEPARTMENTAL EXPENDITURES	ACTUAL	REVISED	BUDGET
<u>PERSONNEL SERVICES</u>			
415-934-001-11 Regular Wages	185,740.55	203,220.00	198,204.00
415-934-001-12 Overtime Wages	13,238.57	20,000.00	18,000.00
415-934-001-14 FICA	14,964.72	17,076.00	16,540.00
415-934-001-15 Retirement	19,361.20	23,029.00	21,643.00
415-934-001-16 Health Insurance	41,866.00	41,520.00	41,520.00
415-934-001-17 Workman's Compensation	2,542.00	2,536.00	2,536.00
415-934-001-18 Unemployment	228.56	558.00	541.00
415-934-001-19 Retiree Health Insurance	8,304.00	8,304.00	4,152.00
415-934-001-20 Pymt in Lieu of Health Ins.	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	286,245.60	316,243.00	303,136.00
<u>CONTRACTUAL SERVICES</u>			
415-934-002-09 Drug/Alcohol Testing	0.00	0.00	0.00
415-934-002-21 Telephone & Communications	2,014.44	2,200.00	2,200.00
415-934-002-22 Heat	7,244.85	6,500.00	6,800.00
415-934-002-23 Electricity & Water	0.00	0.00	0.00
415-934-002-26 Advertising & Publications	0.00	200.00	200.00
415-934-002-28 Freight & Postage	26.37	300.00	300.00
415-934-002-29 Car & Travel Expense Allowance	88.41	150.00	150.00
415-934-002-31 Association Dues	370.00	375.00	375.00
415-934-002-32 Equipment Repair & Maintenance	36,670.11	45,000.00	35,000.00
415-934-002-33 Vehicle Repair & Maintenance	874.89	2,000.00	2,000.00
415-934-002-35 Radio Repair & Maintenance	761.18	300.00	300.00
415-934-002-36 Licenses-Titles-Permits	1,096.92	1,000.00	1,000.00
415-934-002-43 Professional & Consulting Svcs	15,193.75	12,200.00	14,000.00
415-934-002-45 Contracted Personal Services	968.00	9,260.00	9,260.00
415-934-002-47 Equipment Rental	0.00	300.00	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	2,688.85	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	0.00	300.00	300.00
415-934-002-87 Training Lodging & Meals	1,432.21	2,000.00	2,000.00
TOTAL CONTRACTUAL SERVICES	69,429.98	84,985.00	77,085.00
<u>COMMODITIES</u>			
415-934-003-21 Office Supplies	118.13	600.00	600.00
415-934-003-22 Books, Periodicals, Maps	0.00	0.00	0.00
415-934-003-23 Janitorial Supplies	1,036.28	600.00	600.00
415-934-003-24 Departmental Supplies	482.08	1,000.00	1,000.00
415-934-003-25 Chemicals-Drugs-Lab Supplies	41,824.39	42,000.00	42,000.00
415-934-003-26 Vehicle Parts & Supplies	395.91	1,300.00	1,300.00
415-934-003-27 Motor Fuel & Lubricants	13,702.16	16,000.00	16,000.00
415-934-003-28 Bldg.& Grounds Maint. Supplies	1,628.94	6,467.00	6,400.00
415-934-003-29 Machinery Parts & Supplies	14,436.64	18,000.00	18,000.00
415-934-003-30 Equipment Parts & Supplies	0.00	0.00	0.00

415-ELEC-WATER.-WWTP
WASTEWATER TREATMENT

DEPARTMENTAL EXPENDITURES	2014 ACTUAL	2015 REVISED	2016 BUDGET
415-934-003-31 Small Tools	180.08	500.00	500.00
415-934-003-32 Uniform & Clothing	819.04	500.00	500.00
415-934-003-36 Street Materials	0.00	0.00	0.00
415-934-003-39 Fuel Oil-Generators	3,457.21	9,000.00	9,000.00
415-934-003-46 Computer Supplies/Software	0.00	1,500.00	1,500.00
415-934-003-47 Awards	0.00	0.00	0.00
415-934-003-53 Sewer Materials & Supplies	7,793.92	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>200.00</u>	<u>200.00</u>
TOTAL COMMODITIES	85,874.78	105,367.00	105,300.00
<u>CAPITAL OUTLAY</u>			
415-934-004-21 New Equipment	0.00	0.00	11,000.00
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	11,000.00
<u>NON-EXP. DISBURSEMENTS</u>			
415-934-008-28 Misc.Expenses to be Reimbursed	0.00	10.00	0.00
415-934-008-31 Insurance Claims	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-EXP. DISBURSEMENTS	0.00	10.00	0.00
TOTAL WASTEWATER TREATMENT	441,550.36	506,605.00	496,521.00

415-ELEC-WATER.-WWTP
 ELECTRIC TRANSFERS

DEPARTMENTAL EXPENDITURES	2014 ACTUAL	2015 REVISED	2016 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	1,876,058.00	1,676,836.00	1,324,660.00
415-951-006-27 Transfers to Cap Imp.-Equip Re	<u>1,264,850.00</u>	<u>235,000.00</u>	<u>390,000.00</u>
TOTAL TRANSFERS	3,140,908.00	1,911,836.00	1,714,660.00
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TOTAL ELECTRIC TRANSFERS	3,140,908.00	1,911,836.00	1,714,660.00

415-ELEC-WATER.-WWTP
 WATER TRANSFERS

DEPARTMENTAL EXPENDITURES	2014 ACTUAL	2015 REVISED	2016 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	422,042.00	364,065.00	478,418.00
415-952-006-08 Transfers to Wellington Lake	0.00	0.00	0.00
415-952-006-27 Transfers to Cap Imp.-Equip Re	460,500.00	631,983.00	859,614.00
415-952-006-28 Transfers to Util.System Const	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	882,542.00	996,048.00	1,338,032.00
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TOTAL WATER TRANSFERS	882,542.00	996,048.00	1,338,032.00

BUDGET PRESENTATION

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

DEPARTMENTAL EXPENDITURES	2014 ACTUAL	2015 REVISED	2016 BUDGET
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<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	6,253.52	5,300.00	5,800.00
415-995-002-23 Electricity & Water	0.00	0.00	0.00
415-995-002-26 Advertising & Publications	0.00	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	20.04	400.00	400.00
415-995-002-86 Interest Credit	61.30	60.00	60.00
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	6,334.86	5,960.00	6,460.00
<u>COMMODITIES</u>			
415-995-003-24 Departmental Supplies	0.00	0.00	0.00
415-995-003-27 Motor Fuel & Lubricants	<u>1,938.98</u>	<u>5,000.00</u>	<u>6,000.00</u>
TOTAL COMMODITIES	1,938.98	5,000.00	6,000.00
<u>CAPITAL OUTLAY</u>			
415-995-004-39 Capital Outlay	<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>			
415-995-008-28 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>796,448.00</u>	<u>873,485.00</u>	<u>849,239.00</u>
TOTAL NON-EXP. DISBURSEMENTS	796,448.00	873,485.00	849,239.00
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TOTAL NON-DEPARTMENTAL ELECT	804,721.84	884,445.00	861,699.00

BUDGET PRESENTATION

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

	2014	2015	2016
DEPARTMENTAL EXPENDITURES	ACTUAL	REVISED	BUDGET
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<u>CONTRACTUAL SERVICES</u>			
415-996-002-17 Set-Off Program Commissions	536.89	0.00	0.00
415-996-002-23 Electricity & Water	0.00	0.00	0.00
415-996-002-26 Advertising & Publications	15.72	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	49.28	0.00	0.00
415-996-002-43 Professional & Consulting Svc.	0.00	0.00	0.00
415-996-002-53 Miscellaneous	3,157.98	300.00	0.00
415-996-002-55 Community Service	0.00	0.00	0.00
415-996-002-84 Credit Bureau Commissions	<u>17.30</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	5,381.17	1,925.00	1,625.00
 <u>COMMODITIES</u>			
415-996-003-27 Motor Fuel & Lubricants	<u>0.00</u>	<u>825.00</u>	<u>825.00</u>
TOTAL COMMODITIES	0.00	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>186,821.00</u>	<u>204,892.00</u>	<u>199,204.00</u>
TOTAL NON-EXP. DISBURSEMENTS	186,821.00	204,892.00	199,204.00
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TOTAL NON-DEPARTMENTAL WATER	192,202.17	207,642.00	201,654.00

415-ELEC-WATER.-WWTP
 CONTINGENCY

DEPARTMENTAL EXPENDITURES	2014 ACTUAL	2015 REVISED	2016 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>900,000.00</u>
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	900,000.00
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TOTAL CONTINGENCY	0.00	0.00	900,000.00

BUDGET PRESENTATION

415-ELEC-WATER.-WWTP

NON-DEPARTMENTAL

	2014	2015	2016
DEPARTMENTAL EXPENDITURES	ACTUAL	REVISED	BUDGET
<u>CONTRACTUAL SERVICES</u>			
415-999-002-15 Clean Drinking Water Fee	7,929.51	8,000.00	8,100.00
415-999-002-26 Advertising & Publications	0.00	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	14,516.95	15,400.00	15,500.00
415-999-002-42 Arbitrage Fees	700.00	700.00	700.00
415-999-002-43 Professional & Consulting Svcs	7,389.24	6,400.00	6,400.00
415-999-002-44 Bad Check Account	0.00	100.00	100.00
415-999-002-53 Miscellaneous	0.00	0.00	0.00
415-999-002-56 Service Charge/Penalty	20,158.03	18,000.00	20,000.00
415-999-002-58 Workers Comp /Spec.Liab.Claims	2,325.73	0.00	0.00
415-999-002-59 DISCOUNTS	53.44	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	53,072.90	48,800.00	51,000.00
<u>COMMODITIES</u>			
415-999-003-41 Miscellaneous	28.05	0.00	0.00
415-999-003-46 Computer Supplies	695.84	5,000.00	6,000.00
415-999-003-65 Safety Training & Supplies	201.54	300.00	300.00
TOTAL COMMODITIES	925.43	5,300.00	6,300.00
<u>DEBT SERVICE</u>			
415-999-005-01 Principal	1,145,893.66	1,032,080.00	1,048,728.00
415-999-005-02 Interest	663,783.80	513,335.00	541,714.00
415-999-005-03 Commission & Postage	30,074.33	28,650.00	27,185.00
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	1,839,751.79	1,574,065.00	1,617,627.00
<u>TRANSFERS</u>			
415-999-006-02 Other Transfers	120,039.00	307,000.00	7,000.00
TOTAL TRANSFERS	120,039.00	307,000.00	7,000.00
<u>NON-EXP. DISBURSEMENTS</u>			
415-999-008-13 Refund of Utility Payment	84.40	0.00	0.00
415-999-008-16 Unclaimed Property to State	0.63	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	29.72	0.00	0.00
415-999-008-29 Misc.Non-Expendable Disburse	0.00	0.00	0.00

415-ELEC-WATER.-WWTP
 NON-DEPARTMENTAL

	2014	2015	2016
DEPARTMENTAL EXPENDITURES	ACTUAL	REVISED	BUDGET
415-999-008-31 Insurance Claims	0.00	0.00	0.00
415-999-008-34 LOSS OF CASH/PROPERTY	0.00	0.00	0.00
415-999-008-35 Sales Tax on Penalties	2,366.05	2,200.00	2,300.00
415-999-008-53 Reimb.to Special Liability	177,668.00	177,668.00	197,668.00
415-999-008-63 Reimb.to General Fund-Street	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-EXP. DISBURSEMENTS	180,035.46	179,868.00	199,968.00
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TOTAL NON-DEPARTMENTAL	2,193,824.58	2,115,033.00	1,881,895.00
TOTAL EXPENDITURES	19,576,268.74	17,912,775.00	19,813,399.00
	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(2,193,066.75)	(226,460.00)	241,591.00
	=====	=====	=====

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 2016 budget is a \$1,256,614 amount of transfers from the Utility Fund for Capital Improvement Projects. A list of projects scheduled for 2016 is included for your review.

	2014 Actual	2015 Budget	2015 Revised	2016 Budget
Beginning Cash	1,623,133	765,428	1,007,663	664,828
Automatic Metering Project Reserve	0	0	0	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	200,000	84,000
Electric Line Construction Reserve	61,000	61,000	61,000	61,000
Total Reserves -	261,000	161,000	261,000	145,000
Beginning Unreserved Cash	1,362,133	604,428	746,663	519,828
Revenue:				
Interest Earned	4,345	2,388	9,700	9,700
Miscellaneous	0	0	0	0
Transfers from Other Funds	1,725,350	873,983	873,983	1,256,614
Interfund Loans	0	0	0	0
Other Non-Rev. Receipts	0	0	0	0
Total Revenue +	1,729,695	876,371	883,683	1,266,314
Total Resources Available	3,091,828	1,480,799	1,630,346	1,786,142
Expenditures:				
Capital Improvements	38,284	7,000	7,000	7,000
Electric Production	0	135,000	135,000	0
Electric Distribution	1,328,659	100,000	197,000	390,000
Water Production	243,574	203,869	303,869	334,000
Water Distribution	170,905	150,000	150,000	300,000
Wastewater Treatment	149,744	228,114	317,649	225,614
Non-Departmental	414,000	0	0	0
Total Expenditures -	2,345,165	823,983	1,110,518	1,256,614
Ending Unreserved Cash	746,663	656,816	519,828	529,528
Automatic Metering Project Reserve	0	0	0	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	84,000	84,000
Electric Line Construction Reserve	61,000	61,000	61,000	61,000
Total Reserves +	261,000	161,000	145,000	145,000
Ending Cash	1,007,663	817,816	664,828	674,528

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

REVENUES	2014 ACTUAL	2015 REVISED	2016 BUDGET
<u>INTEREST EARNED</u>			
425-361-11 Interest from Investments	646.72	3,700.00	3,700.00
425-361-12 Interest from Savings/Checking	<u>3,698.44</u>	<u>6,000.00</u>	<u>6,000.00</u>
TOTAL INTEREST EARNED	4,345.16	9,700.00	9,700.00
<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	460,500.00	631,983.00	859,614.00
425-371-12 Transfers from Electric Util.	1,264,850.00	235,000.00	390,000.00
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>7,000.00</u>	<u>7,000.00</u>
TOTAL TRANS. FROM OTHER FUNDS	1,725,350.00	873,983.00	1,256,614.00
<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	1,729,695.16	883,683.00	1,266,314.00
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425-MULTI-YR CPTL. IMP.&EQUP.
 CAPITAL IMPROVEMENTS

DEPARTMENTAL EXPENDITURES	2014 ACTUAL	2015 REVISED	2016 BUDGET
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<u>CONTRACTUAL SERVICES</u>			
425-925-002-43 Professional & Consulting Svcs	4,522.50	0.00	0.00
TOTAL CONTRACTUAL SERVICES	4,522.50	0.00	0.00
<u>CAPITAL OUTLAY</u>			
425-925-004-21 New Equipment	8,742.07	7,000.00	7,000.00
425-925-004-22 Vehicular Equipment	0.00	0.00	0.00
425-925-004-45 Buildings/Grounds Improvement	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	8,742.07	7,000.00	7,000.00
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TOTAL CAPITAL IMPROVEMENTS	13,264.57	7,000.00	7,000.00

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

DEPARTMENTAL EXPENDITURES	2014 ACTUAL	2015 REVISED	2016 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>0.00</u>	<u>135,000.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	135,000.00	0.00
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TOTAL ELECTRIC PRODUCTION	0.00	135,000.00	0.00

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

DEPARTMENTAL EXPENDITURES	2014 ACTUAL	2015 REVISED	2016 BUDGET
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<u>CONTRACTUAL SERVICES</u>			
425-931-002-43 Professional & Consulting Svcs	0.00	97,000.00	0.00
TOTAL CONTRACTUAL SERVICES	0.00	97,000.00	0.00
<u>CAPITAL OUTLAY</u>			
425-931-004-21 New Equipment	107,548.78	0.00	20,000.00
425-931-004-22 Vehicular Equipment	111,513.16	0.00	90,000.00
425-931-004-23 Building Construction	0.00	0.00	0.00
425-931-004-24 Electric Line Construction	158,702.04	100,000.00	100,000.00
425-931-004-32 Signals	0.00	0.00	0.00
425-931-004-35 Substation & Equipment	8,842.15	0.00	180,000.00
425-931-004-36 Breakers	0.00	0.00	0.00
425-931-004-45 Building/Grounds Improvement	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	386,606.13	100,000.00	390,000.00
<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	386,606.13	197,000.00	390,000.00

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

DEPARTMENTAL EXPENDITURES	2014 ACTUAL	2015 REVISED	2016 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>9,282.60</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	9,282.60	0.00	0.00
<u>CAPITAL OUTLAY</u>			
425-932-004-21 New Equipment	42,696.00	14,000.00	57,000.00
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	121,500.00	189,869.00	277,000.00
425-932-004-44 Building/Structure	0.00	0.00	0.00
425-932-004-48 Water Well Improvement	<u>0.00</u>	<u>100,000.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	164,196.00	303,869.00	334,000.00
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TOTAL WATER PRODUCTION	173,478.60	303,869.00	334,000.00

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

DEPARTMENTAL EXPENDITURES	2014 ACTUAL	2015 REVISED	2016 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	0.00	0.00	0.00
425-933-004-22 Vehicular Equipment	0.00	0.00	0.00
425-933-004-25 Water Line Construction	19,654.74	0.00	150,000.00
425-933-004-29 Valve/Fire Hydrants	0.00	0.00	0.00
425-933-004-42 Water Line Maintenance	0.00	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	19,654.74	150,000.00	300,000.00
<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	19,654.74	150,000.00	300,000.00

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

DEPARTMENTAL EXPENDITURES	2014 ACTUAL	2015 REVISED	2016 BUDGET
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<u>CONTRACTUAL SERVICES</u>			
425-934-002-43 Professional & Consulting Svcs	22,743.55	18,200.00	0.00
TOTAL CONTRACTUAL SERVICES	22,743.55	18,200.00	0.00
<u>CAPITAL OUTLAY</u>			
425-934-004-20 Lease Payments	51,085.44	68,114.00	68,114.00
425-934-004-21 New Equipment	8,461.77	0.00	0.00
425-934-004-22 Vehicular Equipment	0.00	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	6,154.20	231,335.00	130,000.00
425-934-004-34 Plant Equipment	13,742.14	0.00	27,500.00
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	79,443.55	299,449.00	225,614.00
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TOTAL WASTEWATER TREATMENT	102,187.10	317,649.00	225,614.00

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

DEPARTMENTAL EXPENDITURES	2014 ACTUAL	2015 REVISED	2016 BUDGET
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<u>CAPITAL OUTLAY</u>			
425-999-004-28 Land Purchase & Easements	0.00	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	0.00	0.00	0.00
<u>TRANSFERS</u>			
425-999-006-02 Other Transfers	<u>444,000.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	444,000.00	0.00	0.00
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TOTAL NON-DEPARTMENTAL	444,000.00	0.00	0.00
TOTAL EXPENDITURES	1,139,191.14	1,110,518.00	1,256,614.00
	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	590,504.02	(226,835.00)	9,700.00
	=====	=====	=====

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.

UTILITY MULTI-YEAR CAPITAL IMPROVEMENT FUND 425
5-YEAR PLAN 2014-2019

2016

Admin-IT	Computer Attrition, Annual, 14k total, 7k 324 Fund & 7k 425 Fund	7,000
Electric Distribution	Line Upgrade & Construction- Annual	100,000
Electric Distribution	Digger derrick truck replacement - lease purchase	90,000
Electric Distribution	High voltage fault locator	20,000
Electric Distribution	Short term Improve. Phase One CONSTRUCTION Bond Issue	Bond Issue
Electric Production	Overhead to Underground Substation improvement	180,000
Wastewater	Bio-tank mixers replacement	27,500
Wastewater	Sewer System Rehab Program- Annual	100,000
Wastewater	Sellers Park Sewer Phase II	* 216,000
Wastewater	Lease payment - Jet-Vac truck (last payment 2019)	68,114
Wastewater	Airport sewer line (part of FAA project)	30,000
Water Distribution	Water Distribution Rehab Program- Annual	150,000
Water Distribution	Raw water line replacement	150,000
Water Production	Air unit & Condensing Unit replacement	33,000
Water Production	Automatic Actuator Valves (2) replacement	12,000
Water Production	SCADA telemetry upgrades	110,000
Water Production	Variable Speed Drive units	115,000
Water Production	Peristaltic hose pumps (3) replacement	24,000
Water Production	Clear well cleaning	40,000
		1,472,614

2017

Admin-IT	Computer Attrition, Annual, 14k total, 7k 324 Fund & 7k 425 Fund	7,000
Electric Distribution	Automated Metering Infrastructure - Stage one (delayed from 2016)	214,000
Electric Distribution	Feeder Circuit Protective Relays replacement (delayed from 2016)	80,000
Electric Distribution	Line Upgrade & Construction- Annual	100,000
Electric Distribution	Long term Improvements - Stage One	Bond issue
Electric Distribution	Overhead to Underground conversion (Annual thru 2021)	150,000
Electric Distribution	Overhead to Underground - Eastern corridor	250,000
Electric Production	Boiler chemically cleaned	65,000
Wastewater	Worden Park Sewer Line (delayed from 2016)	210,262
Wastewater	Sewer System Rehab Program- Annual	100,000
Wastewater	Lease payment - Jet-Vac truck (last payment 2019)	68,114
Wastewater	Pick up with utility box replacement (delayed from 2016)	36,000
Water Distribution	Backhoe replacement	130,000
Water Distribution	Single axle dump truck (Replacing 1986 GMC)	100,000
Water Distribution	Water Distribution Rehab Program Annual	150,000
Water Distribution	Service truck w/utility bed & equipment (delay from 2016)	40,000
Water Production	Automatic flushing system	18,000
Water Production	Volumetric feeder replacement	49,500
Water Production	Slope mower replacement (delayed from 2016)	137,500
Water Production	Inline Flash Mixers (2) replacement (delayed from 2016)	115,000
Water Production	Lagoon cleaning	200,000
Water Production	River study	40,000

Water Production	Well field expansion	1,400,000
		<u>3,660,376</u>

2018

Admin-IT	Computer Attrition, Annual, 14k total, 7k 324 Fund & 7k 425 Fund	7,000
Electric Distribution	Line Upgrade & Construction- Annual	100,000
Electric Distribution	Automated Metering Infrastructure - Stage two	214,000
Electric Distribution	Overhead to Underground conversion (Annual thru 2021)	150,000
Electric Distribution	Directional Boring Machine replacement	250,000
Electric Production	Condenser tubes inspected	60,000
Wastewater	Sewer System Rehab Program- Annual	100,000
Wastewater	Lease payment - Jet-Vac truck (last payment 2019)	68,114
Water Distribution	Water Distribution Rehab Program- Annual	150,000
Water Production	Water plant engineering study	50,000
		<u>1,149,114</u>

2019

Admin-IT	Computer Attrition, Annual, 14k total, 7k 324 Fund & 7k 425 Fund	7,000
Electric Distribution	Automated Metering Infrastructure - Stage three	214,000
Electric Distribution	Line Upgrade & Construction- Annual	100,000
Electric Distribution	Bucket truck replacement	250,000
Electric Distribution	Overhead to Underground conversion (Annual thru 2021)	150,000
Electric Production	Repair mortar on brick walls at Steam Plant	70,000
Wastewater	Sewer System Rehab Program- Annual	100,000
Wastewater	Lease payment - Jet-Vac truck (last payment 2019)	68,114
Water Distribution	Water Distribution Rehab Program- Annual	150,000
		<u>1,109,114</u>

2020

Admin-IT	Computer Attrition, Annual, 14k total, 7k 324 Fund & 7k 425 Fund	7,000
Electric Distribution	Automated Metering Infrastructure - Stage four	85,000
Electric Distribution	Line Upgrade & Construction- Annual	100,000
Electric Distribution	Long term Improvements - Stage Two	500,000
Electric Distribution	Overhead to Underground conversion (Annual thru 2021)	150,000
Electric Production	Voltage Regulator for Steam Plant	250,000
Wastewater	Sewer System Rehab Program- Annual	100,000
Water Distribution	Water Distribution Rehab Program-Annual	150,000
		<u>1,342,000</u>

SANITATION LANDFILL UTILITY 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, household hazardous waste site, and recycling center. The Sanitation Fund is allocated \$1,460,621 for an operations budget in 2016, including \$50,092 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 five- 8 hour days and provide three days of residential and six days of commercial collection service.
- The Sanitation Department provides refuse collection service for approximately 2,970 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 \$617,244 for 2016. The department has three employees, who are supervised by the Sanitation Supervisor under the general management of the Director of Public Works.
- The landfill transferred approximately 14,400 tons of solid waste to the Plumb Thicket Landfill in Harper County in 2015.
- Approximately 3,100 tons of construction demolition was deposited in this facility in 2015.
- The landfill also accepts approximately 150 tons of white goods, metal, and misc. per year.
- A burn site for tree limbs is also maintained.
- Sanitation Department provides commercial recycling collection one day a week.

DEPARTMENT SUMMARY

	2014 ACTUAL	2015 BUDGET	2015 REVISED	2016 BUDGET
Personnel Services	457,948	483,174	487,313	502,252
Contractual	444,174	436,560	583,760	594,285
Commodities	59,883	71,850	74,250	73,850
Capital Outlay	0	0	0	0
Transfers	162,719	136,139	136,139	149,940
Non-Expendable Disbursements	93,158	86,299	86,299	90,202
Contingency	0	103,773	0	50,092
Non-Departmental	42	0	0	0
Total Sanitation & Transfer Fund	1,217,924	1,317,795	1,367,761	1,460,621

SANITATION - BY DEPARTMENT (Fund 430)

	2014 Actual	2015 Budget	2015 Revised	2016 Budget
Beginning Cash:	199,511	160,236	144,451	119,404
Revenue:				
Sanitation	1,110,720	1,118,167	1,306,747	1,306,947
General Governmental Services	0	0	0	0
Fines/Forfeits/Penalties	12,868	13,000	13,000	13,000
Interest Earned	426	490	670	670
Property Sales	14,132	2,102	2,102	2,100
Miscellaneous	18,068	20,300	15,695	15,500
Refunds	0	0	0	0
Non-Revenue Receipts	6,650	3,500	4,500	3,000
Total Revenue +	1,162,863	1,157,559	1,342,714	1,341,217
Total Resources Available	1,362,375	1,317,795	1,487,165	1,460,621
Expenditures:				
Sanitation Collection	784,540	792,330	771,548	793,285
Transfer Station	433,340	421,692	596,213	617,244
Non-Departmental	42	0	0	0
Contingency	0	103,773	0	50,092
Total Expenditures -	1,217,923	1,317,795	1,367,761	1,460,621
Ending Cash:	144,451	0	119,404	0

BUDGET PRESENTATION

430-SANITATION LANDFILL UTILI

	2014	2015	2016
REVENUES	ACTUAL	REVISED	BUDGET
<u>SANITATION</u>			
430-343-11 Refuse Collection-Residential	509,287.16	510,000.00	510,000.00
430-343-12 Refuse Collection-Commercial	181,456.86	183,000.00	183,000.00
430-343-13 Refuse Collection-City Gov./NP	6,412.09	6,397.00	6,397.00
430-343-14 Recycle-Commercial	208.00	550.00	650.00
430-343-21 Trash Bags	1,632.65	1,600.00	1,700.00
430-343-22 Compost Bag Tags	235.30	200.00	200.00
430-343-23 Transfer Fees - Landfill	358,179.84	550,000.00	550,000.00
430-343-24 Construction & Demolition Fees	48,400.70	50,000.00	50,000.00
430-343-25 Misc. Fees - Landfill	<u>4,907.05</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL SANITATION	1,110,719.65	1,306,747.00	1,306,947.00
<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>12,867.50</u>	<u>13,000.00</u>	<u>13,000.00</u>
TOTAL FINES/FORFEITS/PENALTIES	12,867.50	13,000.00	13,000.00
<u>INTEREST EARNED</u>			
430-361-11 Interest from Investments	70.68	270.00	270.00
430-361-12 Interest from Savings/Checking	<u>355.32</u>	<u>400.00</u>	<u>400.00</u>
TOTAL INTEREST EARNED	426.00	670.00	670.00
<u>PROPERTY SALES/RENTALS</u>			
430-365-12 Sale of City Personal Property	13,000.00	0.00	0.00
430-365-15 Property Rental	1,132.00	1,000.00	1,000.00
430-365-24 Farm Rental	<u>0.00</u>	<u>1,102.00</u>	<u>1,100.00</u>
TOTAL PROPERTY SALES/RENTALS	14,132.00	2,102.00	2,100.00
<u>MISCELLANEOUS</u>			
430-366-11 Cash - Over and Short-Landfill	23.00	33.00	0.00
430-366-15 Use of Equipment	1,340.96	600.00	500.00
430-366-16 Sale of Equipment	0.00	0.00	0.00
430-366-17 Sale of Materials	13,661.50	15,000.00	15,000.00
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	3,013.00	0.00	0.00
430-366-34 Recovery of Bad Debts	30.00	0.00	0.00
430-366-35 Recovery of Bad Checks	0.00	62.00	0.00
430-366-41 Refund of Expenditures	0.00	0.00	0.00
430-366-43 Restitution	0.00	0.00	0.00
430-366-61 Other Miscellaneous	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	18,068.46	15,695.00	15,500.00
<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	2014 ACTUAL	2015 REVISED	2016 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	0.00	0.00	0.00
430-389-17 Reimb.City Incurred Expense	3,084.28	500.00	0.00
430-389-26 Purchases Made for Resale	3,565.50	4,000.00	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	6,649.78	4,500.00	3,000.00
<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	1,162,863.39	1,342,714.00	1,341,217.00
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BUDGET PRESENTATION

430-SANITATION LANDFILL UTILI
SANITATION COLLECTION

	2014	2015	2016
DEPARTMENTAL EXPENDITURES	ACTUAL	REVISED	BUDGET
<u>PERSONNEL SERVICES</u>			
430-935-001-11 Regular Wages	243,074.26	235,941.00	250,968.00
430-935-001-12 Overtime Wages	10,151.60	8,000.00	5,000.00
430-935-001-14 FICA	18,809.60	18,662.00	19,582.00
430-935-001-15 Retirement	22,963.11	24,329.00	23,533.00
430-935-001-16 Health Insurance	59,858.00	62,280.00	66,432.00
430-935-001-17 Workman's Compensation	12,500.00	13,588.00	13,588.00
430-935-001-18 Unemployment	293.68	610.00	640.00
430-935-001-20 Pymt in Lieu of Health Ins.	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	367,650.25	363,410.00	379,743.00
<u>CONTRACTUAL SERVICES</u>			
430-935-002-07 Recycling Labor Costs	4,800.00	900.00	0.00
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	790.00	800.00	800.00
430-935-002-21 Telephone & Communications	1,249.03	1,200.00	1,200.00
430-935-002-22 Heat	2,705.85	2,200.00	2,000.00
430-935-002-23 Electricity & Water	542.58	0.00	0.00
430-935-002-26 Advertising & Publications	874.80	450.00	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	250.00	250.00	250.00
430-935-002-32 Equipment Repair & Maintenance	68.39	400.00	400.00
430-935-002-33 Vehicle Repair & Maintenance	12,366.30	8,000.00	10,000.00
430-935-002-35 Radio Repair & Maintenance	0.00	300.00	300.00
430-935-002-36 Licenses-Titles-Permits	39.00	150.00	100.00
430-935-002-43 Professional & Consulting Svcs	0.00	0.00	0.00
430-935-002-45 Contracted Personal Services	2,442.26	6,600.00	9,000.00
430-935-002-47 Equipment Rental	0.00	2,250.00	3,000.00
430-935-002-49 Landfill Fees	147,032.45	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	1,504.00	0.00	0.00
430-935-002-60 Testing/Inspection	0.00	100.00	100.00
430-935-002-61 Uniform Service/Rental	1,313.30	1,000.00	1,100.00
430-935-002-72 Building & Grounds Maintenance	1,287.85	2,500.00	1,000.00
430-935-002-85 Employee Physical/Drug Screen	762.00	700.00	550.00
430-935-002-87 Training Lodging & Meals	138.81	300.00	300.00
TOTAL CONTRACTUAL SERVICES	178,166.62	178,100.00	180,500.00
<u>COMMODITIES</u>			
430-935-003-21 Office Supplies	46.76	100.00	100.00
430-935-003-22 Books, Periodicals, Maps	0.00	0.00	0.00
430-935-003-23 Janitorial Supplies	167.33	100.00	100.00
430-935-003-24 Departmental Supplies	3,200.69	2,000.00	2,000.00
430-935-003-26 Vehicle Parts & Supplies	8,874.39	15,000.00	15,000.00
430-935-003-27 Motor Fuel & Lubricants	27,847.78	30,000.00	31,500.00
430-935-003-28 Bldg.& Grounds Maint. Supplies	139.37	5,000.00	3,000.00

BUDGET PRESENTATION

430-SANITATION LANDFILL UTILI
SANITATION COLLECTION

	2014	2015	2016
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	93.14	600.00	600.00
430-935-003-31 Small Tools	390.42	300.00	300.00
430-935-003-32 Uniform & Clothing	1,109.52	800.00	700.00
430-935-003-35 Signs & Materials	0.00	0.00	0.00
430-935-003-36 Street Materials	550.15	400.00	400.00
430-935-003-46 Computer Software/Supplies	38.19	0.00	0.00
430-935-003-47 Awards	0.00	0.00	0.00
430-935-003-65 Safety Training & Supplies	0.00	300.00	400.00
TOTAL COMMODITIES	42,457.74	54,600.00	54,100.00
<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	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
<u>TRANSFERS</u>			
430-935-006-03 Transfers to General Fund	89,459.00	70,139.00	69,940.00
430-935-006-09 Transfers to Employee Benefit	0.00	0.00	0.00
430-935-006-24 Transfers to Equipment Reserve	20,000.00	20,000.00	20,000.00
TOTAL TRANSFERS	109,459.00	90,139.00	89,940.00
<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	7,424.72	5,000.00	5,000.00
430-935-008-28 Misc.Expenses to be Reimbursed	115.00	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	0.00	0.00	0.00
430-935-008-51 Reimbursement to General Fund	73,442.00	74,474.00	78,177.00
430-935-008-53 Reimb.to Special Liability	5,825.00	5,825.00	5,825.00
TOTAL NON-EXP. DISBURSEMENTS	86,806.72	85,299.00	89,002.00
TOTAL SANITATION COLLECTION	784,540.33	771,548.00	793,285.00

BUDGET PRESENTATION

430-SANITATION LANDFILL UTILI
TRANSFER STATION

	2014	2015	2016
DEPARTMENTAL EXPENDITURES	ACTUAL	REVISED	BUDGET
<u>PERSONNEL SERVICES</u>			
430-936-001-11 Regular Wages	59,260.62	81,753.00	81,331.00
430-936-001-12 Overtime Wages	2,453.03	1,500.00	1,500.00
430-936-001-13 Commissions	0.00	0.00	0.00
430-936-001-14 FICA	4,528.38	6,369.00	6,337.00
430-936-001-15 Retirement	5,728.27	8,395.00	6,764.00
430-936-001-16 Health Insurance	16,608.00	24,220.00	24,912.00
430-936-001-17 Workman's Compensation	1,651.00	1,458.00	1,458.00
430-936-001-18 Unemployment	69.08	208.00	207.00
430-936-001-20 Pymt. in Lieu of Health Ins.	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	90,298.38	123,903.00	122,509.00
<u>CONTRACTUAL SERVICES</u>			
430-936-002-06 Transfer & Disposal Costs	230,930.55	360,000.00	375,000.00
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	2,894.50	3,250.00	3,000.00
430-936-002-21 Telephone & Communications	495.73	500.00	500.00
430-936-002-22 Heat	1,335.25	1,000.00	1,000.00
430-936-002-23 Electricity & Water	2,587.91	3,000.00	3,000.00
430-936-002-26 Advertising & Publications	22.50	150.00	75.00
430-936-002-27 Printing	925.79	1,100.00	1,200.00
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	2,307.52	4,000.00	4,000.00
430-936-002-32 Equipment Repair & Maintenance	12,780.41	10,000.00	10,000.00
430-936-002-33 Vehicle Repair & Maintenance	11.50	200.00	200.00
430-936-002-35 Radio Repair & Maintenance	0.00	200.00	200.00
430-936-002-36 Licenses-Titles-Permits	60.00	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	2,619.70	9,500.00	3,000.00
430-936-002-44 Bad Check Account	0.00	100.00	100.00
430-936-002-45 Contracted Personal Services	1,020.00	1,000.00	1,000.00
430-936-002-47 Equipment Rental	0.00	800.00	400.00
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	2,851.63	3,000.00	3,100.00
430-936-002-55 Community Service	0.00	0.00	0.00
430-936-002-56 Service Charge/Penalty	0.00	0.00	0.00
430-936-002-58 Claims	0.00	0.00	0.00
430-936-002-60 Testing/Inspection	2,835.69	1,200.00	1,200.00
430-936-002-61 Uniform Service/Rental	305.61	500.00	700.00
430-936-002-62 Disposal of Tires	677.00	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	1,345.24	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	50.00

BUDGET PRESENTATION

430-SANITATION LANDFILL UTILI
TRANSFER STATION

DEPARTMENTAL EXPENDITURES	2014 ACTUAL	2015 REVISED	2016 BUDGET
430-936-002-87 Training Lodging & Meals	0.00	1,000.00	1,000.00
TOTAL CONTRACTUAL SERVICES	266,006.53	405,660.00	413,785.00
<u>COMMODITIES</u>			
430-936-003-21 Office Supplies	233.25	400.00	300.00
430-936-003-22 Books, Periodicals, Maps	0.00	0.00	0.00
430-936-003-23 Janitorial Supplies	179.67	300.00	250.00
430-936-003-24 Departmental Supplies	1,699.83	1,000.00	1,100.00
430-936-003-26 Vehicle Parts & Supplies	136.57	500.00	500.00
430-936-003-27 Motor Fuel & Lubricants	8,690.60	8,200.00	8,500.00
430-936-003-28 Bldg.& Grounds Maint.Supplies	2,533.79	1,500.00	1,500.00
430-936-003-29 Machinery Parts & Supplies	2,297.30	4,000.00	4,000.00
430-936-003-30 Equipment Parts & Supplies	603.88	500.00	500.00
430-936-003-31 Small Tools	204.83	200.00	200.00
430-936-003-32 Uniform & Clothing	84.70	300.00	300.00
430-936-003-35 Signs & Materials	0.00	750.00	500.00
430-936-003-36 Street Materials	556.97	1,500.00	1,500.00
430-936-003-46 Computer Supplies/Software	89.99	200.00	200.00
430-936-003-47 Awards	113.61	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	300.00
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	17,424.99	19,650.00	19,750.00
<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	48,260.00	41,000.00	55,000.00
430-936-006-24 Transfer to Equipment Reserve	5,000.00	5,000.00	5,000.00
TOTAL TRANSFERS	53,260.00	46,000.00	60,000.00
<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	3,700.57	1,000.00	1,200.00
430-936-008-29 Misc.Non-Expendable Disburse	0.00	0.00	0.00
430-936-008-31 Insurance Claims	2,650.00	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	6,350.57	1,000.00	1,200.00
TOTAL TRANSFER STATION	433,340.47	596,213.00	617,244.00

430-SANITATION LANDFILL UTILI
SANITATION TRANSFERS

DEPARTMENTAL EXPENDITURES	2014 ACTUAL	2015 REVISED	2016 BUDGET
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<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
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TOTAL SANITATION TRANSFERS	0.00	0.00	0.00

430-SANITATION LANDFILL UTILI
CONTINGENCY

DEPARTMENTAL EXPENDITURES	2014 ACTUAL	2015 REVISED	2016 BUDGET
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<u>NON-EXP. DISBURSEMENTS</u>			
430-998-008-99 Contingency	<u>0.00</u>	<u>0.00</u>	<u>50,092.00</u>
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	50,092.00
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TOTAL CONTINGENCY	0.00	0.00	50,092.00

430-SANITATION LANDFILL UTILI
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2014 ACTUAL	2015 REVISED	2016 BUDGET
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<u>CONTRACTUAL SERVICES</u>			
430-999-002-17 Set-Off Program Commissions	4.42	0.00	0.00
430-999-002-44 Bad Check Account	0.00	0.00	0.00
430-999-002-84 Credit Bureau Commissions	<u>9.96</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	14.38	0.00	0.00
 <u>COMMODITIES</u>			
430-999-003-41 Miscellaneous	<u>28.04</u>	<u>0.00</u>	<u>0.00</u>
TOTAL COMMODITIES	28.04	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	42.42	0.00	0.00
 TOTAL EXPENDITURES	 1,217,923.22	 1,367,761.00	 1,460,621.00
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 REVENUES OVER/(UNDER) EXPENDITURES	 (55,059.83)	 (25,047.00)	 (119,404.00)
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SANITATION EQUIPMENT RESERVE (Fund 434)

	2014 Actual	2015 Budget	2015 Revised	2016 Budget
Beginning Cash:	322,240	329,632	330,058	338,511
Revenue:				
State Revenue	0	0	0	0
Interest Earned	665	419	1,300	1,300
Miscellaneous	0	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 +	25,665	25,419	26,300	26,300
Total Resources Available	347,904	355,051	356,358	364,811
Expenditures:				
Capital Outlay	17,846	17,847	17,847	17,847
Non-Expendable Disbursements	0	0	0	0
Total Expenditures -	17,846	17,847	17,847	17,847
Ending Cash:	330,058	337,204	338,511	346,964

SANITATION EQUIPMENT RESERVE (434 FUND) 2016 - 2020 5-YEAR PLAN

Budget Year	Project Description	Estimated Cost
2016	Lease payment - Backhoe/Loader (last payment 2017)	17,847
		<u>17,847</u>
2017	Lease payment - Backhoe/Loader (last payment 2017)	17,847
	Curbside Recycling Collection truck and containers	345,000
		<u>362,847</u>
2018		<u>0</u>
2019		<u>0</u>
2020		<u>0</u>
		<u>0</u>

434-SANITATION EQUIP. RESERVE

REVENUES	2014 ACTUAL	2015 REVISED	2016 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	105.23	500.00	500.00
434-361-12 Interest from Savings/Checking	559.66	800.00	800.00
TOTAL INTEREST EARNED	664.89	1,300.00	1,300.00
<u>MISCELLANEOUS</u>			
434-366-31 Insurance Recovery	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0.00	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
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TOTAL REVENUES	25,664.89	26,300.00	26,300.00
	=====	=====	=====

434-SANITATION EQUIP. RESERVE
 SANITATION COLLECTION

DEPARTMENTAL EXPENDITURES	2014 ACTUAL	2015 REVISED	2016 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	0.00	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	17,846.16	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>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	0.00
<hr/>			
TOTAL SANITATION COLLECTION	17,846.16	17,847.00	17,847.00
TOTAL EXPENDITURES	17,846.16	17,847.00	17,847.00
	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	7,818.73	8,453.00	8,453.00
	=====	=====	=====

WELLINGTON 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.

	2014 Actual	2015 Budget	2015 Revised	2016 Budget
Beginning Cash:	159,844	167,561	51,257	8,277
Revenue:				
Federal Revenue	0	0	0	0
State Revenue	0	0	0	0
Revenue-Private Sources	0	0	0	0
General Governmental Services	0	0	0	270,000
Airport Revenues	238,410	329,628	229,328	291,138
Interest Earned	350	248	270	270
Property Sales/Rentals	0	0	0	0
Miscellaneous	0	0	0	0
Transfer from Other Funds	0	0	0	0
Interfund Loans	56,166	25,000	25,000	25,000
Refunds	0	0	0	0
Other Non-Rev. Receipts	0	0	0	0
Total Revenue	294,926	354,876	254,598	586,408
Total Resources Available	454,770	522,437	305,855	594,685
Expenditures:				
Personal Services	60,780	60,889	66,034	63,954
Contractual	147,058	28,400	25,473	22,123
Commodities	4,653	10,525	7,512	7,125
Capital Outlay	0	140,000	16,000	270,000
Debt Service	52,325	50,785	50,785	49,245
Transfers	2,147	0	0	0
Non-Exp. Disbursements	146,632	231,774	131,774	181,774
Contingency	0	0	0	463
Total Expenditures	413,594	522,373	297,578	594,684
Ending Cash:	41,176	64	8,277	1

441-WELLINGTON MUNIC.AIRPORT

REVENUES	2014 ACTUAL	2015 REVISED	2016 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	0.00	0.00	0.00
TOTAL STATE REVENUE	0.00	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	270,000.00
TOTAL GENERAL GOV. SERVICES	0.00	0.00	270,000.00
<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	0.00	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	172,832.14	160,000.00	220,000.00
441-347-48 Airport Land Leases	27,606.84	28,251.00	30,000.00
441-347-50 Airport Oil Sales	0.00	0.00	0.00
441-347-70 Airport Private Hangars	0.00	1,939.00	2,000.00
441-347-80 Airport T-Hangars	31,633.56	32,800.00	32,800.00
441-347-90 Airport Other Sales	0.00	0.00	0.00
TOTAL AIRPORT REVENUES	238,410.34	229,328.00	291,138.00
<u>INTEREST EARNED</u>			
441-361-11 Interest from Investments	59.28	120.00	120.00
441-361-12 Interest from Savings/Checking	290.34	150.00	150.00
TOTAL INTEREST EARNED	349.62	270.00	270.00
<u>PROPERTY SALES/RENTALS</u>			
441-365-21 Concessions	0.00	0.00	0.00
TOTAL PROPERTY SALES/RENTALS	0.00	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	2014 ACTUAL	2015 REVISED	2016 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	31,166.47	0.00	0.00
TOTAL INTERFUND LOANS	56,166.47	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	294,926.43	254,598.00	586,408.00
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BUDGET PRESENTATION

441-WELLINGTON MUNIC.AIRPORT
WELLINGTON MUNIC.AIRPORT

	2014	2015	2016
DEPARTMENTAL EXPENDITURES	ACTUAL	REVISED	BUDGET
<u>PERSONNEL SERVICES</u>			
441-941-001-11 Regular Wages	44,185.44	48,493.00	46,847.00
441-941-001-12 Overtime Wages	0.00	0.00	0.00
441-941-001-14 FICA	3,380.20	3,710.00	3,584.00
441-941-001-15 Retirement	4,281.59	4,780.00	4,476.00
441-941-001-16 Health Insurance	8,304.00	8,304.00	8,304.00
441-941-001-17 Workman's Compensation	579.00	626.00	626.00
441-941-001-18 Unemployment	49.93	121.00	117.00
TOTAL PERSONNEL SERVICES	60,780.16	66,034.00	63,954.00
<u>CONTRACTUAL SERVICES</u>			
441-941-002-14 Administrative Fees	5,024.84	5,000.00	6,000.00
441-941-002-21 Telephone & Communications	2,353.07	2,000.00	2,100.00
441-941-002-23 Electricity & Water	0.00	300.00	300.00
441-941-002-26 Advertising & Publications	276.00	500.00	500.00
441-941-002-28 Freight & Postage	0.00	50.00	100.00
441-941-002-29 Car & Travel Expense Allowance	0.00	250.00	250.00
441-941-002-31 Association Dues	100.00	100.00	100.00
441-941-002-32 Equipment Repair & Maintenance	4,706.74	5,500.00	5,500.00
441-941-002-33 Vehicle Repair & Maintenance	880.84	500.00	500.00
441-941-002-36 Licenses-Titles-Permits	80.00	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	2,100.00	2,100.00
441-941-002-43 Professional & Consulting Svcs	125,278.33	5,500.00	1,000.00
441-941-002-45 Contracted Personal Services	1,050.00	550.00	550.00
441-941-002-47 Equipment Rental	440.00	200.00	200.00
441-941-002-48 Property Rental	0.00	0.00	0.00
441-941-002-56 Service Charges	0.00	0.00	0.00
441-941-002-58 Workers Comp /Spec.Liab.Claim(	2.00)	0.00	0.00
441-941-002-60 Testing/Inspection	0.00	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	4,132.76	2,000.00	2,000.00
441-941-002-85 Employee Physical/Drug Screen	0.00	123.00	123.00
441-941-002-87 Training, Lodging & Meals	703.17	700.00	700.00
441-941-002-88 Moving/Relocation Expense	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	147,057.75	25,473.00	22,123.00
<u>COMMODITIES</u>			
441-941-003-21 Office Supplies	100.93	300.00	300.00
441-941-003-22 Books, Periodicals, Maps	0.00	0.00	0.00
441-941-003-23 Janitorial Supplies	96.00	200.00	200.00
441-941-003-24 Departmental Supplies	336.94	300.00	300.00
441-941-003-26 Vehicle Parts & Supplies	0.00	500.00	500.00
441-941-003-27 Motor Fuel & Lubricants	1,408.93	1,500.00	1,500.00
441-941-003-28 Bldg & Grounds Maint. Supplies	1,738.59	2,500.00	2,500.00
441-941-003-29 Machinery Parts/Supplies	0.00	250.00	250.00
441-941-003-30 Equipment Parts & Supplies	971.24	1,000.00	1,000.00

BUDGET PRESENTATION

441-WELLINGTON MUNIC.AIRPORT

WELLINGTON MUNIC.AIRPORT

	2014	2015	2016
DEPARTMENTAL EXPENDITURES	ACTUAL	REVISED	BUDGET
441-941-003-31 Small Tools	0.00	462.00	0.00
441-941-003-32 Uniform & Clothing	0.00	500.00	75.00
441-941-003-46 Computer Supplies/Software	0.00	0.00	500.00
441-941-003-70 Airport Farm Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL COMMODITIES	4,652.63	7,512.00	7,125.00
<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	0.00	16,000.00	270,000.00
441-941-004-57 Airport Taxiway Rehab. Project	0.00	0.00	0.00
441-941-004-58 Fuel Farm Equip. Maintenance	0.00	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	0.00	16,000.00	270,000.00
<u>DEBT SERVICE</u>			
441-941-005-01 Principal	35,000.00	35,000.00	35,000.00
441-941-005-02 Interest	<u>17,325.00</u>	<u>15,785.00</u>	<u>14,245.00</u>
TOTAL DEBT SERVICE	52,325.00	50,785.00	49,245.00
<u>TRANSFERS</u>			
441-941-006-02 Other Transfers	<u>2,147.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	2,147.00	0.00	0.00
<u>NON-EXP. DISBURSEMENTS</u>			
441-941-008-10 Refund of Permits/Fees	354.82	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	72,887.18	65,000.00	100,000.00
441-941-008-23 LL Fuel Purch. for Resale	71,615.64	65,000.00	80,000.00
441-941-008-26 Purchases Made for Resale	0.00	0.00	0.00
441-941-008-28 Misc. Expenses to be Reimb.	0.00	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	146,631.64	131,774.00	181,774.00
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TOTAL WELLINGTON MUNIC.AIRPORT	413,594.18	297,578.00	594,221.00

441-WELLINGTON MUNIC.AIRPORT
 CONTINGENCY

DEPARTMENTAL EXPENDITURES	2014 ACTUAL	2015 REVISED	2016 BUDGET
<hr/>			
<u>NON-EXP. DISBURSEMENTS</u>			
441-998-008-99 Contingency	<u>0.00</u>	<u>0.00</u>	<u>463.00</u>
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	463.00
<hr/>			
TOTAL CONTINGENCY	0.00	0.00	463.00
TOTAL EXPENDITURES	413,594.18	297,578.00	594,684.00
	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(118,667.75)	(42,980.00)	(8,276.00)
	=====	=====	=====

WELLINGTON MUNICIPAL AIRPORT (Fund 441)

5-YEAR PLAN 2016-2020

Budget			Cost
Year	Item		
2016	Runway Extension construction & Sewer line (FAA grant 90%)		3,000,000
			<u>3,000,000</u>
2017	Replace asphalt portion of apron with concrete apron (FAA grant 90%)		1,101,371
			<u>1,101,371</u>
2018	T-hanger taxi lanes reconstruction (FAA grant 90%)		576,669
			<u>576,669</u>
2019	Runway Extension #2 (FAA grant 90%)		1,607,641
			<u>1,607,641</u>
2020	Fuel farm replacement (FAA grant 90%)		250,000
			<u>250,000</u>

CAPITAL IMPROVEMENT Requests submitted for 2016 through 2020

Dept Name	Fund	Project Title/Item	Cost	Cap Imp Yr	Additional details/Comments/ Action Directed
Airport	441 & 415	Runway Extension Construction AND sewer line	\$3,000,000	2016	FAA 90%=2,700,000, City 10%=300k, City cost for sewer line is 30k, xfer from 415 fund
Eco Dev	325	Pedestrian/Biking Trails - Phase I	\$100,000	2016	6/4 Delay
Elec Dist	425	Automated Metering Infrastructure - Stage One	\$214,000	2016	6/2 Delay
Elec Dist	425	Digger Derrick Truck replacement	\$90,000	2016	Replacing 2001 truck. 6/2 Amt increased to 320k. 7/6 Reduce to 90k for lease purchase
Elec Dist	425	Feeder Circuit Protective Relays replacement	\$80,000	2016	Replacing 40 year old relays. 7/6 Delay
Elec Dist	425	Line upgrade & construction - ANNUAL	\$100,000	2016	Annual thru 2021
Elec Dist	425	Overhead to Underground Substation Improvement	\$180,000	2016	Replacing 40 yr old structure.
Engineering	325	Demolition Dangerous Structures - ANNUAL	\$40,000	2016	Annual thru 2021
Engineering	325	Geometric Klink - US-81 start 1,000 ft south of Harvey FY2017	\$77,647	2016	Total \$1,032,939. KDOT max 800k, City 232,941. Budgeting 1/3 of City cost in 2015, 2016 & 2017
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 design
Engineering	425	Raw water line - replacement	\$150,000	2016	7/6 Reduce to 150k from 300k
Engineering	425	Sellers Park Sewer Phase II	\$190,000	2016	7/6 Chg to 216k, move project to 2015, use 100k annual Sewer amt and 116k from Sewer Reserve
Fire	112	Ambulance replacement	\$185,000	2016	Replace 2007 unit. Consider Lease Purchase. 7/6 Delay
Fire	324	Ambulance replacement reserve - ANNUAL	\$25,000	2016	Annual to build funds for replacement cycle of ambulances. Chg to 324 fund from 112 fund
Fire	324	Outdoor Warning Sirens - replacement reserve - Annual	\$23,000	2016	Accumulate reserve annually to replace 8 sirens in 2021. 7/6 Delay
PW-Lake	325	Campground	\$40,000	2016	Electric service 25k, Water service 8k, Rock pads 7k. 7/6 Reduce to 20k to do portion or reserve w/intent to budget 20k in 2017
PW-Park	325	Hibbs-Hooten Restroom/Concession Building	\$118,000	2016	7/6 Delay
PW-Park	325	Metal Building	\$30,000	2016	Consolidates a number of storage areas. 7/6 Delay
PW-Park	325	Water Slide replacement fund - ANNUAL	\$20,000	2016	Annual thru 2021
PW-Park	325	Worden Park Parking Lot	\$25,000	2016	Combine with 2013,2014 & 2015 funds in reserve. 7/6 Delay
PW-Street	324	Pick up 3/4 ton	\$30,000	2016	Replacing 1992 vehicle
PW-Street	325	ADA Compliance, ANNUAL	\$25,000	2016	Annual thru 2021
PW-Street	325	Curb Replacement Program - ANNUAL	\$25,000	2016	Annual thru 2021. 7/6 Reduce to 25k from 50k
PW-Street	325	Sidewalk Replacement Program - ANNUAL	\$5,000	2016	Annual thru 2021
PW-Street	131	Street sweeper replacement	\$200,000	2016	Replaces a 1995 model & 2006 model. 7/6 Delay
Wastewater	425	Airport sewer line included with Airport Runway Extension project	\$30,000	2016	City portion of sewer line cost. 6/2 Amt chgd 30k from 60k. (See Airport Runway Construcion CIP info)
Wastewater	425	Bio-tank mixers replacement	\$27,500	2016	Replacing 7 mixers Amt reduced to 27,500 from 93,901
Wastewater	425	Sewer system rehab - ANNUAL	\$100,000	2016	Annual thru 2021
Wastewater	425	Worden Park sewer line	\$210,262	2016	7/6 Delay
Water Dist	425	Backhoe - replacement	\$130,000	2016	Replace 2006 Case 6/2 Delay
Water Dist	425	Dump truck replacement	\$100,000	2016	Replace 1986 GMC 6/2 Delay
Water Dist	425	Water Distribution rehabilitation program - ANNUAL	\$150,000	2016	Annual thru 2021
Water Prod	425	Air unit and Condensing Unit replacement	\$33,000	2016	Replacing 19 yr old unit
Water Prod	425	Clear well cleaning	\$40,000	2016	Plan to clean every 5 years.
Water Prod	425	Inline Flash Mixers (2) replacement	\$115,000	2016	Replace 2 non-working mixers.
Water Prod	425	SCADA telemetry upgrades	\$110,000	2016	Updating obsolete equipment.
Water Prod	425	Slope Mower replacement	\$137,500	2016	Replacing 2006 model. 7/6 Delay
Water Prod	425	Variable Speed Drive units	\$115,000	2016	

CAPITAL IMPROVEMENT Requests submitted for 2016 through 2020

Dept Name	Fund	Project Title/Item	Cost	Cap Imp Yr	Additional details/Comments/ Action Directed
Airport	441	Replace Asphalt Portion of Apron with Concrete Apron	\$1,101,731	2017	FAA 90%=991,558, City 10%=110,173
Eco Dev	325	Pedestrian/Biking Trails - Phase II	\$100,000	2017	
Elec Dist	425	Automated Metering Infrastructure - Stage Two	\$214,000	2017	
Elec Dist	425	Long Term Improvements - Stage One	\$2,282,500	2017	
Elec Dist	425	Overhead to Underground Conversion - ANNUAL	\$150,000	2017	Annual thru 2021
Elec Dist	425	Overhead to Underground Eastern Corridor	\$250,000	2017	
Elec Prod	425	Boiler Chemically Cleaned	\$65,000	2017	
Engineering	325	Hillside - H Street to 1/2 mile west -pave	\$150,000	2017	
Fire	325	Air conditioning units (2 roof top) replacment	\$75,000	2017	Replace existing unit yr 2000
Fire	112	Self Contained Breathing Apparatus (SCBA) replacement	\$170,000	2017	Under NFPA & OSHA lifetime of existing cyclinders expire 2017. Will research grant opportunities.
PW-Cemetery	325	Cemetery Office/Shop	\$115,000	2017	Replace 1950's office & combine office & 2 shop bldgs
PW-Lake	325	Rental Cabin	\$60,000	2017	
PW-Lake	325	Riprap rock for shoreline - ANNUAL	\$30,000	2017	Annual thru 2021
PW-Park	325	Madison Playground improvements	\$25,000	2017	
PW-Park	325	Sellers Park Pavillion	\$150,000	2017	
PW-Park	325	Worden Park South Parking Lot - ANNUAL	\$25,000	2017	Annual thru 2021
PW-Sanitation	434	Automated collection truck & containers for Curbside Recycling Collection program	\$345,000	2017	Truck 200k, Containers 145k
PW-Street	131	Skid Loader with Cold Planer	\$65,000	2017	
PW-Street	131	Small Rubber Tire Loader	\$180,000	2017	
Water Prod	425	Lagoon Cleaning	\$200,000	2017	Plan to clean every 5 years.
Water Prod	425	River study	\$40,000	2017	To improve intake structure and pumping capability from Chikaskia River
Water Prod	425	Well field expansion	\$1,400,000	2017	
Airport	441	T-Hanger taxi lanes reconstruction	\$576,669	2018	FAA 90%=519,001, City 10%=57,667
Eco Dev	325	Pedestrian/Biking Trails - Phase III	\$100,000	2018	
Elec Dist	425	Automated Metering Infrastructure - Stage Three	\$214,000	2018	
Elec Dist	425	Directional Boring Machine replacement	\$250,000	2018	Replacing 2006 machine
Elec Prod	425	Condenser Tubes Inspected	\$60,000	2018	
Fire	325	Station update of kitchen area & flooring	\$25,000	2018	Update 18 yr old area & flooring
PW-Cemetery	325	Cremation Garden - Architectual drawings	TBD	2018	This will follow Design Capital Outlay request in 2016
PW-Lake	325	Beach Restroom	\$80,000	2018	State grant 40k, City 40k
PW-Park	325	Hargis Watershed West Restroom - replacement	\$35,000	2018	
PW-Park	325	McKinley Playground improvements	\$25,000	2018	
PW-Street	131	Caterpillar Front-end Loader (Final lease purchase payment)	\$119,978	2018	
Water Prod	425	Water Plant engineering study	\$50,000	2018	
Airport	441	Runway Extension #2	\$1,607,641	2019	FAA 90%=1,446,877, City 10%=160,764
Eco Dev	325	Pedestrian/Biking Trails - Phase IV	\$100,000	2019	
Elec Dist	425	Automated Metering Infrastructure - Stage Four	\$85,000	2019	
Elec Dist	425	Bucket truck replacement	\$250,000	2019	Replacing 2008 truck.
Elec Prod	425	Repair Mortar on Brick Walls at Steam Plant	\$70,000	2019	
PW-Lake	325	Multiple Boat Slip/Fishing Dock	\$60,000	2019	
PW-Park	325	Jefferson Playground improvements	\$25,000	2019	
Airport	441	Fuel Farm replacement	\$250,000	2020	FAA 90%=225,000, City 10%=25k
Eco Dev	325	Pedestrian/Biking Trails - Phase V	\$100,000	2020	
Elec Dist	425	Long Term Improvements - Stage Two	\$500,000	2020	
Elec Prod	425	Voltage Regulator for Steam Plant	\$250,000	2020	
Engineering	325	Waldo Street Improvements	\$100,000	2020	
Fire	112	Ladder/Quint truck replacement	\$950,000	2020	Replace existing 20 yr old truck
PW-Lake	325	Rental Cabin (2nd one)	\$45,000	2020	
PW-Street	131	Road Grader replacement	\$200,000	2020	

CAPITAL IMPROVEMENT Requests submitted for 2016 through 2020

Dept Name	Fund	Project Title/Item	Cost	Cap Imp Yr	Additional details/Comments/ Action Directed
Eco Dev	325	Pedestrian/Biking Trails - Phave VI	\$100,000	2021	
PW-Lake	325	Wood Deck - suspended overlook	\$25,000	2021	

CIP Request Form

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>	
Date: <u>02/19/2015</u>	Proposed CIP Year/s <u>2016</u>
	Previous CIP Year/s <u>2015</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. This project will also remove the existing airport lagoons and construct a sewer system from the airport industrial park back to the city limits. This project would also decrease the Waste Water department maintenance and financial responsibilities of maintaining the airport lagoons. It would also eliminate an open water wildlife attractant that attracts migratory birds very near the runway.

Financing Recommendations

Project Cost Breakdown	\$ Amount	Funding Source & Funding Method	\$ Amount
City 10%	\$300,000	Airport Budget	\$300,000
FAA 90%	\$2,700,000		

Total Cost = \$3,000,000

Cost Information Lochner
Supplied By:

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

Contact Person Patrick Hamlin
Phone 5717



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 <u>Apron</u> Department _____ Date: 02/19/2015	New Request? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No Proposed CIP Year/s <u>2017</u> 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	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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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 or Equipment <u>Reconstruct T-hangar taxilanes</u>	New Request? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Department _____	Proposed CIP Year/s <u>2018</u>
Date: 02/19/2015	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 Supplied By: Lochner

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

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WELLINGTON, KS

Contact Person Patrick Hamlin
Phone _____ 5717

Final Action

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

CIP Request Form

General Project Information

Project Title or Equipment <u>Runway extension #2</u> Department _____ Date: 02/19/2015	New Request? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No Proposed CIP Year/s <u>2019</u> Previous CIP Year/s <u>2018</u>
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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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 WELLINGTON, KS

Contact Person Patrick Hamlin
 Phone 5717

Final Action

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

CIP Request Form

General Project Information

Project Title or Equipment <u>Fuel Farm</u> Department _____ Date: 02/19/2015	New Request? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No Proposed CIP Year/s <u>2020</u> Previous CIP Year/s _____
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Project/Equipment Description
Above ground fuel farm

Project/Equipment Justification - purpose, use, benefit/s, etc....
Replace aging underground avgas tank with new above ground double walled tank.

Financing Recommendations

Project Cost Breakdown	\$ Amount	Funding Source & Funding Method	\$ Amount
FAA	\$225,000	General Fund/airport revenue??	\$25,000
City	\$25,000		

Total Cost = \$250,000

Cost Information Lochner
Supplied By: _____

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

Contact Person Patrick Hamlin
Phone 5717

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Final Action

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

CIP Request Form

General Project/Equipment Information

Project Title or Pedestrian/Biking Trails Equipment	New Request? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Department <u>Economic Development</u>	Proposed CIP Year/s <u>2016</u>
Date: <u>03/09/2015</u>	Previous CIP Year/s <u>N/A</u>

Project description/synopsis or Equipment description/details

Pedestrian/Bicycle Trails are proposed to be installed to enhance the walkability of Wellington. The vision is to connect all major parks in Wellington with trails to enhance the quality of life and encourage greater physical fitness. Staff will also pursue grant funding opportunities to assist in the cost.

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

New CIP item to provide transportation alternatives and to enhance the walkability of the project.

Financing Information/Recommendations

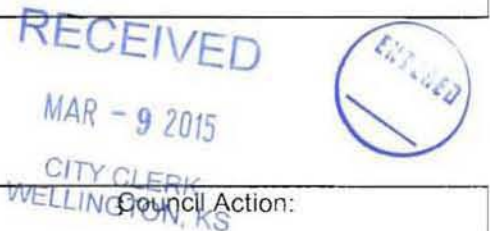
Project/Equipment Cost Breakdown	\$ Amount	Fund number, source, method
Concrete Trails - Phase I	\$100,000	325 Fund

Total Cost = \$100,000

Cost Information
Supplied By: _____

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

Contact Person _____
Phone _____



Final Action

Approved by CM? Included in Proposed Budget Year?

Comments: _____

Council Action: _____

CIP Request Form

General Project/Equipment Information

Project Title or Pedestrian/Biking Trails Equipment Department <u>Economic Development</u> Date: <u>03/09/2015</u>	New Request? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No Proposed CIP Year/s <u>2017</u> Previous CIP Year/s <u>N/A</u>
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Project description/synopsis or Equipment description/details

Phase II. Pedestrian/Bicycle Trails are proposed to be installed to enhance the walkability of Wellington. The vision is to connect all major parks in Wellington with trails to enhance the quality of life and encourage greater physical fitness. Staff will also pursue grant funding opportunities to assist in the cost.

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

New CIP item to provide transportation alternatives and to enhance the walkability of the project.

Financing Information/Recommendations

Project/Equipment Cost Breakdown	\$ Amount	Fund number, source, method
Concrete Trails	\$100,000	325 Fund

Total Cost = \$100,000

Cost Information
Supplied By: _____

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

Contact Person _____
Phone _____



Final Action

Approved by CM? Included in Proposed Budget Year?

Comments: _____

CITY CLERK
WELLINGTON, KS
Council Action: _____

CIP Request Form

General Project/Equipment Information

Project Title or Pedestrian/Biking Trails Equipment Department <u>Economic Development</u> Date: <u>03/09/2015</u>	New Request? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No Proposed CIP Year/s <u>2018</u> Previous CIP Year/s <u>N/A</u>
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Project description/synopsis or Equipment description/details
 Phase III. Pedestrian/Bicycle Trails are proposed to be installed to enhance the walkability of Wellington. The vision is to connect all major parks in Wellington with trails to enhance the quality of life and encourage greater physical fitness. Staff will also pursue grant funding opportunities to assist in the cost.

Project/Equipment Justification - need, purpose, use, benefit/s, new item or replacing existing, etc.....
 New CIP item to provide transportation alternatives and to enhance the walkability of the project.

Financing Information/Recommendations

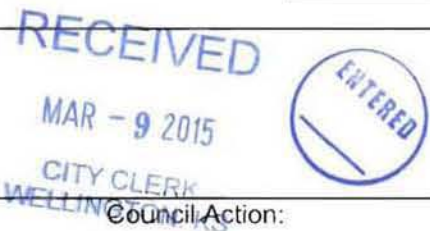
Project/Equipment Cost Breakdown	\$ Amount	Fund number, source, method
Concrete Trails - Phase III	\$100,000	325 Fund

Total Cost = \$100,000

Cost Information
 Supplied By: _____

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

Contact Person _____
 Phone _____



Final Action

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

CIP Request Form

General Project/Equipment Information

Project Title or Pedestrian/Biking Trails Equipment	New Request? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Department <u>Economic Development</u>	Proposed CIP Year/s <u>2019</u>
Date: 03/09/2015	Previous CIP Year/s <u>N/A</u>

Project description/synopsis or Equipment description/details
 Phase IV. Pedestrian/Bicycle Trails are proposed to be installed to enhance the walkability of Wellington. The vision is to connect all major parks in Wellington with trails to enhance the quality of life and encourage greater physical fitness. Staff will also pursue grant funding opportunities to assist in the cost.

Project/Equipment Justification - need, purpose, use, benefit/s, new item or replacing existing, etc.....
 New CIP item to provide transportation alternatives and to enhance the walkability of the project.

Financing Information/Recommendations

Project/Equipment Cost Breakdown	\$ Amount	Fund number, source, method
Concrete Trails - Phase IV	\$100,000	325 Fund

Total Cost = \$100,000

Cost Information
 Supplied By: _____

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

Contact Person _____
 Phone _____



Final Action

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

CIP Request Form

General Project/Equipment Information

Project Title or Pedestrian/Biking Trails Equipment Department <u>Economic Development</u> Date: 03/09/2015	New Request? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No Proposed CIP Year/s <u>2020</u> Previous CIP Year/s <u>N/A</u>
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Project description/synopsis or Equipment description/details
 Phase V. Pedestrian/Bicycle Trails are proposed to be installed to enhance the walkability of Wellington. The vision is to connect all major parks in Wellington with trails to enhance the quality of life and encourage greater physical fitness. Staff will also pursue grant funding opportunities to assist in the cost.

Project/Equipment Justification - need, purpose, use, benefit/s, new item or replacing existing, etc.....
 New CIP item to provide transportation alternatives and to enhance the walkability of the project.

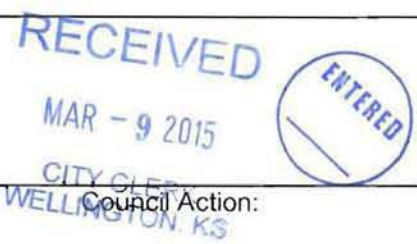
Financing Information/Recommendations

Project/Equipment Cost Breakdown	\$ Amount	Fund number, source, method
Concrete Trails - Phase V	\$100,000	325 Fund
Total Cost =		\$100,000

Cost Information
 Supplied By: _____

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

Contact Person _____
 Phone _____



Final Action

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

CIP Request Form

General Project/Equipment Information

Project Title or Pedestrian/Biking Trails Equipment Department Economic Development Date: 03/09/2015	New Request? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No Proposed CIP Year/s 2021 Previous CIP Year/s N/A
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Project description/synopsis or Equipment description/details

Phase VI. Pedestrian/Bicycle Trails are proposed to be installed to enhance the walkability of Wellington. The vision is to connect all major parks in Wellington with trails to enhance the quality of life and encourage greater physical fitness. Staff will also pursue grant funding opportunities to assist in the cost.

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

New CIP item to provide transportation alternatives and to enhance the walkability of the project.

Financing Information/Recommendations

Project/Equipment Cost Breakdown	\$ Amount	Fund number, source, method
Concrete Trails - Phase VI	\$100,000	325 Fund
Total Cost =		\$100,000

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, KS

DEC 29 2014

CITY CLERK
WELLINGTON, KS

General Project Information

<p>AMR (Automated Metering Infrastructure) Stage</p> <p>Project Title <u>One</u></p> <p>Department <u>Electric & Water Distribution</u></p> <p>Date <u>01/01/2015</u></p>	<p>New Request? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>Proposed CIP Year/s <u>2016</u></p> <p>Previous CIP Year/s <u>2011</u></p>
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Project Title and Description

"Smart Meters" will allow city staff to remotely read, disconnect and reconnect electric meters, and remotely read water meters. Outages can be monitored during storms to keep track of what areas are affected. Customers will have real time data access to electric and water usage. Injuries due to slip, trips, falls and dog bites to meter readers should be eliminated.

Project Justification

Stage One of the AMI project was originally approved for the 2012 budget in the amount of \$200,000. The total project is proposed for a four-year period. Stages One (2015), Two (2016), & Three (2017) will accomplish replacing/upgrading existing electric and water meters (by 1/3 of the total meters per year) to be read by a drive-by process. Stage Four (2018) of the project will provide the ability to remotely read all meters from the Utility Office. The total cost of the entire project is estimated at approximately \$642,000. The end result of the entire project will be alleviating the need for a meter reader to walk a route to collect meter readings. The first three years of the project will provide the ability in increasing amounts each year, for a meter reader to collect readings by a drive-by process rather than walking a route. Also, the ability to remotely shut-off electric service to a customer, thereby, significantly reducing electric department staff time in no longer having to go to the customer site.

Financing Recommendations

Project Cost Breakdown	\$ Amount	Funding Source	\$ Amount
First Year Stage One	\$214,000		
Total Cost =			\$214,000

Cost Information	Cliff Zens
Supplied By:	

ENTERED

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

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CITY CLERK
WELLINGTON, KS

General Project Information

Project Title <u>Annual Breaker Replacement</u>	New Request? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
Department <u>Electric Distribution</u>	
Date <u>01/01/2015</u>	
Proposed CIP Year/s <u>2016-2021</u>	Previous CIP Year/s _____

Project Title and Description
Annual replacement of high voltage breakers on the electric distribtution system

Project Justification
A breaker is a protective device used in controlling an electric distribtuion system. The breakers vary in age from 20 to 40 some years old. It will be the breakers in the worst condition, not necessarily the oldest that will be replaced. Breaker life is determined by the number of operations plus the amount of fault current when operated. If the breaker fails to close, there would be sections of town with no power. If a breaker fails to open, the whole town would be with out power. Replacing the breakers is an ongoing yearly program.

Financing Recommendations

Project Cost Breakdown	\$ Amount	Funding Source	\$ Amount
high voltage breaker	\$80,000		

Total Cost = \$80,000

Cost Information Supplied By: <u>Cliff Zens</u>
--



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: _____		

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DEC 29 2014

CITY CLERK
WELLINGTON, KS

General Project Information

Project Title <u>Digger Derrick Truck</u>	New Request? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
Department <u>Electric Distribution</u>	
Date <u>01/01/2015</u>	Proposed CIP Year/s <u>2016</u>
	Previous CIP Year/s _____

Project Title and Description
Replacement of Digger Derrick Truck

Project Justification
The 2001 Freight Liner Digger Derrick truck is scheduled to be replaced on a 15 year rotation. This truck is critical to the operation of the department and is used to replace and set poles and lift heavy equipment and transformers. We have only one digger derrick truck making it important to keep a reliable truck for day to day projects and responding to emergencies.

Financing Recommendations

Project Cost Breakdown	\$ Amount	Funding Source	\$ Amount
cost of materials	\$300,000	425	\$300,000

Total Cost = \$300,000

Cost Information Supplied By:	Tim Wilcox - Altec
----------------------------------	--------------------



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

DEC 29 2014

General Project Information CITY CLERK
WELLINGTON, KS

Project Title <u>Feeder Circuit Protective Relays</u> Department <u>Electric Distribution</u> Date <u>01/01/2015</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

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 =			<u>\$80,000</u>

Cost Information	Roy Criswell E.E.
Supplied By:	



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

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DEC 29 2014

CITY CLERK
WELLINGTON, KS

General Project Information

Project Title Annual Line Upgrade & Construcion	New Request? <input type="checkbox"/> Yes <input type="checkbox"/> No
Department Electric Distribution	
Date 01/01/2015	Proposed CIP Year/s 2016-2021
	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
Reliabilty of the Electric Dtribtion 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	Cliff Zens
Supplied By:	



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

RECEIVED ANNUAL BUDGET

DEC 29 2014

CITY CLERK
WELLINGTON, KS

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>01/01/2015</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	Cliff Zens
Supplied By:	

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: _____		

DEC 29 2014

General Project Information

Project Title <u>AMR (Automated Metering Infrastructure) Stage Two</u>	New Request? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Proposed CIP Year/s <u>2017</u> Previous CIP Year/s <u>2012</u>
Department <u>Electric & Water Distribution</u>	
Date <u>01/01/2015</u>	

CITY CLERK
WELLINGTON, KS

Project Title and Description
 "Smart Meters" will allow city staff to remotely read, disconnect and reconnect electric meters, and remotely read water meters. Outages can be monitored during storms to keep track of what areas are affected. Customers will have real time data access to electric and water usage. Injuries due to slip, trips, falls and dog bites to meter readers should be eliminated.

Project Justification
 Stage One of the AMI project was originally approved for the 2012 budget in the amount of \$200,000. The total project is proposed for a four-year period. Stages One (2015), Two (2016), & Three (2017) will accomplish replacing/upgrading existing electric and water meters (by 1/3 of the total meters per year) to be read by a drive-by process. Stage Four (2018) of the project will provide the ability to remotely read all meters from the Utility Office. The total cost of the entire project is estimated at approximately \$642,000. The end result of the entire project will be alleviating the need for a meter reader to walk a route to collect meter readings. The first three years of the project will provide the ability in increasing amounts each year, for a meter reader to collect readings by a drive-by process rather than walking a route. Also, the ability to remotely shut-off electric service to a customer, thereby, significantly reducing electric department staff time in no longer having to go to the customer site.

Financing Recommendations

Project Cost Breakdown	\$ Amount	Funding Source	\$ Amount
Second Year Stage One	\$214,000		

Total Cost = \$214,000

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

RECEIVED ANNUAL BUDGET

DEC 29 2014

CITY CLERK
WELLINGTON, KS

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>	
Date <u>01/01/2015</u>	
Proposed CIP Year/s <u>2017</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:



Contact Person Cliff Zens
Phone 326-7211

Final Action

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

DEC 29 2014

CITY CLERK
WELLINGTON, KS

General Project Information

Project Title <u>Annual Overhead to Underground Conversion</u> Department <u>Electric Distribution</u> Date <u>01/01/2015</u>	New Request? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Proposed CIP Year/s <u>2017-2021</u> Previous CIP Year/s _____
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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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Contact Person	Cliff Zens
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: _____		

RECEIVED

DEC 29 2014

CITY CLERK
WELLINGTON, KS

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>01/01/2015</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:	



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:		

DEC 29 2014

General Project Information

Project Title <u>AMR (Automated Metering Infrastructure) Stage Three</u>	New Request? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
Department <u>Utility - Elec Dist, Water Dist</u>	Proposed CIP Year/s <u>2018</u>
Date <u>01/01/2015</u>	Previous CIP Year/s <u>2014</u>

Project Title and Description
 "Smart Meters" will allow city staff to remotely read, disconnect and reconnect electric meters, and remotely read water meters. Outages can be monitored during storms to keep track of what areas are affected. Customers will have real time data access to electric and water usage. Injuries due to slip, trips, falls and dog bites to meter readers should be eliminated.

Project Justification
 Stage One of the AMI project was originally approved for the 2012 budget in the amount of \$200,000. The total project is proposed for a four-year period. Stages One (2015), Two (2016), & Three (2017) will accomplish replacing/upgrading existing electric and water meters (by 1/3 of the total meters per year) to be read by a drive-by process. Stage Four (2018) of the project will provide the ability to remotely read all meters from the Utility Office. The total cost of the entire project is estimated at approximately \$642,000. The end result of the entire project will be alleviating the need for a meter reader to walk a route to collect meter readings. The first three years of the project will provide the ability in increasing amounts each year, for a meter reader to collect readings by a drive-by process rather than walking a route. Also, the ability to remotely shut-off electric service to a customer, thereby, significantly reducing electric department staff time in no longer having to go to the customer site.

Financing Recommendations

Project Cost Breakdown	\$ Amount	Funding Source	\$ Amount
Stage Three (Replace 1/3 water/elec meters)	\$214,000	425	\$214,000

Total Cost = \$214,000

Cost Information Supplied By:	Cliff Zens, Gilbert Berryman, Shane Shields (vendor cost estimate)
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Contact Person	Cliff, Gil, Shane
Phone	326-7211

Final Action

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

DEC 29 2014

CITY CLERK
WELLINGTON, KS

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>	
Date <u>01/01/2015</u>	
Proposed CIP Year/s <u>2018</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	\$250,000	425	\$250,000

Total Cost = \$250,000

Cost Information
Supplied By: Cliff Zens



Contact Person Cliff Zens
Phone 326-7211

Final Action

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

DEC 29 2014

General Project Information

CITY CLERK
WELLINGTON, KS

Project Title	AMR (Automated Metering Infrastructure) Stage Four	New Request?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
Department	Utility - Elec Dist, Water Dist	Proposed CIP Year/s	2019
Date	01/01/2015	Previous CIP Year/s	

Project Title and Description
 "Smart Meters" will allow city staff to remotely read, disconnect and reconnect electric meters, and remotely read water meters. Outages can be monitored during storms to keep track of what areas are affected. Customers will have real time data access to electric and water usage. Injuries due to slip, trips, falls and dog bites to meter readers should be eliminated.

Project Justification
 Stage One of the AMI project was originally approved for the 2012 budget in the amount of \$200,000. The total project is proposed for a four-year period. Stages One (2015), Two (2016), & Three (2017) will accomplish replacing/upgrading existing electric and water meters (by 1/3 of the total meters per year) to be read by a drive-by process. Stage Four (2018) of the project will provide the ability to remotely read all meters from the Utility Office. The total cost of the entire project is estimated at approximately \$642,000. The end result of the entire project will be alleviating the need for a meter reader to walk a route to collect meter readings. The first three years of the project will provide the ability in increasing amounts each year, for a meter reader to collect readings by a drive-by process rather than walking a route. Also, the ability to remotely shut-off electric service to a customer, thereby, significantly reducing electric department staff time in no longer having to go to the customer site.

Financing Recommendations

Project Cost Breakdown	\$ Amount	Funding Source	\$ Amount
Stage Four (Replace 1/3 water/elect meters)	\$85,000	424	\$85,000

Total Cost = \$85,000

Cost Information Supplied By:	Cliff Zens, Gilbert Berryman, Shane Shields (vendor cost estimate)
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Contact Person	Cliff, Gil, Shane
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

RECEIVED ANNUAL BUDGET

DEC 29 2014

General Project Information

CITY CLERK
WELLINGTON, KS

Project Title <u>Bucket Truck Replacment.</u>	New Request? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Department <u>Electric Distribution</u>	
Date <u>01/01/2015</u>	
Proposed CIP Year/s <u>2019</u>	Previous CIP Year/s _____

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	\$250,000	425	

Total Cost = \$250,000

Cost Information Cliff Zens
Supplied By: _____



Contact Person Cliff Zens
Phone 326-7211

Final Action

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

DEC 29 2014

CITY CLERK
WELLINGTON, KS

General Project Information

Project Title <u>Long Term Improvement Stage Two</u>	New Request? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
Department <u>Electric Distribution</u>	
Date <u>01/01/2015</u>	
Proposed CIP Year/s <u>2020</u>	Previous CIP Year/s _____

Project Title and Description
Long Term Improvements Stage Two of Electric Distribtution System

Project Justification
This project was recommended by Olson's Engineers in the reliabilty study. Will provide a transmission tie from the old substation to the new swithyard to provide a loop feed to increase reliability of the electrical distribution system

Financing Recommendations

Project Cost Breakdown	\$ Amount	Funding Source	\$ Amount
Complete 69 kV loop between substations	\$500,000		

Total Cost = \$500,000

Cost Information Supplied By:	Olsson Associates
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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: _____		

RECEIVED

DEC 30 2014

General Project/Equipment Information	
Project Title or Equipment Boiler Chemically Cleaned	CITY CLERK WELLINGTON, KS New Request? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Department Electric Production	Proposed CIP Year/s 2017
Date: 12/30/2014	Previous CIP Year/s

Project description/synopsis or Equipment description/details

Boiler chemically cleaned. A strong ammonia base acid is introduced into the boiler and heated a specified heat and pressure, followed by flushing with ultra pure water. This process removes any built up deposits that may have accumulated in the boiler.

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

This is a basic high pressure boiler preventative maintenance procedure. The cleaning process removes rust, scale, and general debris that can coat the tube interiors causing inefficient heat transfer and the choking of the circulation. Hot spots can develop due to this restricted circulation, which in turn can cause tube failure. The cost of re-tubing our boiler would be a multi-million dollar project and is something that sound preventative maintenance, such as boiler cleaning, will help to push this farther into the future. This cleaning was normally scheduled for every 10 years. Due to the limited number of hours we operate, this unit at maximum circulation rates, we have lengthened the time span to 15 years. The last cleaning was in 1999.

Financing Information/Recommendations

Project/Equipment Cost Breakdown	\$ Amount	Fund number, source, method
	\$65,000	425

Total Cost = \$65,000

Cost Information
Supplied By: Pat Theobald

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

Contact Person
Phone: Travis Horsch/Cliff Zens
326-2561



Final Action

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

Comments: _____

CIP Request Form

RECEIVED ANNUAL BUDGET

DEC 30 2014

General Project/Equipment Information

Project Title or Equipment	Condenser Tubes Inspected	CITY CLERK WELLINGTON, KS New Request? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Department	Electric Production	
Date: 12/30/2014	Proposed CIP Year/s	2018
		Previous CIP Year/s

Project description/synopsis or Equipment description/details
 The condenser tubes are inspected for weak spots and out of normal conditions via eddy current.

Project/Equipment Justification - need, purpose, use, benefit/s, new item or replacing existing, etc.....
 The condenser contains 4,836 twenty foot tubes, that allow the spent steam from the turbine to be condensed back to liquid for reuse. The condenser along with the cooling tower, creates a vacuum that must be maintained for the steam turbine to stay online. Currently we have less than 100 tubes that have been plugged due to failure, which is well within the parameters of efficient operation. This test gives us a blueprint and hard data as to the life expectancy of the condenser before operations are impaired. The last eddy current testing was performed in 1998.

Financing Information/Recommendations

Project/Equipment Cost Breakdown	\$ Amount	Fund number, source, method
	\$60,000	425

Total Cost = \$60,000

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



Final Action

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

CIP Request Form

DEC 30 2014

General Project/Equipment Information

Project Title or Equipment	Repair Mortar on Brick Walls at Steam Plant	CITY CLERK WELLINGTON, KS
Department	Electric Production	New Request? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Date: 12/30/2014	Proposed CIP Year/s	2019
	Previous CIP Year/s	

Project description/synopsis or Equipment description/details

Repair the mortar on the brick walls of the steam plant. This would require the removal of all loose and damaged mortar between the bricks and the addition of new mortar.

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

The mortar that binds the bricks together in a structure usually shows signs of weathering, cracking and splitting in 30 to 40 years. The newest brick work on the steam plant dates to the 1950s and a larger percentage date to the 1930s. The old mortar is failing around all the windows in varying degrees. A whole section of masonry has broken loose above the north door on the east side exposing the rebar. Areas of zigzag patterns where mortar has fallen out are present on all sides of the building. On the southwest side there are a series of cracks of at least 3/4 of an inch nearly the entire side. We are getting to the place where pieces are falling off.

Financing Information/Recommendations

Project/Equipment Cost Breakdown	\$ Amount	Fund number, source, method
	\$70,000	425

Total Cost = \$70,000

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



Final Action

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

Comments: _____

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DEC 30 2014

General Project/Equipment Information

Project Title or Equipment	Voltage Regulator For Steam Plant	CITY CLERK WELLINGTON, KS New Request? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Department	Electric Production	
Date: 12/30/2014	Proposed CIP Year/s	2020
	Previous CIP Year/s	

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: _____

Contact Person Travis Horsch/Cliff Zens
 Phone 326-2561



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 Department <u>Engineering</u> Date: <u>03/09/2015</u>	New Request? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Proposed CIP Year/s <u>2016-2021</u> Previous CIP Year/s <u>N/A</u>
Project description/synopsis or Equipment description/details Demolition of dangerous structures	
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
2016	\$40,000	325 (002-16)
2017	\$40,000	326 (002-16)
2018	\$40,000	327 (002-16)
2019	\$40,000	328 (002-16)
2020	\$40,000	329 (002-16)
2021	\$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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MAR - 9 2015

CITY CLERK
WELLINGTON, N.Z.



Final Action

Approved by CM? Included in Proposed Budget Year?

Council Action: _____

Comments: _____

CIP Request Form

General Project/Equipment Information

Project Title or South US-81 Geometric Improvement Equipment Department <u>Engineering</u> Date: <u>03/09/2015</u>	New Request? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No Proposed CIP Year/s <u>2015-2017</u> Previous CIP Year/s _____
--	--

Project description/synopsis or Equipment description/details

This project would tie into the City's 2015 KLINK and 2016 KLINK to complete all reconstruction work on South US-81 to Botkin. Full depth construction in the tie in areas and 6" white topping the remaining distance. Project location is US-81, starting approximately 1,000 feet south of Harvey. Total project cost is \$1,032,939.78. KDOT's potential max participation is \$800,000; the Local Match requirement is \$232,939.78.

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	\$77,647	325
2016	\$77,647	325
2017	\$77,647	325

Total Cost = \$232,941

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: _____

Contact Person	_____
Phone	_____

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MAR - 9 2015

CITY CLERK
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: 03/09/2015	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 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/Equipment Information

Project Title or raw water lines Equipment Department <u>Water / City Manager</u> Date: 03/21/2015	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 description/synopsis or Equipment description/details
 Extend finished water lines to the customers that have been receiving raw water via the City wells per agreement.

Project/Equipment Justification - need, purpose, use, benefit/s, new item or replacing existing, etc.....
 KDHE is requiring this work be done. There is corresponds going back several years regarding this issue, most recently being August of 2014. We may be able to use existing lines if allowed be KDHE which could lower the expense.

Financing Information/Recommendations

Project/Equipment Cost Breakdown	\$ Amount	Fund number, source, method
	\$350,000	425

Total Cost = \$350,000

Cost Information	PEC
Supplied By: _____	

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

Contact Person _____
Phone _____

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APR 23 2015

CITY CLERK
WELLINGTON, N.Z.



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 Phase II Sellers Park Sewer Equipment Department <u>Engineering / City Manager</u> Date: <u>03/26/2015</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 description/synopsis or Equipment description/details

This project would tie into the recently completed 12" sewer line upgrade in Sellers Park and extend north to the intersection of Douglas and Waldo.

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

This is needed to help with the increased capacity that is going to be needed to support the new developments in the Northeast part of town (Widgewood Apartments, Oaktree Inn 2, and Woodridge/Short Development)

Financing Information/Recommendations

Project/Equipment Cost Breakdown	\$ Amount	Fund number, source, method
	\$190,000	

Total Cost = \$190,000

Cost Information	PEC
Supplied By: _____	

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

Contact Person _____
Phone _____

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MAR 27 2015

CITY CLERK
WELLINGTON, KS



Final Action

Approved by CM? Included in Proposed Budget Year?

Comments: _____

CIP Request Form

General Project/Equipment Information

Project Title or Hillside - H Street to 1/2-mile west Equipment	New Request? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
Department <u>Engineering</u>	Proposed CIP Year/s <u>2017</u>
Date: <u>03/09/2015</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 - *need, purpose, use, benefit/s, new item or replacing existing, etc.....*

Financing Information/Recommendations

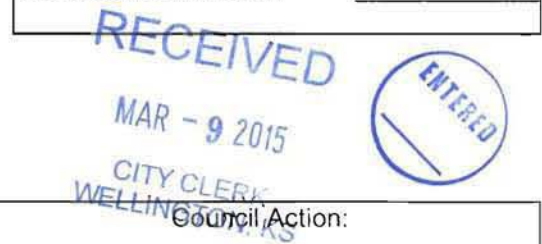
Project/Equipment Cost Breakdown	\$ Amount	Fund number, source, method
Hillside Street Construction	\$150,000	325

Total Cost = \$150,000

Cost Information
Supplied By: _____

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

Contact Person _____
Phone _____



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>03/09/2015</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 = \$100,000

Cost Information
Supplied By: _____

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

Contact Person _____
Phone _____

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MAR - 9 2015
CITY CLERK WELLINGTON, NZ

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Final Action

Approved by CM? Included in Proposed Budget Year?

Comments: _____

CIP Request Form

General Project Information

Project Title <u>Ambulance</u>	New Request? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
Department <u>Fire/EMS</u>	
Date <u>03/25/2015</u>	
Proposed CIP Year/s <u>2016</u>	
Previous CIP Year/s _____	

Project Title and Description
 Replace 2007 ambulance

Project Justification
 We have on going replacement of ambulances after they reach the age of 8-10 years depending on their condition. The 2007 ambulance due to be replaced will be the last of our large chassis which are expensive to maintain, use more fuel, tires are very expensive and are "rough riding". The ambulance will have over 120,000 miles in 2016. The proposed new ambulance will be a van type which is more fuel efficient, rides smoother and handles easier. It will also come with a power cot and a cot loader which will definitely reduce back injuries.

Financing Recommendations

Project Cost Breakdown	\$ Amount	Funding Source	\$ Amount
Ambulance with cot and cot loader	\$185,000	Lease purchase	

Total Cost = \$185,000

Cost Information Supplied By:	Tim Hay
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MAR 24 2015

CITY CLERK
WELLINGTON, KS

Contact Person	<u>Tim Hay</u>
Phone	<u>620 326-7443</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>Ambulance Reserve</u>	New Request? <u>NO</u>
Department <u>Fire/EMS</u>	Proposed CIP Year/s <u>2016-</u>
Date <u>03/24/2015</u>	Previous CIP Year/s <u>2015</u>

Project Title and Description
 Set aside money each year for ambulance replacements

Project Justification
 Setting aside \$25,000 each year to assist with replacement of ambulances. Our ambulances lifespan is only 8-10 years. Maintenance costs soar and reliability decreases substantially in 8 years with our use. We cover 442 square miles with our ambulances in addition we make over 350 transfers to Wichita area hospitals each year. Maintenance costs to our ambulances are like any other vehicle but more frequent due to the (harder) miles. If we don't replace ambulances on an 8-10 year cycle we increase the chances of break downs when either enroute to a call or when we have a patient in the ambulance. Using the reserve money to assist with ambulance purchases will reduce interest on either loans or leases.

Financing Recommendations

Project Cost Breakdown	\$ Amount	Funding Source	\$ Amount
Annual Ambulance Reserve	\$25,000		

Total Cost = \$25,000

Cost Information	Tim Hay
Supplied By:	

RECEIVED
 MAR 24 2015
 CITY CLERK
 WELLINGTON, KS

Contact Person Tim Hay
 Phone 620 326-7443

Final Action

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

CIP Request Form

General Project/Equipment Information	
Project Title or Outdoor Warning Sirens Equipment Department <u>Fire/EMS</u> Date: 01/12/2015	New Request? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Proposed CIP Year/s <u>2015-2021</u> Previous CIP Year/s
Project description/synopsis or Equipment description/details Put money aside 2015 through 2021 for the replacement of 8 outdoor warning sirens located throughout the city, airport, and lake.	
Project/Equipment Justification - <i>need, purpose, use, benefit/s, new item or replacing existing, etc.....</i> The total cost to replace 8 outdoor warning sirens and install one new siren is projected at \$160,000 in 2021. Five of the sirens were purchased in 1993. Would like to purchase all sirens at the same time so their identical for maintenance and to get the newest technology.	

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Financing Information/Recommendations

Project/Equipment Cost Breakdown	\$ Amount	Fund number, source, method
Outdoor warning sirens 2015	\$23,000	
Outdoor warning sirens 2016	\$23,000	
Outdoor warning sirens 2017	\$23,000	
Outdoor warning sirens 2018	\$23,000	
Outdoor warning sirens 2019	\$23,000	
Outdoor warning sirens 2020	\$23,000	
Outdoor warning sirens 2021	\$23,000	

Total Cost = \$161,000

Cost Information	Tim Hay
Supplied By:	

If proposed for next budget year, estimate of the month expenditure will occur:	
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Contact Person	Tim Hay
Phone	<u>620 326-7443</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 Roof top Air Conditioning Equipment Department <u>Fire/EMS</u> Date: 01/12/2015	New Request? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Proposed CIP Year/s <u>2017</u> Previous CIP Year/s _____
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Project description/synopsis or Equipment description/details

Replace existing air conditioning roof top unit with two units.

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

Of all maintenance issues with this 2000 station the air conditioner has been at the top. There have been several mechanical issues with the one unit. When the single rooftop unit fails that means the entire station is without air conditioning. Our intention is to purchase two units so that when one fails we will still have some cooling.

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Financing Information/Recommendations

Project/Equipment Cost Breakdown	\$ Amount	Fund number, source, method
2- AC roof top units	\$75,000	
Total Cost =		

Total Cost = \$75,000

Cost Information
Supplied By: _____

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

Contact Person Tim Hay
Phone 620-326-7443



Final Action

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

CIP Request Form

General Project Information

Project Title or Equipment <u>Self contained breathing apparatus</u> Department <u>Fire/EMS</u> Date: <u>01/12/2015</u>	New Request? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Proposed CIP Year/s <u>2017</u> Previous CIP Year/s _____
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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.

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Financing Recommendations

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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	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>



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 Update kitchen & replace flooring Equipment Department <u>Fire/EMS</u> Date: <u>01/25/2015</u>	New Request? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Proposed CIP Year/s <u>2018</u> Previous CIP Year/s _____
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Project description/synopsis or Equipment description/details

Replace the kitchen cabinets/countertops and take out the tile in the kitchen and hallway. The tile floor will become cement stained floor for ease of maintenance.

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

The kitchen cabinets will be 18 years old. The fire department kitchen is used much more than a regular home kitchen.

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Financing Information/Recommendations

Project/Equipment Cost Breakdown	\$ Amount	Fund number, source, method
Update kitchen and floor work	\$25,000	

Total Cost = \$25,000

Cost Information	<u>Tim Hay</u>
Supplied By:	

If proposed for next budget year, estimate of the month expenditure will occur:	_____
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Contact Person	<u>Tim Hay</u>
Phone	<u>620 326-7443</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 Ladder/Quint Truck Equipment Department <u>Fire/EMS</u> Date: 01/12/2015	New Request? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Proposed CIP Year/s <u>2020</u> Previous CIP Year/s _____
---	---

Project description/synopsis or Equipment description/details

Replace the 2000 Quint with similar apparatus

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

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WELLINGTON, KS

Financing Information/Recommendations

Project/Equipment Cost Breakdown	\$ Amount	Fund number, source, method
Ladder Truck	\$950,000	

Total Cost = \$950,000

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>



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>Cemetery Office/Shop</u>	New Request? <u>No</u>
Department <u>Cemetery</u>	Proposed CIP Year/s <u>2017</u>
Date <u>1/23/2015</u>	Previous CIP Year/s _____

Project Title and Description
 An approximately 50' x 75' (3,750 sq ft) metal framed office and shop. The new office area will provide for a more welcoming experience to the public, and allow for the option of installing a kiosk to allow for after hours access of the Cemetery records by the public. The shop will feature an open design which will allow staff better access to equipment, consolidate equipment storage to one building, allow better productivity when working on or around equipment, and the ability to work on larger projects.

Project Justification
 The Cemetery Department is currently working out of three buildings totaling 3,181 sq. ft., of which two are not heated. The main office/shop was built in the 1950's and was not laid out for the larger equipment we currently have. All three buildings will require major repairs within the next five years, including, but not limited to: new roofing, siding, garage doors, and structural issues, totaling \$23,000. These three buildings combined are currently appraised by the county appraiser for \$36,810. The shop and garage are undersized for our equipment and leave limited room to work on or around equipment. Our current office/shop was constructed out of cinderblocks, which are not insulated, drafty, and experiencing settling and structural cracking, which have been repaired over the years with everything from mortar to expanding foam to caulking (see attached photos). The garage leaves little clearance for the truck to pull in it's bay and the operator has to duck to pull the tractor in or out of it's bay, the south addition has begun pulling away from the main part of the garage and east wall of the main part has begun bowing outward (see attach photos). The final building size will be determined by the architect.

Financing Recommendations

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

Total Cost = \$115,000

Cost Information	James Hearlson
Supplied By:	

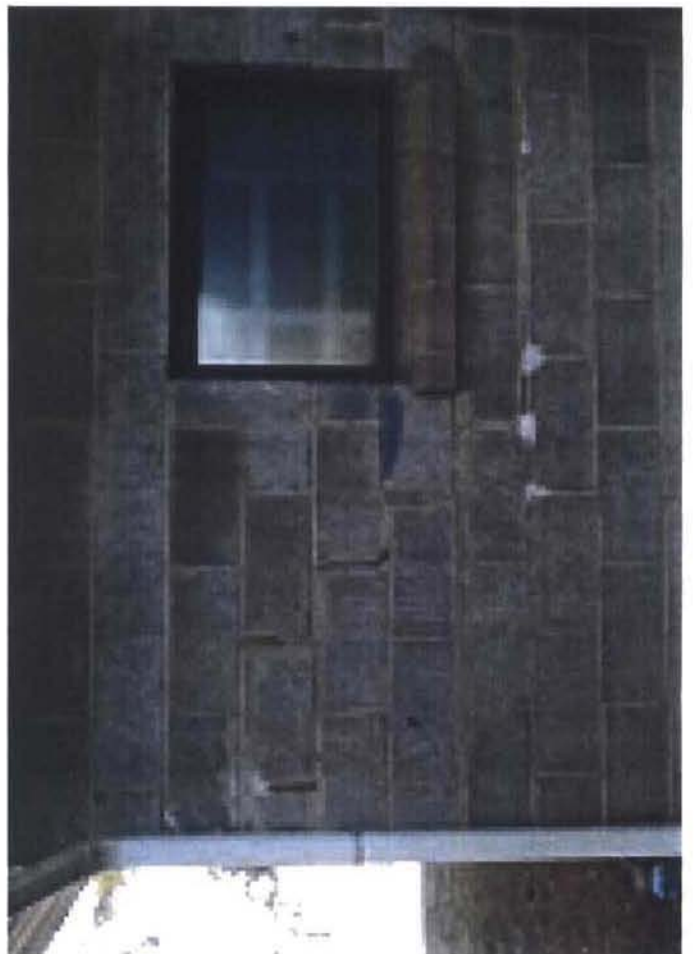
Contact Person James Hearlson
 Phone 326-7937

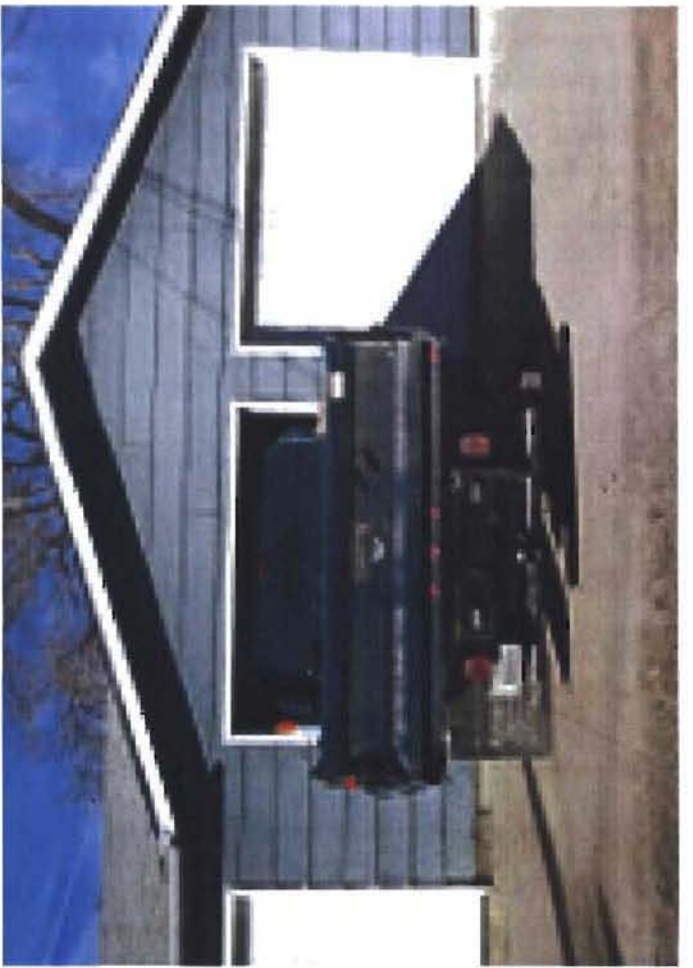


Final Action

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>Cremation Garden</u> Department <u>Cemetery</u> Date <u>1/16/2015</u>	New Request? Proposed CIP Year/s <u>2018</u> Previous CIP Year/s <u>2014 2015</u>
Project Title and Description Cremation Garden and Scattering Area to provide additional burial options to our customers and extend the life of the Cemetery.	
Project Justification The Cremation Garden will provide in-ground, above-ground and scattering options for our customers and will be located around the Mausoleum. With the limited acreage that we have available for burials and with cremation rates continuing to grow, the Cremation Association of North America projects Kansas' cremation rate to grow to 46.5% by 2017 and the cemetery's cremation rate for 2014 was 41.2%, the Cremation Garden will prolong the life of the existing cemetery as well as bring in additional revenue. Prairie Lawn Cemetery currently has approximately 13-35 years of lot sales left, depending on the rate of cremations and their burials. We also anticipate a higher need for cemetery lots as a result of the aging population and Baby Boomer generation. We will request money for architectural drawings in 2016 to provide a scope of the project, costs, return on investment, with construction of the Cremation Garden in phases. Please see attached documentation.	

Financing Recommendations

Project Cost Breakdown	\$ Amount	Funding Source	\$ Amount
	TBD	325	TBD

Total Cost = \$0

Cost Information Supplied By:	James Hearlson
-------------------------------	----------------

Contact Person James Hearlson
 Phone 326-7937

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CITY CLERK
WELLINGTON, KS



Final Action

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

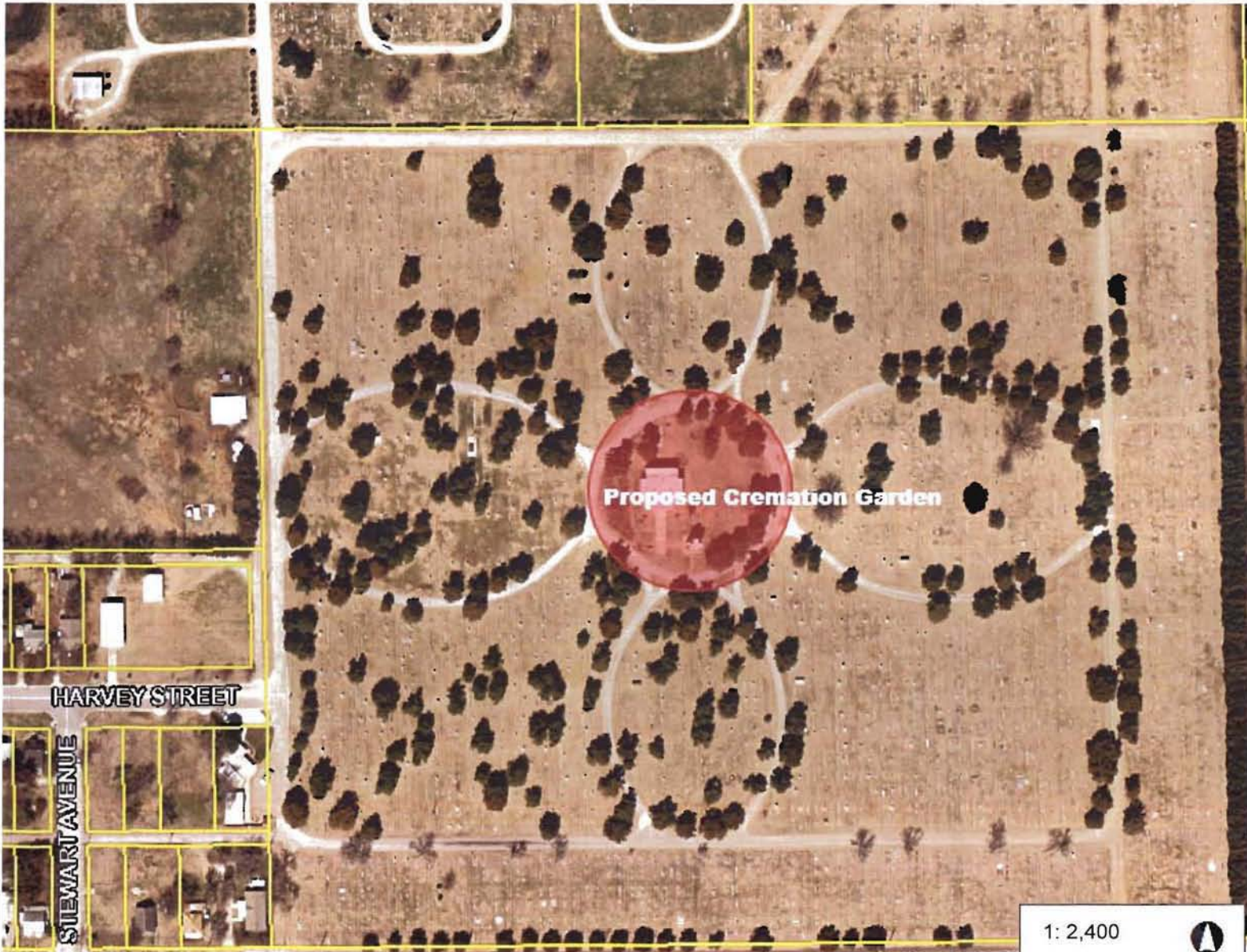
As cremations become increasingly more popular, Cemetery Staff are receiving more requests from families wanting different options for cremations interment than what is currently offered. The Cremation Garden would give the families the options of scattering ashes, in-ground burial or inurnment in a columbarium in a peaceful and serene setting. The Cremation Garden would also extend the life of the cemetery and will utilize the area around the mausoleum that is less than ideal for traditional burials. We anticipate the project will be phased in over several years.

Laying out that area like the rest of cemetery would only gain approximately 200 additional lots. The Cremation Garden has the ability to accommodate many times more burials, the scattering garden will never fill up, and the columbariums are able to provide more burials per acre than our current layout.

Staff have talked with two different firms about design services for the Cremation Garden. Possible features for the area include beds for scattering ashes, a gazebo that can be used for services or quiet reflection, a reflecting pool and other water features, columbariums and an array of niche structures for urns. The remaining areas would be landscaped to add a pleasing element to the area.

- Most of the preliminary pricing for columbariums that staff have gotten have run around \$100-\$300 per niche, depending on the size and complexity of the columbarium and could be resold from \$300-\$2000 per niche.
- Our 5 year (2009-2013) cremation average is 33.7%, the state of Kansas's 2011 cremation rate was 38.5% and the national rate was 42.23% in 2011. Kansas is projected by CANA (Cremation Association of North America) to have a cremation rate of 47.7% by 2016. Kansas experienced a cremation growth rate of 2.2% per year from 2006 to 2010 ranking it 8th on CANA's list of states with the highest average growth percentages during those years. Prairie Lawn Cemetery's 5 year cremation average has increased 2.5% since 2010.
- 87% of cemetery lots are sold, 1732 lots left for sale as of Jan 1, 2014
- Cemetery is basically landlocked--can't expand north-school, or south-RR, east are numerous residences, could possibly go west-Jake Brown's farm and the old church lots.
- 576 burials per acre with current layout in the rest of the cemetery.
- Olathe recently spent \$100,000 on their cremation garden and when everything has been sold the city is looking at a return of over \$2 million, per their cemetery sexton.

Wellington, KS



Legend

- County Road
- City Road
- Lake Road
- Railroad
- Parcel

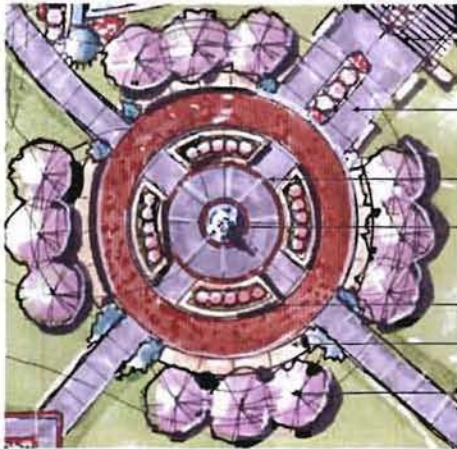
Notes

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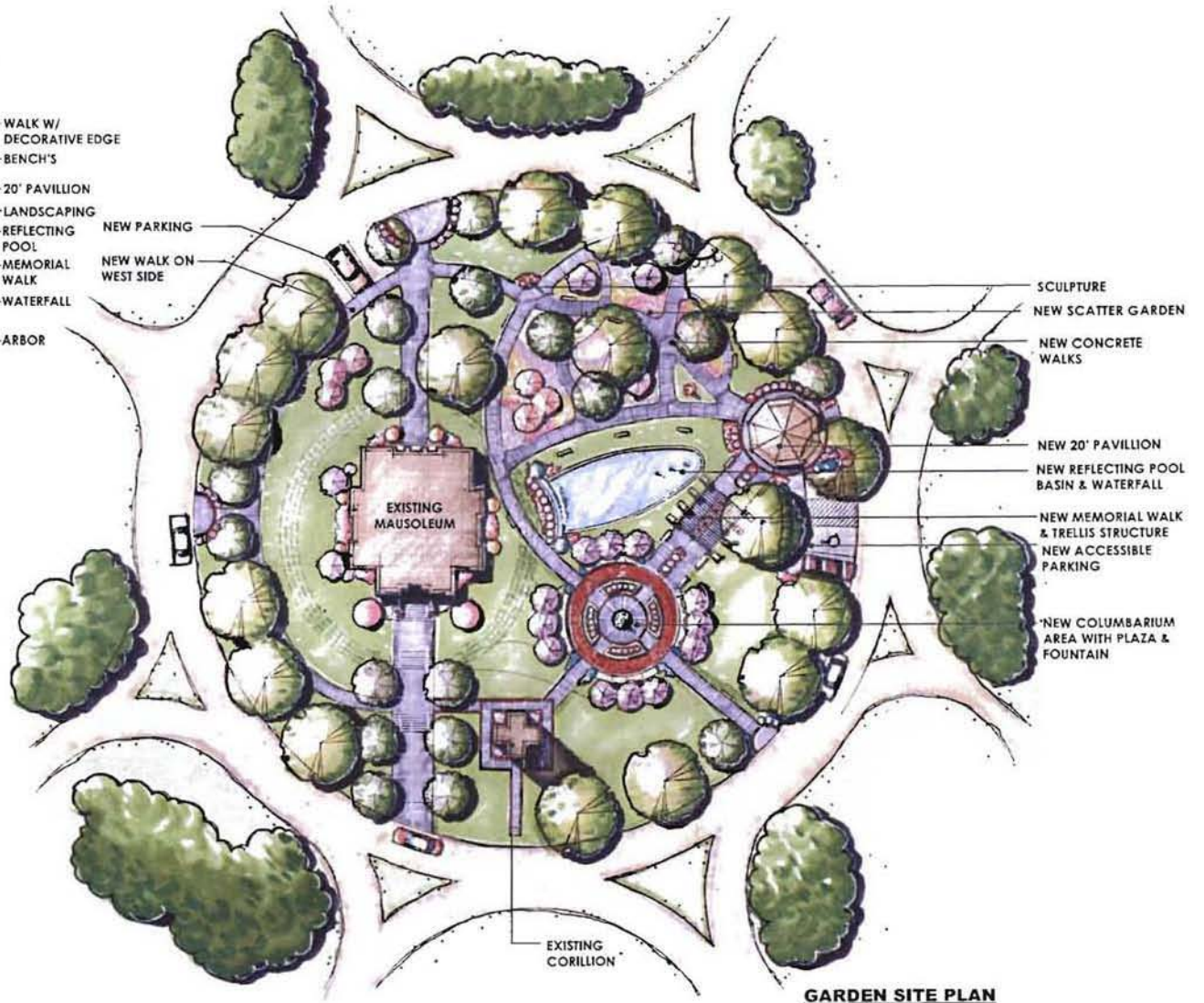
ENLARGED SITE PLAN

- WALK W/
DECORATIVE EDGE
BENCH'S
- 20' PAVILLION
- LANDSCAPING
- REFLECTING
POOL
- MEMORIAL
WALK
- WATERFALL
- ARBOR
- NEW PARKING
- NEW WALK ON
WEST SIDE



COLUMBARIUM SITE PLAN

- ARBOR
- MEMORIAL
WALK
- DECORATIVE
PAVING
- SCULPTURE/
FOUNTAIN
- LOW SEAT WALL/
PLANTER
- BURIAL VAULTS
- LANDSCAPING



GARDEN SITE PLAN

- SCULPTURE
- NEW SCATTER GARDEN
- NEW CONCRETE
WALKS
- NEW 20' PAVILLION
- NEW REFLECTING POOL
BASIN & WATERFALL
- NEW MEMORIAL WALK
& TRELLIS STRUCTURE
- NEW ACCESSIBLE
PARKING
- NEW COLUMBARIUM
AREA WITH PLAZA &
FOUNTAIN

EXISTING
CORILLION



SPANGENBERG PHILLIPS TICE
ARCHITECTS
1117 N. Meade Ave. Suite 200, Wellington, KS 67203
TEL: 316.337.4900 FAX: 316.337.1100
WWW.SPTARCHITECTS.COM

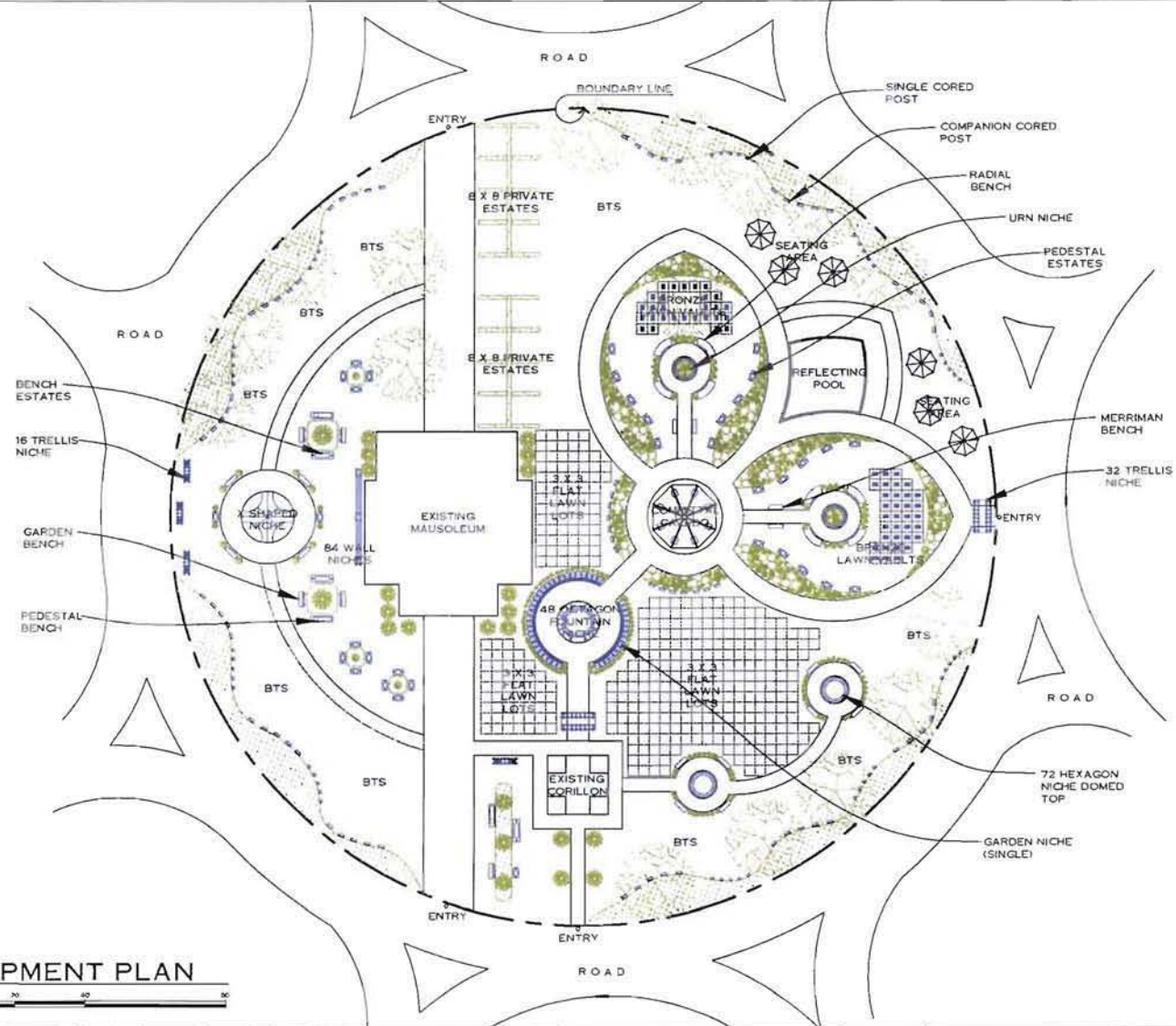


MEMORIAL GARDENS

WELLINGTON CEMETERY
WELLINGTON, KANSAS



LEGEND:	
	6' PATHWALK
	4' PATHWALK
NOTE	



1 SCHEME 1
SITE DEVELOPMENT PLAN
 GRAPHICAL SCALE 0 20 40 60

Matthews
 GRANITE

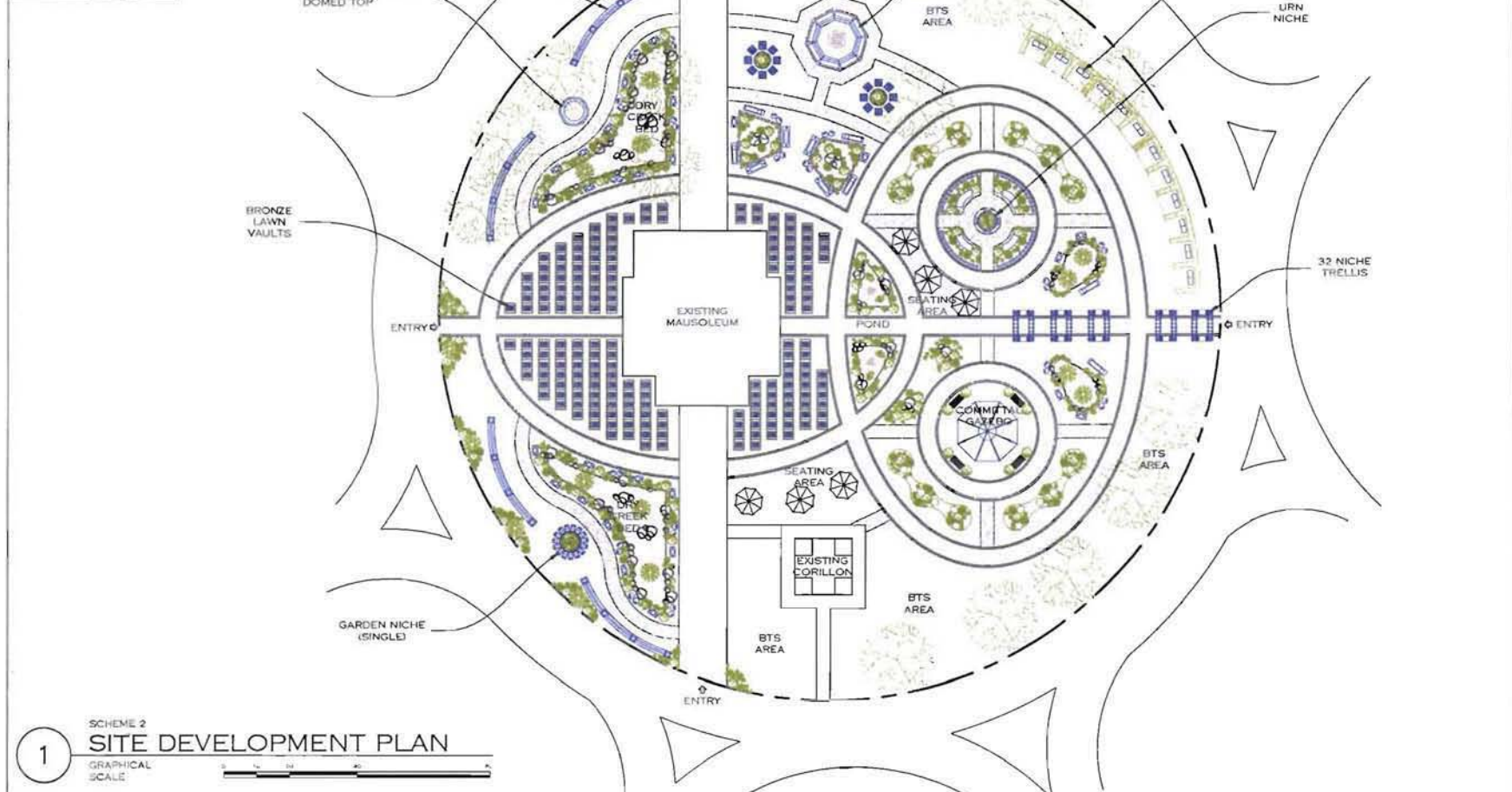
PROJECT
 WELLINGTON CEMETERY

DRAWING TITLE	SITE DEVELOPMENT PLAN
DRAWING REFERENCE	

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DATE	12/12/14
SDP-1	

LEGEND:	
	6' PATHWALK
	6' PATHWALK
	4' PATHWALK
NOTE:	
PLANTS AND OTHER LANDSCAPE MUST NOT BE TALLER THAN 1' 6"	



1 SCHEME 2
SITE DEVELOPMENT PLAN
 GRAPHICAL SCALE: 0 10 20 30

Matthews
 GRANITE

PROJECT: WELLINGTON CEMETERY

DRAWING TITLE	SITE DEVELOPMENT PLAN
DRAWING REFERENCE	

COMMENTS: ALL RIGHTS RESERVED. THIS DRAWING IS NOT TO BE REPRODUCED, COPIED, OR OTHERWISE USED IN ANY MANNER WITHOUT THE WRITTEN PERMISSION OF THE DESIGNER. THE DESIGNER SHALL BE RESPONSIBLE FOR THE DESIGN AND CONSTRUCTION OF THE PROJECT AND SHALL HOLD THE DESIGNER HARMLESS FOR ANY DAMAGES, LIABILITY, OR COST, INCLUDING ATTORNEY'S FEES AND COSTS OF DEFENSE, ARISING FROM ANY CHANGES OR REVISIONS MADE TO THIS DRAWING. THE DESIGNER SHALL NOT BE RESPONSIBLE FOR ANY USE OF THE DRAWING FOR ANY OTHER PROJECT WITHOUT THE WRITTEN CONSENT OF THE DESIGNER. THOSE WHO DO NOT COMPLY WITH THE STANDARD LANS WILL BE PENALIZED.

DATE	12/12/14
DRAWING REFERENCE	SDP-1

CIP Request Form

General Project/Equipment Information	
Project Title or New Campground Equipment Department <u>Lake</u> Date: 02/18/2015	New Request? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <hr/> Proposed CIP Year/s <u>2016</u> Previous CIP Year/s <u>2015</u>
Project description/synopsis or Equipment description/details New campground area with rock pads and 32 utility hook-ups	
Project/Equipment Justification - <i>need, purpose, use, benefit/s, new item or replacing existing, etc.....</i> To provide additional utility camp site at Wellington Lake. We currently have approximately 220 hook-ups around the Lake that become full several times during the camping season. We have identified an area north of Forest Cove on the east side of the Lake that would provide 32 new spots, surrounded by trees. The addition of the camping spots allows us to rent more spaces during the busy weekends and for campers to spread out and have a little more space, if they choose. Each camp site would need to be rented for 7 months for a return on the investment, estimated to be reached after the third year.	

Financing Information/Recommendations

Project/Equipment Cost Breakdown	\$ Amount	Fund number, source, method
Electric service and boxes	\$25,000	325
Water service	\$8,000	325
Rock pads	\$7,000	325

Total Cost = \$40,000

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

If proposed for next budget year, estimate of the month expenditure will occur:	<u>April</u>
---	--------------

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

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CITY CLERK
WELLINGTON, KS



Final Action

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

Wellington, KS



Legend

 Parcel

1: 4,759



793.2 0 396.62 793.2 Feet

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Notes

CIP Request Form

General Project/Equipment Information

Project Title or Riprap Rock For Shorelines Equipment Department <u>Lake</u> Date: 02/18/2015	New Request? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No Proposed CIP Year/s <u>2017-2021</u> Previous CIP Year/s _____
--	--

Project description/synopsis or Equipment description/details
 Riprap rock for shorelines around Wellington Lake

Project/Equipment Justification - need, purpose, use, benefit/s, new item or replacing existing, etc.....
 The rock is used to stabilize the shorelines and prevent erosion into the Lake. This helps keep the shorelines in good shape, provides for clearer water for both Lake users and water treatment. The rock can also be used to building piers into the water that campers and fishermen use year around and provide locations for floating docks. The piers also help slow the water current and prevent erosion. State grants are available from time to time for this type of improvement. We will submit for grants when available.

Financing Information/Recommendations

Project/Equipment Cost Breakdown	\$ Amount	Fund number, source, method
Riprap Rock	\$30,000	325

Total Cost = \$30,000

Cost Information	<u>Doug Kinney</u>
Supplied By:	

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

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

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CITY CLERK
WELLINGTON, KS

ENTERED

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 Beach Restroom Equipment Department <u>Lake</u> Date: 02/18/2015	New Request? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Proposed CIP Year/s 2018 Previous CIP Year/s 2016
---	--

Project description/synopsis or Equipment description/details
 Prefabricated Restroom Unit for Beach Area

Project/Equipment Justification - need, purpose, use, benefit/s, new item or replacing existing, etc.....
 This restroom would provide an area for patron to rinse off after swimming and a restroom. The nearest restroom is currently located about 1/3 mile north and not being used by swimmers. This restroom would also help relieve the congestion at our other restrooms during the busiest weekends. We intend to submit for a grant from the state to provide a 50/50 match for the unit.

Financing Information/Recommendations

Project/Equipment Cost Breakdown	\$ Amount	Fund number, source, method
City	\$40,000	325
State of Kansas	\$40,000	Grant

Total Cost = \$80,000

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

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

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

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FEB 18 2015

CITY CLERK
WELLINGTON, KS

ENTERED

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 Suspended Wood Deck Equipment Department <u>Lake</u> Date: 02/11/2015	New Request? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No Proposed CIP Year/s 2021 Previous CIP Year/s _____
---	--

Project description/synopsis or Equipment description/details
 Suspended wood deck overlooking lake for rental reservations

Project/Equipment Justification - need, purpose, use, benefit/s, new item or replacing existing, etc.....
 This deck will be located near the rental shelter in Eagle Cove, suspended out over a steep bank, with steps down to the shoreline. This is one of most popular camping area so the deck will be large enough to accommodate several small groups or can be rented to reserve for private groups.

Financing Information/Recommendations

Project/Equipment Cost Breakdown	\$ Amount	Fund number, source, method
Suspended wood deck	\$25,000	325

Total Cost = \$25,000

Cost Information	Doug Kinney
Supplied By:	

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

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

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FEB 19 2015

CITY CLERK
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 Hibbs-Hooten Restroom/Concession Building Equipment Department <u>Park</u> Date: 02/18/2015	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 description/synopsis or Equipment description/details
 New building to house ADA compliant restrooms and concession for Hibbs-Hooten Stadium at Seller's Park

Project/Equipment Justification - need, purpose, use, benefit/s, new item or replacing existing, etc.....
 The current facilities at the stadium are constructed of concrete and block with little or no room for expansion or renovation. The restrooms in the stadium are not ADA compliant (with no room to make them compliant) and very difficult to clean. They have a permanent odor of urine, even after bleaching, power washing and repainting. The plumbing is old and needs to be replaced but difficult to get to. The concession area is too small for effective servicing of large crowds. With the Wellington Heat and state baseball tournaments, some of the concession activities are forced outside. It is difficult to have more than three people working in the room. The existing grill needs to be replaced with a larger unit to provide adequate production. A new building outside the current entrance gate would house ADA compliant restrooms with a concession area suited for large crowds. New wrought iron fencing could be installed to enhance the appearance of the entry area around the building.

Financing Information/Recommendations

Project/Equipment Cost Breakdown	\$ Amount	Fund number, source, method
Restroom/concession building	\$75,000	325
Appliances, exhaust system	\$25,000	325
Fencing	\$10,000	325
Architectural design	\$8,000	325

Total Cost = \$118,000

Cost Information	Jeremy Jones
Supplied By:	

If proposed for next budget year, estimate of the month expenditure will occur:	<u>February</u>
---	-----------------

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

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FEB 19 2015

CITY CLERK
WELLINGTON, N.Z.



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 Metal Building Equipment Department <u>Park</u> Date: <u>02/18/2015</u>	New Request? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <hr/> Proposed CIP Year/s <u>2016</u> Previous CIP Year/s <u>2015</u>
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Project description/synopsis or Equipment description/details
 40' x 60' x 10' metal building for Park Department

Project/Equipment Justification - *need, purpose, use, benefit/s, new item or replacing existing, etc.*
 This would allow the Park Department to consolidate a number of storage areas to one central location. Picnic tables, trash barrels, Wheat Festival equipment, trucks and machinery are either stored at the Cemetery, old Street Dept. building or outside. Storage of these items is taking up space at other locations that could be put to better use. The current building has room for three pickups and leaves no room for mowers, tractors or open work space. We intend to use the existing concrete pad that was left after removal of the old Park building, located just south of their current building.

Financing Information/Recommendations

Project/Equipment Cost Breakdown	\$ Amount	Fund number, source, method
Metal Building	\$30,000	325
Total Cost =		\$30,000

Cost Information	Roy Kabureck
Supplied By:	

If proposed for next budget year, estimate of the month expenditure will occur:	<u>March</u>
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Contact Person	Roy Kabureck
Phone	<u>326-5041</u>

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CITY CLERK
WELLINGTON, NZ



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 Water Slide Replacement fund Equipment Department <u>Park</u> Date: 02/15/2015	New Request? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Proposed CIP Year/s <u>2016-2021</u> Previous CIP Year/s _____
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Project description/synopsis or Equipment description/details
 ESTABLISH A FUND TO PURCHASE REPLACEMENT SLIDES AT THE AQUATIC CENTER.

Project/Equipment Justification - need, purpose, use, benefit/s, new item or replacing existing, etc.....
 THE SLIDES HAVE A LIFE EXPECTANCY OF (10) TEN TO (15) FIFTEEN YEARS. THESE WERE INSTALLED IN 1999 AND IN 2016 THEY WILL HAVE BEEN IN SERVICE FOR (18) EIGHTEEN YEARS. APPROXIMATE REPLACEMENT COST WILL BE AROUND \$150,000 TO \$200,000.

Financing Information/Recommendations

Project/Equipment Cost Breakdown	\$ Amount	Fund number, source, method
Water slide replacement	\$20,000	

Total Cost = \$20,000

Cost Information Supplied By:	<u>Roy Kaburek</u>
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If proposed for next budget year, estimate of the month expenditure will occur:	_____
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Contact Person	<u>Roy</u>
Phone	<u>326-5041</u>

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WELLINGTON



Final Action

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Comments: _____		

CIP Request Form

General Project/Equipment Information

Project Title or Worden Park Parking Lot Equipment Department <u>Park</u> Date: 02/15/2015	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 description/synopsis or Equipment description/details

Worden Park Parking Lot - Install curb and asphalt surface at the entrance to the facility and parking lot to the east of the softball complex.

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

This money would be combined with funds budgeted in 2013, 2014 and 2015 to pave the entrance and north parking lot to address drainage, provide for a more efficient parking layout, decrease maintenance and a more ADA compliant parking lot. This has been placed as a high priority by the Park Board and staff for Worden Park to improve the facility for our local youth and the many out of town visitors for baseball, softball, football, soccer and go-kart racing. These activities bring visitors from across the state, and occasionally nation wide events each year. This project would be completed in 2016 with this final request for the north parking lot.

Financing Information/Recommendations

Project/Equipment Cost Breakdown	\$ Amount	Fund number, source, method
Curbing and asphalt surface	\$25,000	325

Total Cost = \$25,000

Cost Information	Jeremy Jones
Supplied By:	

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

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

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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 Madison Playground Improvements Equipment Department Park Date: 02/18/2015	New Request? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No Proposed CIP Year/s 2017 Previous CIP Year/s
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Project description/synopsis or Equipment description/details
 Additional playground equipment

Project/Equipment Justification - need, purpose, use, benefit/s, new item or replacing existing, etc.....
 The existing playground was built in 2001, has a play structure with slides, a few spring events, one tot swing and is ADA accessible. This money would be used to purchase and install swings and other free standing climbing events for the ages of 5 to 12 years old.

Financing Information/Recommendations

Project/Equipment Cost Breakdown	\$ Amount	Fund number, source, method
Playground Equipment	\$25,000	325

Total Cost = \$25,000

Cost Information Supplied By:	Roy Kabureck
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If proposed for next budget year, estimate of the month expenditure will occur: _____

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/Equipment Information

Project Title or Sellers Park Pavillion Equipment Department Park Date: 02/15/2015	New Request? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No Proposed CIP Year/s 2017 Previous CIP Year/s
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Project description/synopsis or Equipment description/details

Rental pavillion to be located between the skate park and tennis courts. This would be a building with restrooms and a small kitchen area for family or team gatherings. We hope to incorporate a façade and exterior elements similar to the original bandstand and canteen buildings that were located in the Sellers Park in the early 1900's.

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

The pavillion could be opened up for community events, football tailgating, baseball or tennis tournaments, or rented out for reunions and other gatherings. It would include restroom facilities open to the public during the majority of the year. The interior would be a large open space for tables and chairs (or dance floor) with a small kitchen for the serving of food. The rental of the building would be an additional revenue source, however, it would likely not cover construction and maintenance costs long term.

Financing Information/Recommendations

Project/Equipment Cost Breakdown	\$ Amount	Fund number, source, method
Construction	\$140,000	325
Architect Fees	\$10,000	325

Total Cost = \$150,000

Cost Information Supplied By: Roy Kabureck

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

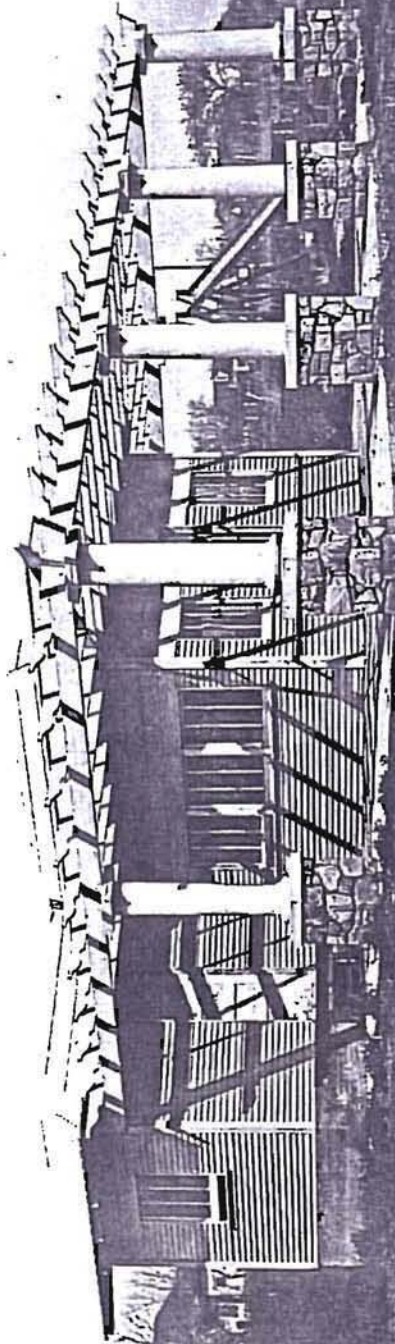
Contact Person Roy Kabureck
 Phone 326-5041



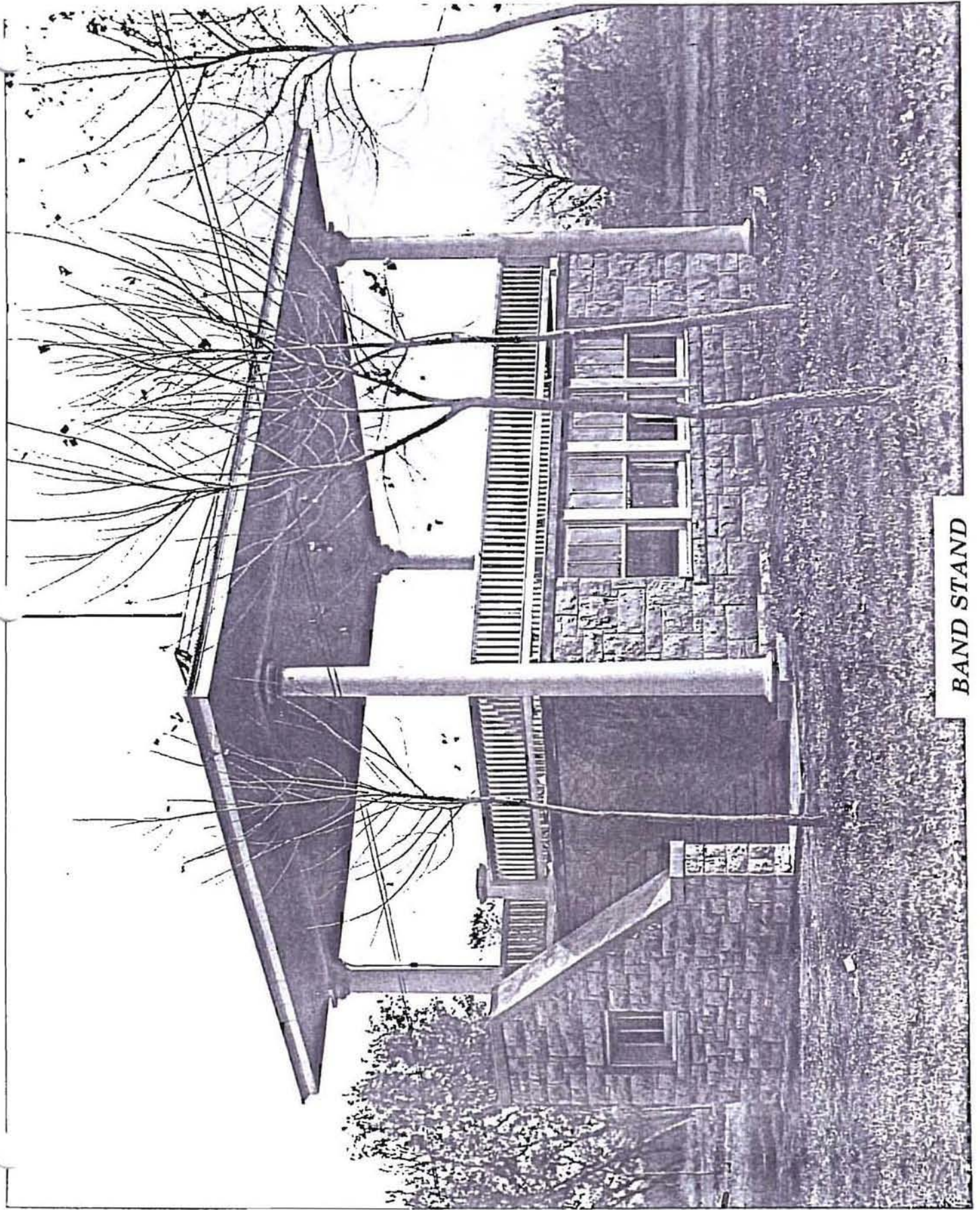
Final Action

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

Comments: _____



CANTEN - RECREATION BUILDING



BAND STAND

CIP Request Form

General Project/Equipment Information

Project Title or Equipment	Worden Park South Parking Lot	New Request?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Department	Park	Proposed CIP Year/s	2017-2021
Date: 02/15/2015		Previous CIP Year/s	

Project description/synopsis or Equipment description/details
 Funds would be placed in the 325 Worden Park Improvement Reserve for the improvement of the south parking lot.

Project/Equipment Justification - need, purpose, use, benefit/s, new item or replacing existing, etc.
 The funds will be used to make further improvements to the road and south parking lot that serves the football and soccer fields and the walking trail in that area. The paved parking lot will provide for more efficient parking, address drainage, decrease the amount of maintenance and be ADA compliant. The many activities in Worden Park bring people in from across the state, most complement the facility as being one of the best, especially for a town our size, however, the parking is a mess. With the current surface it is not possible to stripe for parking spaces, thus allowing people to take up too much space. We also have to regularly grade the lot due to vehicles using it as a play area.

Financing Information/Recommendations

Project/Equipment Cost Breakdown	\$ Amount	Fund number, source, method
Curb and asphalt surface	\$25,000	325

Total Cost = \$25,000

Cost Information Supplied By: Jeremy Jones

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

Contact Person: Roy Kabureck
 Phone: 326-5041



Final Action

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

CIP Request Form

General Project/Equipment Information

Project Title or Jefferson Playground Improvements Equipment Department Park Date: 02/18/2015	New Request? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No Proposed CIP Year/s 2019 Previous CIP Year/s
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Project description/synopsis or Equipment description/details

Additional playground equipment

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

The existing playground has a play structure with slides and is ADA accessible. This money would be used to purchase and install swings and other free standing climbing events for the ages of 5 to 12 years old.

Financing Information/Recommendations

Project/Equipment Cost Breakdown	\$ Amount	Fund number, source, method
Playground Equipment	\$25,000	325

Total Cost = \$25,000

Cost Information	Roy Kabureck
Supplied By:	

If proposed for next budget year, estimate of the month expenditure will occur:	
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Contact Person	Roy Kabureck
Phone	<u>326-5041</u>

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Comments: _____		

CIP Request Form

General Project/Equipment Information

Project Title or Curbside Recycling Program Equipment _____ Department <u>Sanitation</u> Date: 03/17/2015	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 description/synopsis or Equipment description/details

Purchase automated collection truck and containers for the implementation of a curbside recycling collection program.

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

Staff continues to receive an increasing number of requests to expand our recycling program for both commercial and residential customers. We have added some programs to help (collection at schools and a limited number of businesses) but we are outgrowing our staffing levels and the amount of traffic we can handle at the drop off facility. A curbside collection program allows us to use one automated truck and staff member to collect materials for the entire town. The more recyclable material we collect, the less we pay for disposal fees. In order for the solid waste program to be sustainable at a reasonable cost, we need to adjust our operational model. This refocus to recycling benefits our customers with stable rates and fees. The fund is again in a trend of losing money with higher operational costs, lower revenues and an increase in transfers and reimbursements to the General Fund. The 430 Fund lost \$55,000 in 2014, our expected revenues for 2015 are \$20,000 lower than last year and the transfer and reimbursement were increased \$30,000 for 2015.

Financing Information/Recommendations

Project/Equipment Cost Breakdown	\$ Amount	Fund number, source, method
Automated Collection Truck	\$200,000	434
3000 Cart Containers	\$145,000	434

Total Cost = \$345,000

Cost Information	Jeremy Jones
Supplied By:	

If proposed for next budget year, estimate of the month expenditure will occur:	<u>April</u>
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Contact Person	<u>Nathan Nuss</u>
Phone	<u>326-5951</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 ADA Compliance Equipment Department <u>Public Works</u> Date: 02/19/2015	New Request? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Proposed CIP Year/s <u>2016-2021</u> Previous CIP Year/s _____
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Project description/synopsis or Equipment description/details

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

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

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 Information/Recommendations

Project/Equipment Cost Breakdown	\$ Amount	Fund number, source, method
ADA Compliance	\$25,000	325
Total Cost =		<u>\$25,000</u>

Cost Information Supplied By:	<u>Jeremy Jones</u>
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If proposed for next budget year, estimate of the month expenditure will occur:	_____
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Contact Person	<u>Jeremy Jones</u>
Phone	<u>326-7831</u>

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Comments: _____		

CIP Request Form

General Project/Equipment Information

Project Title or Curb Replacement Program Equipment Department <u>Street</u> Date: 02/19/2015	New Request? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Proposed CIP Year/s <u>2016-2021</u> Previous CIP Year/s
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Project description/synopsis or Equipment description/details

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

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 Information/Recommendations

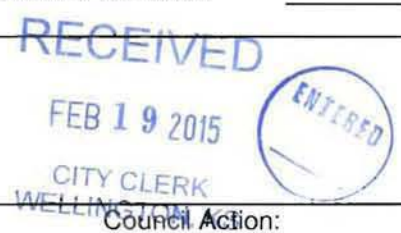
Project/Equipment Cost Breakdown	\$ Amount	Fund number, source, method
Curb replacement	\$50,000	325

Total Cost = \$50,000

Cost Information Supplied By:	<u>Jeremy Jones</u>
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If proposed for next budget year, estimate of the month expenditure will occur: _____

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/Equipment Information

Project Title or Sidewalk Replacement Program Equipment Department <u>Street</u> Date: 02/19/2015	New Request? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Proposed CIP Year/s <u>2016-2021</u> Previous CIP Year/s _____
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Project description/synopsis or Equipment description/details

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

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 was decreased from \$10,000 to \$5000 in the 2015 budget. Annual use of the program has declined, requiring less funds needed to be budgeted.

Financing Information/Recommendations

Project/Equipment Cost Breakdown	\$ Amount	Fund number, source, method
Reimbursement to property owners up to \$675	\$5,000	325

Total Cost = \$5,000

Cost Information Supplied By:	Jeremy Jones
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If proposed for next budget year, estimate of the month expenditure will occur:	_____
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Contact Person	Jeremy Jones
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/Equipment Information

Project Title or Street Sweeper Equipment Department Street Date: 03/17/2015	New Request? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No Proposed CIP Year/s 2016 Previous CIP Year/s
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Project description/synopsis or Equipment description/details
 Purchase new regenerative air street sweeper

Project/Equipment Justification - need, purpose, use, benefit/s, new item or replacing existing, etc.....
 This unit would take the place of the two existing broom style street sweepers (1995 Johnston, 2006 Elgin) that would be used for trade-in. The regenerative air sweeper uses a large vacuum system rather than a broom and conveyor belt to collect the road debris. This leaves a much cleaner road surface as it does not skip over low spots and cracks, leaving sand and dirt in those areas. It is mounted on a truck chassis and has a larger collection bin than both our sweepers combined. This allows the unit to travel as posted speed limits and decreases the number of trips to empty, leaving it cleaning the streets about 50% more each day of use. By running one unit, we decrease our fleet by one large piece of equipment and can reallocate a staff member to other maintenance needs. The regenerative unit also has a suction hose on the back of the unit to clean storm sewer inlets and the drainage inlets downtown. These now require the use of the Waste Water Department's large vac truck. We have spent over \$16,000 since 2010 on repairs for both machines--bearings, front axle, chains, pumps, etc. Combined they are used approximately 500 hours each year. Estimated price of the new unit is \$210,00, however, we do not have an estimate of the trade-in value for our machines.

Financing Information/Recommendations

Project/Equipment Cost Breakdown	\$ Amount	Fund number, source, method
Regenerative Air Street Sweeper	\$200,000	131

Total Cost = \$200,000

Cost Information Supplied By:	Jeremy Jones
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If proposed for next budget year, estimate of the month expenditure will occur:	April
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Contact Person Phone	Darren Vargas 326-7831
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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 Skid Loader with cold planer Equipment Department Street Date: 02/25/2015	New Request? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No Proposed CIP Year/s 2017 Previous CIP Year/s
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Project description/synopsis or Equipment description/details
 Purchase new skid loader with cold planer for street maintenance and rehab projects

Project/Equipment Justification - need, purpose, use, benefit/s, new item or replacing existing, etc.....
 This will replace a 1997 New Holland skid loader that has been used at the Recycling Center to move pallets and load trailers and on numerous street repair projects. It currently has 2000 hours on the meter. Ever since it was purchased, the machine has had very "jerky" motions, it moves and turns quickly and is difficult to handle in tight spaces. This makes the machine dangerous to use in many applications, thus is not being used to its full capabilities. This was checked several times after purchase and nothing was found to be defective. The machine has a cold planer attachment that can be used to grind the surface of concrete and asphalt but is hard to work with any accuracy due to the jerky motion of the skid loader. If operating properly, it is able to get into smaller spaces than a backhoe or mini-excavator and is effective in moving materials on a job site and loading trucks.

Financing Information/Recommendations

Project/Equipment Cost Breakdown	\$ Amount	Fund number, source, method
Skid Loader with cold planer	\$65,000	131

Total Cost = \$65,000

Cost Information	Jeremy Jones
Supplied By:	


If proposed for next budget year, estimate of the month expenditure will occur:	
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Contact Person	Darren Vargas
Phone	<u>326-7831</u>

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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 Small Rubber Tire Loader Equipment Department Street Date: 02/19/2015	New Request? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Proposed CIP Year/s 2017 Previous CIP Year/s 2015
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Project description/synopsis or Equipment description/details
 Purchase new small rubber tire front end loader to replace a 1999 Komatsu loader.

Project/Equipment Justification - need, purpose, use, benefit/s, new item or replacing existing, etc.....
 This will replace the smaller of the two front end loaders, a 1999 Komatsu with 7500 hours. We have had about \$9500 in repairs the last 5 years and the loader will be 17 years old with close to 8000 hours, the age we begin seeing costly drive train and cylinder problems. This machine is used daily on a number of projects and maintenance tasks including snow removal, loading materials in trucks and assisting other departments. It is essential to have a reliable machine, if one of the loaders is down it slows down someones project. Major breakdowns can cost \$5000-\$15,000 and take 2-3 weeks to repair and a rental machine is \$800-\$1000 per week.

Financing Information/Recommendations

Project/Equipment Cost Breakdown	\$ Amount	Fund number, source, method
Rubber tire front end loader	\$180,000	131

Total Cost = \$180,000

Cost Information	Jeremy Jones
Supplied By:	


If proposed for next budget year, estimate of the month expenditure will occur:	April
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Contact Person	Darren Vargas
Phone	326-7831

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MAR 17 2015

CITY CLERK Council Action:
WELLINGTON, KS



Final Action

Approved by CM? <input type="checkbox"/>	Included in Proposed Budget Year? <input type="checkbox"/>	Comments:
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CIP Request Form

General Project/Equipment Information

Project Title or CAT Loader Purchase Equipment Department <u>Street</u> Date: 02/25/2015	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 description/synopsis or Equipment description/details
 Purchase Caterpillar front end loader currently in a lease program

Project/Equipment Justification - need, purpose, use, benefit/s, new item or replacing existing, etc.....
 In 2008, the City entered into a 5-year lease for a Caterpillar front end loader with the option to purchase on the tail end. We chose not to purchase due to several major mechanical issues and turned the machine in to the vendor. We entered into a second 5-year lease on a new Caterpillar that is set to end in 2018, again with the option to purchase for \$119,978, turn the machine in or enter into another 5-year lease. At this time, I recommend buying the machine we have rather than another lease on a new machine. I don't believe we have seen the savings on lease payments that was originally told to us, partially because the cost of the machines go up every year. The original value of the loader new was \$175,500 so a new unit through the bidding process would be higher than that. This has been the best overall loader the department has had for many years--ease of use, power, mobility and reliability.

Financing Information/Recommendations

Project/Equipment Cost Breakdown	\$ Amount	Fund number, source, method
Purchase CAT Loader	\$119,978	131

Total Cost = \$119,978

Cost Information	Jeremy Jones
Supplied By:	

If proposed for next budget year, estimate of the month expenditure will occur:	_____
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Contact Person	Darren Vargas
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/Equipment Information

Project Title or Road Grader Equipment Department <u>Street</u> Date: 02/25/2015	New Request? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No Proposed CIP Year/s <u>2020</u> Previous CIP Year/s _____
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Project description/synopsis or Equipment description/details

Purchase road grader

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

This will take the place of a 2004 John Deere road grader in the Street Department which will be moved to the Lake Department and replace a 1993 Champion grader. Both graders are used for maintenance of gravel roads and parking lots within the City, park system and Wellington Lake. They are also essential in cleaning highways and arterial roads during snow and ice storms. The 1993 Champion will be 27 years old in 2020, lacks the power and weight to accomplish the needed maintenance on the Lake roads, has recently had the seat replaced and several thousand dollars in cylinder work with more work to be done this spring. The machine will be down 2-3 weeks while the cylinders are being rebuilt.

Financing Information/Recommendations

Project/Equipment Cost Breakdown	\$ Amount	Fund number, source, method
Road grader	\$200,000	131

Total Cost = \$200,000

Cost Information	Jeremy Jones
Supplied By:	

Contact Person	Darren Vargas
Phone	<u>326-7831</u>

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



Final Action

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

General Project Information

Project Title <u>Airport Sewer Line</u> Department <u>Wastewater</u> Date <u>02/10/2015</u>	New Request? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Proposed CIP Year/s <u>2017</u> Previous CIP Year/s <u>2012 thru 2015</u>
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Project Title and Description

Airport Sewer Line. Extend a gravity sanitary sewer from Lamar Lift Station south to highway then southwest. Pick up Humane Society Site with sewer paralleling highway. Construct lift station near US-81 and where "A" Street goes north. Install force main to manhole near Greeno's. Install manholes every 400'.

Project Justification

This project would do away with the two lagoons at the airport and bring the waste to the new wastewater plant in town. This would serve three purposes, the first would be eliminating the mowing, fence repairs, and general upkeep of the lagoons themselves. The second would be eliminating the bird, duck, and geese problem caused by having the lagoons close to the airport. They could cause much damage to planes landing and taking off. The third would allow the companys around the airport to get permits to dump compressor water, parts wash water, and other waste water into the sewer system. They now can only put domestic waste in the lagoons and have to haul or paid to dispose of all other water. This sewer line would also be used to pickup sewage from the proposed animal shelter.

Financing Recommendations

Project Cost Breakdown	\$ Amount	Funding Source	\$ Amount
8" gravity sewer 8000LF \$24.00ft	\$192,000	Utility 425	\$540,000
Manholes 20 EA \$3500.00 EA	\$70,000		
Lift Stations 1 EA \$125.000 EA	\$125,000		
Force Main 2500LF \$18.00ft	\$45,000		
Add 25% for design, inspection and contingen.	\$108,000		
Most of the cost of this project is to be pickup by the FAA on the runway project.			

Total Cost = \$540,000

Cost Information Supplied By:	Larry Mangan, City Engineer
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WELLINGTON, KS

Contact Person	<u>Gilbert Berryman</u>
Phone	<u>620-326-7031</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>Bio-Tank Mixers Replacement</u> Department <u>Wastewater</u> Date <u>02/10/2015</u>	New Request? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No Proposed CIP Year/s <u>2016</u> Previous CIP Year/s <u>New Request</u>
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Project Title and Description
 These under water mixers are used to mix the fluid in the bio-tank without adding more oxygen to the mixture.

Project Justification
 The mixers that were purchased on a low bid basis when the plant was built have been a constance problem. The seals behind the propellers leak after a three to six month period. This in turn causes the bearing to go out and fluid leaks in the motors causing the whole unit to be replaced. The manufacture of these units have told us that the seals need to be change out every three to four months at a cost of \$400.00 per mixer. This along with propellar balancing and other maintenance would make the yearly maintenance cost around \$2000.00 per year. Since 2009 we have replaced two mixers at a cost of over \$7000.00 each and put seals and bearing in all the rest at a yearly cost of \$1200.00 to \$2400.00 each. We would like to replace the (7) mixers with a proven Flygt mixer.

Financing Recommendations

Project Cost Breakdown	\$ Amount	Funding Source	\$ Amount
7 Flygt Bio-Tank Mixers (\$13414.46 Each)	\$93,901	425 fund	\$93,901

Total Cost = \$93,901

Cost Information	Cost of new mixers could be split over a two year period if needed.
Supplied By:	Gilbert Berryman

Contact Person Gilbert Berryman
 Phone 620-326-7031

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>Sewer System Rehabilitation Program</u> Department <u>Wastewater</u> Date <u>02/12/2015</u>	New Request? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Proposed CIP Year/s <u>2016 thru 2021</u> Previous CIP Year/s <u>2008 Thru 2015</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. 2016 thru 2021	\$600,000	Utility 425	\$600,000

Total Cost = \$600,000

Cost Information	Gilbert Berryman, Wastewater Supervisor
Supplied By:	

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FEB 13 2015

CITY CLERK
WELLINGTON, KS

Contact Person	<u>Gilbert Berryman</u>
Phone	<u>620-326-7031</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 Sewer Line</u> Department <u>Wastewater</u> Date <u>02/10/2015</u>	New Request? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Proposed CIP Year/s <u>2016</u> Previous CIP Year/s <u>2010 thru 2015</u>
---	--

Project Title and Description
 Worden Park Sewer Line - Install a main sewer line from the H Street extension line to all existing lines that are hooked into septic tanks in the park.

Project Justification
 The five, soon to be six, septic tanks have to be pumped weekly during the summer months. This consumes a lot of labor, fuel, and time away from other work duties that could be completely eliminated with the completion of this project.

Financing Recommendations

Project Cost Breakdown	\$ Amount	Funding Source	\$ Amount
Sewer line from Worden Park to H Street		425 fund	\$210,262
2574' 8" sewer	\$135,135		
10 standard manholes	\$31,500		
Connect to existing stub	\$525		
Remove & replace walking path	\$1,050		
Engineering, inspection & contingencies	\$42,052		

Total Cost = \$210,262

Cost Information Supplied By:	Larry Mangan
----------------------------------	--------------

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 FEB 13 2015
 CITY CLERK
 WELLINGTON, KS

Contact Person	<u>Gilbert Berryman</u>
Phone	<u>620-326-7031</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 <u>New Backhoe</u> Equipment Department <u>Water Distribution</u> Date: <u>02/15/2015</u>	New Request? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Proposed CIP Year/s <u>2016</u> Previous CIP Year/s <u>2014-2015</u>
--	---

Project description/synopsis or Equipment description/details
 New Backhoe

Project/Equipment Justification - need, purpose, use, benefit/s, new item or replacing existing, etc.....
 This piece of equipment will be used to replace our 2006 Case Backhoe. We normally trade every 10 years. The backhoe we now have is used on a daily basis for fixing water main breaks, installing water meters and new water main pipe in town and at the water plant, digging sewer mains, loading sand and rock, Repairing well and river lines, and helping other departments preform a multitude of jobs. The backhoe is the one most important piece of equipment that we have at the Water Distribution Department. Because of the nature of our work, the backhoe needs to be dependable and ready to go when the call of a main break is received. If these leaks are left unchecked because of equipment failure, they could empty our water towers and leave the city without water. The 2006 Case would be traded in for the new backhoe or kept for a backup if the trade in allowance was too low.

Financing Information/Recommendations

Project/Equipment Cost Breakdown	\$ Amount	Fund number, source, method
New backhoe	\$130,000	

Total Cost = \$130,000

Cost Information	<u>Randy Condit</u>
Supplied By:	

If proposed for next budget year, estimate of the month expenditure will occur:	_____
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Contact Person	<u>Randy Condit</u>
Phone	<u>326-3011</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 Equipment	New Dump Truck	New Request? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
Department	Water Distribution	Proposed CIP Year/s <u>2016</u>
Date: 02/16/2015		Previous CIP Year/s <u>2014-2015</u>

Project description/synopsis or Equipment description/details
 New Single axle Dump Truck

Project/Equipment Justification - need, purpose, use, benefit/s, new item or replacing existing, etc.....
 We are wanting a new dump truck for hauling job related material. We would like to keep the 2006 Sterling and replace the 1986 GMC that was given to the Water Production Department because it was too small for our needs. The truck would be used to haul material dug up from main breaks and to bring sand and rock back as a filler. We also would use the truck for hauling asphalt for road repairs, hauling dirt for yard work caused from meter and main repairs, and hauling asphalt for the street department when doing road repairs. The truck will also be used by Wastewater in sewer line repairs, Golf Course in general hauling duties, and electric in their boring projects. It would also be used for snow removal in the winter time adding to the street department's ability to clean streets.

Financing Information/Recommendations

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

Total Cost = \$100,000

Cost Information Supplied By: Randy Condit

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

Contact Person Randy Condit
 Phone 326-3011



Final Action

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

CIP Request Form

General Project/Equipment Information

Project Title or Water Distribution Rehabilitation Program Equipment Department <u>Water Distribution</u> Date: 02/16/2015	New Request? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Proposed CIP Year/s 2016 thru 2021 Previous CIP Year/s annual
---	--

Project description/synopsis or Equipment description/details

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

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

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 Information/Recommendations

Project/Equipment Cost Breakdown	\$ Amount	Fund number, source, method
Distribution system rehab	\$900,000	Utility 425 (annual amount of 150k)

Total Cost = \$900,000

Cost Information Supplied By:	Randy Condit, Water Distribution Supervisor
-------------------------------	---

If proposed for next budget year, estimate of the month expenditure will occur:	_____
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Contact Person	<u>Randy Condit</u>
Phone	<u>620-326-3011</u>

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CITY CLERK
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 Replacement Air Unit and Condensing Unit Equipment Department <u>Water Production</u> Date: 02/24/2015	New Request? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Proposed CIP Year/s <u>2016</u> Previous CIP Year/s <u>2015</u>
---	--

Project description/synopsis or Equipment description/details
 Replacement Heating and Air unit for upper level of plant.

Project/Equipment Justification - need, purpose, use, benefit/s, new item or replacing existing, etc.....
 The current Heating and Air for the upper level of plant is 19 years old it was installed when plant was built. In 2013 we have had to replace Compressor, Dryer, Motor Bracket, Blower housing bearings, Blower Belts, Charged with Refrigerant twice and replace a Blower motor which is smaller than the one that was in it so it does not heat or cool as well as it should. We had a maintenance cost in 2013 of \$4,360.53 and in 2014 we had a cost of \$4200.66. This unit is also used to help keep our electrical control room cool. The last time Waldorf - Riley was out to work on it they said the unit was war out and suggested we replace it.

Financing Information/Recommendations

Project/Equipment Cost Breakdown	\$ Amount	Fund number, source, method
Replacement Heating and Air	\$33,000	

Total Cost = \$33,000

Cost Information	Mike Clift
Supplied By:	

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

Contact Person	Mike Clift
Phone	<u>620-434-5353</u>

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WELLINGTON, KS

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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 CLEAR WELL CLEANING	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>02/02/2106</u>	Previous CIP Year/s <u>2009</u>

Project description/synopsis or Equipment description/details
 CLEARWELL CLEANING: REMOVAL OF SEDIMENT IN THE CLEARWELL, CONTACT BASIN, AND WET WELL

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

Project/Equipment Cost Breakdown	\$ Amount	Fund number, source, method
Hire firm to clean areas	\$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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Final Action

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

CIP Request Form

General Project/Equipment Information

Project Title or Inline Flash Mixers Equipment Department <u>Water Production</u> Date: <u>02/02/2015</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 description/synopsis or Equipment description/details
 Replacement of 2 none working Flash mixers.

Project/Equipment Justification - need, purpose, use, benefit/s, new item or replacing existing, etc.....
 The water plant was designed and equipped with Flash mixers. The original one's that were install in the plant no longer work and need replaced. These mixers are located at the injection point of Alum and Polymer, the reason for these mixers is to provide high-energy flash mixing to instantaneously disperse coagulant and other flocculent solutions into the raw water flow before they inter into the Clarifiers. This helps to settle out particles in the water.

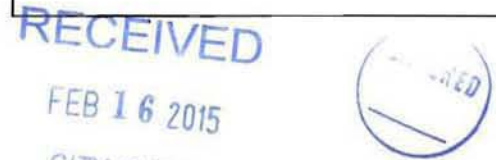
Financing Information/Recommendations

Project/Equipment Cost Breakdown	\$ Amount	Fund number, source, method
(2) Inline Mixers	\$115,000	
Total Cost =		
	<u>\$115,000</u>	

Cost Information	Mike Clift
Supplied By:	

Contact Person	Mike Clift
Phone	<u>620-434-5353</u>

If proposed for next budget year, estimate of the month expenditure will occur:	_____
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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 SCADA Telemetry Upgrades Equipment Department <u>Water Production</u> Date: <u>02/12/2015</u>	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

The project includes the equipment and labor required to upgrade the existing water system RTU units including (2) Water Towers, (1) Pump Station and (9) Wells. The upgrades will include replacing the obsolete Microcat PLC equipment with new Semiens LC2000 controllers. The current traditional VHF radios at each panel will be replaced with Calamp cellular routers allowing for faster and more reliable communication between the remote sites and the master telemetry unit at the water plant. The WTP master telemetry unit will have a new LC2000 controller added to provide dedicated control and monitoring of the remote sites and allow for a seamless switch out of existing remote network.

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

We have obsolete equipment (Microcat PLCs) on our Towers, River pumping station and Wells. This equipment at each one of these sites are what communicate with the Master Telemetry unit that is located at the water plant. This system controls high service pumps when in auto after plant is shut down to fill Towers through the night, so it is very important to have good communication between the two. It also allows us to read Tower heights, open and close valves on towers, turn on and off River and Well pumping stations and track hours on equipment.

The Master Telemetry unit was upgraded in 2011 but the rest of the system was not. We have had a lot of communication problems between our old equipment and the updated Master Telemetry unit. By upgrading the old equipment at all sites with the new Cellular system will give us a faster and more reliable communication between the remote sites and the master telemetry unit at our water plant. Plus with this new system our equipment provider (Pedrotti Co.) will have the ability to give us technical support from there site which will save us cost in travel time for a tech to drive to us.

Financing Information/Recommendations

Project/Equipment Cost Breakdown	\$ Amount	Fund number, source, method
All parts, labor and 6 months data plan	\$110,000	

Total Cost = \$110,000

Cost Information Supplied By:	<u>Mike Clift</u>
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If proposed for next budget year, estimate of the month expenditure will occur:	_____
---	-------

Contact Person	<u>Mike Clift</u>
Phone	<u>620-434-5353</u>

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WELLINGTON, NZ

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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 Slope Mower Equipment	New Request? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
Department <u>Water Production</u>	
Date: <u>01/28/2015</u>	Proposed CIP Year/s <u>2016</u>
	Previous CIP Year/s <u>2013-2014</u>

Project description/synopsis or Equipment description/details

ATM 162 Hillside Mower. This is a 99 hp diesel engine mower with a cutting edge width of 13 feet with a adjustable cutting height of 4 to 8 inches. This mower is self-leveling and was designed to mow slopes. It has a ground speed of 0 to 15 mph using a Hydrostatic transmission that drives three wheels

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

We have only one Slope mower (Dew-Ese70) which was purchased in 2006. This mower is 10 years old and worn out. This mower only has a 70 inch cutting deck which makes it difficult to keep the Dam, Spillway and ponds maintained, due to the time and man power it takes to cut them. In the past years we have used the lakes tractor and 14' Bush hog mower to help out with the job, but there are two major problems with this. First is getting the tractor and bush hod when we need it, because the lake needs it most of the time during mowing season. Second and most important is safety! Slope mowers are designed to mow steep grades safely. A tractor and bush hog is not. We have had some pretty scary moments on the Dam mowing with a tractor and bush hog and because of this I do not have anyone willing to mow the Dam with a tractor and bush hog anymore. This is why we need to get this ATM 162 Hillside mower. It's bigger and safer for the job. It will take less time to mow which in return will give us more tim to get other things done. Plus it will be safer for the operator and possibly save the City from having to deal with a major accident due to using equipment that was not designed for the job to begin with.

Financing Information/Recommendations

Project/Equipment Cost Breakdown	\$ Amount	Fund number, source, method
Slope mower	\$137,500	

Total Cost = \$137,500

Cost Information Supplied By:	<u>Mike Clift</u>
-------------------------------	-------------------

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

Contact Person	<u>Mike Clift</u>
Phone	<u>620-434-5353</u>

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Final Action

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

CITY CLERK
WELLINGTON, KS

CIP Request Form

General Project/Equipment Information

Project Title or Variable Speed Drive Units Equipment Department <u>Water Production</u> Date: 01/30/2015	New Request? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Proposed CIP Year/s <u>2016</u> Previous CIP Year/s <u>2014</u>
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Project description/synopsis or Equipment description/details

The variable speed drive units will be a turn key system. It will include (4) 125HP VFDs that will be installed in our electrical control room, these units will be used to control high service pump motor speed, (4) 10" check valves that will be installed inline with each High service pump, (1) Optimate panel to optimize pumps. To be integrated into existing SCDA system, (4) Optimate licenses for the four HSPs. and Complete installation, configuration, documentation, startup and training. This will give us the capability of slowing down or speeding up water sent to town.

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

The Variable speed Drive System can and will benefit the city by saving in energy usage on startups plus save in maintenance cost of the system we have now. By installing the Variable Speed Drive system we will not have as many startups and shut downs in our daily run times which in return will help us from getting water hammer and psi spikes in our system and this will help with less chances for main breaks. The system will also benefit us Dearing peak water demands when one pump will not keep up, this system has the capability's to automatically soft start another pump and hold a set PSI in our distribution system. By installing this system we will also be able to discard the actuating valve systems that is currently on our High service pumps now. These valve are over 20 years old and high maintenance plus the 4 way solenoid valves that run the actuator valves can no longer be used in potable water applications due to the lead base in them so if we don't install a Variable Speed system we will have to look into finding a alternative replacement for these valves. This upgrade to our Water Plant is a much needed item.

Financing Information/Recommendations

Project/Equipment Cost Breakdown	\$ Amount	Fund number, source, method
Variable Speed Drive Units	\$115,000	
Total Cost =		
	\$115,000	

Cost Information Supplied By:	<u>Mike Clift</u>
-------------------------------	-------------------

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

Contact Person	<u>Mike Clift</u>
Phone	<u>620-434-5353</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 Equipment	Lagoon Cleaning	New Request? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
Department	Water Production	
Date: 02/02/2015	Proposed CIP Year/s	2017
	Previous CIP Year/s	2012

Project description/synopsis or Equipment description/details
 Cleaning of sludge lagoons

Project/Equipment Justification - need, purpose, use, benefit/s, new item or replacing existing, etc.....
 We have two sludge lagoons that were cleaned in 2012, one on the south end was emptied out and cleaned and the north pond was dredged. We put these on a five year plan to be cleaned and 2017 will be 5 years. These ponds are the only place we have for sludge from the daily operation of the plant and the pond on the north side is already getting full.

Financing Information/Recommendations

Project/Equipment Cost Breakdown	\$ Amount	Fund number, source, method
Cleaning 2 lagoons	\$200,000	

Total Cost = \$200,000

Cost Information Supplied By: Mike Clift

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

Contact Person Mike Clift
 Phone 620-434-5353



Final Action

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

CIP Request Form

General Project/Equipment Information

Project Title or River Study Equipment Department <u>Water Production</u> Date: 01/28/2015	New Request? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Proposed CIP Year/s <u>2017</u> Previous CIP Year/s <u>2014</u>
--	--

Project description/synopsis or Equipment description/details
 To improve intake structure and pumping abilities at Chikaskia River.

Project/Equipment Justification - need, purpose, use, benefit/s, new item or replacing existing, etc.....
 This study could show us how we could improve our current river intakes. So we can run longer without having pumping issue's 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 sucked up 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 Dearing the time frames we are allowed by the state and would it help keep electric cost down by not running the pumps has long.

Financing Information/Recommendations

Project/Equipment Cost Breakdown	\$ Amount	Fund number, source, method
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	<u>620-434-5353</u>

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FEB 16 2015

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WELLINGTON, KS

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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 Well field expansion Equipment Department <u>Water Production</u> Date: 01/28/2015	New Request? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Proposed CIP Year/s <u>2017</u> Previous CIP Year/s <u>2014</u>
---	--

Project description/synopsis or Equipment description/details
 Water well field expansion. Increasing the raw water to supply to the Water Plant.

Project/Equipment Justification - need, purpose, use, benefit/s, new item or replacing existing, etc.....
 The City is exploring additional water supply. This project had been identified in 1992 and always defered. A study/water well testing was completed in 2013. These costs are to drill 2 to 4 wells. This location was selected frin tge water well test. The total cost is estimated at \$1,400,000.

Financing Information/Recommendations

Project/Equipment Cost Breakdown	\$ Amount	Fund number, source, method
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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Contact Person _____
 Phone _____

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CITY CLERK
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 Water Plant Engineering Study Equipment Department <u>Water Production</u> Date: 02/02/2015	New Request? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Proposed CIP Year/s <u>2018</u> Previous CIP Year/s <u>2014</u>
--	--

Project description/synopsis or Equipment description/details
 Water Plant Engineering Study. A look at improvements or replacement of Water Plant.

Project/Equipment Justification - need, purpose, use, benefit/s, new item or replacing existing, etc.....
 The Water Plant was built 20 years ago, with a life span of 20-30 years. Due to the physical life of the plant and new technology for better treatment this study would help the City to see what direction we need to go, whether it be modifications to the existing plant or if a new plant would be a better option.

Financing Information/Recommendations

Project/Equipment Cost Breakdown	\$ Amount	Fund number, source, method
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:	
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Contact Person	Mike Clift
Phone	<u>620-434-5353</u>

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FEB 16 2015



Final Action

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

CERTIFICATE

To the Clerk of Sumner County, State of Kansas

We, the undersigned, officers of

City of Wellington

- certify that: (1) the hearing mentioned in the attached publication was held;
 (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2016; and
 (3) the Amount(s) of 2015 Ad Valorem Tax are within statutory limitations.

		2016 Adopted Budget		
		Budget Authority	Amount of 2015	County
		for Expenditures	Ad Valorem	Clerk's
			Tax	Use Only
Table of Contents:		Page		
		No.		
Computation to Determine Limit for 2016		2		
Allocation of MVT, RVT, 16/20M Veh Tax		3		
Schedule of Transfers		4		
Statement of Indebtedness		5		
Statement of Lease-Purchases		6		
Computation to Determine State Library Grant		7		
Fund	K.S.A.			
General	12-101a	8	8,260,202	1,425,938
Debt Service	10-113	9	1,022,689	628,022
Library	12-1220	9	251,549	214,675
Ambulance & Firefighting	12-110b	10	107,600	86,431
		10		
Special Highway		11	236,127	
Employee Benefits		11	1,688,712	
Special Liability		12	462,673	
Hospital Sales Tax		12	1,490,000	
Special Alcohol & Drug		13	12,864	
Special Parks & Recreation		13	24,327	
Tourism & Conventiion		14	26,034	
Municipal Airport		14	594,684	
Municipal Golf Course		15	367,671	
Electric, Water & Sewer		15	19,930,299	
Sanitation		16	1,460,621	
		16		
Non-Budgeted Funds-A		17		
Non-Budgeted Funds-B		18		
Non-Budgeted Funds-C		19		
Non-Budgeted Funds-D		20		
Totals		XXXXX	35,936,052	2,355,066
Notice of the vote to adopt required to be published and attached to the bud			Yes	County Clerk's Use Only
Budget Summary		21		
Neighborhood Revitalization Rebate		22		

Nov 1, 2015 Total Assessed Valuation

Assisted by:

Address:

Email:

Attest: _____ 2015

Christina Wilton
Jamie L. Porter
Wm G. Bell
[Signature]

County Clerk

Governing Body

City of Wellington

2016

Computation to Determine Limit for 2016

	<u>Amount of Levy</u>
1. Total tax levy amount in 2015 budget	+ \$ 2,163,116
2. Debt service levy in 2015 budget	- \$ 610,453
3. Tax levy excluding debt service	\$ 1,552,663

2015 Valuation Information for Valuation Adjustments

4. New improvements for 2015:	+ <u>578,689</u>	
5. Increase in personal property for 2015:		
5a. Personal property 2015	+ <u>2,809,788</u>	
5b. Personal property 2014	- <u>2,918,928</u>	
5c. Increase in personal property (5a minus 5b)	+ <u>0</u>	
		(Use Only if > 0)
6. Valuation of annexed territory for 2015		
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 2015		<u>35,019</u>
8. Total valuation adjustment (sum of 4, 5c, 6d & 7)		<u>613,708</u>
9. Total estimated valuation July 1, 2015	<u>43,222,683</u>	
10. Total valuation less valuation adjustment (9 minus 8)		<u>42,608,975</u>
11. Factor for increase (8 divided by 10)		<u>0.01440</u>
12. Amount of increase (11 times 3)		+ \$ <u>22,363</u>
13. 2016 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)		\$ <u>1,575,026</u>
14. Debt service levy in this 2016 budget		<u>628,022</u>
15. 2016 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)		<u>2,203,048</u>
16. Consumer Price Index for all urban consumers for calendar year 2014		<u>1.60%</u>
17. Consumer Price Index adjustment (3 times 16)		\$ <u>24,843</u>
18. Maximum levy for budget year 2016, including debt service, not requiring 'notice of vote publication.' (15 plus 17)		\$ <u>2,227,891</u>

If the 2016 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.

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Fund for 2015	Ad Valorem Levy Tax Year 2014	Allocation for Year 2016				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	1,260,017	192,205	1,921	1,603	0	0
Debt Service	610,453	93,119	931	777	0	0
Library	208,673	31,831	318	266	0	0
Ambulance & Firefighting	83,973	12,809	128	107	0	0
TOTAL	2,163,116	329,964	3,298	2,753	0	0

County Treas Motor Vehicle Estimate 329,964
 County Treas Recreational Vehicle Estimate 3,298
 County Treas 16/20M Vehicle Estimate 2,753
 County Treas Commercial Vehicle Tax Estimate 0
 County Treas Watercraft Tax Estimate 0

Motor Vehicle Factor 0.15254
 Recreational Vehicle Factor 0.00152
 16/20M Vehicle Factor 0.00127
 Commercial Vehicle Factor 0.00000
 Watercraft Factor 0.00000

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2015	Date Due		Amount Due 2015		Amount Due 2016	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
2008 Series	07/01/2008	#####	3.4 - 5.0	1,440,000	825,000	4/1		18,361		16,788	
						10/1	10/1	18,361	85,000	16,788	90,000
2009 Series	08/14/2009	#####	2.2 - 4.15	860,000	595,000	4/1		11,353		10,728	
						10/1	10/1	11,353	50,000	10,728	55,000
2011 Series A	08/10/2011	#####	2.0 - 3.0	830,000	445,000	5/1	5/1	6,425	100,000	5,425	100,000
						11/1		5,425		4,425	
2011 Series B	09/06/2011	#####	2.0 - 3.0	4,800,000	3,460,000	5/1	5/1	49,918	450,000	45,418	450,000
						11/1		45,418		40,918	
2011 Series C	09/20/2011	#####	4.00	394,200	337,985	9/1	9/1	14,115	14,891	13,519	15,487
2012 Series	06/20/2012	#####	.4 to 2.0	3,600,000	2,585,000	4/1		19,016		18,056	
						10/1	10/1	19,016	320,000	18,056	320,000
2013 Series	07/30/2013	#####	2.0 - 3.6	2,160,000	1,900,000	3/1		27,573		26,167	
						9/1	9/1	27,573	125,000	26,167	125,000
2014 Series	11/01/2014	#####	.3 - .7	355,000	240,000	6/1		1,041		720	
						12/1	12/1	892	115,000	720	120,000
2015 Series	08/01/2015	#####	2.0 - 3.0	5,035,000	5,035,000	5/1				104,250	
						11/1				69,500	
Total G.O. Bonds					15,422,985			275,840	1,259,891	428,373	1,275,487
Revenue Bonds:											
2006 Elec/Water/Sewer	03/15/2006	#####	4.0 to 4.5	5,950,000	5,490,000	5/1		121,188			
Total Revenue Bonds					5,490,000			121,188	0	0	0
Other:											
SRF-KWPCRF Project	10/28/2008	#####	0.03	12,800,000	11,022,235	3/1	3/1	150,275	288,987	142,737	297,253
						9/1	9/1	146,533	293,091	138,888	301,474
Total Other					11,022,235			296,808	582,078	281,625	598,727
Total Indebtedness					31,935,220			693,836	1,841,969	709,998	1,874,214

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

Budgeted Year: 2016

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>2015</u>	<u>2016</u>
Ad Valorem	\$191,979	\$214,675
Delinquent Tax	\$4,500	\$4,500
Motor Vehicle Tax	\$26,767	\$31,831
Recreational Vehicle Tax	\$220	\$318
16/20M Vehicle Tax	\$289	\$266
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$223,755	\$251,590
Difference in Total Taxes:	\$27,835	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$42,013,069	\$43,222,683
Did Assessed Valuation Decrease?	No	
Levy Rate	4.967	4.967
Difference in Levy Rate:	0.000	
Qualify for grant:	Qualify	

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

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

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	1,518,253	1,190,282	982,338
Receipts:			
Ad Valorem Tax	1,270,145	1,159,216	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	88,481	45,000	45,000
Motor Vehicle Tax	238,728	202,619	192,205
Recreational Vehicle Tax	2,239	1,663	1,921
16/20M Vehicle Tax	2,329	2,186	1,603
Commercial Vehicle Tax	4,147		0
Watercraft Tax	0		0
Gross Earning (Intangible) Tax	0		0
LAVTR	0		0
City and County Revenue Sharing	0		0
Delinquent Weed Tax	8,279	4,000	4,000
Mineral Production Tax	0		
Local Alcoholic Liquor	10,696	10,000	10,953
Other General Property Tax	161	0	
Local Sales Tax	1,103,389	1,075,000	1,095,000
Highway Connecting Links	50,826	50,000	50,000
Local Comp Use Tax	127,655	110,000	110,000
Utility Franchise Tax	275,259	242,000	244,000
Business Licenses	32,917	27,180	27,180
Non-Business Licenses	2,285	2,500	2,500
Permits	54,252	31,925	31,925
Recreational Licenses	100,142	91,350	91,350
Federal Revenue/Grants	2,925		
State Revenue/Grants	18,231	17,431	17,431
Local/Shared Revenue	303,516	275,377	302,100
Revenue-Private Sources	3,815		
General Government Services	439,610	381,845	391,945
Fines	64,432	72,696	69,600
Property Sales/Rentals	174,399	18,075	17,800
Transfer from Utility Fund	2,298,100	2,340,901	1,803,078
Transfer from Sanitation Fund	137,719	111,139	124,940
Transfer from Permanent Cemetery Endow	260		
Transfer from Other Funds	0		
Interfund Reimbursements	1,280,000	1,287,851	1,261,620
Refunds	0		
Non-Revenue Receipts	258,222	49,100	49,100
In Lieu of Taxes (IRB)			
Interest on Idle Funds	5,930	12,300	12,300
Miscellaneous	13,050	6,616	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	8,372,139	7,627,970	5,957,551
Resources Available:	9,890,392	8,818,252	6,939,889

City of Wellington

2016

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Expenditures:			
Mayor & Council			
Salaries	10,348	10,695	10,371
Contractual	2,083	4,097	4,097
Commodities	77	1,040	640
Capital Outlay			
Total	12,508	15,832	15,108
City Manager's Office			
Salaries	190,137	240,326	277,094
Contractual	18,911	14,090	15,340
Commodities	1,643	4,346	4,350
Capital Outlay			
Total	210,691	258,762	296,784
City Clerk's Office			
Salaries	329,219	339,344	327,423
Contractual	29,404	32,450	32,935
Commodities	3,790	4,275	4,725
Capital Outlay			
Total	362,413	376,069	365,083
Utility Collection Office			
Salaries	227,775	244,969	237,496
Contractual	51,283	50,115	50,970
Commodities	6,627	7,000	7,300
Capital Outlay			
Total	285,685	302,084	295,766
Economic Development Office			
Salaries	83,272	89	0
Contractual	15,077	14,000	16,000
Commodities	166		2,500
Capital Outlay			
Total	98,515	14,089	18,500
Janitorial			
Salaries	36,648	39,014	37,928
Contractual	1,197	2,200	2,200
Commodities	4,544	5,670	5,520
Capital Outlay			
Total	42,389	46,884	45,648
Police			
Salaries	1,321,902	1,412,075	1,374,699
Contractual	62,958	72,750	80,250
Commodities	70,861	81,675	82,500
Capital Outlay			
Total	1,455,721	1,566,500	1,537,449
Fire			
Salaries	1,625,216	1,767,756	1,721,560
Contractual	92,106	86,550	87,550
Commodities	88,664	118,200	112,000
Capital Outlay			
Total	1,805,986	1,972,506	1,921,110
Page 1 - Total	4,273,908	4,552,726	4,495,448

City of Wellington

2016

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	97,168	93,048	57,022
Receipts:			
Ad Valorem Tax	444,290	561,617	XXXXXXXXXXXXXXXXXX
Delinquent Tax	29,433	11,000	11,000
Motor Vehicle Tax	94,272	70,880	93,119
Recreational Vehicle Tax	903	582	931
16/20M Vehicle Tax	730	765	777
Commercial Vehicle Tax	1,730	0	0
Watercraft Tax			0
Special Assessments	129,756	116,405	106,255
Sale of City Obligations	355,000		
Transfers from Other Funds	169,204		
Debt payment from Airport	52,325	50,785	49,245
Reimbursement of City Incurred Expense	638	116,934	121,446
Interest on Idle Funds	11,823	1,400	1,400
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,290,104	930,368	384,165
Resources Available:	1,387,272	1,023,416	441,187
Expenditures:			
Principle	1,046,743	795,000	812,517
Interest	187,302	166,394	168,291
Other Debt Service Expenses	12,470	0	
Cash Basis	0	0	21,625
Transfers			
Contractual			
Non-Exp Disbursement	44,059		
Neighborhood Revitalization Rebate			15,256
Miscellaneous	3,650	5,000	5,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,294,224	966,394	1,022,689
Unencumbered Cash Balance Dec 31	93,048	57,022	XXXXXXXXXXXXXXXXXX
2014/2015/2016 Budget Authority Amount	748,110	874,679	1,022,689
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,022,689
		Tax Required	581,502
		Delinquent Comp Rate: 8.0%	46,520
		Amount of 2015 Ad Valorem Tax	628,022

See Tab A See Tab C

Adopted Budget Library	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	338	17,375	15,861
Receipts:			
Ad Valorem Tax	167,789	191,979	XXXXXXXXXXXXXXXXXX
Delinquent Tax	10,962	4,500	4,500
Motor Vehicle Tax	33,026	26,767	31,831
Recreational Vehicle Tax	314	220	318
16/20M Vehicle Tax	277	289	266
Commercial Vehicle Tax	596		0
Watercraft Tax			0
Other General Property Tax	20	15	0
Interest on Idle Funds	4,053		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	217,037	223,770	36,915
Resources Available:	217,375	241,145	52,776
Expenditures:			
Appropriations	200,000	225,284	225,284
Contingency			21,050
Neighborhood Revitalization Rebate			5,215
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	200,000	225,284	251,549
Unencumbered Cash Balance Dec 31	17,375	15,861	XXXXXXXXXXXXXXXXXX
2014/2015/2016 Budget Authority Amount	205,989	230,486	251,549
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	251,549
		Tax Required	198,773
		Delinquent Comp Rate: 8.0%	15,902
		Amount of 2015 Ad Valorem Tax	214,675

City of Wellington

2016

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Ambulance & Firefighting			
Unencumbered Cash Balance Jan 1	1,172	10,192	12,867
Receipts:			
Ad Valorem Tax	76,046	77,255	XXXXXXXXXXXXXXXXXX
Delinquent Tax	4,302	1,500	1,500
Motor Vehicle Tax	14,528	12,133	12,809
Recreational Vehicle Tax	140	100	128
16/20M Vehicle Tax	100	131	107
Commercial Vehicle Tax	273		0
Watercraft Tax			0
Sale of Equipment		5,000	
Interest on Idle Funds	40	160	160
Miscellaneous	1,864		
Does miscellaneous exceed 10% Total Re			
Total Receipts	97,293	96,279	14,704
Resources Available:	98,465	106,471	27,571
Expenditures:			
Contractual			
Commodities			
Capital Outlay	88,273	93,604	105,500
Transfers			
Non-Exp Disbursements			
Neighborhood Revitalization Rebate			2,100
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	88,273	93,604	107,600
Unencumbered Cash Balance Dec 31	10,192	12,867	XXXXXXXXXXXXXXXXXX
2014/2015/2016 Budget Authority Amount	91,015	98,898	107,600
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			107,600
Tax Required			80,039
Delinquent Comp Rate: 8.0%			6,402
Amount of 2015 Ad Valorem Tax			86,431

Adopted Budget	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
0			
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Contractual			
Commodities			
Capital Outlay			
Transfers			
Non-Exp Disbursements			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXX
2014/2015/2016 Budget Authority Amount	0	0	0
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate: 8.0%			0
Amount of 2015 Ad Valorem Tax			0

City of Wellington

2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	28,044	11,274	28,362
Receipts:			
State of Kansas Gas Tax	206,602	207,380	207,670
County Transfers Gas		0	0
Interest on Idle Funds	93	95	95
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	206,695	207,475	207,765
Resources Available:	234,739	218,749	236,127
Expenditures:			
Capital Outlay	88,465	55,387	101,127
Reimbursement to General Fund	135,000	135,000	135,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	223,465	190,387	236,127
Unencumbered Cash Balance Dec 31	11,274	28,362	0
2014/2015/2016 Budget Authority Amount	240,574	214,360	236,127

Adopted Budget

Employee Benefits	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	947,170	716,212	503,012
Receipts:			
Employee Contributions	173,775	148,680	148,680
COBRA & Other Unit Contributions	28,929	19,320	19,320
Employer Contributions	997,729	955,000	955,000
Employer Contributions-Retirees Hlth Ins	110,720	58,200	58,200
Interest on Idle Funds	5,539	4,500	4,500
Miscellaneous	272		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,316,964	1,185,700	1,185,700
Resources Available:	2,264,134	1,901,912	1,688,712
Expenditures:			
Insurance Claims	945,822	725,000	725,000
Contractual	577,036	639,900	639,900
Commodities			
Non-Exp Disbursements	25,064	34,000	323,812
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,547,922	1,398,900	1,688,712
Unencumbered Cash Balance Dec 31	716,212	503,012	0
2014/2015/2016 Budget Authority Amount	1,998,042	1,837,541	1,688,712

City of Wellington

2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Liability	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	304,311	244,627	148,650
Receipts:			
Reimbursement from General Fund	91,941	91,941	101,941
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	197,668
Reimbursement from Sanitation Fund	5,825	5,825	5,825
Interest on Idle Funds	573	990	990
Miscellaneous	28,979		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	312,585	284,023	314,023
Resources Available:	616,896	528,650	462,673
Expenditures:			
Contractual	372,269	380,000	390,000
Commodities			
Insurance Claims			
Reserve for Insurance Claims			72,673
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	372,269	380,000	462,673
Unencumbered Cash Balance Dec 31	244,627	148,650	0
2014/2015/2016 Budget Authority Amount	557,430	507,184	462,673

Adopted Budget

Hospital Sales Tax	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Local Sales Tax	601,523	1,120,000	1,280,000
Local Consumers Comp Use Tax	69,519	140,000	210,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	671,042	1,260,000	1,490,000
Resources Available:	671,042	1,260,000	1,490,000
Expenditures:			
Contractual	671,042	1,260,000	1,490,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	671,042	1,260,000	1,490,000
Unencumbered Cash Balance Dec 31	0	0	0
2014/2015/2016 Budget Authority Amount	710,000	355,000	1,490,000

See Tab C

City of Wellington

2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Alcohol & Drug	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	3,199	401	1,906
Receipts:			
Local Alcoholic Liquor	10,696	11,500	10,953
Interest on Idle Funds	6	5	5
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	10,702	11,505	10,958
Resources Available:	13,901	11,906	12,864
Expenditures:			
Appropriations	13,500	10,000	12,864
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	13,500	10,000	12,864
Unencumbered Cash Balance Dec 31	401	1,906	0
2014/2015/2016 Budget Authority Amount	17,729	13,987	12,864

Adopted Budget

Special Parks & Recreation	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	41,919	17,034	13,204
Receipts:			
Local Alcoholic Liquor	10,696	11,500	10,953
Interest on Idle Funds	97	170	170
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	10,793	11,670	11,123
Resources Available:	52,712	28,704	24,327
Expenditures:			
Capital Outlay	35,678	15,500	24,327
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	35,678	15,500	24,327
Unencumbered Cash Balance Dec 31	17,034	13,204	0
2014/2015/2016 Budget Authority Amount	50,366	29,767	24,327

City of Wellington

2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Tourism & Convention	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	17,680	1,015	1,034
Receipts:			
Transient Guest Tax	18,909	32,000	25,000
Interest on Idle Funds	11	19	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	18,920	32,019	25,000
Resources Available:	36,600	33,034	26,034
Expenditures:			
Advertising & Publications	18,085	10,000	10,000
Appropriations	15,000	22,000	15,000
Reimbursement to General Fund	2,500		
Miscellaneous			1,034
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	35,585	32,000	26,034
Unencumbered Cash Balance Dec 31	1,015	1,034	0
2014/2015/2016 Budget Authority Amount	66,927	32,000	26,034

Adopted Budget

Municipal Airport	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	159,844	41,175	8,276
Receipts:			
Airport Income	238,410	229,328	291,138
Federal Grant			
State Grant			
Reimbursement from Other Funds	56,166	25,000	25,000
General Governmental Services			270,000
Revenue Private Sources			
Property Sales/Rentals			
Interest on Idle Funds	350	270	270
Miscellaneous		10,081	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	294,926	264,679	586,408
Resources Available:	454,770	305,854	594,684
Expenditures:			
Personal Services	60,780	66,034	63,954
Contractual	147,058	25,473	22,123
Commodities	4,653	7,512	7,125
Capital Outlay		16,000	270,000
Debt Service	52,325	50,785	49,245
Non-Exp Disbursement	146,632	131,774	181,774
Reserve Emergency Storm Infrastructure			463
Miscellaneous	2,147		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	413,595	297,578	594,684
Unencumbered Cash Balance Dec 31	41,175	8,276	0
2014/2015/2016 Budget Authority Amount	546,533	522,373	594,684

City of Wellington

2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Municipal Golf Course			
Unencumbered Cash Balance Jan 1	13,358	1	6,745
Receipts:			
Recreational Licenses	276,870	299,460	303,400
Appropriation from General Fund	82,389	72,900	57,500
Other Non-Revenue Receipts	19		
Property Sales/Rentals			
Interest on Idle Funds	48	27	27
Miscellaneous	5808	734	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	365,134	373,121	360,927
Resources Available:	378,492	373,122	367,672
Expenditures:			
Personal Services	219,388	221,159	211,965
Contractual	51,374	47,840	56,200
Commodities	69,238	71,350	84,000
Capital Outlay	4,000	20,203	0
Reimbursement to Special Liability	5,825	5,825	5,825
Transfer to Capital Improvement	28,462		
Miscellaneous	204		9,681
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	378,491	366,377	367,671
Unencumbered Cash Balance Dec 31	1	6,745	1
2014/2015/2016 Budget Authority Amount	389,347	380,301	367,671

Adopted Budget

Adopted Budget	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Electric, Water & Sewer			
Unencumbered Cash Balance Jan 1	9,589,946	7,396,879	6,992,551
Receipts:			
Water & Sewage Utility	2,779,260	3,521,143	4,796,827
Electric Utility	13,739,913	13,816,635	14,953,626
General Government Services	1,306	1,300	1,300
Fines	126,844	116,500	116,500
Federal Funds			
Property Sales/Rentals	5,660		
Interfund Loans	52,017	54,937	54,937
Refunds			
Other Non-Revenue Receipts	4,267		
Transfers from Other Funds	414,000		
Interest on Idle Funds	237,280	159,800	116,800
Miscellaneous	22,655	16,000	15,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	17,383,202	17,686,315	20,054,990
Resources Available:	26,973,148	25,083,194	27,047,541
Expenditures:			
Personal Services	2,326,495	2,441,107	2,412,082
Contractual	9,186,164	8,412,833	9,549,224
Commodities	873,195	958,342	968,163
Capital Outlay	21,855	46,767	52,200
Transfer to General Fund	2,298,100	2,340,901	1,919,978
Transfer to Utility Capital Improvement	1,725,350	873,983	1,256,614
Transfer to Other Funds	120,039	0	0
Reimbursement to Special Liability	177,668	177,668	197,668
Debt Service	1,839,752	1,574,065	1,617,627
Non-Exp Disbursement	1,007,651	1,264,977	1,056,743
Reserve for Emergency Storm Infrastructure			900,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	19,576,269	18,090,643	19,930,299
Unencumbered Cash Balance Dec 31	7,396,879	6,992,551	7,117,242
2014/2015/2016 Budget Authority Amount	19,777,760	19,269,304	19,930,299

City of Wellington

2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sanitation	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	199,511	144,451	119,404
Receipts:			
Sanitation	1,110,720	1,306,747	1,306,947
General Government Services			
Fines	12,868	13,000	13,000
Property Sales	14,132	2,102	2,100
Refunds			
Non-Revenue Receipts	6,650	4,500	3,000
Interest on Idle Funds	426	670	670
Miscellaneous	18,068	15,695	15,500
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,162,864	1,342,714	1,341,217
Resources Available:	1,362,375	1,487,165	1,460,621
Expenditures:			
Personal Services	457,949	487,313	502,252
Contractual	444,188	583,760	594,285
Commodities	59,911	74,250	73,850
Capital Outlay	0		
Transfer to General Fund	137,719	111,139	124,940
Transfer to Sanitation Equip Reserve	25,000	25,000	25,000
Transfer to Special Liability	5,825	5,825	5,825
Non-Exp Disbursements	87,332	80,474	84,377
Reserve for Emergency Storm Infrastructure			50,092
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,217,924	1,367,761	1,460,621
Unencumbered Cash Balance Dec 31	144,451	119,404	0
2014/2015/2016 Budget Authority Amount	1,344,414	1,317,794	1,460,621

See Tab C

Adopted Budget

Adopted Budget 0	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
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
2014/2015/2016 Budget Authority Amount	0	0	0

City of Wellington

NON-BUDGETED FUNDS (A)
(Only the actual budget year for 2014 is to be shown)

2016

Non-Budgeted Funds-A

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

Housing Authority Reserve		General Equip. Reserve		General Capital Imprvrmt		FEMA Fund		Coyote Ridge Project Fund		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	121,075	Cash Balance Jan 1	152,408	Cash Balance Jan 1	559,812	Cash Balance Jan 1	36,635	Cash Balance Jan 1	10,767	880,697

Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Other Non-Rev Rctps	0	Xfer from Gen Fund	294,539	State Revenue	200,000	FEMA Funds	0		0	
		Federal Grant		Revenue Private Source	818					
		Insurance Recovery		Xfer from Gen Fund	450,000					
				Non-Rev Rcppts	50,000					
				Miscellaneous	1,144					
Total Receipts	0	Total Receipts	294,539	Total Receipts	701,962	Total Receipts	0	Total Receipts	0	996,501
Resources Available:	121,075	Resources Available:	446,947	Resources Available:	1,261,774	Resources Available:	36,635	Resources Available:	10,767	1,877,198

Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual	0	Capital Outlay	276,658	Capital Outlay	319,980					
Commodities	0			Contractual					0	
				Non-Exp Disbursement						
				Debt Service						
				Commodities						
Total Expenditures	0	Total Expenditures	276,658	Total Expenditures	319,980	Total Expenditures	0	Total Expenditures	0	596,638
Cash Balance Dec 31	121,075	Cash Balance Dec 31	170,289	Cash Balance Dec 31	941,794	Cash Balance Dec 31	36,635	Cash Balance Dec 31	10,767	1,280,560 **
										1,280,560 **

**Note: These two block figures should agree.

City of Wellington

NON-BUDGETED FUNDS (B)
(Only the actual budget year for 2014 is to be shown)

2016

Non-Budgeted Funds-B

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

W Treatment Plant Proj		lf Course Capital Imprv		tily System Constructio		Utility Capital Imprvmm		anitation Capital Imprvmm		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	9,802	Cash Balance Jan 1	175	Cash Balance Jan 1	54,581	Cash Balance Jan 1	1,623,133	Cash Balance Jan 1	322,240	2,009,931
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
State Revenue		Interest Earned	-8	Xfer from Gen Fund		Interest Earned	4,345	Sanitation Fund Xfer	25,000	
Interest Earned	20	Xfer from Other Fund	28,463	Interest Earned	78	Xfer from Other Funds	1,725,350	Interest Earned	665	
Transfers								Insurance Recovery		
Total Receipts	20	Total Receipts	28,455	Total Receipts	78	Total Receipts	1,729,695	Total Receipts	25,665	1,783,913
Resources Available:	9,822	Resources Available:	28,630	Resources Available:	54,659	Resources Available:	3,352,828	Resources Available:	347,905	3,793,844
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual	0	Capital Outlay	28,630	Contractual		Contractual		Capital Outlay	17,846	
Capital Outlay	0			Capital Outlay		Capital Outlay	1,931,166	Non-Exp Disbursement		
				Xfer to Other Fund	54,659	Xfer to Utlity Fund	414,000			
Total Expenditures	0	Total Expenditures	28,630	Total Expenditures	54,659	Total Expenditures	2,345,166	Total Expenditures	17,846	2,446,301
Cash Balance Dec 31	9,822	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	1,007,662	Cash Balance Dec 31	330,059	1,347,543 **
										1,347,543 **

**Note: These two block figures should agree.

City of Wellington

NON-BUDGETED FUNDS (C)
(Only the actual budget year for 2014 is to be shown)

2016

Non-Budgeted Funds-C

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

Special Improvement		Inner Co Comm Drug Gr		Drug Tax Distribution		Emergency Shelter Gran		Public Building Commissio		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	2,000,816	Cash Balance Jan 1	-21,103	Cash Balance Jan 1	6,199	Cash Balance Jan 1	0	Cash Balance Jan 1	0	1,985,912

Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest Earned	1,722	Federal Grant	119,377	Drug Tax Distribution	21	Federal Grant	19,743	Interest Earned	2,673	
		State Revenue	0	Interest Earned	15			Accrued Interest	542	
		Revenue-Private Source	375	Miscellaneous	4,600			Sale City Obligation	960,000	
		Interest Earned	-24	Non-Revenue Rcpts				Other Non-Rev Rcpts	250,000	
Total Receipts	1,722	Total Receipts	119,728	Total Receipts	4,636	Total Receipts	19,743	Total Receipts	1,213,215	1,359,044
Resources Available:	2,002,538	Resources Available:	98,625	Resources Available:	10,835	Resources Available:	19,743	Resources Available:	1,213,215	3,344,956

Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual	20,080	Personnel	63,906	Commodities	4,036	Non-Exp Disbursement	21,870	Contractual	84,804	
Capital Outlay	1,643,301	Contractual	44,469	Non-Exp Disbursement	0			Capital Outlay	546,302	
Xfer to Bond & Int	114,545	Commodities	1,478					Debt Service	27,707	
Reimburse Gen Fund	57,581	Non-Exp Disbursement	0							
Total Expenditures	1,835,507	Total Expenditures	109,853	Total Expenditures	4,036	Total Expenditures	21,870	Total Expenditures	658,813	2,630,079
Cash Balance Dec 31	167,031	Cash Balance Dec 31	-11,228	Cash Balance Dec 31	6,799	Cash Balance Dec 31	-2,127	Cash Balance Dec 31	554,402	714,877 **
		<u>See Tab B</u>				<u>See Tab B</u>				714,877 **

**Note: These two block figures should agree.

City of Wellington

NON-BUDGETED FUNDS (D)
(Only the actual budget year for 2014 is to be shown)

2016

Non-Budgeted Funds-D

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

Wellington FAA Grant		Manant Cemetery Endow		Expendable Trusts						
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	9,034	Cash Balance Jan 1	125,504	Cash Balance Jan 1	503,454	Cash Balance Jan 1		Cash Balance Jan 1		637,992

Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Federal Grant	869,554	Interest Earned	260	Interest Earned	1,038					
Refunds	2,147	Property Sales	3,080	Donations	63,008					
				Proeprty Sales/Rentals	3,250					
				Permits	695					
				Gen Govt Services	8,796					
				Miscellaneous						
				Other Non-Rev Recpts						
Total Receipts	871,701	Total Receipts	3,340	Total Receipts	76,787	Total Receipts	0	Total Receipts	0	951,828
Resources Available:	880,735	Resources Available:	128,844	Resources Available:	580,241	Resources Available:	0	Resources Available:	0	1,589,820

Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual	421,892	Xfer to Gen Fund	260	Contractual	18,340					
Capital Outlay	705,617			Commodities	30,876					
Non-Exp Disbursement	31,166			Non-Exp Disbursement	1,716					
				Capital Outlay	10,257					
Total Expenditures	1,158,675	Total Expenditures	260	Total Expenditures	61,189	Total Expenditures	0	Total Expenditures	0	1,220,124
Cash Balance Dec 31	-277,940	Cash Balance Dec 31	128,584	Cash Balance Dec 31	519,052	Cash Balance Dec 31	0	Cash Balance Dec 31	0	369,696 **
	See Tab B									369,696 **

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

NOTICE OF BUDGET HEARING

2016

The governing body of
City of Wellington

will meet on August 18, 2015 at 6:30 p.m. at City Administration Center, 317 S. Washington, Wellington, Ks for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Clerk's Office, 317 S. Washington, Wellington, Ks. and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2016 Expenditures and Amount of 2015 Ad Valorem Tax establish the maximum limits of the 2016 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2014		Current Year Estimate for 2015		Proposed Budget Year for 2016		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax	Estimate Tax Rate *
General	8,700,110	33.420	7,835,914	29.991	8,260,202	1,425,938	32.991
Debt Service	1,294,224	11.691	966,394	14.530	1,022,689	628,022	14.530
Library	200,000	4.415	225,284	4.967	251,549	214,675	4.967
Ambulance & Firefighting	88,273	2.000	93,604	1.999	107,600	86,431	2.000
Special Highway	223,465		190,387		236,127		
Employee Benefits	1,547,922		1,398,900		1,688,712		
Special Liability	372,269		380,000		462,673		
Hospital Sales Tax	671,042		1,260,000		1,490,000		
Special Alcohol & Drug	13,500		10,000		12,864		
Special Parks & Recreation	35,678		15,500		24,327		
Tourism & Conventilon	35,585		32,000		26,034		
Municipal Airport	413,595		297,578		594,684		
Municipal Golf Course	378,491		366,377		367,671		
Electric, Water & Sewer	19,576,269		18,090,643		19,930,299		
Sanitation	1,217,924		1,367,761		1,460,621		
Non-Budgeted Funds-A	596,638						
Non-Budgeted Funds-B	2,446,301						
Non-Budgeted Funds-C	2,630,079						
Non-Budgeted Funds-D	1,220,124						
Totals	41,661,489	51.526	32,530,342	51.487	35,936,052	2,355,066	54.488
Less: Transfers	5,421,430		3,794,523		3,603,346		
Net Expenditure	36,240,059		28,735,819		32,332,706		
Total Tax Levied	2,133,516		2,163,116		XXXXXXXXXXXXXXXXXX		
Assessed Valuation	41,405,584		42,013,069		43,222,683		
Outstanding Indebtedness,							
January 1,	2013		2014		2015		
G.O. Bonds	9,922,194		12,117,194		15,422,985		
Revenue Bonds	5,775,000		5,775,000		5,490,000		
Other	12,192,105		12,170,207		11,022,235		
Lease Purchase Principal	552,388		698,800		1,375,579		
Total	28,441,687		30,761,201		33,310,799		

*Tax rates are expressed in mills

Shane J. Shields
City Official Title: City Clerk

2016 Neighborhood Revitalization Rebate

Budgeted Funds for 2016	2015 Ad Valorem before Rebate**	2015 Mil Rate before Rebate	Estimate 2016 NR Rebate
General	1,388,528	32.125	34,639
Debt Service	611,546	14.149	15,256
Library	209,043	4.836	5,215
Ambulance & Firefigh	84,163	1.947	2,100
0			
0			
0			
0			
0			
0			
0			
0			
0			
0			
TOTAL	2,293,280	53.057	57,210

2015 July 1 Valuation: 43,222,683

Valuation Factor: 43,222.683

Neighborhood Revitalization Subj to Rebate: 1,078,250

Neighborhood Revitalization factor: 1,078.250

**This information comes from the 2016 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

Notice of Vote - City of Wellington	
Pursuant to K.S.A. 79-2925b, as amended by 2014 House Bill 2047	
Total Property Tax Levied	
2015 Budget	\$ <u>2,163,116</u>
2016 Budget	\$ <u>2,355,066</u>
	Approved (vote) <u>4</u> to <u>2</u>

NOTICE OF BUDGET HEARING

The governing body of
City of Wellington

will meet on August 18, 2015 at 6:30 p.m. at City Administration Center, 317 S. Washington, Wellington, Ks for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Clerk's Office, 317 S. Washington, Wellington, Ks. and will be available at the hearing.

BUDGET SUMMARY

Proposed Budget 2016 Expenditures and Amount of 2015 Ad Valorem Tax establish the maximum limits of the 2016 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

2016 Budget hearing

FUND	Prior Year Actual for 2014		Current Year Estimate for 2015		Proposed Budget Year for 2016		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax	Estimate Tax Rate *
General	8,700,110	33.420	7,835,914	29.991	8,260,202	1,425,938	32.991
Debt Service	1,294,224	11.691	966,394	14.530	1,022,689	628,022	14.530
Library	200,000	4.415	225,284	4.967	251,549	214,675	4.967
Ambulance & Firefighting	88,273	2.000	93,604	1.999	107,600	86,431	2.000
Special Highway	223,465		190,387		236,127		
Employee Benefits	1,547,922		1,398,900		1,688,712		
Special Liability	372,269		380,000		462,673		
Hospital Sales Tax	671,042		1,260,000		1,490,000		
Special Alcohol & Drug	13,500		10,000		12,864		
Special Parks & Recreation	35,678		15,500		24,327		
Tourism & Convention	35,585		32,000		26,034		
Municipal Airport	413,595		297,578		594,684		
Municipal Golf Course	378,491		366,377		367,671		
Electric, Water & Sewer	19,576,269		18,090,643		19,930,299		
Sanitation	1,217,924		1,367,761		1,460,621		
Non-Budgeted Funds-A	596,638						
Non-Budgeted Funds-B	2,446,301						
Non-Budgeted Funds-C	2,630,079						
Non-Budgeted Funds-D	1,220,124						
Totals	41,661,489	51.526	32,530,342	51.487	35,936,052	2,355,066	54.488
Less: Transfers	5,421,430		3,794,523		3,603,346		
Net Expenditure	36,240,059		28,735,819		32,332,706		
Total Tax Levied	2,133,516		2,163,116		XXXXXXXXXXXXXXXXXX		
Assessed Valuation	41,405,584		42,013,069		43,222,683		
Outstanding Indebtedness,							
January 1,	2013		2014		2015		
G.O. Bonds	9,922,194		12,117,194		15,422,985		
Revenue Bonds	5,775,000		5,775,000		5,490,000		
Other	12,192,105		12,170,207		11,022,235		
Lease Purchase Principal	552,388		698,800		1,375,579		
Total	28,441,687		30,761,201		33,310,799		

*Tax rates are expressed in mills

Shane J. Shields
City Official Title: City Clerk

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

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

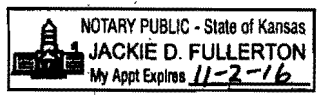
That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for 1 week(s), the first publication there of being made as aforesaid on the 29 day of July, 2015 and 7 days subsequent publications being made on the following dates:

And
Cristina Janney
Cristina Janney, Publisher.

Subscribed and sworn to before me, this 29 day of July, 2015
Jackie D. Fullerton
Jackie D. Fullerton
Notary, State of Kansas

My commission expires: 11-2-16

Publication cost: \$216.00
ACCOUNT# 100816



AFFIDAVIT OF PUBLICATION

STATE OF KANSAS,
SUMNER COUNTY

SS:

Shayleen Casteel,

being first duly sworn, deposes and says:
That she is publisher of **THE BELLE
PLAINE NEWS**, a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Sumner County, Kansas with a general paid circulation on a yearly basis in Sumner County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

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

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for one week only, that publication thereof being made on the date of:

August 27, 2015

Shayleen Casteel
Signature

Subscribed and sworn to before me this 27th day of August, 2015.

Olleatha F. Warren
Notary Public

Printer's Fee, One Pub.	\$19.88
Two Affidavits	
@ FREE	\$0.00
Additional Affidavits	
@ \$2.75 each	\$0.00
TOTAL	\$19.88

LEGAL NOTICE
(Published in The Belle Plaine News August 27, 2015)1t
Notice of Vote – City of Wellington

Pursuant to K.S.A. 79-2925b, as amended by 2014 House Bill 2047

Total Property Tax Levied	
2015 Budget	\$2,163,116
2016 Budget	\$2,355,066
Approved (vote)	4 to 2.

