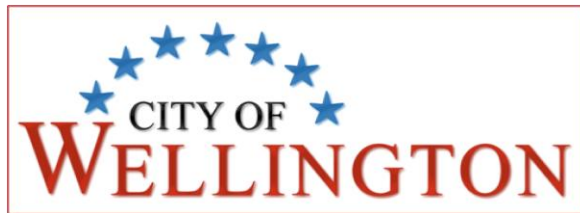


CITY OF
WELLINGTON

2017 Budget



City of Wellington
317 S Washington
Wellington, Kansas



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

2017 Budget

CITY COUNCIL

Shelley R. Hansel, Mayor

Bill Butts

Kip J. Etter

Kelly Hawley

Jan S. Korte

Jim Valentine

Vince Wetta

BUDGET STAFF

Shane J. Shields, City Manager

Carol S. Mericle, City Clerk/Finance Director

Mary Green, City Treasurer

City of Wellington 2017 Budget

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*City of Wellington Budget Message
Adopted Budget for 2017
December 2016*

Mayor Shelley R. Hansel

**Council Member Bill Butts
Council Member Kelly Hawley
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, the 2016 Operating Budget and Five-Year Capital Improvement Plan for the City of Wellington is presented. As in other 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 provide our citizens information on the budget, its purpose, and any major changes from the previous year.

The tax levied funds of the City are the General, Ambulance & Firefighting, Library, and Bond & Interest Funds. The budget was prepared with only a slight change in the estimate overall levy. Based on the final valuation provided by the County in October, the final levy or tax rate for all four levied funds is 53.982. That is a change of +0.017 from the previous year. Final valuation is \$44,699,181, which is an increase of \$1,058,238 from the previous year.

General Fund ~ Highlights

The General Fund reflects a mill levy decrease of 0.002 mills, based on the finalized valuation.

The transfer from the Utility Fund to the General Fund continues in the 2017 Budget at a percentage of 10% of revenue. That is the same as in 2016, but lower than years 2013, 2014 and 2015. 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 is \$242,692, which includes \$100,000 for capital equipment needs. The total amount is a significant increase from previous years. 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).

A 2% Cost of Living Adjustment was budgeted for personnel for 2017. Also, for the commissioned police officers a 4% wage increase was budgeted. The wage increase did not include the Chief of Police position. Due to the difficulty in filling seasonal positions in 2016, the starting wage for seasonal positions in 2017 is increased from \$7.50/hour to \$8.00/hour.

The General Fund included Contribution funding of \$25,000 for the Humane Society. Contribution funding for the Chisholm Trail Museum, Sumner County Historical & Genealogical Society, and the Wellington Senior Center is 25% less than the requested amount. The Futures Unlimited funding is \$10,000, \$2,500 less than requested.

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 ~ As mentioned in the General Fund information, the General Fund subsidy to the Golf Course is budgeted at \$242,626, a significant increase. Included in that amount is \$100,000 for capital equipment purchased and/or leases. A request to change a part-time position to full-time was not approved.

Utility Fund ~ The Utility Fund is comprised of the water, wastewater and electric operations. Water and wastewater rates were increased in 2015 and electric rates were increased in 2016. The ordinances provide for an annual increase of 2.5% beginning for 2017.

Sanitation Fund ~ The budget was adopted with a contingency dollar amount of only \$198.00. An increase in sanitation fees was recommended for 2017. The governing body directed staff to research the possibility of selling the sanitation service operations. A proposal was received from a private vendor. Discussion, at the point of preparing this document, is that selling the operations is not feasible. The cost and feasibility of implementing curbside remodeling is being considered and what fee increase would be necessary.

Airport Fund ~ The 2017 budget was prepared without the inclusion of the Runway Extension construction and sewer project which is to be an FAA Grant covering 90% of the cost. Information available at the time from the FAA was that the project would, likely not be funded in 2017. It is known to the governing body that some additional funding, private or other, would be necessary for the total project cost.

Outside Agencies:

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

\$6,000	Chisholm Trail Museum (last year \$7,000)
\$3,750	Senior Citizens Center (last year \$5,000)
\$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)
\$3,000	SU CO Historical & Genealogical Society (last year \$4,000)
\$25,000	Wellington Humane Society

Appropriation from Tourism Fund

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

Capital Expenditures for 2017

The Capital expenditure requests approved for 2017 are reflected as follows:

001 fund - General

Admin-Court	Scanner	\$1,000
PW-Aquatic Center	ADA lift chair	\$5,000
PW-Cemetery	Mausoleum/Vet electrical upgrade	\$3,500
PW-Lake	Camping pads	\$5,000
PW-Lake	Electrical Upgrades – camp site	\$8,000
		\$22,500.00

112 fund - Ambulance & Firefighting Equipment

Fire	Ambulance Replacement (50k & finance remainder)	\$190,000
Fire	Existing Lease Purchase	\$32,834
		\$222,834.00

131 fund - Special City Highway

PW-Street	Existing Lease Purchase, Caterpillar Loader	\$16,628
PW-Street	Existing Lease Purchase, Tractor w/ boom mower	\$4304
PW-Street	Existing Lease Purchase, T-axle dump truck	\$21,547
		\$42,479.00

134 fund – Special Parks & Recreation

PW-Parks	Rubber Mulch-McKinley Park	\$2,000
PW-Parks	Picnic Tables x 4	\$2,500
PW-Parks	Portable Park Benches	\$3,000
PW-Aquatic Center	Picnic Tables seats replace	\$3,000
PW-Parks	Red shale for BB/SB fields	\$3,000
PW-Parks	Sellers backstop netting replace	\$2,000
		\$15,500.00

324 fund - Equipment Reserve

PS-Fire	Existing Lease Purchase, Medic Unit	\$30,223
PS-Fire	Existing Lease Purchase, Fire Engine Tender Truck	\$56,044
PS-Fire	Self Contained Breathing Apparatus (190k FEMA Grant 95% if possible, 50k minimum needed if unsuccessful))	\$50,000
PS-Fire	Ambulance Reserve	\$25,000
PS-Fire	Outdoor Warning Siren replacement-annual	\$24,000
PS-Police	Bullet Proof Vest replacement	\$16,000
PS-Police	In-car Camera System	\$60,000
PW-Cemetery	Existing Lease Purchase, Compact Excavator	\$10,603
PW-Parks	Front deck Mower w/ snowblade, replacement	\$20,000
PW-Streets	Tractor replacement	\$40,000
IT/GIS	Van replacement (consider Fed surplus when available)	\$10,000
IT/GIS	Computer attrition	\$7,000
IT/GIS	Server upgrades	\$6,500
		\$355,370.00

325 fund - Capital Improvements

Golf	Existing Lease Purchase, Irrigation System	\$48,362
Engineering	Demo of Dangerous Structure	\$40,000
Admin-Maintenance	A/C IT Room & Duct work City Building	\$7,550
PW-Aquatic Center	Water Slide Replacement Reserve	\$20,000
PW-Aquatic Center	PVC Deck grating Replacement	\$5,000
PW-Lake	New Campground (combined w/ 20k from 2016)	\$20,000
PW-Parks	Hibbs-Hooten Restroom ADA Compliant Reserve	\$30,000
PW-Street	Harvey Ave, paving, curb, gutter	\$508,778
PW-Street	Sidewalk replacement program	\$5,000
PW-Street	Klink-North A St KLINK FY14 (KDOT reimb \$311,930, City \$128,070, using 65k budgeted in 2016)	\$440,000
		\$1,124,690.00

405 fund – Golf Course

Golf	Core Processor For ALL \$1130k purchase or lease purchase	\$10,000
Golf	Reel Grinder, replacement	\$22,000
Golf	Bedknife Grinder, replacement	\$22,000
Golf	Utility Vehicle x 2, replacement	\$18,000
Golf	Bunker Rake, replacement	\$17,000
Golf	Greens Mower, replacement	\$33,000
Golf	Rollers for Greens Mower	\$10,000
Golf	Tee Mower. replacement	\$33,000
Golf	Fairway Mower, replacement	\$60,000
Golf	Rough Mower, replacement	\$35,000
Golf	Progressive Rough Mower, replacement	\$20,000
Golf	Golf Carts x 10, replacement	\$45,000
Golf	Truck, replacement	\$30,000
		\$355,000.00

415 fund - Electric/Water/Wastewater

Electric Production	Sump Pump Replacement	\$6,000
Wastewater	Air Ducts-Lift Stations	\$6,000
Wastewater	Air Ducts-Head Works Building	\$10,000
Wastewater	Lift Station Pump	\$2,500
Wastewater	Reuse Water Pump	\$4,000
Water Dist	Pipe Saw, replacement	\$3,000
Water Dist	Plasma Cutter	\$4,500
Water Dist	Valve Exerciser	\$9,000
Water Prod	Electric Heaters x 2, replacement	\$2,500
Water Prod	Flowmeters x 2, replacement	\$3,000
		\$50,500.00

425 fund - Utility Capital Improvement & Equipment Reserve

Wastewater	Existing Lease Purchase, Jet-Vac Truck	\$68,114
Electric Distribution	Lease Purchase, Digger Derrick Truck (purchase 2016) est. pymt.	\$68,736
IT/GIS	Computer Attrition	\$7,000
Utility Collections	Printer/Copier, replacement	\$12,000
Electric Distribution	Feeder Circuit Protective Relays, replacement	\$80,000
Electric Distribution	Line Upgrade-Annual	\$100,000
Electric Distribution	Storage Building for Digger Derrick Truck	\$60,000
Electric Distribution	Transformer Repair Maintenance	\$65,000

Electric Production	Motor Control Center for Cooling Twr, replacement	\$60,000
Electric Production	North Circulating Water Pump	\$45,000
Electric Production	Pick-up, ¾ ton, 4 door, 2wd	\$34,000
Wastewater	Lift Station Retrofit	\$25,000
Wastewater	Screw Centrifuge Sludge Pump	\$12,000
Wastewater	Sewer System Rehab – Annual	\$100,000
Water Distribution	Service Truck w/ Utility Bed, replacement	\$50,000
Water Distribution	Water Distribution Rehab – Annual	\$150,000
Water Distribution	Water Line Construction 20 th Street N to Crestview Addition	\$60,000
Water Production	Lagoon Cleaning	\$200,000
Water Production	River Study	\$45,000
Water Production	Slope Mower, replacement	\$138,500
Water Production	Volumetric Feeder, replacement	\$49,500
		\$1,429,850.00

434 fund - Sanitation Equipment Reserve

PW-Landfill	Existing Lease Purchase, Backhoe/Loader (final payment July '17)	\$10,411
PW-Landfill	Existing Lease Purchase, Bulldozer	\$47,555
PW-Sanitation	Refuse Collection Truck, replacement	\$125,000
		\$182,966.00

441 fund - Wellington Municipal Airport

Airport	Airport Underdrains (Ttl 235k, FAA 90%, City 10% = \$23,500)	\$23,500
		\$23,500.00

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:

ACKNOWLEDGEMENTS:

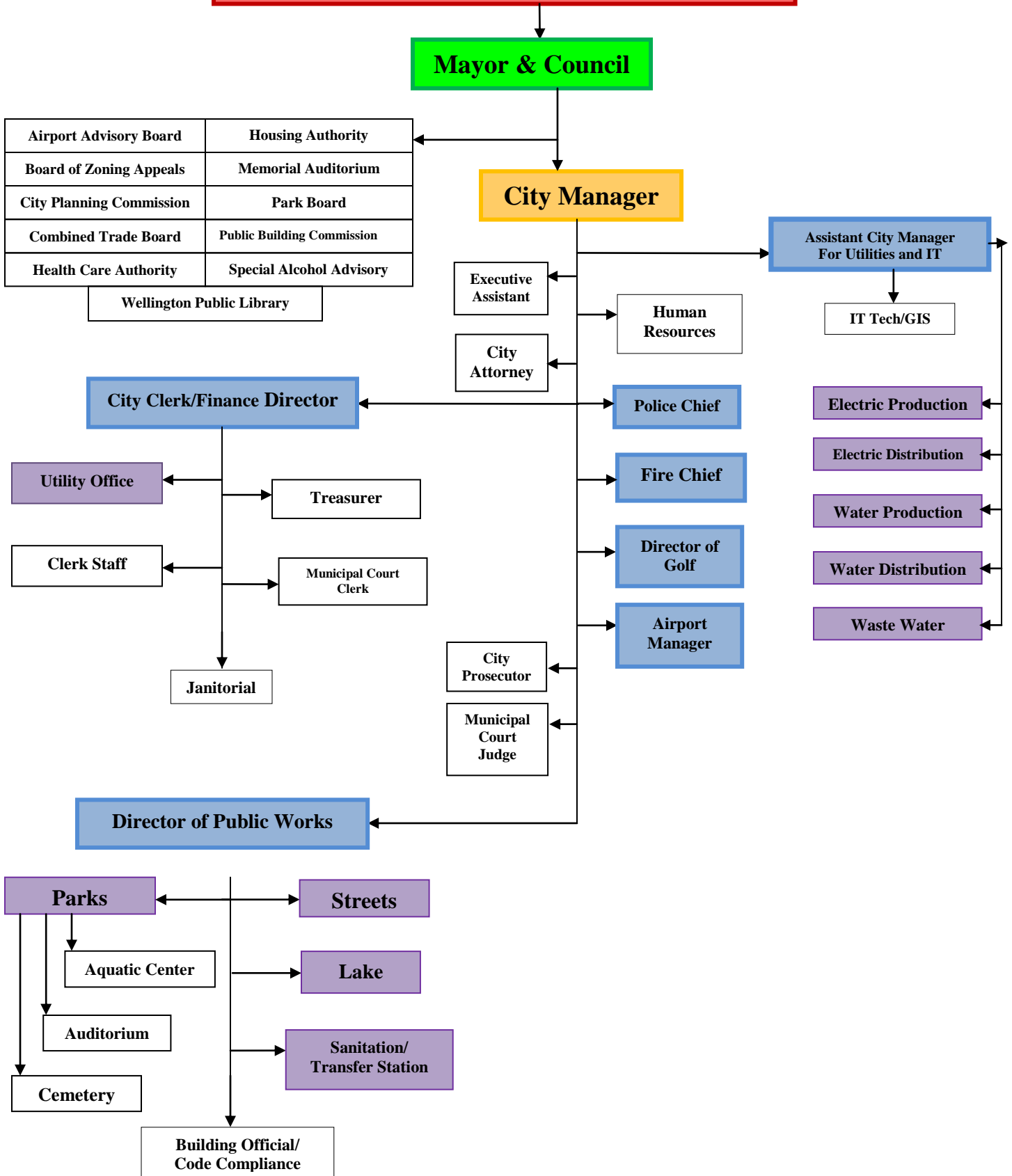
The Staff expresses their appreciation to the Governing Body for their time and effort in the completed of this planned document. I would also like to acknowledge the efforts of my staff, the City Clerk and staff, and the department heads for the efforts and cooperation in the preparation and completion of this budget. We look forward to the implementation of the 2017 Budget and Capital Improvement Plan for the City of Wellington!

Respectfully Submitted,



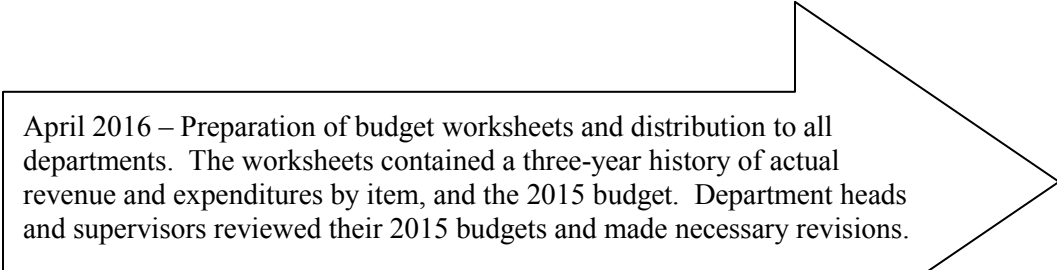
Shane J. Shields, City Manager

CITIZENS OF WELLINGTON

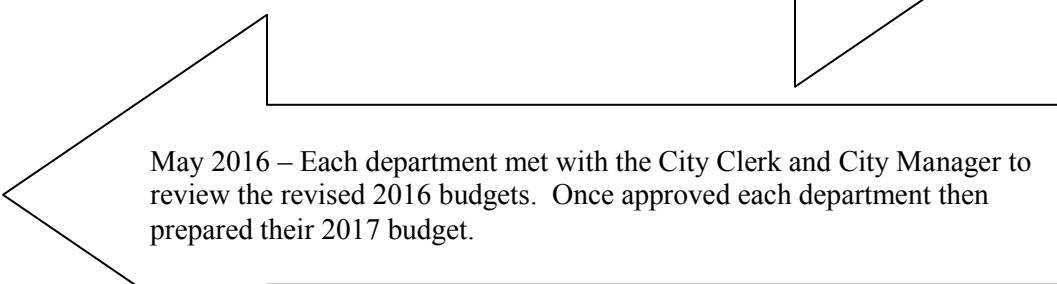




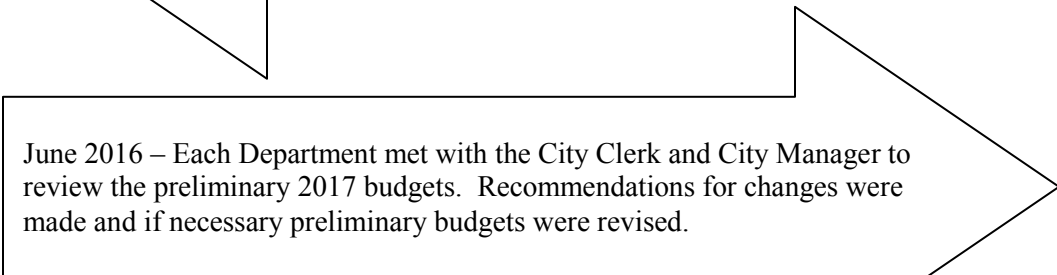
CITY OF WELLINGTON
2017 Budget Process



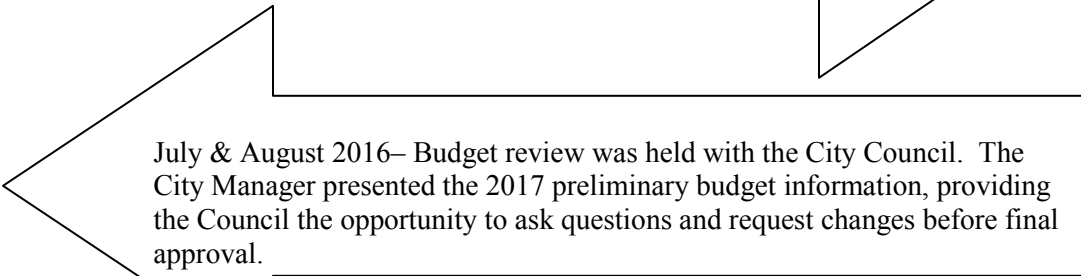
April 2016 – Preparation of budget worksheets and distribution to all departments. The worksheets contained a three-year history of actual revenue and expenditures by item, and the 2015 budget. Department heads and supervisors reviewed their 2015 budgets and made necessary revisions.



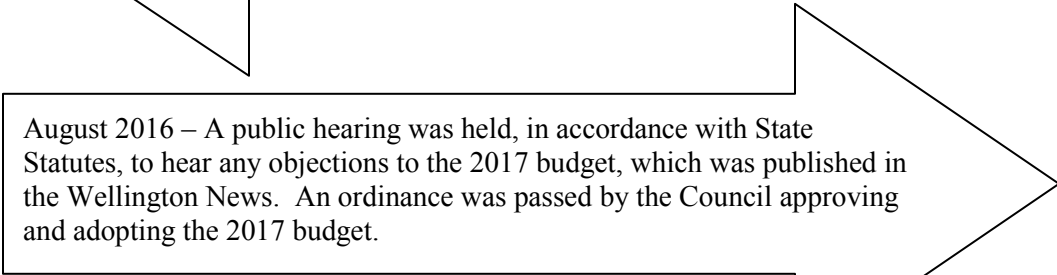
May 2016 – Each department met with the City Clerk and City Manager to review the revised 2016 budgets. Once approved each department then prepared their 2017 budget.



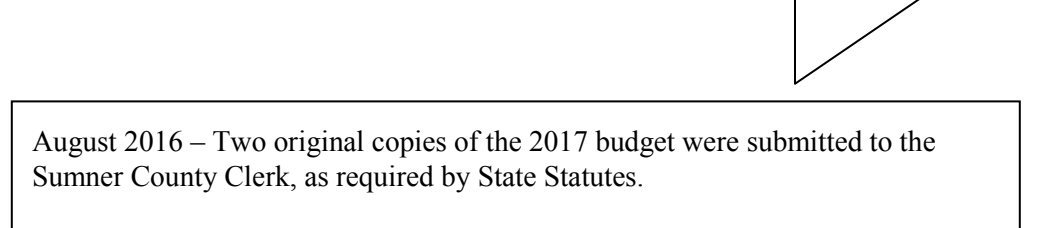
June 2016 – Each Department met with the City Clerk and City Manager to review the preliminary 2017 budgets. Recommendations for changes were made and if necessary preliminary budgets were revised.



July & August 2016– Budget review was held with the City Council. The City Manager presented the 2017 preliminary budget information, providing the Council the opportunity to ask questions and request changes before final approval.



August 2016 – A public hearing was held, in accordance with State Statutes, to hear any objections to the 2017 budget, which was published in the Wellington News. An ordinance was passed by the Council approving and adopting the 2017 budget.



August 2016 – Two original copies of the 2017 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 .053982 = \$310.40
*.53982 = City's Mill Levy for 2016 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	\$310.40	\$25.87
\$75,000	\$465.60	\$38.80
\$100,000	\$620.79	\$51.73

Comparable Normal Living Expenses, for a family of 4:

Item	Average Annual Cost	Average Monthly Cost
City Residential Property Tax on \$50,000 Home	310.40	25.87
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	465.60	38.80
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	\$620.79	51.73
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

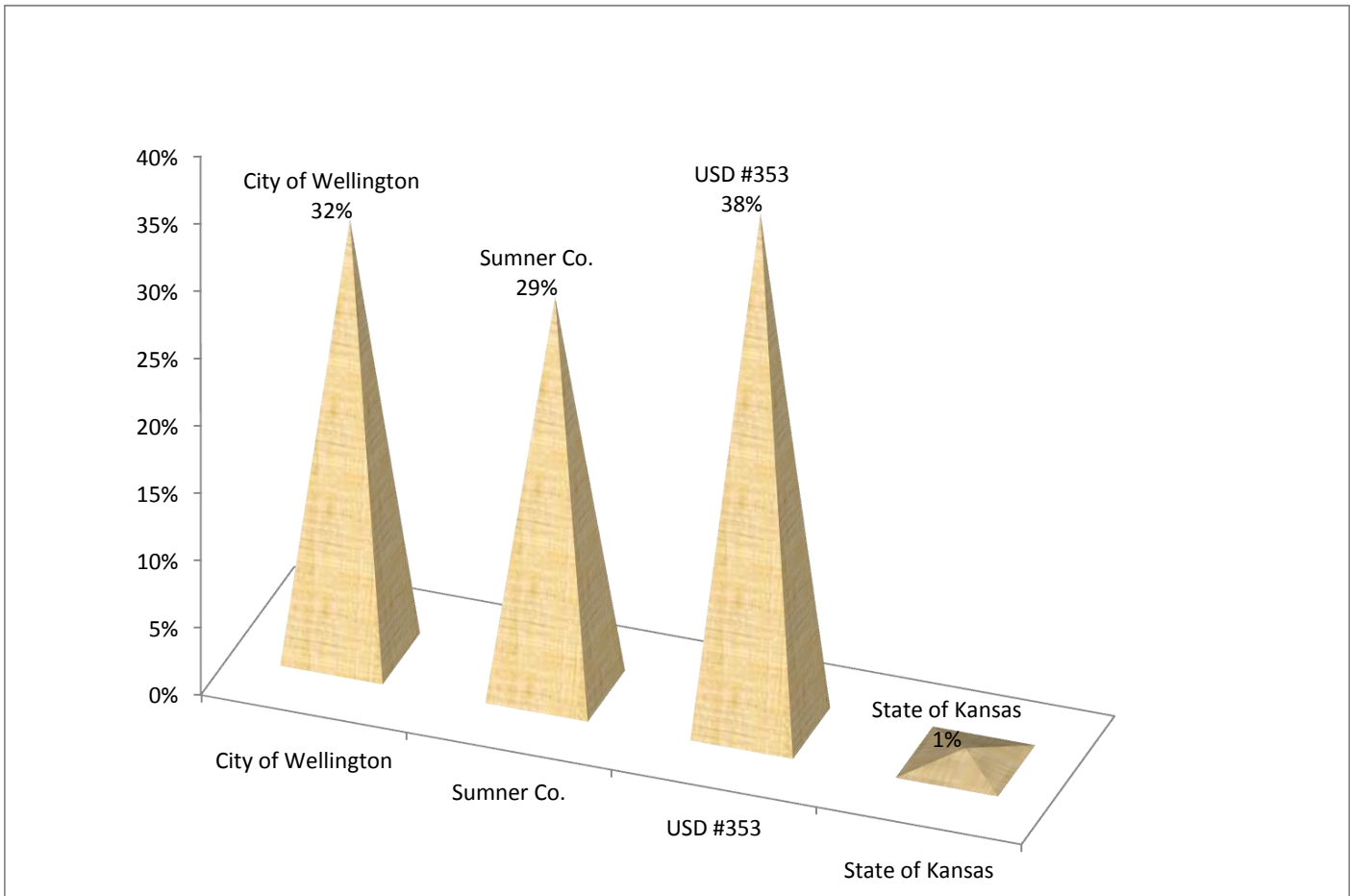
Your property tax helps provide the municipal services listed below:

<ul style="list-style-type: none"> Police Protection Fire Protection Ambulance Service Code Enforcement Building Inspection Planning & Zoning Flood Plain Management Municipal Court Animal Control Services Street Lighting Street Maintenance/Repair General Obligation Debt Payments: such as, Downtown, Residential Housing Developments 	<ul style="list-style-type: none"> Snow Removal Street Signage/Markings Storm Drainage Maintenance Park Maintenance City Lake Maintenance/Patrol Swimming Pool Maintenance Cemetery Maintenance Municipal Auditorium Public Library Municipal Airport
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History of Mill Levy by Taxing Unit

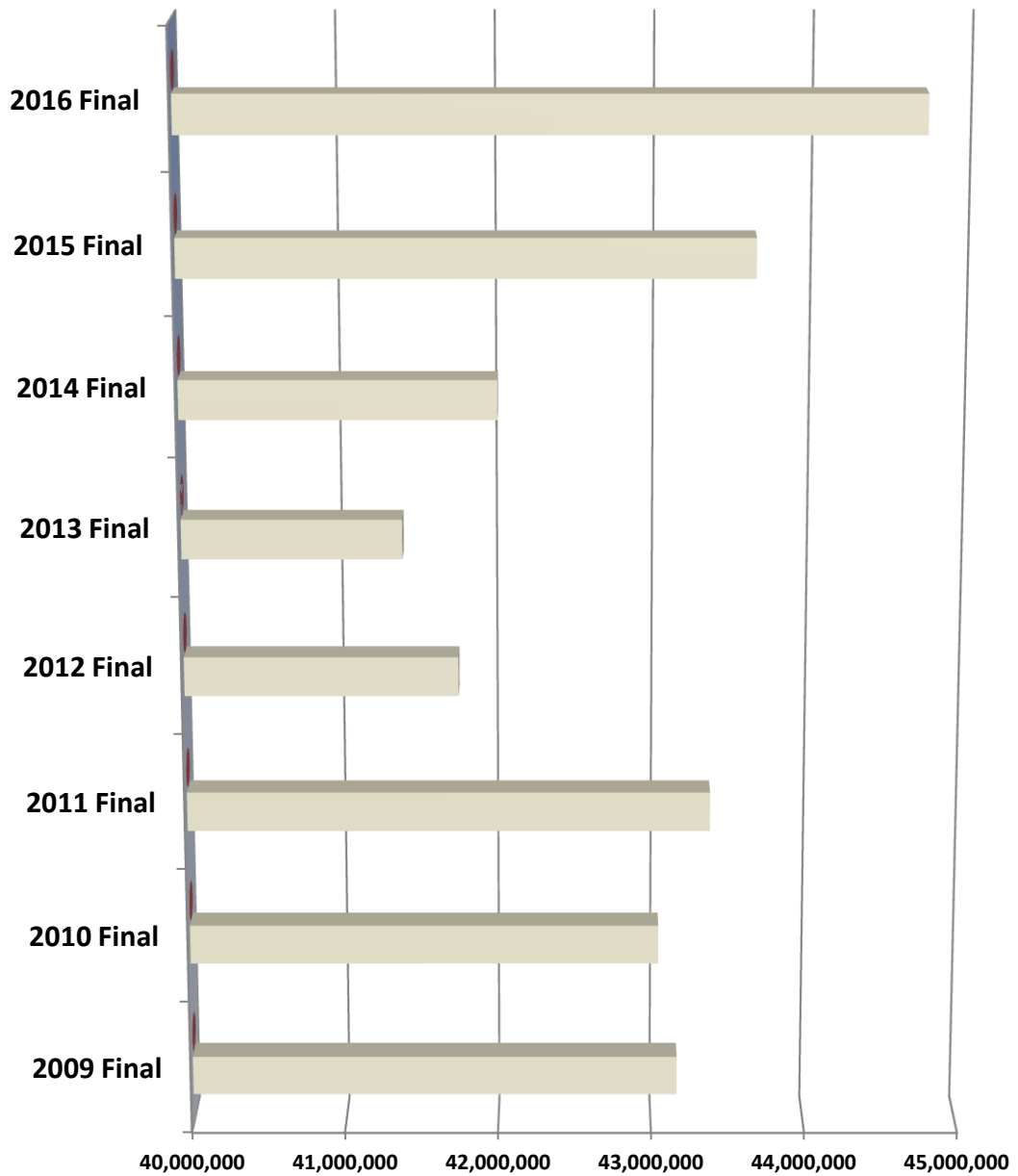
	2009	2010	2011	2012	2013	2014	2015	2016
	2010 Budget Year	2011 Budget Year	2012 Budget Year	2013 Budget Year	2014 Budget Year	2015 Budget Year	2016 Budget Year	2017 Budget Year
City of Wellington	49.827	49.474	49.459	49.447	51.526	51.487	53.965	53.982
Sumner County	58.517	62.444	61.270	42.660	39.948	42.327	44.235	48.888
USD 353/Rec. Comm.	68.655	65.695	65.287	68.433	69.378	60.983	64.616	62.667
State of Kansas	1.500	1.500	1.500	1.500	1.500	1.500	1.500	1.500
Totals	178.499	179.113	177.516	162.040	162.352	156.297	164.316	167.037

2016 Levies



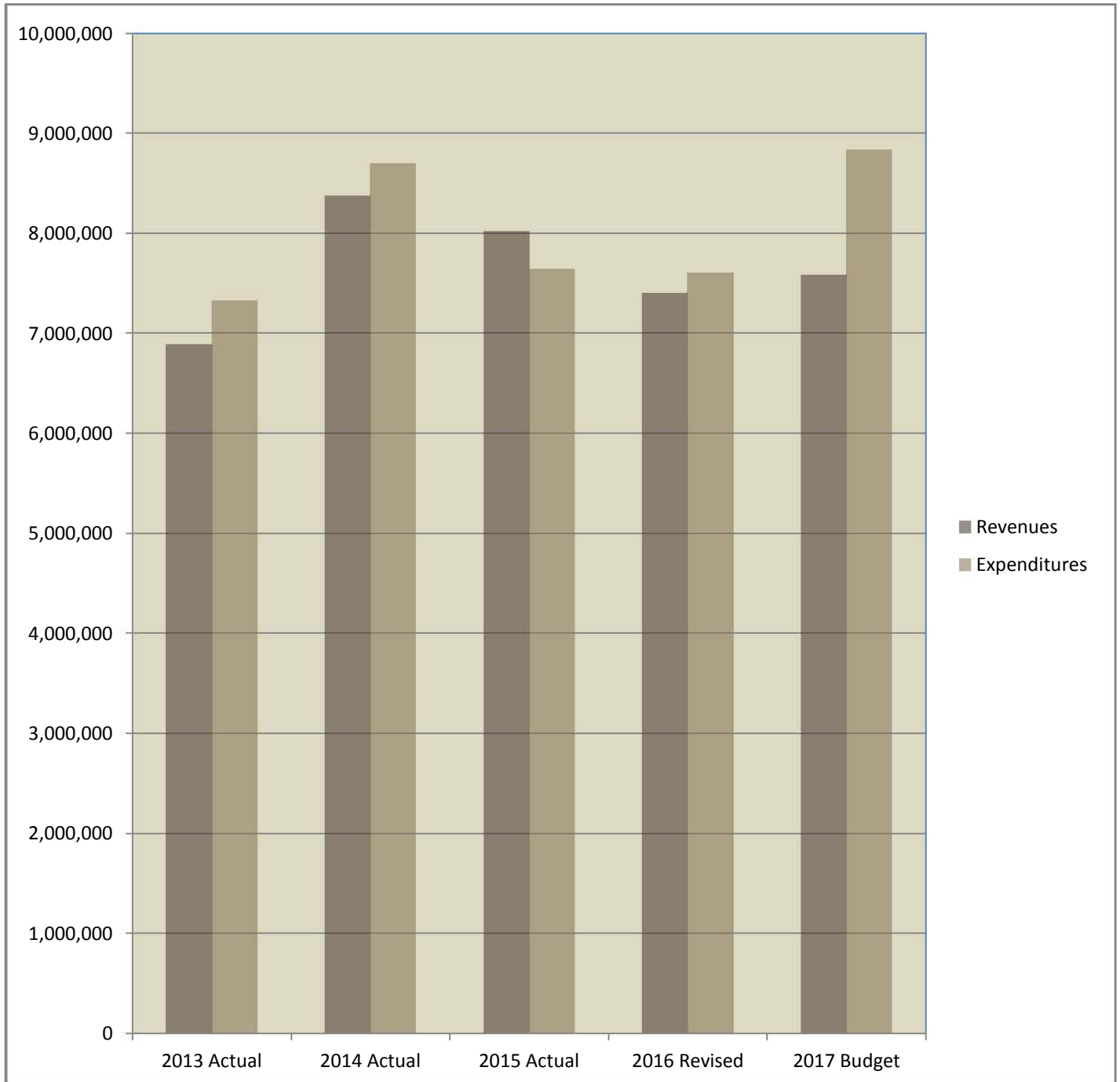
History of Wellington Assessed Valuation

Year	2009 Final	2010 Final	2011 Final	2012 Final	2013 Final	2014 Final	2015 Final	2016 Final
Valuation	43,170,044	43,044,549	43,375,130	41,757,444	41,405,584	42,013,016	43,640,943	44,699,181
% Change	-0.41%	-0.29%	0.77%	-3.73%	-0.84%	1.47%	3.87%	2.42%



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 \$1,460,430 for the 2017 budget. The final mill levy for the General Fund is 32.672 mills. The 2016 final valuation is \$44,699,181 which is an increase of \$1,058,238 from the 2015 valuation. Budget contingency for the year 2017 is expected to be \$772,600.



GENERAL FUND - BY DEPARTMENT (Fund 001)

	2015 Actual	2016 Budget	2016 Revised	2017 Budget
Beginning Cash:	1,198,280	982,335	1,563,711	1,363,970
Revenue:				
Ad Valorem Tax	1,159,502	1,425,938	1,325,938	1,460,430
Delinquent Tax	51,267	45,000	45,000	45,000
Special Assessments	0	0	0	0
NRP Rebate		(34,639)		(18,449)
Weed Tax	7,406	4,000	7,000	7,500
Delinquent Weed Tax	0	0	0	0
Motor Vehicle Tax	211,386	192,205	192,205	210,082
Recreational Vehicle Tax	2,573	1,921	1,921	2,334
Payment In Lieu of Taxes	0	0	0	0
16/20M Vehicle Tax	1,679	1,603	1,603	1,313
Commercial Vehicle Tax	4,395	0	4,000	0
Other General Property Taxes	302	0	0	0
General Sales/Use Tax	1,353,181	1,265,953	1,290,953	1,394,656
Utility Franchise Taxes	237,834	244,000	231,900	237,900
Business Licenses	26,493	27,180	24,370	24,370
Non-Business Licenses	1,894	2,500	2,000	2,000
Permits	66,442	31,925	34,520	34,900
Recreation Licenses	130,061	91,350	112,550	112,800
Federal Revenue	3,029	0	0	0
State Revenue	17,387	17,431	17,387	17,387
Local/Shared Revenue	277,781	302,100	305,100	312,100
Revenue from Private Sources	1,054	0	0	0
General Governmental Services	504,422	391,945	461,245	461,245
Fines/Forfeits/Penalties	70,128	69,600	69,700	69,700
Interest Earned	12,734	12,300	18,165	18,165
Property Sales/Rentals	33,448	17,800	19,910	18,800
Miscellaneous	23,640	0	0	0
Transfers from Other Funds	2,452,575	1,928,018	1,928,018	2,005,591
Interfund Loans	1,291,851	1,261,620	1,261,620	1,112,622
Refunds	48	0	0	0
Non-Revenue Receipts	74,700	49,100	48,700	49,390
Total Revenue +	8,017,210	7,348,850	7,403,805	7,579,836
Total Resources Available	9,215,490	8,331,185	8,967,516	8,943,806
Expenditures:				
Mayor & Council	13,786	15,108	14,750	14,750
City Manager	302,422	296,784	326,626	292,152
City Clerk	353,119	365,583	159,832	163,414
Utility Collections	295,203	295,766	281,905	302,508
Economic Development	12,797	18,500	16,010	8,000
Financial Services	0	0	161,979	169,376
General Services	86,764	107,215	110,115	119,850
Contributions	128,740	89,500	107,000	297,192
Janitorial	46,478	45,968	45,731	47,572
I.T./G.I.S.	0	0	73,696	78,623
Police	1,493,367	1,537,449	1,472,967	1,548,907
Fire & EMS	1,919,428	1,926,110	1,867,223	1,888,838
Auditorium	40,064	45,150	45,000	46,400
Parks	248,122	272,979	231,014	245,876
Swimming Pool	40,224	46,000	46,000	46,000
Streets	1,032,476	1,047,964	1,100,160	1,119,596
Cemetery	123,398	130,414	129,843	139,619
Engineering	260,476	249,354	237,065	246,337
Legal	139,443	143,875	160,087	162,226
Lake	229,250	231,214	234,158	253,770
Transfers	694,531	393,714	393,714	655,370
Contingency	0	798,260	218,980	772,600
Non-Departmental	191,692	168,656	169,691	216,658
Total Expenditures -	7,651,780	8,225,563	7,603,546	8,835,634
Ending Cash	1,563,711	105,622	1,363,970	108,172

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

	2015 ACTUAL	2016 BUDGET	2016 REVISED	2017 BUDGET
Personnel Services	10,617	10,371	10,360	10,360
Contractual	2,388	4,097	3,850	3,850
Commodities	656	640	540	540
Capital Outlay	0	0	0	0
Non-Expendable Disbursements	125	0	0	0
TOTAL CITY COUNCIL	13,786	15,108	14,750	14,750

CITY MANAGER

The City Manager department consists of the City Manager, Human Resources Coordinator, and Executive Secretary. 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;

- 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.
- 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.
- 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.
- Human Resources Coordinator functions include preparing and processing the bi-weekly payroll for the City. Administering employee benefits plans 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.
- 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

	2015 ACTUAL	2016 BUDGET	2016 REVISED	2017 BUDGET
Personnel Services	281,449	277,094	311,014	274,712
Contractual	19,421	15,340	13,140	14,740
Commodities	1,525	4,350	2,472	2,700
Capital Outlay	0	0	0	0
Non-Expendable Disbursements	27	0	0	0
TOTAL CITY MANAGER	<u>302,422</u>	<u>296,784</u>	<u>326,626</u>	<u>292,152</u>

CITY CLERK

The City Clerk's Department is allocated an operations budget of \$163,414 for 2017. The Department has five full-time employees, including the City Clerk, Accounts Payable Clerk, City Treasurer, Human Resource/Payroll Clerk and one Administrative Assistant Clerk. The City Clerk also oversees the operations of the Utility Billing Department and Municipal Court Department. The City Clerk and staff members are responsible for the following functions and services.

- Monitors the City's cash management and investment programs, ensuring financial checks and balances are effectively working. Oversees investment of City's idle funds, following the City's investment policy.
- 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 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.
- Sends and monitors weed notice billings, maintains City's accounting software system and maintains backups of City's network system.

DEPARTMENT SUMMARY

	2015 ACTUAL	2016 BUDGET	2016 REVISED	2017 BUDGET
Personnel Services	317,121	327,423	121,672	129,714
Contractual	33,072	32,935	32,935	30,450
Commodities	2,526	4,725	4,725	2,750
Capital Outlay	0	0	0	0
Non-Expendable Disbursements	400	500	500	500
TOTAL CITY CLERK	353,119	365,583	159,832	163,414

UTILITY COLLECTIONS

The Utility Billing Department is allocated an operations budget of \$302,508 for 2017. 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 46 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 4,456 electric meters and 3,700 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 850 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 600 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				
	2015	2016	2016	2017
	ACTUAL	BUDGET	REVISED	BUDGET
Personnel Services	238,626	237,496	223,925	241,323
Contractual	48,957	50,970	50,280	53,285
Commodities	4,561	7,300	7,700	7,900
Capital Outlay	3,060	0	0	0
Non-Expendable Disbursements	0	0	0	0
TOTAL UTILITY COLLECTIONS	295,204	295,766	281,905	302,508

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 and plans, at this time, are to continue that membership. For that reason, a full operational budget is not necessary. The contractual amount is for advertising and publications.

DEPARTMENT SUMMARY

	2015 ACTUAL	2016 BUDGET	2016 REVISED	2017 BUDGET
Personnel Services	89	0	0	0
Contractual	9,708	16,000	16,010	8,000
Commodities	0	2,500	0	0
Capital Outlay	0	0	0	0
Non-Expendable Disbursements	0	0	0	0
TOTAL PUBLIC WORKS	<u>9,797</u>	<u>18,500</u>	<u>16,010</u>	<u>8,000</u>

FINANCIAL SERVICES

The Financial Services Department was created October 1, 2015, when the existing City Clerk and Finance Director position was divided into two positions. The City Treasurer position was placed in Financial Services. The department consists of the Finance Director and the City Treasurer. With creation of the department, the 2016 Budget was revised for the Personnel Services expense only. The 2017 Budget was prepared for an operational budget.

- 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.
- Responsible for maintaining and updating City's fixed assets. Ensures City's assets are covered through the City's insurance policy.
- Handles insurance claims for all City Departments.
- Responsible for deposits of receipts to depository banks, including any transferring of funds for maturities and reinvestments of CD's from one bank to another.

DEPARTMENT SUMMARY

	2015 ACTUAL	2016 BUDGET	2016 REVISED	2017 BUDGET
Personnel Services	0	0	161,979	164,796
Contractual	0	0	0	3,155
Commodities	0	0	0	1,425
Capital Outlay	0	0	0	0
Non-Expendable Disbursements	0	0	0	0
TOTAL PUBLIC WORKS	<u>0</u>	<u>0</u>	<u>161,979</u>	<u>169,376</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				
	2015	2016	2016	2017
	ACTUAL	BUDGET	REVISED	BUDGET
Contractual	58,156	80,815	82,715	92,450
Commodities	21,577	26,400	27,400	27,400
Capital Outlay	0	0	0	0
Non-Expendable Disbursements	7,031	0	0	0
TOTAL GENERAL SERVICES	86,764	107,215	110,115	119,850

CONTRIBUTIONS

Some contributions by the City of Wellington to external organizations are appropriated within this budget. Three such appropriations are scheduled for 2016 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.

The Municipal Golf Course is listed with contributions as an appropriation from the General Fund.

	DEPARTMENT SUMMARY			
	2015	2016	2016	2017
	ACTUAL	BUDGET	REVISED	BUDGET
Chisholm Trail Museum	7,000	7,000	7,000	6,000
Sr. Citizens Center	5,000	5,000	5,000	3,750
Miscellaneous Appropriation	10,000	10,000	10,000	34,750
Futures	10,000	10,000	10,000	10,000
Municipal Golf Course	93,400	57,500	75,000	242,692
TOTAL CONTRIBUTIONS	<u>125,400</u>	<u>89,500</u>	<u>107,000</u>	<u>297,192</u>

JANITORIAL

The Janitorial Department has an operations budget of \$47,572 for 2017. 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

	2015 ACTUAL	2016 BUDGET	2016 REVISED	2017 BUDGET
Personnel Services	38,852	37,928	37,731	38,602
Contractual	2,231	2,200	2,160	2,195
Commodities	4,162	5,520	5,520	5,575
Capital Outlay	0	0	0	0
Non-Expendable Disbursements	1,232	320	320	1,200
TOTAL JANITORIAL	46,477	45,968	45,731	47,572

INFORMATION TECHNOLOGY/ GEOGRAPHIC INFORMATION SYSTEM

The IT/GIS Department was created in 2016. The department consists of one full time Technician who is under the general management of the Assistant City Manager for Utilities & IT. This department assumes responsibility for evaluating, installing and maintaining all City owned computer software, hardware and web page functions.

Hardware Supported

- 100+ desktop workstations
- 2 SCADA systems
- 5 servers
- 1 virtual environment
- 2 NAS
- 20+ printers
- 12 tablets / chromebooks

Responsibilities

- Maintaining, repairing and upgrading network and computer systems
- Diagnosing and fixing problems or potential problems with the network, its hardware/software systems, and individual employee workstations
- Monitoring network and systems to improve and maintain system integrity and security
- On-call 24/7 in case of system failure, emergencies within the department, or issues that need to be addressed immediately

This department must stay flexible to cope with the variety of changing tasks on a daily basis. Strong organizational, communication, and public relation skills are required.

DEPARTMENT SUMMARY

	2015 ACTUAL	2016 BUDGET	2016 REVISED	2017 BUDGET
Personnel Services	0	31,040	73,096	75,963
Contractual	0	10	500	1,650
Commodities	0	0	100	1,010
Capital Outlay	0	0	0	0
Non-Expendable Disbursements	0	0	0	0
TOTAL PUBLIC WORKS	0	31,050	73,696	78,623

POLICE

The Wellington Police Department is allocated an operations budget of \$1,548,907 for 2017. 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 five designated school crosswalks within Wellington during peak traffic hours.

DEPARTMENT SUMMARY

	2015 ACTUAL	2016 BUDGET	2016 REVISED	2017 BUDGET
Personnel Services	1,365,277	1,374,699	1,318,312	1,391,902
Contractual	63,682	80,250	77,980	80,680
Commodities	60,176	82,500	76,675	76,325
Capital Outlay	0	0	0	0
Non-Expendable Disbursements	2,739	0	0	0
TOTAL POLICE	1,491,874	1,537,449	1,472,967	1,548,907

FIRE & AMBULANCE

The Wellington Fire/EMS Department is allocated an operations budget of \$1,888,838 for 2017 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

	2015 ACTUAL	2016 BUDGET	2016 REVISED	2017 BUDGET
Personnel Services	1,739,931	1,721,560	1,659,598	1,677,152
Contractual	73,041	87,550	94,225	94,086
Commodities	97,036	112,000	108,400	112,600
Capital Outlay	0	0	0	0
Non-Expendable Disbursements	4,920	5,000	5,000	5,000
TOTAL FIRE	1,914,928	1,926,110	1,867,223	1,888,838

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				
	2015	2016	2016	2017
	ACTUAL	BUDGET	REVISED	BUDGET
Personnel Services	0	0	0	0
Contractual	39,068	30,450	30,200	31,600
Commodities	995	14,700	14,800	14,800
Capital Outlay	0	0	0	0
Non-Expendable Disbursements	0	0	0	0
TOTAL AUDITORIUM	40,063	45,150	45,000	46,400

PARK

The Wellington Park Department is allocated an operations budget of \$245,876 for 2017. 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				
	2015	2016	2016	2017
	ACTUAL	BUDGET	REVISED	BUDGET
Personnel Services	194,821	227,119	187,386	193,046
Contractual	12,812	12,360	11,678	21,580
Commodities	29,612	33,500	31,950	31,250
Capital Outlay	7,838	0	0	0
Non-Expendable Disbursements	3,039	0	0	0
TOTAL PARK	248,122	272,979	231,014	245,876

SWIMMING POOL

The Wellington Family Aquatic Center is allocated an operations budget of \$46,000 for 2017. 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 15,925 patrons in 2016, a decrease of 3011 from 2015. The daily average attendance for the 2016 season was 228.

DEPARTMENT SUMMARY				
	2015	2016	2016	2017
	ACTUAL	BUDGET	REVISED	BUDGET
Personnel Services	0	0	0	0
Contractual	28,117	33,000	33,000	33,000
Commodities	2,618	8,000	8,000	8,000
Capital Outlay	5,890	5,000	5,000	5,000
Non-Expendable Disbursements	0	0	0	0
TOTAL SWIMMING POOL	<u>36,625</u>	<u>46,000</u>	<u>46,000</u>	<u>46,000</u>

2017 Capital Outlay

ADA Lift Chair	5,000
	0
	<u>5,000</u>

STREET

The Wellington Street Department includes the Public Works Director and is allocated an operations budget of \$1,119,596 for 2017.

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 28 full time and 15 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 2014 the Street Maintenance budget was increased approximately \$80,000 to address the condition of our existing street infrastructure. In 2015 a survey of the entire street network was conducted. The department now uses that information and computer software to identify street projects to best utilize available funds for repairs and maintenance. The department is evolving in order to refocus on street improvements while maintaining other 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			
	2015	2016	2016	2017
	ACTUAL	BUDGET	REVISED	BUDGET
Personnel Services	712,937	671,754	723,867	742,586
Contractual	71,365	92,760	91,710	90,710
Commodities	240,297	283,450	284,583	286,300
Capital Outlay	0	0	0	0
Non-Expendable Disbursements	7,874	0	0	0
TOTAL STREET	1,032,473	1,047,964	1,100,160	1,119,596

CEMETERY

The Wellington Cemetery Department is allocated an operations budget of \$139,619 for 2017. 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				
	2015	2016	2016	2017
	ACTUAL	BUDGET	REVISED	BUDGET
Personnel Services	99,302	99,564	99,001	101,769
Contractual	4,841	4,450	4,447	4,450
Commodities	18,345	20,900	20,895	24,400
Capital Outlay	0	5,500	5,500	9,000
Non-Expendable Disbursements	10	0	0	0
TOTAL CEMETERY	122,498	130,414	129,843	139,619

2017 Capital Outlay

Golf Cart, replacement	3,000
Mausoleum/Vet electrical upgrade	3,500
Redesign lots, Section 12 & 16)	2,500
	9,000

ENGINEERING

The Engineering Department consists of three full-time personnel with a 2017 budget of \$246,337. 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				
	2015	2016	2016	2017
	ACTUAL	BUDGET	REVISED	BUDGET
Personnel Services	236,697	197,504	185,915	190,137
Contractual	20,532	43,100	41,900	43,400
Commodities	2,893	8,500	6,950	8,200
Capital Outlay	0	0	0	2,000
Non-Expendable Disbursements	353	250	2,300	2,600
TOTAL ENGINEERING	<u>260,475</u>	<u>249,354</u>	<u>237,065</u>	<u>246,337</u>

2017 Capital Outlay

Mobile Devices option	2,000
	<u>2,000</u>

LEGAL

The Municipal Court Department is allocated an operations budget of \$162,226 for 2017. 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				
	2015	2016	2016	2017
	ACTUAL	BUDGET	REVISED	BUDGET
Personnel Services	72,635	70,530	63,883	62,794
Contractual	66,391	70,826	93,510	96,711
Commodities	392	957	1,132	1,159
Capital Outlay	0	1,000	1,000	1,000
Non-Expendable Disbursements	25	562	562	562
TOTAL LEGAL	139,443	143,875	160,087	162,226

2017 Capital Outlay

Scanner	1,000
	1,000

LAKE

The Wellington Lake Department is allocated an operations budget of \$253,770 for 2017. 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				
	2015	2016	2016	2017
	ACTUAL	BUDGET	REVISED	BUDGET
Personnel Services	167,329	176,614	178,658	184,345
Contractual	16,948	11,225	10,225	18,225
Commodities	24,929	27,175	30,175	30,200
Capital Outlay	13,512	15,000	14,500	20,000
Non-Expendable Disbursements	6,532	1,200	600	1,000
TOTAL LAKE	229,250	231,214	234,158	253,770

2017 Capital Outlay

Camping Pads	5,000
Roof replacement	7,000
Electrical Upgrades roundabout Cove site	8,000
	20,000

TRANSFERS

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

DEPARTMENT SUMMARY				
	2015	2016	2016	2017
	ACTUAL	BUDGET	REVISED	BUDGET
Other Transfers	0	0	0	0
Transfers to Golf Fund	3,340	0	0	0
Transfers to Equipment Reserve	162,500	193,714	193,714	355,370
Transfers to Capital Improvement	316,000	200,000	200,000	300,000
Transfers to Bond & Interest	<u>216,031</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS	<u>697,871</u>	<u>393,714</u>	<u>393,714</u>	<u>655,370</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				
	2015	2016	2016	2017
	ACTUAL	BUDGET	REVISED	BUDGET
Contractual Services	21,754	8,075	9,000	9,200
Commodities	-516	250	360	360
Capital Outlay	1,087	0	0	0
Non-Expendable Disbursements	169,367	160,331	160,331	207,098
TOTAL NON-DEPARTMENTAL	<u>191,692</u>	<u>168,656</u>	<u>169,691</u>	<u>216,658</u>

001-GENERAL FUND

REVENUES	2015 ACTUAL	2016 REVISED	2017 BUDGET
GENERAL PROPERTY TAXES			
001-311-11 Ad Valorem Property Tax	1,159,502.40	1,325,938.00	1,460,430.00
001-311-12 Delinquent Tax	51,266.62	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	(18,449.00)
001-311-16 Weed Tax	7,406.20	7,000.00	7,500.00
001-311-17 Delinquent Weed Tax	0.00	0.00	0.00
001-311-19 Motor Vehicle Tax	211,385.72	192,205.00	210,086.00
001-311-20 Recreational Vehicle Tax	2,572.96	1,921.00	2,334.00
001-311-21 Payment in Lieu of Taxes	0.00	0.00	0.00
001-311-22 16/20M Vehicle Tax	1,678.75	1,603.00	1,313.00
001-311-23 Slider Tax (M & E Tax)	0.00	0.00	0.00
001-311-24 Commercial Vehicle Tax	4,395.08	4,000.00	0.00
001-311-61 Other General Property Taxes	301.89	0.00	0.00
TOTAL GENERAL PROPERTY TAXES	1,438,509.62	1,577,667.00	1,708,214.00
GENERAL SALES/USE TAX			
001-312-11 Local Ad Valorem Prop.Tax Rev.	0.00	0.00	0.00
001-312-12 City-County Shared Revenue	0.00	0.00	0.00
001-312-13 Local Alcoholic Liquor	12,737.51	10,953.00	14,656.00
001-312-14 Local Sales Tax	1,134,148.77	1,100,000.00	1,200,000.00
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	155,468.75	130,000.00	130,000.00
TOTAL GENERAL SALES/USE TAX	1,353,181.04	1,290,953.00	1,394,656.00
UTILITY FRANCHISE TAXES			
001-321-11 Gas Service Franchise Tax	145,586.38	145,000.00	150,000.00
001-321-12 Telephone Franchise Tax	30,572.04	27,900.00	27,900.00
001-321-13 Cable TV Franchise Tax	61,675.27	59,000.00	60,000.00
TOTAL UTILITY FRANCHISE TAXES	237,833.69	231,900.00	237,900.00
BUSINESS LICENSES			
001-322-10 Drinking Establishments-500	1,000.00	1,000.00	1,000.00
001-322-11 Cereal Malt Beverage Licenses	1,025.00	1,200.00	1,200.00
001-322-12 Liquor Store 600	1,500.00	600.00	600.00
001-322-13 Class A Club License 200	200.00	200.00	200.00
001-322-14 Occupational License	6,970.00	8,000.00	8,000.00
001-322-17 Mobile Home License	0.00	0.00	0.00
001-322-18 Pest Control License	20.00	20.00	20.00
001-322-19 Bowling License	0.00	0.00	0.00
001-322-22 Electrical License	2,820.00	2,900.00	2,900.00
001-322-23 Plumbing License	2,311.00	1,700.00	1,700.00
001-322-26 Amusement License	0.00	0.00	0.00
001-322-27 Tree Trimmer License	150.00	150.00	150.00
001-322-28 Mechanical License	3,830.00	2,400.00	2,400.00
001-322-29 Building License	6,666.90	6,200.00	6,200.00
TOTAL BUSINESS LICENSES	26,492.90	24,370.00	24,370.00

001-GENERAL FUND

REVENUES	2015 ACTUAL	2016 REVISED	2017 BUDGET
NON-BUSINESS LICENSES			
001-323-11 Dog License	1,894.00	2,000.00	2,000.00
TOTAL NON-BUSINESS LICENSES	1,894.00	2,000.00	2,000.00
PERMITS			
001-324-11 Electrical Permits	9,365.69	3,500.00	3,500.00
001-324-12 Plumbing Permits	6,065.68	2,600.00	3,000.00
001-324-13 Building Permits	31,387.03	13,000.00	13,000.00
001-324-14 Housemoving Permits	55.00	20.00	0.00
001-324-15 Burial Permits	14,540.00	12,000.00	12,000.00
001-324-17 Minor Street Privilege Permits	0.00	0.00	0.00
001-324-18 Water Well Permits	0.00	0.00	0.00
001-324-19 Mechanical Permits	5,028.46	3,400.00	3,400.00
001-324-20 Curb Cutting Permits	0.00	0.00	0.00
TOTAL PERMITS	66,441.86	34,520.00	34,900.00
RECREATION LICENSES			
001-325-14 Swimming Pool	0.00	0.00	0.00
001-325-15 Fishing Licenses	0.00	0.00	0.00
001-325-20 Recreational Permits	11,129.01	10,000.00	10,000.00
001-325-21 Camping Permits	109,120.99	90,000.00	90,000.00
001-325-22 Hunting Permits	1,734.00	1,200.00	1,200.00
001-325-23 Boating Permits	7,847.00	5,500.00	5,500.00
001-325-24 State Fishing Licenses	0.00	0.00	0.00
001-325-25 Tournament Fees	100.00	750.00	1,000.00
001-325-26 Duck Blind Rental	130.00	100.00	100.00
001-325-27 Lake Concessions	0.00	5,000.00	5,000.00
001-325-61 Other Recreation Licenses/Perm	0.00	0.00	0.00
TOTAL RECREATION LICENSES	130,061.00	112,550.00	112,800.00
FEDERAL REVENUE			
001-331-14 Federal Grant	3,028.51	0.00	0.00
001-331-16 FEMA Funds	0.00	0.00	0.00
TOTAL FEDERAL REVENUE	3,028.51	0.00	0.00
STATE REVENUE			
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	17,387.25	17,387.00	17,387.00
TOTAL STATE REVENUE	17,387.25	17,387.00	17,387.00
LOCAL/SHARED REVENUE			
001-333-11 County Ambulance Subsidy	214,272.00	243,000.00	243,000.00
001-333-14 Fire District No.6	40,152.00	39,000.00	42,000.00
001-333-15 Fire District No.7	8,114.46	8,000.00	12,000.00
001-333-16 Turnpike Fire Runs	242.39	100.00	100.00
001-333-18 County Lake Subsidy	15,000.00	15,000.00	15,000.00
TOTAL LOCAL/SHARED REVENUE	277,780.85	305,100.00	312,100.00

001-GENERAL FUND

REVENUES	2015 ACTUAL	2016 REVISED	2017 BUDGET
REVENUE-PRIVATE SOURCES			
001-334-11 Donations-Contributions	53.84	0.00	0.00
001-334-13 Corporate Grant	0.00	0.00	0.00
001-334-61 Other Revenue/Private Sources	1,000.00	0.00	0.00
TOTAL REVENUE-PRIVATE SOURCES	1,053.84	0.00	0.00
GENERAL GOV. SERVICES			
001-344-11 Copies/Maps/Books	939.25	1,000.00	1,000.00
001-344-14 Zoning & Appeals Applications	450.00	500.00	500.00
001-344-15 Ambulance Service	463,849.69	430,000.00	430,000.00
001-344-19 Exam Applications-Elect/Plumb	30.00	30.00	30.00
001-344-21 Shows/Proceeds-Auditorium	676.00	0.00	0.00
001-344-22 Concessions	0.00	0.00	0.00
001-344-23 Weed Publications/Mowing	2,450.00	1,000.00	1,000.00
001-344-25 Administrative Fees	31,787.82	26,000.00	26,000.00
001-344-26 Public Records Fees	44.00	50.00	50.00
001-344-27 Motor Vehicle Inspection Fees	0.00	0.00	0.00
001-344-29 Tax Abatement Application	0.00	0.00	0.00
001-344-31 Transfer of Cemetery Lots	15.00	65.00	65.00
001-344-32 Speciality Vehicle Reg. Fees	3,404.00	2,100.00	2,100.00
001-344-61 Other General Governmental Svc	776.25	500.00	500.00
TOTAL GENERAL GOV. SERVICES	504,422.01	461,245.00	461,245.00
FINES/FORFEITS/PENALTIES			
001-351-11 Police Court Fines	64,007.75	65,000.00	65,000.00
001-351-12 Impounding Fees	600.00	2,100.00	2,100.00
001-351-13 Returned Check Charge	2,220.00	2,500.00	2,500.00
001-351-14 Municipal Court Clearing Acct.	6.00	0.00	0.00
001-351-15 Court Bond Revocations	3,000.00	0.00	0.00
001-351-16 Court Online Fees	294.00	100.00	100.00
001-351-99 Overpayment Rev from A/R	0.00	0.00	0.00
TOTAL FINES/FORFEITS/PENALTIES	70,127.75	69,700.00	69,700.00
INTEREST EARNED			
001-361-11 Interest from Investments	4,761.15	9,865.00	9,865.00
001-361-12 Interest from Savings/Checking	7,972.96	8,300.00	8,300.00
TOTAL INTEREST EARNED	12,734.11	18,165.00	18,165.00
PROPERTY SALES/RENTALS			
001-365-11 Sale of Real Estate	3,400.00	0.00	0.00
001-365-12 Sale of City Personal Property	3,900.00	1,110.00	0.00
001-365-13 Cemetery Lots	10,000.50	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	2,481.00	2,500.00	2,500.00
001-365-16 Cable TV-Pole Rental	7,407.00	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

001-GENERAL FUND

REVENUES	2015 ACTUAL	2016 REVISED	2017 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	3,309.72	1,000.00	1,000.00
001-365-25 Wireless Connection Rental	550.00	600.00	600.00
001-365-61 Other Property Sales/Rentals	0.00	0.00	0.00
TOTAL PROPERTY SALES/RENTALS	33,448.22	19,910.00	18,800.00
MISCELLANEOUS			
001-366-11 Cash-Over and Short	2.75	0.00	0.00
001-366-15 Use of Equipment	267.49	0.00	0.00
001-366-16 Sale of Equipment	0.00	0.00	0.00
001-366-17 Sale of Materials	3,571.46	0.00	0.00
001-366-19 Sale of Firewood	0.00	0.00	0.00
001-366-20 Pay Phone Receipts	0.00	0.00	0.00
001-366-21 Labor	1,432.23	0.00	0.00
001-366-24 HazMat Reimbursements	0.00	0.00	0.00
001-366-30 Recovery of Clean Up Costs	0.00	0.00	0.00
001-366-31 Insurance Recoveries	14,542.05	0.00	0.00
001-366-32 Recovery of Legal Fees	0.00	0.00	0.00
001-366-34 Recovery of Bad Debts	0.00	0.00	0.00
001-366-35 Recovery of Bad Checks	462.00	0.00	0.00
001-366-41 Refund of Expenditures	3,111.43	0.00	0.00
001-366-43 Restitution Fees	240.00	0.00	0.00
001-366-45 Rev.from Evidence Funds/Prop.	0.00	0.00	0.00
001-366-50 Oil & Gas Leases	0.00	0.00	0.00
001-366-51 Oil & Gas Production	0.00	0.00	0.00
001-366-61 Other Miscellaneous Revenue	11.00	0.00	0.00
001-366-84 Misc.Interest on Collections	0.00	0.00	0.00
TOTAL MISCELLANEOUS	23,640.41	0.00	0.00
TRANS. FROM OTHER FUNDS			
001-371-11 Transfer from Water & Sewage	364,065.00	478,418.00	431,236.00
001-371-12 Transfers from Electric Util.	1,976,836.00	1,324,660.00	1,442,415.00
001-371-13 Transfers from Sanitation Util	111,139.00	124,940.00	131,940.00
001-371-17 Trans.from Permanent Cem.Endow	534.60	0.00	0.00
001-371-25 Transfer From Utility Reserve	0.00	0.00	0.00
001-371-61 Transfers from Other Funds	0.00	0.00	0.00
TOTAL TRANS. FROM OTHER FUNDS	2,452,574.60	1,928,018.00	2,005,591.00
INTERFUND LOANS			
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	204,892.00	199,204.00	169,833.00
001-381-62 Reimbursement from Electric	873,485.00	849,239.00	724,024.00
001-381-63 Reimbursement from Sanitation	74,474.00	78,177.00	83,765.00
001-381-64 Reimbursement from Other Funds	4,000.00	0.00	0.00
001-381-65 Reimbursement From SP Alc & Dr	0.00	0.00	0.00
TOTAL INTERFUND LOANS	1,291,851.00	1,261,620.00	1,112,622.00

001-GENERAL FUND

REVENUES	2015 ACTUAL	2016 REVISED	2017 BUDGET
REFUNDS			
001-383-11 Refund of Expenditures	48.13	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	0.00	0.00	0.00
TOTAL REFUNDS	48.13	0.00	0.00
OTHER NON-REV. RECEIPTS			
001-389-10 Claims	0.00	0.00	0.00
001-389-12 Jury Duty	71.84	0.00	0.00
001-389-13 School Patrol Reimbursement	8,131.72	8,700.00	8,700.00
001-389-14 Reimbursement of Prior Yr Exp	0.00	0.00	0.00
001-389-16 USD SRO Reimbursement	35,526.29	34,500.00	35,190.00
001-389-17 Reimb.of City Incurred Expense	27,096.13	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	0.00	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	400.00	500.00	500.00
001-389-34 Court App Attorney Reimburse	1,824.72	2,000.00	2,000.00
001-389-35 Reimb. to Alcohol Program	1,646.84	2,000.00	2,000.00
001-389-37 Employee Cont.to Health Ins.	0.00	0.00	0.00
001-389-39 Employer Cont.to Health Ins.	0.00	0.00	0.00
001-389-41 Employee Reimbursement of Exp.	2.03	0.00	0.00
TOTAL OTHER NON-REV. RECEIPTS	74,699.57	48,700.00	49,390.00
REVENUE CONTROL			
001-399-99 Revenue Control	0.00	0.00	0.00
TOTAL REVENUE CONTROL	0.00	0.00	0.00
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TOTAL REVENUES	8,017,210.36	7,403,805.00	7,579,840.00
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001-GENERAL FUND
MAYOR AND COUNCIL

DEPARTMENTAL EXPENDITURES	2015 ACTUAL	2016 REVISED	2017 BUDGET
PERSONNEL SERVICES			
001-901-001-11 Regular Wages	9,850.00	9,600.00	9,600.00
001-901-001-14 FICA	753.53	734.00	734.00
001-901-001-17 Workman's Compensation	13.00	16.00	16.00
001-901-001-18 Unemployment	0.00	10.00	10.00
TOTAL PERSONNEL SERVICES	10,616.53	10,360.00	10,360.00
CONTRACTUAL SERVICES			
001-901-002-21 Telehone & Communications	418.87	600.00	600.00
001-901-002-26 Advertising & Publications	0.00	300.00	300.00
001-901-002-27 Printing	0.00	0.00	0.00
001-901-002-29 Car & Travel Expense Allowance	95.23	850.00	850.00
001-901-002-31 Association Dues	0.00	100.00	100.00
001-901-002-43 Professional & Consulting	0.00	0.00	0.00
001-901-002-87 Training Lodging & Meals	1,874.38	2,000.00	2,000.00
TOTAL CONTRACTUAL SERVICES	2,388.48	3,850.00	3,850.00
COMMODITIES			
001-901-003-21 Office Supplies	4.30	50.00	50.00
001-901-003-22 Books, Periodicals, Maps	324.51	140.00	140.00
001-901-003-24 Departmental Supplies	37.00	50.00	50.00
001-901-003-27 Motor Fuel & Lubricants	0.00	0.00	0.00
001-901-003-32 Uniform & Clothing	40.00	300.00	300.00
001-901-003-41 Miscellaneous	0.00	0.00	0.00
001-901-003-46 Computer Supplies/Software	0.00	0.00	0.00
001-901-003-47 Awards	250.00	0.00	0.00
TOTAL COMMODITIES	655.81	540.00	540.00
CAPITAL OUTLAY			
001-901-004-21 New Equipment	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
NON-EXP. DISBURSEMENTS			
001-901-008-28 Misc.Expenses to be Reimbursed	124.99	0.00	0.00
TOTAL NON-EXP. DISBURSEMENTS	124.99	0.00	0.00
TOTAL MAYOR AND COUNCIL	13,785.81	14,750.00	14,750.00

001-GENERAL FUND
CITY MANAGER'S OFFICE

DEPARTMENTAL EXPENDITURES	2015 ACTUAL	2016 REVISED	2017 BUDGET
PERSONNEL SERVICES			
001-902-001-11 Regular Wages	217,186.43	246,733.00	208,340.00
001-902-001-12 Overtime Wages	0.00	0.00	0.00
001-902-001-14 FICA	16,412.93	16,144.00	16,443.00
001-902-001-15 Retirement	23,081.20	22,428.00	23,271.00
001-902-001-16 Health Insurance	21,299.65	18,684.00	19,629.00
001-902-001-17 Workman's Compensation	206.00	214.00	214.00
001-902-001-18 Unemployment	422.84	211.00	215.00
001-902-001-19 Retiree Health Insurance	0.00	0.00	0.00
001-902-001-20 Pymt in Lieu of Health Ins.	2,840.00	6,600.00	6,600.00
001-902-001-21 Life Insurance-Paid by City	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	281,449.05	311,014.00	274,712.00
CONTRACTUAL SERVICES			
001-902-002-14 Administrative Fees	0.00	0.00	0.00
001-902-002-21 Telephone & Communications	1,679.76	2,000.00	2,000.00
001-902-002-26 Advertising & Publications	2,510.80	2,500.00	2,500.00
001-902-002-27 Printing	140.00	0.00	0.00
001-902-002-28 Freight & Postage	635.21	800.00	800.00
001-902-002-29 Car & Travel Expense Allowance	1,176.38	2,500.00	3,000.00
001-902-002-30 Copies	0.00	0.00	0.00
001-902-002-31 Association Dues	220.00	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.	128.75	0.00	0.00
001-902-002-41 Insurance & Bonds	140.00	140.00	140.00
001-902-002-43 Professional & Consulting	8,612.06	300.00	700.00
001-902-002-45 Contracted Personal Services	0.00	0.00	0.00
001-902-002-53 Miscellaneous	0.00	0.00	0.00
001-902-002-71 Employee Recruitment	0.00	0.00	0.00
001-902-002-72 Building & Grounds Maint.	0.00	0.00	0.00
001-902-002-85 Employee Physical/Drug Screen	75.00	0.00	0.00
001-902-002-87 Training Lodging & Meals	4,103.34	3,300.00	4,000.00
001-902-002-88 Moving/Relocation	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	19,421.30	13,140.00	14,740.00
COMMODITIES			
001-902-003-21 Office Supplies	282.18	122.00	200.00
001-902-003-22 Books, Periodicals, Maps	620.04	400.00	500.00
001-902-003-24 Departmental Supplies	67.41	300.00	300.00
001-902-003-26 Vehicle Parts & Supplies	345.91	250.00	300.00
001-902-003-27 Motor Fuel & Lubricants	47.75	400.00	400.00
001-902-003-32 Uniform & Clothing	87.75	200.00	200.00
001-902-003-46 Computer Supplies/Software	74.00	800.00	800.00
001-902-003-47 Awards	0.00	0.00	0.00
001-902-003-48 Office Equipment	0.00	0.00	0.00
TOTAL COMMODITIES	1,525.04	2,472.00	2,700.00

001-GENERAL FUND
 CITY MANAGER'S OFFICE

DEPARTMENTAL EXPENDITURES	2015 ACTUAL	2016 REVISED	2017 BUDGET
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CAPITAL OUTLAY			
001-902-004-21 New Equipment	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
NON-EXP. DISBURSEMENTS			
001-902-008-28 Misc.Expenses to be Reimbursed	27.03	0.00	0.00
001-902-008-29 Misc.Non-Expendable Disburse	0.00	0.00	0.00
TOTAL NON-EXP. DISBURSEMENTS	27.03	0.00	0.00
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TOTAL CITY MANAGER'S OFFICE	302,422.42	326,626.00	292,152.00

001-GENERAL FUND
CITY CLERK'S OFFICE

DEPARTMENTAL EXPENDITURES	2015 ACTUAL	2016 REVISED	2017 BUDGET
PERSONNEL SERVICES			
001-903-001-11 Regular Wages	245,156.32	89,290.00	95,824.00
001-903-001-12 Overtime Wages	531.50	300.00	300.00
001-903-001-14 FICA	18,327.51	6,854.00	7,353.00
001-903-001-15 Retirement	27,278.44	8,448.00	8,611.00
001-903-001-16 Health Insurance	23,994.95	16,608.00	17,448.00
001-903-001-17 Workman's Compensation	302.00	82.00	82.00
001-903-001-18 Unemployment	505.38	90.00	96.00
001-903-001-19 Retiree's Health Insurance	0.00	0.00	0.00
001-903-001-20 Pymt in Lieu of Health Ins.	1,025.00	0.00	0.00
TOTAL PERSONNEL SERVICES	317,121.10	121,672.00	129,714.00
CONTRACTUAL SERVICES			
001-903-002-14 Administrative Fees	0.00	0.00	0.00
001-903-002-21 Telephone & Communications	3,048.44	3,000.00	2,450.00
001-903-002-26 Advertising & Publications	671.59	900.00	500.00
001-903-002-27 Printing	1,013.37	1,200.00	700.00
001-903-002-28 Freight & Postage	4,563.11	3,250.00	3,500.00
001-903-002-29 Car & Travel Expense Allowance	170.43	500.00	200.00
001-903-002-30 Copies	0.00	0.00	0.00
001-903-002-31 Association Dues	500.00	600.00	300.00
001-903-002-32 Equipment Repair & Maintenance	21,845.05	22,000.00	22,000.00
001-903-002-38 PROPERTY TAX	0.00	0.00	0.00
001-903-002-40 Filing Fee	0.00	0.00	0.00
001-903-002-41 Insurance & Bonds	150.00	185.00	100.00
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	63.66	0.00	0.00
001-903-002-58 Workers Comp/Spec.Liab.Claims	0.00	0.00	0.00
001-903-002-85 Employee Physical/Drug Screen	75.00	100.00	100.00
001-903-002-87 Training Lodging & Meals	971.51	1,200.00	600.00
TOTAL CONTRACTUAL SERVICES	33,072.16	32,935.00	30,450.00
COMMODITIES			
001-903-003-21 Office Supplies	1,249.66	2,500.00	1,500.00
001-903-003-22 Books, Periodicals, Maps	37.45	150.00	75.00
001-903-003-24 Departmental Supplies	505.14	700.00	300.00
001-903-003-27 Motor Fuel & Lubricants	44.57	150.00	75.00
001-903-003-30 Equipment Parts & Supplies	0.00	0.00	0.00
001-903-003-32 Uniform & Clothing	0.00	125.00	100.00
001-903-003-41 Miscellaneous	0.00	0.00	0.00
001-903-003-46 Computer Supplies/Software	282.88	700.00	300.00
001-903-003-47 Awards	0.00	0.00	0.00
001-903-003-48 Office Equipment	406.39	400.00	400.00
TOTAL COMMODITIES	2,526.09	4,725.00	2,750.00

001-GENERAL FUND
 CITY CLERK'S OFFICE

DEPARTMENTAL EXPENDITURES	2015 ACTUAL	2016 REVISED	2017 BUDGET
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CAPITAL OUTLAY			
001-903-004-21 New Equipment	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
NON-EXP. DISBURSEMENTS			
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	400.00	500.00	500.00
TOTAL NON-EXP. DISBURSEMENTS	400.00	500.00	500.00
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TOTAL CITY CLERK'S OFFICE	353,119.35	159,832.00	163,414.00

001-GENERAL FUND
UTILITY COLLECTION

DEPARTMENTAL EXPENDITURES	2015 ACTUAL	2016 REVISED	2017 BUDGET
PERSONNEL SERVICES			
001-904-001-11 Regular Wages	167,764.55	161,680.00	166,855.00
001-904-001-12 Overtime Wages	666.00	1,000.00	1,000.00
001-904-001-14 FICA	12,333.84	12,491.00	12,887.00
001-904-001-15 Retirement	17,529.84	13,671.00	15,089.00
001-904-001-16 Health Insurance	38,766.75	33,216.00	43,620.00
001-904-001-17 Workman's Compensation	1,107.00	1,104.00	1,104.00
001-904-001-18 Unemployment	357.66	163.00	168.00
001-904-001-20 Pymt in Lieu of Health Ins.	100.00	600.00	600.00
TOTAL PERSONNEL SERVICES	238,625.64	223,925.00	241,323.00
CONTRACTUAL SERVICES			
001-904-002-21 Telephone & Communications	637.00	650.00	675.00
001-904-002-26 Advertising & Publications	20.80	25.00	25.00
001-904-002-27 Printing	2,795.00	4,400.00	5,000.00
001-904-002-28 Freight & Postage	24,647.34	25,000.00	25,500.00
001-904-002-29 Car & Travel Expense Allowance	0.00	25.00	25.00
001-904-002-32 Equipment Repair & Maintenance	20,042.51	19,000.00	20,600.00
001-904-002-33 Vehicle Repair & Maintenance	400.31	775.00	1,000.00
001-904-002-35 Radio Repair & Maintenance	12.49	100.00	100.00
001-904-002-36 Licenses-Titles-Permits	276.14	230.00	235.00
001-904-002-38 Property Tax	0.00	0.00	0.00
001-904-002-41 Insurance & Bonds	50.00	0.00	50.00
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	75.00	75.00	75.00
001-904-002-87 Training Lodging & Meals	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	48,956.59	50,280.00	53,285.00
COMMODITIES			
001-904-003-21 Office Supplies	852.87	1,200.00	1,300.00
001-904-003-22 Books, Periodicals, Maps	0.00	0.00	0.00
001-904-003-24 Departmental Supplies	813.05	1,250.00	1,300.00
001-904-003-26 Vehicle Parts & Supplies	264.54	500.00	600.00
001-904-003-27 Motor Fuel & Lubricants	2,039.28	2,500.00	2,750.00
001-904-003-30 Equipment Parts & Supplies	138.93	0.00	0.00
001-904-003-32 Uniform & Clothing	204.02	250.00	250.00
001-904-003-46 Computer Supplies/Software	0.00	1,500.00	1,200.00
001-904-003-47 Awards	248.18	0.00	0.00
001-904-003-48 Office Equipment	0.00	500.00	500.00
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	4,560.87	7,700.00	7,900.00
CAPITAL OUTLAY			
001-904-004-21 New Equipment	3,060.25	0.00	0.00
001-904-004-22 Vehicular Equipment	0.00	0.00	0.00

001-GENERAL FUND
 UTILITY COLLECTION

DEPARTMENTAL EXPENDITURES	2015 ACTUAL	2016 REVISED	2017 BUDGET
001-904-004-45 Buildings/Grounds Improvements	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	3,060.25	0.00	0.00
NON-EXP. DISBURSEMENTS			
001-904-008-28 Misc.Expenses to be Reimbursed	0.00	0.00	0.00
001-904-008-29 Misc.Non-Expendable Disburse	0.00	0.00	0.00
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	0.00
TOTAL UTILITY COLLECTION	295,203.35	281,905.00	302,508.00

001-GENERAL FUND
ECONOMIC DEVELOPMENT

DEPARTMENTAL EXPENDITURES	2015 ACTUAL	2016 REVISED	2017 BUDGET
PERSONNEL SERVICES			
001-905-001-11 Regular Wages	0.00	0.00	0.00
001-905-001-12 Overtime Wages	0.00	0.00	0.00
001-905-001-14 FICA	0.00	0.00	0.00
001-905-001-15 Retirement	0.00	0.00	0.00
001-905-001-16 Health Insurance	0.00	0.00	0.00
001-905-001-17 Workman's Compensation	71.00	0.00	0.00
001-905-001-18 Unemployment	18.12	0.00	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	89.12	0.00	0.00
CONTRACTUAL SERVICES			
001-905-002-21 Telephone & Communications	47.42	10.00	0.00
001-905-002-26 Advertising & Publications	4,750.00	8,000.00	8,000.00
001-905-002-29 Car & Travel Expense Allowance	0.00	0.00	0.00
001-905-002-31 Association Dues	2,275.00	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	2,635.85	8,000.00	0.00
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	0.00	0.00	0.00
001-905-002-88 Moving/Relocation	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	9,708.27	16,010.00	8,000.00
COMMODITIES			
001-905-003-21 Office Supplies	0.00	0.00	0.00
001-905-003-22 Books, Periodicals, Maps	0.00	0.00	0.00
001-905-003-24 Departmental Supplies	0.00	0.00	0.00
001-905-003-26 Vehicle Parts & Supplies	0.00	0.00	0.00
001-905-003-27 Motor Fuel & Lubricants	0.00	0.00	0.00
001-905-003-32 Uniform & Clothing	0.00	0.00	0.00
001-905-003-46 Computer Supplies/Software	0.00	0.00	0.00
001-905-003-47 Awards	0.00	0.00	0.00
001-905-003-48 Office Equipment	0.00	0.00	0.00
001-905-003-59 Radio Parts & Supplies	0.00	0.00	0.00
TOTAL COMMODITIES	0.00	0.00	0.00
CAPITAL OUTLAY			
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	2015 ACTUAL	2016 REVISED	2017 BUDGET
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NON-EXP. DISBURSEMENTS			
001-905-008-28 Misc.Expenses to be Reimbursed	0.00	0.00	0.00
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	0.00
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TOTAL ECONOMIC DEVELOPMENT	9,797.39	16,010.00	8,000.00

001-GENERAL FUND
FINANCIAL SERVICES

DEPARTMENTAL EXPENDITURES	2015 ACTUAL	2016 REVISED	2017 BUDGET
PERSONNEL SERVICES			
001-906-001-11 Regular Wages	0.00	130,140.00	132,722.00
001-906-001-12 Overtime Wages	0.00	300.00	300.00
001-906-001-14 FICA	0.00	10,025.00	10,222.00
001-906-001-15 Retirement	0.00	12,356.00	11,971.00
001-906-001-16 Health Insurance	0.00	8,304.00	8,724.00
001-906-001-17 Workman's Compensation	0.00	123.00	123.00
001-906-001-18 Unemployment	0.00	131.00	134.00
001-906-001-20 Pymt in Lieu of Health Ins.	0.00	600.00	600.00
TOTAL PERSONNEL SERVICES	0.00	161,979.00	164,796.00
CONTRACTUAL SERVICES			
001-906-002-14 Administrative Fees	0.00	0.00	0.00
001-906-002-21 Telephone & Communications	0.00	0.00	650.00
001-906-002-26 Advertising & Publications	0.00	0.00	800.00
001-906-002-27 Printing	0.00	0.00	0.00
001-906-002-28 Freight & Postage	0.00	0.00	0.00
001-906-002-29 Car & Travel Expense Allowance	0.00	0.00	400.00
001-906-002-30 Copies	0.00	0.00	0.00
001-906-002-31 Association Dues	0.00	0.00	230.00
001-906-002-32 Equipment Repair & Maintenance	0.00	0.00	0.00
001-906-002-40 Filing Fee	0.00	0.00	0.00
001-906-002-41 Insurance & Bonds	0.00	0.00	75.00
001-906-002-43 Professional & Consulting Svcs	0.00	0.00	0.00
001-906-002-58 Worker's Comp/Spec. Liability	0.00	0.00	0.00
001-906-002-87 Training Lodging & Meals	0.00	0.00	1,000.00
TOTAL CONTRACTUAL SERVICES	0.00	0.00	3,155.00
COMMODITIES			
001-906-003-21 Office Supplies	0.00	0.00	600.00
001-906-003-22 Books, Periodicals, Maps	0.00	0.00	100.00
001-906-003-24 Departmental Supplies	0.00	0.00	300.00
001-906-003-27 Motor Fuels & Lubricants	0.00	0.00	0.00
001-906-003-30 Equipment Parts & Supplies	0.00	0.00	0.00
001-906-003-32 Uniform & Clothing	0.00	0.00	125.00
001-906-003-41 Miscellaneous	0.00	0.00	0.00
001-906-003-46 Computer Supplies/Software	0.00	0.00	150.00
001-906-003-47 Awards	0.00	0.00	0.00
001-906-003-48 Office Equipment	0.00	0.00	150.00
TOTAL COMMODITIES	0.00	0.00	1,425.00
CAPITAL OUTLAY			
001-906-004-21 New Equipment	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
NON-EXP. DISBURSEMENTS			
001-906-008-28 Misc.Expenses to be Reimbursed	0.00	0.00	0.00
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	0.00
TOTAL FINANCIAL SERVICES	0.00	161,979.00	169,376.00

001-GENERAL FUND
GENERAL SERVICES

DEPARTMENTAL EXPENDITURES	2015 ACTUAL	2016 REVISED	2017 BUDGET
CONTRACTUAL SERVICES			
001-907-002-09 Drug/Alcohol Testing	1,300.00	1,500.00	1,500.00
001-907-002-21 Telephone & Communications	1,200.00	10,800.00	10,800.00
001-907-002-22 Heat	2,409.45	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	10,635.00
001-907-002-26 Advertising & Publications	2,567.00	3,000.00	3,000.00
001-907-002-27 Printing	345.00	900.00	900.00
001-907-002-28 Freight & Postage	635.22	800.00	800.00
001-907-002-29 Car & Travel Expense Allowance	376.88	1,000.00	1,100.00
001-907-002-31 Association Dues	3,195.65	7,000.00	7,000.00
001-907-002-32 Equipment Repair & Maintenance	958.04	2,700.00	2,700.00
001-907-002-33 Vehicle Repair & Maintenance	0.00	700.00	700.00
001-907-002-35 Radio Repair & Maintenance	0.00	0.00	0.00
001-907-002-36 Licenses-Titles-Permits	2,071.99	2,500.00	2,500.00
001-907-002-38 Property Tax	3,223.39	3,500.00	3,500.00
001-907-002-40 Filing Fee	150.00	1,000.00	1,000.00
001-907-002-42 Auditing	32,611.00	33,000.00	34,000.00
001-907-002-43 Professional & Consulting Svcs	6,512.87	6,500.00	6,500.00
001-907-002-48 Property/Booth Rental	15.00	15.00	15.00
001-907-002-51 Worker's Comp.Audit Adjustment	0.00	0.00	0.00
001-907-002-53 Miscellaneous	0.00	0.00	0.00
001-907-002-56 Service Charge/Penalty	0.00	0.00	0.00
001-907-002-66 Civil Defense	0.00	0.00	0.00
001-907-002-72 Building & Grounds Maintenance	85.00	0.00	0.00
001-907-002-85 Employee Physical/Drug Screen	0.00	0.00	0.00
001-907-002-87 Training Lodging & Meals	499.73	2,500.00	2,500.00
TOTAL CONTRACTUAL SERVICES	58,156.22	82,715.00	92,450.00
COMMODITIES			
001-907-003-21 Office Supplies	2,304.83	2,700.00	2,700.00
001-907-003-22 Books, Periodicals, Maps	0.00	500.00	500.00
001-907-003-24 Departmental Supplies	10,308.63	11,300.00	11,300.00
001-907-003-26 Vehicle Parts & Supplies	143.10	500.00	500.00
001-907-003-28 Bldg & Grounds Maint. Supplies	95.40	0.00	0.00
001-907-003-30 Equipment Parts & Supplies	0.00	0.00	0.00
001-907-003-39 Fuel Oil/Generator Fuel	649.00	600.00	600.00
001-907-003-41 Miscellaneous	0.00	0.00	0.00
001-907-003-43 Shows	0.00	0.00	0.00
001-907-003-46 Computer Supplies/Software	5,351.96	7,600.00	7,600.00
001-907-003-47 Awards	315.00	300.00	300.00
001-907-003-48 Office Equipment	119.88	400.00	400.00
001-907-003-57 Personnel Tests & Supplies	0.00	0.00	0.00
001-907-003-65 Safety Training & Supplies	394.58	1,000.00	1,000.00
001-907-003-66 Civil Defense Material	1,894.65	2,500.00	2,500.00
TOTAL COMMODITIES	21,577.03	27,400.00	27,400.00

001-GENERAL FUND
 GENERAL SERVICES

DEPARTMENTAL EXPENDITURES	2015 ACTUAL	2016 REVISED	2017 BUDGET
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CAPITAL OUTLAY			
001-907-004-21 New Equipment	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
NON-EXP. DISBURSEMENTS			
001-907-008-28 Misc.Expenses to be Reimbursed	7,030.88	0.00	0.00
001-907-008-31 Insurance Claims	0.00	0.00	0.00
TOTAL NON-EXP. DISBURSEMENTS	7,030.88	0.00	0.00
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TOTAL GENERAL SERVICES	86,764.13	110,115.00	119,850.00

001-GENERAL FUND
 CONTRIBUTIONS

DEPARTMENTAL EXPENDITURES	2015 ACTUAL	2016 REVISED	2017 BUDGET
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CONTRACTUAL SERVICES			
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	6,000.00
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	3,750.00
001-908-002-78 Misc.Appropriation/Donation	10,000.00	10,000.00	34,750.00
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	93,400.00	75,000.00	242,692.00
001-908-002-99 Appropriation to Library	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	125,400.00	107,000.00	297,192.00
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TOTAL CONTRIBUTIONS	125,400.00	107,000.00	297,192.00

001-GENERAL FUND
JANITORIAL

DEPARTMENTAL EXPENDITURES	2015 ACTUAL	2016 REVISED	2017 BUDGET
PERSONNEL SERVICES			
001-909-001-11 Regular Wages	25,033.68	24,130.00	24,616.00
001-909-001-12 Overtime Wages	287.89	450.00	450.00
001-909-001-14 FICA	1,937.21	1,880.00	1,918.00
001-909-001-15 Retirement	2,636.06	2,317.00	2,244.00
001-909-001-16 Health Insurance	8,304.00	8,304.00	8,724.00
001-909-001-17 Workman's Compensation	601.00	625.00	625.00
001-909-001-18 Unemployment	52.63	25.00	25.00
001-909-001-20 Pymt in Lieu of Health Ins.	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	38,852.47	37,731.00	38,602.00
CONTRACTUAL SERVICES			
001-909-002-21 Telephone & Communications	47.42	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	7.52	5.00	0.00
001-909-002-31 Association Dues	45.00	5.00	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	1,941.84	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	2,231.28	2,160.00	2,195.00
COMMODITIES			
001-909-003-21 Office Supplies	0.00	20.00	25.00
001-909-003-23 Janitorial Supplies	2,467.27	2,450.00	2,500.00
001-909-003-24 Departmental Supplies	403.83	700.00	700.00
001-909-003-27 Motor Fuel & Lubricants	42.29	50.00	50.00
001-909-003-28 Bldg.& Grounds Maint. Supplies	1,106.31	2,000.00	2,000.00
001-909-003-31 Small Tools	81.32	200.00	200.00
001-909-003-32 Uniform & Clothing	61.25	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	4,162.27	5,520.00	5,575.00
CAPITAL OUTLAY			
001-909-004-21 New Equipment	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
NON-EXP. DISBURSEMENTS			
001-909-008-28 Misc.Expenses to be Reimbursed	1,232.16	320.00	1,200.00
TOTAL NON-EXP. DISBURSEMENTS	1,232.16	320.00	1,200.00
TOTAL JANITORIAL	46,478.18	45,731.00	47,572.00

001-GENERAL FUND
I.T./G.I.S.

DEPARTMENTAL EXPENDITURES	2015 ACTUAL	2016 REVISED	2017 BUDGET
PERSONNEL SERVICES			
001-910-001-11 Regular Wages	0.00	52,984.00	55,206.00
001-910-001-12 Overtime Wages	0.00	500.00	500.00
001-910-001-13 Commissions	0.00	0.00	0.00
001-910-001-14 FICA	0.00	4,092.00	4,262.00
001-910-001-15 Retirement	0.00	5,042.00	4,989.00
001-910-001-16 Health Insurance	0.00	10,380.00	10,905.00
001-910-001-17 Workman's Compensation	0.00	45.00	45.00
001-910-001-18 Unemployment	0.00	53.00	56.00
001-910-001-20 Pymt. in Lieu of Health Ins.	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	0.00	73,096.00	75,963.00
CONTRACTUAL SERVICES			
001-910-002-09 Drug/Alcohol Testing	0.00	0.00	0.00
001-910-002-21 Telephone & Communications	0.00	0.00	0.00
001-910-002-22 Heat	0.00	0.00	0.00
001-910-002-23 Electricity & Water	0.00	0.00	0.00
001-910-002-26 Advertising & Publications	0.00	0.00	0.00
001-910-002-27 Printing	0.00	0.00	0.00
001-910-002-28 Freight & Postage	0.00	0.00	0.00
001-910-002-29 Car & Travel Expense Allowance	0.00	0.00	50.00
001-910-002-32 Equipment Repair & Maintenance	0.00	0.00	0.00
001-910-002-36 Licenses-Titles-Permits	0.00	0.00	0.00
001-910-002-41 Insurance & Bonds	0.00	0.00	0.00
001-910-002-45 Contracted Personal Services	0.00	0.00	1,000.00
001-910-002-47 Equipment Rental	0.00	0.00	0.00
001-910-002-72 Building & Grounds Maintenance	0.00	0.00	0.00
001-910-002-85 Employee Physical/Drug Screen	0.00	0.00	100.00
001-910-002-87 Training Lodging & Meals	0.00	500.00	500.00
TOTAL CONTRACTUAL SERVICES	0.00	500.00	1,650.00
COMMODITIES			
001-910-003-21 Office Supplies	0.00	0.00	50.00
001-910-003-23 Janitorial Supplies	0.00	0.00	0.00
001-910-003-24 Departmental Supplies	0.00	0.00	0.00
001-910-003-27 Motor Fuel & Lubricants	0.00	0.00	300.00
001-910-003-28 Bldg.& Grounds Maint.Supplies	0.00	0.00	0.00
001-910-003-30 Equipment Parts & Supplies	0.00	0.00	500.00
001-910-003-31 Small Tools	0.00	0.00	100.00
001-910-003-32 Uniform & Clothing	0.00	100.00	60.00
001-910-003-35 Signs & Materials	0.00	0.00	0.00
001-910-003-46 Computer Supplies/Software	0.00	0.00	0.00
001-910-003-47 Awards	0.00	0.00	0.00
001-910-003-65 Safety Training & Supplies	0.00	0.00	0.00
TOTAL COMMODITIES	0.00	100.00	1,010.00

001-GENERAL FUND
 I.T./G.I.S.

DEPARTMENTAL EXPENDITURES	2015 ACTUAL	2016 REVISED	2017 BUDGET
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CAPITAL OUTLAY			
001-910-004-21 New Equipment	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
NON-EXP. DISBURSEMENTS			
001-910-008-28 Misc.Expenses to be Reimbursed	0.00	0.00	0.00
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	0.00
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TOTAL I.T./G.I.S.	0.00	73,696.00	78,623.00

001-GENERAL FUND

POLICE

DEPARTMENTAL EXPENDITURES	2015 ACTUAL	2016 REVISED	2017 BUDGET
PERSONNEL SERVICES			
001-911-001-11 Regular Wages	896,037.04	871,681.00	949,651.00
001-911-001-12 Overtime Wages	19,631.54	20,000.00	20,000.00
001-911-001-14 FICA	67,594.98	68,260.00	74,224.00
001-911-001-15 Retirement	202,946.77	186,288.00	169,270.00
001-911-001-16 Health Insurance	150,234.80	150,856.00	157,032.00
001-911-001-17 Workman's Compensation	11,147.00	11,431.00	11,431.00
001-911-001-18 Unemployment	1,910.50	892.00	970.00
001-911-001-19 Retiree Health Insurance	15,224.00	8,304.00	8,724.00
001-911-001-20 Pymt in Lieu of Health Ins.	550.00	600.00	600.00
TOTAL PERSONNEL SERVICES	1,365,276.63	1,318,312.00	1,391,902.00
CONTRACTUAL SERVICES			
001-911-002-14 Administrative Fees	0.00	0.00	0.00
001-911-002-21 Telephone & Communications	7,008.02	7,155.00	8,330.00
001-911-002-22 Heat	3,942.61	5,000.00	5,000.00
001-911-002-23 Electricity & Water	0.00	0.00	0.00
001-911-002-26 Advertising & Publications	41.90	100.00	100.00
001-911-002-27 Printing	0.00	250.00	250.00
001-911-002-28 Freight & Postage	646.36	1,200.00	1,200.00
001-911-002-29 Car & Travel Expense Allowance	202.29	250.00	250.00
001-911-002-31 Association Dues	535.00	525.00	525.00
001-911-002-32 Equipment Repair & Maintenance	15,519.02	19,000.00	21,000.00
001-911-002-33 Vehicle Repair & Maintenance	6,671.50	10,000.00	10,000.00
001-911-002-35 Radio Repair & Maintenance	0.00	1,000.00	900.00
001-911-002-36 Licenses-Titles-Permits	104.14	250.00	175.00
001-911-002-43 Professional & Consulting Svcs	0.00	250.00	200.00
001-911-002-45 Contracted Personal Services	2,029.41	4,500.00	4,300.00
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	10,830.00	12,500.00	12,500.00
001-911-002-53 Miscellaneous	0.00	0.00	0.00
001-911-002-56 Service Charge/Penalty	0.00	0.00	0.00
001-911-002-58 Workers Comp /Spec.Liab.Claims	0.00	800.00	800.00
001-911-002-60 Testing & Inspection	0.00	100.00	100.00
001-911-002-61 Uniform Service/Rental	0.00	0.00	0.00
001-911-002-63 Refuse Collection	0.00	0.00	0.00
001-911-002-71 Employee Recruitment	0.00	100.00	50.00
001-911-002-72 Building & Grounds Maintenance	6,861.29	8,000.00	8,000.00
001-911-002-82 Examination Fees	0.00	0.00	0.00
001-911-002-85 Employee Physical/Drug Screen	825.00	0.00	0.00
001-911-002-87 Training Lodging & Meals	8,465.77	7,000.00	7,000.00
001-911-002-88 Moving/Relocation	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	63,682.31	77,980.00	80,680.00

001-GENERAL FUND
POLICE

DEPARTMENTAL EXPENDITURES	2015 ACTUAL	2016 REVISED	2017 BUDGET
COMMODITIES			
001-911-003-21 Office Supplies	1,572.77	3,500.00	3,500.00
001-911-003-22 Books, Periodicals, Maps	540.45	475.00	475.00
001-911-003-23 Janitorial Supplies	893.42	600.00	600.00
001-911-003-24 Departmental Supplies	8,570.22	7,500.00	7,500.00
001-911-003-25 Chemicals-Drugs-Lab Supplies	774.50	1,200.00	1,200.00
001-911-003-26 Vehicle Parts & Supplies	2,863.04	800.00	800.00
001-911-003-27 Motor Fuel & Lubricants	23,845.33	32,500.00	32,500.00
001-911-003-28 Bldg.& Grounds Maint. Supplies	35.60	700.00	700.00
001-911-003-30 Equipment Parts & Supplies	0.00	200.00	200.00
001-911-003-32 Uniform & Clothing	6,828.23	6,000.00	6,000.00
001-911-003-37 Prisoner Care & Supplies	10,535.00	15,000.00	15,000.00
001-911-003-38 Animal Control & Supplies	577.34	800.00	500.00
001-911-003-41 Miscellaneous	0.00	0.00	0.00
001-911-003-46 Computer Supplies/Software	2,313.27	5,000.00	5,000.00
001-911-003-47 Awards	67.35	450.00	450.00
001-911-003-48 Office Equipment	0.00	500.00	450.00
001-911-003-57 Personnel Tests & Supplies	274.34	450.00	450.00
001-911-003-59 Radio Parts & Supplies	154.66	700.00	700.00
001-911-003-62 Police Dog Expense	330.39	300.00	300.00
TOTAL COMMODITIES	60,175.91	76,675.00	76,325.00
CAPITAL OUTLAY			
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
NON-EXP. DISBURSEMENTS			
001-911-008-28 Misc.Expenses to be Reimbursed	614.36	0.00	0.00
001-911-008-29 Misc.Non-Expendable Disburse	0.00	0.00	0.00
001-911-008-31 Insurance Claims	2,124.91	0.00	0.00
TOTAL NON-EXP. DISBURSEMENTS	2,739.27	0.00	0.00
TOTAL POLICE	1,491,874.12	1,472,967.00	1,548,907.00

001-GENERAL FUND

FIRE

DEPARTMENTAL EXPENDITURES	2015 ACTUAL	2016 REVISED	2017 BUDGET
PERSONNEL SERVICES			
001-912-001-11 Regular Wages	949,338.85	921,291.00	950,354.00
001-912-001-12 Overtime Wages	212,253.19	202,858.00	209,659.00
001-912-001-14 FICA	86,556.05	85,997.00	88,741.00
001-912-001-15 Retirement	259,364.56	236,061.00	203,302.00
001-912-001-16 Health Insurance	161,236.00	164,004.00	174,480.00
001-912-001-17 Workman's Compensation	38,314.00	32,001.00	32,001.00
001-912-001-18 Unemployment	2,420.45	1,124.00	1,167.00
001-912-001-19 Retiree Health Insurance	30,448.00	16,262.00	17,448.00
001-912-001-20 Pymt in Lieu of Health Ins.	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	1,739,931.10	1,659,598.00	1,677,152.00
CONTRACTUAL SERVICES			
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	5,781.09	5,901.00	6,086.00
001-912-002-22 Heat	7,321.99	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	400.00	400.00
001-912-002-27 Printing	180.00	400.00	400.00
001-912-002-28 Freight & Postage	1,049.82	1,500.00	1,500.00
001-912-002-29 Car & Travel Expense Allowance	2,019.07	2,100.00	2,100.00
001-912-002-30 Copies	0.00	0.00	0.00
001-912-002-31 Association Dues	409.00	600.00	600.00
001-912-002-32 Equipment Repair & Maintenance	8,515.33	17,000.00	17,000.00
001-912-002-33 Vehicle Repair & Maintenance	10,105.93	20,000.00	20,000.00
001-912-002-35 Radio Repair & Maintenance	1,123.24	4,500.00	4,500.00
001-912-002-36 Licenses-Titles-Permits	870.58	800.00	800.00
001-912-002-43 Professional & Consulting Serv	0.50	0.00	0.00
001-912-002-45 Contracted Personal Services	175.25	600.00	600.00
001-912-002-47 Equipment Rental	3,421.45	3,000.00	3,000.00
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	1,276.59	3,024.00	1,500.00
001-912-002-58 Workers Comp /Spec.Liab.Claims	0.00	0.00	0.00
001-912-002-60 Testing/Inspection	1,010.00	1,700.00	1,700.00
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	11,580.43	10,000.00	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	668.29	0.00	0.00
001-912-002-85 Employee Physical/Drug Screen	3,896.00	3,500.00	3,700.00
001-912-002-87 Training Lodging & Meals	13,636.20	10,000.00	11,000.00
001-912-002-88 Moving/Relocation	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	73,040.76	94,225.00	94,086.00

001-GENERAL FUND

FIRE

DEPARTMENTAL EXPENDITURES	2015 ACTUAL	2016 REVISED	2017 BUDGET
COMMODITIES			
001-912-003-21 Office Supplies	835.35	1,200.00	1,200.00
001-912-003-22 Books, Periodicals, Maps	275.88	1,200.00	1,500.00
001-912-003-23 Janitorial Supplies	1,748.57	2,100.00	2,100.00
001-912-003-24 Departmental Supplies	11,213.15	14,000.00	14,000.00
001-912-003-26 Vehicle Parts & Supplies	3,534.62	4,000.00	4,000.00
001-912-003-27 Motor Fuel & Lubricants	21,703.33	26,000.00	30,000.00
001-912-003-28 Bldg.& Grounds Maint. Supplies	772.16	1,700.00	1,700.00
001-912-003-30 Equipment Parts & Supplies	398.90	1,500.00	1,500.00
001-912-003-31 Small Tools	174.95	600.00	600.00
001-912-003-32 Uniform & Clothing	6,540.16	8,000.00	8,000.00
001-912-003-40 Protective Clothing/Gear	14,822.57	12,000.00	12,000.00
001-912-003-41 Miscellaneous	0.00	0.00	0.00
001-912-003-45 Ambulance Supplies	21,342.56	27,000.00	27,000.00
001-912-003-46 Computer Supplies/Software	4,003.98	3,000.00	3,000.00
001-912-003-47 Awards	452.77	700.00	500.00
001-912-003-48 Office Equipment	0.00	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	8,475.32	4,000.00	4,000.00
001-912-003-60 Educational Materials	742.10	400.00	500.00
TOTAL COMMODITIES	97,036.37	108,400.00	112,600.00
CAPITAL OUTLAY			
001-912-004-21 New Equipment	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
NON-EXP. DISBURSEMENTS			
001-912-008-12 Refund of Ambulance Payment	4,917.50	3,000.00	3,000.00
001-912-008-28 Misc.Expenses to be Reimbursed	2.03	2,000.00	2,000.00
001-912-008-31 Insurance Claims	0.00	0.00	0.00
TOTAL NON-EXP. DISBURSEMENTS	4,919.53	5,000.00	5,000.00
TOTAL FIRE	1,914,927.76	1,867,223.00	1,888,838.00

001-GENERAL FUND
AUDITORIUM

DEPARTMENTAL EXPENDITURES	2015 ACTUAL	2016 REVISED	2017 BUDGET
PERSONNEL SERVICES			
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
CONTRACTUAL SERVICES			
001-913-002-21 Telephone & Communications	911.64	1,100.00	1,100.00
001-913-002-22 Heat	7,240.55	10,000.00	11,000.00
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	2,746.38	1,000.00	1,000.00
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	25,540.35	18,000.00	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	2,629.50	100.00	500.00
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	39,068.42	30,200.00	31,600.00
COMMODITIES			
001-913-003-21 Office Supplies	0.00	0.00	0.00
001-913-003-22 Books, Periodicals, Maps	162.00	200.00	200.00
001-913-003-23 Janitorial Supplies	0.00	0.00	0.00
001-913-003-24 Departmental Supplies	24.00	100.00	100.00
001-913-003-27 Motor Fuel & Lubricants	0.00	0.00	0.00
001-913-003-28 Bldg.& Grounds Maint. Supplies	809.36	2,500.00	2,500.00
001-913-003-31 Small Tools	0.00	0.00	0.00
001-913-003-32 Uniform & Clothing	0.00	0.00	0.00
001-913-003-41 Miscellaneous	0.00	0.00	0.00
001-913-003-43 Shows	0.00	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

DEPARTMENTAL EXPENDITURES	2015 ACTUAL	2016 REVISED	2017 BUDGET
001-913-003-65 Safety Training & Supplies	0.00	0.00	0.00
TOTAL COMMODITIES	995.36	14,800.00	14,800.00
CAPITAL OUTLAY			
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	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
NON-EXP. DISBURSEMENTS			
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	0.00	0.00	0.00
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	0.00
TOTAL AUDITORIUM	40,063.78	45,000.00	46,400.00

001-GENERAL FUND

PARKS

DEPARTMENTAL EXPENDITURES	2015 ACTUAL	2016 REVISED	2017 BUDGET
PERSONNEL SERVICES			
001-915-001-11 Regular Wages	138,780.65	134,346.00	138,692.00
001-915-001-12 Overtime Wages	1,701.66	3,000.00	3,000.00
001-915-001-14 FICA	10,450.82	10,507.00	10,839.00
001-915-001-15 Retirement	13,421.66	11,219.00	10,936.00
001-915-001-16 Health Insurance	27,680.00	24,912.00	26,172.00
001-915-001-17 Workman's Compensation	2,491.00	3,265.00	3,265.00
001-915-001-18 Unemployment	294.86	137.00	142.00
001-915-001-20 Pymt in Lieu of Health Ins.	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	194,820.65	187,386.00	193,046.00
CONTRACTUAL SERVICES			
001-915-002-09 Drug/Alcohol Testing	0.00	0.00	0.00
001-915-002-21 Telephone & Communications	1,044.21	950.00	950.00
001-915-002-22 Heat	1,875.59	1,400.00	1,400.00
001-915-002-23 Electricity & Water	0.00	0.00	0.00
001-915-002-26 Advertising & Publications	135.40	0.00	0.00
001-915-002-27 Printing	50.00	0.00	0.00
001-915-002-28 Freight & Postage	0.00	0.00	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	233.61	1,000.00	1,000.00
001-915-002-33 Vehicle Repair & Maintenance	1,077.18	1,000.00	1,000.00
001-915-002-35 Radio Repair & Maintenance	0.00	164.00	100.00
001-915-002-36 Licenses-Titles-Permits	26.65	60.00	60.00
001-915-002-43 Professional & Consulting	0.00	0.00	9,500.00
001-915-002-45 Contracted Personal Services	1,093.65	500.00	1,000.00
001-915-002-47 Equipment Rental	0.00	0.00	0.00
001-915-002-48 Property/Booth Rental	2,042.92	2,104.00	2,170.00
001-915-002-49 County Landfill Fees	0.00	0.00	0.00
001-915-002-52 Other Transfers	3,000.00	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	500.00	0.00	0.00
001-915-002-61 Uniform Service/Rental	1,169.39	900.00	800.00
001-915-002-63 Refuse Collection	0.00	0.00	0.00
001-915-002-72 Building & Grounds Maintenance	0.00	0.00	0.00
001-915-002-85 Employee Physical/Drug Screen	238.20	300.00	300.00
001-915-002-87 Training Lodging & Meals	325.04	300.00	300.00
TOTAL CONTRACTUAL SERVICES	12,811.84	11,678.00	21,580.00
COMMODITIES			
001-915-003-21 Office Supplies	25.26	100.00	100.00
001-915-003-22 Books, Periodicals, Maps	0.00	0.00	0.00
001-915-003-23 Janitorial Supplies	1,344.27	1,600.00	1,600.00
001-915-003-24 Departmental Supplies	3,219.33	2,200.00	3,200.00
001-915-003-25 Chemicals-Drugs-Lab Supplies	700.85	1,300.00	1,300.00
001-915-003-26 Vehicle Parts & Supplies	268.01	1,000.00	1,000.00
001-915-003-27 Motor Fuel & Lubricants	5,537.57	7,500.00	8,000.00

001-GENERAL FUND

PARKS

DEPARTMENTAL EXPENDITURES	2015 ACTUAL	2016 REVISED	2017 BUDGET
001-915-003-28 Bldg.& Grounds Maint. Supplies	9,766.50	10,000.00	10,000.00
001-915-003-29 Machinery Parts & Supplies	3,638.60	1,400.00	1,400.00
001-915-003-30 Equipment Parts & Supplies	160.82	500.00	500.00
001-915-003-31 Small Tools	164.63	150.00	150.00
001-915-003-32 Uniform & Clothing	494.73	300.00	600.00
001-915-003-35 Signs & Materials	0.00	500.00	500.00
001-915-003-36 Street Materials	3,467.69	3,500.00	0.00
001-915-003-46 Computer Supplies/Software	165.98	200.00	200.00
001-915-003-47 Awards	14.46	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	200.00	200.00
001-915-003-68 Fish Food	0.00	0.00	0.00
001-915-003-69 Landscaping	643.07	1,500.00	2,500.00
TOTAL COMMODITIES	29,611.77	31,950.00	31,250.00
CAPITAL OUTLAY			
001-915-004-21 New Equipment	2,838.31	0.00	0.00
001-915-004-45 Buildings/Grounds Improvements	5,000.00	0.00	0.00
TOTAL CAPITAL OUTLAY	7,838.31	0.00	0.00
NON-EXP. DISBURSEMENTS			
001-915-008-28 Misc.Expenses to be Reimbursed	3,039.20	0.00	0.00
001-915-008-31 Claims	0.00	0.00	0.00
TOTAL NON-EXP. DISBURSEMENTS	3,039.20	0.00	0.00
TOTAL PARKS	248,121.77	231,014.00	245,876.00

001-GENERAL FUND
SWIMMING POOL

DEPARTMENTAL EXPENDITURES	2015 ACTUAL	2016 REVISED	2017 BUDGET
PERSONNEL SERVICES			
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	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	0.00	0.00	0.00
CONTRACTUAL SERVICES			
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	574.09	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	0.00	0.00	0.00
001-917-002-63 Refuse Collection	0.00	0.00	0.00
001-917-002-72 Building & Grounds Maintenance	289.50	2,000.00	2,000.00
001-917-002-79 Operating Loss - City's Share	27,253.59	30,000.00	30,000.00
TOTAL CONTRACTUAL SERVICES	28,117.18	33,000.00	33,000.00
COMMODITIES			
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	2,617.59	8,000.00	8,000.00
TOTAL COMMODITIES	2,617.59	8,000.00	8,000.00
CAPITAL OUTLAY			
001-917-004-21 New Equipment	0.00	0.00	0.00
001-917-004-45 Building/Grounds Improvement	5,889.54	5,000.00	5,000.00
TOTAL CAPITAL OUTLAY	5,889.54	5,000.00	5,000.00
NON-EXP. DISBURSEMENTS			
001-917-008-28 Misc.Expenses to be Reimbursed	0.00	0.00	0.00
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	0.00
TOTAL SWIMMING POOL	36,624.31	46,000.00	46,000.00

001-GENERAL FUND

STREETS

DEPARTMENTAL EXPENDITURES	2015 ACTUAL	2016 REVISED	2017 BUDGET
PERSONNEL SERVICES			
001-918-001-11 Regular Wages	489,494.66	500,656.00	514,076.00
001-918-001-12 Overtime Wages	23,716.63	25,000.00	25,000.00
001-918-001-14 FICA	37,644.29	40,213.00	41,239.00
001-918-001-15 Retirement	51,762.98	47,183.00	46,613.00
001-918-001-16 Health Insurance	85,635.00	91,344.00	95,964.00
001-918-001-17 Workman's Compensation	15,972.00	14,793.00	14,793.00
001-918-001-18 Unemployment	1,099.88	526.00	539.00
001-918-001-19 Retiree's Health Insurance	7,612.00	4,152.00	4,362.00
001-918-001-20 Pymt in Lieu of Health Ins.	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	712,937.44	723,867.00	742,586.00
CONTRACTUAL SERVICES			
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	4,201.58	4,000.00	4,000.00
001-918-002-22 Heat	8,375.35	8,500.00	8,500.00
001-918-002-23 Electricity & Water	0.00	0.00	0.00
001-918-002-26 Advertising & Publications	37.50	50.00	50.00
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	121.41	150.00	150.00
001-918-002-31 Association Dues	300.00	300.00	300.00
001-918-002-32 Equipment Repair & Maintenance	17,661.89	22,000.00	20,000.00
001-918-002-33 Vehicle Repair & Maintenance	797.65	2,000.00	2,000.00
001-918-002-35 Radio Repair & Maintenance	1,041.41	400.00	800.00
001-918-002-36 Licenses-Titles-Permits	79.31	150.00	150.00
001-918-002-41 Insurance & Bonds	0.00	0.00	0.00
001-918-002-43 Professional & Consulting	0.00	0.00	0.00
001-918-002-45 Contracted Personal Services	31,838.40	45,000.00	45,000.00
001-918-002-47 Equipment Rental	789.99	2,500.00	3,000.00
001-918-002-49 County Landfill Fees	0.00	0.00	0.00
001-918-002-54 Payments to State	0.00	0.00	0.00
001-918-002-58 Workers Comp /Spec.Liab.Claims	0.00	0.00	0.00
001-918-002-59 Gas-Road Oil Heater	334.62	360.00	360.00
001-918-002-60 Testing/Inspection	140.00	300.00	300.00
001-918-002-61 Uniform Service/Rental	3,907.43	3,200.00	3,300.00
001-918-002-63 Refuse Collection	0.00	0.00	0.00
001-918-002-72 Building & Grounds Maintenance	680.50	1,000.00	1,000.00
001-918-002-85 Employee Physical/Drug Screen	222.00	300.00	300.00
001-918-002-87 Training Lodging & Meals	836.08	1,500.00	1,500.00
TOTAL CONTRACTUAL SERVICES	71,365.12	91,710.00	90,710.00
COMMODITIES			
001-918-003-21 Office Supplies	378.64	400.00	500.00
001-918-003-22 Books, Periodicals, Maps	345.70	100.00	100.00
001-918-003-23 Janitorial Supplies	1,461.86	1,000.00	1,500.00
001-918-003-24 Departmental Supplies	7,062.18	7,000.00	8,000.00

001-GENERAL FUND

STREETS

DEPARTMENTAL EXPENDITURES	2015 ACTUAL	2016 REVISED	2017 BUDGET
001-918-003-25 Chemicals-Drugs-Lab Supplies	11,874.51	10,000.00	10,000.00
001-918-003-26 Vehicle Parts & Supplies	2,856.76	3,000.00	3,000.00
001-918-003-27 Motor Fuel & Lubricants	44,147.69	48,000.00	50,000.00
001-918-003-28 Bldg.& Grounds Maint. Supplies	3,899.41	4,000.00	4,000.00
001-918-003-29 Machinery Parts & Supplies	23,821.11	32,000.00	32,000.00
001-918-003-30 Equipment Parts & Supplies	6,318.24	5,000.00	4,000.00
001-918-003-31 Small Tools	1,315.20	250.00	500.00
001-918-003-32 Uniform & Clothing	979.00	1,000.00	1,000.00
001-918-003-35 Signs & Materials	7,447.75	8,000.00	8,000.00
001-918-003-36 Street Materials	122,077.34	150,000.00	150,000.00
001-918-003-46 Computer Supplies/Software	1,500.00	2,833.00	2,000.00
001-918-003-47 Awards	637.97	500.00	500.00
001-918-003-49 Mechanics Tools	441.22	500.00	500.00
001-918-003-50 Street Marking	3,320.37	10,000.00	10,000.00
001-918-003-59 Radio Parts & Supplies	0.00	500.00	200.00
001-918-003-65 Safety Training & Supplies	411.60	500.00	500.00
TOTAL COMMODITIES	240,296.55	284,583.00	286,300.00
CAPITAL OUTLAY			
001-918-004-21 New Equipment	0.00	0.00	0.00
001-918-004-27 Street-Bridge-Sidewalk-Curb	0.00	0.00	0.00
001-918-004-37 Signs & Signals	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
NON-EXP. DISBURSEMENTS			
001-918-008-26 Purchases Made for Resale	0.00	0.00	0.00
001-918-008-28 Misc.Expenses to be Reimbursed	994.36	0.00	0.00
001-918-008-31 Insurance Claims	6,879.51	0.00	0.00
TOTAL NON-EXP. DISBURSEMENTS	7,873.87	0.00	0.00
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TOTAL STREETS	1,032,472.98	1,100,160.00	1,119,596.00

001-GENERAL FUND
CEMETERY

DEPARTMENTAL EXPENDITURES	2015 ACTUAL	2016 REVISED	2017 BUDGET
PERSONNEL SERVICES			
001-919-001-11 Regular Wages	67,000.84	66,727.00	68,697.00
001-919-001-12 Overtime Wages	1,964.41	2,600.00	2,600.00
001-919-001-14 FICA	5,066.24	5,303.00	5,454.00
001-919-001-15 Retirement	6,691.56	5,905.00	5,710.00
001-919-001-16 Health Insurance	16,608.00	16,608.00	17,448.00
001-919-001-17 Workman's Compensation	1,824.00	1,789.00	1,789.00
001-919-001-18 Unemployment	146.98	69.00	71.00
001-919-001-20 Pymt in Lieu of Health Ins.	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	99,302.03	99,001.00	101,769.00
CONTRACTUAL SERVICES			
001-919-002-21 Telephone & Communications	1,059.09	1,000.00	1,000.00
001-919-002-22 Heat	800.12	1,000.00	1,000.00
001-919-002-23 Electricity & Water	0.00	0.00	0.00
001-919-002-26 Advertising & Publications	148.50	0.00	0.00
001-919-002-27 Printing	0.00	0.00	0.00
001-919-002-28 Freight & Postage	0.00	0.00	0.00
001-919-002-29 Car & Travel Expense Allowance	9.36	0.00	0.00
001-919-002-32 Equipment Repair & Maintenance	265.86	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	26.65	0.00	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	47.25	47.00	50.00
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	677.42	600.00	600.00
001-919-002-63 Refuse Collection	0.00	0.00	0.00
001-919-002-65 Repurchase of Cemetery Lots	603.00	50.00	50.00
001-919-002-72 Building & Grounds Maintenance	1,155.00	850.00	850.00
001-919-002-85 Employee Physical/Drug Screen	49.00	200.00	200.00
001-919-002-87 Training, Lodging, & Meals	0.00	200.00	200.00
TOTAL CONTRACTUAL SERVICES	4,841.25	4,447.00	4,450.00
COMMODITIES			
001-919-003-21 Office Supplies	102.87	100.00	100.00
001-919-003-22 Books, Periodicals, Maps	49.00	45.00	50.00
001-919-003-23 Janitorial Supplies	221.01	100.00	100.00
001-919-003-24 Departmental Supplies	358.37	350.00	350.00
001-919-003-25 Chemicals-Drugs-Lab Supplies	5,476.54	5,400.00	5,400.00
001-919-003-26 Vehicle Parts & Supplies	208.49	250.00	250.00
001-919-003-27 Motor Fuel & Lubricants	2,716.58	3,900.00	3,900.00
001-919-003-28 Bldg.& Grounds Maint. Supplies	5,033.12	7,100.00	7,400.00
001-919-003-29 Machinery Parts & Supplies	1,199.36	1,500.00	1,000.00
001-919-003-30 Equipment Parts & Supplies	1,183.39	800.00	1,000.00
001-919-003-31 Small Tools	302.11	150.00	150.00

001-GENERAL FUND
 CEMETERY

DEPARTMENTAL EXPENDITURES	2015 ACTUAL	2016 REVISED	2017 BUDGET
001-919-003-32 Uniform & Clothing	236.96	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	3,500.00
001-919-003-46 Computer Supplies/Software	89.99	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	1,166.87	1,000.00	1,000.00
TOTAL COMMODITIES	18,344.66	20,895.00	24,400.00
CAPITAL OUTLAY			
001-919-004-21 New Equipment	0.00	0.00	0.00
001-919-004-22 Vehicular Equipment	0.00	0.00	0.00
001-919-004-44 Building Maintenance	0.00	5,500.00	0.00
001-919-004-45 Building/Grounds Improvements	0.00	0.00	3,500.00
TOTAL CAPITAL OUTLAY	0.00	5,500.00	3,500.00
NON-EXP. DISBURSEMENTS			
001-919-008-09 Refund of Cemetery Lots/Fees	10.00	0.00	0.00
001-919-008-28 Misc.Expense to be Reimbursed	0.00	0.00	0.00
TOTAL NON-EXP. DISBURSEMENTS	10.00	0.00	0.00
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TOTAL CEMETERY	122,497.94	129,843.00	134,119.00

001-GENERAL FUND
ENG.-PLANNING-INSPECTION

DEPARTMENTAL EXPENDITURES	2015 ACTUAL	2016 REVISED	2017 BUDGET
PERSONNEL SERVICES			
001-920-001-11 Regular Wages	167,233.73	129,284.00	132,362.00
001-920-001-12 Overtime Wages	2,885.42	3,000.00	3,000.00
001-920-001-14 FICA	12,770.98	10,120.00	10,355.00
001-920-001-15 Retirement	17,688.37	12,467.00	12,113.00
001-920-001-16 Health Insurance	29,064.00	24,912.00	26,172.00
001-920-001-17 Workman's Compensation	6,683.00	6,000.00	6,000.00
001-920-001-18 Unemployment	371.53	132.00	135.00
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	236,697.03	185,915.00	190,137.00
CONTRACTUAL SERVICES			
001-920-002-14 Administrative Fees	0.00	0.00	0.00
001-920-002-21 Telephone & Communications	1,177.24	1,750.00	1,750.00
001-920-002-26 Advertising & Publications	4,095.28	3,000.00	3,000.00
001-920-002-27 Printing	152.00	0.00	0.00
001-920-002-28 Freight & Postage	715.53	750.00	750.00
001-920-002-29 Car & Travel Expense Allowance	20.18	250.00	800.00
001-920-002-30 Copies	0.00	0.00	0.00
001-920-002-31 Association Dues	377.00	900.00	1,000.00
001-920-002-32 Equipment Repair & Maintenance	3,229.00	3,000.00	3,000.00
001-920-002-33 Vehicle Repair & Maintenance	627.15	2,500.00	2,500.00
001-920-002-35 Radio Repair & Maintenance	0.00	0.00	0.00
001-920-002-36 Licenses-Titles-Permits	0.00	0.00	0.00
001-920-002-40 Filing Fee	166.00	150.00	200.00
001-920-002-41 Insurance & Bonds	0.00	0.00	0.00
001-920-002-43 Professional & Consulting Svcs	8,836.00	20,000.00	20,000.00
001-920-002-45 Contracted Personel Services	0.00	7,500.00	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	300.00
001-920-002-85 Employee Physical/Drug Screen	75.00	100.00	100.00
001-920-002-87 Training Lodging & Meals	1,061.54	2,000.00	2,500.00
TOTAL CONTRACTUAL SERVICES	20,531.92	41,900.00	43,400.00
COMMODITIES			
001-920-003-21 Office Supplies	233.52	500.00	500.00
001-920-003-22 Books, Periodicals, Maps	156.75	1,200.00	1,200.00
001-920-003-24 Departmental Supplies	521.46	500.00	1,250.00
001-920-003-26 Vehicle Parts & Supplies	57.33	750.00	750.00
001-920-003-27 Motor Fuel & Lubricants	1,254.01	2,500.00	3,000.00
001-920-003-31 Small Tools	0.00	0.00	0.00
001-920-003-32 Uniform & Clothing	81.30	500.00	500.00
001-920-003-46 Computer Supplies/Software	128.48	1,000.00	1,000.00
001-920-003-47 Awards	460.29	0.00	0.00
001-920-003-59 Radio Parts & Supplies	0.00	0.00	0.00
TOTAL COMMODITIES	2,893.14	6,950.00	8,200.00

001-GENERAL FUND
ENG.-PLANNING-INSPECTION

DEPARTMENTAL EXPENDITURES	2015 ACTUAL	2016 REVISED	2017 BUDGET
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CAPITAL OUTLAY			
001-920-004-21 New Equipment	0.00	0.00	0.00
001-920-004-49 Communication-Radio Equipment	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
NON-EXP. DISBURSEMENTS			
001-920-008-10 Refund of Permits-Fees	353.49	100.00	100.00
001-920-008-28 Misc.Expenses to be Reimbursed	0.00	2,200.00	2,500.00
001-920-008-30 Miscellaneous Refund	0.00	0.00	0.00
TOTAL NON-EXP. DISBURSEMENTS	353.49	2,300.00	2,600.00
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TOTAL ENG.-PLANNING-INSPECTION	260,475.58	237,065.00	244,337.00

001-GENERAL FUND
LEGAL AND POLICE

DEPARTMENTAL EXPENDITURES	2015 ACTUAL	2016 REVISED	2017 BUDGET
PERSONNEL SERVICES			
001-921-001-11 Regular Wages	53,544.41	51,601.00	52,629.00
001-921-001-12 Overtime Wages	1,705.08	2,300.00	2,300.00
001-921-001-14 FICA	4,226.68	4,123.00	4,202.00
001-921-001-15 Retirement	4,615.42	3,589.00	3,468.00
001-921-001-16 Health Insurance	8,304.00	2,076.00	0.00
001-921-001-17 Workman's Compensation	146.00	140.00	140.00
001-921-001-18 Unemployment	93.09	54.00	55.00
001-921-001-20 Pymt in Lieu of Health Ins.	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	72,634.68	63,883.00	62,794.00
CONTRACTUAL SERVICES			
001-921-002-14 Administrative Fees-online	997.50	1,675.00	1,675.00
001-921-002-21 Telephone & Communications	574.14	576.00	576.00
001-921-002-26 Advertising & Publications	18.00	200.00	200.00
001-921-002-27 Printing	42.00	0.00	0.00
001-921-002-28 Freight & Postage	356.63	740.00	740.00
001-921-002-29 Car & Travel Expense Allowance	15.69	44.00	40.00
001-921-002-30 Copies	0.00	0.00	0.00
001-921-002-31 Association Dues	175.00	120.00	220.00
001-921-002-32 Equipment Repair & Maintenance	1,743.00	1,830.00	1,830.00
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	59,890.38	84,500.00	87,600.00
001-921-002-56 Service Charge-Court	108.11	95.00	100.00
001-921-002-57 Drug & Alcohol Evaluation	2,250.00	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	220.37	350.00	350.00
TOTAL CONTRACTUAL SERVICES	66,390.82	93,510.00	96,711.00
COMMODITIES			
001-921-003-21 Office Supplies	250.68	434.00	434.00
001-921-003-22 Books, Periodicals, Maps	29.50	150.00	150.00
001-921-003-24 Departmental Supplies	79.00	105.00	125.00
001-921-003-27 Motor Fuel & Lubricants	33.11	68.00	75.00
001-921-003-32 Uniform & Clothing	0.00	50.00	50.00
001-921-003-46 Computer Supplies/Software	0.00	175.00	175.00
001-921-003-47 Awards	0.00	150.00	150.00
001-921-003-48 Office Equipment	0.00	0.00	0.00
TOTAL COMMODITIES	392.29	1,132.00	1,159.00
CAPITAL OUTLAY			
001-921-004-21 New Equipment	0.00	1,000.00	1,000.00
TOTAL CAPITAL OUTLAY	0.00	1,000.00	1,000.00

001-GENERAL FUND
 LEGAL AND POLICE

DEPARTMENTAL EXPENDITURES	2015 ACTUAL	2016 REVISED	2017 BUDGET
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NON-EXP. DISBURSEMENTS			
001-921-008-14 Refund of Court Fines	25.00	425.00	425.00
001-921-008-28 Misc.Expenses to be Reimbursed	0.00	137.00	137.00
001-921-008-29 Misc.Non-Expendable Disburse	0.00	0.00	0.00
TOTAL NON-EXP. DISBURSEMENTS	25.00	562.00	562.00
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TOTAL LEGAL AND POLICE	139,442.79	160,087.00	162,226.00

001-GENERAL FUND
LAKE RECREATION

DEPARTMENTAL EXPENDITURES	2015 ACTUAL	2016 REVISED	2017 BUDGET
PERSONNEL SERVICES			
001-923-001-11 Regular Wages	115,288.16	128,291.00	132,140.00
001-923-001-12 Overtime Wages	7,930.03	2,500.00	3,000.00
001-923-001-13 Commissions	0.00	10,006.00	0.00
001-923-001-14 FICA	9,104.95	11,058.00	10,338.00
001-923-001-15 Retirement	11,886.58	24,912.00	10,800.00
001-923-001-16 Health Insurance	21,106.00	1,760.00	26,172.00
001-923-001-17 Workman's Compensation	1,756.00	131.00	1,760.00
001-923-001-18 Unemployment	257.19	0.00	135.00
001-923-001-20 Pymt. in Lieu of Health Ins.	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	167,328.91	178,658.00	184,345.00
CONTRACTUAL SERVICES			
001-923-002-09 Drug/Alcohol Testing	0.00	0.00	0.00
001-923-002-21 Telephone & Communications	1,162.20	925.00	925.00
001-923-002-22 Heat	1,202.50	1,500.00	1,500.00
001-923-002-23 Electricity & Water	0.00	0.00	0.00
001-923-002-26 Advertising & Publications	210.72	60.00	60.00
001-923-002-27 Printing	1,509.94	1,400.00	1,400.00
001-923-002-28 Freight & Postage	14.74	0.00	0.00
001-923-002-29 Car & Travel Expense Allowance	0.94	0.00	0.00
001-923-002-32 Equipment Repair & Maintenance	11,867.05	5,000.00	5,000.00
001-923-002-33 Vehicle Repair & Maintenance	168.22	600.00	8,600.00
001-923-002-35 Radio Repair & Maintenance	0.00	200.00	200.00
001-923-002-36 Licenses-Titles-Permits	0.00	40.00	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
001-923-002-56 Service Charge/Penalty	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	655.00	300.00	300.00
001-923-002-81 Commissions	0.00	0.00	0.00
001-923-002-85 Employee Physical/Drug Screen	98.00	200.00	200.00
001-923-002-87 Training Lodging & Meals	58.86	0.00	0.00
TOTAL CONTRACTUAL SERVICES	16,948.17	10,225.00	18,225.00
COMMODITIES			
001-923-003-21 Office Supplies	80.06	300.00	300.00
001-923-003-23 Janitorial Supplies	120.16	475.00	500.00
001-923-003-24 Departmental Supplies	1,691.01	750.00	750.00
001-923-003-26 Vehicle Parts & Supplies	214.85	500.00	500.00
001-923-003-27 Motor Fuel & Lubricants	7,375.54	8,000.00	8,000.00
001-923-003-28 Bldg. & Grounds Maint. Supplies	8,699.60	7,000.00	7,000.00

001-GENERAL FUND
LAKE RECREATION

DEPARTMENTAL EXPENDITURES	2015 ACTUAL	2016 REVISED	2017 BUDGET
001-923-003-29 Machinery Parts & Supplies	1,343.02	1,200.00	1,200.00
001-923-003-30 Equipment Parts & Supplies	2,026.88	1,000.00	1,000.00
001-923-003-31 Small Tools	733.89	700.00	500.00
001-923-003-32 Uniform & Clothing	119.74	600.00	600.00
001-923-003-35 Signs & Materials	292.50	750.00	750.00
001-923-003-36 Street Materials	1,973.39	3,000.00	3,000.00
001-923-003-44 Lake Concession Expense	0.00	3,000.00	3,000.00
001-923-003-46 Computer Supplies/Software	147.94	1,200.00	400.00
001-923-003-47 Awards	0.00	0.00	600.00
001-923-003-59 Radio Parts & Supplies	0.00	200.00	200.00
001-923-003-65 Safety Training & Supplies	0.00	200.00	200.00
001-923-003-68 Fish Food	0.00	800.00	1,200.00
001-923-003-69 Trees & Landscaping	109.95	500.00	500.00
TOTAL COMMODITIES	24,928.53	30,175.00	30,200.00
CAPITAL OUTLAY			
001-923-004-21 New Equipment	4,696.00	2,500.00	0.00
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	8,815.56	12,000.00	13,000.00
001-923-004-84 Recreational Facilities	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	13,511.56	14,500.00	13,000.00
NON-EXP. DISBURSEMENTS			
001-923-008-06 Fishing Tournament Cash Prizes	679.48	600.00	1,000.00
001-923-008-10 Refund of Permits/Fees	503.00	0.00	0.00
001-923-008-28 Misc.Expenses to be Reimbursed	0.00	0.00	0.00
001-923-008-29 Misc.Non-Expendable Disburse	0.00	0.00	0.00
001-923-008-31 Insurance Claims	5,350.00	0.00	0.00
001-923-008-34 Loss of Cash/Property	0.00	0.00	0.00
001-923-008-53 Reimb.to Special Liability	0.00	0.00	0.00
001-923-008-99 Contingency	0.00	0.00	0.00
TOTAL NON-EXP. DISBURSEMENTS	6,532.48	600.00	1,000.00
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TOTAL LAKE RECREATION	229,249.65	234,158.00	246,770.00

001-GENERAL FUND
 GENERAL FUND TRANSFERS

DEPARTMENTAL EXPENDITURES	2015 ACTUAL	2016 REVISED	2017 BUDGET
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TRANSFERS			
001-950-006-02 Other Transfers	0.00	0.00	0.00
001-950-006-05 Transfers to Airport	0.00	0.00	0.00
001-950-006-06 Transfers to Golf Fund	3,340.37	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	162,500.00	193,714.00	355,370.00
001-950-006-25 Transfers to Cap.Improvement	316,000.00	200,000.00	300,000.00
001-950-006-30 Transfers to Bond & Interest	216,031.25	0.00	0.00
TOTAL TRANSFERS	697,871.62	393,714.00	655,370.00
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TOTAL GENERAL FUND TRANSFERS	697,871.62	393,714.00	655,370.00

001-GENERAL FUND
 CONTINGENCY

DEPARTMENTAL EXPENDITURES	2015 ACTUAL	2016 REVISED	2017 BUDGET
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CAPITAL OUTLAY			
001-998-004-21 New Equipment	0.00	0.00	0.00
001-998-004-44 Building/Structure Maintenance	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
NON-EXP. DISBURSEMENTS			
001-998-008-99 Contingency	0.00	218,980.00	772,600.00
TOTAL NON-EXP. DISBURSEMENTS	0.00	218,980.00	772,600.00
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TOTAL CONTINGENCY	0.00	218,980.00	772,600.00

001-GENERAL FUND
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2015 ACTUAL	2016 REVISED	2017 BUDGET
CONTRACTUAL SERVICES			
001-999-002-03 Amb.Set-Off Program Comm.	2,591.11	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. (	1,014.68)	800.00	800.00
001-999-002-26 Advertising & Publications	584.94	0.00	0.00
001-999-002-28 Freight & Postage	627.61	2,500.00	2,500.00
001-999-002-29 K-Tag Travel Expense	0.00	0.00	0.00
001-999-002-38 Property Tax	0.00	0.00	0.00
001-999-002-43 Professional & Consulting Svcs	15,071.58	0.00	0.00
001-999-002-44 Bad Check Account	462.00	900.00	1,000.00
001-999-002-45 Contracted Personal Services	0.00	0.00	0.00
001-999-002-48 Property Rental	0.00	0.00	0.00
001-999-002-56 Service Charge/Penalty	2,501.57	1,600.00	1,700.00
001-999-002-58 Workers Comp /Spec.Liab.Claims	408.12	700.00	700.00
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	521.84	0.00	0.00
TOTAL CONTRACTUAL SERVICES	21,754.09	9,000.00	9,200.00
COMMODITIES			
001-999-003-24 Departmental Supplies	359.00	360.00	360.00
001-999-003-27 Motor Fuel & Lubricants (	874.91)	0.00	0.00
001-999-003-31 Small Tools	0.00	0.00	0.00
001-999-003-41 Miscellaneous	0.00	0.00	0.00
TOTAL COMMODITIES	(515.91)	360.00	360.00
CAPITAL OUTLAY			
001-999-004-28 Land Purchase & Easement	1,086.83	0.00	0.00
001-999-004-40 Buildings	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	1,086.83	0.00	0.00
NON-EXP. DISBURSEMENTS			
001-999-008-09 Refund of Cemetery Lots/Fees	15.00	0.00	0.00
001-999-008-10 Refund of Permits-Fees	20.00	0.00	0.00
001-999-008-12 Refund of Ambulance Payment	0.00	0.00	0.00
001-999-008-13 Refund of Utility Payment	0.00	0.00	0.00
001-999-008-14 Refund of Court Fines	0.00	0.00	0.00
001-999-008-16 Unclaimed Property to State	0.00	0.00	0.00
001-999-008-18 Refund Lake CC Errors	0.00	0.00	0.00
001-999-008-25 Insurance Claims to be Reimb.	0.00	0.00	0.00
001-999-008-28 Misc.Expenses to be Reimbursed	19,000.00	0.00	0.00
001-999-008-29 Misc.Non-Expendable Disburse	0.00	0.00	0.00
001-999-008-30 Miscellaneous Refund	0.00	0.00	0.00
001-999-008-31 Insurance Claims	0.00	0.00	0.00
001-999-008-34 Loss of Property/Cash	0.00	0.00	0.00
001-999-008-40 Reimb. to Utility Fund	33,390.55	33,390.00	33,390.00
001-999-008-53 Reimb.to Special Liability	91,941.00	101,941.00	148,708.00
001-999-008-64 Reimbursement to Airport	25,000.00	25,000.00	25,000.00

001-GENERAL FUND
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2015 ACTUAL	2016 REVISED	2017 BUDGET
001-999-008-67 Reimbursement to Bond/Interest	0.00	0.00	0.00
TOTAL NON-EXP. DISBURSEMENTS	169,366.55	160,331.00	207,098.00
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TOTAL NON-DEPARTMENTAL	191,691.56	169,691.00	216,658.00
TOTAL EXPENDITURES	7,638,284.49	7,603,546.00	8,821,134.00
	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	378,925.87	(199,741.00)	(1,241,294.00)
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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 2015 was 1.981 mills. The levy for 2016 is proposed at the maximum 2.000 mills. The 2017 budget includes the continued lease payment for Rescue #1 (\$32,834) and includes the lease purchase of an ambulance.

	2015 Actual	2016 Budget	2016 Revised	2017 Budget
Beginning Cash:	10,192	12,866	14,380	74,138
Revenue:				
Ad Valorem Tax	77,276	86,431	80,431	89,400
Delinquent Tax	2,752	1,500	1,500	1,500
NRP Rebate		(2,100)		(1,047)
Motor Vehicle Tax	12,711	12,809	12,809	12,734
Recreational Vehicle Tax	154	128	128	141
Payment In Lieu of Taxes	0	0	0	0
16/20M Vehicle Tax	110	107	107	80
Commercial Vehicle Tax	263	0	0	0
Other General Property Taxes	18	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	135	160	213	213
Miscellaneous	5,000	0	0	0
Transfers from Other Funds	0	0	0	0
Reimbursement from Other Funds	0	0	0	0
Proceeds from Bonds/Warrants/Notes	0	0	0	0
Other Non-Revenue Receipts	0	0	0	0
Total Revenue +	98,420	99,035	95,188	103,021
Total Resources Available	108,612	111,901	109,568	177,159
Expenditures:				
Contractual	0	0	0	0
Commodities	0	0	0	0
Capital Outlay	94,233	35,430	35,430	97,834
Debt Service	0	0	0	0
Transfers	0	0	0	0
Non-Exp. Disbursements	0	0	0	0
Contingency	0	70,070	0	72,700
Total Expenditures -	94,233	105,500	35,430	170,534
Ending Cash:	14,380	6,401	74,138	6,625

112-AMBULANCE & FF EQUIPMENT

REVENUES	2015 ACTUAL	2016 REVISED	2017 BUDGET
GENERAL PROPERTY TAXES			
112-311-11 Ad Valorem Property Tax	77,276.14	80,431.00	89,400.00
112-311-12 Delinquent Tax	2,751.79	1,500.00	1,500.00
112-311-14 NRP Rebate	0.00	0.00	(1,047.00)
112-311-19 Motor Vehicle Tax	12,710.03	12,809.00	12,734.00
112-311-20 Recreational Vehicle Tax	154.40	128.00	141.00
112-311-21 Payment in Lieu of Taxes	0.00	0.00	0.00
112-311-22 16/20M Vehicle Tax	110.45	107.00	80.00
112-311-24 Commercial Vehicle Tax	263.15	0.00	0.00
112-311-61 Other General Property Taxes	18.08	0.00	0.00
TOTAL GENERAL PROPERTY TAXES	93,284.04	94,975.00	102,808.00
FEDERAL REVENUE			
112-331-14 Federal Grant	0.00	0.00	0.00
TOTAL FEDERAL REVENUE	0.00	0.00	0.00
STATE REVENUE			
112-332-14 State Grant	0.00	0.00	0.00
TOTAL STATE REVENUE	0.00	0.00	0.00
REVENUE-PRIVATE SOURCES			
112-334-11 Donations-Contributions	0.00	0.00	0.00
TOTAL REVENUE-PRIVATE SOURCES	0.00	0.00	0.00
INTEREST EARNED			
112-361-11 Interest from Investments	50.31	98.00	98.00
112-361-12 Interest from Savings/Checking	84.99	115.00	115.00
112-361-61 Interest from Other Sources	0.00	0.00	0.00
TOTAL INTEREST EARNED	135.30	213.00	213.00
PROPERTY SALES/RENTALS			
112-365-12 Sale of City Personal Property	0.00	0.00	0.00
TOTAL PROPERTY SALES/RENTALS	0.00	0.00	0.00
MISCELLANEOUS			
112-366-16 Sale of Equipment	5,000.00	0.00	0.00
112-366-17 Sale of Materials	0.00	0.00	0.00
112-366-41 Refund of Expenditure	0.00	0.00	0.00
TOTAL MISCELLANEOUS	5,000.00	0.00	0.00
TRANS. FROM OTHER FUNDS			
112-371-25 Transfer From Utility Surplus	0.00	0.00	0.00
112-371-61 Transfer from Other Funds	0.00	0.00	0.00
TOTAL TRANS. FROM OTHER FUNDS	0.00	0.00	0.00
INTERFUND LOANS			
112-381-64 Reimbursement from Other Funds	0.00	0.00	0.00
TOTAL INTERFUND LOANS	0.00	0.00	0.00

112-AMBULANCE & FF EQUIPMENT

REVENUES	2015 ACTUAL	2016 REVISED	2017 BUDGET
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PROCDS FRM BNDS/WARR/NOT			
112-382-10 Bond Proceeds	0.00	0.00	0.00
TOTAL PROCDS FRM BNDS/WARR/NOT	0.00	0.00	0.00
OTHER NON-REV. RECEIPTS			
112-389-17 Reimb.of City Incurred Expense	0.00	0.00	0.00
112-389-28 Cancelled Encumbrances	0.00	0.00	0.00
112-389-29 Misc. Non-Revenue Receipts	0.00	0.00	0.00
TOTAL OTHER NON-REV. RECEIPTS	0.00	0.00	0.00
REVENUE CONTROL			
112-399-99 Revenue Control	0.00	0.00	0.00
TOTAL REVENUE CONTROL	0.00	0.00	0.00
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TOTAL REVENUES	98,419.34	95,188.00	103,021.00
	=====	=====	=====

112-AMBULANCE & FF EQUIPMENT
FIRE

DEPARTMENTAL EXPENDITURES	2015 ACTUAL	2016 REVISED	2017 BUDGET
CONTRACTUAL SERVICES			
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	0.00	0.00	0.00
112-912-002-87 Training Lodging & Meals	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00
COMMODITIES			
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	0.00	0.00	0.00
TOTAL COMMODITIES	0.00	0.00	0.00
CAPITAL OUTLAY			
112-912-004-20 Lease Payments	94,232.53	35,430.00	32,834.00
112-912-004-21 New Equipment	0.00	0.00	0.00
112-912-004-22 Vehicular Equipment	0.00	0.00	65,000.00
112-912-004-30 Safety Equipment	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	94,232.53	35,430.00	97,834.00
DEBT SERVICE			
112-912-005-06 Cost of Issuance	0.00	0.00	0.00
TOTAL DEBT SERVICE	0.00	0.00	0.00
TRANSFERS			
112-912-006-30 Transfer to Bond & Reserve	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00
NON-EXP. DISBURSEMENTS			
112-912-008-28 Misc.Expenses to be Reimbursed	0.00	0.00	0.00
112-912-008-29 Misc.Non-Expendable Disburse	0.00	0.00	0.00
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	0.00
TOTAL FIRE	94,232.53	35,430.00	97,834.00

112-AMBULANCE & FF EQUIPMENT
 CONTINGENCY

DEPARTMENTAL EXPENDITURES	2015 ACTUAL	2016 REVISED	2017 BUDGET
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NON-EXP. DISBURSEMENTS			
112-998-008-99 Contingency	0.00	0.00	72,700.00
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	72,700.00
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TOTAL CONTINGENCY	0.00	0.00	72,700.00
TOTAL EXPENDITURES	94,232.53	35,430.00	170,534.00
	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	4,186.81	59,758.00	(67,513.00)
	=====	=====	=====

AMBULANCE & FIREFIGHTING FUND 112
5-YEAR PLAN 2017-2021

Budget Year	Project Description	Estimated Cost
2017	Lease payment - Rescue Truck (last payment 2019)	32,834
	Ambulance replacement (delayed from 2016) 190k, lease purchase. 50k finance remainder	65,000
		<u>97,834</u>
2018	Lease payment - Ambulance	TBD
	Lease payment - Rescue Truck (last payment 2019)	32,834
		<u>32,834</u>
2019	Lease payment - Ambulance	TBD
	Lease payment - Rescue Truck (last payment 2019)	32,834
		<u>32,834</u>
2020	Lease payment - Ambulance	TBD
		<u>0</u>
2021	Lease payment - Ambulance	TBD
		<u>0</u>
2022	Lease payment - Ambulance	TBD
	Aerial Truck replacement (lease purchase)	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 2015 was 4.919. The levy for 2016 is proposed as 4.919. The 2017 levy provides for an appropriation of \$258,883, which meets the budget submitted by the Library Board.

	2015 Actual	2016 Budget	2016 Revised	2017 Budget
Beginning Cash:	17,374	15,860	19,919	31,550
Revenue:				
Ad Valorem Tax	191,990	214,675	200,000	219,869
Delinquent Tax	6,607	4,500	4,500	4,500
NRP Rebate		(5,215)		(2,777)
Motor Vehicle Tax	28,030	31,831	31,831	31,628
Recreational Vehicle Tax	341	318	318	351
Payment In Lieu of Taxes	0	0	0	0
16/20M Vehicle Tax	241	266	266	198
Commercial Vehicle Tax	581	0	0	0
Other General Property Taxes	40	0	0	0
Transfers from Other Funds	0	0	0	0
Reimbursement from Other Funds	0	0	0	0
Total Revenue	227,829	246,375	236,915	253,769
Total Resources Available	245,203	262,235	256,834	285,319
Expenditures:				
Contingency	0	21,050	0	10,150
Appropriations	225,284	225,284	225,284	258,883
Total Expenditures	225,284	246,334	225,284	269,033
Ending Cash:	19,919	15,901	31,550	16,286

113-LIBRARY

REVENUES	2015 ACTUAL	2016 REVISED	2017 BUDGET
GENERAL PROPERTY TAXES			
113-311-11 Ad Valorem Property Tax	191,990.18	200,000.00	219,869.00
113-311-12 Delinquent Tax	6,606.54	4,500.00	4,500.00
113-311-14 NRP Rebate	0.00	0.00	(2,777.00)
113-311-19 Motor Vehicle Tax	28,029.77	31,831.00	31,628.00
113-311-20 Recreational Vehicle Tax	340.58	318.00	351.00
113-311-21 Payment in Lieu of Taxes	0.00	0.00	0.00
113-311-22 16/20M Vehicle Tax	241.18	266.00	198.00
113-311-24 Commercial Vehicle Tax	580.62	0.00	0.00
113-311-61 Other General Property Taxes	39.88	0.00	0.00
TOTAL GENERAL PROPERTY TAXES	227,828.75	236,915.00	253,769.00
TRANS. FROM OTHER FUNDS			
113-371-61 Transfers from Other Funds	0.00	0.00	0.00
TOTAL TRANS. FROM OTHER FUNDS	0.00	0.00	0.00
INTERFUND LOANS			
113-381-64 Reimbursement from Other Funds	0.00	0.00	0.00
TOTAL INTERFUND LOANS	0.00	0.00	0.00
REVENUE CONTROL			
113-399-99 Revenue Control	0.00	0.00	0.00
TOTAL REVENUE CONTROL	0.00	0.00	0.00
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TOTAL REVENUES	227,828.75	236,915.00	253,769.00
	=====	=====	=====

113-LIBRARY
CONTINGENCY

DEPARTMENTAL EXPENDITURES	2015 ACTUAL	2016 REVISED	2017 BUDGET
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NON-EXP. DISBURSEMENTS			
113-998-008-99 Contingency	0.00	0.00	10,150.00
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	10,150.00
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TOTAL CONTINGENCY	0.00	0.00	10,150.00

113-LIBRARY
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2015 ACTUAL	2016 REVISED	2017 BUDGET
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CONTRACTUAL SERVICES			
113-999-002-46 Appropriations	225,284.00	225,284.00	258,883.00
113-999-002-58 Worker's Compensation Add'l Pr	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	225,284.00	225,284.00	258,883.00
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TOTAL NON-DEPARTMENTAL	225,284.00	225,284.00	258,883.00
TOTAL EXPENDITURES	225,284.00	225,284.00	269,033.00
	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	2,544.75	11,631.00	(15,264.00)
	=====	=====	=====

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 thirteen (13) 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 2016, claims are higher than the average. 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. Using the higher averages for the remainder of 2016 results in expenditures significantly less than revenue. For 2017, the City increased the employee contribution by \$35 per plan. The last increase was in 2010. An increase in the employee contribution for 2017 may have to be considered based upon status near year-end.

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.

	2015 Actual	2016 Budget	2016 Revised	2017 Budget
Beginning Cash:	716,211	503,011	675,884	358,524
Revenue:				
Interest Earned	4,901	4,500	4,056	4,056
Miscellaneous	198	0	0	0
Transfers from Other Funds	0	0	0	0
Other Non-Revenue Receipts	1,297,589	1,181,200	1,215,000	1,257,100
Total Revenue +	1,302,689	1,185,700	1,219,056	1,261,156
Total Resources Available	2,018,900	1,688,711	1,894,940	1,619,680
Expenditures:				
Contractual	520,846	639,900	602,416	593,182
Commodities	0	0	0	0
Transfers	0	0	0	0
Non-Exp. Disbursements	822,170	759,000	934,000	934,000
Contingency	0	289,811	0	92,498
Total Expenditures -	1,343,016	1,688,711	1,536,416	1,619,680
Ending Cash:	675,884	0	358,524	0

114-EMPLOYEE BENEFIT CONTR

REVENUES	2015 ACTUAL	2016 REVISED	2017 BUDGET
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INTEREST EARNED			
114-361-13 Interest from Checking Account	4,901.47	4,056.00	4,056.00
TOTAL INTEREST EARNED	4,901.47	4,056.00	4,056.00
MISCELLANEOUS			
114-366-41 Refund of Expenditures	197.93	0.00	0.00
TOTAL MISCELLANEOUS	197.93	0.00	0.00
TRANS. FROM OTHER FUNDS			
114-371-61 Transfers from Other Funds	0.00	0.00	0.00
TOTAL TRANS. FROM OTHER FUNDS	0.00	0.00	0.00
OTHER NON-REV. RECEIPTS			
114-389-36 Reim from Reinsurance Policy	0.00	0.00	0.00
114-389-37 Employee Cont.to Health Ins.	173,595.00	185,000.00	185,000.00
114-389-38 COBRA and Other Agencies	33,160.56	45,000.00	45,000.00
114-389-39 Employer Cont.to Health Ins.	986,341.90	955,000.00	998,000.00
114-389-43 Emplry Cont.-Retiree Health In	104,492.00	30,000.00	29,100.00
TOTAL OTHER NON-REV. RECEIPTS	1,297,589.46	1,215,000.00	1,257,100.00
REVENUE CONTROL			
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	1,302,688.86	1,219,056.00	1,261,156.00
	=====	=====	=====

114-EMPLOYEE BENEFIT CONTR
GENERAL SERVICES

DEPARTMENTAL EXPENDITURES	2015 ACTUAL	2016 REVISED	2017 BUDGET
CONTRACTUAL SERVICES			
114-907-002-10 Life Insurance Premium	9,420.94	11,000.00	11,000.00
114-907-002-11 Health Insurance Premium	347,949.66	400,000.00	400,000.00
114-907-002-12 Dental Insurance Premium	110,039.21	118,282.00	118,282.00
114-907-002-13 Transitional Reinsurance	14,461.48	9,234.00	0.00
114-907-002-14 Administrative Fees	34,655.28	60,000.00	60,000.00
114-907-002-27 Printing	0.00	0.00	0.00
114-907-002-43 Professional & Consulting Svcs	3,671.20	3,900.00	3,900.00
114-907-002-53 Miscellaneous	648.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	520,845.77	602,416.00	593,182.00
COMMODITIES			
114-907-003-24 Departmental Supplies	0.00	0.00	0.00
TOTAL COMMODITIES	0.00	0.00	0.00
TRANSFERS			
114-907-006-02 Other Transfers	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00
NON-EXP. DISBURSEMENTS			
114-907-008-28 Misc.Expenses to be Reimbursed	21,549.77	34,000.00	34,000.00
114-907-008-31 Insurance Claims	800,620.27	900,000.00	900,000.00
114-907-008-32 Refund of Insurance Premium	0.00	0.00	0.00
114-907-008-51 Reimbursement to General Fund	0.00	0.00	0.00
TOTAL NON-EXP. DISBURSEMENTS	822,170.04	934,000.00	934,000.00
TOTAL GENERAL SERVICES	1,343,015.81	1,536,416.00	1,527,182.00

114-EMPLOYEE BENEFIT CONTR
 CONTINGENCY

DEPARTMENTAL EXPENDITURES	2015 ACTUAL	2016 REVISED	2017 BUDGET
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NON-EXP. DISBURSEMENTS			
114-998-008-99 Contingency	0.00	0.00	92,498.00
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	92,498.00
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TOTAL CONTINGENCY	0.00	0.00	92,498.00
TOTAL EXPENDITURES	1,343,015.81	1,536,416.00	1,619,680.00
	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(40,326.95)	(317,360.00)	(358,524.00)
	=====	=====	=====

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. Premiums are paid in two installments during the year. A contingency amount is maintained to cover any unexpected insurance costs and/or increases. Staff completes a yearly review of the City's list of assets insured through this Fund.

	2015 Actual	2016 Budget	2016 Revised	2017 Budget
Beginning Cash:	244,628	148,651	188,554	91,353
Revenue:				
Interest Earned	958	990	932	932
Miscellaneous	64,529	0	0	0
Interfund Loans	283,033	313,033	313,033	411,167
Refunds	0	0	0	0
Other Non-Revenue Receipts	0	0	0	0
Total Revenue +	348,520	314,023	313,965	412,099
Total Resources	593,148	462,674	502,519	503,452
Expenditures:				
Contractual	404,594	390,000	411,166	425,000
Commodities	0	0	0	0
Non-Exp. Disbursements	0	0	0	0
Contingency	0	72,674	0	78,452
Total Expenditures -	404,594	462,674	411,166	503,452
Ending Cash:	188,554	0	91,353	(0)

115-SPECIAL LIABILITY EXPENSE

REVENUES	2015 ACTUAL	2016 REVISED	2017 BUDGET
INTEREST EARNED			
115-361-11 Interest from Investments	368.77	527.00	527.00
115-361-12 Interest from Savings/Checking	589.38	405.00	405.00
TOTAL INTEREST EARNED	958.15	932.00	932.00
MISCELLANEOUS			
115-366-31 Insurance Recoveries	0.00	0.00	0.00
115-366-41 Refund of Expenditures	64,529.17	0.00	0.00
TOTAL MISCELLANEOUS	64,529.17	0.00	0.00
INTERFUND LOANS			
115-381-51 Reimb.from General Fund	91,941.00	101,941.00	148,708.00
115-381-54 Reimb.from Municipal Airport	1,774.00	1,774.00	9,814.00
115-381-55 Reimb.from Golf Course	5,825.00	5,825.00	6,183.00
115-381-61 Reimb.from Water & Sewage	32,038.00	42,038.00	80,470.00
115-381-62 Reimbursement from Electric	145,630.00	155,630.00	149,865.00
115-381-63 Reimbursement from Sanitation	5,825.00	5,825.00	16,127.00
115-381-64 Reimbursement from Other Funds	0.00	0.00	0.00
TOTAL INTERFUND LOANS	283,033.00	313,033.00	411,167.00
REFUNDS			
115-383-11 Refund of Expenditures	0.00	0.00	0.00
115-383-13 P.O. Paid in Error	0.00	0.00	0.00
TOTAL REFUNDS	0.00	0.00	0.00
OTHER NON-REV. RECEIPTS			
115-389-17 Reimb. of City Expense	0.00	0.00	0.00
115-389-31 Insurance Claims Paid	0.00	0.00	0.00
TOTAL OTHER NON-REV. RECEIPTS	0.00	0.00	0.00
REVENUE CONTROL			
115-399-99 Revenue Control	0.00	0.00	0.00
TOTAL REVENUE CONTROL	0.00	0.00	0.00
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TOTAL REVENUES	348,520.32	313,965.00	412,099.00
	=====	=====	=====

115-SPECIAL LIABILITY EXPENSE
CONTINGENCY

DEPARTMENTAL EXPENDITURES	2015 ACTUAL	2016 REVISED	2017 BUDGET
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NON-EXP. DISBURSEMENTS			
115-998-008-99 Contingency	0.00	0.00	78,452.00
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	78,452.00
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TOTAL CONTINGENCY	0.00	0.00	78,452.00

115-SPECIAL LIABILITY EXPENSE
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2015 ACTUAL	2016 REVISED	2017 BUDGET
CONTRACTUAL SERVICES			
115-999-002-41 Insurance & Bonds	389,468.32	411,166.00	425,000.00
115-999-002-43 Professional & Consulting Svcs	0.00	0.00	0.00
115-999-002-58 Workers Comp /Spec.Liab.Claims	3,125.96	0.00	0.00
115-999-002-72 Building & Grounds Maintenance	0.00	0.00	0.00
115-999-002-83 Judgements & Court Costs	12,000.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	404,594.28	411,166.00	425,000.00
COMMODITIES			
115-999-003-24 Departmental Supplies	0.00	0.00	0.00
TOTAL COMMODITIES	0.00	0.00	0.00
NON-EXP. DISBURSEMENTS			
115-999-008-28 Misc. Expenses to be Reimb.	0.00	0.00	0.00
115-999-008-31 Insurance Claims	0.00	0.00	0.00
115-999-008-51 Reimbursement to General Fund	0.00	0.00	0.00
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	0.00
<hr/>			
TOTAL NON-DEPARTMENTAL	404,594.28	411,166.00	425,000.00
TOTAL EXPENDITURES	404,594.28	411,166.00	503,452.00
	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(56,073.96)	(97,201.00)	(91,353.00)
	=====	=====	=====

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. 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.

	2015 Actual	2016 Budget	2016 Revised	2017 Budget
Beginning Cash:	0	0	0	0
Revenue:				
General Sales/Use Tax	1,013,625	1,490,000	1,490,000	1,490,000
Interest Earned	0	0	0	
Total Revenue +	1,013,625	1,490,000	1,490,000	1,490,000
Total Resources Available	1,013,625	1,490,000	1,490,000	1,490,000
Expenditures:				
Contractual	1,013,625	1,490,000	1,490,000	1,490,000
Total Expenditures -	1,013,625	1,490,000	1,490,000	1,490,000
Ending Cash:	0	0	0	0

121-HOSPITAL SALES TAX FUND

REVENUES	2015 ACTUAL	2016 REVISED	2017 BUDGET
<hr/>			
GENERAL SALES/USE TAX			
121-312-14 Local Sales Tax	887,701.22	1,280,000.00	1,280,000.00
121-312-17 Local Consumer's Comp.Use Tax	125,923.66	210,000.00	210,000.00
TOTAL GENERAL SALES/USE TAX	1,013,624.88	1,490,000.00	1,490,000.00
INTEREST EARNED			
121-361-11 Interest from Investments	0.00	0.00	0.00
121-361-12 Interest from Savings	0.00	0.00	0.00
TOTAL INTEREST EARNED	0.00	0.00	0.00
REVENUE CONTROL			
121-399-99 Revenue Control	0.00	0.00	0.00
TOTAL REVENUE CONTROL	0.00	0.00	0.00
<hr/>			
TOTAL REVENUES	1,013,624.88	1,490,000.00	1,490,000.00
	=====	=====	=====

121-HOSPITAL SALES TAX FUND
 HOSPITAL SALES TAX

DEPARTMENTAL EXPENDITURES	2015 ACTUAL	2016 REVISED	2017 BUDGET
<hr/>			
CONTRACTUAL SERVICES			
121-971-002-46 Appropriations	1,013,624.88	1,490,000.00	1,490,000.00
TOTAL CONTRACTUAL SERVICES	1,013,624.88	1,490,000.00	1,490,000.00
<hr/>			
TOTAL HOSPITAL SALES TAX	1,013,624.88	1,490,000.00	1,490,000.00
TOTAL EXPENDITURES	1,013,624.88 =====	1,490,000.00 =====	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 2016, which was \$135,000.

The 2017 Budget includes lease payments for: Tractor with Boom Mower - \$4,303 (final payment in 2017), Tire loader - \$16,628 (final payment in 2018 of \$103,350), and Tandem axle dump truck - \$21,547 (final payment in 2019).

	2015 Actual	2016 Budget	2016 Revised	2017 Budget
Beginning Cash:	11,274	28,362	29,934	48,128
Revenue:				
State Revenue	208,949	207,670	208,380	206,130
Interest Earned	97	95	201	291
Transfers from Other Funds	0	0	0	0
Total Revenue	209,046	207,765	208,581	206,421
Total Resources Available	220,320	236,127	238,515	254,549
Expenditures:				
Capital Outlay	55,386	55,387	55,387	42,478
Non-Exp. Disbursements	135,000	135,000	135,000	135,000
Contingency	0	45,729	0	77,071
Total Expenditures	190,386	236,116	190,387	254,549
Ending Cash:	29,934	11	48,128	(0)

131-SPECIAL CITY HIGHWAY

REVENUES	2015 ACTUAL	2016 REVISED	2017 BUDGET
<hr/>			
STATE REVENUE			
131-332-11 Special City-Highway Alloc.	208,949.33	208,380.00	206,130.00
131-332-14 State Grant	0.00	0.00	0.00
TOTAL STATE REVENUE	208,949.33	208,380.00	206,130.00
INTEREST EARNED			
131-361-11 Interest from Investments	36.71	146.00	146.00
131-361-12 Interest from Savings/Checking	60.23	145.00	145.00
TOTAL INTEREST EARNED	96.94	291.00	291.00
MISCELLANEOUS			
131-366-41 Refund of Expenditures	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0.00	0.00	0.00
TRANS. FROM OTHER FUNDS			
131-371-25 Transfer from Utility Reserve	0.00	0.00	0.00
TOTAL TRANS. FROM OTHER FUNDS	0.00	0.00	0.00
REVENUE CONTROL			
131-399-99 Revenue Control	0.00	0.00	0.00
TOTAL REVENUE CONTROL	0.00	0.00	0.00
<hr/>			
TOTAL REVENUES	209,046.27	208,671.00	206,421.00
	=====	=====	=====

131-SPECIAL CITY HIGHWAY
STREETS

DEPARTMENTAL EXPENDITURES	2015 ACTUAL	2016 REVISED	2017 BUDGET
<hr/>			
CAPITAL OUTLAY			
131-918-004-20 Lease Payments	55,386.03	55,387.00	42,477.72
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	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	55,386.03	55,387.00	42,477.72
NON-EXP. DISBURSEMENTS			
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	0.00	0.00	0.00
TOTAL NON-EXP. DISBURSEMENTS	135,000.00	135,000.00	135,000.00
<hr/>			
TOTAL STREETS	190,386.03	190,387.00	177,477.72

131-SPECIAL CITY HIGHWAY
 CONTINGENCY

DEPARTMENTAL EXPENDITURES	2015 ACTUAL	2016 REVISED	2017 BUDGET
<hr/>			
NON-EXP. DISBURSEMENTS			
131-998-008-99 Contingency	0.00	0.00	77,071.00
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	77,071.00
<hr/>			
TOTAL CONTINGENCY	0.00	0.00	77,071.00
TOTAL EXPENDITURES	190,386.03	190,387.00	254,548.72
	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	18,660.24	18,284.00	(48,127.72)
	=====	=====	=====

SPECIAL CITY HIGHWAY (FUND 131)
5-YEAR PLAN 2017-2021

Budget Year	Project Description	Estimated Cost
2017	Lease payment - Tractor w/ Boom Mower (last payment 2017)	4,304
	Dump Truck (tandem axle) (last payment 2019)	21,547
	Caterpillar loader (last payment 2018)	16,628
		<u>42,479</u>
2018	Dump Truck (tandem axle) (last payment 2019)	21,547
	Caterpillar loader (last payment 2018)	16,628
		<u>38,175</u>
2019	Dump Truck (tandem axle) (last payment 2019)	21,547
		<u>21,547</u>
2020		0
		<u>0</u>
2021		0
		<u>0</u>

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 2017.

	2015 Actual	2016 Budget	2016 Revised	2017 Budget
Beginning Cash:	401	1,906	3,648	1,762
Revenue:				
Local Alcoholic Liquor Tax	12,738	10,953	10,953	14,656
Interest Earned	9	5	25	25
Total Revenue +	12,746	10,958	10,978	14,681
Total Resources Available	13,147	12,864	14,626	16,443
Expenditures:				
Appropriations	9,499	12,864	12,864	16,443
Total Expenditures -	9,499	12,864	12,864	16,443
Ending Cash:	3,648	0	1,762	(0)

2016 Recipients of Drug Tax Funds:

Big Brothers/Big Sisters	\$1,664
Mirror, Inc.	\$2,500
Project Prom	\$1,500
Red Ribbon Committee	\$1,250
Sumner County Community Drug Action Team	\$1,650
Sumner Mental Health Center	\$2,250
Wellington Police Dept - DARE Program	\$800
Wellington Recreation Commission	\$1,250
	<u>\$12,864</u>

133-SPEC ALCOHOL & DRUG PROG

REVENUES	2015 ACTUAL	2016 REVISED	2017 BUDGET
<hr/>			
GENERAL SALES/USE TAX			
133-312-12 City-County Shared Revenue	0.00	0.00	0.00
133-312-13 Local Alcoholic Liquor Tax	12,737.51	10,953.00	14,656.00
TOTAL GENERAL SALES/USE TAX	12,737.51	10,953.00	14,656.00
INTEREST EARNED			
133-361-11 Interest from Investments	3.04	14.00	14.00
133-361-12 Interest from Savings/Checking	5.64	11.00	11.00
TOTAL INTEREST EARNED	8.68	25.00	25.00
REVENUE CONTROL			
133-399-99 Revenue Control	0.00	0.00	0.00
TOTAL REVENUE CONTROL	0.00	0.00	0.00
<hr/>			
TOTAL REVENUES	12,746.19	10,978.00	14,681.00
	=====	=====	=====

133-SPEC ALCOHOL & DRUG PROG
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2015 ACTUAL	2016 REVISED	2017 BUDGET
<hr/>			
CONTRACTUAL SERVICES			
133-999-002-89 Approp.for Drug & Alcohol	9,499.00	12,864.00	16,443.00
TOTAL CONTRACTUAL SERVICES	9,499.00	12,864.00	16,443.00
<hr/>			
TOTAL NON-DEPARTMENTAL	9,499.00	12,864.00	16,443.00
TOTAL EXPENDITURES	9,499.00 =====	12,864.00 =====	16,443.00 =====
REVENUES OVER/(UNDER) EXPENDITURES	3,247.19 =====	(1,886.00) =====	(1,762.00) =====

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 2017 budget includes playground mulch, picnic tables, park benches, replacement of seats, Sellers Park baseball netting, shale for the ball fields.

	2015 Actual	2016 Budget	2016 Revised	2017 Budget
Beginning Cash:	17,034	13,204	12,496	13,634
Revenue:				
Local Alcoholic Liquor Tax	12,738	10,953	10,953	14,656
Interest Earned	148	170	85	85
Total Revenue +	12,886	11,123	11,038	14,741
Total Resources Available	29,920	24,327	23,534	28,375
Expenditures:				
Capital Outlay	17,424	10,500	9,900	15,500
Non-Exp. Disbursements	0	0	0	0
Contingency	0	13,827	0	12,875
Total Expenditures	17,424	24,327	9,900	28,375
Ending Cash:	12,496	0	13,634	0

134-SPECIAL PARKS & RECREATIO

REVENUES	2015 ACTUAL	2016 REVISED	2017 BUDGET
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GENERAL SALES/USE TAX			
134-312-13 Local Alcoholic Liquor Tax	12,737.51	10,953.00	14,656.00
TOTAL GENERAL SALES/USE TAX	12,737.51	10,953.00	14,656.00
INTEREST EARNED			
134-361-11 Interest from Investments	58.80	47.00	47.00
134-361-12 Interest from Savings/Checking	89.56	38.00	38.00
TOTAL INTEREST EARNED	148.36	85.00	85.00
REVENUE CONTROL			
134-399-99 Revenue Control	0.00	0.00	0.00
TOTAL REVENUE CONTROL	0.00	0.00	0.00
<hr/>			
TOTAL REVENUES	12,885.87	11,038.00	14,741.00
	=====	=====	=====

134-SPECIAL PARKS & RECREATIO
PARKS

DEPARTMENTAL EXPENDITURES	2015 ACTUAL	2016 REVISED	2017 BUDGET
<hr/>			
CAPITAL OUTLAY			
134-915-004-21 New Equipment	2,255.76	4,000.00	5,500.00
134-915-004-45 Bldg & Grounds Improvements	34,832.11	5,900.00	10,000.00
TOTAL CAPITAL OUTLAY	37,087.87	9,900.00	15,500.00
NON-EXP. DISBURSEMENTS			
134-915-008-62 Reimb.to General Fund-Parks	0.00	0.00	0.00
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	0.00
<hr/>			
TOTAL PARKS	37,087.87	9,900.00	15,500.00

134-SPECIAL PARKS & RECREATIO
CONTINGENCY

DEPARTMENTAL EXPENDITURES	2015 ACTUAL	2016 REVISED	2017 BUDGET
<hr/>			
NON-EXP. DISBURSEMENTS			
134-998-008-99 Contingency	0.00	0.00	12,875.00
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	12,875.00
<hr/>			
TOTAL CONTINGENCY	0.00	0.00	12,875.00
TOTAL EXPENDITURES	37,087.87	9,900.00	28,375.00
	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(24,202.00)	1,138.00	(13,634.00)
	=====	=====	=====

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 remains reduced in 2017 along with a reduced amount in the appropriation available to other groups and organizations.

	2015 Actual	2016 Budget	2016 Revised	2017 Budget
Beginning Cash	1,015	1,034	839	842
Revenue:				
Transient Guest Tax	29,258	25,000	25,000	25,000
Revenue from Private Sources	0	0	0	0
Interest Earned	(15)	0	3	3
Miscellaneous	0	0	0	0
Other Non-Rev. Receipts	0	0	0	0
Total Revenue +	29,243	25,000	25,003	25,003
Total Resources Available	30,258	26,034	25,842	25,845
Expenditures:				
Contractual-General Services	0	0	0	0
Contractual-Non Departmental	25,418	25,000	25,000	25,000
Commodities	0	0	0	0
Reimbursement to Other Funds	4,000	0	0	0
Capital Outlay	0	0	0	0
Contingency	0	1,034	0	843
Total Expenditures -	29,418	26,034	25,000	25,843
Ending Cash:	839	0	842	2

2016 Recipients of Tourism Funds:

Approved in annual request process.

America's Hope Foundation	\$200
Chisholm Trail Museum	\$950
National Depression Glass Association	\$950
Panhandle Railroad Museum	\$950
Sumner Co Barn Quilt Trail	\$500
Su Co Historical & Genealogical Society	\$950
Wellington Babe Ruth Baseball	\$500
	\$5,000

137-TOURISM & CONVENTION

REVENUES	2015 ACTUAL	2016 REVISED	2017 BUDGET
<hr/>			
GENERAL SALES/USE TAX			
137-312-18 Transient Guest Tax	29,257.57	25,000.00	25,000.00
TOTAL GENERAL SALES/USE TAX	29,257.57	25,000.00	25,000.00
REVENUE-PRIVATE SOURCES			
137-334-11 Donations-Contributions	0.00	0.00	0.00
TOTAL REVENUE-PRIVATE SOURCES	0.00	0.00	0.00
INTEREST EARNED			
137-361-11 Interest from Investments	(5.52)	3.00	3.00
137-361-12 Interest from Savings/Checking	(9.27)	0.00	0.00
TOTAL INTEREST EARNED	(14.79)	3.00	3.00
MISCELLANEOUS			
137-366-41 Refund of Expenditures	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0.00	0.00	0.00
OTHER NON-REV. RECEIPTS			
137-389-17 Reimb.of City Incurred Expense	0.00	0.00	0.00
137-389-28 Cancelled Encumbrances	0.00	0.00	0.00
TOTAL OTHER NON-REV. RECEIPTS	0.00	0.00	0.00
REVENUE CONTROL			
137-399-99 Revenue Control	0.00	0.00	0.00
TOTAL REVENUE CONTROL	0.00	0.00	0.00
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TOTAL REVENUES	29,242.78	25,003.00	25,003.00
	=====	=====	=====

137-TOURISM & CONVENTION
GENERAL SERVICES

DEPARTMENTAL EXPENDITURES	2015 ACTUAL	2016 REVISED	2017 BUDGET
<hr/>			
CONTRACTUAL SERVICES			
137-907-002-26 Advertising & Publication-City	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00
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TOTAL GENERAL SERVICES	0.00	0.00	0.00

137-TOURISM & CONVENTION
CONTINGENCY

DEPARTMENTAL EXPENDITURES	2015 ACTUAL	2016 REVISED	2017 BUDGET
<hr/>			
NON-EXP. DISBURSEMENTS			
137-998-008-99 Contingency	0.00	0.00	823.00
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	823.00
<hr/>			
TOTAL CONTINGENCY	0.00	0.00	823.00

137-TOURISM & CONVENTION
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2015 ACTUAL	2016 REVISED	2017 BUDGET
CONTRACTUAL SERVICES			
137-999-002-04 Adv. & Pub.-Wheat Festival	10,418.11	10,000.00	10,000.00
137-999-002-26 Adv. & Pub.-Community-Chamber	0.00	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	5,000.00	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	10,000.00	10,000.00
137-999-002-87 Training Lodging & Meals	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	25,418.11	25,000.00	25,000.00
COMMODITIES			
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	0.00	0.00	0.00
TOTAL COMMODITIES	0.00	0.00	0.00
CAPITAL OUTLAY			
137-999-004-28 Land Purchase & Easements	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
NON-EXP. DISBURSEMENTS			
137-999-008-57 Reimbursement to Other Funds	4,000.00	0.00	0.00
TOTAL NON-EXP. DISBURSEMENTS	4,000.00	0.00	0.00
<hr/>			
TOTAL NON-DEPARTMENTAL	29,418.11	25,000.00	25,000.00
TOTAL EXPENDITURES	29,418.11	25,000.00	25,823.00
	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(175.33)	3.00	(820.00)
	=====	=====	=====

BOND & INTEREST (Fund 201)

The Bond & Interest Fund is used to service the debt on general obligation issues. The final tax levy for 2015 was 14.391. The tax levy for 2016 is proposed as 14.391. The un-appropriated fund balance of \$47,649 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 \$18,300 for 2017.

	2015 Actual	2016 Budget	2016 Revised	2017 Budget
Beginning Cash:	93,049	57,022	38,293	67,114
Revenue:				
Ad Valorem Tax	561,584	628,022	588,022	643,253
Delinquent Tax	17,771	11,000	11,000	11,000
Special Assessments	83,466	106,253	86,825	92,223
NRP Rebate		(15,256)		(8,126)
Motor Vehicle Tax	74,556	93,119	93,119	92,527
Recreational Vehicle Tax	904	931	931	1,027
Payment In Lieu of Taxes	0	0	0	0
16/20M Vehicle Tax	700	777	777	578
Commercial Vehicle Tax	1,537	0	0	0
Other General Property Taxes	106	0	0	0
Interest Earned	28,685	1,400	1,409	1,409
Accrued Interest	0	0	581	0
Sale of City Obligations	1,495,000	0	0	0
Prepaid Assessments	0	0	0	0
Transfers from Other Funds	116,934	0	0	0
Debt Payment from Other Entities	50,785	49,245	49,245	47,635
Reimbursement from General Fund	0	0	0	0
Proceeds from Bonds/Warrants/Notes	0	0	0	0
Other Non-Rev. Receipts	0	121,440	121,440	120,840
Total Revenue +	2,432,028	996,931	953,349	1,002,366
Total Resources Available	2,525,078	1,053,953	991,642	1,069,480
Expenditures:				
Arbitrage Fees	2,750	5,000	5,000	5,000
Principle	2,215,000	812,517	782,517	866,106
Interest	230,194	168,291	137,011	132,425
Other Debt Service Expense	38,841	0	0	0
Cash Basis	0	21,625	0	18,300
Transfers	0	0	0	0
Non-Exp. Disbursements	0	0	0	0
Total Expenditures -	2,486,785	1,007,433	924,528	1,021,831
Ending Cash:	38,293	46,520	67,114	47,649

201-BOND & INTEREST

REVENUES	2015 ACTUAL	2016 REVISED	2017 BUDGET
GENERAL PROPERTY TAXES			
201-311-11 Ad Valorem Property Tax	561,583.95	588,022.00	643,253.00
201-311-12 Delinquent Tax	17,771.42	11,000.00	11,000.00
201-311-13 Special Assessments	83,465.96	86,825.00	92,223.00
201-311-14 NRP Rebate	0.00	0.00	(8,126.00)
201-311-19 Motor Vehicle Tax	74,555.60	93,119.00	92,527.00
201-311-20 Recreational Vehicle Tax	903.95	931.00	1,027.00
201-311-21 Payment in Lieu of Taxes	0.00	0.00	0.00
201-311-22 16/20M Vehicle Tax	700.46	777.00	578.00
201-311-24 Commercial Vehicle Tax	1,537.49	0.00	0.00
201-311-61 Other General Property Taxes	105.60	0.00	0.00
TOTAL GENERAL PROPERTY TAXES	740,624.43	780,674.00	832,482.00
INTEREST EARNED			
201-361-11 Interest from Investments	540.58	585.00	585.00
201-361-12 Interest from Savings/Checking	862.45	824.00	824.00
201-361-17 Original Issue Premium	27,282.25	0.00	0.00
TOTAL INTEREST EARNED	28,685.28	1,409.00	1,409.00
ACCRUED INTEREST			
201-362-11 Accrued Interest on Bond Sales	0.00	581.00	0.00
TOTAL ACCRUED INTEREST	0.00	581.00	0.00
SALE OF CITY OBLIGATIONS			
201-363-11 Sale of Bonds	1,495,000.00	0.00	0.00
201-363-60 Other	0.00	0.00	0.00
TOTAL SALE OF CITY OBLIGATIONS	1,495,000.00	0.00	0.00
PREPAID ASSESSMENTS			
201-364-11 Prepaid Assessments	0.00	0.00	0.00
TOTAL PREPAID ASSESSMENTS	0.00	0.00	0.00
TRANS. FROM OTHER FUNDS			
201-371-61 Transfers from Other Funds	116,933.75	0.00	0.00
TOTAL TRANS. FROM OTHER FUNDS	116,933.75	0.00	0.00
DBT PYMT FRM OTHR ENTITI			
201-372-11 Debt Payment from Airport	50,785.00	49,245.00	47,635.00
TOTAL DBT PYMT FRM OTHR ENTITI	50,785.00	49,245.00	47,635.00
INTERFUND LOANS			
201-381-51 Reimbursement from Gen.Fund	0.00	0.00	0.00
201-381-64 Reimbursement from Other Funds	0.00	0.00	0.00
TOTAL INTERFUND LOANS	0.00	0.00	0.00
PROCDS FRM BNDS/WARR/NOT			
201-382-10 Bonds	0.00	0.00	0.00
TOTAL PROCDS FRM BNDS/WARR/NOT	0.00	0.00	0.00

201-BOND & INTEREST

REVENUES	2015 ACTUAL	2016 REVISED	2017 BUDGET
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OTHER NON-REV. RECEIPTS			
201-389-17 Reimb. City Incurred Expense	0.00	121,440.00	120,840.00
TOTAL OTHER NON-REV. RECEIPTS	0.00	121,440.00	120,840.00
REVENUE CONTROL			
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	2,432,028.46 =====	953,349.00 =====	1,002,366.00 =====

201-BOND & INTEREST
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2015 ACTUAL	2016 REVISED	2017 BUDGET
<hr/>			
CONTRACTUAL SERVICES			
201-999-002-42 Arbitrage Fees	2,750.00	5,000.00	5,000.00
TOTAL CONTRACTUAL SERVICES	2,750.00	5,000.00	5,000.00
DEBT SERVICE			
201-999-005-01 Principal	2,215,000.00	782,517.00	866,106.00
201-999-005-02 Interest	230,193.75	137,011.00	132,425.00
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	29,885.70	0.00	0.00
201-999-005-07 Cash Basis	0.00	0.00	18,300.00
201-999-005-08 Bond Insurance	0.00	0.00	0.00
201-999-005-09 Underwriter's Discount	8,955.05	0.00	0.00
201-999-005-10 Discount on Bonds	0.00	0.00	0.00
201-999-005-26 Advertising - Bonds	0.00	0.00	0.00
TOTAL DEBT SERVICE	2,484,034.50	919,528.00	1,016,831.00
TRANSFERS			
201-999-006-02 Other Transfers	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00
NON-EXP. DISBURSEMENTS			
201-999-008-30 Miscellaneous Refund	0.00	0.00	0.00
201-999-008-57 Reimbursement to Other Funds	0.00	0.00	0.00
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	0.00
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TOTAL NON-DEPARTMENTAL	2,486,784.50	924,528.00	1,021,831.00
TOTAL EXPENDITURES	2,486,784.50	924,528.00	1,021,831.00
	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(54,756.04)	28,821.00	(19,465.00)
	=====	=====	=====

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 **35%** of the City's debt limit has been issued.

Outstanding General Obligation Debt:

<u>Series</u>	<u>Amount</u> Outstanding 2016 yr-end	<u>Exempt From</u> Debt Limit	<u>Non-Exempt</u>
General Obligation, 2011A	\$ 345,000	\$ -	\$ 345,000
General Obligation, 2011B	\$ 3,010,000	\$ 3,010,000	-
General Obligation, 2011C	\$ 322,498	\$ -	\$ 322,498
General Obligation, 2012	\$ 2,265,000	\$ 192,299	\$ 2,072,702
General Obligation, 2013	\$ 1,725,000	\$ -	\$ 1,725,000
General Obligation, 2014	\$ 120,000	\$ -	\$ 120,000
General Obligation, 2015	\$ 5,035,000	\$ 5,035,000	-
General Obligation, 2015B	\$ 1,380,000	\$ 442,129	\$ 937,871
Total	\$ 14,202,498	\$ 8,679,428	\$ 5,523,071

Computation of Legal Debt Margin:

Assessed Valuation*	\$ 51,946,903
Amount of Debt Allowable**	\$ 15,584,071
Outstanding G.O. Debt (Non-Exempt)	\$ 5,523,071
Debt Margin Remaining as of December 31, 2016	\$ 10,061,000

*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:

<u>Series</u>	<u>Amount</u> Outstanding
Series 2016, Utility Revenue	\$ 4,755,000
	<u>4,755,000</u>
	\$ 4,755,000

EQUIPMENT RESERVE (FUND 324)

Most capital equipment purchases greater than \$10,000 for the General Fund are purchased out of this fund. Typically, money is transferred into this fund from the General Fund in only the amount needed for specific purchases. The goal is to maintain a cash carry-over in the fund balance for unforeseen emergency equipment replacement. The carry-over, since the year 2011, has been significantly less than earlier years. The transfer for 2017 from the General Fund into this fund is set at \$355,370.

	2015 Actual	2016 Budget	2016 Revised	2017 Budget
Beginning Cash	177,110	146,767	181,043	183,913
Ambulance Reserve	31,350	31,350	31,350	56,350
Outdoor Warning Siren Reserve	24,000	24,000	24,000	24,000
Total Reserves -	55,350	55,350	55,350	80,350
Beginning Unreserved Cash	121,760	91,417	125,693	103,563
Revenue:				
Federal Revenue	0	0	0	0
Miscellaneous	0	0	0	0
Transfer from Other Funds	162,500	193,714	193,714	355,370
Interfund Loans	0	0	0	0
Other Non-Rev. Receipts	0	0	0	0
Total Revenue +	162,500	193,714	193,714	355,370
Total Resources Available	284,260	285,131	319,407	458,933
Expenditures:				
Capital Outlay - General Services	12,036	7,000	7,000	23,500
Capital Outlay - Police	34,591	10,000	32,130	76,000
Capital Outlay - Fire	71,494	121,267	121,267	185,267
Capital Outlay - Parks	0	0	0	20,000
Capital Outlay - Streets	15,000	30,000	30,000	40,000
Capital Outlay - Cemetery	25,446	25,447	25,447	10,603
Capital Outlay - Eng/Planning/Inspection	0	0	0	0
Capital Outlay - Lake Recreation	0	0	0	0
Total Expenditures -	158,567	193,714	215,844	355,370
Ending Unreserved Cash	125,693	91,417	103,563	103,563
Ambulance Reserve	31,350	56,350	56,350	81,350
Outdoor Warning Siren Reserve	24,000	24,000	24,000	48,000
Total Reserves +	55,350	80,350	80,350	129,350
Ending Cash	181,043	171,767	183,913	232,913

324-EQUIPMENT RESERVE

REVENUES	2015 ACTUAL	2016 REVISED	2017 BUDGET
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FEDERAL REVENUE			
324-331-14 Federal Grant	0.00	0.00	0.00
TOTAL FEDERAL REVENUE	0.00	0.00	0.00
MISCELLANEOUS			
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
TRANS. FROM OTHER FUNDS			
324-371-10 Transfers from General Fund	162,500.00	193,714.00	355,370.00
324-371-15 Trans.from Spec.City Highway	0.00	0.00	0.00
324-371-21 Trans.from Cemetery Cap.Imp.	0.00	0.00	0.00
324-371-61 Transfers from Other Funds	0.00	0.00	0.00
TOTAL TRANS. FROM OTHER FUNDS	162,500.00	193,714.00	355,370.00
INTERFUND LOANS			
324-381-57 Reimb.from Spec.City Hwy.	0.00	0.00	0.00
TOTAL INTERFUND LOANS	0.00	0.00	0.00
OTHER NON-REV. RECEIPTS			
324-389-28 Cancelled Encumbrances	0.00	0.00	0.00
TOTAL OTHER NON-REV. RECEIPTS	0.00	0.00	0.00
REVENUE CONTROL			
324-399-99 Revenue Control	0.00	0.00	0.00
TOTAL REVENUE CONTROL	0.00	0.00	0.00
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TOTAL REVENUES	162,500.00	193,714.00	355,370.00
	=====	=====	=====

324-EQUIPMENT RESERVE
 GENERAL SERVICES

DEPARTMENTAL EXPENDITURES	2015 ACTUAL	2016 REVISED	2017 BUDGET
<hr/>			
CAPITAL OUTLAY			
324-907-004-21 New Equipment	7,225.74	7,000.00	13,500.00
324-907-004-22 Vehicular Equipment	0.00	0.00	10,000.00
TOTAL CAPITAL OUTLAY	7,225.74	7,000.00	23,500.00
NON-EXP. DISBURSEMENTS			
324-907-008-28 Misc.Expenses to be Reimbursed	0.00	0.00	0.00
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	0.00
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TOTAL GENERAL SERVICES	7,225.74	7,000.00	23,500.00

324-EQUIPMENT RESERVE
POLICE

DEPARTMENTAL EXPENDITURES	2015 ACTUAL	2016 REVISED	2017 BUDGET
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CAPITAL OUTLAY			
324-911-004-21 New Equipment	0.00	32,130.00	76,000.00
324-911-004-22 Vehicular Equipment	34,591.12	0.00	0.00
TOTAL CAPITAL OUTLAY	34,591.12	32,130.00	76,000.00
NON-EXP. DISBURSEMENTS			
324-911-008-28 Misc.Expenses to be Reimbursed	0.00	0.00	0.00
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	0.00
<hr/>			
TOTAL POLICE	34,591.12	32,130.00	76,000.00

324-EQUIPMENT RESERVE
 FIRE

DEPARTMENTAL EXPENDITURES	2015 ACTUAL	2016 REVISED	2017 BUDGET
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CAPITAL OUTLAY			
324-912-004-20 Lease Payments	58,244.34	86,267.00	86,267.00
324-912-004-21 New Equipment	13,250.00	10,000.00	74,000.00
324-912-004-22 Vehicular Equipment	0.00	25,000.00	25,000.00
TOTAL CAPITAL OUTLAY	71,494.34	121,267.00	185,267.00
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TOTAL FIRE	71,494.34	121,267.00	185,267.00

324-EQUIPMENT RESERVE
 PARKS

DEPARTMENTAL EXPENDITURES	2015 ACTUAL	2016 REVISED	2017 BUDGET
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CAPITAL OUTLAY			
324-915-004-21 New Equipment	0.00	0.00	20,000.00
324-915-004-22 Vehicular Equipment	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	20,000.00
NON-EXP. DISBURSEMENTS			
324-915-008-28 Misc.Expenses to be Reimbursed	0.00	0.00	0.00
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	0.00
<hr/>			
TOTAL PARKS	0.00	0.00	20,000.00

324-EQUIPMENT RESERVE
 STREETS

DEPARTMENTAL EXPENDITURES	2015 ACTUAL	2016 REVISED	2017 BUDGET
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CAPITAL OUTLAY			
324-918-004-20 Lease Payments	0.00	0.00	0.00
324-918-004-21 New Equipment	15,000.00	0.00	40,000.00
324-918-004-22 Vehicular Equipment	0.00	30,000.00	0.00
TOTAL CAPITAL OUTLAY	15,000.00	30,000.00	40,000.00
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TOTAL STREETS	15,000.00	30,000.00	40,000.00

324-EQUIPMENT RESERVE
 CEMETERY

DEPARTMENTAL EXPENDITURES	2015 ACTUAL	2016 REVISED	2017 BUDGET
<hr/>			
CAPITAL OUTLAY			
324-919-004-20 Lease Payments	25,446.72	25,447.00	10,603.00
324-919-004-21 New Equipment	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	25,446.72	25,447.00	10,603.00
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TOTAL CEMETERY	25,446.72	25,447.00	10,603.00

324-EQUIPMENT RESERVE
ENG.-PLANNING-INSPECTION

DEPARTMENTAL EXPENDITURES	2015 ACTUAL	2016 REVISED	2017 BUDGET
<hr/>			
CAPITAL OUTLAY			
324-920-004-22 Vehicular Equipment	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
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TOTAL ENG.-PLANNING-INSPECTION	0.00	0.00	0.00

324-EQUIPMENT RESERVE
 LAKE RECREATION

DEPARTMENTAL EXPENDITURES	2015 ACTUAL	2016 REVISED	2017 BUDGET
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CAPITAL OUTLAY			
324-923-004-21 New Equipment	0.00	0.00	0.00
324-923-004-22 Vehicular Equipment	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
<hr/>			
TOTAL LAKE RECREATION	0.00	0.00	0.00
TOTAL EXPENDITURES	153,757.92	215,844.00	355,370.00
	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	8,742.08	(22,130.00)	0.00
	=====	=====	=====

EQUIPMENT RESERVE FUND 324
5-YEAR PLAN 2017-2021

Budget Year	Department	Item	Cost
2017	IT/GIS	Server Upgrades virtual option	6,500
	IT/GIS	Van replacement (consider Federal surplus when available)	10,000
	IT/GIS	Computer Attrition General Fund Depts	7,000
	Fire	Lease payment - Ambulance (last payment 2018)	30,223
	Fire	Ambulance replacement reserve	25,000
	Fire	Outdoor Warning Sirens replacement reserve	24,000
	Fire	Lease payment - Fire Engine/Tender (last payment 2025)	56,044
	Fire	Self Contained Breathing Apparatus replacement (25 units) 190k - possible Fema grant	50,000
	Police	Bullet Proof Vest replacement (replace vests purchased in 2012 w/ 5-year life)	16,000
	Police	In-Car Camera System replacement (8 units)	60,000
	PW-Cemetery	Lease payment - Mini Excavator (last payment 2017)	10,603
	PW-Park	Front Deck Mower w/ snowblade (replaces 2008 model)	20,000
	PW-Street	Tractor replaces 1991 Ford 260C Vector tractor	40,000
2018	IT/GIS	Computer Attrition General Fund Depts	7,000
	Fire	Lease payment - Ambulance (last payment 2018)	30,223
	Fire	Ambulance replacement reserve	25,000
	Fire	Outdoor Warning Sirens replacement reserve	24,000
	Fire	Lease payment - Fire Engine/Tender (last payment 2025)	56,044
	Fire	Chief's vehicle replace 2003 pick-up	30,000
	PW-Cemetery	Front mount mower w/snowblade replacement	20,000
	PW-Lake	Mower replacement (replace 2007 unit)	14,000
	PW-Street	Truck replaces 1988 1-ton w/ utility bed	40,000
			<u>246,267</u>
2019	IT/GIS	Computer Attrition General Fund Depts	7,000
	Fire	Ambulance replacement reserve	25,000
	Fire	Outdoor Warning Sirens replacement reserve	24,000
	Fire	Lease payment - Fire Engine/Tender (last payment 2025)	56,044
	PW-Lake	Pick-up with dump bed (1 ton, 4 wd)	40,000
			<u>152,044</u>
2020	IT/GIS	Computer Attrition General Fund Depts	7,000
	Fire	Ambulance replacement reserve	25,000
	Fire	Outdoor Warning Sirens replacement reserve	24,000
	Fire	Lease payment - Fire Engine/Tender (last payment 2025)	56,044
	PW-Cemetery	Mower replacement	18,000
	PW-Lake	Patrol Boat replacement	TBD
PW-Lake	Batwing mower replacement	22,000	
			<u>152,044</u>
2021	IT/GIS	Computer Attrition General Fund Depts	7,000
	Fire	Ambulance replacement reserve	25,000
	Fire	Outdoor Warning Sirens replacement reserve	24,000
	Fire	Lease payment - Fire Engine/Tender (last payment 2025)	56,044
	PW-Lake	Mower replacement	15,000
	PW-Park	Grasshopper mower w/ snow blade capability- replacement for 2014 model	17,000
			<u>144,044</u>

CAPITAL IMPROVEMENT (Fund 325)

The Capital Improvement Fund is for small to medium capital improvement projects that are funded from the General Fund and for other major capital improvement projects. Our approach to this fund balance is the same as for the Equipment Reserve Fund. We need a balance that will allow us to respond quickly to unanticipated expenses, such as new development, KLINK projects, demolition expense, etc. Our goal is to have a significant cash carry over to meet these needs; however, the carry over balance has considerably decreased over the last several years. The transfer proposed from the General Fund in the 2017 budget is \$300,000.

CAPITAL IMPROVEMENT (Fund 325)				
	2015	2016	2016	2017
	Actual	Budget	Revised	Budget
Beginning Cash	948,848	975,752	993,078	1,356,009
Public Works Bldg Reserve	3,736	3,736	3,736	3,736
Playground Reserve	898	898	898	898
Swimming Pool Reserve	119,625	119,625	119,625	139,625
Worden Park Reserve	10,226	85,833	10,226	10,226
Cemetery Reserve	22,303	22,302	22,303	22,303
Golf Clubhouse ADA Renovation Reserve	111,162	111,161	111,162	111,162
Building Maintenance Reserve	19,650	19,850	19,650	10,850
Tennis Court Reserve	31,711	33,151	31,711	31,711
Street Project Reserve	62,499	34,170	62,499	59,678
Skate Park Reserve	100	100	100	100
ADA Compliance Reserve	55,419	55,419	55,419	80,419
Fair Street/USDA Bond Repymnt Reserve	12,969	12,970	12,969	0
Auditorium Reserve	704	704	704	704
Klink/Geometric Imprvmnt Projects Reserve	68,494	177,059	68,494	251,838
Lake Projects Reserve	0	0	0	20,000
Total Reserves -	519,497	676,978	519,497	743,250
Beginning Unreserved Cash	429,351	298,774	473,581	612,760
Revenue:				
Special Assessments	2,733	0	0	0
Recreation Licenses	0	0	0	0
Federal Revenue	0	0	0	0
State Revenue	0	181,576	475,897	311,930
Revenue - Private Sources	(582)	0	0	0
General Governmental Services	0	0	0	0
Prepaid Assessments	0	0	0	0
Miscellaneous	41,176	0	0	0
Transfers from Other Funds	316,000	200,000	200,000	300,000
Interfund Loans	0	0	0	0
Proceeds from Bonds/Warrants/Notes	0	0	0	0
Refunds	0	0	0	0
Other Non-Rev. Receipts	0	0	0	0
Total Revenue	359,327	381,576	675,897	611,930
Total Resources Available	788,679	680,350	1,149,478	1,224,690
Expenditures:				
General Services	8,127	22,350	22,350	7,550
Police	0	0	0	0
Fire	0	0	0	0
Auditorium	0	0	0	0
Parks	78,039	0	55,000	30,000
Swimming Pool	0	20,000	20,000	25,000
Streets	75,000	0	109,250	508,778
Cemetery	2,044	0	0	0
Lake Recreation	0	20,000	20,000	20,000
Capital Improvements	1,671	55,000	87,241	53,362
Property Condemnation	12,646	40,000	67,354	40,000
Bridge Construction	0	0	0	0
KLINK Project	108,565	429,920	183,344	440,000
Debt Service	29,006	0	0	0
Total Expenditures	315,098	587,270	564,539	1,124,690
Ending Unreserved Cash	473,581	93,080	584,939	100,000
Public Works Bldg Reserve	3,736	3,736	3,736	3,736
Playground Reserve	898	898	898	898
Swimming Pool Reserve	119,625	139,625	139,625	164,625
Worden Park Reserve	10,226	85,833	10,226	10,226
Cemetery Reserve	22,303	22,302	22,303	22,303
Golf Clubhouse ADA Renovation Reserve	111,162	111,161	111,162	111,162
Building Maintenance Reserve	19,650	10,850	10,850	10,850
Tennis Court Reserve	31,711	33,151	31,711	31,711
Street Project Reserve	62,499	34,170	87,499	59,678
Skate Park Reserve	100	100	100	100
ADA Compliance Reserve	55,419	80,419	80,419	31,969
Fair Street/USDA Bond Repymnt Reserve	12,969	0	0	0
Auditorium Reserve	704	704	704	704
Klink/Geometric Imprvmnt Projects Reserve	68,494	360,403	251,838	251,838
Lake Projects Reserve	0	20,000	20,000	20,000
Total Reserves +	519,497	903,352	771,071	719,800
Endng Cash	993,078	996,432	1,356,009	819,799

325-CAPITAL IMPROVEMENT

REVENUES	2015 ACTUAL	2016 REVISED	2017 BUDGET
GENERAL PROPERTY TAXES			
325-311-13 Special Assessments	2,733.34	0.00	0.00
TOTAL GENERAL PROPERTY TAXES	2,733.34	0.00	0.00
RECREATION LICENSES			
325-325-14 Swimming Pool	0.00	0.00	0.00
TOTAL RECREATION LICENSES	0.00	0.00	0.00
FEDERAL REVENUE			
325-331-14 Federal Grant	0.00	0.00	0.00
TOTAL FEDERAL REVENUE	0.00	0.00	0.00
STATE REVENUE			
325-332-13 Department of Transportation	0.00	0.00	311,930.00
325-332-14 State Grant	0.00	475,897.00	0.00
TOTAL STATE REVENUE	0.00	475,897.00	311,930.00
REVENUE-PRIVATE SOURCES			
325-334-11 Donations-Contributions	(582.10)	0.00	0.00
TOTAL REVENUE-PRIVATE SOURCES	(582.10)	0.00	0.00
GENERAL GOV. SERVICES			
325-344-17 Street Repairs	0.00	0.00	0.00
TOTAL GENERAL GOV. SERVICES	0.00	0.00	0.00
PREPAID ASSESSMENTS			
325-364-11 Prepaid Assessments	0.00	0.00	0.00
TOTAL PREPAID ASSESSMENTS	0.00	0.00	0.00
PROPERTY SALES/RENTALS			
325-365-11 Sale of Real Estate	0.00	0.00	0.00
TOTAL PROPERTY SALES/RENTALS	0.00	0.00	0.00
MISCELLANEOUS			
325-366-30 Recovery of Clean Up Costs	2,000.00	0.00	0.00
325-366-31 Insurance Recoveries	0.00	0.00	0.00
325-366-41 Refund of Expenditures	39,176.15	0.00	0.00
TOTAL MISCELLANEOUS	41,176.15	0.00	0.00
TRANS. FROM OTHER FUNDS			
325-371-10 Transfers from General Fund	316,000.00	200,000.00	300,000.00
325-371-61 Transfers from Other Funds	0.00	0.00	0.00
TOTAL TRANS. FROM OTHER FUNDS	316,000.00	200,000.00	300,000.00
INTERFUND LOANS			
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

325-CAPITAL IMPROVEMENT

REVENUES	2015 ACTUAL	2016 REVISED	2017 BUDGET
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PROCDS FRM BNDS/WARR/NOT			
325-382-10 Bond Proceeds	0.00	0.00	0.00
TOTAL PROCDS FRM BNDS/WARR/NOT	0.00	0.00	0.00
REFUNDS			
325-383-11 Refund of Expenditures	0.00	0.00	0.00
TOTAL REFUNDS	0.00	0.00	0.00
OTHER NON-REV. RECEIPTS			
325-389-14 Reimb. of Prior Yr. Exp.	0.00	0.00	0.00
325-389-17 Reimbursement of City Expense	0.00	0.00	0.00
325-389-28 Cancelled Encumbrances	0.00	0.00	0.00
TOTAL OTHER NON-REV. RECEIPTS	0.00	0.00	0.00
REVENUE CONTROL			
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	359,327.39	675,897.00	611,930.00
	=====	=====	=====

325-CAPITAL IMPROVEMENT
 GENERAL SERVICES

DEPARTMENTAL EXPENDITURES	2015 ACTUAL	2016 REVISED	2017 BUDGET
<hr/>			
CONTRACTUAL SERVICES			
325-907-002-28 POSTAGE	0.00	0.00	0.00
325-907-002-43 Professional & Consulting Svcs	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00
CAPITAL OUTLAY			
325-907-004-21 New Equipment	3,727.29	0.00	0.00
325-907-004-45 Buildings/Grounds Improvements	4,400.00	22,350.00	7,550.00
325-907-004-49 Communications/Radio Equipment	0.00	0.00	0.00
325-907-004-52 Building/Office Furnishings	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	8,127.29	22,350.00	7,550.00
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TOTAL GENERAL SERVICES	8,127.29	22,350.00	7,550.00

325-CAPITAL IMPROVEMENT
POLICE

DEPARTMENTAL EXPENDITURES	2015 ACTUAL	2016 REVISED	2017 BUDGET
<hr/>			
CAPITAL OUTLAY			
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	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
<hr/>			
TOTAL POLICE	0.00	0.00	0.00

325-CAPITAL IMPROVEMENT
 FIRE

DEPARTMENTAL EXPENDITURES	2015 ACTUAL	2016 REVISED	2017 BUDGET
<hr/>			
CONTRACTUAL SERVICES			
325-912-002-43 Professional & Consulting Svcs	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00
CAPITAL OUTLAY			
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
TRANSFERS			
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	2015 ACTUAL	2016 REVISED	2017 BUDGET
<hr/>			
NON-EXP. DISBURSEMENTS			
325-913-008-31 Claims	0.00	0.00	0.00
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	2015 ACTUAL	2016 REVISED	2017 BUDGET
CONTRACTUAL SERVICES			
325-915-002-43 Professional & Consulting Svcs	0.00	55,000.00	0.00
TOTAL CONTRACTUAL SERVICES	0.00	55,000.00	0.00
COMMODITIES			
325-915-003-28 Bldg.& Grounds Maint. Supplies	0.00	0.00	0.00
TOTAL COMMODITIES	0.00	0.00	0.00
CAPITAL OUTLAY			
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	30,000.00
325-915-004-45 Buildings/Grounds Improvements	1,440.00	0.00	0.00
325-915-004-47 Worden Park Development	76,599.19	0.00	0.00
TOTAL CAPITAL OUTLAY	78,039.19	0.00	30,000.00
NON-EXP. DISBURSEMENTS			
325-915-008-28 Misc.Expenses to be Reimbursed	0.00	0.00	0.00
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	0.00
TOTAL PARKS	78,039.19	55,000.00	30,000.00

325-CAPITAL IMPROVEMENT
SWIMMING POOL

DEPARTMENTAL EXPENDITURES	2015 ACTUAL	2016 REVISED	2017 BUDGET
<hr/>			
CONTRACTUAL SERVICES			
325-917-002-32 Equipment Repair & Maintenance	0.00	0.00	0.00
325-917-002-43 Professional & Consulting Svcs	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00
COMMODITIES			
325-917-003-28 Bldg. & Grounds Maint. Supplies	0.00	0.00	0.00
TOTAL COMMODITIES	0.00	0.00	0.00
CAPITAL OUTLAY			
325-917-004-21 New Equipment	0.00	20,000.00	20,000.00
325-917-004-44 Building/Structure Maintenance	0.00	0.00	5,000.00
TOTAL CAPITAL OUTLAY	0.00	20,000.00	25,000.00
NON-EXP. DISBURSEMENTS			
325-917-008-28 Misc. To Be Reimbursed	0.00	0.00	0.00
325-917-008-31 Insurance Claims	0.00	0.00	0.00
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	0.00
<hr/>			
TOTAL SWIMMING POOL	0.00	20,000.00	25,000.00

325-CAPITAL IMPROVEMENT
 STREETS

DEPARTMENTAL EXPENDITURES	2015 ACTUAL	2016 REVISED	2017 BUDGET
<hr/>			
CAPITAL OUTLAY			
325-918-004-21 New Equipment	0.00	74,250.00	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	75,000.00	35,000.00	508,778.00
325-918-004-45 Building/Grounds Improvement	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	75,000.00	109,250.00	508,778.00
<hr/>			
TOTAL STREETS	75,000.00	109,250.00	508,778.00

325-CAPITAL IMPROVEMENT
 CEMETERY

DEPARTMENTAL EXPENDITURES	2015 ACTUAL	2016 REVISED	2017 BUDGET
<hr/>			
CAPITAL OUTLAY			
325-919-004-21 New Equipment	0.00	0.00	0.00
325-919-004-45 Buildings/Grounds Improvements	2,043.96	0.00	0.00
TOTAL CAPITAL OUTLAY	2,043.96	0.00	0.00
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TOTAL CEMETERY	2,043.96	0.00	0.00

325-CAPITAL IMPROVEMENT
ENG.-PLANNING-INSPECTION

DEPARTMENTAL EXPENDITURES	2015 ACTUAL	2016 REVISED	2017 BUDGET
<hr/>			
CONTRACTUAL SERVICES			
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	2015 ACTUAL	2016 REVISED	2017 BUDGET
<hr/>			
CAPITAL OUTLAY			
325-923-004-23 Building Construction	0.00	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	0.00	20,000.00	20,000.00
325-923-004-69 Trees & Landscaping	0.00	0.00	0.00
325-923-004-84 Recreational Facilities	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	20,000.00	20,000.00
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TOTAL LAKE RECREATION	0.00	20,000.00	20,000.00

325-CAPITAL IMPROVEMENT
CAPITAL IMPROVEMENTS

DEPARTMENTAL EXPENDITURES	2015 ACTUAL	2016 REVISED	2017 BUDGET
CONTRACTUAL SERVICES			
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	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00
CAPITAL OUTLAY			
325-925-004-20 Lease Payments	0.00	32,241.00	48,362.00
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	0.00	30,000.00	5,000.00
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	1,670.89	25,000.00	0.00
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	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	1,670.89	87,241.00	53,362.00
NON-EXP. DISBURSEMENTS			
325-925-008-28 Misc.Expenses to be Reimbursed	0.00	0.00	0.00
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS	1,670.89	87,241.00	53,362.00

325-CAPITAL IMPROVEMENT
 PROPERTY CONDEMNATION

DEPARTMENTAL EXPENDITURES	2015 ACTUAL	2016 REVISED	2017 BUDGET
<hr/>			
CONTRACTUAL SERVICES			
325-945-002-16 Property Condemnation	12,645.50	67,354.00	40,000.00
325-945-002-43 Professional & Consulting Svcs	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	12,645.50	67,354.00	40,000.00
NON-EXP. DISBURSEMENTS			
325-945-008-28 Misc. to be Reimbursed	0.00	0.00	0.00
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	0.00
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TOTAL PROPERTY CONDEMNATION	12,645.50	67,354.00	40,000.00

325-CAPITAL IMPROVEMENT
 BRIDGE CONSTRUCTION

DEPARTMENTAL EXPENDITURES	2015 ACTUAL	2016 REVISED	2017 BUDGET
<hr/>			
CONTRACTUAL SERVICES			
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	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00
CAPITAL OUTLAY			
325-961-004-27 Street-Bridge-Sidewalk-Curb	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
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TOTAL BRIDGE CONSTRUCTION	0.00	0.00	0.00

325-CAPITAL IMPROVEMENT
SEWER CONSTRUCTION

DEPARTMENTAL EXPENDITURES	2015 ACTUAL	2016 REVISED	2017 BUDGET
<hr/>			
CAPITAL OUTLAY			
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	2015 ACTUAL	2016 REVISED	2017 BUDGET
<hr/>			
CONTRACTUAL SERVICES			
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	19,931.99	0.00	0.00
325-969-002-45 Contracted Personal Services	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	19,931.99	0.00	0.00
CAPITAL OUTLAY			
325-969-004-43 Street Rehabilitation	0.00	183,344.00	440,000.00
TOTAL CAPITAL OUTLAY	0.00	183,344.00	440,000.00
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TOTAL KLINK PROJECT	19,931.99	183,344.00	440,000.00

325-CAPITAL IMPROVEMENT
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2015 ACTUAL	2016 REVISED	2017 BUDGET
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DEBT SERVICE			
325-999-005-01 Principal	14,891.00	0.00	0.00
325-999-005-02 Interest	14,115.04	0.00	0.00
TOTAL DEBT SERVICE	29,006.04	0.00	0.00
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TOTAL NON-DEPARTMENTAL	29,006.04	0.00	0.00
TOTAL EXPENDITURES	226,464.86	564,539.00	1,124,690.00
	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	132,862.53	111,358.00	(512,760.00)
	=====	=====	=====

**CAPITAL IMPROVEMENT FUND 325
5-YEAR PLAN 2017-2021**

Budget Yr	Department	Item	Cost
2017	Golf	Existing Lease Purchase	48,362
	Engineering	Property Condemnation/Demolition (annual)	40,000
	Maintenance	A/C IT room & duct work City bldg. replacement	7,550
	PW/Aquatic Ctr	PVC Deck grating equipment (build funds to replace all decking in 2019)	5,000
	PW/Aquatic Ctr	Water Slide Replacement reserve (annual)	20,000
	PW/Lake	New Campground (32 hook-ups)	20,000
	PW/Park	Hibbs-Hooten Restroom, ADA Compliant (reserve)	30,000
	PW/Streets	North A KLINK resurfacing (\$440,000 project, KDOT reimbursement \$311,930)	440,000
	PW/Streets	Harvey Ave paving, curb & gutter	508,778
	PW/Streets	Sidewalk Replacement Program (annual)	5,000
			<u>1,124,690</u>
2018	Engineering	Property Condemnation/Demolition (annual)	40,000
	Fire	Rooftop A/C replacement	95,000
	Fire	Station upgrade of kitchen area & flooring	25,000
	PW/Aquatic Ctr	PVC Deck grating equipment (build funds to replace all decking in 2019)	5,000
	PW/Aquatic Ctr	Water Slide Replacement reserve (annual)	20,000
	PW/Cemetery	Bldg Improvements, reroof office, garage, ole pole barn; replace guttering on office & garage	14,000
	PW/Lake	Multiple Boat Slip, Fishing Dock (State grant funds maybe available)	60,000
	PW/Park	Sellers Park Pavillion	140,000
	PW/Streets	ADA Compliance Projects (annual)	25,000
	PW/Streets	Curb Replacement (annual)	50,000
PW/Streets	Sidewalk Replacement Program (annual)	5,000	
			<u>479,000</u>
2019	Engineering	Property Condemnation/Demolition (annual)	40,000
	PW/Aquatic Ctr	PVC Deck grating equipment (build funds to replace all decking in 2019)	5,000
	PW/Aquatic Ctr	Water Slide Replacement reserve (annual)	20,000
	PW/Lake	Rip Rap Rock (2019-2021) State grant may be available	30,000
	PW/Lake	Jefferson playground improvements	25,000
	PW/Lake	Multiple Boat Slip/Fishing dock	60,000
	PW/Streets	ADA Compliance Projects (annual)	25,000
	PW/Streets	Curb Replacement (annual)	50,000
	PW/Streets	Sidewalk Replacement Program (annual)	5,000
			<u>260,000</u>
2020	Engineering	Property Condemnation/Demolition (annual)	40,000
	PW/Aquatic Ctr	Water Slide Replacement reserve (annual)	20,000
	PW/Lake	Rip Rap Rock (2019-2021) State grant may be available	30,000
	PW/Lake	Beach Restroom	30,000
	PW/Lake	Hargis Watershed west restroom (replacement)	50,000
	PW/Streets	ADA Compliance Projects (annual)	25,000
	PW/Streets	Curb Replacement (annual)	50,000
	PW/Streets	Sidewalk Replacement Program (annual)	5,000
			<u>250,000</u>
2021	Engineering	Property Condemnation/Demolition (annual)	40,000
	PW/Aquatic Ctr	Water Slide Replacement reserve (annual)	20,000
	PW/Lake	Rip Rap Rock (2019-2021) State grant may be available	30,000
	PW/Lake	Suspended Wood Deck for rental reservations	25,000
	PW/Streets	ADA Compliance Projects (annual)	25,000
	PW/Streets	Curb Replacement (annual)	50,000
			<u>190,000</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 2015 was increased to \$96,740 at year-end. The 2016 originally budgeted subsidy amount of \$57,500 was revised to \$75,000. For 2017, the amount is \$242,692, with \$100,000 of that dedicated to capital equipment needs. If projected revenue is not met for 2016 and/or 2017, the subsidy amounts may yet have to be adjusted.

	2015 Actual	2016 Budget	2016 Revised	2017 Budget
Beginning Cash:	0	6,744	(0)	451
Revenue:				
Recreation Licenses	256,397	303,400	258,400	258,400
Local/Shared Revenue	96,740	57,500	75,000	242,692
Revenue from Private Sources	0	0	0	0
General Governmental Services	0	0	0	0
Interest Earned	20	27	(34)	(34)
Property Sales/Rentals	1,810	0	0	0
Miscellaneous	800	0	6,800	0
Transfer from Other Funds	0	0	0	0
Refunds	0	0	0	0
Other Non-Rev. Receipts	0	0	1,139	0
Total Revenue +	355,767	360,927	341,305	501,058
Total Resources Available	355,767	367,671	341,305	501,509
Expenditures:				
Personal Services	223,718	211,965	209,605	242,626
Contractual	40,478	56,200	40,200	50,200
Commodities	65,458	84,000	74,500	102,500
Capital Outlay	20,204	0	2,875	100,000
Non-Exp. Disbursements	5,909	5,825	13,674	6,183
Transfers	0	0	0	0
Contingency	0	9,681	0	0
Total Expenditures -	355,767	367,671	340,854	501,509
Ending Cash:	(0)	0	451	(0)

2017 Capital Outlay

Irrigation System final payment	48,362
Bunker Rake replacement	17,000
Core Processor	10,000
Fairway mower replacement	60,000
Golf Carts x 10 replacement	45,000
Greens mower	30,000
Progressive Rough mower replacement	20,000
Reel Grinder replacement	22,000
Rollers for Greens mower	10,000
Rough mower replacement	35,000
Tee mower replacement	33,000
Truck-replacement	30,000
Utility vehicles x 2	18,000
	378,362

402-GOLF COURSE

REVENUES	2015 ACTUAL	2016 REVISED	2017 BUDGET
RECREATION LICENSES			
402-325-11 Golf Membership Fees	81,025.00	80,000.00	80,000.00
402-325-12 Golf Green Fees/Check In Fees	95,638.08	95,000.00	95,000.00
402-325-13 Golf Cart Permits (yrly/daily)	23,511.00	25,000.00	25,000.00
402-325-17 Golf Cart Storage	2,460.00	3,400.00	3,400.00
402-325-18 Golf Cart Rental	53,762.93	55,000.00	55,000.00
TOTAL RECREATION LICENSES	256,397.01	258,400.00	258,400.00
LOCAL/SHARED REVENUE			
402-333-12 City Subsidy	93,400.00	75,000.00	242,692.00
TOTAL LOCAL/SHARED REVENUE	93,400.00	75,000.00	242,692.00
REVENUE-PRIVATE SOURCES			
402-334-11 Donations-Contributions	0.00	0.00	0.00
TOTAL REVENUE-PRIVATE SOURCES	0.00	0.00	0.00
GENERAL GOV. SERVICES			
402-344-25 Administrative Fees	0.00	0.00	0.00
TOTAL GENERAL GOV. SERVICES	0.00	0.00	0.00
INTEREST EARNED			
402-361-11 Interest from Investments	6.47 (	16.00) (	16.00)
402-361-12 Interest from Savings/Checking	13.44 (	18.00) (	18.00)
TOTAL INTEREST EARNED	19.91 (	34.00) (	34.00)
PROPERTY SALES/RENTALS			
402-365-12 Sale of City Owned Property	1,810.00	0.00	0.00
TOTAL PROPERTY SALES/RENTALS	1,810.00	0.00	0.00
MISCELLANEOUS			
402-366-16 Sale of Equipment	0.00	0.00	0.00
402-366-31 Insurance Recoveries	0.00	6,800.00	0.00
402-366-41 Refund of Expenditures	0.00	0.00	0.00
402-366-43 Restitution	800.00	0.00	0.00
402-366-61 Other Miscellaneous Revenue	0.00	0.00	0.00
TOTAL MISCELLANEOUS	800.00	6,800.00	0.00
TRANS. FROM OTHER FUNDS			
402-371-10 Transfers from General Fund	3,340.37	0.00	0.00
TOTAL TRANS. FROM OTHER FUNDS	3,340.37	0.00	0.00
REFUNDS			
402-383-11 Refund of Expenditures	0.00	0.00	0.00
402-383-19 Worker's Comp Audit Refund	0.00	0.00	0.00
TOTAL REFUNDS	0.00	0.00	0.00
OTHER NON-REV. RECEIPTS			
402-389-14 Reimbursement of Prior Yr Exp	0.00	90.00	0.00
402-389-17 Reimb.City Incurred Expense	0.00	1,049.00	0.00

402-GOLF COURSE

REVENUES	2015 ACTUAL	2016 REVISED	2017 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.	0.00	0.00	0.00
TOTAL OTHER NON-REV. RECEIPTS	0.00	1,139.00	0.00
REVENUE CONTROL			
402-399-99 Revenue Control	0.00	0.00	0.00
TOTAL REVENUE CONTROL	0.00	0.00	0.00
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TOTAL REVENUES	355,767.29 =====	341,305.00 =====	501,058.00 =====

402-GOLF COURSE
GOLF

DEPARTMENTAL EXPENDITURES	2015 ACTUAL	2016 REVISED	2017 BUDGET
PERSONNEL SERVICES			
402-916-001-11 Regular Wages	153,050.11	147,663.00	169,154.00
402-916-001-12 Overtime Wages	9,676.47	7,000.00	7,000.00
402-916-001-14 FICA	12,238.92	11,832.00	13,476.00
402-916-001-15 Retirement	14,594.94	12,596.00	12,177.00
402-916-001-16 Health Insurance	24,912.00	24,912.00	34,986.00
402-916-001-17 Workman's Compensation	1,284.00	1,295.00	1,295.00
402-916-001-18 Unemployment	350.02	155.00	176.00
402-916-001-19 Retiree Health Insurance	7,612.00	4,152.00	4,362.00
402-916-001-20 Pymt in Lieu of Health Ins.	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	223,718.46	209,605.00	242,626.00
CONTRACTUAL SERVICES			
402-916-002-21 Telephone & Communications	1,573.13	1,750.00	1,750.00
402-916-002-22 Heat	1,762.23	2,500.00	3,000.00
402-916-002-23 Electricity & Water	0.00	0.00	0.00
402-916-002-26 Advertising & Publications	215.00	500.00	1,000.00
402-916-002-27 Printing	114.03	500.00	500.00
402-916-002-28 Postage	41.24	0.00	0.00
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	2,196.67	2,500.00	7,500.00
402-916-002-33 Vehicle Repair & Maintenance	305.00	500.00	500.00
402-916-002-36 Licenses-Titles-Permits	10.25	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	2,205.00	0.00	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	0.00	0.00	0.00
402-916-002-58 Workers Comp /Spec.Liab.Claims	6.05	0.00	0.00
402-916-002-63 Refuse Collection	0.00	0.00	0.00
402-916-002-72 Building & Grounds Maintenance	3,871.82	4,000.00	5,000.00
402-916-002-81 Commissions	26,746.63	27,500.00	27,500.00
402-916-002-85 Employee Physical/Drug Screen	150.00	400.00	400.00
402-916-002-87 Training Lodging & Meals	1,281.03	0.00	0.00
TOTAL CONTRACTUAL SERVICES	40,478.08	40,200.00	50,200.00
COMMODITIES			
402-916-003-21 Office Supplies	782.51	1,500.00	1,500.00
402-916-003-22 Books, Periodicals, Maps	76.11	0.00	0.00
402-916-003-23 Janitorial Supplies	768.14	1,500.00	2,000.00
402-916-003-24 Departmental Supplies	1,150.26	1,500.00	2,000.00
402-916-003-25 Chemicals-Drugs-Lab Supplies	20,030.23	20,000.00	24,000.00
402-916-003-26 Vehicle Parts & Supplies	4,422.52	4,500.00	5,000.00
402-916-003-27 Motor Fuel & Lubricants	9,503.22	10,000.00	12,000.00
402-916-003-28 Bldg.& Grounds Maint. Supplies	8,072.34	10,000.00	30,000.00

402-GOLF COURSE
GOLF

DEPARTMENTAL EXPENDITURES	2015 ACTUAL	2016 REVISED	2017 BUDGET
402-916-003-29 Machinery Parts & Supplies	14,361.04	20,000.00	20,000.00
402-916-003-30 Equipment Parts & Supplies	0.00	1,000.00	1,000.00
402-916-003-31 Small Tools	689.61	500.00	1,000.00
402-916-003-41 Miscellaneous	2,014.30	2,000.00	2,000.00
402-916-003-46 Computer Supplies/Software	3,588.00	2,000.00	2,000.00
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	0.00	0.00	0.00
TOTAL COMMODITIES	65,458.28	74,500.00	102,500.00
CAPITAL OUTLAY			
402-916-004-21 New Equipment	20,203.70	2,875.00	100,000.00
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	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	20,203.70	2,875.00	100,000.00
NON-EXP. DISBURSEMENTS			
402-916-008-28 Misc.Expenses to be Reimbursed	83.77	1,049.00	0.00
402-916-008-30 Miscellaneous Refund	0.00	0.00	0.00
402-916-008-31 Insurance Claims	0.00	6,800.00	0.00
402-916-008-51 Reimb. to General Fund	0.00	0.00	0.00
402-916-008-53 Reimb.to Special Liability	5,825.00	5,825.00	6,183.00
TOTAL NON-EXP. DISBURSEMENTS	5,908.77	13,674.00	6,183.00
<hr/>			
TOTAL GOLF	355,767.29	340,854.00	501,509.00

402-GOLF COURSE
GOLF TRANSFERS

DEPARTMENTAL EXPENDITURES	2015 ACTUAL	2016 REVISED	2017 BUDGET
<hr/>			
TRANSFERS			
402-953-006-25 Transfers to Cap.Improvement	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00
<hr/>			
TOTAL GOLF TRANSFERS	0.00	0.00	0.00

402-GOLF COURSE
 CONTINGENCY

DEPARTMENTAL EXPENDITURES	2015 ACTUAL	2016 REVISED	2017 BUDGET
<hr/>			
NON-EXP. DISBURSEMENTS			
402-998-008-99 Contingency	0.00	0.00	0.00
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	0.00
<hr/>			
TOTAL CONTINGENCY	0.00	0.00	0.00
TOTAL EXPENDITURES	355,767.29 =====	340,854.00 =====	501,509.00 =====
REVENUES OVER/(UNDER) EXPENDITURES	0.00 =====	451.00 =====	(451.00) =====

GOLF COURSE CAPITAL IMPROVEMENT (Fund 405)

	2015 Actual	2016 Budget	2016 Revised	2017 Budget
Beginning Cash:	0	0	0	0
Revenue:				
Revenue from Private Sources	0	0	0	0
General Governmental Services	0	0	0	0
Interest Earned	0	0	0	0
Miscellaneous	0	0	0	0
Transfers from Other Funds	0	0	0	0
Other Non-Rev. Receipts	0	0	0	0
Total Revenue +	0	0	0	0
Total Resources Available	0	0	0	0
Expenditures:				
Contractual Services	0	0	0	0
Commodities	0	0	0	0
Capital Outlay	0	0	0	0
Total Expenditures -	0	0	0	0
Ending Cash:	0	0	0	0

405-GOLF CRSE. CAP. IMP. RES

REVENUES	2015 ACTUAL	2016 REVISED	2017 BUDGET
<hr/>			
REVENUE-PRIVATE SOURCES			
405-334-11 Donations-Contributions	0.00	0.00	0.00
TOTAL REVENUE-PRIVATE SOURCES	0.00	0.00	0.00
GENERAL GOV. SERVICES			
405-344-11 Copies/Maps/Books	0.00	0.00	0.00
TOTAL GENERAL GOV. SERVICES	0.00	0.00	0.00
INTEREST EARNED			
405-361-11 Interest from Investments	0.00	0.00	0.00
405-361-12 Interest from Savings/Checking	0.00	0.00	0.00
TOTAL INTEREST EARNED	0.00	0.00	0.00
MISCELLANEOUS			
405-366-31 Insurance Recoveries	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0.00	0.00	0.00
TRANS. FROM OTHER FUNDS			
405-371-22 Trans.from Golf Course Fund	0.00	0.00	0.00
TOTAL TRANS. FROM OTHER FUNDS	0.00	0.00	0.00
OTHER NON-REV. RECEIPTS			
405-389-28 Cancelled Encumbrances	0.00	0.00	0.00
TOTAL OTHER NON-REV. RECEIPTS	0.00	0.00	0.00
REVENUE CONTROL			
405-399-99 Revenue Control	0.00	0.00	0.00
TOTAL REVENUE CONTROL	0.00	0.00	0.00
<hr/>			
TOTAL REVENUES	0.00	0.00	0.00
	=====	=====	=====

405-GOLF CRSE. CAP. IMP. RES

GOLF

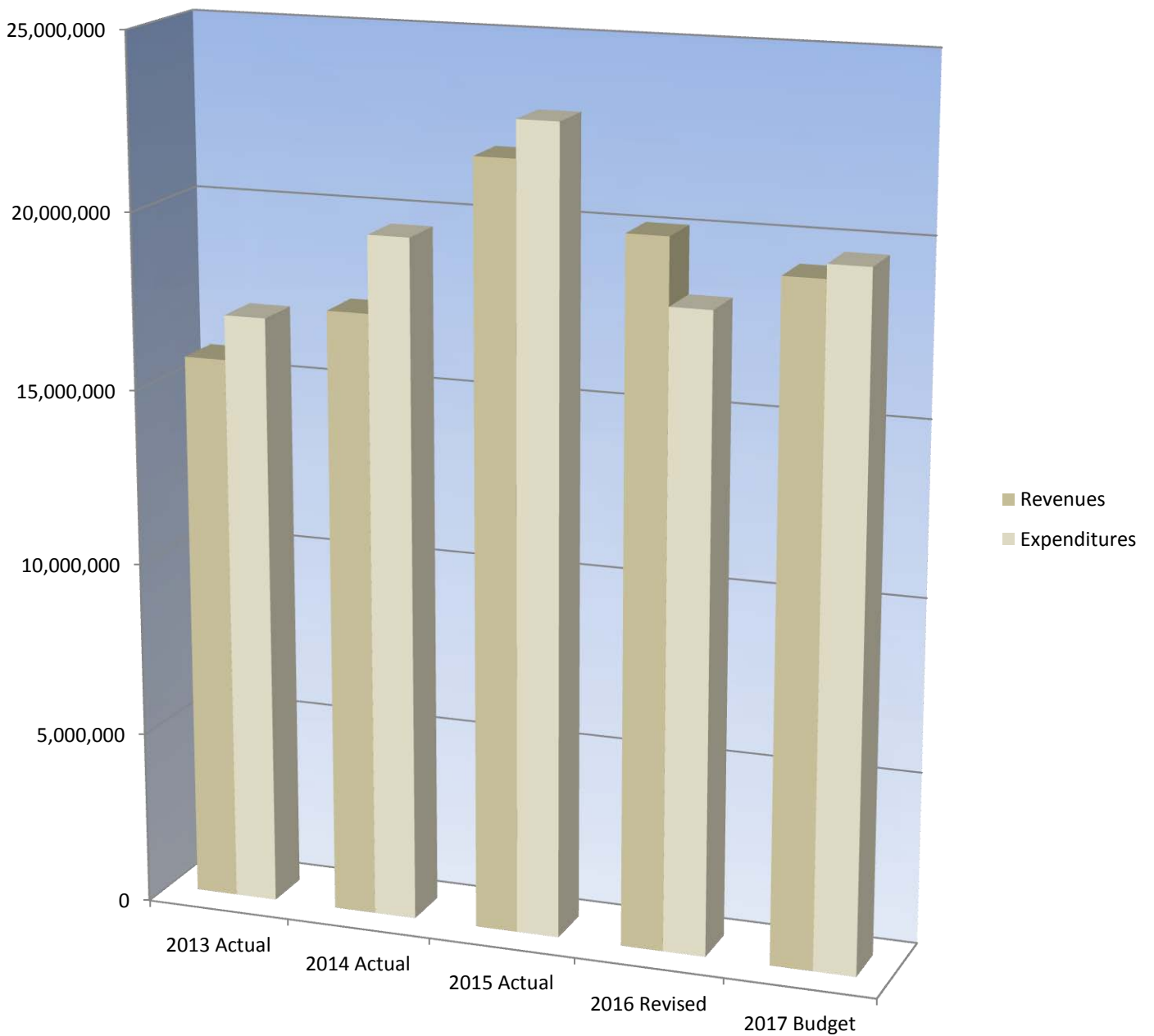
DEPARTMENTAL EXPENDITURES	2015 ACTUAL	2016 REVISED	2017 BUDGET
<hr/>			
CONTRACTUAL SERVICES			
405-916-002-36 Licenses-Titles-Permits	0.00	0.00	0.00
405-916-002-43 Professional & Consulting Svcs	0.00	0.00	0.00
405-916-002-45 Contracted Personel Services	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00
COMMODITIES			
405-916-003-25 Chemicals-Drugs-Lab Supplies	0.00	0.00	0.00
TOTAL COMMODITIES	0.00	0.00	0.00
CAPITAL OUTLAY			
405-916-004-21 New Equipment	0.00	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	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
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TOTAL GOLF	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00
	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00
	=====	=====	=====

ELECTRIC, WATERWORKS AND SEWAGE UTILITY OPERATIONS

The Utility Fund is a key factor in City operations overall and the City's financial health. It is imperative that we maintain a viable Utility Fund for the City of Wellington. Weather can have a significant impact on the stability of this Fund. Staff attempts to project revenues on a conservative basis in order to offset any impact that weather might have

Electric rates were adjusted beginning for 2016. Water rates and wastewater rates were adjusted effective for billings on or after August 1, 2015. The adopted ordinances provide for an annual increase of 2.25% in the rates.

Utility Fund Revenue and Expenditure 5 Year Comparison



UTILITY FUND - BY DEPARTMENT (Fund 415)

	2015 Actual	2016 Budget	2016 Revised	2017 Budget
Beginning Cash	6,972,163	6,058,182	5,906,990	7,556,440
Cost of Issuance	27,547	0	27,547	120,246
Sewer Debt Reserve	1,002,431	1,000,000	1,002,431	1,002,431
Principle & Interest Reserve	420,377	459,577	420,377	420,377
Utility Revenue Bond Reserve	0	635,500	0	345,430
Emergency & Depreciation Reserve	400,000	400,000	400,000	400,000
Utility Reserve	1,331,782	1,100,000	1,331,782	1,817,371
Long-Term Investments	2,127,578	2,143,120	2,127,578	2,115,988
Total Reserves -	5,309,715	5,738,197	5,309,715	6,221,843
Beginning Unreserved Cash	1,662,448	319,985	597,275	1,334,597
Revenue:				
General Property Taxes	35,192	0	18,623	18,623
Federal Revenue	0	0	0	0
State Revenue	0	0	0	0
Revenue from Private Sources	0	0	0	0
Water and Sewer Sales	3,537,616	4,796,827	4,178,625	4,313,293
Electric Sales	12,879,698	14,953,626	14,372,490	14,590,138
General Governmental Services	1,261	1,300	1,300	1,260
Fines/Forfeits/Penalties	125,750	116,500	118,500	120,000
Interest Earned	161,540	116,800	144,626	143,923
Accrued Interest	1,303	0	0	0
Sale of City Obligations	5,035,000	0	0	0
Property Sales/Rentals	3,685	0	4,100	0
Miscellaneous	55,471	15,000	24,863	16,000
Transfers from Other Funds	0	0	0	0
Interfund Loans	54,938	54,937	772,308	54,937
Proceeds from Bonds/Warrants/Notes	0	0	466,129	0
Refunds	0	0	0	0
Other Non-Revenue Receipts	19,171	0	0	0
Total Revenue	21,910,624	20,054,990	20,101,564	19,258,174
Total Resources Available	23,573,072	20,374,975	20,698,839	20,592,771
Expenditures:				
Electric Production	8,453,212	9,909,541	9,309,369	9,417,418
Electric Distribution	1,291,714	1,510,394	1,438,469	1,466,402
Water Production	520,509	560,247	532,239	522,752
Water Distribution	425,831	438,756	441,269	480,244
Wastewater Treatment	498,561	496,521	471,841	514,473
Electric Transfers	1,911,836	1,714,660	1,714,660	1,955,151
Water Transfers	996,048	1,338,032	1,338,032	1,329,350
Non-Departmental Electric	877,799	861,699	859,599	734,384
Non-Departmental Water	206,029	201,654	202,154	172,458
Contingency	0	900,000	0	900,000
Non-Departmental	7,794,259	1,881,895	1,901,110	2,169,172
Total Expenditures	22,975,797	19,813,399	18,208,742	19,661,804
Ending Unreserved Cash	597,275	561,576	2,490,097	930,967
Cost of Issuance	27,547	0	27,547	120,246
Sewer Debt Reserve	1,002,431	970,000	1,002,431	1,002,431
Principle & Interest Reserve	420,377	459,577	420,377	420,377
Utility Revenue Bond Reserve	0	635,500	0	345,430
Emergency & Depreciation Reserve	400,000	400,000	400,000	400,000
Utility Reserve	1,331,782	1,100,000	1,100,000	1,817,371
Long-Term Investments	2,127,578	2,143,120	2,115,988	2,115,988
Total Reserves +	5,309,715	5,708,197	5,066,343	6,221,843
Ending Cash	5,906,990	6,269,773	7,556,440	7,152,810

ELECTRIC PRODUCTION

The Electric Production Department is allocated an operations budget of \$9,417,418 for 2017. The department staff includes one part time seasonal employee and ten full-time employees, including the Electric Production Supervisor, and under the general management of the Assistant City Manager for Utilities & IT. The Assistant City Manager for Utilities & IT, working with the Production Supervisor, lead the Electric Department in providing low cost reliable electric power to approximately 4,500 customers. Electric Production Department employees are responsible for the following functions and services.

- Provide power to the City of Wellington's load of nearly 29 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.
 - ★ All energy purchases are through the Kansas Power Pool (KPP).
 - ★ Wellington operates and maintains approximately 44 megawatts of generation facilities. These include a 20 MW steam plant, a 20 MW gas turbine plant, and two diesel generators of 2MW each. Maintaining these facilities not only allows the City access to low cost non-firm energy, but also insures 100% back-up in the event of a transmission failure.
- Operators are annually sent to training specific to types of generators used by the City. KPMU 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 KPMU Power Plant Operator's 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 with the SPP in accordance with the Day-Ahead-Market.
- The City has joined the Kansas Power Pool (KPP) along with 31 other municipal utilities. The purpose is to attain the economies of scale in obtaining transmission service under the SPP tariffs. 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

	2015 ACTUAL	2016 BUDGET	2016 REVISED	2017 BUDGET
Personnel Services	390,645	647,503	642,208	658,870
Contractual	7,664,830	9,137,538	8,542,661	8,628,048
Commodities	85,234	115,000	115,000	124,500
Capital Outlay	0	9,500	6,000	6,000
Non-Expendable Disbursements	<u>3</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL ELECTRIC PRODUCTION	8,140,712	9,909,541	9,305,869	9,417,418

2017 Electric Production Capital Outlay

Sump Pump replacement	6,000
	<u>6,000</u>

ELECTRIC DISTRIBUTION

The Electric Distribution Department is allocated an operations budget of \$1,466,402 for 2017. The department staff numbers twelve full-time employees, including the Electric Distribution Supervisor, and under the general management of the Assistant City Manager for Utilities & IT. The Assistant City Manager for Utilities & IT, working with the Distribution Supervisor, lead the Electric Department in providing low cost reliable electric power to approximately 4,500 customers. 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 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 as students & instructors 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 hurt 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 and infrared scanning for industrial customers and home energy audits for residential customers.

DEPARTMENT SUMMARY

	2015 ACTUAL	2016 BUDGET	2016 REVISED	2017 BUDGET
Personnel Services	807,056	903,044	838,803	867,452
Contractual	153,160	185,350	176,139	176,950
Commodities	297,880	416,000	416,000	416,000
Capital Outlay	13,591	0	1,527	0
Non-Expendable Disbursements	1,327	6,000	6,000	6,000
	<u>1,273,014</u>	<u>1,510,394</u>	<u>1,438,469</u>	<u>1,466,402</u>

WATER PRODUCTION

The Water Production Department is allocated an operations budget of \$522,752 for 2017. The department staff numbers four full-time employees including the Water Production Supervisor, and under the general management of the Assistant City Manager for Utilities & IT. 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 2015, the average day was about 1.5 MGD and the peak day was about 2.2 MGD.
- Preparing the annual Municipal Water Report for submission to the State Division of Water Resources.
- Tracking of water rights at the various water sources. In 2015, the Plant treated 499,559,860 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

	2015 Actual	2016 Budget	2016 Revised	2017 Budget
Personnel Services	244,844	241,464	212,465	221,902
Contractual	30,589	67,206	67,997	66,650
Commodities	233,605	219,877	220,077	228,700
Capital Outlay	8,670	31,700	31,700	5,500
Non-Expendable Disbursements	0	0	0	0
TOTAL WATER PRODUCTION	517,708	560,247	532,239	522,752

2017 Water Production Capital Outlay

Electric heaters x2, replacements	2,500
Flow meters x 2, replacements	3,000
	5,500

WATER DISTRIBUTION

The Water Distribution Department is allocated an operations budget of \$480,244 for 2017. The department staff numbers five full-time employees, including the Water Distribution Supervisor, and under the general management of the Assistant City Manager for Utilities & IT. 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

	2015 Actual	2016 Budget	2016 Revised	2017 Budget
Personnel Services	308,878	316,935	315,894	328,044
Contractual	11,239	22,960	26,514	24,450
Commodities	102,991	98,861	98,861	111,250
Capital Outlay	706	0	0	16,500
Non-Expendible Disbursements	2,017	0	0	0
TOTAL WATER DISTRIBUTION	425,831	438,756	441,269	480,244

2017 Water Distribution Capital Outlay

Pipe Saw, replacement	3,000
Plasma Cutter	4,500
Valve Exerciser	9,000
	<u>16,500</u>

WASTEWATER TREATMENT

The Wastewater Treatment Department is allocated an operations budget of \$514,473 for 2017. The department staff numbers five full-time employees, under the supervision of the Wastewater Treatment Supervisor and under the general management of the Assistant City Manager for Utilities & IT. 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 282,031 LF of sewer lines in the City collection system and 957 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 750,000 G.
- Maintenance of the City Wastewater Treatment Plant, grounds, machinery and equipment.
- Maintenance of the Airport treatment lagoons including monitoring and mowing.
- Maintenance of the 957 plus manholes in the collection system to prevent water infiltration.
- Maintenance of the six 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.

2017 Electric Production Capital Outlay

	2015 ACTUAL	2016 BUDGET	2016 REVISED	2017 BUDGET
Personnel Services	299,162	303,136	279,405	291,448
Contractual	97,250	77,085	76,985	77,225
Commodities	102,029	105,300	104,300	123,300
Capital Outlay	0	11,000	11,000	22,500
Non-Expendable Disbursements	10	0	151	0
TOTAL SEWAGE TREATMENT	498,451	496,521	471,841	514,473

2017 Wastewater Treatment Capital Outlay

Lift Station Pump	2,500
Reuse Water Pump	4,000
Air ducts lift station bldgs, upgrade	6,000
Air ducts head works bldgs, upgrade	10,000
	22,500

415-ELEC-WATER.-WWTP

REVENUES	2015 ACTUAL	2016 REVISED	2017 BUDGET
GENERAL PROPERTY TAXES			
415-311-25 Comm.Improv.District Payments	35,191.66	18,623.00	18,623.00
TOTAL GENERAL PROPERTY TAXES	35,191.66	18,623.00	18,623.00
FEDERAL REVENUE			
415-331-16 FEMA Funds	0.00	0.00	0.00
TOTAL FEDERAL REVENUE	0.00	0.00	0.00
STATE REVENUE			
415-332-16 State Reimbursement-FEMA	0.00	0.00	0.00
TOTAL STATE REVENUE	0.00	0.00	0.00
REVENUE-PRIVATE SOURCES			
415-334-11 Donations-Contributions	0.00	0.00	0.00
TOTAL REVENUE-PRIVATE SOURCES	0.00	0.00	0.00
WATER AND SEWER SALES			
415-341-11 City Residential Water	919,889.13	1,094,266.00	1,130,075.00
415-341-12 Rural/KCC Residential Water	47,999.85	66,088.00	68,250.00
415-341-13 City Comm./Industrial Water	420,599.32	502,592.00	519,039.00
415-341-14 Rural Commercial Water	3,244.91	3,373.00	3,483.00
415-341-15 City Gov./Non-Profit Water	6,321.00	7,419.00	7,661.00
415-341-16 City/Rural Furnished Water	0.00	0.00	0.00
415-341-17 Bulk-Standpipe Water Sales	4,859.26	5,000.00	6,000.00
415-341-18 Rural Industrial Water	200,065.08	246,471.00	254,537.00
415-341-51 New Water Service	2,500.00	10,000.00	10,000.00
415-341-52 Water Reconnect Fee	105.00	150.00	150.00
415-341-53 Water Connect Fee	7,800.00	8,000.00	8,000.00
415-341-61 Other Water and Sewer Sales	10.73	0.00	0.00
415-341-62 Interest Credit/Water	0.00	0.00	0.00
415-341-71 Residential Sewer	1,391,533.89	1,612,600.00	1,664,755.00
415-341-72 City/Rural Comm.-Indust.Sewer	522,331.27	590,451.00	608,561.00
415-341-74 Slate Valley User Fees	5,544.00	25,215.00	25,782.00
415-341-75 Sewer Surcharges	4,812.98	7,000.00	7,000.00
TOTAL WATER AND SEWER SALES	3,537,616.42	4,178,625.00	4,313,293.00
ELECTRIC SALES			
415-342-10 Prior Yr Adjustment-Elec.Sales	0.00	0.00	0.00
415-342-11 City Residential Electric	2,034,219.02	2,660,498.00	2,717,679.00
415-342-12 Rural Residential Electric	191,966.12	253,385.00	259,178.00
415-342-13 KCC Residential Electric	3,494.11	4,549.00	4,654.00
415-342-14 City Commercial Electric	1,403,647.67	1,510,463.00	1,550,811.00
415-342-15 Rural Commercial Electric	182,942.63	200,929.00	206,412.00
415-342-16 KCC Commercial Electric	6,130.71	6,319.00	6,472.00
415-342-17 City Industrial Electric	334,188.79	324,595.00	334,253.00
415-342-18 Rural Industrial Electric	144,966.40	158,615.00	163,365.00
415-342-21 City Gov./Non-Profit Electric	90,667.34	107,172.00	110,301.00
415-342-22 City/Rural Furnished Electric	0.00	0.00	0.00
415-342-23 Security Lighting	31,999.00	29,000.00	29,000.00

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REVENUES	2015 ACTUAL	2016 REVISED	2017 BUDGET
415-342-25 City/Rural Railroad Electric	0.00	0.00	0.00
415-342-27 City/Rural Pub.Bldg.Govt.Elect	414,252.70	394,780.00	406,171.00
415-342-29 Excess Capacity Sales	215,179.80	212,859.00	212,859.00
415-342-30 Generation-KPP/OMPA Mandated	262,221.37	200,000.00	200,000.00
415-342-31 City Residential Fuel Adj.	2,429,072.68	2,659,767.00	2,685,376.00
415-342-32 Rural Residential Fuel Adj.	209,139.55	229,858.00	232,071.00
415-342-33 KCC Residential Fuel Adj.	4,432.52	4,894.00	4,941.00
415-342-34 City Commercial Fuel Adj.	2,253,813.09	2,479,843.00	2,503,720.00
415-342-35 Rural Commercial Fuel Adj.	23,226.12	25,317.00	25,561.00
415-342-36 KCC Commercial Fuel Adj.	8,506.99	9,368.00	9,458.00
415-342-37 City Industrial Fuel Adj.	982,173.21	1,085,654.00	1,096,107.00
415-342-38 Rural Industrial Fuel Adj.	668,420.65	728,459.00	735,472.00
415-342-41 City Gov./Non-Profit Fuel Adj.	318,842.96	351,747.00	355,134.00
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	636,923.91	698,419.00	705,143.00
415-342-51 Electric Service Fee	17,640.00	20,000.00	20,000.00
415-342-52 Electric Tap Meters/Sockets	1,506.61	5,000.00	5,000.00
415-342-53 New Elec.Svc./Temp On & Off	10,161.89	11,000.00	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	(38.21)	0.00	0.00
TOTAL ELECTRIC SALES	12,879,697.63	14,372,490.00	14,590,138.00
GENERAL GOV. SERVICES			
415-344-11 Copies/Maps/Books	1.25	40.00	0.00
415-344-25 Administrative Fees	1,260.00	1,260.00	1,260.00
TOTAL GENERAL GOV. SERVICES	1,261.25	1,300.00	1,260.00
FINES/FORFEITS/PENALTIES			
415-351-13 Returned Check Charge	0.00	0.00	0.00
415-351-21 Water Penalties	22,454.94	19,000.00	20,000.00
415-351-22 Electric Penalties	70,700.73	70,000.00	70,000.00
415-351-23 Sewer Penalties	32,594.29	29,500.00	30,000.00
TOTAL FINES/FORFEITS/PENALTIES	125,749.96	118,500.00	120,000.00
INTEREST EARNED			
415-361-11 Interest from Investments	6,857.44	12,724.00	12,724.00
415-361-12 Interest from Savings/Checking	11,254.12	10,193.00	10,193.00
415-361-14 Interest from Long Term Invest	143,428.48	121,709.00	121,006.00
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	161,540.04	144,626.00	143,923.00
ACCRUED INTEREST			
415-362-11 Accrued Interest on Bond Sales	1,302.58	0.00	0.00
TOTAL ACCRUED INTEREST	1,302.58	0.00	0.00

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REVENUES	2015 ACTUAL	2016 REVISED	2017 BUDGET
SALE OF CITY OBLIGATIONS			
415-363-11 Sales of Bonds	5,035,000.00	0.00	0.00
TOTAL SALE OF CITY OBLIGATIONS	5,035,000.00	0.00	0.00
PROPERTY SALES/RENTALS			
415-365-12 Sale of City Personal Property	3,685.00	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	4,100.00	0.00
TOTAL PROPERTY SALES/RENTALS	3,685.00	4,100.00	0.00
MISCELLANEOUS			
415-366-11 Cash-Over and Short-Utility	172.93	0.00	0.00
415-366-15 Use of Equipment	12,509.38	7,000.00	5,000.00
415-366-16 Sale of Equipment	0.00	0.00	0.00
415-366-17 Sale of Materials	24,342.90	9,000.00	9,000.00
415-366-18 Sewage Disposal Fees	203.75	500.00	500.00
415-366-21 Labor	12,754.74	7,951.00	1,500.00
415-366-31 Insurance Recoveries	2,016.50	0.00	0.00
415-366-32 Recovery of Legal Fees	0.00	0.00	0.00
415-366-34 Recovery of Bad Debts	185.99	412.00	0.00
415-366-35 Recovery of Bad Checks	0.00	0.00	0.00
415-366-41 Refund of Expenditures	1,026.33	0.00	0.00
415-366-42 Payback of Working Cap.	0.00	0.00	0.00
415-366-43 Restitution Fees	2,258.00	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	55,470.52	24,863.00	16,000.00
TRANS. FROM OTHER FUNDS			
415-371-25 Transfer From Utility Surplus	0.00	0.00	0.00
415-371-61 Transfers from Other Funds	0.00	0.00	0.00
TOTAL TRANS. FROM OTHER FUNDS	0.00	0.00	0.00
INTERFUND LOANS			
415-381-52 Reimbursement From Amb.& F.F.	0.00	0.00	0.00
415-381-57 Reimb. from Spec. City Hwy.	21,546.98	21,547.00	21,547.00
415-381-64 Reimb. from Other Funds	33,390.55	750,761.00	33,390.00
TOTAL INTERFUND LOANS	54,937.53	772,308.00	54,937.00
PROCDS FRM BNDS/WARR/NOT			
415-382-10 Bonds	0.00	0.00	0.00
TOTAL PROCDS FRM BNDS/WARR/NOT	0.00	0.00	0.00
REFUNDS			
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	2015 ACTUAL	2016 REVISED	2017 BUDGET
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OTHER NON-REV. RECEIPTS			
415-389-12 Jury Duty	0.00	0.00	0.00
415-389-14 Reimbursement of Prior Yr Exp	11,895.28	0.00	0.00
415-389-17 Reimb. City Incurred Expense	7,276.20	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.	0.00	0.00	0.00
TOTAL OTHER NON-REV. RECEIPTS	19,171.48	0.00	0.00
REVENUE CONTROL			
415-399-99 Revenue Control	0.00	0.00	0.00
TOTAL REVENUE CONTROL	0.00	0.00	0.00
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TOTAL REVENUES	21,910,624.07	19,635,435.00	19,258,174.00
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415-ELEC-WATER.-WWTP
ELECTRIC PRODUCTION

DEPARTMENTAL EXPENDITURES	2015 ACTUAL	2016 REVISED	2017 BUDGET
PERSONNEL SERVICES			
415-930-001-11 Regular Wages	472,018.83	448,049.00	461,347.00
415-930-001-12 Overtime Wages	21,985.99	20,000.00	22,000.00
415-930-001-14 FICA	36,299.71	35,806.00	36,976.00
415-930-001-15 Retirement	51,082.83	43,685.00	42,778.00
415-930-001-16 Health Insurance	83,040.00	83,040.00	87,240.00
415-930-001-17 Workman's Compensation	8,572.00	8,046.00	8,046.00
415-930-001-18 Unemployment	1,038.01	468.00	483.00
415-930-001-19 Retiree Health Insurance	16,608.00	3,114.00	0.00
415-930-001-20 Pymt in Lieu of Health Ins.	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	690,645.37	642,208.00	658,870.00
CONTRACTUAL SERVICES			
415-930-002-14 Administrative Fees	0.00	0.00	0.00
415-930-002-21 Telephone & Communications	4,205.93	3,200.00	4,200.00
415-930-002-23 Electricity & Water	0.00	0.00	0.00
415-930-002-24 KPL Transportation	18,918.89	11,000.00	20,000.00
415-930-002-26 Advertising & Publications	0.00	500.00	0.00
415-930-002-27 Printing	0.00	100.00	0.00
415-930-002-28 Freight & Postage	26.81	700.00	700.00
415-930-002-29 Car & Travel Expense Allowance	101.00	100.00	100.00
415-930-002-31 Association Dues	4,473.11	5,100.00	4,500.00
415-930-002-32 Equipment Repair & Maintenance	51,690.19	65,000.00	65,000.00
415-930-002-33 Vehicle Repair & Maintenance	849.05	1,500.00	1,000.00
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	246.68	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	14,975.55	15,000.00	15,000.00
415-930-002-45 Contracted Personal Services	1,809.00	0.00	0.00
415-930-002-47 Equipment Rental	1,589.88	700.00	1,500.00
415-930-002-48 Property/Booth Rental	2,382.56	1,300.00	1,400.00
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	7,671.32	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	0.00	0.00	0.00
415-930-002-72 Building & Grounds Maintenance	1,007.72	2,000.00	1,500.00
415-930-002-85 Employee Physical/Drug Screen	271.00	100.00	100.00
415-930-002-87 Training Lodging & Meals	2,944.98	10,000.00	5,000.00
415-930-002-90 Natural Gas	172,827.69	250,000.00	250,000.00
415-930-002-91 KMGA Fee	0.00	0.00	0.00
415-930-002-92 Kansas Power Pool	7,378,838.21	8,168,676.00	8,250,363.00
TOTAL CONTRACTUAL SERVICES	7,664,829.57	8,542,661.00	8,628,048.00

415-ELEC-WATER.-WWTP
ELECTRIC PRODUCTION

DEPARTMENTAL EXPENDITURES	2015 ACTUAL	2016 REVISED	2017 BUDGET
COMMODITIES			
415-930-003-21 Office Supplies	780.00	1,000.00	800.00
415-930-003-22 Books, Periodicals, Maps	0.00	0.00	0.00
415-930-003-23 Janitorial Supplies	70.42	200.00	200.00
415-930-003-24 Departmental Supplies	3,423.75	2,500.00	3,500.00
415-930-003-25 Chemicals-Drugs-Lab Supplies	4,800.26	5,000.00	5,000.00
415-930-003-26 Vehicle Parts & Supplies	246.91	1,000.00	1,000.00
415-930-003-27 Motor Fuel & Lubricants	10,352.74	12,000.00	12,000.00
415-930-003-28 Bldg.& Grounds Maint. Supplies	5,125.42	10,000.00	8,000.00
415-930-003-29 Machinery Parts & Supplies	21,951.46	40,000.00	50,000.00
415-930-003-30 Equipment Parts & Supplies	1,403.54	5,000.00	5,000.00
415-930-003-31 Small Tools	712.28	1,000.00	2,000.00
415-930-003-32 Uniform & Clothing	997.59	1,000.00	1,000.00
415-930-003-39 Fuel Oil	34,518.93	35,000.00	35,000.00
415-930-003-46 Computer Supplies/Software	0.00	0.00	0.00
415-930-003-47 Awards	519.35	300.00	300.00
415-930-003-48 Office Equipment	330.91	1,000.00	700.00
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	0.00	0.00	0.00
TOTAL COMMODITIES	85,233.56	115,000.00	124,500.00
CAPITAL OUTLAY			
415-930-004-21 New Equipment	0.00	9,500.00	6,000.00
415-930-004-22 Vehicular Equipment	0.00	0.00	0.00
415-930-004-34 Plant Equipment Maint./Repair	0.00	0.00	0.00
415-930-004-44 Building/Structure Maintenance	0.00	0.00	0.00
415-930-004-45 Buildings/Grounds Improvements	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	9,500.00	6,000.00
NON-EXP. DISBURSEMENTS			
415-930-008-28 Misc.Expenses to be Reimbursed	3.00	0.00	0.00
415-930-008-31 Insurance Claims	0.00	0.00	0.00
TOTAL NON-EXP. DISBURSEMENTS	3.00	0.00	0.00
TOTAL ELECTRIC PRODUCTION	8,440,711.50	9,309,369.00	9,417,418.00

415-ELEC-WATER.-WWTP
ELECTRIC DISTRIBUTION

DEPARTMENTAL EXPENDITURES	2015 ACTUAL	2016 REVISED	2017 BUDGET
PERSONNEL SERVICES			
415-931-001-11 Regular Wages	563,980.47	579,627.00	602,761.00
415-931-001-12 Overtime Wages	33,977.28	50,000.00	50,000.00
415-931-001-14 FICA	44,648.83	48,205.00	49,982.00
415-931-001-15 Retirement	62,218.75	59,296.00	58,291.00
415-931-001-16 Health Insurance	85,116.00	87,192.00	91,602.00
415-931-001-17 Workman's Compensation	10,280.00	9,201.00	9,201.00
415-931-001-18 Unemployment	1,299.09	630.00	653.00
415-931-001-19 Retiree Health Insurance	5,536.00	4,152.00	4,362.00
415-931-001-20 Pymt in Lieu of Health Ins.	0.00	500.00	600.00
TOTAL PERSONNEL SERVICES	807,056.42	838,803.00	867,452.00
CONTRACTUAL SERVICES			
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	4,660.90	5,100.00	5,000.00
415-931-002-22 Heat	2,495.09	4,500.00	4,500.00
415-931-002-23 Electricity & Water	452.57	45.00	0.00
415-931-002-26 Advertising & Publications	79.00	300.00	300.00
415-931-002-27 Printing	0.00	0.00	0.00
415-931-002-28 Freight & Postage	141.50	400.00	400.00
415-931-002-29 Car & Travel Expense Allowance	106.22	1,000.00	1,000.00
415-931-002-31 Association Dues	0.00	0.00	0.00
415-931-002-32 Equipment Repair & Maintenance	10,021.61	12,000.00	12,000.00
415-931-002-33 Vehicle Repair & Maintenance	7,756.90	7,000.00	7,000.00
415-931-002-35 Radio Repair & Maintenance	42.50	1,200.00	1,200.00
415-931-002-36 Licenses-Titles-Permits	2,370.10	1,000.00	2,000.00
415-931-002-40 Filing Fees	0.00	494.00	500.00
415-931-002-43 Professional & Consulting Svcs	6,162.72	12,000.00	12,000.00
415-931-002-45 Contracted Personal Services	72,284.20	80,000.00	80,000.00
415-931-002-47 Equipment Rental	0.00	3,000.00	3,000.00
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	4,036.40	4,500.00	4,500.00
415-931-002-61 Uniform Service/Rental	10,694.85	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	0.00	0.00	0.00
415-931-002-72 Building & Grounds Maintenance	9,713.77	12,000.00	12,000.00
415-931-002-85 Employee Physical/Drug Screen	294.00	1,000.00	1,000.00
415-931-002-87 Training Lodging & Meals	21,400.08	17,200.00	17,200.00
415-931-002-96 Kansas One-Call	448.00	650.00	600.00
TOTAL CONTRACTUAL SERVICES	153,160.41	176,139.00	176,950.00

415-ELEC-WATER.-WWTP
ELECTRIC DISTRIBUTION

DEPARTMENTAL EXPENDITURES	2015 ACTUAL	2016 REVISED	2017 BUDGET
COMMODITIES			
415-931-003-21 Office Supplies	59.72	800.00	800.00
415-931-003-22 Books, Periodicals, Maps	759.66	800.00	800.00
415-931-003-23 Janitorial Supplies	599.10	600.00	600.00
415-931-003-24 Departmental Supplies	35.89	500.00	500.00
415-931-003-25 Chemicals-Drugs-Lab Supplies	637.19	600.00	600.00
415-931-003-26 Vehicle Parts & Supplies	8,108.17	4,000.00	4,000.00
415-931-003-27 Motor Fuel & Lubricants	19,233.01	35,000.00	35,000.00
415-931-003-28 Bldg.& Grounds Maint. Supplies	2,588.92	6,000.00	6,000.00
415-931-003-29 Machinery Parts & Supplies	434.75	900.00	900.00
415-931-003-30 Equipment Parts & Supplies	6,176.49	5,000.00	5,000.00
415-931-003-31 Small Tools	1,199.42	500.00	500.00
415-931-003-32 Uniform & Clothing	2,075.83	3,500.00	3,500.00
415-931-003-34 Line Materials & Supplies	158,272.99	170,000.00	170,000.00
415-931-003-35 Signs & Materials/Signals	9,099.29	10,000.00	10,000.00
415-931-003-36 Street Materials	1,681.39	0.00	0.00
415-931-003-46 Computer Supplies/Software	0.00	0.00	0.00
415-931-003-47 Awards	891.05	0.00	0.00
415-931-003-52 Meters	15,786.14	15,000.00	15,000.00
415-931-003-55 Street Lighting	16,468.80	14,000.00	14,000.00
415-931-003-56 Transformers	47,141.03	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	0.00	200.00	200.00
415-931-003-67 Substation & Equipment	6,630.90	3,200.00	3,200.00
TOTAL COMMODITIES	297,879.74	416,000.00	416,000.00
CAPITAL OUTLAY			
415-931-004-21 New Equipment	11,399.20	1,527.00	0.00
415-931-004-22 Vehicular Equipment	0.00	0.00	0.00
415-931-004-23 Building Construction	0.00	0.00	0.00
415-931-004-24 Electric Line Construction	2,191.94	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	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	13,591.14	1,527.00	0.00
NON-EXP. DISBURSEMENTS			
415-931-008-26 Purchases Made for Resale	0.00	1,000.00	1,000.00
415-931-008-28 Misc.Expenses to be Reimbursed	1,326.59	1,000.00	1,000.00
415-931-008-31 Insurance Claims	0.00	4,000.00	4,000.00
TOTAL NON-EXP. DISBURSEMENTS	1,326.59	6,000.00	6,000.00
TOTAL ELECTRIC DISTRIBUTION	1,273,014.30	1,438,469.00	1,466,402.00

415-ELEC-WATER.-WWTP
WATER PRODUCTION

DEPARTMENTAL EXPENDITURES	2015 ACTUAL	2016 REVISED	2017 BUDGET
PERSONNEL SERVICES			
415-932-001-11 Regular Wages	153,863.94	139,923.00	145,180.00
415-932-001-12 Overtime Wages	10,151.44	9,850.00	9,850.00
415-932-001-14 FICA	12,200.29	11,458.00	11,860.00
415-932-001-15 Retirement	17,187.92	12,742.00	12,549.00
415-932-001-16 Health Insurance	33,216.00	31,140.00	34,896.00
415-932-001-17 Workman's Compensation	3,347.00	3,050.00	3,050.00
415-932-001-18 Unemployment	345.76	150.00	155.00
415-932-001-19 Retiree Health Insurance	14,532.00	4,152.00	4,362.00
415-932-001-20 Pymt in Lieu of Health Ins.	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	244,844.35	212,465.00	221,902.00
CONTRACTUAL SERVICES			
415-932-002-09 Drug/Alcohol Testing	0.00	0.00	0.00
415-932-002-21 Telephone & Communications	696.82	600.00	600.00
415-932-002-22 Heat	0.00	100.00	100.00
415-932-002-23 Electricity & Water	0.00	0.00	0.00
415-932-002-26 Advertising & Publications	0.00	250.00	250.00
415-932-002-27 Printing	0.00	0.00	0.00
415-932-002-28 Freight & Postage	618.89	1,100.00	1,100.00
415-932-002-29 Car & Travel Expense Allowance	2.10	150.00	0.00
415-932-002-31 Association Dues	381.00	450.00	450.00
415-932-002-32 Equipment Repair & Maintenance	19,825.65	49,500.00	50,000.00
415-932-002-33 Vehicle Repair & Maintenance	419.82	1,356.00	1,500.00
415-932-002-35 Radio Repair & Maintenance	0.00	850.00	850.00
415-932-002-36 Licenses-Titles-Permits	95.00	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	150.00	1,043.00	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	6,757.00	4,000.00	4,000.00
415-932-002-61 Uniform Service/Rental	720.62	900.00	0.00
415-932-002-63 Refuse Collection	0.00	0.00	0.00
415-932-002-72 Building & Grounds Maintenance	0.00	2,400.00	2,000.00
415-932-002-85 Employee Physical/Drug Screen	98.00	98.00	300.00
415-932-002-87 Training Lodging & Meals	823.91	2,000.00	2,000.00
TOTAL CONTRACTUAL SERVICES	30,588.81	67,997.00	66,650.00
COMMODITIES			
415-932-003-21 Office Supplies	257.29	375.00	400.00
415-932-003-22 Books, Periodicals, Maps	0.00	100.00	100.00
415-932-003-23 Janitorial Supplies	120.71	252.00	300.00
415-932-003-24 Departmental Supplies	850.00	1,150.00	1,150.00
415-932-003-25 Chemicals-Drugs-Lab Supplies	174,241.41	180,000.00	180,000.00
415-932-003-26 Vehicle Parts & Supplies	46.86	400.00	500.00
415-932-003-27 Motor Fuel & Lubricants	3,440.32	3,300.00	3,500.00
415-932-003-28 Bldg.& Grounds Maint. Supplies	1,707.80	2,200.00	2,500.00

415-ELEC-WATER.-WWTP
WATER PRODUCTION

DEPARTMENTAL EXPENDITURES	2015 ACTUAL	2016 REVISED	2017 BUDGET
415-932-003-29 Machinery Parts & Supplies	22,563.66	13,700.00	15,000.00
415-932-003-30 Equipment Parts & Supplies	23,065.19	12,000.00	17,000.00
415-932-003-31 Small Tools	521.36	1,000.00	1,000.00
415-932-003-32 Uniform & Clothing	554.97	500.00	1,000.00
415-932-003-34 Line Materials & Supplies	5,717.42	1,000.00	1,000.00
415-932-003-36 Street Materials	0.00	850.00	2,000.00
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	315.35	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	202.50	350.00	350.00
TOTAL COMMODITIES	233,604.84	220,077.00	228,700.00
CAPITAL OUTLAY			
415-932-004-21 New Equipment	0.00	21,200.00	0.00
415-932-004-30 Safety Equipment	0.00	0.00	0.00
415-932-004-34 Plant Equipment	0.00	10,500.00	5,500.00
415-932-004-45 Buildings/Grounds Improvements	0.00	0.00	0.00
415-932-004-48 Water Well/Pump Improvement	8,669.64	0.00	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	8,669.64	31,700.00	5,500.00
NON-EXP. DISBURSEMENTS			
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	 517,707.64	 532,239.00	 522,752.00

415-ELEC-WATER.-WWTP
WATER DISTRIBUTION

DEPARTMENTAL EXPENDITURES	2015 ACTUAL	2016 REVISED	2017 BUDGET
PERSONNEL SERVICES			
415-933-001-11 Regular Wages	195,911.04	191,538.00	201,186.00
415-933-001-12 Overtime Wages	27,494.62	40,000.00	40,000.00
415-933-001-14 FICA	16,880.89	17,713.00	18,451.00
415-933-001-15 Retirement	22,920.83	21,296.00	20,951.00
415-933-001-16 Health Insurance	41,520.00	41,520.00	43,620.00
415-933-001-17 Workman's Compensation	3,676.00	3,595.00	3,595.00
415-933-001-18 Unemployment	474.71	232.00	241.00
415-933-001-20 Pymt in Lieu of Health Ins.	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	308,878.09	315,894.00	328,044.00
CONTRACTUAL SERVICES			
415-933-002-09 Drug/Alcohol Testing	0.00	0.00	0.00
415-933-002-21 Telephone & Communications	1,536.53	1,400.00	1,400.00
415-933-002-22 Heat	2,765.85	3,733.00	4,000.00
415-933-002-23 Electricity & Water	0.00	0.00	0.00
415-933-002-26 Advertising & Publications	0.00	200.00	100.00
415-933-002-27 Printing	0.00	0.00	0.00
415-933-002-28 Freight & Postage	439.69	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	350.00
415-933-002-32 Equipment Repair & Maintenance	374.30	8,054.00	4,500.00
415-933-002-33 Vehicle Repair & Maintenance	1,897.48	3,500.00	3,500.00
415-933-002-35 Radio Repair & Maintenance	0.00	500.00	500.00
415-933-002-36 Licenses-Titles-Permits	116.00	200.00	200.00
415-933-002-43 Professional & Consulting Svcs	0.00	0.00	500.00
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	648.00	2,000.00	2,000.00
415-933-002-61 Uniform Service/Rental	1,317.26	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	0.00	1,000.00	1,000.00
415-933-002-85 Employee Physical/Drug Screen	222.00	20.00	300.00
415-933-002-87 Training Lodging & Meals	942.63	1,500.00	2,000.00
415-933-002-96 Kansas One-Call	672.00	750.00	750.00
TOTAL CONTRACTUAL SERVICES	11,238.74	26,514.00	24,450.00
COMMODITIES			
415-933-003-21 Office Supplies	0.00	50.00	100.00
415-933-003-22 Books, Periodicals, Maps	0.00	100.00	100.00
415-933-003-23 Janitorial Supplies	546.76	300.00	300.00
415-933-003-24 Departmental Supplies	1,161.24	4,000.00	4,000.00
415-933-003-25 Chemicals-Drugs-Lab Supplies	1,298.04	200.00	200.00
415-933-003-26 Vehicle Parts & Supplies	1,456.11	1,781.00	2,000.00
415-933-003-27 Motor Fuel & Lubricants	9,199.68	16,442.00	18,000.00
415-933-003-28 Bldg.& Grounds Maint. Supplies	2,949.54	1,000.00	2,000.00

415-ELEC-WATER.-WWTP
WATER DISTRIBUTION

DEPARTMENTAL EXPENDITURES	2015 ACTUAL	2016 REVISED	2017 BUDGET
415-933-003-29 Machinery Parts & Supplies	1,325.87	800.00	1,000.00
415-933-003-30 Equipment Parts & Supplies	6,339.02	4,500.00	10,000.00
415-933-003-31 Small Tools	298.06	1,500.00	2,000.00
415-933-003-32 Uniform & Clothing	565.57	700.00	1,000.00
415-933-003-33 Meter Parts & Supplies	2,455.56	100.00	100.00
415-933-003-34 Line Materials & Supplies	48,555.69	33,000.00	35,000.00
415-933-003-36 Street Materials	18,428.10	14,000.00	15,000.00
415-933-003-46 Computer Supplies/Software	0.00	0.00	0.00
415-933-003-47 Awards	0.00	0.00	0.00
415-933-003-48 Office Equipment	0.00	0.00	0.00
415-933-003-52 Meters	8,412.24	19,938.00	20,000.00
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	102,991.48	98,861.00	111,250.00
CAPITAL OUTLAY			
415-933-004-20 Lease Payments	0.00	0.00	0.00
415-933-004-21 New Equipment	706.37	0.00	16,500.00
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	706.37	0.00	16,500.00
NON-EXP. DISBURSEMENTS			
415-933-008-26 Purchases Made for Resale	0.00	0.00	0.00
415-933-008-28 Misc.Expenses to be Reimbursed	0.00	0.00	0.00
415-933-008-31 Insurance Claims	2,016.50	0.00	0.00
415-933-008-36 Refund of Equip/Labor Charges	0.00	0.00	0.00
TOTAL NON-EXP. DISBURSEMENTS	2,016.50	0.00	0.00
TOTAL WATER DISTRIBUTION	425,831.18	441,269.00	480,244.00

415-ELEC-WATER.-WWTP
WASTEWATER TREATMENT

DEPARTMENTAL EXPENDITURES	2015 ACTUAL	2016 REVISED	2017 BUDGET
PERSONNEL SERVICES			
415-934-001-11 Regular Wages	196,739.03	188,399.00	199,136.00
415-934-001-12 Overtime Wages	15,089.05	18,000.00	18,000.00
415-934-001-14 FICA	15,969.65	15,835.00	16,657.00
415-934-001-15 Retirement	21,872.58	19,475.00	18,960.00
415-934-001-16 Health Insurance	38,766.75	33,216.00	34,896.00
415-934-001-17 Workman's Compensation	2,536.00	2,981.00	2,981.00
415-934-001-18 Unemployment	451.74	207.00	218.00
415-934-001-19 Retiree Health Insurance	7,612.00	692.00	0.00
415-934-001-20 Pymt in Lieu of Health Ins.	125.00	600.00	600.00
TOTAL PERSONNEL SERVICES	299,161.80	279,405.00	291,448.00
CONTRACTUAL SERVICES			
415-934-002-09 Drug/Alcohol Testing	0.00	0.00	0.00
415-934-002-21 Telephone & Communications	2,005.30	2,200.00	2,200.00
415-934-002-22 Heat	4,440.65	6,000.00	6,800.00
415-934-002-23 Electricity & Water	0.00	0.00	0.00
415-934-002-26 Advertising & Publications	20.80	200.00	200.00
415-934-002-28 Freight & Postage	753.72	1,000.00	1,000.00
415-934-002-29 Car & Travel Expense Allowance	116.76	150.00	150.00
415-934-002-31 Association Dues	378.00	375.00	375.00
415-934-002-32 Equipment Repair & Maintenance	59,744.52	35,000.00	35,000.00
415-934-002-33 Vehicle Repair & Maintenance	1,090.22	2,000.00	2,000.00
415-934-002-35 Radio Repair & Maintenance	0.00	300.00	300.00
415-934-002-36 Licenses-Titles-Permits	1,259.00	1,000.00	1,000.00
415-934-002-43 Professional & Consulting Svcs	16,673.21	14,000.00	14,000.00
415-934-002-45 Contracted Personal Services	5,025.27	9,260.00	9,500.00
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	2,327.71	2,600.00	1,800.00
415-934-002-63 Refuse Collection	0.00	0.00	0.00
415-934-002-72 Building & Grounds Maintenance	1,690.67	0.00	0.00
415-934-002-85 Employee Physical/Drug Screen	600.00	300.00	300.00
415-934-002-87 Training Lodging & Meals	1,124.38	2,000.00	2,000.00
TOTAL CONTRACTUAL SERVICES	97,250.21	76,985.00	77,225.00
COMMODITIES			
415-934-003-21 Office Supplies	306.84	600.00	600.00
415-934-003-22 Books, Periodicals, Maps	0.00	0.00	0.00
415-934-003-23 Janitorial Supplies	833.18	600.00	600.00
415-934-003-24 Departmental Supplies	483.38	1,000.00	1,000.00
415-934-003-25 Chemicals-Drugs-Lab Supplies	41,036.50	43,000.00	60,000.00
415-934-003-26 Vehicle Parts & Supplies	690.49	1,300.00	1,300.00
415-934-003-27 Motor Fuel & Lubricants	11,500.41	16,000.00	14,000.00
415-934-003-28 Bldg.& Grounds Maint. Supplies	1,251.07	6,400.00	6,400.00
415-934-003-29 Machinery Parts & Supplies	37,616.78	18,000.00	20,000.00
415-934-003-30 Equipment Parts & Supplies	129.52	0.00	0.00

415-ELEC-WATER.-WWTP
WASTEWATER TREATMENT

DEPARTMENTAL EXPENDITURES	2015 ACTUAL	2016 REVISED	2017 BUDGET
415-934-003-31 Small Tools	39.97	500.00	500.00
415-934-003-32 Uniform & Clothing	392.55	500.00	500.00
415-934-003-36 Street Materials	0.00	0.00	0.00
415-934-003-39 Fuel Oil-Generators	990.00	7,000.00	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	6,556.07	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	202.50	200.00	200.00
TOTAL COMMODITIES	102,029.26	104,300.00	123,300.00
CAPITAL OUTLAY			
415-934-004-21 New Equipment	0.00	11,000.00	6,500.00
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	16,000.00
415-934-004-48 Water Well Improvement	0.00	0.00	0.00
415-934-004-49 Communication-Radio Equipment	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	11,000.00	22,500.00
NON-EXP. DISBURSEMENTS			
415-934-008-28 Misc.Expenses to be Reimbursed	9.67	151.00	0.00
415-934-008-31 Insurance Claims	0.00	0.00	0.00
TOTAL NON-EXP. DISBURSEMENTS	9.67	151.00	0.00
TOTAL WASTEWATER TREATMENT	498,450.94	471,841.00	514,473.00

415-ELEC-WATER.-WWTP
 ELECTRIC TRANSFERS

DEPARTMENTAL EXPENDITURES	2015 ACTUAL	2016 REVISED	2017 BUDGET
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TRANSFERS			
415-951-006-02 Other Transfers	0.00	0.00	0.00
415-951-006-03 Transfers to General Fund	1,676,836.00	1,324,660.00	1,442,415.00
415-951-006-27 Transfers to Cap Imp.-Equip Re	235,000.00	390,000.00	512,736.00
TOTAL TRANSFERS	1,911,836.00	1,714,660.00	1,955,151.00
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TOTAL ELECTRIC TRANSFERS	1,911,836.00	1,714,660.00	1,955,151.00

415-ELEC-WATER.-WWTP
 WATER TRANSFERS

DEPARTMENTAL EXPENDITURES	2015 ACTUAL	2016 REVISED	2017 BUDGET
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TRANSFERS			
415-952-006-02 Other Transfers	0.00	0.00	0.00
415-952-006-03 Transfers to General Fund	364,065.00	478,418.00	431,236.00
415-952-006-08 Transfers to Wellington Lake	0.00	0.00	0.00
415-952-006-27 Transfers to Cap Imp.-Equip Re	631,983.00	859,614.00	898,114.00
415-952-006-28 Transfers to Util.System Const	0.00	0.00	0.00
TOTAL TRANSFERS	996,048.00	1,338,032.00	1,329,350.00
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TOTAL WATER TRANSFERS	996,048.00	1,338,032.00	1,329,350.00

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

DEPARTMENTAL EXPENDITURES	2015 ACTUAL	2016 REVISED	2017 BUDGET
CONTRACTUAL SERVICES			
415-995-002-08 Annexation Reimbursement	0.00	0.00	0.00
415-995-002-14 Administrative Fees	0.00	0.00	0.00
415-995-002-17 Set-Off Program Commissions	5,079.57	5,800.00	5,800.00
415-995-002-23 Electricity & Water	0.00	0.00	0.00
415-995-002-26 Advertising & Publications	198.00	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	0.00	300.00	300.00
415-995-002-86 Interest Credit	44.71	60.00	60.00
415-995-002-87 Training Lodging and Meals	0.00	0.00	0.00
415-995-002-88 Moving/Relocation	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	5,322.28	6,360.00	6,360.00
COMMODITIES			
415-995-003-24 Departmental Supplies	0.00	0.00	0.00
415-995-003-27 Motor Fuel & Lubricants	(1,008.23)	4,000.00	4,000.00
TOTAL COMMODITIES	(1,008.23)	4,000.00	4,000.00
CAPITAL OUTLAY			
415-995-004-39 Capital Outlay	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
NON-EXP. DISBURSEMENTS			
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	873,485.00	849,239.00	724,024.00
TOTAL NON-EXP. DISBURSEMENTS	873,485.00	849,239.00	724,024.00
TOTAL NON-DEPARTMENTAL ELECT	877,799.05	859,599.00	734,384.00

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

DEPARTMENTAL EXPENDITURES	2015 ACTUAL	2016 REVISED	2017 BUDGET
CONTRACTUAL SERVICES			
415-996-002-17 Set-Off Program Commissions	289.43	300.00	300.00
415-996-002-23 Electricity & Water	0.00	0.00	0.00
415-996-002-26 Advertising & Publications	225.00	200.00	200.00
415-996-002-31 Association Dues	0.00	1,625.00	1,625.00
415-996-002-38 Property Tax	0.00	0.00	0.00
415-996-002-43 Professional & Consulting Svc.	0.00	0.00	0.00
415-996-002-53 Miscellaneous	622.53	0.00	0.00
415-996-002-55 Community Service	0.00	0.00	0.00
415-996-002-84 Credit Bureau Commissions	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	1,136.96	2,125.00	2,125.00
COMMODITIES			
415-996-003-27 Motor Fuel & Lubricants	0.00	825.00	500.00
TOTAL COMMODITIES	0.00	825.00	500.00
CAPITAL OUTLAY			
415-996-004-21 New Equipment	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
NON-EXP. DISBURSEMENTS			
415-996-008-28 Misc.Expenses to be Reimbursed	0.00	0.00	0.00
415-996-008-51 Reimbursement to General Fund	204,892.00	199,204.00	169,833.00
TOTAL NON-EXP. DISBURSEMENTS	204,892.00	199,204.00	169,833.00
TOTAL NON-DEPARTMENTAL WATER	206,028.96	202,154.00	172,458.00

415-ELEC-WATER.-WWTP
 CONTINGENCY

DEPARTMENTAL EXPENDITURES	2015 ACTUAL	2016 REVISED	2017 BUDGET
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CAPITAL OUTLAY			
415-998-004-21 New Equipment	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
NON-EXP. DISBURSEMENTS			
415-998-008-98 Capital Surplus Reserve	0.00	0.00	0.00
415-998-008-99 Contingency	0.00	0.00	900,000.00
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	900,000.00
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TOTAL CONTINGENCY	0.00	0.00	900,000.00

415-ELEC-WATER.-WWTP
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2015 ACTUAL	2016 REVISED	2017 BUDGET
CONTRACTUAL SERVICES			
415-999-002-15 Clean Drinking Water Fee	7,521.29	8,100.00	8,100.00
415-999-002-26 Advertising & Publications	25.00	200.00	200.00
415-999-002-29 Car & Travel Exp.Allowance	23.01	100.00	100.00
415-999-002-37 Sales Tax-Compensating Use Tax	7,139.37	14,500.00	14,500.00
415-999-002-42 Arbitrage Fees	6,400.00	5,000.00	5,000.00
415-999-002-43 Professional & Consulting Svcs	10,872.59	18,000.00	48,000.00
415-999-002-44 Bad Check Account	20.50	100.00	100.00
415-999-002-53 Miscellaneous	0.00	0.00	0.00
415-999-002-56 Service Charge/Penalty	25,156.01	24,000.00	24,000.00
415-999-002-58 Workers Comp /Spec.Liab.Claims	149.38	0.00	0.00
415-999-002-59 DISCOUNTS	0.00	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	57,307.15	70,000.00	100,000.00
COMMODITIES			
415-999-003-41 Miscellaneous	0.00	0.00	0.00
415-999-003-46 Computer Supplies	0.00	6,000.00	6,000.00
415-999-003-59 Radio Parts & Supplies	0.00	215.00	0.00
415-999-003-65 Safety Training & Supplies	0.00	300.00	0.00
TOTAL COMMODITIES	0.00	6,515.00	6,000.00
DEBT SERVICE			
415-999-005-01 Principal	6,667,079.14	1,048,728.00	1,090,852.00
415-999-005-02 Interest	634,523.11	541,714.00	695,008.00
415-999-005-03 Commission & Postage	28,649.55	27,185.00	25,677.00
415-999-005-05 Cost of Refunding	0.00	0.00	0.00
415-999-005-06 Cost of Issuance	70,549.00	0.00	0.00
415-999-005-08 Bond Insurance	0.00	0.00	0.00
415-999-005-09 Underwriter's Discount	50,617.51	0.00	0.00
415-999-005-10 Original Issue Discount (	209,114.80)	0.00	0.00
TOTAL DEBT SERVICE	7,242,303.51	1,617,627.00	1,811,537.00
TRANSFERS			
415-999-006-02 Other Transfers	300,000.00	7,000.00	19,000.00
TOTAL TRANSFERS	300,000.00	7,000.00	19,000.00
NON-EXP. DISBURSEMENTS			
415-999-008-13 Refund of Utility Payment	9,505.50	0.00	0.00
415-999-008-16 Unclaimed Property to State	0.00	0.00	0.00
415-999-008-19 Bond Reserve	0.00	0.00	0.00
415-999-008-24 Depreciation Reserve	0.00	0.00	0.00
415-999-008-28 Misc.Expenses to be Reimbursed	0.00	0.00	0.00

415-ELEC-WATER.-WWTP
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2015 ACTUAL	2016 REVISED	2017 BUDGET
415-999-008-29 Misc.Non-Expendable Disburse	0.00	0.00	0.00
415-999-008-31 Insurance Claims	0.00	0.00	0.00
415-999-008-34 LOSS OF CASH/PROPERTY	0.00	0.00	0.00
415-999-008-35 Sales Tax on Penalties	2,474.36	2,300.00	2,300.00
415-999-008-53 Reimb.to Special Liability	177,668.00	197,668.00	230,335.00
415-999-008-63 Reimb.to General Fund-Street	0.00	0.00	0.00
TOTAL NON-EXP. DISBURSEMENTS	189,647.86	199,968.00	232,635.00
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TOTAL NON-DEPARTMENTAL	7,789,258.52	1,901,110.00	2,169,172.00
TOTAL EXPENDITURES	22,936,686.09 =====	18,208,742.00 =====	19,661,804.00 =====
REVENUES OVER/(UNDER) EXPENDITURES	(1,026,062.02) =====	1,426,693.00 =====	(403,630.00) =====

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 2017 budget is a \$1,429,870 amount of transfers from the Utility Fund for Capital Improvement Projects. A list of projects scheduled for 2017 is included.

	2015 Actual	2016 Budget	2016 Revised	2017 Budget
Beginning Cash	2,000,282	664,828	1,260,848	1,291,820
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	84,000	200,000	200,000
Electric Line Construction Reserve	100,575	61,000	100,575	100,575
Total Reserves -	300,575	145,000	300,575	300,575
Beginning Unreserved Cash	1,699,707	519,828	960,273	991,245
Revenue:				
Interest Earned	8,900	9,700	8,266	8,266
Miscellaneous	0	0	0	0
Transfers from Other Funds	866,983	1,256,614	1,256,614	1,429,870
Interfund Loans	0	0	182,206	0
Other Non-Rev. Receipts	0	0	0	0
Total Revenue +	875,883	1,266,314	1,447,086	1,438,136
Total Resources Available	2,575,589	1,786,142	2,407,359	2,429,381
Expenditures:				
Capital Improvements	6,935	7,000	7,000	19,000
Electric Production	28,888	0	100,000	139,000
Electric Distribution	790,768	390,000	390,000	373,736
Water Production	251,511	334,000	334,000	433,000
Water Distribution	193,288	300,000	300,000	260,000
Wastewater Treatment	343,926	225,614	285,114	205,114
Non-Departmental	0	0	0	0
Total Expenditures -	1,615,316	1,256,614	1,416,114	1,429,850
Ending Unreserved Cash	960,273	529,528	991,245	999,531
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	84,000	200,000	200,000
Electric Line Construction Reserve	100,575	61,000	100,575	100,575
Total Reserves +	300,575	145,000	300,575	300,575
Ending Cash	1,260,848	674,528	1,291,820	1,300,106

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

REVENUES	2015 ACTUAL	2016 REVISED	2017 BUDGET
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INTEREST EARNED			
425-361-11 Interest from Investments	3,413.37	4,647.00	4,647.00
425-361-12 Interest from Savings/Checking	5,486.15	3,619.00	3,619.00
TOTAL INTEREST EARNED	8,899.52	8,266.00	8,266.00
MISCELLANEOUS			
425-366-31 Insurance Recoveries	0.00	0.00	0.00
425-366-41 Refund of Expenditures	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0.00	0.00	0.00
TRANS. FROM OTHER FUNDS			
425-371-11 Transfer from Water & Sewage	631,983.00	859,614.00	898,114.00
425-371-12 Transfers from Electric Util.	235,000.00	390,000.00	512,756.00
425-371-25 Transfer From Utility Surplus	0.00	0.00	0.00
425-371-61 Transfers from Other Funds	0.00	7,000.00	19,000.00
TOTAL TRANS. FROM OTHER FUNDS	866,983.00	1,256,614.00	1,429,870.00
INTERFUND LOANS			
425-381-64 Reimbursement from Other Funds	0.00	182,206.00	0.00
TOTAL INTERFUND LOANS	0.00	182,206.00	0.00
OTHER NON-REV. RECEIPTS			
425-389-17 Reimb.of City Incurred Expense	0.00	0.00	0.00
425-389-28 Cancelled Encumbrances	0.00	0.00	0.00
TOTAL OTHER NON-REV. RECEIPTS	0.00	0.00	0.00
REVENUE CONTROL			
425-399-99 Revenue Control	0.00	0.00	0.00
TOTAL REVENUE CONTROL	0.00	0.00	0.00
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TOTAL REVENUES	875,882.52	1,447,086.00	1,438,136.00
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425-MULTI-YR CPTL. IMP.&EQU.
 CAPITAL IMPROVEMENTS

DEPARTMENTAL EXPENDITURES	2015 ACTUAL	2016 REVISED	2017 BUDGET
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CONTRACTUAL SERVICES			
425-925-002-43 Professional & Consulting Svcs	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00
CAPITAL OUTLAY			
425-925-004-21 New Equipment	6,778.75	7,000.00	19,000.00
425-925-004-22 Vehicular Equipment	25,588.29	0.00	0.00
425-925-004-45 Buildings/Grounds Improvement	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	32,367.04	7,000.00	19,000.00
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TOTAL CAPITAL IMPROVEMENTS	32,367.04	7,000.00	19,000.00

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

DEPARTMENTAL EXPENDITURES	2015 ACTUAL	2016 REVISED	2017 BUDGET
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CONTRACTUAL SERVICES			
425-930-002-32 Equipment Repair & Maintenance	0.00	0.00	0.00
425-930-002-43 Professional & Consulting Svcs	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00
CAPITAL OUTLAY			
425-930-004-21 New Equipment	0.00	0.00	0.00
425-930-004-22 Vehicular Equipment	0.00	0.00	34,000.00
425-930-004-34 Plant Equipment-Maint/Repair	28,888.00	100,000.00	105,000.00
TOTAL CAPITAL OUTLAY	28,888.00	100,000.00	139,000.00
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TOTAL ELECTRIC PRODUCTION	28,888.00	100,000.00	139,000.00

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

DEPARTMENTAL EXPENDITURES	2015 ACTUAL	2016 REVISED	2017 BUDGET
CONTRACTUAL SERVICES			
425-931-002-43 Professional & Consulting Svcs	10,531.19	0.00	0.00
TOTAL CONTRACTUAL SERVICES	10,531.19	0.00	0.00
CAPITAL OUTLAY			
425-931-004-20 Lease Payments	0.00	0.00	68,736.00
425-931-004-21 New Equipment	0.00	20,000.00	0.00
425-931-004-22 Vehicular Equipment	0.00	90,000.00	0.00
425-931-004-23 Building Construction	0.00	0.00	60,000.00
425-931-004-24 Electric Line Construction	62,866.04	100,000.00	100,000.00
425-931-004-31 Street Lighting	0.00	0.00	0.00
425-931-004-32 Signals	0.00	0.00	0.00
425-931-004-35 Substation & Equipment	717,371.08	180,000.00	145,000.00
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	780,237.12	390,000.00	373,736.00
NON-EXP. DISBURSEMENTS			
425-931-008-65 Reimb. to Capital Improvement	0.00	0.00	0.00
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	0.00
TOTAL ELECTRIC DISTRIBUTION	790,768.31	390,000.00	373,736.00

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

DEPARTMENTAL EXPENDITURES	2015 ACTUAL	2016 REVISED	2017 BUDGET
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CONTRACTUAL SERVICES			
425-932-002-32 Equipment Repair & Maintenance	0.00	0.00	0.00
425-932-002-43 Professional & Consulting Svcs	517.40	0.00	45,000.00
TOTAL CONTRACTUAL SERVICES	517.40	0.00	45,000.00
CAPITAL OUTLAY			
425-932-004-21 New Equipment	61,941.72	57,000.00	138,500.00
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	197,615.00	277,000.00	249,500.00
425-932-004-44 Building/Structure	0.00	0.00	0.00
425-932-004-48 Water Well Improvement	61,418.43	0.00	0.00
TOTAL CAPITAL OUTLAY	320,975.15	334,000.00	388,000.00
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TOTAL WATER PRODUCTION	321,492.55	334,000.00	433,000.00

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

DEPARTMENTAL EXPENDITURES	2015 ACTUAL	2016 REVISED	2017 BUDGET
CONTRACTUAL SERVICES			
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	6,958.92	0.00	0.00
425-933-002-45 Contracted Personal Services	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	6,958.92	0.00	0.00
CAPITAL OUTLAY			
425-933-004-21 New Equipment	9,777.05	0.00	0.00
425-933-004-22 Vehicular Equipment	0.00	0.00	50,000.00
425-933-004-25 Water Line Construction	19,577.16	150,000.00	60,000.00
425-933-004-29 Valve/Fire Hydrants	0.00	0.00	0.00
425-933-004-42 Water Line Maintenance	156,974.80	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	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	186,329.01	300,000.00	260,000.00
NON-EXP. DISBURSEMENTS			
425-933-008-28 Misc.Expenses to be Reimbursed	0.00	0.00	0.00
425-933-008-30 Miscellaneous Refund	0.00	0.00	0.00
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	0.00
TOTAL WATER DISTRIBUTION	193,287.93	300,000.00	260,000.00

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

DEPARTMENTAL EXPENDITURES	2015 ACTUAL	2016 REVISED	2017 BUDGET
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CONTRACTUAL SERVICES			
425-934-002-43 Professional & Consulting Svcs	24,124.57	17,500.00	0.00
TOTAL CONTRACTUAL SERVICES	24,124.57	17,500.00	0.00
CAPITAL OUTLAY			
425-934-004-20 Lease Payments	68,113.92	68,114.00	68,114.00
425-934-004-21 New Equipment	0.00	0.00	12,000.00
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	257,611.78	172,000.00	100,000.00
425-934-004-34 Plant Equipment	0.00	27,500.00	0.00
425-934-004-45 Bldg/Grounds Improvement	0.00	0.00	0.00
425-934-004-54 Sewer Lift Station Improvement	0.00	0.00	25,000.00
TOTAL CAPITAL OUTLAY	325,725.70	267,614.00	205,114.00
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TOTAL WASTEWATER TREATMENT	349,850.27	285,114.00	205,114.00

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

DEPARTMENTAL EXPENDITURES	2015 ACTUAL	2016 REVISED	2017 BUDGET
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CAPITAL OUTLAY			
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	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
TRANSFERS			
425-999-006-02 Other Transfers	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00
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TOTAL NON-DEPARTMENTAL	0.00	0.00	0.00
TOTAL EXPENDITURES	1,716,654.10	1,416,114.00	1,429,850.00
	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(840,771.58)	30,972.00	8,286.00
	=====	=====	=====

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.

5-Year Plan 2017-2021

2017

IT/GIS	Computer Attrition, Annual, 14k total, 7k 324 Fund & 7k 425 Fund	7,000
Electric Distribution	Lease payment - Digger Derrick Truck	68,736
Electric Distribution	Storage building for Digger Derrick Truck	60,000
Electric Distribution	Feeder Circuit Protective Relays replacement (delayed from 2016)	80,000
Electric Distribution	Line Upgrade & Construction- Annual	100,000
Electric Distribution	Transformer Repair Maintenance	65,000
Electric Production	Motor Control Center for Cooling Tower, replacement	60,000
Electric Production	North Circulation Water Pump	45,000
Electric Production	Pickup 3/4 ton, 4 door, 2wd (consider surplus veicle when available)	34,000
Utility Collections	Printer/Copier replacement	12,000
Wastewater	Lift Station Retrofit	25,000
Wastewater	Screw centrifuge sludge pump	12,000
Wastewater	Sewer System Rehab Program- Annual	100,000
Wastewater	Lease payment - Jet-Vac truck (last payment 2019)	68,114
Water Distribution	Service Trk w/ utility bed, replacement	50,000
Water Distribution	Water line construction	60,000
Water Distribution	Water Distribution Rehab Program Annual	150,000
Water Production	Volumetric feeder replacement	49,500
Water Production	Slope mower replacement (delayed from 2016)	138,500
Water Production	Lagoon cleaning	200,000
Water Production	River study	45,000
		<u>1,429,850</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	Overhead to Underground- eastern corridor	250,000
Electric Distribution	Directional Boring Machine replacement	270,000
Electric Production	Voltage regulator for Steam Plant, replacement	300,000
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>1,295,114</u>

2019

Admin-IT	Computer Attrition, Annual, 14k total, 7k 324 Fund & 7k 425 Fund	7,000
Electric Distribution	Line Upgrade & Construction- Annual	100,000
Electric Production	Gas Turbine Exhaust Stack, replacement	125,000
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>550,114</u>

2020

Admin-IT	Computer Attrition, Annual, 14k total, 7k 324 Fund & 7k 425 Fund	7,000
Electric Distribution	Long term improvements- Stage 2	500,000
Electric Distribution	Line Upgrade & Construction- Annual	100,000
Electric Production	Deminerlization Bldg & Water System, replace 1970's bldg & add unit	160,000
Wastewater	Tractor replacement	121,000
Wastewater	Sewer System Rehab Program- Annual	100,000
Water Distribution	Water Distribution Rehab Program-Annual	150,000
		<u>1,138,000</u>

2021

Electric Production	Boiler chemically cleaned	70,000
		<u>70,000</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 \$1,427,325 for an operations budget in 2017. 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 \$623,465 for 2017. 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 11,500 tons of solid waste to the Plumb Thicket Landfill in Harper County in 2016.
- Approximately 2,026 tons of construction demolition was deposited in this facility in 2016.
- 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

	2015 ACTUAL	2016 BUDGET	2016 REVISED	2017 BUDGET
Personnel Services	473,835	502,252	489,335	507,035
Contractual	603,335	594,285	580,815	583,310
Commodities	75,645	73,850	74,650	76,150
Capital Outlay	0	0	0	0
Transfers	136,139	149,940	183,940	156,940
Non-Expendable Disbursements	84,036	90,202	92,798	103,692
Contingency	0	50,092	0	198
Non-Departmental	3	0	0	0
Total Sanitation & Transfer Fund	1,372,993	1,460,621	1,421,538	1,427,325

SANITATION - BY DEPARTMENT (Fund 430)

The Sanitation Fund provides refuse collection for both commercial and residential customers, and supports the Compost Site, Recycling Center, Transfer Station, and Household Hazardous Waste. Operational costs exceeded revenue and is projected to do so in 2016 and 2017. A rate increase is recommended as necessary for 2017.

	2015 Actual	2016 Budget	2016 Revised	2017 Budget
Beginning Cash:	140,660	119,404	93,529	67,211
Revenue:				
Sanitation	1,302,341	1,306,947	1,333,897	1,332,772
General Governmental Services	0	0	0	0
Fines/Forfeits/Penalties	12,108	13,000	12,000	12,500
Interest Earned	664	670	742	742
Property Sales	1,905	2,100	2,100	2,100
Miscellaneous	4,407	15,500	43,481	8,500
Refunds	0	0	0	0
Non-Revenue Receipts	4,438	3,000	3,000	3,500
Total Revenue +	1,325,863	1,341,217	1,395,220	1,360,114
Total Resources Available	1,466,523	1,460,621	1,488,749	1,427,325
Expenditures:				
Sanitation Collection	753,801	793,285	814,003	803,662
Transfer Station	619,190	617,244	607,535	623,465
Non-Departmental	3	0	0	0
Contingency	0	50,092	0	198
Total Expenditures -	1,372,994	1,460,621	1,421,538	1,427,325
Ending Cash:	93,529	0	67,211	(0)

430-SANITATION LANDFILL UTILI

REVENUES	2015 ACTUAL	2016 REVISED	2017 BUDGET
SANITATION			
430-343-11 Refuse Collection-Residential	507,867.57	505,700.00	505,000.00
430-343-12 Refuse Collection-Commercial	182,666.44	178,600.00	178,000.00
430-343-13 Refuse Collection-City Gov./NP	6,396.84	6,397.00	6,397.00
430-343-14 Recycle-Commercial	1,531.85	6,500.00	7,000.00
430-343-21 Trash Bags	1,483.17	1,700.00	1,700.00
430-343-22 Compost Bag Tags	142.79	200.00	175.00
430-343-23 Transfer Fees - Landfill	523,019.00	580,000.00	580,000.00
430-343-24 Construction & Demolition Fees	75,472.02	50,000.00	50,000.00
430-343-25 Misc. Fees - Landfill	3,761.45	4,800.00	4,500.00
TOTAL SANITATION	1,302,341.13	1,333,897.00	1,332,772.00
GENERAL GOV. SERVICES			
430-344-25 Administrative Fees	0.00	0.00	0.00
TOTAL GENERAL GOV. SERVICES	0.00	0.00	0.00
FINES/FORFEITS/PENALTIES			
430-351-24 Refuse Penalties	12,108.05	12,000.00	12,500.00
TOTAL FINES/FORFEITS/PENALTIES	12,108.05	12,000.00	12,500.00
INTEREST EARNED			
430-361-11 Interest from Investments	254.47	424.00	424.00
430-361-12 Interest from Savings/Checking	409.90	318.00	318.00
TOTAL INTEREST EARNED	664.37	742.00	742.00
PROPERTY SALES/RENTALS			
430-365-12 Sale of City Personal Property	0.00	0.00	0.00
430-365-15 Property Rental	803.00	1,000.00	1,000.00
430-365-24 Farm Rental	1,102.00	1,100.00	1,100.00
TOTAL PROPERTY SALES/RENTALS	1,905.00	2,100.00	2,100.00
MISCELLANEOUS			
430-366-11 Cash - Over and Short-Landfill	63.65	143.00	0.00
430-366-15 Use of Equipment	322.18	400.00	500.00
430-366-16 Sale of Equipment	0.00	34,000.00	0.00
430-366-17 Sale of Materials	3,868.38	5,000.00	8,000.00
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	0.00	2,096.00	0.00
430-366-34 Recovery of Bad Debts	0.00	0.00	0.00
430-366-35 Recovery of Bad Checks	152.50	782.00	0.00
430-366-41 Refund of Expenditures	0.00	1,060.00	0.00
430-366-43 Restitution	0.00	0.00	0.00
430-366-61 Other Miscellaneous	0.00	0.00	0.00
TOTAL MISCELLANEOUS	4,406.71	43,481.00	8,500.00
REFUNDS			
430-383-15 Federal Excise Tax Refunds	0.00	0.00	0.00
430-383-19 Worker's Comp Audit Refund	0.00	0.00	0.00
TOTAL REFUNDS	0.00	0.00	0.00

430-SANITATION LANDFILL UTILI

REVENUES	2015 ACTUAL	2016 REVISED	2017 BUDGET
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OTHER NON-REV. RECEIPTS			
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	1,041.47	0.00	0.00
430-389-26 Purchases Made for Resale	3,396.18	3,000.00	3,500.00
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.	0.00	0.00	0.00
TOTAL OTHER NON-REV. RECEIPTS	4,437.65	3,000.00	3,500.00
REVENUE CONTROL			
430-399-99 Revenue Control	0.00	0.00	0.00
TOTAL REVENUE CONTROL	0.00	0.00	0.00
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TOTAL REVENUES	1,325,862.91	1,395,220.00	1,360,114.00
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430-SANITATION LANDFILL UTILI
SANITATION COLLECTION

DEPARTMENTAL EXPENDITURES	2015 ACTUAL	2016 REVISED	2017 BUDGET
PERSONNEL SERVICES			
430-935-001-11 Regular Wages	235,840.44	246,304.00	254,263.00
430-935-001-12 Overtime Wages	11,201.84	5,000.00	5,000.00
430-935-001-14 FICA	18,470.78	19,225.00	19,834.00
430-935-001-15 Retirement	23,900.99	22,573.00	22,126.00
430-935-001-16 Health Insurance	57,782.00	66,432.00	69,792.00
430-935-001-17 Workman's Compensation	13,588.00	13,456.00	13,456.00
430-935-001-18 Unemployment	522.59	251.00	259.00
430-935-001-20 Pymt in Lieu of Health Ins.	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	361,306.64	373,241.00	384,730.00
CONTRACTUAL SERVICES			
430-935-002-07 Recycling Labor Costs	900.00	0.00	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	540.00	800.00	800.00
430-935-002-21 Telephone & Communications	1,259.36	1,200.00	1,300.00
430-935-002-22 Heat	2,026.46	2,000.00	2,100.00
430-935-002-23 Electricity & Water	0.00	0.00	0.00
430-935-002-26 Advertising & Publications	294.70	200.00	400.00
430-935-002-28 Freight & Postage	0.00	20.00	50.00
430-935-002-29 Car & Travel Expense Allowance	289.16	0.00	0.00
430-935-002-31 Association Dues	0.00	250.00	250.00
430-935-002-32 Equipment Repair & Maintenance	422.35	400.00	400.00
430-935-002-33 Vehicle Repair & Maintenance	7,368.31	8,000.00	8,000.00
430-935-002-35 Radio Repair & Maintenance	26.00	500.00	200.00
430-935-002-36 Licenses-Titles-Permits	266.00	100.00	200.00
430-935-002-43 Professional & Consulting Svcs	0.00	0.00	0.00
430-935-002-45 Contracted Personal Services	4,257.64	3,000.00	3,000.00
430-935-002-47 Equipment Rental	2,250.00	3,000.00	3,000.00
430-935-002-49 Landfill Fees	147,787.90	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	73.45	0.00	0.00
430-935-002-60 Testing/Inspection	0.00	100.00	100.00
430-935-002-61 Uniform Service/Rental	983.88	1,100.00	1,100.00
430-935-002-72 Building & Grounds Maintenance	2,175.94	1,000.00	1,000.00
430-935-002-85 Employee Physical/Drug Screen	1,974.00	550.00	600.00
430-935-002-87 Training Lodging & Meals	59.20	300.00	300.00
TOTAL CONTRACTUAL SERVICES	172,954.35	172,520.00	172,800.00
COMMODITIES			
430-935-003-21 Office Supplies	0.00	100.00	100.00
430-935-003-22 Books, Periodicals, Maps	3.00	0.00	0.00
430-935-003-23 Janitorial Supplies	50.88	100.00	100.00
430-935-003-24 Departmental Supplies	2,658.35	2,500.00	2,500.00
430-935-003-26 Vehicle Parts & Supplies	14,886.20	12,000.00	15,000.00
430-935-003-27 Motor Fuel & Lubricants	24,598.53	27,000.00	30,000.00
430-935-003-28 Bldg.& Grounds Maint. Supplies	2,066.54	10,000.00	3,000.00

430-SANITATION LANDFILL UTILI
SANITATION COLLECTION

DEPARTMENTAL EXPENDITURES	2015 ACTUAL	2016 REVISED	2017 BUDGET
430-935-003-29 Machinery Parts & Supplies	0.00	0.00	0.00
430-935-003-30 Equipment Parts & Supplies	411.25	600.00	600.00
430-935-003-31 Small Tools	153.46	1,000.00	500.00
430-935-003-32 Uniform & Clothing	1,172.46	900.00	1,000.00
430-935-003-35 Signs & Materials	0.00	0.00	0.00
430-935-003-36 Street Materials	0.00	400.00	400.00
430-935-003-46 Computer Software/Supplies	64.43	0.00	0.00
430-935-003-47 Awards	139.24	0.00	0.00
430-935-003-65 Safety Training & Supplies	201.35	200.00	300.00
TOTAL COMMODITIES	46,405.69	54,800.00	53,500.00
CAPITAL OUTLAY			
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
TRANSFERS			
430-935-006-03 Transfers to General Fund	70,139.00	69,940.00	68,940.00
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	54,000.00	20,000.00
TOTAL TRANSFERS	90,139.00	123,940.00	88,940.00
NON-EXP. DISBURSEMENTS			
430-935-008-10 Refund of Permits/Fees	24.00	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	1,818.00	5,000.00	3,500.00
430-935-008-28 Misc.Expenses to be Reimbursed	779.22	500.00	300.00
430-935-008-29 Misc.Non-Expendable Disburse	0.00	0.00	0.00
430-935-008-30 Miscellaneous Refunds	75.00	0.00	0.00
430-935-008-31 Insurance Claims	0.00	0.00	0.00
430-935-008-51 Reimbursement to General Fund	74,474.00	78,177.00	83,765.00
430-935-008-53 Reimb.to Special Liability	5,825.00	5,825.00	16,127.00
TOTAL NON-EXP. DISBURSEMENTS	82,995.22	89,502.00	103,692.00
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TOTAL SANITATION COLLECTION	753,800.90	814,003.00	803,662.00

430-SANITATION LANDFILL UTILI
TRANSFER STATION

DEPARTMENTAL EXPENDITURES	2015 ACTUAL	2016 REVISED	2017 BUDGET
PERSONNEL SERVICES			
430-936-001-11 Regular Wages	75,028.97	82,108.00	87,049.00
430-936-001-12 Overtime Wages	823.99	1,500.00	1,500.00
430-936-001-13 Commissions	0.00	0.00	0.00
430-936-001-14 FICA	5,742.67	6,396.00	6,774.00
430-936-001-15 Retirement	7,858.14	7,880.00	7,927.00
430-936-001-16 Health Insurance	21,452.00	16,608.00	17,448.00
430-936-001-17 Workman's Compensation	1,458.00	1,518.00	1,518.00
430-936-001-18 Unemployment	164.10	84.00	89.00
430-936-001-20 Pymt. in Lieu of Health Ins.	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	112,527.87	116,094.00	122,305.00
CONTRACTUAL SERVICES			
430-936-002-06 Transfer & Disposal Costs	359,031.79	375,000.00	372,000.00
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	1,911.02	2,500.00	3,000.00
430-936-002-21 Telephone & Communications	511.31	500.00	500.00
430-936-002-22 Heat	610.15	1,000.00	1,000.00
430-936-002-23 Electricity & Water	3,243.46	3,000.00	3,000.00
430-936-002-26 Advertising & Publications	349.30	75.00	100.00
430-936-002-27 Printing	1,160.00	1,200.00	1,300.00
430-936-002-28 Freight & Postage	50.15	0.00	0.00
430-936-002-29 Car & Travel Expense Allowance	40.83	10.00	0.00
430-936-002-31 Associaton Dues	3,880.89	4,000.00	4,000.00
430-936-002-32 Equipment Repair & Maintenance	21,803.45	5,000.00	6,000.00
430-936-002-33 Vehicle Repair & Maintenance	0.00	200.00	1,000.00
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	9,910.70	3,000.00	4,000.00
430-936-002-44 Bad Check Account	814.14	100.00	100.00
430-936-002-45 Contracted Personal Services	0.00	1,000.00	1,000.00
430-936-002-47 Equipment Rental	16,337.98	400.00	500.00
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	3,230.79	3,100.00	3,200.00
430-936-002-55 Community Service	0.00	0.00	0.00
430-936-002-56 Service Charge/Penalty	18.37	0.00	0.00
430-936-002-58 Claims	0.00	0.00	0.00
430-936-002-60 Testing/Inspection	182.40	1,200.00	2,500.00
430-936-002-61 Uniform Service/Rental	0.00	700.00	700.00
430-936-002-62 Disposal of Tires	3,307.00	2,500.00	3,000.00
430-936-002-63 Refuse Collection	0.00	0.00	0.00
430-936-002-72 Building & Grounds Maintenance	3,312.16	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	346.00	50.00	100.00

430-SANITATION LANDFILL UTILI
TRANSFER STATION

DEPARTMENTAL EXPENDITURES	2015 ACTUAL	2016 REVISED	2017 BUDGET
430-936-002-87 Training Lodging & Meals	269.52	1,000.00	750.00
TOTAL CONTRACTUAL SERVICES	430,381.41	408,295.00	410,510.00
COMMODITIES			
430-936-003-21 Office Supplies	181.66	300.00	300.00
430-936-003-22 Books, Periodicals, Maps	0.00	0.00	0.00
430-936-003-23 Janitorial Supplies	149.53	250.00	250.00
430-936-003-24 Departmental Supplies	1,003.61	1,100.00	1,100.00
430-936-003-26 Vehicle Parts & Supplies	201.00	500.00	500.00
430-936-003-27 Motor Fuel & Lubricants	8,861.94	8,500.00	8,500.00
430-936-003-28 Bldg.& Grounds Maint.Supplies	56.25	1,500.00	1,500.00
430-936-003-29 Machinery Parts & Supplies	9,422.24	4,000.00	4,000.00
430-936-003-30 Equipment Parts & Supplies	8,368.32	500.00	1,000.00
430-936-003-31 Small Tools	54.26	300.00	500.00
430-936-003-32 Uniform & Clothing	143.75	300.00	400.00
430-936-003-35 Signs & Materials	387.70	500.00	500.00
430-936-003-36 Street Materials	409.15	1,500.00	3,000.00
430-936-003-46 Computer Supplies/Software	0.00	200.00	1,000.00
430-936-003-47 Awards	0.00	0.00	0.00
430-936-003-59 Radio Parts & Supplies	0.00	100.00	100.00
430-936-003-65 Safety Training & Supplies	0.00	300.00	0.00
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	29,239.41	19,850.00	22,650.00
CAPITAL OUTLAY			
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
TRANSFERS			
430-936-006-03 Transfers to General Fund	41,000.00	55,000.00	63,000.00
430-936-006-24 Transfer to Equipment Reserve	5,000.00	5,000.00	5,000.00
TOTAL TRANSFERS	46,000.00	60,000.00	68,000.00
NON-EXP. DISBURSEMENTS			
430-936-008-10 Refund of Permits/Fees	0.00	0.00	0.00
430-936-008-28 Misc.Expenses to be Reimbursed	1,041.47	1,200.00	0.00
430-936-008-29 Misc.Non-Expendable Disburse	0.00	0.00	0.00
430-936-008-31 Insurance Claims	0.00	2,096.00	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	1,041.47	3,296.00	0.00
TOTAL TRANSFER STATION	619,190.16	607,535.00	623,465.00

430-SANITATION LANDFILL UTILI
SANITATION TRANSFERS

DEPARTMENTAL EXPENDITURES	2015 ACTUAL	2016 REVISED	2017 BUDGET
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TRANSFERS			
430-954-006-03 Transfers to General Fund	0.00	0.00	0.00
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	2015 ACTUAL	2016 REVISED	2017 BUDGET
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NON-EXP. DISBURSEMENTS			
430-998-008-99 Contingency	0.00	0.00	198.00
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	198.00
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TOTAL CONTINGENCY	0.00	0.00	198.00

430-SANITATION LANDFILL UTILI
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2015 ACTUAL	2016 REVISED	2017 BUDGET
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CONTRACTUAL SERVICES			
430-999-002-17 Set-Off Program Commissions	3.24	0.00	0.00
430-999-002-44 Bad Check Account	0.00	0.00	0.00
430-999-002-84 Credit Bureau Commissions	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	3.24	0.00	0.00
COMMODITIES			
430-999-003-41 Miscellaneous	0.00	0.00	0.00
TOTAL COMMODITIES	0.00	0.00	0.00
NON-EXP. DISBURSEMENTS			
430-999-008-13 Refund of Utility Payment	0.00	0.00	0.00
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	0.00
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TOTAL NON-DEPARTMENTAL	3.24	0.00	0.00
TOTAL EXPENDITURES	1,372,994.30	1,421,538.00	1,427,325.00
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REVENUES OVER/(UNDER) EXPENDITURES	(47,131.39)	(26,318.00)	(67,211.00)
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SANITATION EQUIPMENT RESERVE (Fund 434)

	2015 Actual	2016 Budget	2016 Revised	2017 Budget
Beginning Cash:	330,058	338,511	188,579	149,324
Revenue:				
State Revenue	0	0	0	0
Interest Earned	1,367	1,300	1,146	1,146
Miscellaneous	0	0	0	0
Transfer from Other Funds	25,000	25,000	59,000	25,000
Other Non-Rev. Receipts	0	0	0	0
Total Revenue +	26,367	26,300	60,146	26,146
Total Resources Available	356,425	364,811	248,725	175,470
Expenditures:				
Capital Outlay	167,846	17,847	99,401	175,470
Non-Expendable Disbursements	0	0	0	0
Total Expenditures -	167,846	17,847	99,401	175,470
Ending Cash:	188,579	346,964	149,324	0

2017 Capital Outlay

Backhoe loader, lease payment (final payment July 2017)	10,410
Bulldozer, lease payment (final payment Dec 2020)	47,555
Collection Trk, replacement (50/50 Equip Res/finance)	125,000
	182,965

434-SANITATION EQUIP. RESERVE

REVENUES	2015 ACTUAL	2016 REVISED	2017 BUDGET
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STATE REVENUE			
434-332-14 State Grant	0.00	0.00	0.00
TOTAL STATE REVENUE	0.00	0.00	0.00
INTEREST EARNED			
434-361-11 Interest from Investments	517.54	703.00	703.00
434-361-12 Interest from Savings/Checking	849.49	443.00	443.00
TOTAL INTEREST EARNED	1,367.03	1,146.00	1,146.00
MISCELLANEOUS			
434-366-31 Insurance Recovery	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0.00	0.00	0.00
TRANS. FROM OTHER FUNDS			
434-371-13 Transfers from Sanitation Util	25,000.00	59,000.00	25,000.00
TOTAL TRANS. FROM OTHER FUNDS	25,000.00	59,000.00	25,000.00
OTHER NON-REV. RECEIPTS			
434-389-28 Cancelled Encumbrances	0.00	0.00	0.00
TOTAL OTHER NON-REV. RECEIPTS	0.00	0.00	0.00
REVENUE CONTROL			
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	26,367.03	60,146.00	26,146.00
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434-SANITATION EQUIP. RESERVE
SANITATION COLLECTION

DEPARTMENTAL EXPENDITURES	2015 ACTUAL	2016 REVISED	2017 BUDGET
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CAPITAL OUTLAY			
434-935-004-20 Lease Payments	17,846.16	99,401.00	57,965.00
434-935-004-21 New Equipment	150,000.00	0.00	0.00
434-935-004-22 Vehicular Equipment	0.00	0.00	50,000.00
434-935-004-45 Building/Grounds Improvements	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	167,846.16	99,401.00	107,965.00
NON-EXP. DISBURSEMENTS			
434-935-008-26 Purchases Made for Resale	0.00	0.00	0.00
434-935-008-28 Misc. to be Reimbursed	0.00	0.00	0.00
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	0.00
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TOTAL SANITATION COLLECTION	167,846.16	99,401.00	107,965.00
TOTAL EXPENDITURES	167,846.16	99,401.00	107,965.00
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REVENUES OVER/(UNDER) EXPENDITURES	(141,479.13)	(39,255.00)	(81,819.00)
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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.

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.

	2015 Actual	2016 Budget	2016 Revised	2017 Budget
Beginning Cash:	41,176	8,277	11,871	23,916
Revenue:				
Federal Revenue	0	0	0	0
State Revenue	0	0	0	0
Revenue-Private Sources	100	0	0	0
General Governmental Services	0	270,000	0	0
Airport Revenues	218,889	291,138	271,523	307,023
Interest Earned	245	270	129	129
Property Sales/Rentals	0	0	0	0
Miscellaneous	0	0	0	0
Transfer from Other Funds	0	0	0	0
Interfund Loans	25,000	25,000	25,000	25,000
Refunds	0	0	0	0
Other Non-Rev. Receipts	0	0	0	0
Total Revenue	244,234	586,408	296,652	332,152
Total Resources Available	285,410	594,685	308,523	356,068
Expenditures:				
Personal Services	65,187	63,954	62,940	64,584
Contractual	26,912	22,123	23,523	22,523
Commodities	3,674	7,125	10,625	8,625
Capital Outlay	0	270,000	1,500	23,500
Debt Service	50,785	49,245	49,245	47,635
Transfers	0	0	0	0
Non-Exp. Disbursements	126,983	181,774	136,774	164,814
Contingency	0	463	0	24,385
Total Expenditures	273,539	594,684	284,607	356,066
Ending Cash:	11,871	1	23,916	2

441-WELLINGTON MUNIC.AIRPORT

REVENUES	2015 ACTUAL	2016 REVISED	2017 BUDGET
FEDERAL REVENUE			
441-331-14 Federal Grant	0.00	0.00	0.00
TOTAL FEDERAL REVENUE	0.00	0.00	0.00
STATE REVENUE			
441-332-14 State Grant	0.00	0.00	0.00
TOTAL STATE REVENUE	0.00	0.00	0.00
REVENUE-PRIVATE SOURCES			
441-334-11 Donations/Contributions	100.00	0.00	0.00
TOTAL REVENUE-PRIVATE SOURCES	100.00	0.00	0.00
GENERAL GOV. SERVICES			
441-344-61 Other General Governmental Svc	0.00	0.00	0.00
TOTAL GENERAL GOV. SERVICES	0.00	0.00	0.00
AIRPORT REVENUES			
441-347-10 Airport Improvement	0.00	0.00	0.00
441-347-12 Airport Building Rentals	5,809.65	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	10,500.00
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	150,114.07	200,000.00	225,000.00
441-347-48 Airport Land Leases	27,780.04	30,000.00	30,000.00
441-347-50 Airport Oil Sales	0.00	0.00	0.00
441-347-70 Airport Private Hangars	0.00	0.00	0.00
441-347-80 Airport T-Hangars	35,185.00	35,185.00	35,185.00
441-347-90 Airport Other Sales	0.00	0.00	0.00
TOTAL AIRPORT REVENUES	218,888.76	271,523.00	307,023.00
INTEREST EARNED			
441-361-11 Interest from Investments	101.46	80.00	80.00
441-361-12 Interest from Savings/Checking	143.92	49.00	49.00
TOTAL INTEREST EARNED	245.38	129.00	129.00
PROPERTY SALES/RENTALS			
441-365-21 Concessions	0.00	0.00	0.00
TOTAL PROPERTY SALES/RENTALS	0.00	0.00	0.00
MISCELLANEOUS			
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	2015 ACTUAL	2016 REVISED	2017 BUDGET
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TRANS. FROM OTHER FUNDS			
441-371-61 Transfers from Other Funds	0.00	0.00	0.00
TOTAL TRANS. FROM OTHER FUNDS	0.00	0.00	0.00
 INTERFUND LOANS			
441-381-51 Reimbursement from Gen.Fund	25,000.00	25,000.00	25,000.00
441-381-64 Reimbursement from Other Funds	0.00	0.00	0.00
TOTAL INTERFUND LOANS	25,000.00	25,000.00	25,000.00
 REFUNDS			
441-383-19 Worker's Comp. Audit Refund	0.00	0.00	0.00
TOTAL REFUNDS	0.00	0.00	0.00
 OTHER NON-REV. RECEIPTS			
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
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TOTAL REVENUES	244,234.14	296,652.00	332,152.00
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441-WELLINGTON MUNIC.AIRPORT
WELLINGTON MUNIC.AIRPORT

DEPARTMENTAL EXPENDITURES	2015 ACTUAL	2016 REVISED	2017 BUDGET
PERSONNEL SERVICES			
441-941-001-11 Regular Wages	47,768.95	46,210.00	47,441.00
441-941-001-12 Overtime Wages	0.00	0.00	0.00
441-941-001-14 FICA	3,654.40	3,535.00	3,629.00
441-941-001-15 Retirement	4,731.62	4,132.00	4,030.00
441-941-001-16 Health Insurance	8,304.00	8,304.00	8,724.00
441-941-001-17 Workman's Compensation	626.00	713.00	713.00
441-941-001-18 Unemployment	101.53	46.00	47.00
TOTAL PERSONNEL SERVICES	65,186.50	62,940.00	64,584.00
CONTRACTUAL SERVICES			
441-941-002-14 Administrative Fees	4,467.08	5,000.00	5,000.00
441-941-002-21 Telephone & Communications	2,355.55	2,300.00	2,300.00
441-941-002-23 Electricity & Water	476.92	300.00	300.00
441-941-002-26 Advertising & Publications	362.72	500.00	500.00
441-941-002-28 Freight & Postage	0.00	100.00	100.00
441-941-002-29 Car & Travel Expense Allowance	0.00	250.00	250.00
441-941-002-31 Association Dues	0.00	100.00	100.00
441-941-002-32 Equipment Repair & Maintenance	3,966.85	7,500.00	6,000.00
441-941-002-33 Vehicle Repair & Maintenance	107.00	500.00	500.00
441-941-002-36 Licenses-Titles-Permits	20.00	100.00	100.00
441-941-002-40 Filing Fee	0.00	0.00	0.00
441-941-002-41 Insurance & Bonds	2,100.00	2,100.00	2,100.00
441-941-002-43 Professional & Consulting Svcs	20,811.90	1,000.00	1,000.00
441-941-002-45 Contracted Personal Services	380.26	550.00	550.00
441-941-002-47 Equipment Rental	480.00	400.00	400.00
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.Claims	3.00	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	5,142.87	2,000.00	2,500.00
441-941-002-85 Employee Physical/Drug Screen	75.00	123.00	123.00
441-941-002-87 Training, Lodging & Meals	1,392.15	700.00	700.00
441-941-002-88 Moving/Relocation Expense	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	42,141.30	23,523.00	22,523.00
COMMODITIES			
441-941-003-21 Office Supplies	0.00	300.00	300.00
441-941-003-22 Books, Periodicals, Maps	0.00	0.00	0.00
441-941-003-23 Janitorial Supplies	57.20	200.00	200.00
441-941-003-24 Departmental Supplies	117.07	300.00	300.00
441-941-003-26 Vehicle Parts & Supplies	37.81	500.00	500.00
441-941-003-27 Motor Fuel & Lubricants	1,123.33	1,500.00	1,500.00
441-941-003-28 Bldg & Grounds Maint. Supplies	1,560.84	4,000.00	3,000.00
441-941-003-29 Machinery Parts/Supplies	0.00	250.00	250.00
441-941-003-30 Equipment Parts & Supplies	233.64	3,000.00	2,000.00

441-WELLINGTON MUNIC.AIRPORT
WELLINGTON MUNIC.AIRPORT

DEPARTMENTAL EXPENDITURES	2015 ACTUAL	2016 REVISED	2017 BUDGET
441-941-003-31 Small Tools	491.19	0.00	0.00
441-941-003-32 Uniform & Clothing	52.50	75.00	75.00
441-941-003-46 Computer Supplies/Software	0.00	500.00	500.00
441-941-003-70 Airport Farm Expenses	0.00	0.00	0.00
TOTAL COMMODITIES	3,673.58	10,625.00	8,625.00
CAPITAL OUTLAY			
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	1,500.00	23,500.00
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	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	1,500.00	23,500.00
DEBT SERVICE			
441-941-005-01 Principal	35,000.00	35,000.00	35,000.00
441-941-005-02 Interest	15,785.00	14,245.00	12,635.00
TOTAL DEBT SERVICE	50,785.00	49,245.00	47,635.00
TRANSFERS			
441-941-006-02 Other Transfers	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00
NON-EXP. DISBURSEMENTS			
441-941-008-10 Refund of Permits/Fees	0.00	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	50,447.35	75,000.00	85,000.00
441-941-008-23 LL Fuel Purch. for Resale	74,761.19	60,000.00	70,000.00
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	1,774.00	1,774.00	9,814.00
TOTAL NON-EXP. DISBURSEMENTS	126,982.54	136,774.00	164,814.00
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TOTAL WELLINGTON MUNIC.AIRPORT	288,768.92	284,607.00	331,681.00

441-WELLINGTON MUNIC.AIRPORT
 CONTINGENCY

DEPARTMENTAL EXPENDITURES	2015 ACTUAL	2016 REVISED	2017 BUDGET
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NON-EXP. DISBURSEMENTS			
441-998-008-99 Contingency	0.00	0.00	24,385.00
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	24,385.00
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TOTAL CONTINGENCY	0.00	0.00	24,385.00
TOTAL EXPENDITURES	288,768.92	284,607.00	356,066.00
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REVENUES OVER/(UNDER) EXPENDITURES	(44,534.78)	12,045.00	(23,914.00)
	=====	=====	=====

WELLINGTON MUNICIPAL AIRPORT (Fund 441)

5-Year Plan 2017-2021

 Budget
 Year

2017	Runway Under drains (90% FAA, 10% City = \$23,500)	235,000
		235,000
2018	Aircraft parking apron construction (90% FAA, 10% City = \$118,300)	1,183,000
	Runway Extension Phase 1 of 6, 441-replace underdrain system/425-install sewer system (90% FAA, 10% City = 85,200. Utility Fund portion = 63,394)	852,000
	Runway Extension Phase 2 of 6, Relocation of 50th Ave N (90% FAA, 10% City = 95,000)	434,000
	Runway Extension Phase 3 of 6, Runway 17 extension, paving & grading (90% FAA, 10% City = 143,400)	1,434,000
	Runway Extension Phase 4 of 6, Runway 17 extension lighting (90% FAA, 10% City = 9,700)	97,000
	Runway Extension Phase 5 of 6, Taxiway extension, paving & grading (90% FAA, 10% City = 71,800)	71,800
	Runway Extension Phase 6 of 6 (90% FAA, 10% City = 13,800)	138,000
		4,209,800
2020	New Hanger Complex (90% FAA, 10% City = 95,000)	950,000
		950,000

Dept Name	Fund	Project/Item	Cost	Year	Additional Details/Comments/Action Directed
Airport	441	Runway Under drains	\$235,000	2017	FAA 90%=211,500, City 10%=23,500. FAA dollars expended from Fund #619
Engineering	325	Demolition of Dangerous Structures - ANNUAL	\$40,000	2017	Annual
Engineering	325	Engineering/Consulting fees - ANNUAL	\$25,000	2017	Annual for services as the need arises. 7/11 WS delay
Engineering	001	Mobile devices option for Bldg/Code Enforcement	\$2,000	2017	\$50 monthly connection fee in operating budget. 6/27 WS delay
Golf	402	Bedknife Grinder - replacement	\$22,000	2017	Replace 1991 unit
Golf	402	Bunker Rake - replacement	\$17,000	2017	Replace 1998 unit
Golf	402	Core Processor	\$10,000	2017	For collection of core harvested from green, tee and fairway aeration.
Golf	402	Fairway mower - replacement	\$60,000	2017	Replace 2002 model
Golf	402	Golf carts x10 - replacement	\$45,000	2017	Replace 7 2006 models & 3 2004 models.
Golf	402	Greens mower - replacement	\$33,000	2017	Replace 1998 model
Golf	402	Pregressive rough mower - replacement	\$20,000	2017	Replace 2003 model
Golf	402	Reel Grinder - replacement	\$22,000	2017	Replace 1991 unit
Golf	402	Rollers for Greens mower	\$10,000	2017	
Golf	402	Rough mower - replacement	\$35,000	2017	Replace 1999 model
Golf	402	Tee mower - replacement	\$33,000	2017	Replace 2000 model
Golf	402	Truck - replacement	\$30,000	2017	Replace 89 Chevy. Consider Federal surplus vehicle when available.
Golf	402	Utility vehicles x2 - replacement	\$18,000	2017	Replace 2 2003 golf carts
IT/GIS	425	Computer attrition - Utility depts	\$7,000	2017	
IT/GIS	324	Computer attrition - General depts	\$7,000	2017	
IT/GIS	324	Server upgrades, Virtual option	\$6,500	2017	
IT/GIS	324	Van - replacement	\$10,000	2017	Consider Federal surplus vehicle when available
Legal/Court	001	Fujitsu Scanner	\$1,000	2017	
Maintenance	325	A/C IT room & duct work City bldg - replacement	\$7,550	2017	Replace 13 yr old unit, duct work west end of bldg
Maintenance	324	Paper shredder - replacement	\$3,200	2017	Replacing 18 yr old unit. 6/27 WS delay
PS-Fire/EMS	325	Repair Public Safety Facility soffitt	\$30,000	2017	7/11 WS delay
PS-Fire/EMS	324	Ambulance Reserve - ANNUAL	\$25,000	2017	Annual to build funds for replacement cycle of ambulances
PS-Fire/EMS	324	Outdoor Warning Siren replacement - ANNUAL	\$24,000	2017	Annual to build funds for replacement of 8 sirens in 2021. (2014 & 2016 requests delayed, 2015 request apprvd)
PS-Fire/EMS	324	Self Contained Breathing Apparatus replacement (25 units)	\$50,000	2017	Existing units lifetime expire in 2017 per NFPA & OSHA standards. FEMA grant 95% possible, unknown till late 2016. Total cost 190k, 50k minimum necessary if grant unsuccessful.
PS-Fire/EMS	112	Ambulance replacement	\$190,000	2017	Replace 2007 model. Consider lease-purchase. Delayed from 2016. Lease Purchase 50k down, finance remainder
PS-Police	324	Bullet Proof Vests replacement	\$16,000	2017	Replace vests purchased in 2012. 5-yr life.
PS-Police	324	In-Car Camera system replacement (8 units)	\$60,000	2017	Replace 2003/2004 system
PS-Police	324	Police vehicle replacement	\$35,000	2017	Replace 2009 vehicle. 6/27 WS delay
PW-Aquatic Center	325	PVC deck grating replacement	\$5,000	2017	Build funds to replace all grating in 2019. Grating 17 yrs old. Recommended replacement @ 10yrs.
PW-Aquatic Center	325	Water slide replacement reserve - ANNUAL	\$20,000	2017	Annual amt to build reserve for estimated cost of 150k to 200k.
PW-Aquatic Center	001	ADA lift chair	\$5,000	2017	
PW-Aquatic Center	001	Picnic tables seats - replacement	\$3,000	2017	Replacing 17 yr old items.*6/9 Move to 134 fund.
PW-Cemetery	325	Database upgrade	\$10,000	2017	Replace an in-house system with limited capability. 6/27 WS delay
PW-Cemetery	001	Cremation Garden design	\$8,000	2017	6/27 WS delay
PW-Cemetery	001	Golf cart replacement	\$3,000	2017	Replace 1990 model. 6/27 WS delay
PW-Cemetery	001	Mausoleum/Vet electrical upgrade	\$3,500	2017	
PW-Cemetery	001	Redesign Lots (Section 12 & 16)	\$2,500	2017	6/27 WS delay
PW-Lake	325	New Campground (32 hook ups)	\$20,000	2017	20k approved in 2016 for Reserve towards project. Approval of 2017 request will allow the project to be completed.
PW-Lake	325	Rental Cabin (1st unit)	\$38,500	2017	Cabin, utility connections, & furnishings. 7/11 WS delay
PW-Lake	001	Camping pads	\$5,000	2017	45 to 50 pads
PW-Lake	001	Electrical upgrades - Roundabout Cove camping site	\$8,000	2017	
PW-Lake	001	House demolition	\$7,000	2017	6/27 WS use demo funds in 325 fund for 2016
PW-Lake	001	Metal roofs (replacing shingle roofs)	\$7,000	2017	West restroom & brick garage. 6/27 WS delay
PW-Lake	001	Truck repairs (1989 Ford)	\$8,000	2017	Moved to Operating Budget
PW-Parks	325	Hibbs-Hooten Restroom (ADA compliant)	\$60,000	2017	Construction and architectural plans. Reduce to 30k and place in Reserve
PW-Parks	325	Park Dept metal building	\$30,000	2017	6/27 WS delay
PW-Parks	325	Worden Park football field improvements	\$6,000	2017	6/27 WS delay

Dept Name	Fund	Project/Item	Cost	Year	Additional Details/Comments/Action Directed
PW-Parks	324	Front deck mower w/snow blade - replacement	\$20,000	2017	Replacing 2008 model
PW-Parks	134	Rubber mulch - McKinley Park	\$2,000	2017	
PW-Parks	001	Hargis Watershed Dam Emergency Action Plan	\$9,500	2017	Required by FEMA. Moved to Operating budget
PW-Parks	001	Picnic tables - aluminum (4)	\$2,500	2017	*6/9 Move to 134 fund
PW-Parks	001	Portable aluminum park benches	\$3,000	2017	*6/9 Move to 134 fund
PW-Parks	001	Red shale for baseball/softball fields	\$3,000	2017	*6/15 Move to 134 fund
PW-Parks	001	Sellers backstop netting - replacement	\$2,000	2017	*6/15 Move to 134 fund
PW-Sanitation	434	Refuse Collection Truck replacement	\$125,000	2017	50% Equipment Reserve & finance remaining
PW-Street	325	Harvey Ave Paving, Curb & Gutter	\$508,778	2017	
PW-Street	325	North A Klink Resurfacing (FY2014 Klink delayed)	\$440,000	2017	KDOT reimb of 311,930, City amt 128,070,using 65k budgeted in 2016
PW-Street	325	Sidewalk Replacement Program - ANNUAL	\$10,000	2017	Annual for sidewalk replacement. 7/11 WS reduce to 5k
PW-Street	324	Tractor replacement	\$40,000	2017	Replace 1991 Ford 260C tractor
Util-Collections	425	Printer/copier machine -replacement	\$12,000	2017	Replacing 2008 unit
Util-Elec Dist	425	Feeder circuit protective relays - replacement	\$80,000	2017	Replacing 40 yr old mechanical relays.
Util-Elec Dist	425	Line upgrade - ANNUAL	\$100,000	2017	Annual
Util-Elec Dist	425	Main Circuit Backbone Upgrade	\$198,000	2017	6/27 WS delay
Util-Elec Dist	425	Overhead to Underground conversion - ANNUAL	\$150,000	2017	Annual upgrade from overhead power lines to underground. 6/27 WS delay
Util-Elec Dist	425	Storage building for Digger Derrick truck	\$60,000	2017	
Util-Elec Dist	425	Street light replacement to LED	\$110,000	2017	Replace with LED efficiency lights.
Util-Elec Dist	425	Street light replacement to LED US81 & US60	\$110,000	2017	06/27 WS delay
Util-Elec Dist	425	Transformer repair/maintenance	\$65,000	2017	
Util-Elec Prod	425	Motor Control Center for Cooling Tower replacement	\$60,000	2017	Replace 1970 controls
Util-Elec Prod	425	North Circulating Water Pump	\$45,000	2017	Rebuild/replace 2006 pump
Util-Elec Prod	425	Pickup (3/4 ton, 4dr, 2wd)	\$34,000	2017	Replacing 1992 Ford Ranger
Util-Elec Prod	425	South Circulating Water Pump	\$45,000	2017	Rebuild/replace 2006 pump. 6/27 WS delay
Util-Elec Prod	415	Sump pump - replacement	\$6,000	2017	Replacing 9 yr old pump
Util-Wastewater	425	Crane winch for new pickup	\$3,000	2017	Delete, if pick up request delayed. 6/27 WS delay
Util-Wastewater	425	Demo/Cleanup of Old Wastewater Treatment Plant	\$300,000	2017	6/27 WS delay
Util-Wastewater	425	Lift Station Retrofit	\$25,000	2017	Lift station at Water Plant.
Util-Wastewater	425	Manhole cutting/rebuilding system	\$30,000	2017	6/27 WS delay
Util-Wastewater	425	Pckup w/utility box (3/4 ton, single cab,4wd)	\$42,000	2017	Replacing 1998 3/4 ton. 6/27 WS delay
Util-Wastewater	425	Screw centrifuge sludge pump	\$12,000	2017	Spare pump
Util-Wastewater	425	Sewer System Rehabilitation Program - ANNUAL	\$100,000	2017	Annual
Util-Wastewater	425	Worden Park sewer line	\$210,262	2017	6/27 WS delay
Util-Wastewater	415	Air ducts (2 Lift station bldgs) - replace/upgrade	\$6,000	2017	
Util-Wastewater	415	Air ducts (Head works bldg) - replace/update	\$10,000	2017	
Util-Wastewater	415	Lift station pump	\$2,500	2017	Spare pump(Girl scout lift station location)
Util-Wastewater	415	Reuse water pump	\$4,000	2017	Spare pump
Util-Water Dist	425	Backhoe replacement	\$130,000	2017	Replace 2006 Case model. 6/27 WS delay
Util-Water Dist	425	Dump truck replacement	\$70,000	2017	Replace 1986 GMC xferred to Water Prod. 6/27 WS delay
Util-Water Dist	425	Service truck w/utility bed (1 ton) - replacement	\$50,000	2017	Replacing 16 yr old truck w/malfunction
Util-Water Dist	425	Water distribution rehab - ANNUAL	\$150,000	2017	Annual
Util-Water Dist	425	Water line construction (20th St N to Crestview addition)	\$60,000	2017	
Util-Water Dist	425	Water tower mixers	\$100,000	2017	6/27 WS delay
Util-Water Dist	415	Pipe saw - replacement	\$3,000	2017	

Dept Name	Fund	Project/Item	Cost	Year	Additional Details/Comments/Action Directed
Util-Water Dist	415	Plasma cutter	\$4,500	2017	
Util-Water Dist	415	Valve Exerciser	\$9,000	2017	
Util-Water Prod	425	Automatic Flushing System	\$18,000	2017	6/27 WS delay
Util-Water Prod	425	Demo/Cleanup of old Water Production Plant	\$200,000	2017	6/27 WS delay
Util-Water Prod	425	Inline Flash Mixers replacement	\$115,000	2017	Replace 2 non-working mixers. Delayed from 2016. 6/27 Delay
Util-Water Prod	425	Lagoon Cleaning	\$200,000	2017	Intent to clean every 5 yrs. Last cleaned in 2012.
Util-Water Prod	425	Polymer Mixers/Feeders replacement	\$23,000	2017	Replace 2 non-working mixers. Delayed from 2016. 6/27 WS delay
Util-Water Prod	425	River study	\$45,000	2017	Study for improving intake structure & pumpoing abilities from the river.
Util-Water Prod	425	Slope mower replacement	\$138,500	2017	Replace 2006 model
Util-Water Prod	425	Volumetric Feeder replacement	\$49,500	2017	Replace 20 yr old unit
Util-Water Prod	425	Well Field Expansion (Annual 5 yrs to Reserve)	\$300,000	2017	Total project \$1,500,000. Accumulate reserve for project over next 5 yrs. 6/27 WS delay
Util-Water Prod	415	Electric heaters x2 - replacement	\$2,500	2017	Replacement of 2 each yr for 5 yrs began in 2016.
Util-Water Prod	415	Flow meters x2 - replacement	\$3,000	2017	Replacement of 2 each yr for 5 yrs began in 2016.
Airport	441 & 425	Runway Extension Phase 1 of 6	\$852,000	2018	FAA 90%=766,800, City 10%=85,200 (Utility Fund portion= \$63,394) Replace underdrain system & install sewer system
Airport	441	Aircraft parking apron construction	\$1,183,000	2018	FAA 90%=1,064,700, City 10%=118,300
Airport	441	Runway Extension Phase 2 of 6	\$434,000	2018	FAA 90%=390,600, City 10%=43,400 Relocation of 50th Ave North.
Airport	441	Runway Extension Phase 3 of 6	\$1,434,000	2018	FAA 90%=1,290,600, City 10%=143,400 Runway 17 extension paving & grading.
Airport	441	Runway Extension Phase 4 of 6	\$97,000	2018	FAA 90%=87,300, City 10%=9,700 Runway 17 extension lighting.
Airport	441	Runway Extension Phase 5 of 6	\$718,000	2018	FAA 90%=646,200, City 10%=71,800 Taxiway extension paving & grading
Airport	441	Runway Extension Phase 6 of 6	\$138,000	2018	FAA 90%=124,200, City 10%=13,800
PS-Fire/EMS	325	Roof top air conditioning replacement	\$95,000	2018	Replace single 2000 yr model unit with 2 units.
PS-Fire/EMS	324	Chief's vehicle replacement	\$30,000	2018	Replace 2003 pick up
PW-Aquatic Center	325	PVC deck grating replacement	\$5,000	2018	Build funds to replace all grating in 2019
PW-Cemetery	325	Building improvements - Office & Garage	\$14,000	2018	Reroof office, garage, old pole barn; replace guttering on office & garage.
PW-Cemetery	324	Mower replacement (4wd front mount w/snow blade)	\$20,000	2018	
PW-Lake	325	Multiple Boat Slip/Fishing Dock	\$60,000	2018	State grant may be available.
PW-Lake	324	Mower - replacement	\$14,000	2018	Replace 2007 unit.
PW-Lake	001	Camping pads	\$5,000	2018	
PW-Lake	001	Information Sign	\$3,000	2018	
PW-Lake	001	Tables & Fire rings	\$4,500	2018	
PW-Parks	325	Sellers Park Pavillion	\$140,000	2018	
PW-Parks	001	Picnic tables - aluminum (4)	\$2,500	2018	
PW-Parks	001	Playground mulch	\$5,000	2018	
PW-Street	325	ADA Improvements - ANNUAL 2018 - 2021	\$25,000	2018	Annual for ADA purposes. Any amt not used is placed in reserve for future ADA project needs.
PW-Street	325	Curb Replacement Program - ANNUAL 2018-2021	\$50,000	2018	Annual for curb replacement. Any amt not used is placed in reserve for future proeject needs.
PW-Street	324	Truck replacement	\$40,000	2018	Replace 1988 1 ton w/utility bed
PW-Street	131	Caterpillar loader	\$119,978	2018	Final lease purchase payment for purchase. 68k available in 131 fund leaving 52k needed
Util-Elec Dist	425	Directional Boring Machine replacement	\$270,000	2018	
Util-Elec Dist	425	Overhead to underground - Eastern corridor	\$250,000	2018	
Util-Elec Prod	425	Voltage Regulator for Steam Plant replacement	\$300,000	2018	Replace 1970's unit
Util-Water Prod	425	Water Production Plant Engineering study	\$50,000	2018	
Util-Water Prod	415	Electric heaters x2 - replacement	\$2,500	2018	Replacement of 2 each yr for 5 yrs began in 2016.
Util-Water Prod	415	Flow meters x2 - replacement	\$3,000	2018	Replacement of 2 each yr for 5 yrs began in 2016.

Dept Name	Fund	Project/Item	Cost	Year	Additional Details/Comments/Action Directed
PS-Fire/EMS	325	Remodel kitchen area	\$25,000	2019	Remodel 19 yr old area
PW-Aquatic Center	325	PVC deck grating replacement	\$5,000	2019	With 2017 & 2018 funding replace all grating
PW-Cemetery	001	Reside Garage and old Pole Barn	\$7,000	2019	
PW-Cemetery	001	Tuckpoint Carillon & Mausoleums	\$7,500	2019	
PW-Lake	325	Rental Cabin (2nd unit)	\$45,000	2019	If 2017 1st cabin approved and found to be popular.
PW-Lake	325	Rip Rap Rock for shoreline	\$30,000	2019	2019-2021, State Grant may be available.
PW-Lake	324	Pickup w/dump bed (1 ton, 4wd)	\$40,000	2019	
PW-Lake	001	Carport shelter units x6	\$4,500	2019	
PW-Lake	001	Tree spade	\$3,000	2019	
PW-Parks	325	Jefferson playground improvements	\$25,000	2019	
PW-Parks	001	Replace mulch at Candy Cane City	\$10,000	2019	
Util-Elec Prod	425	Gas Turbine Exhaust Stack replacement	\$125,000	2019	
Util-Water Prod	415	Electric heaters x2 - replacement	\$2,500	2019	Replacement of 2 each yr for 5 yrs began in 2016.
Util-Water Prod	415	Flow meters x2 - replacement	\$3,000	2019	Replacement of 2 each yr for 5 yrs began in 2016.
Airport	441	New hanger complex	\$950,000	2020	FAA 90%=855,000, City 10%=95,000
PW-Cemetery	324	Mower replacement	\$18,000	2020	
PW-Cemetery	001	Tuckpoint Cemetery office	\$6,000	2020	
PW-Lake	325	Beach restroom	\$30,000	2020	
PW-Lake	324	Batwing mower - replacement	\$22,000	2020	
PW-Lake	324	Patrol boat - replacement	TBD	2020	
PW-Parks	325	Hargis Watershed west restroom	\$50,000	2020	Replace restroom that has been demolished.
PW-Parks	001	Replace mulch at Worden Park playground	\$10,000	2020	
Util-Elec Dist	425	Long-term Improvements Stage 2	\$500,000	2020	
Util-Elec Prod	425	Deminerlization Building & Water System	\$160,000	2020	Replace existing 1970's bldg and add system.
Util-Wastewater	425	Tractor replacement	\$121,000	2020	Consider lease purchase.
Util-Water Prod	415	Electric heaters x2 - replacement	\$2,500	2020	Replacement of 2 each yr for 5 yrs began in 2016.
Util-Water Prod	415	Flow meters x2 - replacement	\$3,000	2020	Replacement of 2 each yr for 5 yrs began in 2016.
PW-Cemetery	001	Carillon screening replacement	\$3,000	2021	
PW-Lake	325	Suspended Wood Deck	\$25,000	2021	Deck for rental reservations
PW-Lake	324	Mower - replacement	\$15,000	2021	
PW-Parks	324	Grasshopper mower w/snow blade cabability - replacement	\$17,000	2021	Replacing 2014 model
Util-Elec Prod	425	Boiler Chemically Cleaned	\$70,000	2021	
PS-Fire/EMS	112	Aerial Truck replacement- Lease Purchase	\$950,000	2022	Replace 22 yr old truck

CAPITAL IMPROVEMENT PLAN REQUEST

Project Title or Equipment Item: Runway Under drains

Department: Airport

Date: 5/11/2016

Proposed CIP Year/s: 2017

New Request: No

Previous CIP Year/s: NA

Project description/synopsis or Equipment description/details: Replace runway drain tiles due to existing drains being clogged

Project/Equipment Justification: If left unfixed the concrete life would be shortened due to water not being able to drain from underneath pavement.

Cost itemization and funding information: Airport budget, FAA ACIP grant program

10% City share = \$23,500

90% FAA share = \$211,500

Total Project/Equipment Cost: 235,000

Cost Information Supplied By: Lochner

Estimated Month of Expenditure: 1/1/17

Contact Person for this request: Patrick Hamlin

Phone No.: 620-326-5717

CAPITAL IMPROVEMENT PLAN REQUEST

Project Title or Equipment Item: Demolition of Dangerous structures

Department: Engineering-Inspection

Date: 3/9/2016

Proposed CIP Year/s: 2017

New Request: Yes

Previous CIP Year/s: 2016

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

Project/Equipment Justification: To remove dangerous structures from the city of Wellington
To be able to pay contractors to tear down and clean up dangerous structures in the city of Wellington
To create a safer environment for the citizens of the city of Wellington

Cost itemization and funding information: To raze dangerous structures apx. 12-16 per year @ apx 3000.00 per structure
325 fund

Total Project/Equipment Cost: 40,000.00

Cost Information Supplied By: Richard Jack

Estimated Month of Expenditure: N/A

Contact Person for this request: Richard Jack *Phone No.:* 326-3871

CAPITAL IMPROVEMENT PLAN REQUEST

Project Title or Equipment Item: General Engineering & Consulting

Department: Capital Improvements

Date: 4/21/2016

Proposed CIP Year/s: 2017-2021

New Request: Yes

Previous CIP Year/s: NA

Project description/synopsis or Equipment description/details: Funds for general engineering and consulting fees with our contract engineering firm PEC

Project/Equipment Justification: With the transition from an engineer on staff to a consulting engineer firm, it would be prudent to set aside funds for engineering fees to have available as projects come up throughout the year. Funds would be used to cover the expenses involved for engineering work that does not coincide with a specific project, i.e. emergency action plans, calculate load data and design, and handle emergency project design.

Cost itemization and funding information: 325-925-002-43 - \$25,000

Total Project/Equipment Cost: \$25,000

Cost Information Supplied By: Jeremy Jones

Estimated Month of Expenditure: NA

Contact Person for this request: Jeremy Jones

Phone No.: 326-7831

CAPITAL OUTLAY REQUEST

Date Request Completed: 4/15/2016 *Budget Year:* 2017

Department Name: Engineering-Inspection

Project Name or Item: Mobile Option for Building/Code Enforcement

Replacing item/equipment or adding new?: Adding new

Fund No.: 001 *Account No.:* 920-004-21

Cost: 1500-2000 \$50/mth/device verizon

Estimated Month of Expenditure: Jan

Function/Purpose/Project:

This would allow the Building / Inspection Dept to have all the data related to a particular project / complaint available in the field.

Justification of Purchase: Since we moved to the I-worq product a couple years ago the intent has been to "go mobile" with code enforcement and building inspections. With the purchase of mobile devices staff would be able to update case information in the field and attach picture taken with the device directly to the case. This would also help track repeat visit and lead to better customer service in the long run. No additional Lic. would be need for the software to run on the mobile platform but there would be a \$50/mth connection fee per device.

Submitted by: Jason Newberry

CAPITAL OUTLAY REQUEST

Date Request Completed: 2016-05-25

Budget Year: 2017

Department Name: Golf

Project Name or Item: Bedknife Grinder

Replacing item/equipment or adding new? Replacing/Updating existing

Fund No.: 402

Account No.: 916-004-21

Cost: 22000

Estimated Month of Expenditure: January

Function/Purpose/Project: Self contained machine that automatically grinds mower bed knives. This operation is performed approx. 200 hours per year and maintains the bed knives of 7 pieces of equipment in the golf course maintenance fleet.

Justification for Purchase: 1) Self contained machine that automatically grinds mower reels. This operation is performed approx. 200 hours per year and maintains the reels of 7 pieces of equipment in the golf course maintenance fleet.

2) This item will replace a 1991 Foley bed knife grinder.

3) Replacement parts are becoming obsolete and motor on overheats. The Foley is not self contained and spreads all the metal dust around the shop causes health concerns for all members of the staff.

4) Maintenance costs have been minimal. Replacement parts and motor care.

5) Unit will become inoperable if parts cannot be found and the motor may have to be replaced before then.

6) Employee health will continue to be an issue as the hazard continues to exist. If they unit itself is not replaced and becomes inoperable, equipment cannot be maintained and will not perform as expected.

7)The quality of the newer machine will improve the grinding process and improve the performance of our equipment providing a better experience for our customers as we continue to improve facilities attracting more non-residential customers and events. 8) Maintenance costs will be minimal for the warranty period and then will be wearables for future grinding.

Submitted by: Derek Harrison

CAPITAL OUTLAY REQUEST

Date Request Completed: 2016-05-25

Budget Year: 2017

Department Name: Golf

Project Name or Item: Bunker Rake

Replacing item/equipment or adding new? Replacing/Updating existing

Fund No.: 402

Account No.: 916-004-21

Cost: 17000

Estimated Month of Expenditure: January

Function/Purpose/Project: Bunker rake is used primarily to daily maintain 28 sand traps located on golf course. Also used during semi annual aeration process to drag greens working sand into aeration holes. Rake is also used during edging and trimming process of bunkers that takes place 5 times a year.

Justification for Purchase: 1) Primary bunker rake

2) Replacing 1998 Toro Sand Pro 5000 with almost 2000 hours on it and hydraulic issues with the rake and throttle controls. This unit was purchased used two years ago after our 1995 Toro Sand Pro required its third motor to continue to operate.

3) The item has significant wear on it. Hydraulic issues and issues with throttle controls. Item is used daily and needs to be more reliable.

4) Maintenance costs have been aprox. \$500

5) Ongoing maintenance costs will continue to rise because the model has been replaced. Parts and service are becoming obsolete.

6) Raking bunkers will become more labor intensive and we will not be able to drag greens during aeration process which takes place twice a year and is a vital part of healthy turf grass management.

7) Purchase will make process less labor intensive and a require less maintenance by mechanic which will allow him to spend more time maintaining golf course and less time dealing with repairs.

8) Maintenance costs will be minimal due to warranty period.

Submitted by: Derek Harrison

CAPITAL OUTLAY REQUEST

Date Request Completed: 2016-05-25

Budget Year: 2017

Department Name: Golf

Project Name or Item: Core Processor

Replacing item/equipment or adding new? Adding new

Fund No.: 402

Account No.: 916-004-21

Cost: 10000

Estimated Month of Expenditure: January

Function/Purpose/Project: Core Processor used for the collection of core harvested from green, tee and fairway aeration. Approx. 87 acres perform on a semi annual basis.

Justification for Purchase: 1) Core Processor used for the collection of core harvested from green, tee and fairway aeration. Approx. 87 acres perform on a semi annual basis.

2) n/a

3) n/a

4) n/a

5) n/a

6) Core processing will continue to be an extremely labor intensive process that requires additional staff from other departments, volunteers and overtime.

7) Removing core properly will promote healthier turfgrass management and save the city money in overtime while improving working conditions for employees.

8) Maintenance costs will be minimal due to warranty period.

Submitted by: Derek Harrison

CAPITAL OUTLAY REQUEST

Date Request Completed: 2016-05-25

Budget Year: 2017

Department Name: Golf

Project Name or Item: Fairway Mower

Replacing item/equipment or adding new? Replacing/Updating existing

Fund No.: 402

Account No.: 916-004-21

Cost: 60000

Estimated Month of Expenditure: January

Function/Purpose/Project: Primary unit for mowing fairways

Justification for Purchase: 1) Mower will serve as primary mower for fairways.

2) 2002 Toro 5500 D

3) Mower does not function properly and overheats.

4) Maintenance costs have been \$5-7k and needs another \$5000 in repairs.

5) \$5000 plus just to function for another year.

6) Fairways are mowed three times a week and both fairways units have issues.

7) Fairways will be mowed more efficiently and our customers will certainly appreciate a better quality playing surface that a new mower will provide. Labor hours and replacement parts costs will drop significantly because the mower will be leased.

8) Minimal due to lease.

Submitted by: Derek Harrison

CAPITAL OUTLAY REQUEST

Date Request Completed: 2016-05-25

Budget Year: 2017

Department Name: Golf

Project Name or Item: Golf Carts (10)

Replacing item/equipment or adding new? Replacing/Updating existing, Adding new

Fund No.: 402

Account No.: 916-004-21

Cost: 45000

Estimated Month of Expenditure: January

Function/Purpose/Project: Golf cart rentals

Justification for Purchase: 1) All ten carts will be introduced into golf cart rental fleet. 2) These will replace seven, 2006 EZGO TXT & three 2004 EZGO TXT golf carts. All with approximately trade in value of \$300 ea. 3) Aging carts that would need to have batteries, tires and wiring replaced. 4) Approx. \$1200 per vehicle. 5) Approx. \$1200 per vehicle 6) Fleet will continue to age and carts will require increased maintenance which will remove them from fleet and decrease revenue potential. 7) Decreasing age of fleet will maximize revenue potential and increase customer satisfaction. 8) Maintenance costs will be minimal for at least the 4 year limited warranty period that is included with purchase price.

Submitted by: Derek Harrison

CAPITAL OUTLAY REQUEST

Date Request Completed: 2016-05-25

Budget Year: 2017

Department Name: Golf

Project Name or Item: Greens mower

Replacing item/equipment or adding new? Replacing/Updating existing

Fund No.: 402

Account No.: 916-004-21

Cost: 33000

Estimated Month of Expenditure: January

Function/Purpose/Project: primary mower used for daily mowing of greens.

Justification for Purchase: 1) Primary greens mower used daily.

2) 1998 Toro Green Mower

3) Toro requires excessive maintenance and does not cut efficiently any more. No longer in production and parts and service are becoming obsolete.

4) Maintenance costs have been \$1000 in parts and many excessive hours of maintenance due to wear.

5) Parts are hard to find and mower does not run efficiently like it should. May require a new motor soon.

6) If they mower becomes inoperable, then we will have no back by greens mower and daily green maintenance will become difficult.

7) A new greens mower will continue to allow us to provide an optimum putting surface for our customers which is what draws golfers to our course. Leasing this item will reduce maintenance dollars and hours significantly and allow staff to focus more on course maintenance and projects.

8) Item will be leased so maintenance costs will be reduced to wearables. Owner will be responsible for warranty items and unit will be replaced in 5 years.

Submitted by: Derek Harrison

CAPITAL OUTLAY REQUEST

Date Request Completed: 2016-05-25

Budget Year: 2017

Department Name: Golf

Project Name or Item: Progressive Rough Mower

Replacing item/equipment or adding new? Replacing/Updating existing

Fund No.: 402

Account No.: 916-004-21

Cost: 20000

Estimated Month of Expenditure: January

Function/Purpose/Project: Primary rough mower used for larger, open areas including park area.

Justification for Purchase:

- 1) Primary rough mower used for larger, open areas including park area.
- 2) 2003 Toro 4000 Rotary, 4500 hours. Not fully functioning
- 3) Easily overheats, one wing does not work and requires almost \$10,000 in repairs. OEM states that will get us at least one more year out of it.
- 4) \$5000+. Excessive hours on repairs and maintenance.
- 5) \$10,000 or more
- 6) Mower will no longer operate correctly and creates excessive wear and tear on other smaller mowers which also creates additional labor hours.
- 7) Mowing will become more efficient with less down time for operator and less repair time by mechanic which will decrease overtime and allow more focus on golf course maintenance.
- 8) minimal due to lease agreement and warranty.

Submitted by: Derek Harrison

CAPITAL OUTLAY REQUEST

Date Request Completed: 2016-05-25

Budget Year: 2017

Department Name: Golf

Project Name or Item: Reel Grinder

Replacing item/equipment or adding new? Replacing/Updating existing

Fund No.: 402

Account No.: 916-004-21

Cost: 22000

Estimated Month of Expenditure: January

Function/Purpose/Project: Self contained machine that automatically grinds mower reels. This operation is performed approx. 200 hours per year and maintains the reels of 7 pieces of equipment in the golf course maintenance fleet.

Justification for Purchase: 1) Self contained machine that automatically grinds mower reels. This operation is performed approx. 200 hours per year and maintains the reels of 7 pieces of equipment in the golf course maintenance fleet.

2) This item will replace a 1991 Foley grinder.

3) Replacement parts are becoming obsolete and motor on overheats. The Foley is not self contained and spreads all the metal dust around the shop causes health concerns for all members of the staff.

4) Maintenance costs have been minimal. Replacement parts and motor care.

5) Unit will become inoperable if parts cannot be found and the motor may have to be replaced before then.

6) Employee health will continue to be an issue as the hazard continues to exist. If they unit itself is not replaced and becomes inoperable, equipment cannot be maintained and will not perform as expected.

7)The quality of the newer machine will improve the grinding process and improve the performance of our equipment providing a better experience for our customers as we continue to improve facilities attracting more non-residential customers and events. 8) Maintenance costs will be minimal for the warranty period and then will be wearables for future grinding.

Submitted by: Derek Harrison

CAPITAL OUTLAY REQUEST

Date Request Completed: 2016-05-25

Budget Year: 2017

Department Name: Golf

Project Name or Item: Rollers for Green mower

Replacing item/equipment or adding new? Adding new

Fund No.: 402

Account No.: 916-004-21

Cost: 10000

Estimated Month of Expenditure: January

Function/Purpose/Project: Greens roller for rolling greens and reduced mowing.

Justification for Purchase: 1) Item will be used to roll greens instead of mowing. Also allow green aeration process to become more efficient by vibrating sand in to aeration holes versus 100% dragging. Will also allow us to reduce mowing schedule which will save wear and tear on greens mowers and labor required to repairs greens from excessive tire damage. Less mowing will promote healthier grass and less stress.

2) N/A

3) n/a

4) Maintenance costs have been higher on greens mowers due to excessive mowing and wear and tear on greens.

5) Maintenance costs for greens mowers will continue to rise due to excessive usage.

6) Greens will continue to get mowed more than they should and will create more worn spots requiring labor intensive repairs.

7) Greens will be more healthy and allow us to provide a truer putting surface for our customers.

8) Maintenance costs will be minimal. Not a lot of moving parts and less hours required to operate versus a cutting reel.

Submitted by: Derek Harrison

CAPITAL OUTLAY REQUEST

Date Request Completed: 2016-05-25

Budget Year: 2017

Department Name: Golf

Project Name or Item: Rough Mower

Replacing item/equipment or adding new? Replacing/Updating existing

Fund No.: 402

Account No.: 916-004-21

Cost: 35000

Estimated Month of Expenditure: January

Function/Purpose/Project: Trim Rough mower that will be used for clean up and tighter areas

Justification for Purchase:

- 1) Trim Rough mower that will be used for clean up and tighter areas
- 2) 1999 Toro 325 GM. Mower has significant wear and hours.
- 3) maintenance costs continue to rise and replacement parts are becoming difficult to acquire. Significant labor hours devoted to keeping machine running.
- 4) \$4000
- 5) Increased maintenance costs and labor hours which typically results in overtime.
- 6) increased overtime and dollars being spent on replacement parts.
- 7) Decrease in repair hours and costs. Less overtime and more time focusing on course projects and maintenance.
- 8) Minimal due to lease agreement and warranty

Submitted by: Derek Harrison

CAPITAL OUTLAY REQUEST

Date Request Completed: 2016-05-25

Budget Year: 2017

Department Name: Golf

Project Name or Item: Tee Mower

Replacing item/equipment or adding new? Replacing/Updating existing

Fund No.: 402

Account No.: 916-004-21

Cost: 33000

Estimated Month of Expenditure: January

Function/Purpose/Project: Primary unit for mowing tee boxes

Justification for Purchase: 1) Primary tee mower used three times a week. Approx. 20 hours
2) 2000 John Deere 2500
3) JD 2500 requires excessive maintenance and has engine issues annually that require significant dollars.
4) Maintenance costs have been \$5000 in parts and many excessive hours of maintenance due to wear.
5) Will require significant repairs and replacement parts. May require a new motor soon.
6) If they mower becomes inoperable, then we will have no back by tee mower and weekly tee mowing will be difficult and inefficient.
7) A new tee mower will continue to allow us to provide quality mowing that our customers expect. Leasing this item will reduce maintenance dollars and hours significantly and allow staff to focus more on course maintenance and projects.
8) Item will be leased so maintenance costs will be reduced to wearbles. Owner will be responsible for warranty items and unit will be replaced in 5 years.

Submitted by: Derek Harrison

CAPITAL OUTLAY REQUEST

Date Request Completed: 2016-05-25

Budget Year: 2017

Department Name: Golf

Project Name or Item: Truck

Replacing item/equipment or adding new? Replacing/Updating existing

Fund No.: 402

Account No.: 916-004-21

Cost: 30000

Estimated Month of Expenditure: January

Function/Purpose/Project: Truck for transportation and general maintenance of golf course

Justification for Purchase:

- 1) General operation of golf course maintenance. Running errands.
- 2) 1989 Chevy 1/2 pickup that was a transfer from Electric Department.
- 3) Does not run.
- 4) \$500
- 5) estimated \$1000
- 6) Department will not have a city vehicle and continue to use personal vehicles for City operations.
- 7) Allow city employees to perform their jobs without using personal vehicles or borrowing from other departments.
- 8) minimal due to warranty.

Submitted by: Derek Harrison

CAPITAL OUTLAY REQUEST

Date Request Completed: 2016-05-25

Budget Year: 2017

Department Name: Golf

Project Name or Item: Two Utility Vehicles

Replacing item/equipment or adding new? Replacing/Updating existing

Fund No.: 402

Account No.: 916-004-21

Cost: 18000

Estimated Month of Expenditure: January

Function/Purpose/Project: Utility vehicles for transportation and daily maintenance operations for the golf course.

Justification for Purchase:

- 1) Transportation and daily maintenance operations for the golf course. Also includes Semi-annual aeration, hauling of top dresser, and core processor.
- 2) Two 2003 EZGO TXT electric golf carts.
- 3) These carts are very worn because they have been used to a purpose they were not designed for. They are electric and have been used to haul equipment and organic material.
- 4) Maintenance costs have been Approx. \$2500
- 5) Approx. \$1500 per year. Replacement parts, tires, batteries.
- 6) Carts will continue to deteriorate and create more labor intensive work for employees due to lack on functionality.
- 7) Employees will be able to be more efficient in their work due to being less labor intensive. This will allow us to provide a more quality product to our customers and continue to attract new people to the community.
- 8) Maintenance costs will be minimal for the warranty period.

Submitted by: Derek Harrison

CAPITAL OUTLAY REQUEST

Date Request Completed: 4/6/2016 *Budget Year:* 2017

Department Name: IT/GIS

Project Name or Item: Computer Attrition

Replacing item/equipment or adding new?: Replacing/Updating existing

Fund No.: 425 *Account No.:* 925-004-21

Cost: \$7,000 *Estimated Month of Expenditure:*

Function/Purpose/Project: Desktop computers are an indispensable work tool of every department within the City. Staff and administrators use their workstations in many aspects of their day to day duties. Therefore it is essential that those computers support current technological needs and be able to run the essential applications that define the City's business environment. In an effort to keep the City's computers up to date and prevent down time due to hardware failures approximately 10-12 machines should be replaced each year. The city has a total of 95 machines currently including servers and workstations. The typical replacement schedule of most businesses is 5 to 7 years. Some machines may be evaluated and reallocated to another position in the City where there is not as much demand on them.

Justification of Purchase: This would put the City's desktops on a 8+ yr rotation.

Submitted by: Dan Cooke

CAPITAL OUTLAY REQUEST

Date Request Completed: 4/6/2016 *Budget Year:* 2017

Department Name: IT/GIS

Project Name or Item: Computer Attrition

Replacing item/equipment or adding new?: Replacing/Updating existing

Fund No.: 324 *Account No.:* 907-004-21

Cost: \$7,000 *Estimated Month of Expenditure:*

Function/Purpose/Project: Desktop computers are an indispensable work tool of every department within the City. Staff and administrators use their workstations in many aspects of their day to day duties. Therefore it is essential that those computers support current technological needs and be able to run the essential applications that define the City's business environment. In an effort to keep the City's computers up to date and prevent down time due to hardware failures approximately 10-12 machines should be replaced each year. The city has a total of 95 machines currently including servers and workstations. The typical replacement schedule of most businesses is 5 to 7 years. Some machines may be evaluated and reallocated to another position in the City where there is not as much demand on them.

Justification of Purchase: This would put the City's desktops on a 8+ yr rotation.

Submitted by: Dan Cooke

CAPITAL OUTLAY REQUEST

Date Request Completed: 4/6/2016 *Budget Year:* 2017

Department Name: IT/GIS

Project Name or Item: Server Upgrades, Virtual Option

Replacing item/equipment or adding new?: Replacing/Updating existing

Fund No.: 324 *Account No.:* 907-004-21

Cost: \$6,500 *Estimated Month of Expenditure:* N/A

Function/Purpose/Project: The additional hardware would allow for server redundancy and offloading of certain functions.

Justification of Purchase: City Hall has been running smoothly on a virtual server for the last 3 years. This would also be a good option for the Public Safety Building. We would need to purchase some additional hardware for both facilities and install Xen VM to begin the transfer.

Submitted by: Dan Cooke

CAPITAL OUTLAY REQUEST

Date Request Completed: 2016-05-17

Budget Year: 2017

Department Name: IT/GIS

Project Name or Item: Replace IT Van

Replacing item/equipment or adding new? Replacing/Updating existing

Fund No.: 324

Account No.: 907-004-22

Cost: 10,000

Estimated Month of Expenditure: 01/2016

Function/Purpose/Project: Replace the van for the IT Department.

Justification for Purchase: The van that is currently being used by the IT Department was handed down from the Fire Department about 7-8 years ago. When it was taken over from Fire it was having transmission issues and the problem has grown to make the vehicle unsafe to take outside of town. It also leaks when it rains and the ABS/brakes are failing.

Submitted by: Jason Newberry

CAPITAL OUTLAY REQUEST

Date Request Completed: 4/4/2016 *Budget Year:* 2017

Department Name: Legal-Court

Project Name or Item: FUJITSU SCANNER

Replacing item/equipment or adding new?: Adding new

Fund No.: 001 *Account No.:* 921-004-21

Cost: 1000 *Estimated Month of Expenditure:* JANUARY

Function/Purpose/Project: I am requesting funds to purchase a Fujitsu Scanner to scan court documents into Laserfiche.

Justification of Purchase: PURPOSE: The Court can scan older documents as well as new cases into Laserfiche and this will help with storage and help with the process of looking up case information for Record Requests. I currently do not have a scanner.

BENEFITS: This will eventually help with the Record Requests that come from other Courts. This process will modify the time it takes to find and make copies of documents needed for the Record Requests. All cases that have been scanned into laserfiche will become a permanent record. Paper documents can then be destroyed and no longer will need to be kept which will free up space in our storage area.

Submitted by: Sherri Estes

CAPITAL OUTLAY REQUEST

Date Request Completed: 4/13/2016 *Budget Year:* 2017

Department Name: Maintenance

Project Name or Item: A/C for IT room & A/C duct work on west end of City Hall

Replacing item/equipment or adding new?: Replacing

Fund No.: 325 *Account No.:* 907-004.45

Cost: \$6,550.00 *Estimated Month of Expenditure:* March 2017

Function/Purpose/Project: A/C for IT Server Room and add vents to Clerk & Utility office to balance airflow for more efficient heating and cooling

Justification of Purchase: We need to replace the A/C unit in the IT Server Room. It is 13 years old and we can't afford to wait for this unit to break down to replace it. The computer servers & equipment need continuous cooling to maintain service. By installing the A/C unit for the server side of the computer room, We plan to build a wall to separate the I.T. office from the server equipment for more security. Our Auditor has suggested this was needed to be able to lock up the server equipment.

We have two very old and non-functioning A/C ceiling units in the Utility and Clerk office that we need to replace with more air ducts. We checked into repairing the old units and found they were obsolete with no parts available. Our 2 main units on the west end of City Hall are only 10 years old and we decided the best way to improve their efficiency is to replace the old ceiling units with new air ducts to balance the airflow. We also will repair/or replace the collapsed air duct to the Financial Director's office.

This requested amount includes electrical supplies, roof repair for removing old units, as well as the A/C unit and contractor's installation for A/C and duct work. City staff will be responsible for taking units off the roof and removing ceiling units in offices.

Submitted by: Milt Robinson

CAPITAL OUTLAY REQUEST

Date Request Completed: 4/4/2016 *Budget Year:* 2017

Department Name: Maintenance

Project Name or Item: Paper Shredder

Replacing item/equipment or adding new?: Replacing/existing

Fund No.: 324 *Account No.:* 907-004-21

Cost: \$3,200.00 *Estimated Month of Expenditure:* March

Function/Purpose/Project: To shred all documents here at City Hall. Also, shred papers for Fire/EMS Department.

Justification of Purchase: Shred documents for numerous departments. The current paper shredder is about 18 years old. I would like to replace it before it becomes too expensive to repair. I checked with Futures about shredding for the City. They charge \$40 per bin, and I estimate it would cost about \$400 per month for a yearly cost of \$4,800 possibly more for the first part of every year when I shred all documents due to their retention expiration date. Also I am concerned about privacy issues for all City business and current HIPPA laws concerning our EMS Department.

I also checked with the Shred It company, and they would charge \$60 per bin. The schedule would be either a 2 week or an 8 week for pick up, depending on the usage. In addition I would need extra space to house the bins, that we don't currently have.

I recommend purchasing the Destroyit 4002 from Galaxie Business Equipment. This is the model that replaces our current one with a Maintenance agreement available for \$260.00 per year. I have done the shredding since I have been here and can keep up with the volume daily as needed.

Submitted by: Milt Robinson

CAPITAL IMPROVEMENT PLAN REQUEST

Project Title or Equipment Item: Repair Public Safety Facility Soffitt

Department: Fire-EMS

Date: 1/11/2016

Proposed CIP Year/s: 2017

New Request: Yes

Previous CIP Year/s: NA

Project description/synopsis or Equipment description/details: Repair and replace sections of damaged exterior sheet rock.

Project/Equipment Justification: If the repairs are not done the damaged exterior sheet rock will continue to deteriorate and sections or parts of sections may fall.

Cost itemization and funding information: Replace and repair of soffit sections and painting. Fund 325

Total Project/Equipment Cost: 30,000

Cost Information Supplied By: Hutchison Construction

Estimated Month of Expenditure: April

Contact Person for this request: Tim Hay

Phone No.: 6203267443

CAPITAL IMPROVEMENT PLAN REQUEST

Project Title or Equipment Item: Ambulance Reserve

Department: Fire-EMS

Date: 1/6/2016

Proposed CIP Year/s: On going

New Request: Yes

Previous CIP Year/s: 2014-2016

Project description/synopsis or Equipment description/details: Set aside money each year for ambulance replacements.

Project/Equipment Justification: Setting aside \$25,000 each year to assist with replacement of ambulances. Our ambulances lifespan is 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 a 8-10 year cycle we increase the chances of a break down during a response or patient transfer.

Cost itemization and funding information: \$25,000 Fund 324

Total Project/Equipment Cost: \$25,000

Cost Information Supplied By: Hay

Estimated Month of Expenditure: NA

Contact Person for this request: Tim Hay

Phone No.: 6203267443

CAPITAL IMPROVEMENT PLAN REQUEST

Project Title or Equipment Item: Outdoor Warning Devices

Department: Fire-EMS

Date: 1/7/2016

Proposed CIP Year/s: On-going.

New Request: No

Previous CIP Year/s: 2014-2016

Project description/synopsis or Equipment description/details: Set aside money for the purchase of outdoor warning devices in 2021.

Project/Equipment Justification: The total cost to replace 8 outdoor warning sirens will be \$160,000. The oldest existing sirens (5) were purchased in 1993. Would like to purchase all sirens at the same time so their identical for maintenance reasons.

Cost itemization and funding information: Total cost of \$160,000 to replace 8 sirens. Budget funding each year to build a reserve for replacement in 2021. \$24,000 was approved for 2015 and is now in Reserve. A request submitted for 2014 was delayed as was the request for 2016. There is a possibility, from contact with Sumner County Economic Development in 2015, that there may be up to \$50,000 available in grants.

Total Project/Equipment Cost: \$160,000 (\$24,000 to Reserve in 2017)

Cost Information Supplied By: Hay

Estimated Month of Expenditure: NA

Contact Person for this request: Tim Hay

Phone No.: 6203267443

CAPITAL IMPROVEMENT PLAN REQUEST

Project Title or Equipment Item: Self Contained Breathing Apparatus

Department: Fire-EMS

Date: 1/7/2016

Proposed CIP Year/s: 2017

New Request: Yes

Previous CIP Year/s: 2013-2016

Project description/synopsis or Equipment description/details: Replacement of (25) self contained breathing apparatus. We have applied for a FEMA grant to cover 95% of the purchase but the success of that grant will not be known until late 2016.

Project/Equipment Justification: The lifetime of all of our SCBA cylinders expires in 2017 per the National Fire Protection Association and OSHA standards. The SCBA breathing apparatus purchased in 2003 which were 2002 model did not have the integrated personal accountability devices which activate in the event a firefighter is trapped or lost. The newer SCBA will have those devices in addition to voice amplifiers so others on scene can understand what is being said. The life span is no longer than 15 years. We use the SCBA;s at vehicle fires, structure fires, hazardous material incidents and anywhere where there are dangerous breathing environments.

Cost itemization and funding information: Fund 324. A grant application will be submitted with FEMA, which would pay for 95% of the total cost of \$190,000. It will not be known until late 2016 if the application is successful. If successful, City cost would be \$9,500. If not successful, it is critical that, at a minimum, the SCBA cylinders be replaced at a cost of \$50,000.

Total Project/Equipment Cost: \$190,000 (If grant received, City cost \$9,500, without grant \$50,000)

Cost Information Supplied By: SCOTT fire equipment

Estimated Month of Expenditure: January

Contact Person for this request: Tim Hay

Phone No.: 6203267443

CAPITAL IMPROVEMENT PLAN REQUEST

Project Title or Equipment Item: Ambulance

Department: Fire-EMS

Date: 2/9/2016

Proposed CIP Year/s: 2017

New Request: No

Previous CIP Year/s: 2015-2016

Project description/synopsis or Equipment description/details: Ambulance to replace a 2007 model

Project/Equipment 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 the units 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. To reduce back injuries it will be ordered with a power cot and patient loading system.

Cost itemization and funding information: Fund 112 lease purchase

Total Project/Equipment Cost: \$190,000

Cost Information Supplied By: previous purchases

Estimated Month of Expenditure: March

Contact Person for this request: Tim Hay

Phone No.: 6203267443

CAPITAL OUTLAY REQUEST

Date Request Completed: 3/25/2016 *Budget Year:* 2017

Department Name: Police

Project Name or Item: Bullet Proof Vest

Replacing item/equipment or adding new?: Replacing/Updating existing

Fund No.: 324 *Account No.:* 911.004.21

Cost: \$16,000 *Estimated Month of Expenditure:* April

Function/Purpose/Project: (18) Bullet Proof Ballistic Vests (Body Armor)

Justification of Purchase: 1) What will item be used for?

Bullet proof vests will be used to replaced individual officer ballistic vests currently in use.

2) If item is being replaced, what is the age, condition & mileage of old items?

The Department last purchased Ballistic vests in 2012. With daily wear/tear associated with vests breaks down, thus life expectancy of the vests is five years.

3) Why does the item need to be replaced?

As mentioned, WPD officers are currently wearing ballistic vests purchased in 2012, thus currently vests are due for replacement.

4) What have maintenance costs being in the last 2-3 years?

None, responsibility lies with individual officers.

5) What would on going maintenance cost be?

None expected

6) What will impact/consequences be, if purchase is not made?

With the department having a "mandatory wear" policy, should replacement not occur, officers would be wearing outdated products, thus creating a potential officer safety as well as liability concerns.

7) How will purchase of the new item benefit the City?

Providing a safety measure for police officers

8) What are the maintenance costs of the new item going to be?

None expected.

As in years past, the Department of Justice yearly offers a "Bullet Proof Vest Partnership" program, of which, Wellington Police has participated. While funding is typically on a yearly basis, I would anticipate funding to be available for 2017. Should that be the case, WPD would apply for funding and if awarded, would have the opportunity for a 50% reimbursement from DOJ.

Submitted by: Tracy A. Heath

CAPITAL OUTLAY REQUEST

Date Request Completed: 3/25/2016 *Budget Year:* 2017

Department Name: Police

Project Name or Item: Police In Car Camera system

Replacing item/equipment or adding new?: Replacing/Updating existing

Fund No.: 324 *Account No.:* 911 004.21

Cost: \$60,000 *Estimated Month of Expenditure:* May

Function/Purpose/Project: (8) In Car camera systems

Justification of Purchase: 1) What will item be used for?

Wellington Police has a fleet of (8) patrol vehicles, this request will be utilized to replace the current in car camera systems.

2) If item is being replaced, what is the age, condition & mileage of the old item?

The currently in car camera system, ICOP, has been in use since 2003/2004. While the system has been reliable, the age of the current system has become a issue. Equipment failures to include system replacements have occurred.

3) Why does the item need to be replaced?

Allow for the continued ability to improve the effectiveness and efficiency of the department.

4) What have maintenance cost been in the last 2-3 years?

Maintenance costs over the past several years have seen systems being replaced with "used" purchased equipment, at a cost for "used" equipment at \$1500 per system. New equipment has been purchased as well at a price of \$4500 per system.

5) What would on going maintenance cost be?

As the current system continues to age, I would foresee new equipment purchases, again estimated at \$4500-\$5000 per unit. Personnel, as well as yearly needed supplies to operate, is estimated at \$1500-\$1800 per year.

6) What will impact/consequences be, if purchase is not made?

Again, system failures would be expected affecting Law Enforcement operations.

7) How will purchase of the new item benefit the city?

Would allow the department to continue to provide professional services to/for our community, including but not limited to; evidence documentation, improved prosecution and the ability to address external complaints.

8) What are the maintenance costs of the new item going to be?

Minor/routine maintenance would be expected for the fist 2-3 years, at a cost of \$100-\$1500 per year.

Submitted by: Tracy A. Heath

CAPITAL OUTLAY REQUEST

Date Request Completed: 3/25/2016 *Budget Year:* 2017

Department Name: Police

Project Name or Item: Police Vehicle

Replacing item/equipment or adding new?: Replacing/Updating existing

Fund No.: 324

Account No.: 911.004.22

Cost: \$35,000

Estimated Month of Expenditure: March

Function/Purpose/Project: New Police Vehicle to replacement (1) aging vehicle currently in fleet.

Justification of Purchase: 1) What will item be used for?

The Wellington Police department currently has a fleet of thirteen vehicles with eight assigned to patrol duties. This request will be utilized to replace one aging patrol vehicle.

2) If item is being replaced, what is the age, condition & mileage of the old item?

Vehicle being replaced is a 2009 Chevy Impala, which at the time of replacement will have accumulated approximately 115,000 miles.

3) Why does the item need to be replaced?

In order to provide a reliable fleet to serve our community.

4) What have maintenance costs been in the last 2-3 years?

Recent (2016) maintenance costs associated with the 2009 Chevy saw a transmission replacement at a cost of \$2500. Maintenance cost to date for the 2009 Chevy is approximately \$6000.00.

5) What would on-going maintenance cost be?

Given the recent repair for the 2009 Chevy, to include as this vehicle continues to age, I would suspect maintenance cost to increase.

6) What will impact/consequences be, if purchase is not made?

It is to the city's advantage to have readily available reliable vehicles to provide the needed services our citizens deserve.

7) How will purchase of the new item benefit the city?

The continued replacement of patrol vehicles on regular basis will help to avoid downtime, costly repairs and provide a reliable fleet.

8) What are the maintenance costs of the new item going to be?

Routine maintenance, consisting of oil, lube, filter, battery, would be expected per year at a cost of \$500-\$600. As mileage increases, tires, estimated at \$400, would become a maintenance issue. No major maintenance issues would be expected for the first several years.

Submitted by: Tracy A. Heath

CAPITAL OUTLAY REQUEST

Date Request Completed: 3/29/2016 *Budget Year:* 2017

Department Name: PW-Aquatic Center

Project Name or Item: PVC deck grating

Replacing item/equipment or adding new?: Replacing

Fund No.: 325 *Account No.:* 917-004-44

Cost: \$5,000 *Estimated Month of Expenditure:* Reserve

Function/Purpose/Project: PVC deck grating

Justification of Purchase: The PVC deck grating covers a drainage trough on the pool deck that collects water and returns it to the pools filtering system to be reused. As with all PVC, the sun slowly deteriorates the plastic and it should be replaced. Manufacturer recommendations are to replace every ten years. Our grating is now in its 17th season. Current pricing is \$21.00 per ft. It will take approximately \$15,000 to replace all of the grating. We would like to establish a fund to set money aside and replace all the grating in 2019.

Submitted by: Roy Kabureck

CAPITAL IMPROVEMENT PLAN REQUEST

Project Title or Equipment Item: Water Slide Replacement Fund

Department: PW-Aquatic Center

Date: 1/21/2016

Proposed CIP Year/s: 2017-2021

New Request: No

Previous CIP Year/s: 2016-2021

Project description/synopsis or Equipment description/details: Establish a fund to purchase replacement slides at the Aquatic Center.

Project/Equipment Justification: The slides have a life expectancy of ten (10) to fifteen (15) years. These were installed in 1999 and in 2016, they will have been in service for eighteen (18) years. Approximate replacement cost was originally estimated at \$150,000 to \$200,000. As of 12/31/15 the reserve had \$119,624.

Cost itemization and funding information: Water Slide Replacement - \$20,000

Total Project/Equipment Cost: \$20,000

Cost Information Supplied By: Roy Kabureck

Estimated Month of Expenditure: NA

Contact Person for this request: Roy Kabureck

Phone No.: 620-326-5041

CAPITAL OUTLAY REQUEST

Date Request Completed: 3/25/2016 *Budget Year:* 2017

Department Name: PW-Aquatic Center

Project Name or Item: ADA lift chair

Replacing item/equipment or adding new?: Adding new

Fund No.: 001 *Account No.:* 917-004-45

Cost: \$5,000 *Estimated Month of Expenditure:* April

Function/Purpose/Project: Install an ADA handicapped lift station into the Aquatic Center pool.

Justification of Purchase: American Disabilities Act, Title Two requires all municipal swimming pools to have at least two accessible points of entry, currently we have one with the handrail on the steps at the end of the bulkhead in the middle of the pool. Logically, the zero entry at the south end of the pool would be another, however, it does not have a handrail. We have researched the cost of installing the handrail but it is too expensive and the requirements would greatly hinder the usability along the west edge of the south end. A more economical and less intrusive option is to have a lift chair installed to assist patrons with disabilities into the pool. This will be installed in the pool season and stored in the off season.

Submitted by: Roy Kabureck

CAPITAL OUTLAY REQUEST

Date Request Completed: 3/24/2016 *Budget Year:* 2017

Department Name: PW-Aquatic Center

Project Name or Item: replace picnic table seats

Replacing item/equipment or adding new?: Replacing/Updating existing

Fund No.: 001 *Account No.:* 917-004-45

Cost: \$3,000 *Estimated Month of Expenditure:* March

Function/Purpose/Project: Replace rusted picnic table seat planks at Aquatic Center.

Justification of Purchase: We have replaced 1/2 of these seats with the 2016 budget. This was not a budgeted item for 2016. The seats are made of expanded metal and covered with a thermoplastic coating. The metal underneath the coating is rusting and is now protruding thru the coating causing an unsafe surface to sit upon. These benches were installed when the pool was built and are 17 years old. Not replacing these benches will cause many of the picnic tables to be unusable, thus limiting seating in the concession area of the pool.

Submitted by: Roy Kabureck

CAPITAL OUTLAY REQUEST

Date Request Completed: 3/31/2016 *Budget Year:* 2017

Department Name: PW-Cemetery

Project Name or Item: Database upgrade

Replacing item/equipment or adding new?: Replacing/Updating existing

Fund No.: 325 *Account No.:* 919-004.21

Cost: \$10000 *Estimated Month of Expenditure:* February

Function/Purpose/Project: Replace existing Cemetery Database with more user friendly version.

Justification of Purchase: The current database was built in house several years ago and while it was better than the paper records used at the time, it has since become more apparent of its limitations in the ability to cross reference data, share data between the Cemetery and Clerk's office and expand-ability. The Cemetery's copy has to be updated physically from the Clerk's copy, resulting in the Cemetery relying on data that can be up to a year old, and resorting to paper records to locate information. A new database system would be designed for cemetery usage, could be made available to the public either through a kiosk system or online, be able to add features as needed, include a GIS mapping feature to assist in the locating of graves and show availability of lots. Staff receives numerous requests for maps of the cemetery and access to the records online so the public can visit and research their loved ones after hours and on weekends. The current system is usable as it is but does not allow for improvements or addressing customer requests for after hours access.

Submitted by: James Hearlson

CAPITAL OUTLAY REQUEST

Date Request Completed: 3/28/2016 *Budget Year:* 2017

Department Name: PW-Cemetery

Project Name or Item: Cremation Garden Design

Replacing item/equipment or adding new?: Adding new

Fund No.: 001 *Account No.:* 919-004.45

Cost: \$8000 *Estimated Month of Expenditure:* February

Function/Purpose/Project: Provide a scope of project, return on investment, project costs, and phasing.

Justification of Purchase: The design phase of the Cremation Garden will provide a scope of the project, return on investment, project costs, and include a construction phasing schedule. The Cremation Garden will provide in-ground, above-ground, and scattering options in a beautiful and tranquil setting for our customers and will be located on the land surrounding the Mausoleum. The Cremation Association of North America (CANA) projects Kansas' cremation rate to grow to 46.5% by 2017 and the cemetery's cremation rate for 2015 was 38.8%. With limited acreage available for burials and with cremation rates continuing to grow, the Cremation Garden would prolong the life of the existing cemetery as well as bring in additional revenue. Prairie Lawn Cemetery has approximately 11-32 years of lots sales left, depending on the rate of cremations and their burials. We also anticipate a higher need for cemetery lots in the coming years as a result of the aging population and the Baby Boomer generation.

Submitted by: James Hearlson

CAPITAL OUTLAY REQUEST

Date Request Completed: 3/28/2016 *Budget Year:* 2017

Department Name: PW-Cemetery

Project Name or Item: 1990 golf cart replacement

Replacing item/equipment or adding new?: Replacing/Updating existing

Fund No.: 001

Account No.: 919-004.21

Cost: \$3000

Estimated Month of Expenditure: April

Function/Purpose/Project: Golf cart with utility bed is used to transport employees and light loads within the cemetery.

Justification of Purchase: The current golf cart with utility bed is a 1990 model that was acquired used prior to 2002. It is currently in need of serious repairs/overhaul totaling \$1300-\$2500, this includes new batteries, suspension, and steering repairs, electric motor replacement/rebuild, and new battery rack. Due to the age of the machine parts are harder to find and more expensive. the machine is used extensively within the cemetery to transport employees and light loads. The golf cart allows staff to better access the cemetery with a lighter impact on the turf and lessening the workload and hours of more expensive equipment.

Submitted by: James Hearlson

CAPITAL OUTLAY REQUEST

Date Request Completed: 3/28/2016 *Budget Year:* 2017

Department Name: PW-Cemetery

Project Name or Item: Mausoleum/Vet Electrical Upgrade

Replacing item/equipment or adding new?: Replacing/Updating existing

Fund No.: 001 *Account No.:* 919-004-45

Cost: \$3500 *Estimated Month of Expenditure:* June

Function/Purpose/Project: Upgrade buried electrical lines going to the Mausoleum and Speaker Stand at the Veteran's Section.

Justification of Purchase: The current electrical line is direct bury cable that is nearing the end of its life expectancy. We had to replace a short section of the line when it went bad and we lost power going to the Speaker Stand shortly after Memorial Day 2015. This would upgrade the current line as well as upgrade the electrical boxes on the Mausoleum and power pole allowing for any future development around either the Veteran's Section or Mausoleum, as well as provide a more robust and reliable system.

Submitted by: James Hearlson

CAPITAL OUTLAY REQUEST

Date Request Completed: 3/28/2016 *Budget Year:* 2017

Department Name: PW-Cemetery

Project Name or Item: Redesign Lot in Section 12, 16

Replacing item/equipment or adding new?: N/A

Fund No.: 001 *Account No.:* 919-004-45

Cost: \$2500 *Estimated Month of Expenditure:* February

Function/Purpose/Project: Redesign of the layout of Section 12, and 16 unopened areas to allow for a better utilization of the land.

Justification of Purchase: We last made available a section of lots for sale in 2011 consisting of 320 lots, since that time we have sold approximately half of them and will completely deplete them in 2019-2020 considering our current rate of sale. To keep an adequate supply of available lots on hand it would be a good plan to have a new section of lots ready to open in 2018. With the current layout of lots in Section 12 and 16 we have 1,388 lots, however we will lose 382-538 lots due to the north hedgerow as well as work alleys to access these sections with equipment. That leaves us with only 850-1006 usable lots or 61.2-72.4%. By redesigning this area we can better utilize the land to maximize the number of usable lots while still providing access for equipment and to extend the life of the cemetery.

Submitted by: James Hearlson

CAPITAL IMPROVEMENT PLAN REQUEST

Project Title or Equipment Item: New Campground

Department: PW-Lake

Date: 1/21/2016

Proposed CIP Year/s: 2017

New Request: No

Previous CIP Year/s: 2016

Project description/synopsis or Equipment description/details: New campground area with rock pads and 32 utility hook-ups

Project/Equipment Justification: To provide additional utility campsites 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 accommodate more traffic. The Chamber of Commerce and Sumner County Economic Development have included Wellington Lake in their new marketing and advertising campaigns. \$20,000 was approved in the 2016 and reserved for this project. This request would complete the funding and allow for construction to begin. 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.

Cost itemization and funding information: \$20,000 (Fund 325)

Total Project/Equipment Cost: \$20,000

Cost Information Supplied By: Doug Kinney

Estimated Month of Expenditure: March

Contact Person for this request: Doug Kinney

Phone No.: 620-434-5454

CAPITAL IMPROVEMENT PLAN REQUEST

Project Title or Equipment Item: Rental Cabin #1

Department: PW-Lake

Date: 3/29/2016

Proposed CIP Year/s: 2017

New Request: Yes

Previous CIP Year/s: NA

Project description/synopsis or Equipment description/details: First rental cabin for Wellington Lake

Project/Equipment Justification: City staff has received several comments from the public that rental cabins would be a nice addition to the lake recreation facility. We have researched several lakes in the area that provide cabins and they can be a very popular, revenue generating investment. We have identified an area near the old water treatment plant that has utility access with a lake side view and could accommodate 8-10 cabins. We would like to begin with a small cabin and see what the response is for future development. Cabins open up a new clientele base and expands our list of recreational offerings.

Cost itemization and funding information: 325 Fund

\$24,000 - Cabin

\$6500 - Utility connections, foundation, parking

\$8000 - Misc. furnishings

Total - \$38,500

Total Project/Equipment Cost: \$38,500

Cost Information Supplied By: Doug Kinney

Estimated Month of Expenditure: February

Contact Person for this request: Jeremy Jones

Phone No.: 620-326-7831

CAPITAL OUTLAY REQUEST

Date Request Completed: 4/17/2016 *Budget Year:* 2017

Department Name: PW-Lake

Project Name or Item: Camping pads

Replacing item/equipment or adding new?: Adding new

Fund No.: 001 *Account No.:* 923-004-45

Cost: \$5,000 *Estimated Month of Expenditure:* January

Function/Purpose/Project: Rock for camping pads

Justification of Purchase: Funds will be used to purchase rock for the installation of pads for campers to park on. We have completed two camp areas which has had positive feedback. The patrons really like having a solid base under them, it controls weeds and grass growing under camper and they like knowing how their neighbor is going to park. This will provide another 45-50 pads.

Submitted by: Doug Kinney

CAPITAL OUTLAY REQUEST

Date Request Completed: 4/15/2016 *Budget Year:* 2017

Department Name: PW-Lake

Project Name or Item: Electric upgrades

Replacing item/equipment or adding new?: Replacing/Updating existing

Fund No.: 001 *Account No.:* 923-004-45

Cost: \$8,000 *Estimated Month of Expenditure:* March

Function/Purpose/Project: Install adequate wiring in Roundabout Cove

Justification of Purchase: Roundabout Cove currently has 7 pedestals that serve 14 camping pads. When originally installed, most campers used a 30 amp service but most require a 50 amp service now. The wire serving the pedestals is undersized for 50 amp services and has become a hazard. The pedestals and the camping units they serve have been experiencing burnt/melted plugs and receptacles, wiring, tripped breakers and loss of service. This has created some overtime in both the Lake and Electric Distribution departments. The solution is to install new conduit and wire sized for the load, add four pedestals for an additional eight camping spots and bring the entire system in that area up to safe operating standards. Also included with this project is \$1000-\$1500 for rock to increase parking capacity in the campground.

Submitted by: Doug Kinney

CAPITAL OUTLAY REQUEST

Date Request Completed: 4/19/2016 *Budget Year:* 2017

Department Name: PW-Lake

Project Name or Item: House Demolition

Replacing item/equipment or adding new?: N/A

Fund No.: 001 *Account No.:* 923-004-45

Cost: \$7,000 *Estimated Month of Expenditure:* NA

Function/Purpose/Project: Tear down and remove old rental house

Justification of Purchase: One of the two City owned houses on Lake property, located south of the old water treatment plant. The house is in very poor shape, beyond the point of spending money to bring it up to code and livable. The roof over a section in the northwest corner has a very large leak that has caused significant interior damage. The City has invested little maintenance money in the house over the past two decades. Funds will be used to hire a demolition contractor to tear the house down and haul the debris to the landfill.

Submitted by: Jeremy Jones

CAPITAL OUTLAY REQUEST

Date Request Completed: 4/15/2016 *Budget Year:* 2017

Department Name: PW-Lake

Project Name or Item: Metal Roofs

Replacing item/equipment or adding new?: Replacing/Updating existing

Fund No.: 001 *Account No.:* 923-004-45

Cost: \$7,000 *Estimated Month of Expenditure:* April

Function/Purpose/Project: Replacing shingle roof tops

Justification of Purchase: The west restroom and the brick garage used to store mowers have shingle roofs that are old and have suffered storm and wind damage. We are beginning to see small leaks develop and would like to address the issue before we have damage to the interior. A metal roof will be much better suited to the environment and wind at the lake and have a useful life equal or better than shingles.

Submitted by: Doug Kinney

CAPITAL OUTLAY REQUEST

Date Request Completed: 4/15/2016 *Budget Year:* 2017

Department Name: PW-Lake

Project Name or Item: Repairs on Truck #75

Replacing item/equipment or adding new?: Adding new

Fund No.: 001 *Account No.:* 923-004-22

Cost: \$8,000 *Estimated Month of Expenditure:* n/a

Function/Purpose/Project: Repair Truck 75 currently in Street Department

Justification of Purchase: Truck 75 is a 1989 Ford 1-Ton, flatbed pickup used to spread sand in the winter. The dump bed has not worked for several years and the truck is not used for any other purpose but sanding. Our intent is to replace #75 and another pickup in the Street Department with funds approved in the 2016 budget. This will allow us to move #75 to the Lake to be used by seasonal staff and provide a small dump bed truck at the Lake. The majority of the requested funds will be used to repair the dump mechanism and build side boards on the flat bed.

Submitted by: Doug Kinney

CAPITAL IMPROVEMENT PLAN REQUEST

Project Title or Equipment Item: Hibbs-Hooten Restroom

Department: PW-Parks

Date: 3/14/2016

Proposed CIP Year/s: 2017

New Request: Yes

Previous CIP Year/s: 2016

Project description/synopsis or Equipment description/details: New ADA compliant restrooms for the Hibbs-Hooten Stadium in Sellers Park.

Project/Equipment Justification: 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 restrooms would be constructed to allow for a new concession area to be added on in the future.

Cost itemization and funding information: 325 Fund, \$60,000 for construction and architectural plans.

Total Project/Equipment Cost: \$60,000

Cost Information Supplied By: Jeremy Jones

Estimated Month of Expenditure: NA

Contact Person for this request: Jeremy Jones

Phone No.: 620-326-7831

CAPITAL IMPROVEMENT PLAN REQUEST

Project Title or Equipment Item: Park Dept. Metal Building

Department: PW-Parks

Date: 3/14/2016

Proposed CIP Year/s: 2017

New Request: Yes

Previous CIP Year/s: 2015

Project description/synopsis or Equipment description/details: 40' x 60' x 10' metal building for Park Department

Project/Equipment Justification: 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.

Cost itemization and funding information: 325 Fund, \$30,000

Total Project/Equipment Cost: \$30,000

Cost Information Supplied By: Roy Kabureck

Estimated Month of Expenditure: March

Contact Person for this request: Roy Kabureck

Phone No.: 620-326-5041

CAPITAL OUTLAY REQUEST

Date Request Completed: 3/25/2017 *Budget Year:* 2017

Department Name: PW-Parks

Project Name or Item: Worden Park football field improvements

Replacing item/equipment or adding new?: Adding new

Fund No.: 325 *Account No.:* 915-004-47

Cost: \$6,000 *Estimated Month of Expenditure:* June

Function/Purpose/Project: Scoreboard and goal post for second football field at Worden Park.

Justification of Purchase: We have had numerous requests from the Wellington Youth Football League (WYFL) to set up the second field at Worden Park to host football bowl games. These bowl games benefit the City by bringing people from other communities to Wellington participate in the games and use local businesses. The field needs goal posts and a scoreboard. WYFL has contacted the Wellington High School and is having goal posts made, at their expenses, saving several thousand dollars. Additionally, WYFL acquired the old scoreboard from the high school field and is willing to donate it to the City to be auctioned, providing the proceeds are used on a new scoreboard for Worden Park. Director Jones supports this proposal, as using the old high school scoreboard would be a temporary solution and fitting a new board to existing posts and structures is difficult.

Submitted by: Roy Kabureck

CAPITAL OUTLAY REQUEST

Date Request Completed: 4/13/2016 *Budget Year:* 2017

Department Name: PW-Parks

Project Name or Item: Front deck mower w/ snow blade

Replacing item/equipment or adding new?: Replacing/Updating existing

Fund No.: 324 *Account No.:* 915-004-21

Cost: \$20,000 *Estimated Month of Expenditure:* March

Function/Purpose/Project: 24 horsepower mower with a 72 inch cutting deck with snow blade attachment

Justification of Purchase: This will replace a 2008 John Deere mower that currently has 3000 hours on it and will have approx. 3400 after this mowing season. According to a Certified Professional Landscape Estimator the useful life of a commercial mower can be estimated by multiplying the horsepower of the engine (24) by 125 hours and equals 3000 hours in this case. We use this mower in the winter to remove snow from downtown intersections and parking lots. We are looking to replace this mower with a 4 wheel drive to give us better traction on hills and snow.

Submitted by: Roy Kabureck

CAPITAL OUTLAY REQUEST

Date Request Completed: 3/24/2016 *Budget Year:* 2017

Department Name: PW-Parks

Project Name or Item: Rubber mulch

Replacing item/equipment or adding new?: Replacing/Updating existing

Fund No.: 134 *Account No.:* 915-004-45

Cost: \$2,000 *Estimated Month of Expenditure:* February

Function/Purpose/Project: Rubber playground mulch for McKinley

Justification of Purchase: These supersacks of 2000 lbs of rubber mulch will be used to top off the playground at McKinley Park, thus bringing the level back to industry safety standards. This will need to be done every 4 to 5 years, depending on compaction, vandalism and theft. All playgrounds must maintain a minimum surface depth to comply with safety standards. If these levels are not maintained, the likelihood of injury increases and the playground should be closed or removed from service.

Submitted by: Roy Kabureck

CAPITAL OUTLAY REQUEST

Date Request Completed: 4/20/2016 *Budget Year:* 2017

Department Name: PW-Parks

Project Name or Item: Hargis Watershed Dam Emergency Action Plan

Replacing item/equipment or adding new?: Replacing/Updating existing

Fund No.: 001 *Account No.:* 915-002-43

Cost: \$9,500 *Estimated Month of Expenditure:* January

Function/Purpose/Project: Contract with PEC to create Emergency Action Plan for Hargis Watershed Dam

Justification of Purchase: The dam at Hargis Creek Watershed is classified as a Class C hazard by the State of Kansas. This requires that a very lengthy and detailed emergency action plan be created in case a breach of the dam occurs. Our current plan was created and updated in house for many years, however, the State has advised us that, as a Class C hazard, our plan does not meet the regulations. We must now meet FEMA requirements and the plan will be over 40 pages long. Without a City Engineer on staff, current staff simply do not have the time or expertise to accomplish this task.

Submitted by: Jeremy Jones

CAPITAL OUTLAY REQUEST

Date Request Completed: 3/29/2017 *Budget Year:* 2017

Department Name: PW-Parks

Project Name or Item: Aluminum Picnic Tables

Replacing item/equipment or adding new?: Adding new

Fund No.: 001 *Account No.:* 915-004-21

Cost: \$2,500 *Estimated Month of Expenditure:* March

Function/Purpose/Project: .Aluminum portable picnic tables.

Justification of Purchase: This will allow an additional 4 portable tables that will be used for community events. Currently we have to borrow tables from shelters and ball fields to supply the requests for the community events, thus leaving the ball fields and shelters with no tables. The Kansas Wheat Festival is also growing and adding events that require more tables than we currently have in our inventory.

Submitted by: Roy Kabureck

CAPITAL OUTLAY REQUEST

Date Request Completed: 3/25/2016 *Budget Year:* 2017

Department Name: PW-Parks

Project Name or Item: Portable aluminum park benches

Replacing item/equipment or adding new?: Adding new

Fund No.: 001 *Account No.:* 915-004-21

Cost: \$3,000 *Estimated Month of Expenditure:* May

Function/Purpose/Project: A portable bench made of aluminum for community events.

Justification of Purchase: Due to the increase in activities and locations of the Kansas Wheat Festival and other community events, we are unable to meet the need for seating with our current inventory of benches. Recently we have had to turn down requests for benches simply because we did not have any left. More benches have been requested for the carnival and downtown around many of the events, Seller's Park during the craft show and car show, and Picnic in the Park. We have chosen an aluminum bench because of the light weight and little long term maintenance. This should provide funding for 10 to 12 benches.



Submitted by: Roy Kabureck

CAPITAL OUTLAY REQUEST

Date Request Completed: 2016-05-25

Budget Year: 2017

Department Name: PW-Parks

Project Name or Item: Red Shale

Replacing item/equipment or adding new? Adding new

Fund No.: 001

Account No.: 915-004-45

Cost: \$3000

Estimated Month of Expenditure: March

Function/Purpose/Project: Additional red shale for playing surface on baseball/softball fields

Justification for Purchase: This will provide 250 tons of red shale used on the playing surface of the softball and baseball fields. Over time the shale is dispersed by the wind, rain and maintenance practices and the cover is diminished. In order to save money, we have applied less than the needed amounts of shale for several years and the fields now are not draining properly. This creates poor playing conditions and increases the hours it takes the grounds crew to prepare a field. This purchase will allow an additional 2-3 inches of shale to be installed on the fields. The shale dries faster than dirt which allows for less rain outs during the softball/baseball seasons.

Submitted by: Roy Kabureck

CAPITAL OUTLAY REQUEST

Date Request Completed: 3/25/2016 *Budget Year:* 2017

Department Name: PW-Parks

Project Name or Item: Sellers backstop netting

Replacing item/equipment or adding new?: Replacing/Updating existing

Fund No.: 001 *Account No.:* 915-004-45

Cost: \$2,000 *Estimated Month of Expenditure:* February

Function/Purpose/Project: Replacing the protective netting on the backstop.

Justification of Purchase: This netting will be installed on the backstop at Hibbs-Hooten Stadium in Seller's Park. The netting is for the protection of the fans during a baseball game. The old net has become a safety issue with net breakage and ripped edges that would allow a baseball to hit a fan watching a game. The current net was cheaper and has only lasted two years in which repairs were needed after the first year. We are going to go with a larger diameter nylon in hopes that we can get three to five years out of the net.

Submitted by: Roy Kabureck

CAPITAL IMPROVEMENT PLAN REQUEST

Project Title or Equipment Item: Refuse Collection Truck

Department: PW-Sanitation Collection

Date: 2/19/2016

Proposed CIP Year/s: 2017

New Request: No

Previous CIP Year/s: 2015

Project description/synopsis or Equipment description/details: Replace 2006 Freightliner/Pakmor collection truck

Project/Equipment Justification: We operate three collection trucks for our refuse service and replace them on a rotating schedule. Several years ago each truck was replaced at 6 years old, but recently the purchases have been pushed back to 10 years or more. This has increased the annual maintenance costs, downtime and overtime. The two oldest truck in the fleet are down several times each year, disrupting our ability to maintain the collection schedules. Truck #96 will be 11 years old in 2017. Continuing to delay replacement will create the situation where two or three trucks will need to be replaced at the same time.

We are looking at smaller trucks for the purchase that will have a slightly lower purchase price, but have significantly lower operating and maintenance costs, while decreasing the weight on the streets and increasing the maneuverability.

Cost itemization and funding information: \$125,000, 50% 434 Sanitation Equipment Reserve and 50% financed

Total Project/Equipment Cost: \$125,000

Cost Information Supplied By: Jeremy Jones

Estimated Month of Expenditure: March

Contact Person for this request: Jeremy Jones

Phone No.: 620-326-7831

CAPITAL IMPROVEMENT PLAN REQUEST

Project Title or Equipment Item: Harvey Ave. Pave/C&G

Department: PW-Streets

Date: 3/15/2016

Proposed CIP Year/s: 2017

New Request: Yes

Previous CIP Year/s: NA

Project description/synopsis or Equipment description/details: Harvey Avenue improvements from Ash to Woodlawn

Project/Equipment Justification: Improvements include remove and replace curb and gutter, new ADA ramps with required amount of sidewalk, slurry base stabilization and new asphalt surface. Harvey Ave. is a high volume street that connects the downtown to Woodlawn and the Prairie Lawn Cemetery. The surface is becoming worn and the majority of the curb sections are cracked and becoming unlevel. PEC has reviewed and provided an estimate of \$508,778, I am hopeful that we can reduce this by \$50,000 at construction.

Cost itemization and funding information:

\$ 78,608 - Curb & Gutter Reserve (325)

\$ 48,450 - ADA Reserve (325)

\$150,000 - 325 (\$100,000 plus annual C&G/ADA amounts to reserves)

\$231,720 - Federal Fund Exchange dollars

Total Project/Equipment Cost: \$508,778

Cost Information Supplied By: PEC

Estimated Month of Expenditure: Spring/Summer

Contact Person for this request: Jeremy Jones

Phone No.: 620-326-7831

CAPITAL IMPROVEMENT PLAN REQUEST

Project Title or Equipment Item: North A KLINK Resurfacing

Department: PW-Streets

Date: 4/21/2016

Proposed CIP Year/s: 2017

New Request: Yes

Previous CIP Year/s: NA

Project description/synopsis or Equipment description/details: 2" mill and overlay on North A from 17th to Hillside

Project/Equipment Justification: Funds would be combined with 2014 budgeted reserve (\$65,000) to complete a mill and overlay project. This is part of the State highway system and a FY2014 KLINK project has been awarded, we will apply for a FY2018 KLINK to complete the funding. This stretch of highway was last overlaid in 2006 and is deteriorating quickly. Project estimate is \$400,000, plus 10% construction engineering.

Cost itemization and funding information: 325-969-004-43 - \$440,000

Reimbursement from KDOT = \$311,930

City Responsibility = \$128,070

Total Project/Equipment Cost: \$65,000

Cost Information Supplied By: Jeremy Jones

Estimated Month of Expenditure: TBD

Contact Person for this request: Jeremy Jones

Phone No.: 326-7831

CAPITAL IMPROVEMENT PLAN REQUEST

Project Title or Equipment Item: Sidewalk Replacement Program

Department: PW-Streets

Date: 2/19/2016

Proposed CIP Year/s: 2017-2021

New Request: No

Previous CIP Year/s: Annual

Project description/synopsis or Equipment description/details: Assists 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. Non-expended funds to be carried over to the following year.

Project/Equipment Justification: Sidewalks that are old, damaged or unsafe and need to be replaced. This also assists with ADA requirements for accessible paths of travel. Budget request 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. I will present a proposal in 2016 to increase the City participation to help stimulate the program use.

Cost itemization and funding information: Reimbursement to property owners (Fund, 325)

Total Project/Equipment Cost: \$10,000

Cost Information Supplied By: Jeremy Jones

Estimated Month of Expenditure: NA

Contact Person for this request: Jeremy Jones

Phone No.: 620-326-7831

CAPITAL OUTLAY REQUEST

Date Request Completed: 2016-05-23

Budget Year: 2017

Department Name: PW-Streets

Project Name or Item: Replace Ford 260C Tractor

Replacing item/equipment or adding new? Replacing/Updating existing

Fund No.: 324

Account No.: 918-004.21

Cost: \$40,000

Estimated Month of Expenditure: March

Function/Purpose/Project: Replace 1991 Ford 260C Tractor with single flail mower attachment

Justification for Purchase: This tractor is used exclusively for mowing rights-of-way, large city owned property and large force-mow properties. It was purchased new in 1991 for under \$16,000, has approximately 5300 hours, and is showing a history of increased maintenance. Since 2010, over \$3700 has been spent on repairs, outside normal maintenance, and the transmission is now leaking. A reliable tractor is needed during the summer to keep the highways and large lots maintained. When one breaks down we lose valuable hours of work time.

Submitted by: Jeremy Jones

CAPITAL OUTLAY REQUEST

Date Request Completed: 2016-04-29

Budget Year: 2017

Department Name: Utility Collection

Project Name or Item: printer/copier machine

Replacing item/equipment or adding new? Replacing/Updating existing

Fund No.: 425

Account No.: 925-004.21

Cost: \$12,000

Estimated Month of Expenditure: February

Function/Purpose/Project: Copy machine used for printing bills, making copies and running reports.

Justification for Purchase: We are currently using a refurbished Sharp AR550 purchased Dec. 31, 2008. As of 04/28/16 the machine has printed 1,049,105 copies and 1,378,201 copies sent from computer terminals. Total count is 2,432,162 copies. The total maintenance cost has been \$1,999.32 per year with Docuforce. Due to the high number of printed documents, the IT Department recommended replacement. The unit also serves a critical purpose in printing utility statements.

Submitted by: DONNA STUCKY

CAPITAL IMPROVEMENT PLAN REQUEST

Project Title or Equipment Item: Feeder circuit protective relays

Department: Utility-Elec Dist

Date: 1/28/2016

Proposed CIP Year/s: 2017

New Request: No

Previous CIP Year/s: 2016

Project description/synopsis or Equipment description/details: Relays are the devices that control the substation breakers, that are the last line of defense to protect the substation.

Project/Equipment Justification: Many faults are temporary such as squirrels, birds, lightning, and wind. The feeder circuit is protected by fuses (the BANG you hear when they blow) and various single phase & 3 phase breakers. These are coordinated to blow or operate before the substation breaker. But if the fault is on the main line, the sub. breaker will operate protecting the buss and other feeders from a domino effect. The forty plus year old mechanical relays operate slower and only show a flag and a horn indicating an operation. Each feeder has four relays and a reclosing relay. The new electronic relays have much faster reaction times and have vast amounts of incident data. One relay per circuit replaces the five mechanical's. The old recloser relays can be put on non re-close while the circuit is being worked on to lessen the severity of an incident if it occurs. The electronic's not only can be put on one shot, but when they are they can be set to only allow a certain amount of current to flow.

Cost itemization and funding information: 425 In the process of updating cost

Total Project/Equipment Cost: 80K

Cost Information Supplied By: Roy Criswell in 2014

Estimated Month of Expenditure: July

Contact Person for this request: John Bales

Phone No.: 620-326-7211

CAPITAL IMPROVEMENT PLAN REQUEST

Project Title or Equipment Item: Annual line upgrade

Department: Utility-Elec Dist

Date: 1/28/2016

Proposed CIP Year/s: 2017-2021

New Request: No

Previous CIP Year/s: 2015-2016

Project description/synopsis or Equipment description/details: Annual line upgrade. The city Electric Distribution System is divided into 12 areas. Each year an area is selected for rebuild because of age and condition of poles and conductors. Every pole is tested, inspected, and evaluated to determine condition. All poles determined to be not in good to excellent condition will be replaced. All conductors will be inspected in the same manner and replaced if need be.

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

Cost itemization and funding information: \$100 K 425

Total Project/Equipment Cost: \$100 K

Cost Information Supplied By: John Bales

Estimated Month of Expenditure: April

Contact Person for this request: John Bales

Phone No.: 620-326-7211

CAPITAL IMPROVEMENT PLAN REQUEST

Project Title or Equipment Item: Main circuit backbone upgrade

Department: Utility-Elec Dist

Date: 2/8/2016

Proposed CIP Year/s: 2017

New Request: Yes

Previous CIP Year/s: 2013

Project description/synopsis or Equipment description/details: Rebuild 1.3 miles of circuit #21 with 477 ACSR or equivalent T2 wire. Rebuild 3 miles on Anson Rd. from 20th St. So. to 50th St. So.

Project/Equipment Justification: Circuit #21 feeds along west 160 highway out to Anson road, then South to water plant. Rebuild and Re-conductor 1.3 miles from 4th and Vandenberg Ave. to nursing home on west 160 highway and 3 miles from 20th St. So. to 50th St So. with #2 ACSR. The existing wire from Vandenberg Ave. to 8th St. is 4/0 Alum. and from there to the nursing home is 2A copperweld. This would alleviate voltage drop during summer peaking load and would increase the capacity for tie with circuit #15 which would also increase reliability

Cost itemization and funding information: 1.3 miles 477 Alum @ \$150K
3 miles #2 ALUM @ \$48K
Total cost est. \$198K

Total Project/Equipment Cost: \$198K

Cost Information Supplied By: John & Dale

Estimated Month of Expenditure: Mar. 2017

Contact Person for this request: John bales

Phone No.: 620-326-7211

CAPITAL IMPROVEMENT PLAN REQUEST

Project Title or Equipment Item: Annual overhead to underground conversion

Department: Utility-Elec Dist

Date: 1/28/2016

Proposed CIP Year/s: 2017 - 2021

New Request: No

Previous CIP Year/s: 2015 for 2017-2021

Project description/synopsis or Equipment description/details: Annual line upgrade from overhead power lines to underground.

Project/Equipment Justification: The City's Electric Distribution system has lines, transformers and poles in easements and right of ways that are inaccessible by truck traffic. Areas based on the condition of existing infrastructure and accessibility will be targeted. The directional boring machine will be used within the easements to drastically reduce the disturbances if possible. The customer's overhead service lines from the easement to the house will remain. The customer will not be required to, but will be able to convert their service lines to underground at their convenience and cost.

Cost itemization and funding information: Cost of material 150 K

Total Project/Equipment Cost: 150 K

Cost Information Supplied By: Dale Miller

Estimated Month of Expenditure: Sept.

Contact Person for this request: John Bales

Phone No.: 620-326-7211

CAPITAL IMPROVEMENT PLAN REQUEST

Project Title or Equipment Item: Building to east lot near shop

Department: Utility-Elec Dist

Date: 5/24/2016

Proposed CIP Year/s: 2017

New Request: No

Previous CIP Year/s: N/A

Project description/synopsis or Equipment description/details: A storage place for new digger truck that will be to tall for our other building, and to also relieve congestion in old street dept.

Project/Equipment Justification: Besides the need for a taller door opening we have misc. items that we store behind power plant. vaults, poly conduit on spools, partial wire reels, peds., and other things that probably should be protected from weather and sun rays. Currently we store our sign trailer, wire pulling equipment, trencher, locate trailer and wire. If park dept. or P D park anything in front of our equipment or wire it takes a lot of time rounding up people to move it out of our way.

Cost itemization and funding information: Buildings and grounds. 30' x 60' with three overhead doors and concrete floor.

Total Project/Equipment Cost: \$60K

Cost Information Supplied By: Cleary

Estimated Month of Expenditure: 6/17

Contact Person for this request: JOHN BALES

Phone No.: 6203267211

CAPITAL IMPROVEMENT PLAN REQUEST

Project Title or Equipment Item: Street Light Replacement to LED

Department: Utility-Elec Dist

Date: 2/10/2016

Proposed CIP Year/s: 2017

New Request: Yes

Previous CIP Year/s: N/A

Project description/synopsis or Equipment description/details: Replace 400 Watt high pressure sodium with 206 Watt LED along highway 81 and also along 160 highway

Project/Equipment Justification: 400 watt HPS 156KW X 12 months = 1872 KW X .06 = \$112.32 X # of fixtures
188 = \$21116.16

206 watt LED 74KW X 12 Months = 888KW X .06 = \$53.28 X 188 = \$10,016.66

1872KW - 888KW = 984KW X .06 = \$59.04 X 188 = \$11,099.52 yearly savings

188 X \$565.00 per fixture = \$106,220.00 / \$11,099.52 = 9.57 year pay off

Average repair call HPS every 4 yrs. LED 8 yrs. HPS photo eye exp. life span 4 yrs. When fails in on position, light burns 24/7 LED 8 yrs. photo eye life span, fails in off position, no unnecessary power consumption.

Cost itemization and funding information: Fixtures \$106,220.
Wire, conn., misc \$3780

Total Project/Equipment Cost: \$110,000

Cost Information Supplied By: Dale Miller

Estimated Month of Expenditure: N/A

Contact Person for this request: John Bales

Phone No.: 620-326-7211

CAPITAL IMPROVEMENT PLAN REQUEST

Project Title or Equipment Item: Street Light Replacement

Department: Utility-Elec Dist

Date: 2/10/2016

Proposed CIP Year/s: 2017

New Request: Yes

Previous CIP Year/s: N/A

Project description/synopsis or Equipment description/details: Replace 400 Watt high pressure sodium with 206 Watt LED along highway 81 and also along 160 highway

Project/Equipment Justification: 400 watt HPS 156KW X 12 months = 1872 KW X .06 = \$112.32 X # of fixtures
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Average repair call HPS every 4 yrs. LED 8 yrs. HPS photo eye exp. life span 4 yrs. When fails in on position, light burns 24/7 LED 8 yrs. photo eye life span, fails in off position, no unnecessary power consumption.

Cost itemization and funding information: Fixtures \$106,220.
Wire, conn., misc \$3780

Total Project/Equipment Cost: \$110,000

Cost Information Supplied By: Dale Miller

Estimated Month of Expenditure: N/A

Contact Person for this request: John Bales

Phone No.: 620-326-7211

CAPITAL IMPROVEMENT PLAN REQUEST

Project Title or Equipment Item: 30/40 MVA Transformer Maint.

Department: Utility-Elec Dist

Date: 5/24/2016

Proposed CIP Year/s: 2017

New Request: Yes

Previous CIP Year/s: N/A

Project description/synopsis or Equipment description/details: The 30/40 MVA Transformer has been in service since the first months of 2002. It was taken out of service briefly once to change oil and inspect contacts at around 90,000 operations on tap changer. It now has 147,000 operations and is due for another inspection. The main tank has never been drained or filtered. In the last year it has developed several small leaks around radiators (8) and valves (8 top of radiators and 8 bottom) none of which are bad yet. Hopefully when we commission our new substation we can take it out of service and preform the maint. needed

Project/Equipment Justification: The transformer has been in service for 14 years, with the expected average life span of a substation xfmr. is between 30 - 40 years depending on several factors. Number of faults, amount of load, condition of oil (let's compare to blood), temperature during high loading, amount of moisture in oil and amount of dissolved gases in oil caused by natural decomposition of insulation (paper). Oil samples are taken from the main tank, and also from the tap changer which is in a separate tank and sent to lab for analysis (blood work). This tells us where we stand as far as general health of the asset. Filtering the oil to remove moisture and contaminants, will improve life expectancy(transfusion). Normally during this process electrical tests are preformed (C T scans) which will give us a look inside to identify any problems and take corrective measures. This transformer was specifically designed for Wellington's steam plant substation to fit between a 24" water line and a high pressure gas line. We were told at the time it was the only one in the world with that design. So getting it replaced might not be easy.

Cost itemization and funding information: As found oil sample, Pump down + - 6500 gallons oil from main tank and filter per pass \$3K Re-gasket all radiators, Inspect and identify known leaks and repair as needed, repair or replace RRP (Rapid Rise in Pressure) relay flange, Pressurize with nitrogen and check for leaks, Vacuum at 1.0 torr or less (remove moisture) for 8 Hrs. prior to refilling, Remove oil from tap changer tank, inspect, and Replace with new oil. As left oil sample of transformer tank.

Total Project/Equipment Cost: 65K

Cost Information Supplied By: Electric Power Systems testing & engineering services

Estimated Month of Expenditure: 10/17

Contact Person for this request: JOHN BALES

Phone No.: 6203267211

CAPITAL IMPROVEMENT PLAN REQUEST

Project Title or Equipment Item: Motor Control Center for Cooling Tower

Department: Utility-Elec Prod

Date: 2/15/2016

Proposed CIP Year/s: 2017

New Request: Yes

Previous CIP Year/s: 2014

Project description/synopsis or Equipment description/details: The motor control center is a pair of enclosures that house breakers and contacts for a 200 HP circulating water pump motor, and a two speed cooling tower fan motor. There is also a smaller breaker feeding condensate heaters for inside the fan motors.

Project/Equipment Justification: The purpose/use of this control center is to operate the circulating water pumps that pump water through the condenser for the steam unit. It also operates the fans on top of the cooling tower that draw air up through the tower to cool the water. This breaker enclosure is a necessity to operate the cooling tower and the steam unit cannot operate without the cooling tower. The current motor control center is obsolete and no longer supported by the manufacturer. We are not able to find new parts and used parts are becoming very difficult to find. These units have been in service since 1970 and have been well maintained but are well past their intended life expectancy. One of the breakers feeding a circulation pump has completely failed and no parts can be obtained, it has been wired direct, bypassing the breaker. Though this control center is backed up by a breaker of the same vintage in the basement of the power plant, any maintenance work requires shutting down half the cooling tower instead of a single component.

Cost itemization and funding information: This breaker cabinet/enclosure can be replaced as one unit with all necessary components inside pre-wired. The city will remove the old cabinet to be replaced and wire into existing plant wiring. The cost for the cabinet/enclosure and misc. to install it is \$60,000.

Funding source: 425

Total Project/Equipment Cost: \$60,000.00

Cost Information Supplied By: Travis Horsch

Estimated Month of Expenditure: February 2017

Contact Person for this request: Travis Horsch

Phone No.: 620 326 2561

CAPITAL OUTLAY REQUEST

Date Request Completed: 4/11/2016 *Budget Year:* 2017

Department Name: Utility-Electric Production

Project Name or Item: North Circulating Water Pump

Replacing item/equipment or adding new?: Replacing/Updating existing

Fund No.: 425 *Account No.:* 930-004-34

Cost: \$45,000.00 *Estimated Month of Expenditure:* March 2017

Function/Purpose/Project: The circulating water pump, pumps the water from the cooling tower through the condenser of the steam turbine. As this cold water is pumped through the condenser tubes, the spent steam from the turbine crosses through the tubes condensing the steam back to water. This is a continuous process as long as the steam unit is online. This is a large pump. It has a 200 hp electric motor and the pump itself pumps ten thousand gallons of water a minute.

Justification of Purchase: 1) Pumps water from cooling tower through condenser on steam turbine. 2) Depending on how much repair the pump needs, it will most likely be rebuilt instead of replaced. The last rebuild was ten years ago in March of 2006. I believe we can get ten plus years out of the pump after it is rebuilt.

3) The pump pumps water. Water causes corrosion, rust, and bushing/ bearing failure. During our summer run season this pump is submerged in water. The pump housing is metal and is rusted. We have repaired it many times by overlaying metal on it and welding it. This is only a "band-aid" and the housing will eventually rust in half causing the repair costs to increase. We can see the corrosion and rust that is happening on the outside of the pump housing but there is no way to see the inside of the housing. If the housing rust in half, this will cause damage to parts that would otherwise be reusable for the rebuild. In addition to the housing being rusted, the shaft bushings and the impeller can be inspected and repaired as necessary.

4) The maintenance costs the last few years have been minimal. The cost of metal to patch rust, welding supplies, no outside labor was involved. Approx. \$1000 or less in recent maintenance costs.

5) Ongoing maintenance costs would be minimal. Approx. \$200-300 per year. The expensive part is when the pump finally fails. If the housing comes apart, it is more expensive to make one piece again.

6) The pump housings are in bad rusted condition. The attempt is to get it repaired before the pump housing completely rust in half. If this happens, there could be significant more damage to parts that could otherwise be reused in the repair of the pump. An example, sometimes the pump shaft is reusable but if the pump rust in half, the pump will fall into the sump area and most likely bend the shaft. Most likely the bent shaft would have to be replaced with new. Costing more money. If the pump were to fail during the summer peak run season and the steam turbine was online or was needed to carry load if the gas turbine had a failure. There are two pumps which would limit the steam unit to approx. half capacity

and the other pump needs rebuilt as well, which has a separate capital outlay filled out for it. If both pumps fail, the steam unit is non operational.

7) The new/rebuilt pump will benefit the City to maintain the reliability of the steam unit and the possibility of generating with this unit to make the city revenue.

8) Maintenance costs of new item will be minimal. Approx.\$200-300 per year.

Submitted by: Travis Horsch

CAPITAL OUTLAY REQUEST

Date Request Completed: 4/12/2016 *Budget Year:* 2017

Department Name: Utility-Electric Production

Project Name or Item: New Truck

Replacing item/equipment or adding new?: Replacing/Updating existing

Fund No.: 425 *Account No.:* 930-004-22

Cost: \$34,000 not including sales tax *Estimated Month of Expenditure:* February 2017

Function/Purpose/Project: Three quarter ton, four door, two wheel drive pick up.

An added note regarding cost. Depending on the month, there is a government price concession of up to \$5,000. So the new truck price could be closer to \$29,000 instead of \$34,000. I listed it at \$34,000 so it would be worse case scenario, in case this is not offered as an option in 2017.

Justification of Purchase: 1) The truck will be used for transportation to and from the steam plant to the gas turbine site. It can be used for pulling the demin trailer and mower trailers, as well as any general transportation needs. Its main purpose is to be a work truck but could be used for travel out of town if necessary.

2) The last new vehicle purchased for the Power Plant was in 1992 (24 years ago). It was a Ford Ranger. This pick up is worn out. The driver's side floor is rusted out. The truck won't stay running, we have had Koehn Motors troubleshoot problem but they can not determine exact issue, the options for repair would cost more than the truck is worth. Also, a few years ago, the truck was involved in a minor fender bender, which was the drivers side fender/door area. Because the value of the truck was so low, the insurance totaled the truck. Even though there was an insurance claim, we kept the truck and had Fritzler's Body Shop do a cheap fix on it. This was our best option at the time because no new trucks were budgeted to replace the wrecked one and the insurance proceeds were approx. \$2000, not enough to replace it with something comparable. The truck recently sold on Purple Wave for just over \$700. It had 107,000 miles on it.

3) The truck needs to be replaced as it is worn out and not feasible to be repaired. As I mentioned above, the truck is a Ford Ranger purchased new in 1992. At that time, this was all we needed for a vehicle. Now, we pull a demin trailer that is over sized for a smaller pickup, this is a different method for our demin water production than we used in 1992. We will most likely still use our Chevy truck to pull the demin trailer but this truck would be and option as well, being the Chevy truck is 27 years old. We have out grown the Ford Ranger and if we are going to buy a new one it only makes sense to up size. We do currently have a 1991 Ford Ranger that was a "hand me down" from city hall when the meter reader got a new truck, we have a 1989 single cab three quarter ton Chevy pick with dump bed that was a "hand me down" from Electric Distribution when they got a new dump truck. We also maintain a 2006 Dodge van

that is currently a city travel vehicle that we share with any department needing a travel vehicle. In the summer, seasonal help usually will have the Ford Ranger mowing at up to six different sites and the Chevy is hooked to the demin trailer the majority of the summer. That leaves us with the travel van for the rest of the maintenance crew and plant personal to share for all other travel needs. The van is not a good option as a maintenance vehicle as we try to keep it as clean as possible since other departments use it for travel too. The 1992 Ford Ranger that just sold on Purple Wave has not been driven in almost a year because of it's issues. Also, I have requested a four door truck. If we have any maintenance at the Gas Turbine Site that requires more than two people and a truck to haul something heavy or pull a trailer, it requires two vehicles or two trips to get everyone there. The four door truck would take care of this.

4) The maintenance costs in the past few years have been mainly normal servicing costs. The fender bender repair was approx. \$900.

5) No ongoing costs as it was sold on Purple Wave

6) There will be no impact/consequences if purchase is not made.

7) The new purchase will benefit the City with it having four doors, fewer trips will be necessary when performing maintenance at the turbine site. The larger truck can haul more payload and have more room in the cab for people and tools. The truck will be large enough to pull the demin trailer and other trailers. It will have the hauling capacity we need for most jobs we perform in house at the Power Plant and if we need to haul anything heavy out of town, it will have the reliability of a new vehicle. The van is 10 years old, the other two trucks are both over 25 years old. With it being new and four doors. It can haul more people, so it can be used for travel out of town, when necessary, if the travel van is in use by another department.

8) Maintenance costs for the new truck will be mainly the obvious, recommended service intervals of oil changes, air filter, brakes, tires etc. Anything major will be covered for 3 years/36,000 mile bumper to bumper warranty.

Submitted by: Travis Horsch

CAPITAL OUTLAY REQUEST

Date Request Completed: 4/11/2016 *Budget Year:* 2017

Department Name: Utility-Electric Production

Project Name or Item: South Circulating Water Pump

Replacing item/equipment or adding new?: Replacing/Updating existing

Fund No.: 425 *Account No.:* 930-004-34

Cost: \$45,000.00 *Estimated Month of Expenditure:* March 2017

Function/Purpose/Project: The circulating water pump, pumps the water from the cooling tower through the condenser of the steam turbine. As this cold water is pumped through the condenser tubes, the spent steam from the turbine crosses through the tubes condensing the steam back to water. This is a continuous process as long as the steam unit is online. This is a large pump. It has a 200 hp electric motor and the pump itself pumps ten thousand gallons of water a minute.

Justification of Purchase: 1) Pumps water from cooling tower through condenser on steam turbine. 2) Depending on how much repair the pump needs, it will most likely be rebuilt instead of replaced. The last rebuild was ten years ago in March of 2006. I believe we can get ten plus years out of the pump after it is rebuilt.

3) The pump pumps water. Water causes corrosion, rust, and bushing/ bearing failure. During our summer run season this pump is submerged in water. The pump housing is metal and is rusted. We have repaired it many times by overlaying metal on it and welding it. This is only a "band-aid" and the housing will eventually rust in half causing the repair costs to increase. We can see the corrosion and rust that is happening on the outside of the pump housing but there is no way to see the inside of the housing. If the housing rust in half, this will cause damage to parts that would otherwise be reusable for the rebuild. In addition to the housing being rusted, the shaft bushings and the impeller can be inspected and repaired as necessary.

4) The maintenance costs the last few years have been minimal. The cost of metal to patch rust, welding supplies, no outside labor was involved. Approx. \$1000 or less in recent maintenance costs.

5) Ongoing maintenance costs would be minimal. Approx. \$200-300 per year. The expensive part is when the pump finally fails. If the housing comes apart, it is more expensive to make one piece again.

6) The pump housings are in bad rusted condition. The attempt is to get it repaired before the pump housing completely rust in half. If this happens, there could be significant more damage to parts that could otherwise be reused in the repair of the pump. An example, sometimes the pump shaft is reusable but if the pump rust in half, the pump will fall into the sump area and most likely bend the shaft. Most likely the bent shaft would have to be replaced with new. Costing more money. If the pump were to fail during the summer peak run season and the steam turbine was online or was needed to carry load if the gas turbine had a failure. There are two pumps which would limit the steam unit to approx. half capacity

and the other pump needs rebuilt as well, which has a separate capital outlay filled out for it. If both pumps fail, the steam unit is non operational.

7) The new/rebuilt pump will benefit the City to maintain the reliability of the steam unit and the possibility of generating with this unit to make the city revenue.

8) Maintenance costs of new item will be minimal. Approx.\$200-300 per year.

Submitted by: Travis Horsch

CAPITAL OUTLAY REQUEST

Date Request Completed: 4/13/2016 *Budget Year:* 2017

Department Name: Utility-Electric Production

Project Name or Item: Sump Pump

Replacing item/equipment or adding new?: Replacing/Updating existing

Fund No.: 415 *Account No.:* 930-004-21

Cost: \$6,000.00 *Estimated Month of Expenditure:* March 2017

Function/Purpose/Project: Sump Pump that pumps water out of basement at steam plant. This pump is critical in the summer when the steam turbine is online. The sump constantly has water running into it. Also, the pump has to be rated for high temperatures which makes it more expensive.

Justification of Purchase:

- 1) The pump pumps water out of the sump at the steam plant.
- 2) The pump being replaced is over nine years old. Because of the harsh environment the pump operates
- 3) It has had some replacement parts over the years but is to the point now where after being exposed to water, rust and corrosion it needs replaced.
- 4) Maintenance costs have been minimal the past few years. The pump doesn't pump the volume of water it should and needs replaced.
- 5) Ongoing maintenance costs should be minimal as long as pump does not fail before replacement.
- 6) If pump is not purchased and it fails before replacement. We would most likely have to buy the new pump without it being budgeted for.
- 7) This is a critical pump during the summer generating months and is necessary for the reliability of the steam turbine.
- 8) Maintenance costs should be minimal for first three to five years. Less than \$50/year, then sometimes bushings or seals need replaced, but hard to say that far in future.

Submitted by: Travis Horsch

CAPITAL OUTLAY REQUEST

Date Request Completed: 3/15/2016 *Budget Year:* 2017 if truck is purchased.

Department Name: Utility-Wastewater

Project Name or Item: Crane winch for new pickup

Replacing item/equipment or adding new?: Adding new

Fund No.: 425 *Account No.:* 934-004-22

Cost: \$3,000.00 *Estimated Month of Expenditure:* September

Function/Purpose/Project: This is a truck mount Boom Winch used to pull lift station pumps.

Justification of Purchase: This is a small crane winch that will fit on the utility box of the new pickup. It is a new item that will be used to pull lift station pumps out and service them. At present time, we have to depend on the electric department to use their winch to pull pumps. By having our own winch, we will be able to do maintenance on the pumps on our schedule and not bother the Electric Department. Buying this winch will save money on maintenance cost and getting a longer life out of each pump.

Submitted by: Gilbert Berryman

CAPITAL IMPROVEMENT PLAN REQUEST

Project Title or Equipment Item: Demo / Cleanup of Old WWTP

Department: Utility-Wastewater

Date: 2016-05-23

Proposed CIP Year/s: 2017

New Request: Yes

Previous CIP Year/s: NA

Project description/synopsis or Equipment description/details: Cleanup / mitigation of old WWTP

Project/Equipment Justification: Hire a demo/salvage contractor to cleanup the old WWTP.

Cost itemization and funding information: 425

Total Project/Equipment Cost: 300,000

Cost Information Supplied By: Estimate from Building Dept. and PEC

Estimated Month of Expenditure: NA

Contact Person for this request: Jason Newberry

Phone No.: 620-326-3631

CAPITAL IMPROVEMENT PLAN REQUEST

Project Title or Equipment Item: Water Plant Lift Station Retrofit

Department: Utility-Wastewater

Date: 1/26/2016

Proposed CIP Year/s: 2017

New Request: No

Previous CIP Year/s: NA

Project description/synopsis or Equipment description/details: The Water Plant Lift Station. This project will retrofit the twenty-year-old lift station with new pumps,new piping,floats, float brackets, and control panel.

Project/Equipment Justification: This lift station is located on the grounds of the water plant at the lake. It collects wastewater from the plant's sewer collection system and pumps it to the lagoons east of the plant.The lift station is twenty years old and falling apart. One pump is working and the other is broken. The foot valve on the broken pump has a hole in it caused from rusting and is no longer usable. The rest of the piping, brackets, and steel structures are coated in rust also.If the lift station isn't addressed soon, the risk of a complete breakdown is likely.

Cost itemization and funding information: Funding Source 425 Utility Fund Total Est. Cost \$25,000.00

Total Project/Equipment Cost: \$25,000.00

Cost Information Supplied By: Gilbert Berryman

Estimated Month of Expenditure: May, 2017

Contact Person for this request: Gilbert Berryman

Phone No.: 620-326-7031

CAPITAL OUTLAY REQUEST

Date Request Completed: 3/9/2016 *Budget Year:* 2017

Department Name: Utility-Wastewater

Project Name or Item: Manhole Cutting, Raising, and Rebuilding System

Replacing item/equipment or adding new?: Adding new

Fund No.: 425 *Account No.:* 934-004-21

Cost: \$30,000.00 *Estimated Month of Expenditure:* NA

Function/Purpose/Project: This is a piece of equipment that cuts a circle in the roadway around a manhole using our skid loader. The manhole ring and concrete/asphalt can then be lifted out and a new one installed.

Justification of Purchase: This is a new piece of equipment that cuts a round circle through the asphalt/concrete that surrounds the manhole needing raised. You can then raise the ring and asphalt/concrete out of the hole and discard. A special tool is put on the outer roadway to mark and cut a PVC liner that raises the manhole ring to the existing roadway level and pitch. Concrete/asphalt is then used to seal the ring and fill the hole to the roadway level. Our new Skid Loader is large enough to operate this cutter. Two employees should be able cut, raise, and concrete a manhole in a two hour period. The cost of materials to raise one manhole would be around \$200. Teeth for the cutter would run around \$500 per 100 cuts. The benefit to the city would come in having level manholes on the city's streets, reducing I&I, and reducing time and labor to complete the project.

Submitted by: Gilbert Berryman

CAPITAL OUTLAY REQUEST

Date Request Completed: 3/14/2016 *Budget Year:* 2017

Department Name: Utility-Wastewater

Project Name or Item: 3/4 Ton Single Cab 4-wheel Drive Pickup Truck With Utility Box

Replacing item/equipment or adding new?: Replacing/Updating existing

Fund No.: 425 *Account No.:* 934-004-22

Cost: \$42,000.00 *Estimated Month of Expenditure:* May

Function/Purpose/Project: This truck would be used to haul workers and equipment around the city's collection system, lagoons, and lift stations. It would also be used to pull heavy equipment such as skid loaders, easement machines, trailers with mowers.

Justification of Purchase: The new truck will replace a 1998 3/4 ton two wheel drive Chevrolet pickup with 105,400 miles that was given to us by the Water Distribution Department. Because of the age and condition, we have had to do several repairs on it at the plant and by auto repair shops around town. The new truck would be used to service the collection system, lift stations, and lake and airport lagoons. The new truck needs to be 3/4 ton because of the reinforced utility bed that will be outfitted with a boom winch at a later date and pull heavy equipment such as skid loaders. This truck would save money by lowering maintenance cost and having a dependable way to transport workers to work sites.

Submitted by: Gilbert Berryman

CAPITAL OUTLAY REQUEST

Date Request Completed: 3/8/2016 *Budget Year:* 2017

Department Name: Utility-Wastewater

Project Name or Item: Screw Centrifuge Sludge Pump

Replacing item/equipment or adding new?: Adding new

Fund No.: 425 *Account No.:* 934-004-21

Cost: \$12,000.00 *Estimated Month of Expenditure:* NA

Function/Purpose/Project: This is a special designed screw pump that is able to pump thick liquid sludge to the centrifuge for dewatering.

Justification of Purchase: This pump would be a spare for moving liquid sludge to the centrifuge while the other one is being worked on. In the last five years the primary sludge pump was repaired two times and replaced once at a cost of over \$12,000. Each time it took 3 to 4 months to get it back in production. This in turn caused us problems staying in limits on our discharge permit. With having a spare pump, the primary could be pulled and the spare installed causing very little down time. This in turn would save money in production and overtime cost.

Submitted by: Gilbert Berryman

CAPITAL IMPROVEMENT PLAN REQUEST

Project Title or Equipment Item: Sewer System Rehabilitation Program

Department: Utility-Wastewater

Date: 1/21/2016

Proposed CIP Year/s: 2017 thru 2021

New Request: No

Previous CIP Year/s: 2008 thru 2016

Project description/synopsis or Equipment description/details: Yearly Sewer System Rehabilitation Program. The money will be used to upgrade the collection system using TV inspections, sewer main lining and replacement, manhole rehabilitation, 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/Equipment 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, reduce I&I and overflows, and leave a sewer collection system that will serve the city's customers for years to come.

Cost itemization and funding information: Collection System Rehab. 2017 thru 2021-----\$500,000.00

Funding source will be Utility Fund 425 at \$100,000.00 per year

Total Project/Equipment Cost: \$500,000.00

Cost Information Supplied By: Gilbert Berryman

Estimated Month of Expenditure: NA

Contact Person for this request: Gilbert Berryman

Phone No.: 620-326-7031

CAPITAL IMPROVEMENT PLAN REQUEST

Project Title or Equipment Item: Worden Park Sewer Line

Department: Utility-Wastewater

Date: 1/21/2016

Proposed CIP Year/s: 2017

New Request: Yes

Previous CIP Year/s: 2010 thru 2016

Project description/synopsis or Equipment description/details: Worden Park Sewer Line. Project is to install a new main line from the H Street extension line to all existing lines that are hooked into septic holding tanks in the park.

Project/Equipment Justification: The six septic holding tanks are pumped out weekly during the summer months. This consumes a lot of labor, fuel, equipment wear and tear, and time away from other work duties. With the completion of this project, all pumping could be completely eliminated.

Cost itemization and funding information: Funding Source 425 Fund Total Cost----- \$210,262.00

2574' 8" sewer Main	\$135,135.00
10 Standard Manholes	\$ 31,500.00
Connect to Existing Stub	\$ 525.00
Remove & Replace Walking Path	\$ 1,050.00
Engineering, Inspection & Contingencies	\$ 42,052.00

Total Project/Equipment Cost: \$210,262.00

Cost Information Supplied By: Larry Mangan

Estimated Month of Expenditure: NA

Contact Person for this request: Gilbert Berryman

Phone No.: 620-326-7031

CAPITAL OUTLAY REQUEST

Date Request Completed: 3/2/2016 *Budget Year:* 2017

Department Name: Utility-Wastewater

Project Name or Item: Air Ducts for Lift Stations

Replacing item/equipment or adding new?: Replacing/Updating existing

Fund No.: 415 *Account No.:* 934-004-34

Cost: \$6,000.00 *Estimated Month of Expenditure:* April, 2017

Function/Purpose/Project: The new stainless steel air ducts will carry gases, caused from waste water, out of the two main lift stations before they can corrode wiring, motor drives, and anything made from steel or copper.

Justification of Purchase: The stainless steel air ducts will be used to remove sulfide gas from the two lift station buildings, The old air ducts were made from galvanized tin and have rusted very badly. We have had several equipment and wiring problems caused from the gas corrosion. This will continue to happen if the ducts aren't replaced. Using stainless steel to make the ducts will take care of any future corrosion issues and stop future maintenance cost.

Submitted by: Gilbert Berryman

CAPITAL OUTLAY REQUEST

Date Request Completed: 3/2/2016 *Budget Year:* 2017

Department Name: Utility-Wastewater

Project Name or Item: Stainless Steel Air Ducts

Replacing item/equipment or adding new?: Replacing/Updating existing

Fund No.: 415 *Account No.:* 934-004-34

Cost: \$10,000.00 *Estimated Month of Expenditure:* April, 2017

Function/Purpose/Project: The new stainless steel air ducts will carry gases, caused from the waste water, out of the building before they can corrode wiring, motor drives, and anything made from steel or copper.

Justification of Purchase: The stainless steel air ducts will be used to remove sulfide gas from the head works building. The old ducts were made from galvanized tin and have rusted completely away. Portions of the old ducts were replaced two years ago but didn't hold up either. We have had several equipment and wiring problems caused from the gas corrosion. This will continue to happen if the ducts aren't replaced. Using stainless steel to make the ducts will take care of any future corrosion issues and stop future maintenance cost.

Submitted by: Gilbert Berryman

CAPITAL OUTLAY REQUEST

Date Request Completed: 3/4/2016 *Budget Year:* 2017

Department Name: Utility-Wastewater

Project Name or Item: Spare Pump for the Girl Scout Lift Station

Replacing item/equipment or adding new?: Adding new

Fund No.: 415 *Account No.:* 934-004-21

Cost: \$2,500.00 *Estimated Month of Expenditure:* NA

Function/Purpose/Project: This is a spare pump that will be used if the single pump in the lift station fails.

Justification of Purchase: This pump will be used if or when the single pump in the girl scout lift station fails. There is only one pump in the lift station because of low usage. The old lift station needs a total retrofit that would cost around \$25000. It is cheaper to use the single pump and have a replacement on hand than replacing the entire lift station.

Submitted by: Gilbert Berryman

CAPITAL OUTLAY REQUEST

Date Request Completed: 3/7/2016 *Budget Year:* 2017

Department Name: Utility-Wastewater

Project Name or Item: New Reuse Water Pump

Replacing item/equipment or adding new?: Adding new

Fund No.: 415 *Account No.:* 934-004-21

Cost: \$4,000.00 *Estimated Month of Expenditure:* July

Function/Purpose/Project: This submergible pump moves reuse water thru out the waste water plant and to the UV system for cooling purposes.

Justification of Purchase: This would be a spare pump used when one of the other two pumps stops working. A spare pump is needed because it takes six to eight weeks to order and receive a new pump. At night when the waste water flow almost stops the reuse water is used to cool the the UV system. This would help keep the UV system from getting hot and shutting down during the night, thus causing a violation of our KDHE permit. The maintenance cost would be the same because it is cheaper to replace the pumps than to have them worked on.

Submitted by: Gilbert Berryman

CAPITAL IMPROVEMENT PLAN REQUEST

Project Title or Equipment Item: Backhoe

Department: Utility-Water Dist

Date: 2/19/2016

Proposed CIP Year/s: 2017

New Request: Yes

Previous CIP Year/s: 2013-2014-2015-2016

Project description/synopsis or Equipment description/details: New Backhoe

Project/Equipment Justification: 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 perform 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.

The 2006 Case would be traded in for the new backhoe or kept for a backup if the trade in allowance was too low.

Cost itemization and funding information: 425

Total Project/Equipment Cost: \$130,000

Cost Information Supplied By: Randy Condit

Estimated Month of Expenditure: NA

Contact Person for this request: Randy Condit

Phone No.: 620 326 3011

CAPITAL IMPROVEMENT PLAN REQUEST

Project Title or Equipment Item: Dump Truck

Department: Utility-Water Dist

Date: 2/19/2016

Proposed CIP Year/s: 2017

New Request: Yes

Previous CIP Year/s: 2013-2016

Project description/synopsis or Equipment description/details: Dump truck

Project/Equipment Justification: This request is for 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.

Cost itemization and funding information: Fund Number 425

Total Project/Equipment Cost: \$70,000

Cost Information Supplied By: Randy Condit

Estimated Month of Expenditure: NA

Contact Person for this request: Randy Condit

Phone No.: 620 326 3011

CAPITAL OUTLAY REQUEST

Date Request Completed: 4/14/2016 *Budget Year:* 2017

Department Name: Utility-Water Distribution

Project Name or Item: 1 Ton Service Truck with utility bed

Replacing item/equipment or adding new?: Replacing/Updating existing

Fund No.: 425 *Account No.:* 933-004-22

Cost: 50,000 *Estimated Month of Expenditure:* NA

Function/Purpose/Project: New 1 ton service truck equipped with utility bed, compressor, and generator,

Justification of Purchase: replace truck 130 which is 16 years old and will not go above 40 mph anymore due to suspension problems. That is the main reason we are asking for a 1 ton truck this time. we replaced a 1998 service truck in 2013 with another 3/4 ton service truck and are already having problems with the hauling capabilities. by the time we outfit with equipment and tools they are not holding up. the 2013 truck we got we have not had any problems yet other than it being too light of a suspension. having two reliable service trucks is a must for my department. moving up to a 1 ton truck would also allows us to keep more of the tools and equipment we need on the truck at all times.

Submitted by: Randy Condit

CAPITAL IMPROVEMENT PLAN REQUEST

Project Title or Equipment Item: Water Dist Rehab

Department: Utility-Water Dist

Date: 2/22/2016

Proposed CIP Year/s: 2017

New Request: Yes

Previous CIP Year/s: 2013-2016

Project description/synopsis or Equipment description/details: Water line rehabilitation

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

Cost itemization and funding information: Fund Number 425

Total Project/Equipment Cost: \$150,000

Cost Information Supplied By: Randy Condit

Estimated Month of Expenditure: NA

Contact Person for this request: Randy Condit

Phone No.: 620 326 3011

CAPITAL IMPROVEMENT PLAN REQUEST

Project Title or Equipment Item: New water line construction

Department: Utility-Water Dist

Date: 2/22/2016

Proposed CIP Year/s: 2017

New Request: No

Previous CIP Year/s: NA

Project description/synopsis or Equipment description/details: New waterline construction

Project/Equipment Justification: In an effort to increase the quality of water and the fire suppression capability our intent is to extend a new water line from 20th Street North to the north side of the Crestview addition. Preliminary talks with PEC indicate that this would be a very beneficial.

Cost itemization and funding information: Fund Number 425

Total Project/Equipment Cost: \$60,000

Cost Information Supplied By: Randy Condit

Estimated Month of Expenditure: NA

Contact Person for this request: Randy Condit

Phone No.: 620 326 3011

CAPITAL IMPROVEMENT PLAN REQUEST

Project Title or Equipment Item: Water tower mixers

Department: Utility-Water Dist

Date: 2/22/2016

Proposed CIP Year/s: 2017

New Request: No

Previous CIP Year/s: NA

Project description/synopsis or Equipment description/details: water tower mixers are pumps that would keep the water circulating

Project/Equipment Justification: Water tower mixers are pumps that would keep the water circulating to keep our chlorine residuals higher and keep the water on the top of the tank from going stagnant. When this happens we are forced to empty the tanks.

Cost itemization and funding information: Fund Number 425

Note: Each water tower mixer would be \$50,000/tank (\$100,000 for worden park and downtown tower)

Total Project/Equipment Cost: \$100,000

Cost Information Supplied By: PEC

Estimated Month of Expenditure: NA

Contact Person for this request: Randy Condit

Phone No.: 620 326 3011

CAPITAL OUTLAY REQUEST

Date Request Completed: 4/14/2016 *Budget Year:* 2017

Department Name: Utility-Water Distribution

Project Name or Item: Pipe Saw

Replacing item/equipment or adding new?: Replacing/Updating existing

Fund No.: 415 *Account No.:* 933-004-21

Cost: 3,000 *Estimated Month of Expenditure:* NA

Function/Purpose/Project: Cuts ductile iron, cast and clay tile pipe

Justification of Purchase: the one we currently have is worn out. can't keep it running and keeps seizing the chain up when we do get it in use. We constantly are having to cut pipe due to main breaks and also help the waste water with sewer projects that require making cuts on their pipe. very important that a clean cut is made on pipe when repairing the problem for fittings to work properly

Submitted by: Randy Condit

CAPITAL OUTLAY REQUEST

Date Request Completed: 4/14/2016 *Budget Year:* 2017

Department Name: Utility-Water Distribution

Project Name or Item: Plasma Cutter

Replacing item/equipment or adding new?: Adding new

Fund No.: 415 *Account No.:* 933-004-21

Cost: 4,500 *Estimated Month of Expenditure:* NA

Function/Purpose/Project: Cuts steel with electricity and air instead of acetylene and oxygen

Justification of Purchase: Currently the city does not own one and the uses are endless for what it can do. it would be something that would be available to any department that needed it. Currently we use a torch that while using in holes and vaults is very hazardous and hauling bottles around in the back of trucks creates another set of problems. we constantly have to cut bolts in holes we have excavated and the fabricating we do it would be very beneficial.

Submitted by: Randy Condit

CAPITAL OUTLAY REQUEST

Date Request Completed: 4/15/2016 *Budget Year:* 2017

Department Name: Utility-Water Distribution

Project Name or Item: Valve exerciser

Replacing item/equipment or adding new?: Replacing/Updating existing

Fund No.: 415 *Account No.:* 933-004-21

Cost: 9,000 *Estimated Month of Expenditure:* NA

Function/Purpose/Project: operates valves with air or hydraulics

Justification of Purchase: operates valves with air or hydraulics
use it to exercise valves throughout the city to keep them operational. if u do not operate them they will
seize up and then we cannot isolate areas to work on due to main breaks and new construction

Submitted by: Randy Condit

CAPITAL OUTLAY REQUEST

Date Request Completed: 4/7/2016 *Budget Year:* 2017

Department Name: Utility-Water Production

Project Name or Item: Automatic Flushing system

Replacing item/equipment or adding new?: Adding new

Fund No.: 425 *Account No.:* 932-004-21

Cost: \$18,000.00 *Estimated Month of Expenditure:* May

Function/Purpose/Project: To aid in keeping fresh clean water in our distribution system.

Justification of Purchase: This is for 4 Automatic Flushing Systems that could be installed in the trouble areas of our distribution system, like dead ends and low flow areas. By installing Automatic Flushing Systems we would have a controlled and consistent flushing of our distribution system that could reduce water waste associated with flushing. This also would help in maintaining consistent chlorine levels in the system, plus with this system you can put the blow offs in location such as storm drains which keeps water from blowing out or running down streets.

Submitted by: Mike Clift

CAPITAL IMPROVEMENT PLAN REQUEST

Project Title or Equipment Item: Demo / Cleanup of Old WPP

Department: Utility-Water Prod

Date: 2016-05-23

Proposed CIP Year/s: 2017

New Request: Yes

Previous CIP Year/s: NA

Project description/synopsis or Equipment description/details: Cleanup / mitigation of old WPP

Project/Equipment Justification: Hire a demo/salvage contractor to cleanup the old WPP. Leave the portion that is being used as storm shelter.

Cost itemization and funding information: 425

Total Project/Equipment Cost: 200,000

Cost Information Supplied By: Estimate from Building Dept. and PEC

Estimated Month of Expenditure: NA

Contact Person for this request: Jason Newberry

Phone No.: 620-326-3631

CAPITAL IMPROVEMENT PLAN REQUEST

Project Title or Equipment Item: Inline Flash Mixers

Department: Utility-Water Prod

Date: 2/2/2016

Proposed CIP Year/s: 2017

New Request: Yes

Previous CIP Year/s: 2016

Project description/synopsis or Equipment description/details: Replacement of two non working flash mixers.

Project/Equipment Justification: The water plant was designed and equipped with flash mixers. The original ones that were installed 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 flocculant solutions into the raw water flow before they enter into the Clarifiers. This helps to settle out particles in the water.

Cost itemization and funding information: N/A

Total Project/Equipment Cost: \$115,000

Cost Information Supplied By: Fluid Equipment

Estimated Month of Expenditure: N/A

Contact Person for this request: Mike Clift

Phone No.: 620-434-5353

CAPITAL IMPROVEMENT PLAN REQUEST

Project Title or Equipment Item: 5 year Lagoon Cleaning

Department: Utility-Water Prod

Date: 2/2/2016

Proposed CIP Year/s: 2017

New Request: Yes

Previous CIP Year/s: 2012

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

Project/Equipment Justification: 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 dredge. We put these on a five year plan to be cleaned and 2017 will be 5 years. These ponds are the only places we have to store sludge from the daily operation of the plant and the pond on the north side is already getting full.

Cost itemization and funding information: N/A

Total Project/Equipment Cost: \$200,000

Cost Information Supplied By: Mike Clift

Estimated Month of Expenditure: N/A

Contact Person for this request: Mike Clift

Phone No.: 620-434-5353

CAPITAL OUTLAY REQUEST

Date Request Completed: 4/7/2016 *Budget Year:* 2017

Department Name: Utility-Water Production

Project Name or Item: Replacement Polymer Mixer/Feeders

Replacing item/equipment or adding new?: Replacing/Updating existing

Fund No.: 425 *Account No.:* 932-004-34

Cost: \$23,000.00 *Estimated Month of Expenditure:* February

Function/Purpose/Project: Feeds and mixes polymer into our treatment process.

Justification of Purchase: The water plant was designed with two Polymer mixer/feeders. These mixers feed polymer to each Clarifier to aid in the setting process. The two that were installed when plant was built quit working and were discarded by the last supervisor. Reinstalling these feeder/mixers will give us better results in our treatment process and save on the amount of chemical being used.

Submitted by: Mike Clift

CAPITAL IMPROVEMENT PLAN REQUEST

Project Title or Equipment Item: River Study

Department: Utility-Water Prod

Date: 2/2/2016

Proposed CIP Year/s: 2017

New Request: Yes

Previous CIP Year/s: 2014

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

Project/Equipment Justification: This study could show us how we could improve our current river intakes. So we can run longer without having pumping issue's due 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. Sand and debris around the intakes will get stuck causing clogs in the pipes and screens which will trigger a low flow switch that will shut down the pumps. Plus in the study we can take a look at the transmission line from the river pumping station to the lake.

Cost itemization and funding information: N/A

Total Project/Equipment Cost: \$45,000

Cost Information Supplied By: Mike Clift

Estimated Month of Expenditure: N/A

Contact Person for this request: Mike Clift

Phone No.: 620-434-5353

CAPITAL IMPROVEMENT PLAN REQUEST

Project Title or Equipment Item: Slope Mower

Department: Utility-Water Prod

Date: 2/2/2016

Proposed CIP Year/s: 2017

New Request: Yes

Previous CIP Year/s: 2013 - 2016

Project description/synopsis or Equipment description/details: ATM 162 hillside mower, This is 99 HP diesel engine mower with a cutting width of 13 feet with an adjustable cutting height of 4 to 8 inches, this mower is self-leveling and is 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: We have one slope mower (Dew-Eze70) which was purchased in 2006. It is now a 11 years old, worn out and just getting worse. I have been asking for this replacement for the past 4 years and if we don't purchase another slope mower we are not going to have a way to mow our slopes safely. We have to maintain the Dam, Spillway, 4 ponds, ditch's and river pump station which all have steep slopes around them. This is a special piece of equipment that no other department on the city has, so if our current one stops working we will not be able to borrow one.

Cost itemization and funding information: N/A

Total Project/Equipment Cost: \$138,500

Cost Information Supplied By: Dew-Eze

Estimated Month of Expenditure: N/A

Contact Person for this request: Mike Clift

Phone No.: 620-434-5353

CAPITAL OUTLAY REQUEST

Date Request Completed: 4/7/2016 *Budget Year:* 2017

Department Name: Utility-Water Production

Project Name or Item: Volumetric Feeder

Replacing item/equipment or adding new?: Replacing/Updating existing

Fund No.: 425 *Account No.:* 932-004-34

Cost: \$49,500.00 *Estimated Month of Expenditure:* May

Function/Purpose/Project: Replacement chemical feeder for Activated Carbon.

Justification of Purchase: This will be a replacement unit for the Volumetric feeder that was installed when the plant was built 20 years ago. This feeder is now obsolete which makes it very difficult to find parts when needed. The Volumetric feeder is used to feed Activated Carbon, this helps to remove taste and odors from our water supply. The original feeder is getting worn out and if a major part should fail on this feeder it will no longer be useable.

Submitted by: Mike Clift

CAPITAL IMPROVEMENT PLAN REQUEST

Project Title or Equipment Item: Well Field Expansion

Department: Utility-Water Prod

Date: 2/2/2016

Proposed CIP Year/s: 2017 - 2022

New Request: Yes

Previous CIP Year/s: 2014

Project description/synopsis or Equipment description/details: Water Well field expansion, increasing the raw water supply.

Project/Equipment Justification: The City explored additional water supply. A study/water well testing was completed in 2013. We now have locations for two possible wells to be installed.

Cost itemization and funding information: We are requesting that \$300,000 be set aside in a reserve account to build funding for this project over the next (5) years.

Total Project/Equipment Cost: \$1,500,000

Cost Information Supplied By: Gus Collins

Estimated Month of Expenditure: N/A

Contact Person for this request: Mike Clift

Phone No.: 620-434-5353

CAPITAL OUTLAY REQUEST

Date Request Completed: 4/7/2016 *Budget Year:* 2017

Department Name: Utility-Water Production

Project Name or Item: Electric Heaters

Replacing item/equipment or adding new?: Replacing/Updating existing

Fund No.: 415 *Account No.:* 932-004-34

Cost: 2,500.00 *Estimated Month of Expenditure:* January

Function/Purpose/Project: These Heaters are the main source of heat inside of plant.

Justification of Purchase: This is for two more replacement heaters out of the nine we were looking to replace in our five year plan that was put into the 2016 Capital Outlay.

Submitted by: Mike Clift

CAPITAL OUTLAY REQUEST

Date Request Completed: 4/7/2016 *Budget Year:* 2017

Department Name: Utility-Water Production

Project Name or Item: Replacement Flow Meters

Replacing item/equipment or adding new?: Replacing/Updating existing

Fund No.: 415 *Account No.:* 932-004-34

Cost: \$3,000.00 *Estimated Month of Expenditure:* February

Function/Purpose/Project: These meters allow us to see how much water is coming in and out of the plant.

Justification of Purchase: This is for two more replacement flow meters out of the eight that was described in our 2016 Capital Outlay five year plan.

Submitted by: Mike Clift

CAPITAL IMPROVEMENT PLAN REQUEST

Project Title or Equipment Item: Runway extension itemized phase 1 of 6

Department: Airport

Date: 2016-02-19

Proposed CIP Year/s: 2018

New Request: Yes

Previous CIP Year/s: 2016

Project description/synopsis or Equipment description/details: FAA has requested the final stage of the runway extension be itemized on CIP. Replace existing runway underdrian system, install force main and pump station, and demolition of existing pump station and sewage lagoons.

Project/Equipment Justification: Existing underdrains were discovered clogged and nonfunctional during last FAA project. The existing sewage lagoons adjacent to the runway are a wildlife attraction and a safety concern to pilots and aircraft. The addition of the force main will tie the airport industrial park to the city sanitary sewer reducing the operation cost of local manufactures and will allow expansion of the airport industrial park.

Cost itemization and funding information: Utility fund for 10% (\$63,394) city match of \$633,940---- 90% FAA (\$196,254) 10% (\$21,806)City match for the rest

Total Project/Equipment Cost: 852000

Cost Information Supplied By: Lochner

Estimated Month of Expenditure: Jan

Contact Person for this request: Patrick

Phone No.: 620-326-5717

CAPITAL IMPROVEMENT PLAN REQUEST

Project Title or Equipment Item: Aircraft parking apron construction

Department: Airport

Date: 2016-02-19

Proposed CIP Year/s: 2018

New Request: Yes

Previous CIP Year/s: 2017

Project description/synopsis or Equipment description/details: The project will fund the reconstruction of 8,450 sq. yards of aircraft parking apron.

Project/Equipment Justification: The existing apron pavement that does not match the existing pavement section of the rest of the airport. The current pavement has met useful life, and is significantly thinner and weaker than comparable pavement on the airport.

Cost itemization and funding information: Not yet determined 90% (\$1,064,700) FAA, 10% (\$118,300) city match

Total Project/Equipment Cost: 1183000

Cost Information Supplied By: Lochner

Estimated Month of Expenditure: Jan

Contact Person for this request: Patrick

Phone No.: 620-326-5717

CAPITAL IMPROVEMENT PLAN REQUEST

Project Title or Equipment Item: Runway extension itemized phase 2 of 6

Department: Airport

Date: 2016-02-20

Proposed CIP Year/s: 2018

New Request: Yes

Previous CIP Year/s: 2016

Project description/synopsis or Equipment description/details: FAA has requested the final stage of the runway extension be itemized on CIP. Relocation of 50th Ave. N

Project/Equipment Justification: Relocation of 50th Ave. N in order to clear the new runway extension and runway protection zone.

Cost itemization and funding information: Not yet determined 90% (\$390,600) FAA 10% (\$43,400) city match

Total Project/Equipment Cost: 434000

Cost Information Supplied By: Lochner

Estimated Month of Expenditure: Jan

Contact Person for this request: Patrick

Phone No.: 620-326-5717

CAPITAL IMPROVEMENT PLAN REQUEST

Project Title or Equipment Item: Runway extension itemized phase 3 of 6

Department: Airport

Date: 2016-02-20

Proposed CIP Year/s: 2018

New Request: Yes

Previous CIP Year/s: 2016

Project description/synopsis or Equipment description/details: FAA has requested the final stage of the runway extension be itemized on CIP. Runway 17 extension paving and grading.

Project/Equipment Justification: Grading the additional safety area for runway 17 extension is required for FAA to allow the paving of the runway extension. The extension of runway 17 is needed to meet the operational needs of the airport, thus increasing jet operations and increasing fuel revenue.

Cost itemization and funding information: Not yet determined 90% (\$1,290,600) FAA, 10% (\$143,400) city match

Total Project/Equipment Cost: 1434000

Cost Information Supplied By: Lochner

Estimated Month of Expenditure: Jan

Contact Person for this request: Patrick

Phone No.: 620-326-5717

CAPITAL IMPROVEMENT PLAN REQUEST

Project Title or Equipment Item: Runway extension itemized phase 4 of 6

Department: Airport

Date: 2016-02-19

Proposed CIP Year/s: 2018

New Request: Yes

Previous CIP Year/s: 2016

Project description/synopsis or Equipment description/details: FAA has requested the final stage of the runway extension be itemized on CIP. Runway 17 Extension Lighting

Project/Equipment Justification: This project will fund the runway lighting system for the runway 17 extension. Lighting is required for night and low visibility conditions.

Cost itemization and funding information: Not yet determined 90% (\$87,300) FAA, 10% (\$9,700) city match

Total Project/Equipment Cost: 97000

Cost Information Supplied By: Lochner

Estimated Month of Expenditure: Jan

Contact Person for this request: p

Phone No.: 620-326-5717

CAPITAL IMPROVEMENT PLAN REQUEST

Project Title or Equipment Item: Runway extension itemized phase 5 of 6

Department: Airport

Date: 2016-02-19

Proposed CIP Year/s: 2018

New Request: Yes

Previous CIP Year/s: 2016

Project description/synopsis or Equipment description/details: FAA has requested the final stage of the runway extension be itemized on CIP. Parallel taxiway extension paving and grading.

Project/Equipment Justification: The extension of the taxiway to connect the existing taxiway to the new end of the runway 17

Cost itemization and funding information: Not yet determined 90% (\$646,200) FAA, 10% (\$71,800) city match

Total Project/Equipment Cost: 718000

Cost Information Supplied By: Lochner

Estimated Month of Expenditure: Jan

Contact Person for this request: Patrick

Phone No.: 620-326-5717

CAPITAL IMPROVEMENT PLAN REQUEST

Project Title or Equipment Item: Runway extension itemized phase 6 of 6

Department: Airport

Date: 2016-02-19

Proposed CIP Year/s: 2018

New Request: Yes

Previous CIP Year/s: 2016

Project description/synopsis or Equipment description/details: Taxiway extension lighting

Project/Equipment Justification: Lighting system on taxiway extension for night and low visibility conditions.

Cost itemization and funding information: Not yet determined 90% (\$124,200) FAA, 10% (\$13,800) city match

Total Project/Equipment Cost: 138000

Cost Information Supplied By: Lochner

Estimated Month of Expenditure: Jan

Contact Person for this request: Patrick

Phone No.: 620-326-5717

CAPITAL IMPROVEMENT PLAN REQUEST

Project Title or Equipment Item: Roof Top Air Conditioning

Department: Fire-EMS

Date: 1/7/2016

Proposed CIP Year/s: 2018

New Request: Yes

Previous CIP Year/s: 2014

Project description/synopsis or Equipment description/details: Replace single AC unit with two roof top air conditioning units.

Project/Equipment Justification: Of all maintenance issues with this 2000 station the air conditioner has been at the top of the list. There have been several on going mechanical issues with the single unit. When the single roof top 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.

Cost itemization and funding information: Fund 325

Total Project/Equipment Cost: 95,000

Cost Information Supplied By: South Central Mechanical

Estimated Month of Expenditure: NA

Contact Person for this request: Tim Hay

Phone No.: 6203267443

CAPITAL OUTLAY REQUEST

Date Request Completed: 3/23/2016 *Budget Year:* 2018

Department Name: Fire-EMS

Project Name or Item: Chief Truck Replacement

Replacing item/equipment or adding new?: Replacing/Updating existing

Fund No.: 324 *Account No.:* 912-004-21

Cost: \$30,000 *Estimated Month of Expenditure:* NA

Function/Purpose/Project: Replacement of Chiefs 2003 Dodge Pickup

Justification of Purchase: Replace the 2003 with a mid-size crew cab pickup with four wheel drive. A smaller pickup would save fuel and the existing pickup will have over 125,000 miles by 2018. The costs include radio installation and emergency warning devices. The total cost will be reduced somewhat by the sell or trade in of existing pickup.

Submitted by: Hay

CAPITAL OUTLAY REQUEST

Date Request Completed: 3/29/2016 *Budget Year:* 2018

Department Name: PW-Aquatic Center

Project Name or Item: Pool Deck Grating

Replacing item/equipment or adding new?: Replacing

Fund No.: 325 *Account No.:* 917-004-44

Cost: \$5,000 *Estimated Month of Expenditure:* Reserve

Function/Purpose/Project: PVC deck grating

Justification of Purchase: 2nd part of program to save money to replace all of the deck grating at the pool. Combined with 2017 and 2019 monies, we will have enough to replace all grating at the same time.

Submitted by: Roy Kabureck

CAPITAL OUTLAY REQUEST

Date Request Completed: 3/25/2016 *Budget Year:* 2018

Department Name: PW-Cemetery

Project Name or Item: Reroof Office, Garage, Old Pole Barn; replace guttering on Office and Garage

Replacing item/equipment or adding new?: Replacing/Updating existing

Fund No.: 325 *Account No.:* 919-004.45

Cost: 14000 *Estimated Month of Expenditure:* June

Function/Purpose/Project: Replace roofs on all three buildings and gutter on two buildings.

Justification of Purchase: The roofs on these three buildings are nearing the end of their useful life and are in need of replacement before they completely fail and begin leaking. The existing shingles would be torn off, replacing any decking in poor shape and replaced with new shingles. The guttering on the Office and Garage have developed numerous leaks despite efforts to seal them, which is resulting in the fascia boards to begin rotting, the existing would be replaced with seamless guttering. This is part of a plan to repair existing facilities if a budget request is not approved for a new office/shop.

Submitted by: James Hearlson

CAPITAL OUTLAY REQUEST

Date Request Completed: 3/25/2016 *Budget Year:* 2018

Department Name: PW-Cemetery

Project Name or Item: Replace a 2010 John Deere 4wd front mount mower with snow blade

Replacing item/equipment or adding new?: Replacing/Updating existing

Fund No.: 324 *Account No.:* 919-004.21

Cost: \$20,000 *Estimated Month of Expenditure:* March

Function/Purpose/Project: Mows Prairie Lawn and Pioneer Cemeteries, snow removal downtown and Cemetery

Justification of Purchase: This mower is used extensively within the cemetery during the spring, summer, and fall to keep these areas groomed. This mower averages 200-350 hours each year and will have approximately 1800 hours on it by the end of the 2017 mowing season. Any lengthy downtime due to maintenance issues causes the cemetery to look overgrown and unsightly. This mower is one of two within Public Works equipped with a snow blade to assist with snow removal on the downtown sidewalks as well as at the cemetery. The original year for replacement of this mower was 2016 however with lighter than normal mowing seasons the past few years we delayed the replacement request to 2018. This mower will be moved to another department within Public Works.

Submitted by: James Hearlson

CAPITAL IMPROVEMENT PLAN REQUEST

Project Title or Equipment Item: Multiple Boat Slip/Fishing Dock

Department: PW-Lake

Date: 1/21/2016

Proposed CIP Year/s: 2018

New Request: No

Previous CIP Year/s: 2019

Project description/synopsis or Equipment description/details: Multiple boat slips and fishing dock

Project/Equipment Justification: This would provide a place where several boats could be docked near one of the more popular camping areas. We currently have several smaller floating piers around the Lake that are used to tie boats to, but they fill up quickly. This would add space so that more boaters would be able to benefit. We will apply for a grant through the Kansas Department of Wildlife, Parks and Tourism, if available.

Cost itemization and funding information: Multiple boat slips and fishing dock - \$60,000 (Fund 325)

Total Project/Equipment Cost: \$60,000

Cost Information Supplied By: Doug Kinney

Estimated Month of Expenditure: NA

Contact Person for this request: Doug Kinney

Phone No.: 620-434-5454

CAPITAL OUTLAY REQUEST

Date Request Completed: 4/15/2016 *Budget Year:* 2018

Department Name: PW-Lake

Project Name or Item: Mower

Replacing item/equipment or adding new?: Replacing/Updating existing

Fund No.: 324 *Account No.:* 923-004-21

Cost: \$14,000 *Estimated Month of Expenditure:* March

Function/Purpose/Project: Replacing 2007 John Deere mower

Justification of Purchase: To replace a 2007 John Deere out-front mower that has around 1300 hrs before the 2016 mowing season. Mower is starting to show wear on deck spindles and deck, replaced two deck spindles last year that are going to continue to give problems because of deck needs replaced. Although the engine will have less hours than we typically expect on a mower, the rest of the machine is showing its age. This causes a lot of down time and extra maintenance costs. We estimate replacement of these mowers at 8-10 years and 2800-3000 hours.

Submitted by: Doug Kinney

CAPITAL OUTLAY REQUEST

Date Request Completed: 4/19/2016 *Budget Year:* 2018

Department Name: PW-Lake

Project Name or Item: Camping pads

Replacing item/equipment or adding new?: Adding new

Fund No.: 001 *Account No.:* 923-004-45

Cost: \$5,000 *Estimated Month of Expenditure:* January

Function/Purpose/Project: Rock camping pads

Justification of Purchase: We have completed two camp areas which has had positive feedback. The patrons really like having a solid base under them, it controls weeds and grass growing under campers and they like knowing how their neighbors are going to park.

Submitted by: Doug Kinney

CAPITAL OUTLAY REQUEST

Date Request Completed: 4/15/2016 *Budget Year:* 2018

Department Name: PW-Lake

Project Name or Item: Information Sign

Replacing item/equipment or adding new?: Adding new

Fund No.: 001 *Account No.:* 923-004-45

Cost: \$3,000 *Estimated Month of Expenditure:* January

Function/Purpose/Project: Large information sign at entrance

Justification of Purchase: Signage with general Lake information to advise patrons how to reach their destination, general rules, fees, upcoming events, etc. To control costs our office hours are short so we are not able to staff the facility as many hours as we would like. Signs will be a helpful tool to educate customers and make their visit more enjoyable.

Submitted by: Doug Kinney

CAPITAL OUTLAY REQUEST

Date Request Completed: 4/15/2016 *Budget Year:* 2018

Department Name: PW-Lake

Project Name or Item: Tables/ Fire rings

Replacing item/equipment or adding new?: Adding new

Fund No.: 001 *Account No.:* 923-004-45

Cost: \$4,500 *Estimated Month of Expenditure:* February

Function/Purpose/Project: Purchase additional tables and fire rings for camp areas

Justification of Purchase: We currently have approximately 80 picnic tables and 30-40 fire rings spread throughout the camping areas. Our average campsite occupancy is about 120 with an increase to 180-200 on the holiday weekends. This does not allow us to meet the demand from patrons. Often times tables are being moved around by the campers and occasionally causes some conflicts. We would like to increase our inventory to 100+ tables over the next few years. Fire rings are another item we receive a lot of requests for. These help us identify safe locations for fires and prevent campers from building makeshift rings out of material not suitable for containing the fire.

Submitted by: Doug Kinney

CAPITAL IMPROVEMENT PLAN REQUEST

Project Title or Equipment Item: Sellers Park Pavilion

Department: PW-Parks

Date: 1/21/2016

Proposed CIP Year/s: 2018

New Request: No

Previous CIP Year/s: 2017

Project description/synopsis or Equipment description/details: Rental pavilion 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 facade 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: The pavilion 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. A separate Capital Outlay request will be submitted for the 2017 budget for architectural fees and project estimate.

Cost itemization and funding information: Construction - \$140,000 (Fund 325)

Total Project/Equipment Cost: \$140,000

Cost Information Supplied By: Roy Kabureck

Estimated Month of Expenditure: NA

Contact Person for this request: Roy Kabureck

Phone No.: 620-326-5041

CAPITAL OUTLAY REQUEST

Date Request Completed: 3/29/2016 *Budget Year:* 2018

Department Name: PW-Parks

Project Name or Item: Aluminum Picnic Tables

Replacing item/equipment or adding new?: Adding new

Fund No.: 001 *Account No.:* 915-004-21

Cost: \$2,500 *Estimated Month of Expenditure:* March

Function/Purpose/Project: Aluminum portable picnic tables

Justification of Purchase: This will allow an additional 4 portable tables that will be used for community events. Currently we have to borrow tables from shelters and ball fields to supply the requests for the community events, thus leaving the ball fields and shelters with no tables. The Kansas Wheat Festival is also growing and adding events that need more tables than we currently have in our inventory.

Submitted by: Roy Kabureck

CAPITAL OUTLAY REQUEST

Date Request Completed: 3/29/2016 *Budget Year:* 2018

Department Name: PW-Parks

Project Name or Item: Playground mulch

Replacing item/equipment or adding new?: Replacing/Updating existing

Fund No.: 001 *Account No.:* 915-004-45

Cost: \$5,000 *Estimated Month of Expenditure:* February

Function/Purpose/Project: Safety surfacing for playgrounds.

Justification of Purchase: This mulch will be used to bring the safety surfacing back to recommended height at the neighborhood playgrounds at Hargis Creek and Madison Parks. This will also top off the swings in Woods Park. Compaction and wear and tear over the years causes the mulch to drop below recommended safety recommendations, this will bring us back into compliance.

Submitted by: Roy Kabureck

CAPITAL IMPROVEMENT PLAN REQUEST

Project Title or Equipment Item: ADA Improvements

Department: PW-Streets

Date: 1/11/2016

Proposed CIP Year/s: 2018-2021

New Request: No

Previous CIP Year/s: Annual Request

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: ADA is a federal requirement to ensure areas and events are accessible to members of the public with disabilities. This includes wheelchair ramps, sidewalks, entrance doors and counter heights, among other things. Compliance is required anytime we have a project within the area of an obstacle, including street projects, facility remodels, park facilities and buildings open to the public.

Cost itemization and funding information: General ADA improvements \$25,000

Total Project/Equipment Cost: \$25,000

Cost Information Supplied By: Jeremy Jones

Estimated Month of Expenditure: As needed throughout the year

Contact Person for this request: Jeremy

Phone No.: 326-7831

CAPITAL IMPROVEMENT PLAN REQUEST

Project Title or Equipment Item: Curb Replacement Program

Department: PW-Streets

Date: 1/21/2016

Proposed CIP Year/s: 2018-2021

New Request: Yes

Previous CIP Year/s: Annual

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: 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 or replacement 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 must be upgraded or installed with certain street projects. These funds need to be budgeted each year to address this need.

Cost itemization and funding information: \$50,000 in the 325 Curb Replacement Reserve

Total Project/Equipment Cost: \$50,000

Cost Information Supplied By: Jeremy Jones

Estimated Month of Expenditure: NA

Contact Person for this request: Jeremy Jones

Phone No.: 326-7831

CAPITAL OUTLAY REQUEST

Date Request Completed: 2016-05-23

Budget Year: 2018

Department Name: PW-Streets

Project Name or Item: Replace Truck #62

Replacing item/equipment or adding new? Replacing/Updating existing

Fund No.: 324

Account No.: 918-004.21

Cost: \$40,000

Estimated Month of Expenditure: June

Function/Purpose/Project: Replace Truck #62, 1988 GMC 1-Ton Pickup with Utility Bed

Justification for Purchase: Truck #62 is a 1988 GMC with 228,000 miles. It has a utility bed that carries most of the department's concrete tools, brooms, shovels, form lumber and rebar for the job site, an off-road diesel tank for equipment, portable generator and traffic cones. This truck is used on nearly every project the department has and by other departments for fuel. It has met our recommended service life of 30 years/175,000 miles.

Submitted by: Jeremy Jones

CAPITAL IMPROVEMENT PLAN REQUEST

Project Title or Equipment Item: CAT Loader Purchase

Department: PW-Streets

Date: 2/19/2016

Proposed CIP Year/s: 2018

New Request: No

Previous CIP Year/s: 2018

Project description/synopsis or Equipment description/details: Purchase Caterpillar front end loader currently in a lease program.

Project/Equipment Justification: 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 back 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 do not believe we have seen the savings on lease payments that was originally told to us, partially because the cost of machines go up every year. The 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.

Cost itemization and funding information: 131 Special City Highway Fund is estimated to have \$68,000 available in 2018 that could go toward the \$119,978 CAT payment. The remaining \$52,000 would need to be financed in some way.

Total Project/Equipment Cost: \$119,978

Cost Information Supplied By: Jeremy Jones

Estimated Month of Expenditure: September

Contact Person for this request: Jeremy Jones

Phone No.: 620-326-7831

CAPITAL IMPROVEMENT PLAN REQUEST

Project Title or Equipment Item: Direction Boring Machine

Department: Utility-Elec Dist

Date: 1/29/2016

Proposed CIP Year/s: 2018

New Request: No

Previous CIP Year/s: 2015 for 2017-2021

Project description/synopsis or Equipment description/details: Replace 2006 Directional Boring Machine

Project/Equipment Justification: Our current Boring machine has proven to be invaluable boring under roadways and yards eliminating hours of dirt work and wear and tear on other equipment. The machine will be twelve years old and is used to install new and replace existing conduit and conductors. We also assist the Water Dept. with installing and replacing water mains and services. We would like to upgrade to a little bigger unit. We were having some trouble pulling in eight inch water line and two six inch conduits.

Cost itemization and funding information: \$270 K

425 Fund

Total Project/Equipment Cost: \$270

Cost Information Supplied By: Dale miller

Estimated Month of Expenditure: June

Contact Person for this request: John Bales

Phone No.: 620-326-7211

CAPITAL IMPROVEMENT PLAN REQUEST

Project Title or Equipment Item: Overhead to underground Eastern Corridor

Department: Utility-Elec Dist

Date: 1/29/2016

Proposed CIP Year/s: 2018

New Request: No

Previous CIP Year/s: 2015 for 2017-2021

Project description/synopsis or Equipment description/details: Replacement of Overhead conductors to underground conductors on Eastern corridor.

Project/Equipment Justification: Replacement would enhance the looks along the Eastern corridor from Casey's to Walmart.

Cost itemization and funding information: \$250K

425 Fund

Total Project/Equipment Cost: \$250K

Cost Information Supplied By: Previous CIP

Estimated Month of Expenditure: 8/1/2018

Contact Person for this request: John Bales

Phone No.: 620-326-7211

CAPITAL IMPROVEMENT PLAN REQUEST

Project Title or Equipment Item: Voltage Regulator for Steam Plant

Department: Utility-Elec Prod

Date: 2/15/2016

Proposed CIP Year/s: 2018

New Request: Yes

Previous CIP Year/s: 2018

Project description/synopsis or Equipment description/details: This would be an update of the current voltage regulator for the steam plant.

Project/Equipment Justification: The voltage regulator regulates the voltage of the steam unit generator. When closing the steam unit in with the grid, this requires the voltage of the steam unit to match the voltage of the grid. The voltage regulator automatically adjusts and maintains the voltage of the steam unit while tied in with the grid. If the voltage regulator fails the steam unit will be non operational until the VR is replaced. This change out will also require some planning and engineering. If the existing regulator fails it will most likely fail when in use, which is in the summer (Peak Season). If it fails, the steam unit will most likely be down for several months costing the City an opportunity to generate revenue. The current voltage regulator is the original one installed with the steam unit back in the early 1970's and is no longer supported by General Electric. New and used parts are becoming very difficult to find. To insure the reliability of the steam unit, an update is more than needed. Also, the current voltage regulator requires a field breaker which has caused some issues in the past. The new voltage regulators do not require a field breaker. This would eliminate the field breaker as a potential point of failure.

Cost itemization and funding information: Project/Equipment Cost Breakdown:

Engineering and Turnkey installation: \$300,000.00

Funding source: 425

Total Project/Equipment Cost: \$300,000.00

Cost Information Supplied By: Travis Horsch

Estimated Month of Expenditure: NA

Contact Person for this request: Travis Horsch

Phone No.: 620 326 2561

CAPITAL IMPROVEMENT PLAN REQUEST

Project Title or Equipment Item: Water Production Plant Engineering Study

Department: Utility-Water Prod

Date: 2/2/2016

Proposed CIP Year/s: 2018

New Request: Yes

Previous CIP Year/s: 2014

Project description/synopsis or Equipment description/details: Water plant Engineering Study, A look at improvement or replacement of Water plant.

Project/Equipment Justification: The Water plant was built 21 years ago, with a lifespan of 20 to 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 modification to the existing plant or if a new plant would be a better option.

Cost itemization and funding information: N/A

Total Project/Equipment Cost: \$50,000

Cost Information Supplied By: Mike Clift

Estimated Month of Expenditure: N/A

Contact Person for this request: Mike Clift

Phone No.: 620-434-5353

CAPITAL OUTLAY REQUEST

Date Request Completed: 4/7/2016 *Budget Year:* 2018

Department Name: Utility-Water Production

Project Name or Item: Electric Heaters

Replacing item/equipment or adding new?: Replacing/Updating existing

Fund No.: 415 *Account No.:* 932-004-34

Cost: \$2,500.00 *Estimated Month of Expenditure:* January

Function/Purpose/Project: These heaters are the main source of heat inside of plant.

Justification of Purchase: This is for two more replacement heaters out of the nine we were looking to replace in our five year plan that was put into the 2016 Capital Outlay.

Submitted by: Mike Clift

CAPITAL OUTLAY REQUEST

Date Request Completed: 4/7/2016 *Budget Year:* 2018

Department Name: Utility-Water Production

Project Name or Item: Replacement Flow Meters

Replacing item/equipment or adding new?: Replacing/Updating existing

Fund No.: 415 *Account No.:* 932-004-34

Cost: \$3,000.00 *Estimated Month of Expenditure:* February

Function/Purpose/Project: These meters allow us to see how much water is coming in and out of the plant.

Justification of Purchase: This is for two more replacement flow meters out of eight that was described in our 2016 Capital Outlay five year plan.

Submitted by: Mike Clift

CAPITAL IMPROVEMENT PLAN REQUEST

Project Title or Equipment Item: Remodel Kitchen

Department: Fire-EMS

Date: 1/7/2016

Proposed CIP Year/s: 2019

New Request: Yes

Previous CIP Year/s: 2015

Project description/synopsis or Equipment description/details: Remodel the kitchen cabinets and countertops and take out the tile in the kitchen and hallway. The tile floor will become cement stained floor for each of maintenance.

Project/Equipment Justification: The kitchen cabinets will be 19 years old. The fire department kitchen is used much more than a regular home kitchen and the wear and tear is 7 days a week at least two meals a day.

Cost itemization and funding information: \$25,000 Fund 325

Total Project/Equipment Cost: \$25,000

Cost Information Supplied By: Hay

Estimated Month of Expenditure: NA

Contact Person for this request: Tim Hay

Phone No.: 6203267443

CAPITAL OUTLAY REQUEST

Date Request Completed: 3/29/2016 *Budget Year:* 2019

Department Name: PW-Aquatic Center

Project Name or Item: PVC deck grating

Replacing item/equipment or adding new?: Replacing

Fund No.: 325 *Account No.:* 917-004-44

Cost: \$5,000 *Estimated Month of Expenditure:* March

Function/Purpose/Project: PVC deck grating replacement.

Justification of Purchase: Final year of monies set aside to replace PVC deck grating. This money combined with money saved in 2017, 2018 will replace all deck grating at the Aquatic Center at one time.

Submitted by: Roy Kabureck

CAPITAL OUTLAY REQUEST

Date Request Completed: 3/28/2016 *Budget Year:* 2019

Department Name: PW-Cemetery

Project Name or Item: Reside Garage and Old Pole Barn

Replacing item/equipment or adding new?: Replacing/Updating existing

Fund No.: 001 *Account No.:* 919-004.45

Cost: \$7000 *Estimated Month of Expenditure:* June

Function/Purpose/Project: Replace siding on detached garage and old pole barn.

Justification of Purchase: The old pole barn siding is deteriorating and needs to be replaced as staff has attempted to repair it over the years with temporary fixes. The siding on the garage is masonite board and has begun to swell due to moisture. The siding on both buildings would be replaced with either cement board or metal siding which resists moisture and has a longer life expectancy than wood or masonite siding. This request will be removed if the office/shop CIP request is approved.

Submitted by: James Hearlson

CAPITAL OUTLAY REQUEST

Date Request Completed: 3/28/2016 *Budget Year:* 2019

Department Name: PW-Cemetery

Project Name or Item: Tuckpointing Carillon and Mausoleums

Replacing item/equipment or adding new?: Replacing/Updating existing

Fund No.: 001 *Account No.:* 919-004.44

Cost: \$7500 *Estimated Month of Expenditure:* June

Function/Purpose/Project: Tuck-point Carillon, City, Clayton, and McLaughlen Mausoleums.

Justification of Purchase: The Carillon and mausoleums have some minor repairs that need to be addressed so they do not become larger, more expensive repairs in the future. This would repair any damaged or missing mortar joints and apply a coat of water repellent to maintain the integrity of the structures. The Clayton and McLaughlen mausoleums are private mausoleums and Cemetery staff has attempted to locate the families to request the repairs, but have had no luck in locating any. It is staff's recommendation that the repairs are made so that the mausoleums do not further deteriorate or become a safety issue. The City spent almost \$40,000 in 2009 to tuck-point the City Mausoleum and Carillon, the company recommended having the buildings looked at every 7-10 years to identify any issues so they could be corrected before they became larger and more expensive to repair.

Submitted by: James Hearlson

CAPITAL IMPROVEMENT PLAN REQUEST

Project Title or Equipment Item: Rental Cabin

Department: PW-Lake

Date: 1/21/2016

Proposed CIP Year/s: 2019

New Request: No

Previous CIP Year/s: 2020

Project description/synopsis or Equipment description/details: 2nd Rental Cabin for Wellington Lake

Project/Equipment Justification: With the request for the purchase of a rental cabin in 2017, this would be the second unit to be placed in the area near the Lake Shop and Permit Office. By this time, most of the utility improvements will already be in place. Request for the 2019 Budget would only be made if the first cabin was popular and the need exists.

Cost itemization and funding information: Rental Cabin - \$45,000 (Fund 325)

Total Project/Equipment Cost: \$45,000

Cost Information Supplied By: Doug Kinney

Estimated Month of Expenditure: NA

Contact Person for this request: Doug Kinney

Phone No.: 620-434-5454

CAPITAL IMPROVEMENT PLAN REQUEST

Project Title or Equipment Item: Riprap Rock for Shorelines

Department: PW-Lake

Date: 1/21/2016

Proposed CIP Year/s: 2019-2021

New Request: No

Previous CIP Year/s: 2017-2021

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

Project/Equipment Justification: 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 build piers into the water that campers and fishermen use year-round 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 are suspending our riprap requests until 2019 in order to concentrate on facility improvements that have the potential to increase traffic and revenue.

Cost itemization and funding information: Riprap Rock - \$30,000 (Fund 325)

Total Project/Equipment Cost: \$30,000

Cost Information Supplied By: Doug Kinney

Estimated Month of Expenditure: NA

Contact Person for this request: Doug Kinney

Phone No.: 620-434-5454

CAPITAL OUTLAY REQUEST

Date Request Completed: 4/18/2016 *Budget Year:* 2019

Department Name: PW-Lake

Project Name or Item: 1-Ton 4wd pickup with dump bed

Replacing item/equipment or adding new?: Adding new

Fund No.: 324 *Account No.:* 923-004-22

Cost: \$40,000 *Estimated Month of Expenditure:* March

Function/Purpose/Project: 1-Ton ton 4x4 pickup with dump bed

Justification of Purchase: With the addition of the third full-time employee at Wellington Lake, there will be many times during the summer, our busiest time, that we are short pickups. As full-time and seasonal staff are spread out at different locations around the lake, the three pickups we currently have will not be enough and the tandem dump truck is not conducive to many of the everyday tasks. The number of campers and length of the camping season seems to grow each year and we have more maintenance and duties to tend to on a regular basis. A pickup with a dump bed would be ideal for small jobs like filling small pot holes, moving picnic tables and fire rings, removing small debris (tree limbs and trash) and will be used to pull trailers hauling mowers and equipment from town.

We are submitting a request for the 2017 budget for repairs to a pickup with dump bed in the Street Department that can be moved to the Lake to fit this need. This 2019 request will not be needed if repairs can be made to the Street Department truck.

Submitted by: Doug Kinney

CAPITAL OUTLAY REQUEST

Date Request Completed: 4/18/2016 *Budget Year:* 2019

Department Name: PW-Lake

Project Name or Item: Carport shelter units

Replacing item/equipment or adding new?: Adding new

Fund No.: 001 *Account No.:*923-004-45

Cost: \$4,500 *Estimated Month of Expenditure:* February

Function/Purpose/Project: Six carports for shelters

Justification of Purchase: To provide five inexpensive shelters in camp areas where no shelters exist. This will provide patrons more shaded and rainy weather picnic areas to gather for family get togethers and general use. One carport will be placed at lake shop to shelter equipment that has to sit outside due to lack of inside room.

Submitted by: Doug Kinney

CAPITAL OUTLAY REQUEST

Date Request Completed: 4/19/2016 *Budget Year:* 2019

Department Name: PW-Lake

Project Name or Item: Tree spade

Replacing item/equipment or adding new?: Replacing/Updating existing, Adding new

Fund No.: 001 *Account No.:* 923-004-21

Cost: \$3,000 *Estimated Month of Expenditure:* February

Function/Purpose/Project: Tree spade to move trees at City facilities

Justification of Purchase: Because of drought conditions over the last few years we have lost a lot of trees around the Lake and within our park system. These trees supply shade, windbreaks and add to the aesthetics of the facilities. We have trees on several properties that we can move if we had the proper equipment. We have rented a spade on two occasions, costing about \$500-\$1000 each time. The availability of the renting a spade and fitting it into our schedule is a bit of an issue. If we owned the machine we would have more flexibility to move/plant trees when more convenient for us. This piece of equipment would be used by Lake, Park and Cemetery mostly, but available to all departments.

Submitted by: Doug Kinney

CAPITAL IMPROVEMENT PLAN REQUEST

Project Title or Equipment Item: Jefferson Playground Improvements

Department: PW-Parks

Date: 3/14/2016

Proposed CIP Year/s: 2019

New Request: Yes

Previous CIP Year/s: 2019

Project description/synopsis or Equipment description/details: Additional playground equipment

Project/Equipment Justification: The last major improvement to a neighborhood park was the installation of the sand volleyball pit in McKinley Park in 2013. We would like to add a new play structure and Jefferson Park is the largest neighborhood and has the most open area. Improvements would include a play structure that matches the existing with different features, or swings and other free standing climbing events.

Cost itemization and funding information: 325 Fund

Total Project/Equipment Cost: \$25,000

Cost Information Supplied By: Roy Kabureck

Estimated Month of Expenditure: NA

Contact Person for this request: Roy Kabureck

Phone No.: 620-326-5041

CAPITAL OUTLAY REQUEST

Date Request Completed: 4/14/2016 *Budget Year:* 2019

Department Name: PW-Parks

Project Name or Item: Replace mulch at Candy Cane City

Replacing item/equipment or adding new?: Replacing/Updating existing

Fund No.: 001 *Account No.:* 915-004-45

Cost: \$10,000 *Estimated Month of Expenditure:* March

Function/Purpose/Project: Remove existing mulch and replace with new.

Justification of Purchase: Over the years the wooden carpet mulch breaks down and turns into compost. We have never totally replaced the mulch in this playground, just added to it. This money will allow us to remove all the old mulch and replace with new from the ground up, thus keeping us in compliance with safety standards.

Submitted by: Roy Kabureck

CAPITAL IMPROVEMENT PLAN REQUEST

Project Title or Equipment Item: Gas Turbine Exhaust Stack Replacement

Department: Utility-Elec Prod

Date: 2/18/2016

Proposed CIP Year/s: 2019

New Request: Yes

Previous CIP Year/s: 2015

Project description/synopsis or Equipment description/details: Replacement of exhaust stack for the gas turbine.

Project/Equipment Justification: The exhaust stack as originally designed, removes all the exhaust gases and safely discharges them above the unit. It also is used to muffle exhaust noise.

The stack and transitional piece are rusted and have been welded on several times. Replacement would insure continued reliability of this unit.

Cost itemization and funding information: Project and Funding:

Contractor hired for turnkey demolition/repair/replacement. \$125,000.00

Funding Source: 425

Total Project/Equipment Cost: \$125,000.00

Cost Information Supplied By: Travis Horsch

Estimated Month of Expenditure: NA

Contact Person for this request: Travis Horsch

Phone No.: 620 326 2561

CAPITAL OUTLAY REQUEST

Date Request Completed: 4/7/2016 *Budget Year:* 2019

Department Name: Utility-Water Production

Project Name or Item: Electric Heaters

Replacing item/equipment or adding new?: Replacing/Updating existing

Fund No.: 415 *Account No.:* 932-004-34

Cost: \$2,500.00 *Estimated Month of Expenditure:* January

Function/Purpose/Project: These heaters are the main source of heat inside of plant.

Justification of Purchase: This is for two more replacement heaters out of the nine we were looking to replace in our five year plan that was put into the 2016 Capital Outlay.

Submitted by: Mike Clift

CAPITAL OUTLAY REQUEST

Date Request Completed: 4/7/2016 *Budget Year:* 2019

Department Name: Utility-Water Production

Project Name or Item: Replacement Flow Meters

Replacing item/equipment or adding new?: Replacing/Updating existing

Fund No.: 415 *Account No.:* 932-004-34

Cost: \$3,000.00 *Estimated Month of Expenditure:* February

Function/Purpose/Project: These meters allow us to see how much water is coming in and out of the plant.

Justification of Purchase: This is for two more replacement flow meters out of the eight described in our 2016 Capital Outlay five year plan.

Submitted by: Mike Clift

CAPITAL IMPROVEMENT PLAN REQUEST

Project Title or Equipment Item: New hangar complex

Department: Airport

Date: 2016-02-19

Proposed CIP Year/s: 2020

New Request: No

Previous CIP Year/s: none

Project description/synopsis or Equipment description/details: Addition of 10 until T-hangar complex

Project/Equipment Justification: The airport currently has 100% full hangars with a waiting list of pilots looking to relocate their aircraft to the Wellington Airport. Increase in based aircraft at the airport raises the availability for FAA grant funding and also will increase fuel revenue.

Cost itemization and funding information: Not yet determined 90% (\$855,000) FAA, 10% (\$95,000) city match

Total Project/Equipment Cost: 950000

Cost Information Supplied By: Lochner

Estimated Month of Expenditure: Jan

Contact Person for this request: Patrick

Phone No.: 620-326-5717

CAPITAL OUTLAY REQUEST

Date Request Completed: 3/28/2016 *Budget Year:* 2020

Department Name: PW-Cemetery

Project Name or Item: 2013 Grasshopper mower replacement

Replacing item/equipment or adding new?: Replacing/Updating existing

Fund No.: 324 *Account No.:* 919-004.21

Cost: \$18000 *Estimated Month of Expenditure:* March

Function/Purpose/Project: Mows Prairie Lawn and Pioneer Cemeteries

Justification of Purchase: This mower is used extensively within the cemetery during the spring, summer, and fall to keep these areas groomed. This mower averages 200-350 hours each year and will have approximately 2000 hours on it by the end of the 2019 mowing season. Any lengthy downtime due to maintenance issues causes the cemetery to look overgrown. This mower will be moved to another department within Public Works.

Submitted by: James Hearlson

CAPITAL OUTLAY REQUEST

Date Request Completed: 3/28/2016 *Budget Year:* 2020

Department Name: PW-Cemetery

Project Name or Item: Tuck-point Cemetery Office

Replacing item/equipment or adding new?: Replacing/Updating existing

Fund No.: 001 *Account No.:* 919-004.45

Cost: \$6000 *Estimated Month of Expenditure:* June

Function/Purpose/Project: Tuck-point Cemetery Office

Justification of Purchase: The Cemetery office was built in the 1950's out of cinder blocks, has experienced some significant settling causing blocks to have moved and numerous mortar joint failures with some joints missing mortar completely. Over the years the mortar joints have been repaired with expanding foam, caulking or cement, all of which are failing. The tuck-pointing would cut out all bad joints, both inside and outside the building, and replace with proper mortar and apply a water repellent to the exterior of the structure. This would be the last major repair phase for this building. This request would be removed if the Office/Shop CIP request is approved.

Submitted by: James Hearlson

CAPITAL IMPROVEMENT PLAN REQUEST

Project Title or Equipment Item: Beach Restroom

Department: PW-Lake

Date: 1/21/2016

Proposed CIP Year/s: 2020

New Request: No

Previous CIP Year/s: 2016, 2018

Project description/synopsis or Equipment description/details: Prefabricated restroom unit for beach area

Project/Equipment Justification: This restroom would provide an area for patrons to rinse off after swimming as well as a restroom facility. 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 will work with Sumner County Economic Development to search for grant opportunities to assist with funding for this unit.

Cost itemization and funding information: City - \$30,000 (Fund 325)

Total Project/Equipment Cost: \$30,000

Cost Information Supplied By: Doug Kinney

Estimated Month of Expenditure: NA

Contact Person for this request: Doug Kinney

Phone No.: 620-434-5454

CAPITAL OUTLAY REQUEST

Date Request Completed: 4/18/2016 *Budget Year:* 2020

Department Name: PW-Lake

Project Name or Item: Batwing mower

Replacing item/equipment or adding new?: Replacing/Updating existing

Fund No.: 324 *Account No.:* 923-004-21

Cost: \$22,000 *Estimated Month of Expenditure:* January

Function/Purpose/Project: 15 foot batwing mower

Justification of Purchase: This will replace a 15-foot John Deere mower that was handed down from the airport around 2007, age is unknown and condition is poor. The mower is used to mow shorelines, roadsides, and large camp areas. These areas are mowed to enhance the appearance of the facility and decrease the fire hazard during the hot summer months. Our expectation of a mower of this type is typically 12-15 years.

Submitted by: Doug Kinney

CAPITAL OUTLAY REQUEST

Date Request Completed: 4/18/2016 *Budget Year:* 2020

Department Name: PW-Lake

Project Name or Item: Patrol Boat

Replacing item/equipment or adding new?: Replacing/Updating existing

Fund No.: 324 *Account No.:* 923-004-21

Cost: TBD *Estimated Month of Expenditure:* April

Function/Purpose/Project: Replace current patrol boat

Justification of Purchase: Our current boat is a 1981 pontoon, purchased used approximately 10 years ago and will be 39 years old at time of replacement. We replaced the motor with a used motor about 7 years ago. We are beginning to have trouble with pontoons leaking and the deck is showing wear. This boat is used for water rescue, assisting stranded boats, placing/moving buoys, removing floating debris and filling fish feeders. It is very important to have a dependable and sturdy boat for these jobs. We have not determined a price of this purchase yet as we will continue to research options and evaluate pricing over the next couple of years.

Submitted by: Doug Kinney

CAPITAL IMPROVEMENT PLAN REQUEST

Project Title or Equipment Item: Hargis Watershed West Restroom

Department: PW-Parks

Date: 1/21/2016

Proposed CIP Year/s: 2020

New Request: No

Previous CIP Year/s: 2018

Project description/synopsis or Equipment description/details: Construct restroom on the West side of Hargis Creek Watershed. Old restroom had not been functional for several years and has been demolished.

Project/Equipment Justification: New restroom would be ADA compliant and of similar construction to the recently constructed restrooms at the Armory and Candy Cane City - block with metal roof, closed rooms, lockable doors and motion lights. The Park Board has been in support of creating a paintball course on land recently donated to the City, North of the area where the old restroom was located. The new restroom would serve that course and also others using the West side of the Watershed.

Cost itemization and funding information: Restroom - \$50,000 (Fund 325)

Total Project/Equipment Cost: \$50,000

Cost Information Supplied By: Roy Kabureck

Estimated Month of Expenditure: NA

Contact Person for this request: Roy Kabureck

Phone No.: 620-326-5041

CAPITAL OUTLAY REQUEST

Date Request Completed: 4/14/2016 *Budget Year:* 2020

Department Name: PW-Parks

Project Name or Item: Replace mulch in Worden Park playground

Replacing item/equipment or adding new?: Replacing/Updating existing

Fund No.: 001 *Account No.:* 915-004-45

Cost: \$10,000 *Estimated Month of Expenditure:* March

Function/Purpose/Project: Replacing mulch safety surface

Justification of Purchase: Over the years the wooden carpet mulch breaks down and turns into compost. We have never totally replaced the mulch, just added to it. This money will allow us to remove all the old mulch and replace with new from the ground up, thus keeping us in compliance with safety standards.

Submitted by: Roy Kabureck

CAPITAL IMPROVEMENT PLAN REQUEST

Project Title or Equipment Item: Long term improvement stage two

Department: Utility-Elec Dist

Date: 2/10/2016

Proposed CIP Year/s: 2020

New Request: No

Previous CIP Year/s: 2015

Project description/synopsis or Equipment description/details: Complete 69 kV loop between substations

Project/Equipment Justification: This project was recommended by Olsson & Associates engineers in the reliability study. Will provide a transmission tie from the power plant to the new switchyard to provide a loop feed to increase reliability of the electrical distribution system.

Cost itemization and funding information: The cost estimate was quoted by Olsson and will need to be re-evaluated as the project nears commencement.

Total Project/Equipment Cost: \$500K

Cost Information Supplied By: Olsson & Associates

Estimated Month of Expenditure: N/A

Contact Person for this request: John Bales

Phone No.: 620-326-7211

CAPITAL IMPROVEMENT PLAN REQUEST

Project Title or Equipment Item: New Demin Building and Demin Water System

Department: Utility-Elec Prod

Date: 2/19/2016

Proposed CIP Year/s: 2020

New Request: No

Previous CIP Year/s: NA

Project description/synopsis or Equipment description/details: This would be a new building most likely built behind the power plant in town. It would house a new stationery demin unit that would make water for the steam turbine and gas turbine water injection system.

Project/Equipment Justification: The purpose of the demineralizer is to remove the impurities in the water that cause conductivity. These impurities can also cause scale build up in the boiler tubes. We currently use a demin unit on a trailer for the production of demin water for both the steam unit and gas turbine water injection. The original design of the of the demin water system was a stationery demin unit inside a small building at the steam plant. The gas turbine also had a stationary unit inside a building at the turbine site. Several years back due to the lagoon liner leaking at the turbine site and the age of the stationary demin unit at the steam plant, the stationary unit at the turbine site was mounted on a trailer. This is our only working demin unit. Before the trailer mounted unit, the power plant had always had two working demin units. The new building would allow us to have a new stationary unit in place for the steam unit and would continue the use of the trailer unit for the gas turbine. The building would be designed so the vehicle towing the trailer could be driven through when in use. The current building is too small for the trailer, wasn't designed for overhead doors and is outdated. It is the original building from the early 1970's. This would give the power plant two demin units, one stationary in the new building and the unit mounted on the trailer for the gas turbine. It is a KDHE requirement to run water injection on the gas turbine for NOx exhaust emissions. Also, the new building would allow us to add an extra water storage tank inside the building to store demin water for the steam turbine.

Cost itemization and funding information: Cost itemization:

New Steel Insulated Building w/concrete floor	\$100,000.00
New Stationery Demineralizer inside shed	\$50,000.00
New Inside water storage tank	\$10,000.00

Funding Source: 425

Total Project/Equipment Cost: \$160,000.00

Cost Information Supplied By: Travis Horsch

Estimated Month of Expenditure: NA

Contact Person for this request: Travis Horsch

Phone No.: 620 326 2561

CAPITAL IMPROVEMENT PLAN REQUEST

Project Title or Equipment Item: Tractor

Department: Utility-Wastewater

Date: 1/28/2016

Proposed CIP Year/s: 2020

New Request: Yes

Previous CIP Year/s: NA

Project description/synopsis or Equipment description/details: Tractor. This piece of equipment would replace our 1993 Case Tractor used to load sludge, pull our sludge spreader, and pull our John Deere mower.

Project/Equipment Justification: A new tractor would replace our 1993 Case Tractor. Its main use is to pull our sludge spreader and mower. Because of no-till farming, it has become more important to have a dependable piece of equipment to meet the timelines given to us by the farmers to spread sludge. Most farmers double crop their land and want us in and out as quick as possible. The tractor would also be used to pull a mower at all the areas we mow during the summer. The old tractor would be traded in or sold.

Cost itemization and funding information: Funding Source 425 Utility Fund Total EST. Cost \$121,000.00

Since our Sewer Cleaning Truck will be paid off in 2019, another option would be to do bank financing over a longer period of time.

Total Project/Equipment Cost: \$121,000.00

Cost Information Supplied By: Gilbert Berryman

Estimated Month of Expenditure: NA

Contact Person for this request: Gilbert Berryman

Phone No.: 620-326-7031

CAPITAL OUTLAY REQUEST

Date Request Completed: 4/7/2016 *Budget Year:* 2020

Department Name: Utility-Water Production

Project Name or Item: Electric Heaters

Replacing item/equipment or adding new?: Replacing/Updating existing

Fund No.: 415 *Account No.:* 932-004-34

Cost: \$2,500.00 *Estimated Month of Expenditure:* January

Function/Purpose/Project: These heaters are the main source of heat inside plant.

Justification of Purchase: This is for two more replacement heaters out of the nine we were looking to replace in our five year plan that was put into the 2016 Capital Outlay.

Submitted by: Mike Clift

CAPITAL OUTLAY REQUEST

Date Request Completed: 4/7/2016 Budget Year: 2020

Department Name: Utility-Water Production

Project Name or Item: Replacement Flow Meters

Replacing item/equipment or adding new?: Replacing/Updating existing

Fund No.: 415 Account No.: 932-004-34

Cost: \$3,000.00 Estimated Month of Expenditure: February

Function/Purpose/Project: These meters allow us to see how much water is coming in and out of the plant.

Justification of Purchase: This is for two more replacement flow meters out of the eight that was described in our 2016 Capital Outlay five year plan.

Submitted by: Mike Clift

CAPITAL OUTLAY REQUEST

Date Request Completed: 3/28/2016 *Budget Year:* 2021

Department Name: PW-Cemetery

Project Name or Item: Carillon Screening

Replacing item/equipment or adding new?: Replacing/Updating existing

Fund No.: 001 *Account No.:* 919-004=45

Cost: \$3000 *Estimated Month of Expenditure:* June

Function/Purpose/Project: Replace the interior screening on the Carillon.

Justification of Purchase: The Carillon was built in the mid 1970's and to staff's knowledge the screening is all original. The current screening has completely fallen off on some sides to hanging down on others due to the adhesive used to attach it failing. With the current screen failing it has allowed birds and other vermin access to build nests as well as provide a nuisance to staff when accessing the upper areas for maintenance. The new screening would be of a sturdy material and attached with mechanical fasteners.

Submitted by: James Hearlson

CAPITAL IMPROVEMENT PLAN REQUEST

Project Title or Equipment Item: Suspended Wood Deck

Department: PW-Lake

Date: 1/21/2016

Proposed CIP Year/s: 2021

New Request: No

Previous CIP Year/s: 2021

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

Project/Equipment Justification: This deck would 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 our most popular camping areas, so the deck would be large enough to accommodate several small groups or could be rented to reserve for private groups.

Cost itemization and funding information: Suspended wood deck - \$25,000 (Fund 325)

Total Project/Equipment Cost: \$25,000

Cost Information Supplied By: Doug Kinney

Estimated Month of Expenditure: NA

Contact Person for this request: Doug Kinney

Phone No.: 620-434-5454

CAPITAL OUTLAY REQUEST

Date Request Completed: 4/18/2016 *Budget Year:* 2021

Department Name: PW-Lake

Project Name or Item: Mower

Replacing item/equipment or adding new?: Replacing/Updating existing

Fund No.: 324 *Account No.:* 923-004-21

Cost: \$15,000 *Estimated Month of Expenditure:* March

Function/Purpose/Project: Replace 2011 Hustler ZTR mower

Justification of Purchase: Replacing a 2011 Hustler ZTR that has a gas engine, it will be ten years old and be near it's estimated hours of life. The mower is used to mow around campers, small camping areas and restrooms. It is important to have dependable mowers to keep lake grounds groomed to create a nice attractive looking area for lake patrons and visitors.

Submitted by: Doug Kinney

CAPITAL OUTLAY REQUEST

Date Request Completed: 4/13/2016 *Budget Year:* 2021

Department Name: PW-Parks

Project Name or Item: Replace Grasshopper mower

Replacing item/equipment or adding new?: Replacing/Updating existing

Fund No.: 324 *Account No.:* 915-004-21

Cost: \$17,000 *Estimated Month of Expenditure:* March

Function/Purpose/Project: Replace a 2014 Grasshopper mower with snow blade capabilities.

Justification of Purchase: This will replace a 2014 mower that will be over the calculated life of the engine. We are currently placing 400 hours on this machine each year. It currently has 800 hrs and by 2021 it will have 2400 hours. Using the calculation of 125 hours per 1 horsepower, the machine engine life expectancy is 2250 hours. We also use this machine for snow removal for downtown intersections and parking lots.

Submitted by: Roy Kabureck

CAPITAL IMPROVEMENT PLAN REQUEST

Project Title or Equipment Item: Boiler Chemically Cleaned

Department: Utility-Elec Prod

Date: 2/19/2016

Proposed CIP Year/s: 2021

New Request: Yes

Previous CIP Year/s: 2017

Project description/synopsis or Equipment description/details: Boiler Chemically Cleaned. A strong ammonia base acid is introduced into the boiler and heated to a specified temperature and pressure, followed by flushing with pure water. This process removes any built up deposits or scaling that may have accumulated on the inside of the boiler tubes.

Project/Equipment Justification: This is a basic high pressure boiler preventative maintenance procedure. The cleaning process removes rust, scale, and general debris that can coat the inside of the boiler tubes causing inefficient heat transfer and choking of the water circulation. Hot spots can develop due to the restricted circulation, which in turn can cause tube failure. This preventative maintenance procedure could push having to re-tube some or all of the boiler further into the future.

Cost itemization and funding information: Qualified contractor hired to mix and pump cleaning solution into boiler. Plant personnel would operate boiler to required temperature and pressure for solution to be activated. Contractor would be responsible for disposal of used cleaning solution.

Turnkey job \$70,000.00

Funding source: 425

Total Project/Equipment Cost: \$70,000.00

Cost Information Supplied By: Travis Horsch

Estimated Month of Expenditure: NA

Contact Person for this request: Travis Horsch

Phone No.: 620 326 2561

CAPITAL IMPROVEMENT PLAN REQUEST

Project Title or Equipment Item: Aerial Truck

Department: Fire-EMS

Date: 1/7/2016

Proposed CIP Year/s: 2022

New Request: Yes

Previous CIP Year/s: 2013-2016

Project description/synopsis or Equipment description/details: Purchase of 75 foot aerial truck.

Project/Equipment Justification: Our existing aerial truck will be 22 years old and outlived the expected lifespan of a ladder truck in a department of our size. The existing aerial truck lease payment will expire in 2016 and our Rescue truck lease purchase expires in 2019.

Cost itemization and funding information: \$950,000 Fund 112 lease purchase

Total Project/Equipment Cost: \$950,000

Cost Information Supplied By: Hay

Estimated Month of Expenditure: NA

Contact Person for this request: Tim Hay

Phone No.: 6203267443

City of Wellington

2017

Computation to Determine Limit for 2017

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

2016 Valuation Information for Valuation Adjustments

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

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

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

City of Wellington

2017

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

Budgeted Fund for 2016	Ad Valorem Levy Tax Year 2015	Allocation for Year 2017				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	1,425,938	210,086	2,334	1,313	0	0
Debt Service	628,022	92,527	1,027	578	0	0
Library	214,675	31,628	351	198	0	0
Ambulance & Firefighting	86,431	12,734	141	80	0	0
TOTAL	2,355,066	346,975	3,853	2,169	0	0

County Treas Motor Vehicle Estimate 346,975
 County Treas Recreational Vehicle Estimate 3,853
 County Treas 16/20M Vehicle Estimate 2,169
 County Treas Commercial Vehicle Tax Estimate 0
 County Treas Watercraft Tax Estimate 0

Motor Vehicle Factor 0.14733
 Recreational Vehicle Factor 0.00164
 16/20M Vehicle Factor 0.00092
 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, 2016	Date Due		Amount Due 2016		Amount Due 2017	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
2011 Series A	08/10/2011	05/01/2022	2.0 - 3.0	830,000	445,000	5/1	5/1	5,425	100,000	4,425	100,000
						11/1		4,425		3,425	
2011 Series B	09/06/2011	05/01/2022	2.0 - 3.0	4,800,000	3,460,000	5/1	5/1	45,418	450,000	40,918	475,000
						11/1		40,918		35,575	
2011 Series C	09/20/2011	09/22/2031	4.00	394,200	337,985	9/1	9/1	13,519	15,487	12,899	16,106
2012 Series	06/20/2012	12/01/2022	.4 - 2.0	3,600,000	2,585,000	4/1		18,056		16,856	
						10/1	10/1	18,056	320,000	16,856	330,000
2013 Series	07/30/2013	09/01/2028	2.0 - 3.6	2,160,000	1,900,000	3/1		26,167		24,761	
						9/1	9/1	26,167	125,000	24,761	13,000
2014 Series	11/01/2014	12/01/2017	.3 - .7	355,000	240,000	6/1		720		420	
						12/1	12/1	720	120,000	420	120,000
2015 Series	08/01/2015	11/01/2027	2.0 - 3.0	5,035,000		5/1		104,250		69,500	
						11/1		69,500		69,500	
2015 Series B	12/17/2015	10/01/2024	2.00	1,495,000	1,495,000	4/1		0		13,800	
						10/1	10/1	23,753	115,000	13,800	170,000
Total G.O. Bonds					10,462,985			397,094	1,245,487	347,916	1,224,106
Revenue Bonds:											
2016 Elec/Water/Sewer	04/07/2016	11/01/2016	2.0 - 3.5	4,755,000	4,755,000	5/1		0		145,365	
						11/1		0		68,140	
Total Revenue Bonds					4,755,000			0	0	213,505	0
Other:											
SRF-KWPCRF Project	10/28/2008		0.03	12,800,000	11,022,235	3/1	3/1	142,737	297,253	134,984	305,755
						9/1	9/1	138,888	301,474	131,024	310,096
Total Other					11,022,235			281,625	598,727	266,008	615,851
Total Indebtedness					26,240,220			678,719	1,844,214	827,429	1,839,957

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

Budgeted Year: 2017

Library found in: City of Wellington
Sumner County

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

First test:

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

Second test:

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

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

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

City of Wellington

2017

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	1,198,280	1,563,715	1,363,974
Receipts:			
Ad Valorem Tax	1,159,502	1,325,938	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	51,267	45,000	45,000
Motor Vehicle Tax	211,386	192,205	210,086
Recreational Vehicle Tax	2,573	1,921	2,334
16/20M Vehicle Tax	1,679	1,603	1,313
Commercial Vehicle Tax	4,395	4,000	0
Watercraft Tax	0	0	0
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Delinquent Weed Tax	7,406	7,000	7,500
Mineral Production Tax	0	0	0
Local Alcoholic Liquor	12,738	10,953	14,656
Other General Property Tax	302	0	0
Local Sales Tax	1,134,149	1,100,000	1,200,000
Highway Connecting Links	50,826	50,000	50,000
Local Comp Use Tax	155,469	130,000	130,000
Utility Franchise Tax	237,834	231,900	237,900
Business Licenses	26,493	24,370	24,370
Non-Business Licenses	1,894	2,000	2,000
Permits	66,442	34,520	34,900
Recreational Licenses	130,061	112,550	112,800
Federal Revenue/Grants	3,028	0	0
State Revenue/Grants	17,387	17,387	17,387
Local/Shared Revenue	277,781	305,100	312,100
Revenue-Private Sources	1,054	0	0
General Government Services	504,422	461,245	461,245
Fines	70,128	69,700	69,700
Property Sales/Rentals	33,448	19,910	18,800
Transfer from Utility Fund	2,340,901	1,803,078	1,873,651
Transfer from Sanitation Fund	111,139	124,940	131,940
Transfer from Permanent Cemetery Endow	534	0	0
Interfund Reimbursements	1,291,851	1,261,620	1,112,622
Refunds	48	0	0
Non-Revenue Receipts	74,699	48,700	49,390
In Lieu of Taxes (IRB)			
Interest on Idle Funds	12,734	18,165	18,165
Neighborhood Revitalization Rebate			-18,449
Miscellaneous	23,640		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	8,017,210	7,403,805	6,119,410
Resources Available:	9,215,490	8,967,520	7,483,384

City of Wellington

2017

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

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

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

City of Wellington

2017

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Debt Service			
Unencumbered Cash Balance Jan 1	93,049	38,292	67,113
Receipts:			
Ad Valorem Tax	561,584	588,022	XXXXXXXXXXXXXXXXXX
Delinquent Tax	17,771	11,000	11,000
Motor Vehicle Tax	74,556	93,119	92,527
Recreational Vehicle Tax	904	931	1,027
16/20M Vehicle Tax	700	777	578
Commercial Vehicle Tax	1,537		0
Watercraft Tax			0
Special Assessments	83,466	86,825	92,223
Sale of City Obligations	1,495,000	0	
Transfers from Other Funds	116,934	0	
Debt payment from Airport	50,785	49,245	47,635
Reimbursement of City Incurred Expense	0	121,440	120,840
Interest on Idle Funds	28,685	1,990	1,409
Neighborhood Revitalization Rebate			-8,126
Miscellaneous	106	0	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,432,028	953,349	359,113
Resources Available:	2,525,077	991,641	426,226
Expenditures:			
Principle	2,215,000	782,517	866,106
Interest	230,194	137,011	132,425
Other Debt Service Expenses	38,841	0	0
Cash Basis	0	0	18,300
Transfers	0	0	0
Contractual	2,750	5,000	5,000
Cash Basis Reserve (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,486,785	924,528	1,021,831
Unencumbered Cash Balance Dec 31	38,292	67,113	XXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount	966,394	1,022,689	1,021,831
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	1,021,831
		Tax Required	595,605
		Delinquent Comp Rate: 8.0%	47,648
		Amount of 2016 Ad Valorem Tax	643,253

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

City of Wellington

2017

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Ambulance & Firefighting			
Unencumbered Cash Balance Jan 1	10,192	14,377	74,135
Receipts:			
Ad Valorem Tax	77,276	80,431	XXXXXXXXXXXXXXXXXX
Delinquent Tax	2,752	1,500	1,500
Motor Vehicle Tax	12,710	12,809	12,734
Recreational Vehicle Tax	154	128	141
16/20M Vehicle Tax	110	107	80
Commercial Vehicle Tax	263	0	0
Watercraft Tax			0
Sale of Property	5,000	0	0
Interest on Idle Funds	135	213	213
Neighborhood Revitalization Rebate			-1,047
Miscellaneous	18	0	
Does miscellaneous exceed 10% Total Re			
Total Receipts	98,418	95,188	13,621
Resources Available:	108,610	109,565	87,756
Expenditures:			
Contractual	0	0	0
Commodities	0	0	0
Capital Outlay	94,233	35,430	170,534
Transfers	0	0	0
Non-Exp Disbursements	0	0	0
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	94,233	35,430	170,534
Unencumbered Cash Balance Dec 31	14,377	74,135	XXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount	98,898	107,600	170,534
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	170,534
		Tax Required	82,778
Delinquent Comp Rate:	8.0%		6,622
		Amount of 2016 Ad Valorem Tax	89,400

Adopted Budget	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
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			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXX
2015/2016/2017 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 2016 Ad Valorem Tax	0

City of Wellington

2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

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

Adopted Budget

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

City of Wellington

2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

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

Adopted Budget

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

City of Wellington

2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

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

Adopted Budget

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

City of Wellington

2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

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

Adopted Budget

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

City of Wellington

2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

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

Adopted Budget

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

City of Wellington

2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

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

See Tab A

Adopted Budget

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

City of Wellington

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

2017

Non-Budgeted Funds-A

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

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

**Note: These two block figures should agree.

City of Wellington

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

2017

Non-Budgeted Funds-B

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

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

**Note: These two block figures should agree.

2017

City of Wellington

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

Non-Budgeted Funds-C

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

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

**Note: These two block figures should agree.

City of Wellington

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

Non-Budgeted Funds-D

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

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

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

2017 Neighborhood Revitalization Rebate

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

2016 July 1 Valuation: 44,697,273

Valuation Factor: 44,697.273

Neighborhood Revitalization Subj to Rebate: 572,449

Neighborhood Revitalization factor: 572.449

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

The following is a true and correct copy of the financial statements of the newspaper published in the State of Kansas, as required by the laws of the State of Kansas, and as required by the laws of the State of Kansas, and as required by the laws of the State of Kansas.

Printed at the office of the printer on August 11, 2016, at the office of the printer, 1111 Washington Street, Wellington, Kansas.

Printed at the office of the printer on August 11, 2016, at the office of the printer, 1111 Washington Street, Wellington, Kansas.

TYPE	Prior Year Actual for 2015		Current Year Actual for 2016		Proposed Budget Year for 2017	
	Expenses	Tax Rate	Expenses	Tax Rate	Expenses	Tax Rate
General	1,111,111	0.0000	1,111,111	0.0000	1,111,111	0.0000
Police	1,111,111	0.0000	1,111,111	0.0000	1,111,111	0.0000
Fire	1,111,111	0.0000	1,111,111	0.0000	1,111,111	0.0000
Public Works	1,111,111	0.0000	1,111,111	0.0000	1,111,111	0.0000
Library	1,111,111	0.0000	1,111,111	0.0000	1,111,111	0.0000
Administration	1,111,111	0.0000	1,111,111	0.0000	1,111,111	0.0000
Capital	1,111,111	0.0000	1,111,111	0.0000	1,111,111	0.0000
Debt Service	1,111,111	0.0000	1,111,111	0.0000	1,111,111	0.0000
Other	1,111,111	0.0000	1,111,111	0.0000	1,111,111	0.0000
Total	11,111,111	0.0000	11,111,111	0.0000	11,111,111	0.0000

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

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

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for 1 week(s), the first publication there of being made as aforesaid on the 13 day of Aug, 2016 and 2 days subsequent publications being made on the following dates:

And _____

Cristina Janney
 Cristina Janney, Publisher

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

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

My commission expires: 11-2-16

Publication cost: 72⁶⁰

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 print-
ed in the State of Kansas, and published in
and of general circulation in Sumner
County, Kansas with a general paid circula-
tion 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 publi-
cation of said notice, and has been admit-
ted 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 25, 2016

Shayleen Casteel
Signature

Subscribed and sworn to before me this
25th day of August, 2016.

Alleatha Warren
Notary Public

Printer's Fee, One Pub.	12.20
Two Affidavits	
@ FREE	\$0.00
Additional Affidavits	
@ \$2.75 each	\$0.00
TOTAL	12.20

LEGAL NOTICE	
(Published in The Belle Plaine News, August 25, 2016)11	
Notice of vote - CITY OF WELLINGTON	
Pursuant to K.S.A. 79-2925b, as amended by 2014 House Bill 2047	
2016 Budget	\$ 2,355,066
2017 Budget	\$ 2,412,952
Total Property Tax Levied	Approved (vote)
	4 to 1

