

2018 Budget





MISSION STATEMENT

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

CITY OF WELLINGTON

2018 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 2018 Budget

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*City of Wellington Budget Message
Adopted Budget for 2018
December 2017*

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 much time expended by the Governing Body of the City of Wellington and Staff, the 2018 Operating Budget and Five-Year Capital Improvement Plan for the City of Wellington is presented. As in every year, the challenge continues to be providing 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 2018 budget requires an increase in the estimated overall levy. Based on the final valuation provided by the County in November, the final levy or tax rate for all four levied funds is 56.455. That is a change of +2.473 from the previous year. Final valuation is \$45,074,013, which is an increase of \$374,832 from the previous year. The breakdown of the tax levied funds is General 34.582, Ambulance & Firefighting Equipment 2.000, Library 5.000, and Bond and Interest 14.873.

General Fund ~ Highlights

The General Fund reflects a mill levy increase of 1.191 mills, based on the finalized valuation.

The transfer from the Utility Fund to the General Fund continues in the 2018 Budget at a percentage of 10% of revenue. That is the same as in the past two years, but lower than years 2013, 2014 and 2015. Transfers to the Capital Improvement and Equipment Reserve funds had to be lowered this year. The transfer to assist the Golf Course fund in operations and the equipment lease payment is \$226,822, slightly lower than 2017. The budget also includes the annual transfer of \$25,000 to the Airport fund to assist with the annual debt payment from a bond issue a number of years ago.

A 2% wage adjustment was budgeted for personnel for 2018. The General fund includes Contribution funding for other groups/agencies. As in 2017, an amount of \$25,000 for the Humane Society is included. Several other groups are included, although, as in years past, some of the contribution amounts granted were less than the amount 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 \$226,822. Included in that amount is the lease payment for the equipment purchased in 2017, an amount of \$90,300.

Utility Fund ~ The Utility Fund is comprised of the water, wastewater and electric operations. The annual increase of 2.5%, as provided by ordinance, is planned for 2018.

Sanitation Fund ~ The 2018 budget was prepared and adopted with a 5% increase in fees. An increase in sanitation fees was recommended for 2017, but was not done as the Governing Body was considering outsourcing sanitation operations. Ongoing consideration in 2017 was the implementation of an automated curbside recycling operation. At the time of printing this budget document, the Governing Body will consider authorizing the recycling program on November 21, 2017. A bond issue will be considered to fund the project.

Airport Fund ~ The 2018 projected revenue is impacted by the Airport Runway Extension and Sewer Project that begins in 2017. There will be a period of time that the runway will have to be closed due to construction. An FAA grant and KDOT-Aviation funding was received in 2017 towards the project. The City's portion was through a General Obligation bond issue.

Outside Agencies:

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

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

Appropriation from Tourism Fund

\$10,000	Chamber/Wheat Festival Advertising (same)
\$5,000	Community Event Advertising / Economic Development (\$0)
\$10,000	Chamber for serving as Convention & Visitor's Bureau (last year \$10,000)

Capital Expenditures for 2018

The Capital expenditure requests approved for 2018 are reflected as follows:

001 fund - General		
Clerk	Printer, replacement	\$10,000
PW-Cemetery	Redesign lots	\$2,500
PW-Lake	Metal roofs, (restrooms & garage)	\$7,000
PW-Parks	Railroad Museum roof	\$12,000
		\$31,500.00
112 fund - Ambulance & Firefighting Equipment		
Fire	Existing lease purchase, rescue truck (final payment June 2019)	\$32,833
Fire	Existing lease purchase, Medic Unit (final payment March 2021)	\$30,269
Fire	Ambulance, replace (\$195,000- 65K down payment, \$12,108 lease payments, finance remaining)	\$65,000
		\$128,102.00
131 fund - Special City Highway		
PW Street	Existing lease purchase, T-axle dump truck (final payment 2019)	\$21,547
PW-Street	Existing lease purchase, caterpillar loader (final payment 2018)	\$119,978
		\$141,525.00
134 fund – Special Parks & Recreation		
PW-Aquatic Center	Table tops x 6, replace	\$3,000
PW-Lake	Camp Loga Vista improvements	\$5,000
PW-Lake	Picnic tables & fire rings	\$4,500
PW-Parks	Playground mulch	\$2,500
PW-Parks	Picnic Tables, portable	\$2,500
PW-Parks	Picnic tables, permanent	\$3,000
PW-Parks	Red shale for BB/SB fields	\$3,000
		\$23,500.00
324 fund - Equipment Reserve		
Admin	Phone system City Building, replace	\$10,000
Admin-IT	Computer attrition, annual	\$7,000
PS-Fire	Existing lease purchase, Medic Unit (final payment Nov 2018)	\$27,703
PS-Fire	Existing lease purchase- engine/tender (final payment July 2025)	\$56,043
PS-Police	Patrol vehicle	\$30,000
PW-Cemetery	Front-deck mower, replace	\$21,000
PW-Parks	¾ ton pick-up, replace	\$30,000
		\$181,746.00
325 fund - Capital Improvements		
Admin-Maintenance	City Hall front lobby floor & entry, replace	\$9,000
Golf	Existing lease purchase	\$48,411
PS-Fire	Building soffit repair (15k reserve & 15k in 2019 for full amount)	\$15,000
PW-Cemetery	Office/shop replace	\$150,000
PW-Cemetery	Columbarium	\$9,000
PW-Engineering	Demo dangerous structure- annual	\$30,000
PW-Parks	Hibbs-Hooten restroom (ADA Compliant)	\$30,000
PW-Streets	ADA improvements-annual	\$25,000
PW-Streets	Curb replacement program-annual	\$25,000
PW-Streets	Sidewalk replacement program-annual	\$5,000
		\$346,411.00

402 fund – Golf Course

Golf	Existing lease purchase- ground equipment	\$90,300
		\$90,300.00

415 fund – Electric/Water/Wastewater

Electric Production	Riding mower, replace	\$9,500
Water Production	Electric heaters x 2, replace	\$3,000
Water Production	Flow meters x 2, replace	\$4,000
Water Production	Level monitoring system	\$4,000
Water Production	Pull trailer	\$7,000
Wastewater	Chainsaw, hydraulic	\$5,400
Wastewater	Grinder Pumps	\$2,400
Wastewater	ZTR mower, replace	\$8,800
		\$44,100.00

425 fund – Utility Capital Improvement & Equipment Reserve

Admin-IT	Computer attrition	\$7,000
Electric Distribution	Existing lease purchase-Digger Derrick (final payment May 2021)	\$66,250
Electric Distribution	Line upgrade-annual	\$100,000
Water Distribution	Directional drill	\$60,000
Water Distribution	Water Distribution department relocation	\$40,000
Water Distribution	Water line rehab program-annual	\$150,000
Water Distribution	Water tower mixers	\$100,000
Water Distribution	9 th Street waterline	\$469,562
Water Production	Ammonia analyzer	\$23,500
Water Production	Peristatic hose pumps x 2	\$25,000
Water Production	Polymer mixers/feeders, replace	\$24,000
Water Production	Water plant engineering study	\$50,000
Wastewater	Existing lease purchase	\$68,113
Wastewater	Manhole cutting equipment	\$30,000
Wastewater	Sewer line video inspection system	\$14,500
Wastewater	Sewer system rehab, annual	\$100,000
		\$1,327,925.00

434 fund Sanitation Equipment Reserve

PW-Landfill	Existing lease purchase- Bulldozer (final payment Dec 2020)	\$47,544
PW-Sanitation	Existing lease purchase TBD Trash trk purchase proceeds in 2017	\$17,000
PW-Sanitation	Refuse collection truck replace TBD	\$125,000
		\$189,544.00

CAPITAL IMPROVEMENT PLAN:

For 2018, transfers from the General fund to the Capital Improvement and Equipment Reserve funds were reduced from previous years due to less funding available. Neither fund receives revenue other than what dollars are transferred into each fund. The reduced funds resulted in a number of capital projects and equipment purchased being delayed.

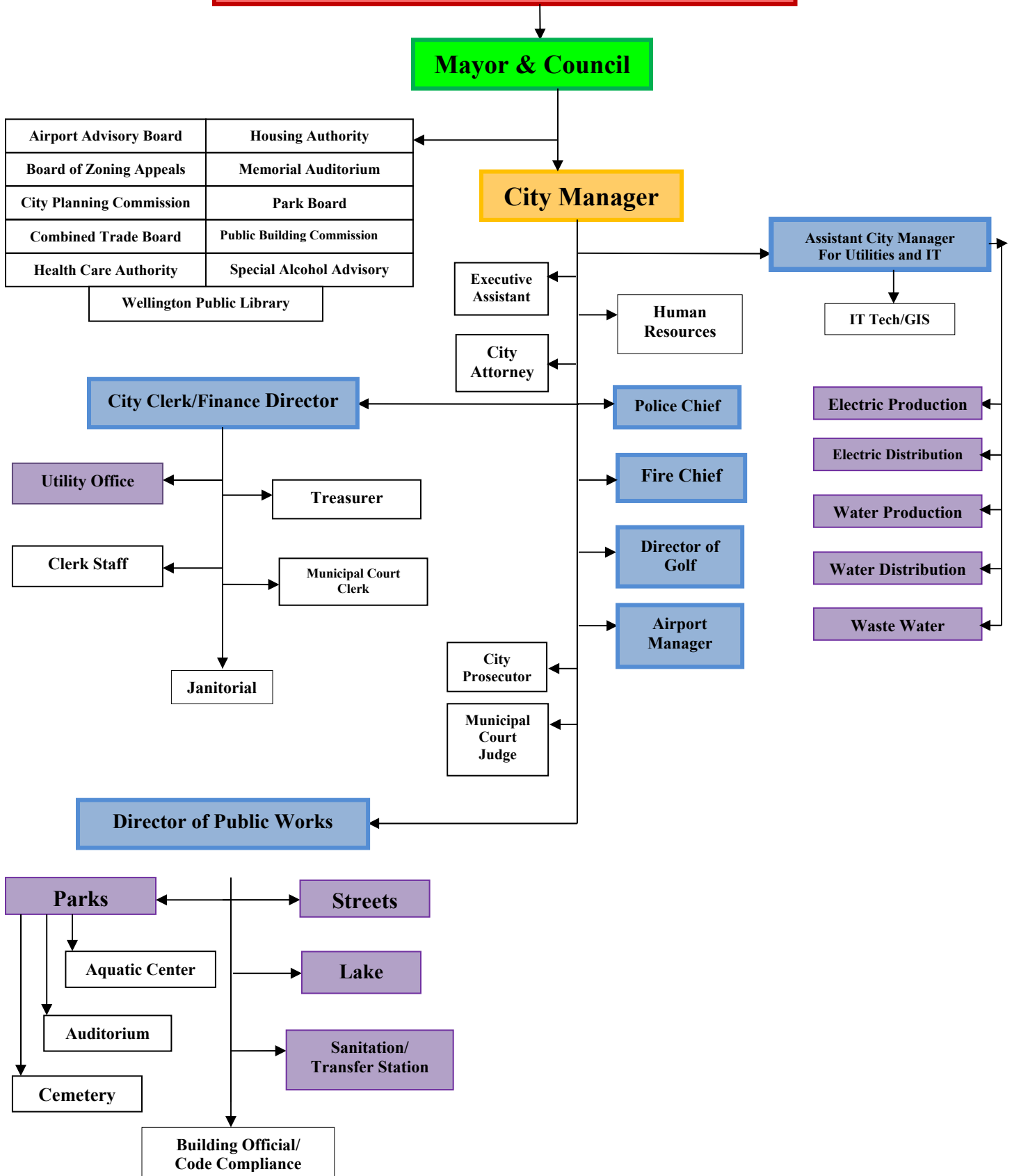
ACKNOWLEDGEMENTS:

The Staff expresses their appreciation to the Governing Body for their time and effort in the completion of this document. I would also like to acknowledge the efforts of my staff, the City Clerk/Finance Director and staff, and the department heads for the efforts and cooperation in the preparation and completion of this budget.

Respectfully Submitted,

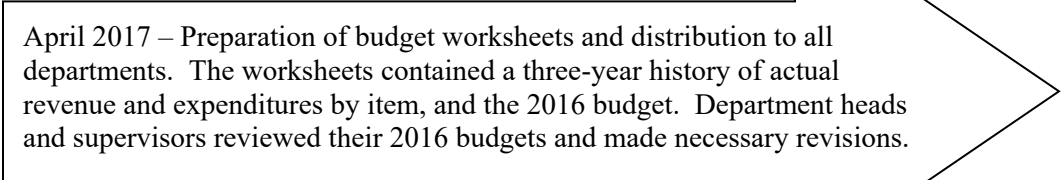

Shane J. Shields, City Manager

CITIZENS OF WELLINGTON

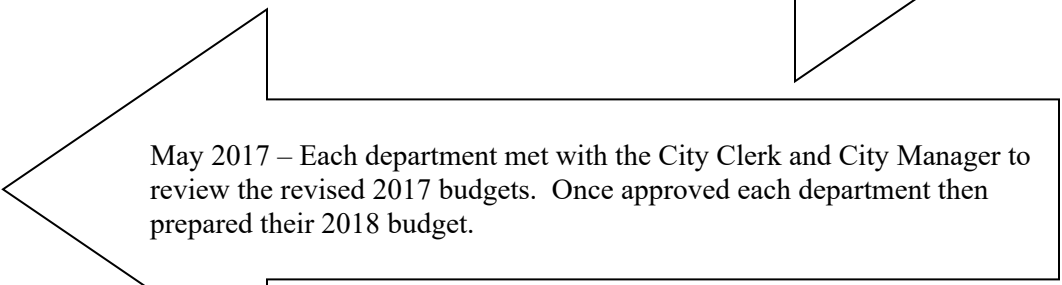




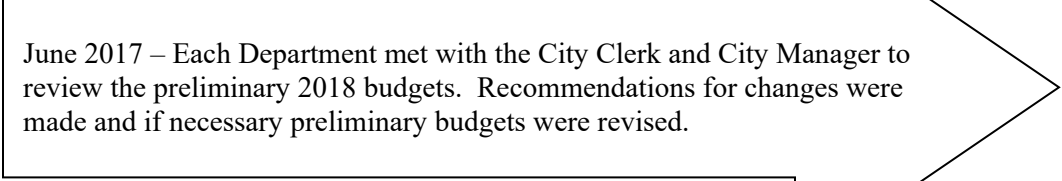
CITY OF WELLINGTON
2018 Budget Process



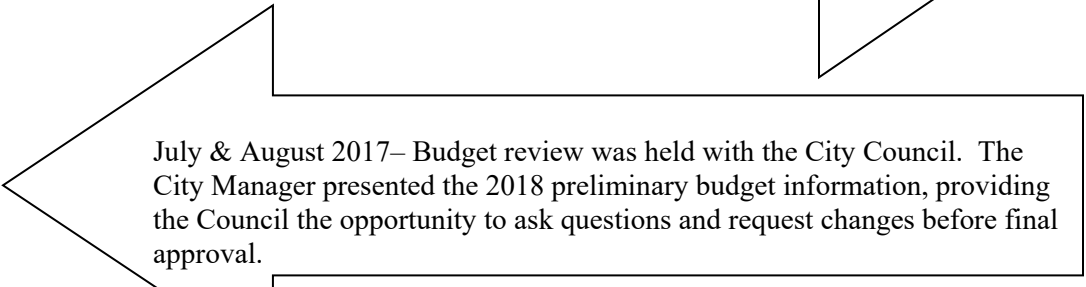
April 2017 – Preparation of budget worksheets and distribution to all departments. The worksheets contained a three-year history of actual revenue and expenditures by item, and the 2016 budget. Department heads and supervisors reviewed their 2016 budgets and made necessary revisions.



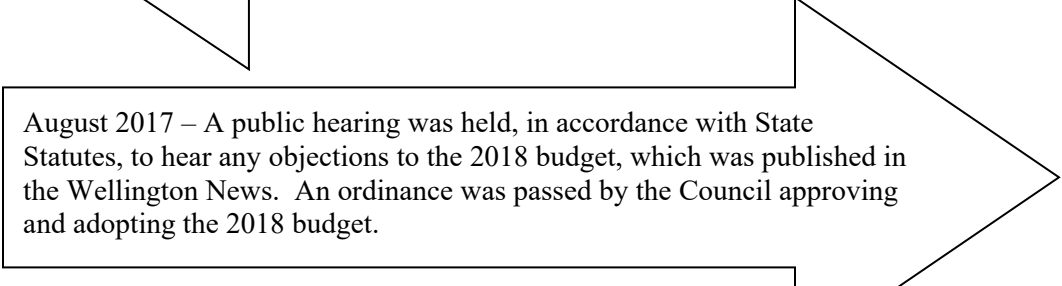
May 2017 – Each department met with the City Clerk and City Manager to review the revised 2017 budgets. Once approved each department then prepared their 2018 budget.



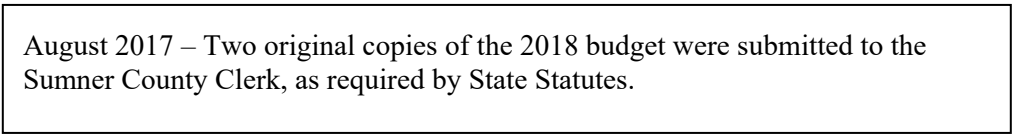
June 2017 – Each Department met with the City Clerk and City Manager to review the preliminary 2018 budgets. Recommendations for changes were made and if necessary preliminary budgets were revised.



July & August 2017– Budget review was held with the City Council. The City Manager presented the 2018 preliminary budget information, providing the Council the opportunity to ask questions and request changes before final approval.



August 2017 – A public hearing was held, in accordance with State Statutes, to hear any objections to the 2018 budget, which was published in the Wellington News. An ordinance was passed by the Council approving and adopting the 2018 budget.



August 2017 – Two original copies of the 2018 budget were submitted to the Sumner County Clerk, as required by State Statutes.



TERMINOLOGY

B U D G E T

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 .056455 = \$324.62
*.56455 = City's Mill Levy for 2018 Budget



Based on 2018 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	\$324.62	\$27.05
\$75,000	\$486.92	\$40.58
\$100,000	\$649.23	\$54.10

Comparable Normal Living Expenses, for a family of 4:

Item	Average Annual Cost	Average Monthly Cost
City Residential Property Tax on \$50,000 Home	324.62	27.05
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	486.92	40.58
Cell Phone--Basic Plan (700 minutes no data no text)	480.00	40.00
4 Fast Food Meals @\$8.00= \$32.00 (2 times a month)	768.00	64.00
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	\$649.23	54.10
Cable TV- Basic Expanded-- Expanded Channels, but not HBO, Movie Channel)	680.16	56.68
40 Gallons of Gas/month (Unleaded @ \$2.50/gal.)	1,200.00	100.00

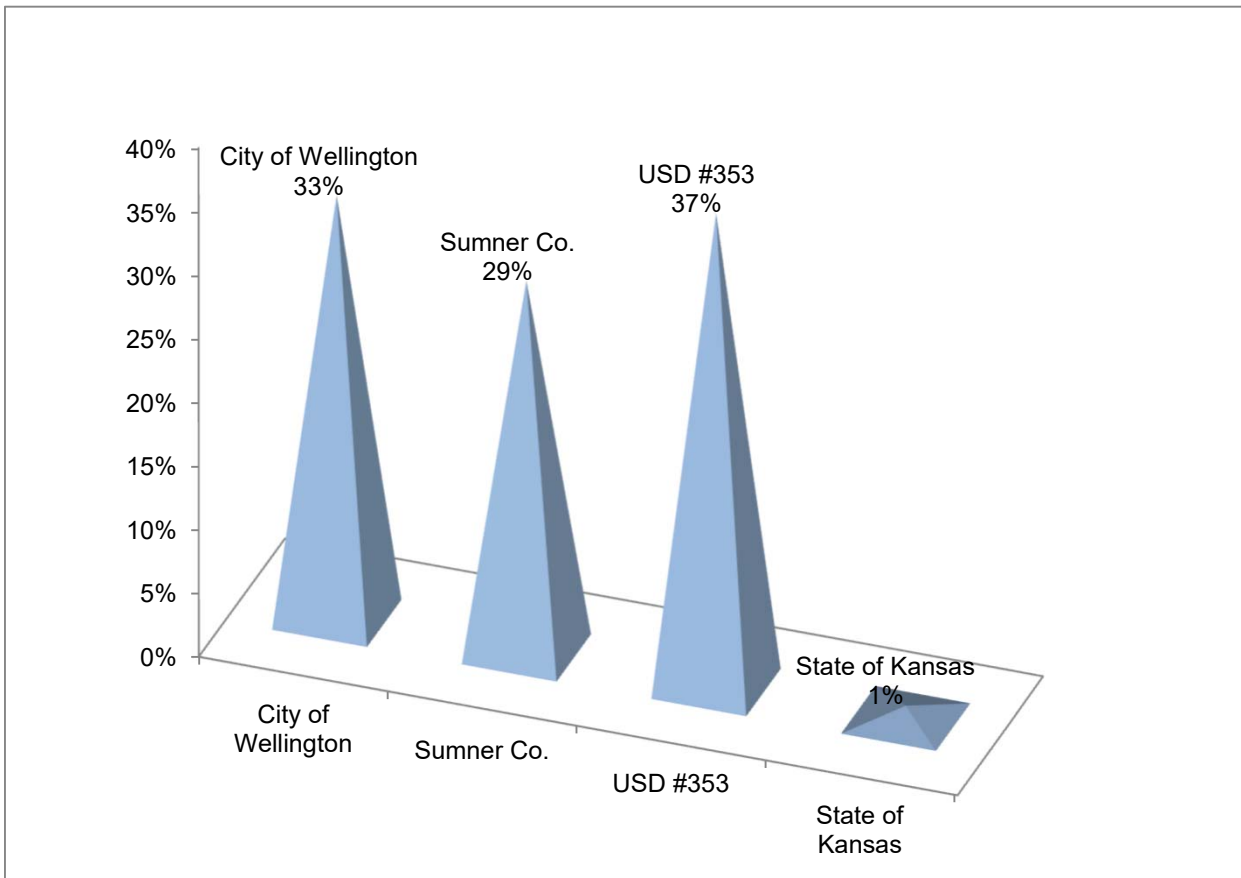
Your property tax helps provide the municipal services listed below:

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

History of Mill Levy by Taxing Unit

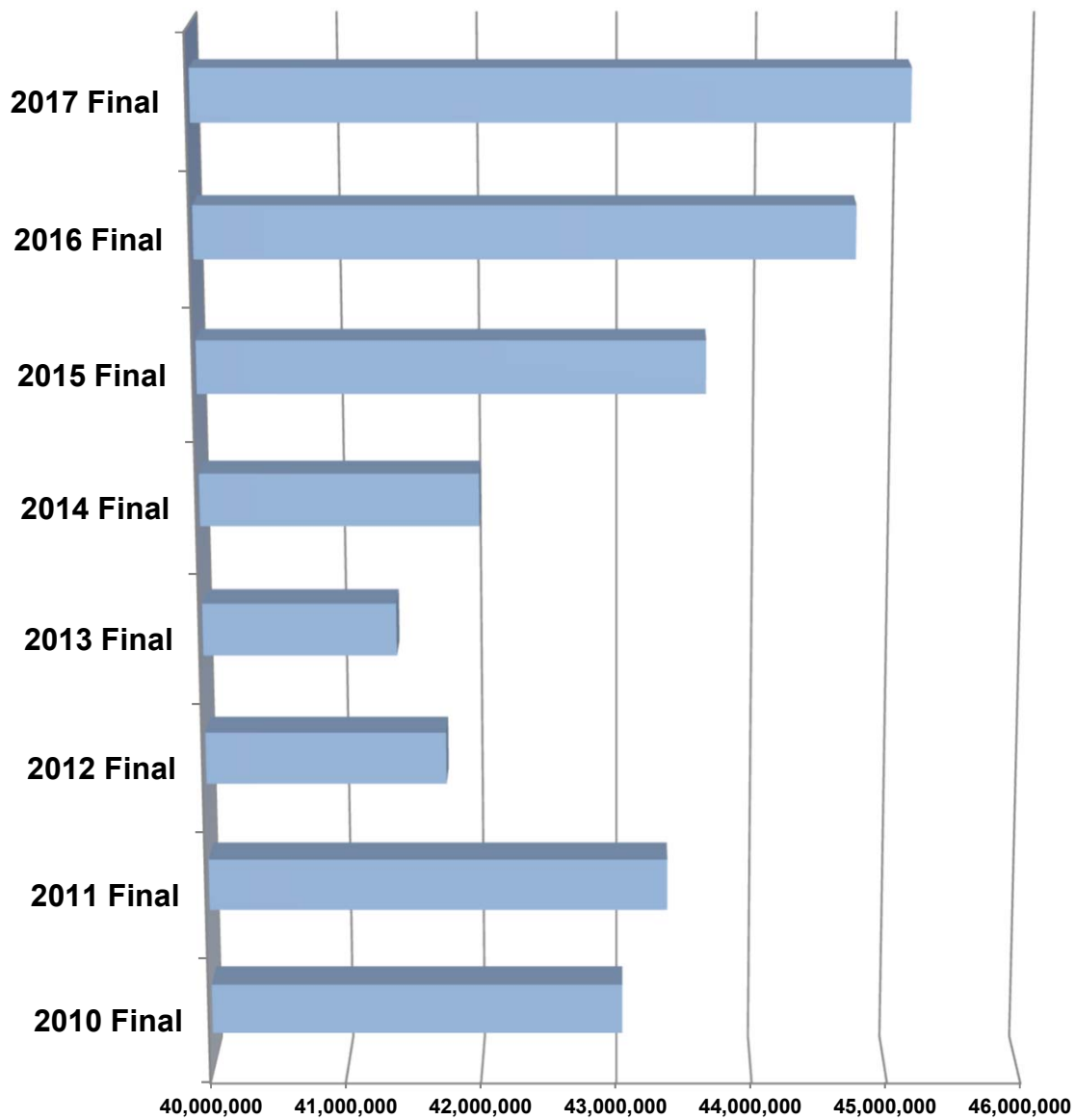
	2010	2011	2012	2013	2014	2015	2016	2017
	2011 Budget Year	2012 Budget Year	2013 Budget Year	2014 Budget Year	2015 Budget Year	2016 Budget Year	2017 Budget Year	2018 Budget Year
City of Wellington	49.474	49.459	49.447	51.526	51.487	53.965	53.982	56.455
Sumner County	62.444	61.270	42.660	39.948	42.327	44.235	48.888	48.585
USD 353/Rec. Comm.	65.695	65.287	68.433	69.378	60.983	64.616	62.667	62.331
State of Kansas	1.500	1.500	1.500	1.500	1.500	1.500	1.500	1.500
Totals	179.113	177.516	162.040	162.352	156.297	164.316	167.037	168.871

2017 Levies



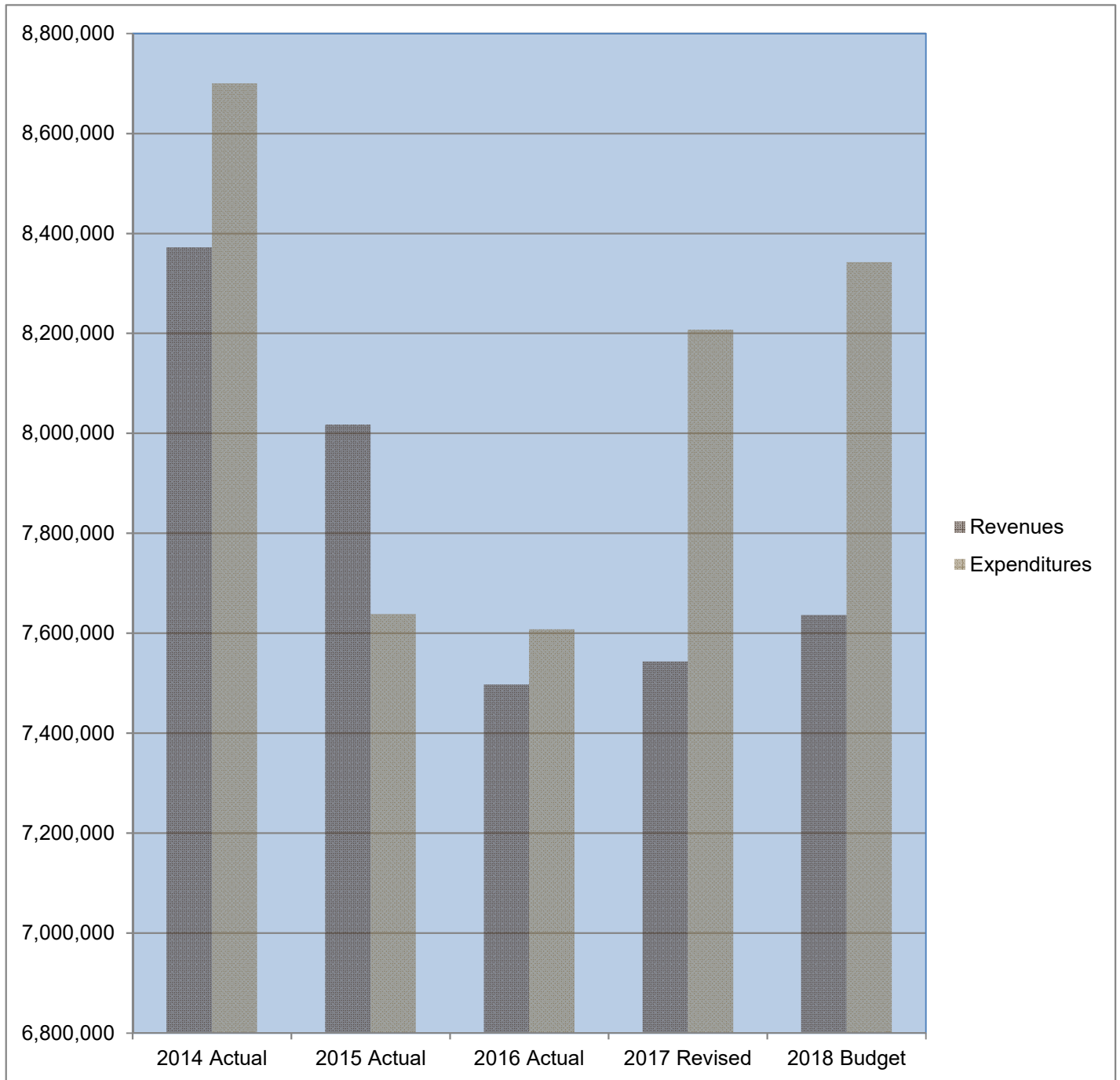
History of Wellington Assessed Valuation

Year	2010 Final	2011 Final	2012 Final	2013 Final	2014 Final	2015 Final	2016 Final	2017 Final
Valuation	43,044,549	43,375,130	41,757,444	41,405,584	42,013,016	43,640,943	44,699,181	45,074,013
% Change	-0.29%	0.77%	-3.73%	-0.84%	1.47%	3.87%	2.42%	0.84%



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 \$1,558,733 for the 2018 budget. The final mill levy for the General Fund is 34.582 mills. The 2017 final valuation is \$45,074,013 which is an increase of \$374,832 from the 2016 valuation. Budget contingency for the year 2018 is expected to be \$700,000.



GENERAL FUND - BY DEPARTMENT (Fund 001)

	2016 Actual	2017 Budget	2017 Revised	2018 Budget
Beginning Cash:	1,567,831	1,363,970	1,457,164	793,352
Revenue:				
Ad Valorem Tax	1,298,313	1,460,430	1,360,430	1,558,733
Delinquent Tax	50,149	45,000	45,000	45,000
Special Assessments	0	0	0	0
NRP Rebate	0	(18,449)	0	(40,032)
Weed Tax	9,973	7,500	7,500	7,500
Delinquent Weed Tax	0	0	0	0
Motor Vehicle Tax	195,116	210,082	210,086	209,323
Recreational Vehicle Tax	2,482	2,334	2,334	2,484
Payment In Lieu of Taxes	0	0	0	0
16/20M Vehicle Tax	1,309	1,313	1,313	1,332
Commercial Vehicle Tax	3,899	0	1,132	4,278
Other General Property Taxes	66	0	0	760
General Sales/Use Tax	1,304,837	1,394,656	1,344,656	1,372,503
Utility Franchise Taxes	199,797	237,900	200,000	201,000
Business Licenses	24,450	24,370	23,920	23,900
Non-Business Licenses	3,113	2,000	2,200	2,200
Permits	59,276	34,900	39,200	38,700
Recreation Licenses	154,646	112,800	127,600	138,800
Federal Revenue	2,033	0	0	0
State Revenue	14,842	17,387	17,387	17,387
Local/Shared Revenue	304,342	312,100	312,100	312,100
Revenue from Private Sources	0	0	0	0
General Governmental Services	473,874	461,245	493,279	508,245
Fines/Forfeits/Penalties	74,544	69,700	69,400	69,400
Interest Earned	23,592	18,165	29,340	28,000
Property Sales/Rentals	30,467	18,800	18,800	18,800
Miscellaneous	15,616	0	6,453	0
Transfers from Other Funds	1,928,790	2,005,591	2,005,591	2,000,077
Interfund Loans	1,266,620	1,112,622	1,112,622	1,061,615
Refunds	0	0	0	0
Non-Revenue Receipts	55,125	49,390	112,967	54,490
Total Revenue +	7,497,271	7,579,836	7,543,310	7,636,595
Total Resources Available	9,065,102	8,943,806	9,000,474	8,429,947
Expenditures:				
Mayor & Council	14,174	14,750	16,322	14,860
City Manager	373,503	292,152	283,798	288,659
City Clerk	207,166	163,414	275,265	291,643
Utility Collections	277,230	302,508	272,095	284,854
Economic Development	6,484	8,000	8,000	0
Financial Services	76,661	169,376	0	0
General Services	92,839	119,850	109,700	109,100
Contributions	102,000	297,192	297,192	281,322
Janitorial	45,109	47,572	48,182	48,470
I.T./G.I.S.	63,261	78,623	80,261	88,043
Police	1,454,310	1,548,907	1,539,271	1,580,242
Fire & EMS	1,832,019	1,888,838	1,927,854	1,996,842
Auditorium	26,379	46,400	45,400	43,750
Parks	227,990	245,876	245,933	256,487
Swimming Pool	43,277	46,000	44,000	41,350
Streets	985,347	1,119,596	1,117,678	1,100,887
Cemetery	129,138	139,619	136,264	133,392
Engineering	217,170	246,337	246,045	245,010
Legal	153,676	162,226	171,886	171,357
Lake	234,330	253,770	248,083	243,607
Transfers	877,005	655,370	655,370	200,000
Contingency	0	772,600	221,528	700,000
Non-Departmental	168,872	216,658	216,995	222,546
Total Expenditures -	7,607,938	8,835,634	8,207,122	8,342,421
Ending Cash	1,457,164	108,172	793,352	87,526

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, per local Charter Ordinance. 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

	2016	2017	2017	2018
	ACTUAL	BUDGET	REVISED	BUDGET
Personnel Services	10,350	10,360	10,360	10,360
Contractual	3,004	3,850	3,700	3,700
Commodities	292	540	2,262	800
Capital Outlay	528	0	0	0
Non-Expendable Disbursements	0	0	0	0
TOTAL CITY COUNCIL	14,174	14,750	16,322	14,860

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

DEPARTMENT SUMMARY

	2016	2017	2017	2018
	ACTUAL	BUDGET	REVISED	BUDGET
Personnel Services	359,066	274,712	267,658	273,144
Contractual	12,390	14,740	13,740	13,540
Commodities	2,036	2,700	2,400	1,975
Capital Outlay	10	0	0	0
Non-Expendable Disbursements	0	0	0	0
TOTAL CITY MANAGER	<u>373,502</u>	<u>292,152</u>	<u>283,798</u>	<u>288,659</u>

CITY CLERK and FINANCE DIRECTOR

The City Clerk and Finance Director's Department is allocated an operations budget of \$291,643 for 2018. The Department has four full-time employees, including the City Clerk and Finance Director, Accounting Clerk, City Treasurer, 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.
- Assists with coordinating and preparing the annual operating and capital improvement budget for the City.
- 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

	2016 ACTUAL	2017 BUDGET	2017 REVISED	2018 BUDGET
Personnel Services	170,957	129,714	240,390	248,443
Contractual	32,939	30,450	31,125	29,850
Commodities	2,820	2,750	3,250	2,850
Capital Outlay	0	0	0	10,000
Non-Expendable Disbursements	450	500	500	500
TOTAL CITY CLERK	207,166	163,414	275,265	291,643

2018 Clerk Capital Outlay

Printer (replacement)	10,000
	<u>10,000</u>

UTILITY COLLECTIONS

The Utility Billing Department is allocated an operations budget of \$284,854 for 2018. 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 500 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

	2016 ACTUAL	2017 BUDGET	2017 REVISED	2018 BUDGET
Personnel Services	217,507	241,323	211,335	226,969
Contractual	52,445	53,285	53,710	52,435
Commodities	7,245	7,900	7,050	5,450
Capital Outlay	0	0	0	0
Non-Expendable Disbursements	33	0	0	0
TOTAL UTILITY COLLECTIONS	277,230	302,508	272,095	284,854

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 budgeted for 2017 was for advertising and publications, related to economic development already planned. No budget was set for 2018.

DEPARTMENT SUMMARY

	2016 ACTUAL	2017 BUDGET	2017 REVISED	2018 BUDGET
Personnel Services	0	0	0	0
Contractual	6,484	8,000	8,000	0
Commodities	0	0	0	0
Capital Outlay	0	0	0	0
Non-Expendable Disbursements	0	0	0	0
TOTAL PUBLIC WORKS	<u>6,484</u>	<u>8,000</u>	<u>8,000</u>	<u>0</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 by the City Manager at that time. That necessitated a separate department budget. In the Fall of 2016, the City Clerk and Finance Director positions were returned to one position. The Treasurer position was returned to the City Clerk and Finance Director Department. The Financial Services Department was dissolved.

- 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

	2016	2017	2017	2018
	ACTUAL	BUDGET	REVISED	BUDGET
Personnel Services	76,342	164,796	0	0
Contractual	261	3,155	0	0
Commodities	58	1,425	0	0
Capital Outlay	0	0	0	0
Non-Expendable Disbursements	0	0	0	0
TOTAL PUBLIC WORKS	<u>76,661</u>	<u>169,376</u>	<u>0</u>	<u>0</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			
	2016	2017	2017	2018
	ACTUAL	BUDGET	REVISED	BUDGET
Contractual	60,297	92,450	82,200	82,100
Commodities	27,543	27,400	27,500	27,000
Capital Outlay	0	0	0	0
Non-Expendable Disbursements	5,000	0	0	0
TOTAL GENERAL SERVICES	<u>92,840</u>	<u>119,850</u>	<u>109,700</u>	<u>109,100</u>

CONTRIBUTIONS

Some contributions by the City of Wellington to external organizations are appropriated within this budget. Three such appropriations are scheduled for 2018, 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, the Wellington Humane 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			
	2016	2017	2017	2018
	ACTUAL	BUDGET	REVISED	BUDGET
Chisholm Trail Museum	7,000	6,000	6,000	6,000
Sr. Citizens Center	5,000	3,750	3,750	5,000
Miscellaneous Appropriation	10,000	34,750	34,750	34,750
Futures	10,000	10,000	10,000	10,000
Municipal Golf Course	75,000	242,692	242,692	226,822
TOTAL CONTRIBUTIONS	<u>107,000</u>	<u>297,192</u>	<u>297,192</u>	<u>282,572</u>

JANITORIAL

The Janitorial Department has an operations budget of \$48,470 for 2018. 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

	2016 ACTUAL	2017 BUDGET	2017 REVISED	2018 BUDGET
Personnel Services	37,758	38,602	39,202	39,890
Contractual	1,355	2,195	2,205	2,105
Commodities	4,226	5,575	5,575	5,275
Capital Outlay	0	0	0	0
Non-Expendable Disbursements	1,770	1,200	1,200	1,200
TOTAL JANITORIAL	45,109	47,572	48,182	48,470

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

	2016	2017	2017	2018
	ACTUAL	BUDGET	REVISED	BUDGET
Personnel Services	62,879	75,963	75,041	79,923
Contractual	292	1,650	2,100	5,100
Commodities	91	1,010	3,120	3,020
Capital Outlay	0	0	0	0
Non-Expendable Disbursements	0	0	0	0
TOTAL PUBLIC WORKS	63,262	78,623	80,261	88,043

POLICE

The Wellington Police Department is allocated an operations budget of \$1,580,242 for 2018. 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, 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

	2016 ACTUAL	2017 BUDGET	2017 REVISED	2018 BUDGET
Personnel Services	1,307,553	1,391,902	1,387,016	1,428,367
Contractual	78,198	80,680	79,780	83,500
Commodities	65,033	76,325	72,475	68,375
Capital Outlay	2,691	0	0	0
Non-Expendable Disbursements	2,054	0	0	0
TOTAL POLICE	1,455,529	1,548,907	1,539,271	1,580,242

FIRE & AMBULANCE

The Wellington Fire/EMS Department is allocated an operations budget of \$1,996,842 for 2018 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

	2016	2017	2017	2018
	ACTUAL	BUDGET	REVISED	BUDGET
Personnel Services	1,638,856	1,677,152	1,687,654	1,761,342
Contractual	89,522	94,086	127,400	125,000
Commodities	95,437	112,600	107,800	105,500
Capital Outlay	0	0	0	0
Non-Expendable Disbursements	11,860	5,000	5,000	5,000
TOTAL FIRE	1,835,675	1,888,838	1,927,854	1,996,842

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.

DEPARTMENT SUMMARY				
	2016	2017	2017	2018
	ACTUAL	BUDGET	REVISED	BUDGET
Personnel Services	0	0	0	0
Contractual	22,885	31,600	30,500	30,800
Commodities	3,493	14,800	14,900	12,950
Capital Outlay	0	0	0	0
Non-Expendable Disbursements	0	0	0	0
TOTAL AUDITORIUM	<u>26,378</u>	<u>46,400</u>	<u>45,400</u>	<u>43,750</u>

PARK

The Wellington Park Department is allocated an operations budget of \$256,487 for 2018. 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			
	2016 ACTUAL	2017 BUDGET	2017 REVISED	2018 BUDGET
Personnel Services	179,033	193,046	193,165	197,252
Contractual	13,244	21,580	22,291	13,085
Commodities	30,332	31,250	30,477	34,150
Capital Outlay	0	0	0	12,000
Non-Expendable Disbursements	<u>2,971</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PARK	<u>225,580</u>	<u>245,876</u>	<u>245,933</u>	<u>256,487</u>

2018 Park Capital Outlay

Railroad Museum Roof	12,000
	<u>12,000</u>

SWIMMING POOL

The Wellington Family Aquatic Center is allocated an operations budget of \$41,350 for 2018. 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 15,273 patrons in 2017, slightly down from 2016. The daily average attendance for the 2017 season was 190.

DEPARTMENT SUMMARY				
	2016	2017	2017	2018
	ACTUAL	BUDGET	REVISED	BUDGET
Personnel Services	0	0	0	0
Contractual	40,119	33,000	33,000	34,250
Commodities	3,158	8,000	8,000	7,100
Capital Outlay	3,600	5,000	3,000	0
Non-Expendable Disbursements	0	0	0	0
TOTAL SWIMMING POOL	46,877	46,000	44,000	41,350

STREET

The Wellington Street Department includes the Public Works Director and is allocated an operations budget of \$1,100,887 for 2018.

The Director of Public Works provides general management support of the Aquatic Center, Auditorium, C & D Landfill and Transfer Station, Cemetery, Compost, Engineering, Lake, Park, Recycling, Sanitation, and Street Departments: with 31 full time and 14 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 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

	2016 ACTUAL	2017 BUDGET	2017 REVISED	2018 BUDGET
Personnel Services	693,190	742,586	718,728	733,367
Contractual	83,002	90,710	102,620	100,220
Commodities	172,125	286,300	296,300	267,300
Capital Outlay	0	0	0	0
Non-Expendable Disbursements	5,581	0	30	0
TOTAL STREET	953,898	1,119,596	1,117,678	1,100,887

CEMETERY

The Wellington Cemetery Department is allocated an operations budget of \$133,392 for 2018. The Department staff numbers two full-time employees and two summer laborers, who are supervised by the Cemetery Sexton under the direct supervision of the Park Supervisor and 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				
	2016	2017	2017	2018
	ACTUAL	BUDGET	REVISED	BUDGET
Personnel Services	95,264	101,769	103,946	106,842
Contractual	3,688	4,450	4,423	4,450
Commodities	21,655	24,400	24,395	19,600
Capital Outlay	6,590	3,500	3,500	2,500
Non-Expendable Disbursements	0	0	0	0
TOTAL CEMETERY	<u>127,197</u>	<u>134,119</u>	<u>136,264</u>	<u>133,392</u>

2018 Capital Outlay

Redesign Lots	2,500
	<u>2,500</u>

ENGINEERING

The Engineering Department consists of three full-time personnel, with a 2018 budget of \$245,010. The positions are, Building Official and two Engineering Aides. In 2013, an Engineer position became vacant due to retirement, and was not replaced. The City now contracts with a private firm for basic engineering services. 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				
	2016	2017	2017	2018
	ACTUAL	BUDGET	REVISED	BUDGET
Personnel Services	184,017	190,137	193,467	197,160
Contractual	28,347	43,400	42,778	39,750
Commodities	2,575	8,200	7,200	6,000
Capital Outlay	0	0	0	0
Non-Expendable Disbursements	2,231	2,600	2,600	2,100
TOTAL ENGINEERING	217,170	244,337	246,045	245,010

LEGAL

The Municipal Court Department is allocated an operations budget of \$171,357 for 2018. 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				
	2016	2017	2017	2018
	ACTUAL	BUDGET	REVISED	BUDGET
Personnel Services	64,275	62,794	71,736	72,756
Contractual	87,971	96,711	97,429	96,880
Commodities	484	1,159	1,159	1,159
Capital Outlay	927	1,000	1,000	0
Non-Expendable Disbursements	19	562	562	562
TOTAL LEGAL	153,676	162,226	171,886	171,357

LAKE

The Wellington Lake Department is allocated an operations budget of \$243,607 for 2018. The department staff numbers three full time employees and four 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. The Lake office issues required permits and licenses, sells food, beverages, and camping goods and assists 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

	2016 ACTUAL	2017 BUDGET	2017 REVISED	2018 BUDGET
Personnel Services	179,834	184,345	189,021	193,007
Contractual	10,252	18,225	13,862	11,450
Commodities	30,520	30,200	31,200	30,650
Capital Outlay	11,666	13,000	13,000	7,000
Non-Expendable Disbursements	1,704	1,000	1,000	1,500
TOTAL LAKE	233,976	246,770	248,083	243,607

2018 Capital Outlay

Roof Replacement West RR & Garage	7,000
	7,000

TRANSFERS

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

DEPARTMENT SUMMARY				
	2016	2017	2017	2018
	ACTUAL	BUDGET	REVISED	BUDGET
Other Transfers	55,988	0	0	0
Transfers to Golf Fund	15,324	0	0	0
Transfers to Equipment Reserve	243,714	355,370	355,370	75,000
Transfers to Capital Improvement	343,000	300,000	300,000	125,000
Transfers to Bond & Interest	218,980	0	0	0
TOTAL TRANSFERS	877,006	655,370	655,370	200,000

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

	2016	2017	2017	2018
	ACTUAL	BUDGET	REVISED	BUDGET
Contractual Services	6,226	9,200	9,537	9,225
Commodities	1,969	360	360	360
Capital Outlay	0	0	0	0
Non-Expendable Disbursements	<u>160,677</u>	<u>207,098</u>	<u>207,098</u>	<u>212,961</u>
TOTAL NON-DEPARTMENTAL	168,872	216,658	216,995	222,546

001-GENERAL FUND

REVENUES	2016 ACTUAL	2017 REVISED	2018 BUDGET
<u>GENERAL PROPERTY TAXES</u>			
001-311-11 Ad Valorem Property Tax	1,298,313.12	1,360,430.00	1,558,733.00
001-311-12 Delinquent Tax	50,148.65	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	(40,032.00)
001-311-16 Weed Tax	9,972.50	7,500.00	7,500.00
001-311-17 Delinquent Weed Tax	0.00	0.00	0.00
001-311-19 Motor Vehicle Tax	195,116.29	210,086.00	209,323.00
001-311-20 Recreational Vehicle Tax	2,481.73	2,334.00	2,484.00
001-311-21 Payment in Lieu of Taxes	0.00	0.00	0.00
001-311-22 16/20M Vehicle Tax	1,309.25	1,313.00	1,332.00
001-311-23 Slider Tax (M & E Tax)	0.00	0.00	0.00
001-311-24 Commercial Vehicle Tax	3,899.32	1,132.00	4,278.00
001-311-61 Other General Property Taxes	65.96	0.00	760.00
TOTAL GENERAL PROPERTY TAXES	1,561,306.82	1,627,795.00	1,789,378.00
<u>GENERAL SALES/USE TAX</u>			
001-312-11 Local Ad Valorem Prop.Tax Rev.	0.00	0.00	0.00
001-312-12 City-County Shared Revenue	0.00	0.00	0.00
001-312-13 Local Alcoholic Liquor	16,715.26	14,656.00	17,503.00
001-312-14 Local Sales Tax	1,102,540.64	1,150,000.00	1,175,000.00
001-312-15 Bingo Tax	0.00	0.00	0.00
001-312-16 Highway Connecting Links	50,860.99	50,000.00	50,000.00
001-312-17 Local Consumer's Comp.Use Tax	134,720.36	130,000.00	130,000.00
TOTAL GENERAL SALES/USE TAX	1,304,837.25	1,344,656.00	1,372,503.00
<u>UTILITY FRANCHISE TAXES</u>			
001-321-11 Gas Service Franchise Tax	113,006.61	114,000.00	115,000.00
001-321-12 Telephone Franchise Tax	25,412.83	26,000.00	26,000.00
001-321-13 Cable TV Franchise Tax	61,377.62	60,000.00	60,000.00
TOTAL UTILITY FRANCHISE TAXES	199,797.06	200,000.00	201,000.00
<u>BUSINESS LICENSES</u>			
001-322-10 Drinking Establishments-500	1,500.00	1,000.00	1,000.00
001-322-11 Cereal Malt Beverage Licenses	1,150.00	1,200.00	1,200.00
001-322-12 Liquor Store 600	1,200.00	1,000.00	1,000.00
001-322-13 Class A Club License 200	200.00	200.00	200.00
001-322-14 Occupational License	6,680.00	7,000.00	7,000.00
001-322-17 Mobile Home License	0.00	0.00	0.00
001-322-18 Pest Control License	0.00	20.00	0.00
001-322-19 Bowling License	0.00	0.00	0.00
001-322-22 Electrical License	2,620.00	2,800.00	2,800.00
001-322-23 Plumbing License	880.00	1,500.00	1,500.00
001-322-26 Amusement License	0.00	0.00	0.00
001-322-27 Tree Trimmer License	100.00	100.00	100.00
001-322-28 Mechanical License	2,850.00	2,600.00	2,600.00
001-322-29 Building License	7,269.70	6,500.00	6,500.00
TOTAL BUSINESS LICENSES	24,449.70	23,920.00	23,900.00

001-GENERAL FUND

REVENUES	2016 ACTUAL	2017 REVISED	2018 BUDGET
<u>NON-BUSINESS LICENSES</u>			
001-323-11 Dog License	3,113.00	2,200.00	2,200.00
TOTAL NON-BUSINESS LICENSES	3,113.00	2,200.00	2,200.00
<u>PERMITS</u>			
001-324-11 Electrical Permits	7,263.17	5,000.00	4,500.00
001-324-12 Plumbing Permits	4,320.20	3,200.00	3,200.00
001-324-13 Building Permits	23,171.26	15,000.00	15,000.00
001-324-14 Housemoving Permits	205.00	0.00	0.00
001-324-15 Burial Permits	16,910.00	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	7,386.12	4,000.00	4,000.00
001-324-20 Curb Cutting Permits	20.00	0.00	0.00
TOTAL PERMITS	59,275.75	39,200.00	38,700.00
<u>RECREATION LICENSES</u>			
001-325-14 Swimming Pool	0.00	0.00	0.00
001-325-15 Fishing Licenses	0.00	0.00	0.00
001-325-20 Recreational Permits	15,792.40	12,000.00	13,000.00
001-325-21 Camping Permits	122,661.30	100,000.00	110,000.00
001-325-22 Hunting Permits	2,086.36	1,400.00	1,400.00
001-325-23 Boating Permits	9,859.68	8,000.00	8,000.00
001-325-24 State Fishing Licenses	0.00	0.00	0.00
001-325-25 Tournament Fees	1,350.00	1,000.00	1,100.00
001-325-26 Duck Blind Rental	421.46	200.00	300.00
001-325-27 Lake Concessions	2,474.99	5,000.00	5,000.00
001-325-61 Other Recreation Licenses/Perm	0.00	0.00	0.00
TOTAL RECREATION LICENSES	154,646.19	127,600.00	138,800.00
<u>FEDERAL REVENUE</u>			
001-331-14 Federal Grant	2,033.03	0.00	0.00
001-331-16 FEMA Funds	0.00	0.00	0.00
TOTAL FEDERAL REVENUE	2,033.03	0.00	0.00
<u>STATE REVENUE</u>			
001-332-13 Department of Transportation	0.00	0.00	0.00
001-332-14 State Grant	(2,544.71)	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	14,842.54	17,387.00	17,387.00
<u>LOCAL/SHARED REVENUE</u>			
001-333-11 County Ambulance Subsidy	243,000.00	243,000.00	243,000.00
001-333-14 Fire District No.6	39,285.00	42,000.00	42,000.00
001-333-15 Fire District No.7	6,750.92	12,000.00	12,000.00
001-333-16 Turnpike Fire Runs	306.40	100.00	100.00
001-333-18 County Lake Subsidy	15,000.00	15,000.00	15,000.00
TOTAL LOCAL/SHARED REVENUE	304,342.32	312,100.00	312,100.00

001-GENERAL FUND

REVENUES	2016 ACTUAL	2017 REVISED	2018 BUDGET
<u>REVENUE-PRIVATE SOURCES</u>			
001-334-11 Donations-Contributions	0.00	0.00	0.00
001-334-13 Corporate Grant	0.00	0.00	0.00
001-334-61 Other Revenue/Private Sources	0.00	0.00	0.00
TOTAL REVENUE-PRIVATE SOURCES	0.00	0.00	0.00
<u>GENERAL GOV. SERVICES</u>			
001-344-11 Copies/Maps/Books	1,632.50	1,000.00	1,000.00
001-344-14 Zoning & Appeals Applications	710.00	500.00	500.00
001-344-15 Ambulance Service	434,573.81	460,000.00	475,000.00
001-344-19 Exam Applications-Elect/Plumb	0.00	30.00	30.00
001-344-21 Shows/Proceeds-Auditorium	1,353.50	34.00	0.00
001-344-22 Concessions	0.00	0.00	0.00
001-344-23 Weed Publications/Mowing	1,495.00	1,500.00	1,500.00
001-344-25 Administrative Fees	30,148.00	27,000.00	27,000.00
001-344-26 Public Records Fees	56.00	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	145.00	65.00	65.00
001-344-32 Speciality Vehicle Reg. Fees	3,050.00	2,600.00	2,600.00
001-344-61 Other General Governmental Svc	710.21	500.00	500.00
TOTAL GENERAL GOV. SERVICES	473,874.02	493,279.00	508,245.00
<u>FINES/FORFEITS/PENALTIES</u>			
001-351-11 Police Court Fines	68,924.87	65,000.00	65,000.00
001-351-12 Impounding Fees	1,575.00	1,600.00	1,600.00
001-351-13 Returned Check Charge	2,660.50	2,500.00	2,500.00
001-351-14 Municipal Court Clearing Acct.	0.00	0.00	0.00
001-351-15 Court Bond Revocations	1,000.00	0.00	0.00
001-351-16 Court Online Fees	384.00	300.00	300.00
001-351-99 Overpayment Rev from A/R	0.00	0.00	0.00
TOTAL FINES/FORFEITS/PENALTIES	74,544.37	69,400.00	69,400.00
<u>INTEREST EARNED</u>			
001-361-11 Interest from Investments	8,467.05	17,784.00	17,000.00
001-361-12 Interest from Savings/Checking	15,125.01	11,556.00	11,000.00
TOTAL INTEREST EARNED	23,592.06	29,340.00	28,000.00
<u>PROPERTY SALES/RENTALS</u>			
001-365-11 Sale of Real Estate	1,604.97	0.00	0.00
001-365-12 Sale of City Personal Property	6,455.00	0.00	0.00
001-365-13 Cemetery Lots	10,533.86	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	2,838.10	2,500.00	2,500.00
001-365-16 Cable TV-Pole Rental	3,703.50	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	2016 ACTUAL	2017 REVISED	2018 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	2,331.38	1,000.00	1,000.00
001-365-25 Wireless Connection Rental	600.00	600.00	600.00
001-365-61 Other Property Sales/Rentals	0.00	0.00	0.00
TOTAL PROPERTY SALES/RENTALS	30,466.81	18,800.00	18,800.00
MISCELLANEOUS			
001-366-11 Cash-Over and Short	396.93	0.00	0.00
001-366-15 Use of Equipment	698.13	0.00	0.00
001-366-16 Sale of Equipment	0.00	0.00	0.00
001-366-17 Sale of Materials	2,409.84	293.00	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	231.96	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	7,926.10	5,851.00	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	869.80	0.00	0.00
001-366-41 Refund of Expenditures	2,942.38	205.00	0.00
001-366-43 Restitution Fees	0.00	0.00	0.00
001-366-45 Rev.from Evidence Funds/Prop.	137.00	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	3.67	104.00	0.00
001-366-84 Misc.Interest on Collections	0.00	0.00	0.00
TOTAL MISCELLANEOUS	15,615.81	6,453.00	0.00
TRANS. FROM OTHER FUNDS			
001-371-11 Transfer from Water & Sewage	478,418.00	431,236.00	414,011.00
001-371-12 Transfers from Electric Util.	1,324,660.00	1,442,415.00	1,456,646.00
001-371-13 Transfers from Sanitation Util	124,940.00	131,940.00	129,420.00
001-371-17 Trans.from Permanent Cem.Endow	772.39	259.00	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	1,928,790.39	2,005,850.00	2,000,077.00
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	199,204.00	169,833.00	160,263.00
001-381-62 Reimbursement from Electric	849,239.00	724,024.00	683,227.00
001-381-63 Reimbursement from Sanitation	78,177.00	83,765.00	83,125.00
001-381-64 Reimbursement from Other Funds	5,000.00	0.00	0.00
001-381-65 Reimbursement From SP Alc & Dr	0.00	0.00	0.00
TOTAL INTERFUND LOANS	1,266,620.00	1,112,622.00	1,061,615.00

001-GENERAL FUND

REVENUES	2016 ACTUAL	2017 REVISED	2018 BUDGET
<u>REFUNDS</u>			
001-383-11 Refund of Expenditures	0.00	0.00	0.00
001-383-13 P.O. Paid in Error	0.00	0.00	0.00
001-383-15 Federal Excise Tax Refunds	0.00	0.00	0.00
001-383-19 Worker's Comp Audit Refund	0.00	0.00	0.00
TOTAL REFUNDS	0.00	0.00	0.00
<u>OTHER NON-REV. RECEIPTS</u>			
001-389-10 Claims	0.00	0.00	0.00
001-389-12 Jury Duty	87.90	0.00	0.00
001-389-13 School Patrol Reimbursement	9,108.11	8,700.00	10,097.00
001-389-14 Reimbursement of Prior Yr Exp	809.52	63,647.00	0.00
001-389-16 USD SRO Reimbursement	36,544.48	35,190.00	39,193.00
001-389-17 Reimb.of City Incurred Expense	4,576.23	1,230.00	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	425.00	500.00	500.00
001-389-34 Court App Attorney Reimburse	1,890.72	1,900.00	1,900.00
001-389-35 Reimb. to Alcohol Program	1,671.66	1,800.00	1,800.00
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.	10.95	0.00	0.00
TOTAL OTHER NON-REV. RECEIPTS	55,124.57	112,967.00	54,490.00
<u>REVENUE CONTROL</u>			
001-399-99 Revenue Control	0.00	0.00	0.00
TOTAL REVENUE CONTROL	0.00	0.00	0.00
TOTAL REVENUES	7,497,271.69	7,543,569.00	7,636,595.00
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001-GENERAL FUND
MAYOR AND COUNCIL

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 REVISED	2018 BUDGET
<u>PERSONNEL SERVICES</u>			
001-901-001-11 Regular Wages	9,600.00	9,600.00	9,600.00
001-901-001-14 FICA	734.40	734.00	734.00
001-901-001-17 Workman's Compensation	16.00	12.00	12.00
001-901-001-18 Unemployment	0.00	14.00	14.00
TOTAL PERSONNEL SERVICES	10,350.40	10,360.00	10,360.00
<u>CONTRACTUAL SERVICES</u>			
001-901-002-21 Telehone & Communications	521.17	600.00	600.00
001-901-002-26 Advertising & Publications	250.00	200.00	200.00
001-901-002-27 Printing	0.00	0.00	0.00
001-901-002-29 Car & Travel Expense Allowance	338.18	800.00	800.00
001-901-002-31 Association Dues	100.00	100.00	100.00
001-901-002-43 Professional & Consulting	0.00	0.00	0.00
001-901-002-87 Training Lodging & Meals	1,794.36	2,000.00	2,000.00
TOTAL CONTRACTUAL SERVICES	3,003.71	3,700.00	3,700.00
<u>COMMODITIES</u>			
001-901-003-21 Office Supplies	29.07	50.00	50.00
001-901-003-22 Books, Periodicals, Maps	0.00	100.00	100.00
001-901-003-24 Departmental Supplies	0.00	50.00	50.00
001-901-003-27 Motor Fuel & Lubricants	0.00	0.00	0.00
001-901-003-32 Uniform & Clothing	240.00	300.00	300.00
001-901-003-41 Miscellaneous	22.86	0.00	0.00
001-901-003-46 Computer Supplies/Software	0.00	1,762.00	300.00
001-901-003-47 Awards	0.00	0.00	0.00
TOTAL COMMODITIES	291.93	2,262.00	800.00
<u>CAPITAL OUTLAY</u>			
001-901-004-21 New Equipment	527.94	0.00	0.00
TOTAL CAPITAL OUTLAY	527.94	0.00	0.00
<u>NON-EXP. DISBURSEMENTS</u>			
001-901-008-28 Misc.Expenses to be Reimbursed	0.00	0.00	0.00
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	0.00
TOTAL MAYOR AND COUNCIL	14,173.98	16,322.00	14,860.00

001-GENERAL FUND
CITY MANAGER'S OFFICE

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 REVISED	2018 BUDGET
<u>PERSONNEL SERVICES</u>			
001-902-001-11 Regular Wages	294,535.15	204,539.00	208,461.00
001-902-001-12 Overtime Wages	18.18	150.00	150.00
001-902-001-14 FICA	20,360.10	15,969.00	16,280.00
001-902-001-15 Retirement	20,570.41	21,179.00	22,426.00
001-902-001-16 Health Insurance	19,816.40	20,979.00	20,979.00
001-902-001-17 Workman's Compensation	259.00	329.00	329.00
001-902-001-18 Unemployment	437.25	313.00	319.00
001-902-001-19 Retiree Health Insurance	0.00	0.00	0.00
001-902-001-20 Pymt in Lieu of Health Ins.	3,070.00	4,200.00	4,200.00
001-902-001-21 Life Insurance-Paid by City	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	359,066.49	267,658.00	273,144.00
<u>CONTRACTUAL SERVICES</u>			
001-902-002-14 Administrative Fees	0.00	0.00	0.00
001-902-002-21 Telephone & Communications	2,191.44	2,100.00	2,100.00
001-902-002-26 Advertising & Publications	2,500.00	2,500.00	2,500.00
001-902-002-27 Printing	464.30	0.00	0.00
001-902-002-28 Freight & Postage	563.06	800.00	800.00
001-902-002-29 Car & Travel Expense Allowance	227.88	1,900.00	1,900.00
001-902-002-30 Copies	0.00	0.00	0.00
001-902-002-31 Association Dues	45.00	1,600.00	1,600.00
001-902-002-32 Equipment Repair & Maintenance	453.00	0.00	0.00
001-902-002-33 Vehicle Repair & Mtce.	0.00	0.00	0.00
001-902-002-41 Insurance & Bonds	497.00	140.00	140.00
001-902-002-43 Professional & Consulting	2,518.00	700.00	500.00
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	0.00	0.00	0.00
001-902-002-87 Training Lodging & Meals	2,930.61	4,000.00	4,000.00
001-902-002-88 Moving/Relocation	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	12,390.29	13,740.00	13,540.00
<u>COMMODITIES</u>			
001-902-003-21 Office Supplies	811.61	400.00	400.00
001-902-003-22 Books, Periodicals, Maps	160.00	400.00	400.00
001-902-003-24 Departmental Supplies	775.68	300.00	300.00
001-902-003-26 Vehicle Parts & Supplies	0.00	0.00	0.00
001-902-003-27 Motor Fuel & Lubricants	155.50	400.00	200.00
001-902-003-32 Uniform & Clothing	28.23	200.00	200.00
001-902-003-46 Computer Supplies/Software	0.00	700.00	475.00
001-902-003-47 Awards	105.18	0.00	0.00
001-902-003-48 Office Equipment	0.00	0.00	0.00
TOTAL COMMODITIES	2,036.20	2,400.00	1,975.00

001-GENERAL FUND
CITY MANAGER'S OFFICE

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 REVISED	2018 BUDGET
<u>CAPITAL OUTLAY</u>			
001-902-004-21 New Equipment	9.99	0.00	0.00
TOTAL CAPITAL OUTLAY	9.99	0.00	0.00
<u>NON-EXP. DISBURSEMENTS</u>			
001-902-008-28 Misc.Expenses to be Reimbursed	0.00	0.00	0.00
001-902-008-29 Misc.Non-Expendable Disburse	0.00	0.00	0.00
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	0.00
TOTAL CITY MANAGER'S OFFICE	373,502.97	283,798.00	288,659.00

001-GENERAL FUND
CITY CLERK'S OFFICE

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 REVISED	2018 BUDGET
<u>PERSONNEL SERVICES</u>			
001-903-001-11 Regular Wages	128,969.42	180,792.00	186,886.00
001-903-001-12 Overtime Wages	256.89	400.00	400.00
001-903-001-14 FICA	9,339.63	13,907.00	14,373.00
001-903-001-15 Retirement	12,368.31	16,287.00	17,770.00
001-903-001-16 Health Insurance	19,411.40	27,972.00	27,972.00
001-903-001-17 Workman's Compensation	205.00	160.00	160.00
001-903-001-18 Unemployment	205.88	272.00	282.00
001-903-001-19 Retiree's Health Insurance	0.00	0.00	0.00
001-903-001-20 Pymt in Lieu of Health Ins.	200.00	600.00	600.00
TOTAL PERSONNEL SERVICES	170,956.53	240,390.00	248,443.00
<u>CONTRACTUAL SERVICES</u>			
001-903-002-14 Administrative Fees	0.00	0.00	0.00
001-903-002-21 Telephone & Communications	3,516.15	3,000.00	3,000.00
001-903-002-26 Advertising & Publications	454.52	500.00	500.00
001-903-002-27 Printing	1,765.20	800.00	800.00
001-903-002-28 Freight & Postage	4,453.38	3,500.00	3,700.00
001-903-002-29 Car & Travel Expense Allowance	241.30	200.00	200.00
001-903-002-30 Copies	0.00	0.00	0.00
001-903-002-31 Association Dues	285.00	300.00	300.00
001-903-002-32 Equipment Repair & Maintenance	20,324.01	22,000.00	20,500.00
001-903-002-38 PROPERTY TAX	0.00	0.00	0.00
001-903-002-40 Filing Fee	25.00	25.00	0.00
001-903-002-41 Insurance & Bonds	200.00	100.00	150.00
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	15.00	0.00	0.00
001-903-002-58 Workers Comp/Spec.Liab.Claims	0.00	0.00	0.00
001-903-002-85 Employee Physical/Drug Screen	100.00	100.00	100.00
001-903-002-87 Training Lodging & Meals	1,559.70	600.00	600.00
TOTAL CONTRACTUAL SERVICES	32,939.26	31,125.00	29,850.00
<u>COMMODITIES</u>			
001-903-003-21 Office Supplies	1,903.15	1,500.00	1,500.00
001-903-003-22 Books, Periodicals, Maps	0.00	75.00	75.00
001-903-003-24 Departmental Supplies	647.37	500.00	500.00
001-903-003-27 Motor Fuel & Lubricants	7.84	75.00	75.00
001-903-003-30 Equipment Parts & Supplies	0.00	0.00	0.00
001-903-003-32 Uniform & Clothing	0.00	100.00	0.00
001-903-003-41 Miscellaneous	0.00	0.00	0.00
001-903-003-46 Computer Supplies/Software	261.70	300.00	300.00
001-903-003-47 Awards	0.00	300.00	0.00
001-903-003-48 Office Equipment	0.00	400.00	400.00
TOTAL COMMODITIES	2,820.06	3,250.00	2,850.00

001-GENERAL FUND
CITY CLERK'S OFFICE

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 REVISED	2018 BUDGET
<u>CAPITAL OUTLAY</u>			
001-903-004-21 New Equipment	0.00	0.00	10,000.00
TOTAL CAPITAL OUTLAY	0.00	0.00	10,000.00
<u>NON-EXP. DISBURSEMENTS</u>			
001-903-008-10 Refund of Permits-Fees	0.00	0.00	0.00
001-903-008-28 Misc.Expenses to be Reimbursed	0.00	0.00	0.00
001-903-008-29 Misc.Non-Expendable Disburse	0.00	0.00	0.00
001-903-008-33 Cereal Malt Beverage Stamp	450.00	500.00	500.00
TOTAL NON-EXP. DISBURSEMENTS	450.00	500.00	500.00
TOTAL CITY CLERK'S OFFICE	207,165.85	275,265.00	291,643.00

001-GENERAL FUND
UTILITY COLLECTION

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 REVISED	2018 BUDGET
<u>PERSONNEL SERVICES</u>			
001-904-001-11 Regular Wages	158,487.56	147,312.00	160,016.00
001-904-001-12 Overtime Wages	542.75	1,000.00	1,000.00
001-904-001-14 FICA	11,696.31	11,346.00	12,318.00
001-904-001-15 Retirement	14,933.94	13,284.00	15,222.00
001-904-001-16 Health Insurance	30,166.90	37,296.00	37,296.00
001-904-001-17 Workman's Compensation	1,104.00	875.00	875.00
001-904-001-18 Unemployment	225.35	222.00	242.00
001-904-001-20 Pymt in Lieu of Health Ins.	350.00	0.00	0.00
TOTAL PERSONNEL SERVICES	217,506.81	211,335.00	226,969.00
<u>CONTRACTUAL SERVICES</u>			
001-904-002-21 Telephone & Communications	807.45	775.00	775.00
001-904-002-26 Advertising & Publications	31.20	25.00	25.00
001-904-002-27 Printing	3,972.00	5,000.00	4,300.00
001-904-002-28 Freight & Postage	24,765.57	25,500.00	25,500.00
001-904-002-29 Car & Travel Expense Allowance	0.00	25.00	25.00
001-904-002-32 Equipment Repair & Maintenance	21,537.30	20,600.00	20,250.00
001-904-002-33 Vehicle Repair & Maintenance	806.70	1,200.00	1,200.00
001-904-002-35 Radio Repair & Maintenance	0.00	100.00	25.00
001-904-002-36 Licenses-Titles-Permits	215.00	235.00	235.00
001-904-002-38 Property Tax	0.00	0.00	0.00
001-904-002-41 Insurance & Bonds	0.00	50.00	0.00
001-904-002-43 Professional & Consulting Svcs	0.00	0.00	0.00
001-904-002-45 Contracted Personal Services	0.00	0.00	0.00
001-904-002-58 Workers Comp /Spec.Liab.Claims	0.00	100.00	0.00
001-904-002-85 Employee Physical/Drug Screen	200.00	100.00	100.00
001-904-002-87 Training Lodging & Meals	109.30	0.00	0.00
TOTAL CONTRACTUAL SERVICES	52,444.52	53,710.00	52,435.00
<u>COMMODITIES</u>			
001-904-003-21 Office Supplies	730.21	1,300.00	900.00
001-904-003-22 Books, Periodicals, Maps	0.00	0.00	0.00
001-904-003-24 Departmental Supplies	2,001.18	1,300.00	700.00
001-904-003-26 Vehicle Parts & Supplies	222.85	600.00	600.00
001-904-003-27 Motor Fuel & Lubricants	1,920.69	1,900.00	1,500.00
001-904-003-30 Equipment Parts & Supplies	0.00	0.00	0.00
001-904-003-32 Uniform & Clothing	37.28	250.00	250.00
001-904-003-46 Computer Supplies/Software	2,028.25	1,200.00	1,000.00
001-904-003-47 Awards	304.75	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	7,245.21	7,050.00	5,450.00
<u>CAPITAL OUTLAY</u>			
001-904-004-21 New Equipment	0.00	0.00	0.00
001-904-004-22 Vehicular Equipment	0.00	0.00	0.00

001-GENERAL FUND
 UTILITY COLLECTION

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 REVISED	2018 BUDGET
001-904-004-45 Buildings/Grounds Improvements	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
 <u>NON-EXP. DISBURSEMENTS</u>			
001-904-008-28 Misc.Expenses to be Reimbursed	0.00	0.00	0.00
001-904-008-29 Misc.Non-Expendable Disburse	<u>33.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-EXP. DISBURSEMENTS	33.00	0.00	0.00
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TOTAL UTILITY COLLECTION	277,229.54	272,095.00	284,854.00

001-GENERAL FUND
ECONOMIC DEVELOPMENT

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 REVISED	2018 BUDGET
<u>PERSONNEL SERVICES</u>			
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	0.00	0.00	0.00
001-905-001-18 Unemployment	0.00	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	0.00	0.00	0.00
<u>CONTRACTUAL SERVICES</u>			
001-905-002-21 Telephone & Communications	14.60	0.00	0.00
001-905-002-26 Advertising & Publications	4,931.66	8,000.00	0.00
001-905-002-29 Car & Travel Expense Allowance	0.00	0.00	0.00
001-905-002-31 Association Dues	0.00	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	1,537.50	0.00	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	6,483.76	8,000.00	0.00
<u>COMMODITIES</u>			
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
<u>CAPITAL OUTLAY</u>			
001-905-004-21 New Equipment	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00

001-GENERAL FUND
 ECONOMIC DEVELOPMENT

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 REVISED	2018 BUDGET
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<u>NON-EXP. DISBURSEMENTS</u>			
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	6,483.76	8,000.00	0.00

001-GENERAL FUND
FINANCIAL SERVICES

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 REVISED	2018 BUDGET
<u>PERSONNEL SERVICES</u>			
001-906-001-11 Regular Wages	62,856.92	0.00	0.00
001-906-001-12 Overtime Wages	0.00	0.00	0.00
001-906-001-14 FICA	4,723.47	0.00	0.00
001-906-001-15 Retirement	5,806.94	0.00	0.00
001-906-001-16 Health Insurance	2,481.00	0.00	0.00
001-906-001-17 Workman's Compensation	0.00	0.00	0.00
001-906-001-18 Unemployment	73.63	0.00	0.00
001-906-001-20 Pymt in Lieu of Health Ins.	400.00	0.00	0.00
TOTAL PERSONNEL SERVICES	76,341.96	0.00	0.00
<u>CONTRACTUAL SERVICES</u>			
001-906-002-14 Administrative Fees	0.00	0.00	0.00
001-906-002-21 Telephone & Communications	86.62	0.00	0.00
001-906-002-26 Advertising & Publications	174.00	0.00	0.00
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	0.00
001-906-002-30 Copies	0.00	0.00	0.00
001-906-002-31 Association Dues	0.00	0.00	0.00
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	0.00
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	0.00
TOTAL CONTRACTUAL SERVICES	260.62	0.00	0.00
<u>COMMODITIES</u>			
001-906-003-21 Office Supplies	57.93	0.00	0.00
001-906-003-22 Books, Periodicals, Maps	0.00	0.00	0.00
001-906-003-24 Departmental Supplies	0.00	0.00	0.00
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	0.00
001-906-003-41 Miscellaneous	0.00	0.00	0.00
001-906-003-46 Computer Supplies/Software	0.00	0.00	0.00
001-906-003-47 Awards	0.00	0.00	0.00
001-906-003-48 Office Equipment	0.00	0.00	0.00
TOTAL COMMODITIES	57.93	0.00	0.00
<u>CAPITAL OUTLAY</u>			
001-906-004-21 New Equipment	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
<u>NON-EXP. DISBURSEMENTS</u>			
001-906-008-28 Misc.Expenses to be Reimbursed	0.00	0.00	0.00
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	0.00
TOTAL FINANCIAL SERVICES	76,660.51	0.00	0.00

001-GENERAL FUND
GENERAL SERVICES

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 REVISED	2018 BUDGET
<u>CONTRACTUAL SERVICES</u>			
001-907-002-09 Drug/Alcohol Testing	0.00	1,500.00	1,300.00
001-907-002-21 Telephone & Communications	1,200.00	1,200.00	1,200.00
001-907-002-22 Heat	1,601.73	3,300.00	2,400.00
001-907-002-23 Electricity & Water	0.00	0.00	0.00
001-907-002-25 Election Fees	0.00	10,635.00	10,635.00
001-907-002-26 Advertising & Publications	3,028.65	3,000.00	3,000.00
001-907-002-27 Printing	0.00	800.00	600.00
001-907-002-28 Freight & Postage	559.74	800.00	800.00
001-907-002-29 Car & Travel Expense Allowance	1,325.00	1,100.00	1,100.00
001-907-002-31 Association Dues	9,662.77	7,000.00	8,000.00
001-907-002-32 Equipment Repair & Maintenance	1,817.20	2,500.00	2,500.00
001-907-002-33 Vehicle Repair & Maintenance	592.69	700.00	900.00
001-907-002-35 Radio Repair & Maintenance	0.00	0.00	0.00
001-907-002-36 Licenses-Titles-Permits	2,449.75	2,500.00	2,500.00
001-907-002-38 Property Tax	1,267.85	3,500.00	3,500.00
001-907-002-40 Filing Fee	150.00	500.00	500.00
001-907-002-42 Auditing	20,584.00	34,000.00	34,000.00
001-907-002-43 Professional & Consulting Svcs	13,246.24	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	65.00	150.00	150.00
001-907-002-85 Employee Physical/Drug Screen	0.00	0.00	0.00
001-907-002-87 Training Lodging & Meals	2,731.05	2,500.00	2,500.00
TOTAL CONTRACTUAL SERVICES	60,296.67	82,200.00	82,100.00
<u>COMMODITIES</u>			
001-907-003-21 Office Supplies	2,327.66	2,400.00	2,500.00
001-907-003-22 Books, Periodicals, Maps	197.60	500.00	400.00
001-907-003-24 Departmental Supplies	10,074.07	11,300.00	11,300.00
001-907-003-26 Vehicle Parts & Supplies	226.23	500.00	400.00
001-907-003-28 Bldg & Grounds Maint. Supplies	100.00	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	0.00	600.00	500.00
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	6,884.81	7,600.00	7,000.00
001-907-003-47 Awards	310.00	300.00	300.00
001-907-003-48 Office Equipment	354.21	400.00	400.00
001-907-003-57 Personnel Tests & Supplies	0.00	0.00	0.00
001-907-003-65 Safety Training & Supplies	2,603.55	1,400.00	1,500.00
001-907-003-66 Civil Defense Material	4,464.48	2,500.00	2,700.00
TOTAL COMMODITIES	27,542.61	27,500.00	27,000.00

001-GENERAL FUND
 GENERAL SERVICES

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 REVISED	2018 BUDGET
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<u>CAPITAL OUTLAY</u>			
001-907-004-21 New Equipment	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
<u>NON-EXP. DISBURSEMENTS</u>			
001-907-008-28 Misc.Expenses to be Reimbursed	5,000.00	0.00	0.00
001-907-008-31 Insurance Claims	0.00	0.00	0.00
TOTAL NON-EXP. DISBURSEMENTS	5,000.00	0.00	0.00
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TOTAL GENERAL SERVICES	92,839.28	109,700.00	109,100.00

001-GENERAL FUND
CONTRIBUTIONS

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 REVISED	2018 BUDGET
<u>CONTRACTUAL SERVICES</u>			
001-908-002-73 Appropriation to Airport	0.00	0.00	0.00
001-908-002-74 Approp.to Chamber of Commerce	0.00	0.00	0.00
001-908-002-75 Appro.to Chisholm Trail Museum	7,000.00	6,000.00	6,000.00
001-908-002-76 Approp.to Challenger Center	0.00	0.00	0.00
001-908-002-77 Approp.to Sr Citizens Center	5,000.00	3,750.00	5,000.00
001-908-002-78 Misc.Appropriation/Donation	10,000.00	34,750.00	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	75,000.00	242,692.00	226,822.00
001-908-002-99 Appropriation to Library	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	107,000.00	297,192.00	282,572.00
TOTAL CONTRIBUTIONS	107,000.00	297,192.00	282,572.00

001-GENERAL FUND
JANITORIAL

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 REVISED	2018 BUDGET
<u>PERSONNEL SERVICES</u>			
001-909-001-11 Regular Wages	24,120.58	24,593.00	25,079.00
001-909-001-12 Overtime Wages	499.60	450.00	450.00
001-909-001-14 FICA	1,858.23	1,918.00	1,953.00
001-909-001-15 Retirement	2,315.61	2,244.00	2,410.00
001-909-001-16 Health Insurance	8,304.00	9,324.00	9,324.00
001-909-001-17 Workman's Compensation	625.00	636.00	636.00
001-909-001-18 Unemployment	35.25	37.00	38.00
001-909-001-20 Pymt in Lieu of Health Ins.	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	37,758.27	39,202.00	39,890.00
<u>CONTRACTUAL SERVICES</u>			
001-909-002-21 Telephone & Communications	57.91	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	1.88	10.00	10.00
001-909-002-31 Association Dues	45.00	45.00	45.00
001-909-002-32 Equipment Repair & Maintenance	588.46	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	661.59	1,500.00	1,400.00
001-909-002-85 Employee Physical/Drug Screen	0.00	0.00	0.00
001-909-002-87 Training Lodging & Meals	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	1,354.84	2,205.00	2,105.00
<u>COMMODITIES</u>			
001-909-003-21 Office Supplies	(29.95)	25.00	25.00
001-909-003-23 Janitorial Supplies	2,384.45	2,500.00	2,500.00
001-909-003-24 Departmental Supplies	234.39	700.00	600.00
001-909-003-27 Motor Fuel & Lubricants	31.97	50.00	50.00
001-909-003-28 Bldg.& Grounds Maint. Supplies	1,571.68	2,000.00	1,900.00
001-909-003-31 Small Tools	7.59	200.00	100.00
001-909-003-32 Uniform & Clothing	25.65	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	4,225.78	5,575.00	5,275.00
<u>CAPITAL OUTLAY</u>			
001-909-004-21 New Equipment	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
<u>NON-EXP. DISBURSEMENTS</u>			
001-909-008-28 Misc.Expenses to be Reimbursed	1,769.65	1,200.00	1,200.00
TOTAL NON-EXP. DISBURSEMENTS	1,769.65	1,200.00	1,200.00
TOTAL JANITORIAL	45,108.54	48,182.00	48,470.00

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

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 REVISED	2018 BUDGET
<u>PERSONNEL SERVICES</u>			
001-910-001-11 Regular Wages	48,117.89	53,798.00	57,732.00
001-910-001-12 Overtime Wages	6.14	500.00	500.00
001-910-001-13 Commissions	0.00	0.00	0.00
001-910-001-14 FICA	3,539.02	4,154.00	4,455.00
001-910-001-15 Retirement	4,273.68	4,820.00	5,461.00
001-910-001-16 Health Insurance	6,920.00	11,655.00	11,655.00
001-910-001-17 Workman's Compensation	0.00	33.00	33.00
001-910-001-18 Unemployment	21.88	81.00	87.00
001-910-001-20 Pymt. in Lieu of Health Ins.	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	62,878.61	75,041.00	79,923.00
<u>CONTRACTUAL SERVICES</u>			
001-910-002-09 Drug/Alcohol Testing	0.00	0.00	0.00
001-910-002-21 Telephone & Communications	43.31	500.00	500.00
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	0.00
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	49.00	1,000.00	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	200.00	100.00	100.00
001-910-002-87 Training Lodging & Meals	0.00	500.00	3,500.00
TOTAL CONTRACTUAL SERVICES	292.31	2,100.00	5,100.00
<u>COMMODITIES</u>			
001-910-003-21 Office Supplies	0.00	100.00	100.00
001-910-003-23 Janitorial Supplies	0.00	0.00	0.00
001-910-003-24 Departmental Supplies	35.52	50.00	50.00
001-910-003-26 Vehicle Parts & Supplies	6.83	300.00	300.00
001-910-003-27 Motor Fuel & Lubricants	0.00	300.00	300.00
001-910-003-28 Bldg. & Grounds Maint. Supplies	0.00	0.00	0.00
001-910-003-30 Equipment Parts & Supplies	32.20	500.00	500.00
001-910-003-31 Small Tools	0.00	200.00	100.00
001-910-003-32 Uniform & Clothing	0.00	120.00	120.00
001-910-003-35 Signs & Materials	0.00	0.00	0.00
001-910-003-46 Computer Supplies/Software	15.98	1,550.00	1,550.00
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	90.53	3,120.00	3,020.00

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

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 REVISED	2018 BUDGET
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<u>CAPITAL OUTLAY</u>			
001-910-004-21 New Equipment	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
<u>NON-EXP. DISBURSEMENTS</u>			
001-910-008-28 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.	63,261.45	80,261.00	88,043.00

001-GENERAL FUND
POLICE

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 REVISED	2018 BUDGET
<u>PERSONNEL SERVICES</u>			
001-911-001-11 Regular Wages	862,940.75	941,538.00	965,354.00
001-911-001-12 Overtime Wages	17,833.40	22,000.00	24,000.00
001-911-001-14 FICA	64,538.58	73,757.00	75,732.00
001-911-001-15 Retirement	185,198.17	169,752.00	174,897.00
001-911-001-16 Health Insurance	152,680.40	157,776.00	165,756.00
001-911-001-17 Workman's Compensation	11,431.00	11,843.00	11,843.00
001-911-001-18 Unemployment	1,273.88	1,446.00	1,461.00
001-911-001-19 Retiree Health Insurance	11,107.00	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	1,307,553.18	1,387,016.00	1,428,367.00
<u>CONTRACTUAL SERVICES</u>			
001-911-002-14 Administrative Fees	0.00	0.00	0.00
001-911-002-21 Telephone & Communications	8,611.57	8,330.00	7,300.00
001-911-002-22 Heat	2,704.09	5,000.00	4,500.00
001-911-002-23 Electricity & Water	0.00	0.00	0.00
001-911-002-26 Advertising & Publications	81.52	100.00	100.00
001-911-002-27 Printing	0.00	250.00	250.00
001-911-002-28 Freight & Postage	734.12	1,200.00	1,200.00
001-911-002-29 Car & Travel Expense Allowance	140.27	250.00	250.00
001-911-002-31 Association Dues	525.00	525.00	525.00
001-911-002-32 Equipment Repair & Maintenance	16,802.83	18,000.00	22,000.00
001-911-002-33 Vehicle Repair & Maintenance	14,975.66	11,500.00	12,000.00
001-911-002-35 Radio Repair & Maintenance	20.00	700.00	500.00
001-911-002-36 Licenses-Titles-Permits	99.68	175.00	175.00
001-911-002-43 Professional & Consulting Svcs	0.00	200.00	200.00
001-911-002-45 Contracted Personal Services	6,654.50	4,300.00	4,500.00
001-911-002-47 Equipment Rental	0.00	0.00	0.00
001-911-002-48 Property/Booth Rental	0.00	0.00	0.00
001-911-002-49 County Landfill Fees	0.00	0.00	0.00
001-911-002-50 Animal Control/Board & Care	8,650.00	12,000.00	11,000.00
001-911-002-53 Miscellaneous	0.00	0.00	0.00
001-911-002-56 Service Charge/Penalty	25.00	0.00	0.00
001-911-002-58 Workers Comp /Spec.Liab.Claims	0.00	800.00	700.00
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	50.00	0.00
001-911-002-72 Building & Grounds Maintenance	8,877.89	8,000.00	9,000.00
001-911-002-82 Examination Fees	0.00	0.00	0.00
001-911-002-85 Employee Physical/Drug Screen	350.00	300.00	300.00
001-911-002-87 Training Lodging & Meals	8,946.04	8,000.00	8,900.00
001-911-002-88 Moving/Relocation	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	78,198.17	79,780.00	83,500.00

001-GENERAL FUND
POLICE

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 REVISED	2018 BUDGET
<u>COMMODITIES</u>			
001-911-003-21 Office Supplies	2,319.04	3,500.00	3,500.00
001-911-003-22 Books, Periodicals, Maps	587.34	475.00	475.00
001-911-003-23 Janitorial Supplies	834.91	800.00	800.00
001-911-003-24 Departmental Supplies	12,527.83	8,000.00	8,500.00
001-911-003-25 Chemicals-Drugs-Lab Supplies	233.00	1,200.00	1,200.00
001-911-003-26 Vehicle Parts & Supplies	1,062.91	800.00	800.00
001-911-003-27 Motor Fuel & Lubricants	25,059.72	30,000.00	25,000.00
001-911-003-28 Bldg.& Grounds Maint. Supplies	227.94	700.00	700.00
001-911-003-30 Equipment Parts & Supplies	0.00	200.00	200.00
001-911-003-32 Uniform & Clothing	12,136.43	7,000.00	7,500.00
001-911-003-37 Prisoner Care & Supplies	5,950.00	12,000.00	12,000.00
001-911-003-38 Animal Control & Supplies	1,062.54	800.00	800.00
001-911-003-41 Miscellaneous	0.00	0.00	0.00
001-911-003-46 Computer Supplies/Software	474.04	5,000.00	5,000.00
001-911-003-47 Awards	1,424.62	400.00	400.00
001-911-003-48 Office Equipment	177.50	450.00	350.00
001-911-003-57 Personnel Tests & Supplies	592.50	350.00	350.00
001-911-003-59 Radio Parts & Supplies	298.00	500.00	500.00
001-911-003-62 Police Dog Expense	65.00	300.00	300.00
TOTAL COMMODITIES	65,033.32	72,475.00	68,375.00
<u>CAPITAL OUTLAY</u>			
001-911-004-20 Lease Payments	0.00	0.00	0.00
001-911-004-21 New Equipment	0.00	0.00	0.00
001-911-004-22 Vehicular Equipment	2,690.78	0.00	0.00
TOTAL CAPITAL OUTLAY	2,690.78	0.00	0.00
<u>NON-EXP. DISBURSEMENTS</u>			
001-911-008-28 Misc.Expenses to be Reimbursed	1,041.84	0.00	0.00
001-911-008-29 Misc.Non-Expendable Disburse	0.00	0.00	0.00
001-911-008-31 Insurance Claims	1,011.80	0.00	0.00
TOTAL NON-EXP. DISBURSEMENTS	2,053.64	0.00	0.00
TOTAL POLICE	1,455,529.09	1,539,271.00	1,580,242.00

001-GENERAL FUND
FIRE

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 REVISED	2018 BUDGET
<u>PERSONNEL SERVICES</u>			
001-912-001-11 Regular Wages	909,464.49	920,147.00	965,606.00
001-912-001-12 Overtime Wages	204,915.48	210,466.00	221,934.00
001-912-001-14 FICA	82,221.07	97,467.00	102,317.00
001-912-001-15 Retirement	232,713.15	224,854.00	236,490.00
001-912-001-16 Health Insurance	159,863.80	186,480.00	186,480.00
001-912-001-17 Workman's Compensation	32,001.00	27,681.00	27,861.00
001-912-001-18 Unemployment	1,591.32	1,911.00	2,006.00
001-912-001-19 Retiree Health Insurance	15,986.00	18,648.00	18,648.00
001-912-001-20 Pymt in Lieu of Health Ins.	100.00	0.00	0.00
TOTAL PERSONNEL SERVICES	1,638,856.31	1,687,654.00	1,761,342.00
<u>CONTRACTUAL SERVICES</u>			
001-912-002-14 Administrative Fees	0.00	0.00	0.00
001-912-002-18 Hazardous Waste Disposal	0.00	0.00	0.00
001-912-002-21 Telephone & Communications	6,814.34	7,000.00	7,600.00
001-912-002-22 Heat	4,762.30	8,000.00	8,000.00
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	297.00	400.00	400.00
001-912-002-28 Freight & Postage	1,920.25	1,500.00	1,000.00
001-912-002-29 Car & Travel Expense Allowance	1,339.80	2,100.00	2,100.00
001-912-002-30 Copies	0.00	0.00	0.00
001-912-002-31 Association Dues	943.75	600.00	600.00
001-912-002-32 Equipment Repair & Maintenance	18,873.41	17,000.00	17,000.00
001-912-002-33 Vehicle Repair & Maintenance	23,089.38	22,000.00	22,000.00
001-912-002-35 Radio Repair & Maintenance	2,656.36	3,500.00	4,000.00
001-912-002-36 Licenses-Titles-Permits	684.02	800.00	800.00
001-912-002-43 Professional & Consulting Serv	0.00	0.00	0.00
001-912-002-45 Contracted Personal Services	185.00	500.00	500.00
001-912-002-47 Equipment Rental	1,685.99	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	4,228.59	30,000.00	32,000.00
001-912-002-58 Workers Comp /Spec.Liab.Claims	0.00	0.00	0.00
001-912-002-60 Testing/Inspection	1,152.00	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	8,617.78	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	0.00	0.00	0.00
001-912-002-85 Employee Physical/Drug Screen	3,777.98	3,700.00	700.00
001-912-002-87 Training Lodging & Meals	8,494.03	15,000.00	13,000.00
001-912-002-88 Moving/Relocation	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	89,521.98	127,400.00	125,000.00

001-GENERAL FUND
FIRE

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 REVISED	2018 BUDGET
<u>COMMODITIES</u>			
001-912-003-21 Office Supplies	986.18	1,200.00	1,200.00
001-912-003-22 Books, Periodicals, Maps	358.13	1,500.00	1,500.00
001-912-003-23 Janitorial Supplies	2,529.72	2,300.00	2,300.00
001-912-003-24 Departmental Supplies	12,755.66	14,000.00	14,000.00
001-912-003-26 Vehicle Parts & Supplies	5,833.14	4,000.00	4,000.00
001-912-003-27 Motor Fuel & Lubricants	17,668.61	25,000.00	23,000.00
001-912-003-28 Bldg.& Grounds Maint. Supplies	825.21	1,700.00	1,700.00
001-912-003-30 Equipment Parts & Supplies	1,634.24	1,500.00	1,500.00
001-912-003-31 Small Tools	174.81	600.00	600.00
001-912-003-32 Uniform & Clothing	7,802.70	8,000.00	8,200.00
001-912-003-40 Protective Clothing/Gear	8,056.77	12,000.00	10,000.00
001-912-003-41 Miscellaneous	0.00	0.00	0.00
001-912-003-45 Ambulance Supplies	27,647.96	27,000.00	28,000.00
001-912-003-46 Computer Supplies/Software	1,712.63	3,000.00	3,000.00
001-912-003-47 Awards	995.27	500.00	500.00
001-912-003-48 Office Equipment	1,972.49	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	4,463.90	4,000.00	3,500.00
001-912-003-60 Educational Materials	19.61	500.00	1,500.00
TOTAL COMMODITIES	95,437.03	107,800.00	105,500.00
<u>CAPITAL OUTLAY</u>			
001-912-004-21 New Equipment	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
<u>NON-EXP. DISBURSEMENTS</u>			
001-912-008-12 Refund of Ambulance Payment	2,220.92	5,000.00	5,000.00
001-912-008-28 Misc.Expenses to be Reimbursed	2,724.28	0.00	0.00
001-912-008-31 Insurance Claims	6,914.30	0.00	0.00
TOTAL NON-EXP. DISBURSEMENTS	11,859.50	5,000.00	5,000.00
TOTAL FIRE	1,835,674.82	1,927,854.00	1,996,842.00

001-GENERAL FUND
AUDITORIUM

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 REVISED	2018 BUDGET
<u>PERSONNEL SERVICES</u>			
001-913-001-11 Regular Wages	0.00	0.00	0.00
001-913-001-12 Overtime Wages	0.00	0.00	0.00
001-913-001-14 FICA	0.00	0.00	0.00
001-913-001-15 Retirement	0.00	0.00	0.00
001-913-001-16 Health Insurance	0.00	0.00	0.00
001-913-001-17 Workman's Compensation	0.00	0.00	0.00
001-913-001-18 Unemployment	0.00	0.00	0.00
001-913-001-20 Pymt in Lieu of Health Ins.	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	0.00	0.00	0.00
<u>CONTRACTUAL SERVICES</u>			
001-913-002-21 Telephone & Communications	1,186.32	1,100.00	1,100.00
001-913-002-22 Heat	4,005.52	9,500.00	9,000.00
001-913-002-23 Electricity & Water	0.00	0.00	0.00
001-913-002-26 Advertising & Publications	60.00	400.00	200.00
001-913-002-27 Printing	150.00	0.00	0.00
001-913-002-28 Freight & Postage	0.00	0.00	0.00
001-913-002-32 Equipment Repair & Maintenance	1,465.00	1,000.00	1,500.00
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	15,797.50	18,000.00	18,000.00
001-913-002-47 Equipment Rental	181.12	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	40.00	500.00	1,000.00
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	22,885.46	30,500.00	30,800.00
<u>COMMODITIES</u>			
001-913-003-21 Office Supplies	0.00	0.00	0.00
001-913-003-22 Books, Periodicals, Maps	0.00	200.00	100.00
001-913-003-23 Janitorial Supplies	0.00	0.00	0.00
001-913-003-24 Departmental Supplies	0.00	200.00	150.00
001-913-003-27 Motor Fuel & Lubricants	0.00	0.00	0.00
001-913-003-28 Bldg. & Grounds Maint. Supplies	1,062.61	2,500.00	2,000.00
001-913-003-31 Small Tools	0.00	0.00	0.00
001-913-003-32 Uniform & Clothing	0.00	0.00	0.00
001-913-003-41 Miscellaneous	0.00	0.00	0.00
001-913-003-43 Shows	2,100.00	10,000.00	9,000.00
001-913-003-44 Concessions	330.70	2,000.00	1,700.00
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	2016 ACTUAL	2017 REVISED	2018 BUDGET
001-913-003-65 Safety Training & Supplies	0.00	0.00	0.00
TOTAL COMMODITIES	3,493.31	14,900.00	12,950.00
<u>CAPITAL OUTLAY</u>			
001-913-004-21 New Equipment	0.00	0.00	0.00
001-913-004-44 Building/Structure Maintenance	0.00	0.00	0.00
001-913-004-45 Buildings/Grounds Improvements	0.00	0.00	0.00
001-913-004-49 Communication-Radio Equipment	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
<u>NON-EXP. DISBURSEMENTS</u>			
001-913-008-28 Misc.Expenses to be Reimbursed	0.00	0.00	0.00
001-913-008-29 Misc.Non-Expendable Disburse	0.00	0.00	0.00
001-913-008-31 Insurance Claims	0.00	0.00	0.00
001-913-008-34 Loss of Cash/Property	0.00	0.00	0.00
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	0.00
TOTAL AUDITORIUM	26,378.77	45,400.00	43,750.00

001-GENERAL FUND
PARKS

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 REVISED	2018 BUDGET
<u>PERSONNEL SERVICES</u>			
001-915-001-11 Regular Wages	129,419.68	137,805.00	140,845.00
001-915-001-12 Overtime Wages	642.38	2,800.00	2,800.00
001-915-001-14 FICA	9,671.17	10,756.00	10,989.00
001-915-001-15 Retirement	10,941.36	10,811.00	11,621.00
001-915-001-16 Health Insurance	24,912.00	27,972.00	27,972.00
001-915-001-17 Workman's Compensation	3,265.00	2,810.00	2,810.00
001-915-001-18 Unemployment	180.91	211.00	215.00
001-915-001-20 Pymt in Lieu of Health Ins.	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	179,032.50	193,165.00	197,252.00
<u>CONTRACTUAL SERVICES</u>			
001-915-002-09 Drug/Alcohol Testing	0.00	0.00	0.00
001-915-002-21 Telephone & Communications	1,143.81	1,100.00	1,100.00
001-915-002-22 Heat	795.50	1,200.00	1,400.00
001-915-002-23 Electricity & Water	0.00	0.00	0.00
001-915-002-26 Advertising & Publications	88.00	23.00	25.00
001-915-002-27 Printing	0.00	55.00	55.00
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	989.03	1,000.00	1,000.00
001-915-002-33 Vehicle Repair & Maintenance	1,116.79	1,000.00	1,000.00
001-915-002-35 Radio Repair & Maintenance	163.65	100.00	100.00
001-915-002-36 Licenses-Titles-Permits	26.00	63.00	65.00
001-915-002-43 Professional & Consulting	0.00	9,500.00	0.00
001-915-002-45 Contracted Personal Services	476.94	1,000.00	1,000.00
001-915-002-47 Equipment Rental	4.20	0.00	0.00
001-915-002-48 Property/Booth Rental	2,104.21	3,000.00	3,090.00
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	0.00	0.00	0.00
001-915-002-61 Uniform Service/Rental	780.20	800.00	800.00
001-915-002-63 Refuse Collection	0.00	0.00	0.00
001-915-002-72 Building & Grounds Maintenance	2,325.00	0.00	0.00
001-915-002-85 Employee Physical/Drug Screen	200.00	150.00	150.00
001-915-002-87 Training Lodging & Meals	31.11	300.00	300.00
TOTAL CONTRACTUAL SERVICES	13,244.44	22,291.00	13,085.00
<u>COMMODITIES</u>			
001-915-003-21 Office Supplies	0.00	100.00	100.00
001-915-003-22 Books, Periodicals, Maps	2.05	0.00	0.00
001-915-003-23 Janitorial Supplies	1,092.54	1,600.00	1,500.00
001-915-003-24 Departmental Supplies	1,983.75	3,200.00	3,200.00
001-915-003-25 Chemicals-Drugs-Lab Supplies	1,115.58	1,308.00	2,200.00
001-915-003-26 Vehicle Parts & Supplies	1,000.65	1,000.00	1,000.00
001-915-003-27 Motor Fuel & Lubricants	4,728.14	7,000.00	7,000.00

001-GENERAL FUND
PARKS

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 REVISED	2018 BUDGET
001-915-003-28 Bldg.& Grounds Maint. Supplies	15,299.50	10,000.00	10,000.00
001-915-003-29 Machinery Parts & Supplies	2,156.47	1,400.00	1,400.00
001-915-003-30 Equipment Parts & Supplies	168.86	500.00	500.00
001-915-003-31 Small Tools	11.98	150.00	150.00
001-915-003-32 Uniform & Clothing	74.35	600.00	600.00
001-915-003-35 Signs & Materials	0.00	500.00	500.00
001-915-003-36 Street Materials	1,685.32	0.00	3,000.00
001-915-003-46 Computer Supplies/Software	0.00	200.00	200.00
001-915-003-47 Awards	0.00	0.00	0.00
001-915-003-54 Baseball Lights	0.00	219.00	300.00
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	0.00
001-915-003-68 Fish Food	0.00	0.00	0.00
001-915-003-69 Landscaping	<u>1,013.30</u>	<u>2,500.00</u>	<u>2,500.00</u>
TOTAL COMMODITIES	30,332.49	30,477.00	34,150.00
<u>CAPITAL OUTLAY</u>			
001-915-004-21 New Equipment	0.00	0.00	0.00
001-915-004-45 Buildings/Grounds Improvements	<u>0.00</u>	<u>0.00</u>	<u>12,000.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	12,000.00
<u>NON-EXP. DISBURSEMENTS</u>			
001-915-008-28 Misc.Expenses to be Reimbursed	2,971.21	0.00	0.00
001-915-008-31 Claims	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-EXP. DISBURSEMENTS	2,971.21	0.00	0.00
TOTAL PARKS	225,580.64	245,933.00	256,487.00

001-GENERAL FUND
SWIMMING POOL

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 REVISED	2018 BUDGET
<u>PERSONNEL SERVICES</u>			
001-917-001-11 Regular Wages	0.00	0.00	0.00
001-917-001-12 Overtime Wages	0.00	0.00	0.00
001-917-001-14 FICA	0.00	0.00	0.00
001-917-001-15 Retirement	0.00	0.00	0.00
001-917-001-16 Health Insurance	0.00	0.00	0.00
001-917-001-17 Workman's Compensation	0.00	0.00	0.00
001-917-001-18 Unemployment	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	0.00	0.00	0.00
<u>CONTRACTUAL SERVICES</u>			
001-917-002-22 Heat	0.00	0.00	0.00
001-917-002-23 Electricity & Water	0.00	0.00	0.00
001-917-002-28 Freight & Postage	0.00	0.00	0.00
001-917-002-32 Equipment Repair & Maintenance	30.00	1,000.00	750.00
001-917-002-43 Professional & Consulting Svcs	0.00	0.00	0.00
001-917-002-45 Contracted Personal Services	1,920.00	0.00	0.00
001-917-002-47 Equipment Rental	181.13	0.00	0.00
001-917-002-63 Refuse Collection	0.00	0.00	0.00
001-917-002-72 Building & Grounds Maintenance	666.95	2,000.00	1,500.00
001-917-002-79 Operating Loss - City's Share	37,320.87	30,000.00	32,000.00
TOTAL CONTRACTUAL SERVICES	40,118.95	33,000.00	34,250.00
<u>COMMODITIES</u>			
001-917-003-23 Janitorial Supplies	0.00	0.00	0.00
001-917-003-24 Departmental Supplies	0.00	0.00	0.00
001-917-003-25 Chemicals-Drugs-Lab Supplies	0.00	0.00	0.00
001-917-003-28 Bldg. & Grounds Maint. Supplies	3,157.71	8,000.00	7,100.00
TOTAL COMMODITIES	3,157.71	8,000.00	7,100.00
<u>CAPITAL OUTLAY</u>			
001-917-004-21 New Equipment	0.00	0.00	0.00
001-917-004-45 Building/Grounds Improvement	3,600.00	3,000.00	0.00
TOTAL CAPITAL OUTLAY	3,600.00	3,000.00	0.00
<u>NON-EXP. DISBURSEMENTS</u>			
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	46,876.66	44,000.00	41,350.00

001-GENERAL FUND
STREETS

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 REVISED	2018 BUDGET
<u>PERSONNEL SERVICES</u>			
001-918-001-11 Regular Wages	485,548.79	491,499.00	500,623.00
001-918-001-12 Overtime Wages	18,401.07	25,000.00	25,000.00
001-918-001-14 FICA	36,631.00	39,512.00	40,210.00
001-918-001-15 Retirement	45,727.10	45,447.00	48,697.00
001-918-001-16 Health Insurance	87,192.00	100,233.00	102,564.00
001-918-001-17 Workman's Compensation	14,793.00	15,485.00	15,485.00
001-918-001-18 Unemployment	727.12	775.00	788.00
001-918-001-19 Retiree's Health Insurance	4,169.50	777.00	0.00
001-918-001-20 Pymt in Lieu of Health Ins.	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	693,189.58	718,728.00	733,367.00
<u>CONTRACTUAL SERVICES</u>			
001-918-002-09 Drug/Alcohol Testing	0.00	0.00	0.00
001-918-002-14 Administrative Fees	0.00	0.00	0.00
001-918-002-21 Telephone & Communications	3,629.54	3,800.00	3,800.00
001-918-002-22 Heat	6,652.28	8,500.00	8,500.00
001-918-002-23 Electricity & Water	0.00	0.00	0.00
001-918-002-26 Advertising & Publications	88.00	50.00	50.00
001-918-002-27 Printing	0.00	0.00	0.00
001-918-002-28 Freight & Postage	16.95	0.00	0.00
001-918-002-29 Car & Travel Expense Allowance	49.72	150.00	150.00
001-918-002-31 Association Dues	310.00	310.00	310.00
001-918-002-32 Equipment Repair & Maintenance	11,243.60	18,000.00	14,000.00
001-918-002-33 Vehicle Repair & Maintenance	11,824.65	8,000.00	4,500.00
001-918-002-35 Radio Repair & Maintenance	170.00	200.00	400.00
001-918-002-36 Licenses-Titles-Permits	159.92	150.00	150.00
001-918-002-41 Insurance & Bonds	75.00	0.00	0.00
001-918-002-43 Professional & Consulting	2,700.00	0.00	0.00
001-918-002-45 Contracted Personal Services	41,138.71	55,000.00	59,400.00
001-918-002-47 Equipment Rental	0.00	2,000.00	2,500.00
001-918-002-49 County Landfill Fees	0.00	0.00	0.00
001-918-002-54 Payments to State	0.00	0.00	0.00
001-918-002-58 Workers Comp /Spec.Liab.Claims	0.00	0.00	0.00
001-918-002-59 Gas-Road Oil Heater	539.18	360.00	360.00
001-918-002-60 Testing/Inspection	245.00	300.00	300.00
001-918-002-61 Uniform Service/Rental	2,771.65	3,200.00	3,200.00
001-918-002-63 Refuse Collection	0.00	0.00	0.00
001-918-002-72 Building & Grounds Maintenance	0.00	1,000.00	1,000.00
001-918-002-85 Employee Physical/Drug Screen	546.00	300.00	300.00
001-918-002-87 Training Lodging & Meals	842.01	1,300.00	1,300.00
TOTAL CONTRACTUAL SERVICES	83,002.21	102,620.00	100,220.00
<u>COMMODITIES</u>			
001-918-003-21 Office Supplies	503.93	500.00	600.00
001-918-003-22 Books, Periodicals, Maps	10.25	100.00	100.00
001-918-003-23 Janitorial Supplies	1,153.76	1,500.00	1,400.00
001-918-003-24 Departmental Supplies	5,371.82	8,000.00	7,500.00

001-GENERAL FUND
STREETS

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 REVISED	2018 BUDGET
001-918-003-25 Chemicals-Drugs-Lab Supplies	6,777.70	10,000.00	8,500.00
001-918-003-26 Vehicle Parts & Supplies	3,428.84	5,500.00	3,000.00
001-918-003-27 Motor Fuel & Lubricants	34,583.75	45,000.00	44,000.00
001-918-003-28 Bldg.& Grounds Maint. Supplies	2,053.74	14,000.00	3,500.00
001-918-003-29 Machinery Parts & Supplies	11,295.19	28,000.00	23,000.00
001-918-003-30 Equipment Parts & Supplies	7,973.65	6,000.00	6,000.00
001-918-003-31 Small Tools	193.87	500.00	500.00
001-918-003-32 Uniform & Clothing	1,500.00	500.00	1,000.00
001-918-003-35 Signs & Materials	8,035.22	8,000.00	7,000.00
001-918-003-36 Street Materials	78,624.17	155,000.00	150,000.00
001-918-003-46 Computer Supplies/Software	2,833.00	2,000.00	1,500.00
001-918-003-47 Awards	228.52	500.00	500.00
001-918-003-49 Mechanics Tools	117.15	500.00	500.00
001-918-003-50 Street Marking	6,628.20	10,000.00	8,000.00
001-918-003-59 Radio Parts & Supplies	0.00	200.00	200.00
001-918-003-65 Safety Training & Supplies	812.20	500.00	500.00
TOTAL COMMODITIES	172,124.96	296,300.00	267,300.00
<u>CAPITAL OUTLAY</u>			
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
<u>NON-EXP. DISBURSEMENTS</u>			
001-918-008-26 Purchases Made for Resale	0.00	0.00	0.00
001-918-008-28 Misc.Expenses to be Reimbursed	5,581.17	30.00	0.00
001-918-008-31 Insurance Claims	0.00	0.00	0.00
TOTAL NON-EXP. DISBURSEMENTS	5,581.17	30.00	0.00
TOTAL STREETS	953,897.92	1,117,678.00	1,100,887.00

001-GENERAL FUND
CEMETERY

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 REVISED	2018 BUDGET
<u>PERSONNEL SERVICES</u>			
001-919-001-11 Regular Wages	64,272.02	69,212.00	71,437.00
001-919-001-12 Overtime Wages	1,870.45	2,600.00	2,600.00
001-919-001-14 FICA	4,806.73	5,494.00	5,664.00
001-919-001-15 Retirement	5,826.21	5,758.00	6,256.00
001-919-001-16 Health Insurance	16,608.00	18,648.00	18,648.00
001-919-001-17 Workman's Compensation	1,789.00	2,126.00	2,126.00
001-919-001-18 Unemployment	91.40	108.00	111.00
001-919-001-20 Pymt in Lieu of Health Ins.	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	95,263.81	103,946.00	106,842.00

<u>CONTRACTUAL SERVICES</u>			
001-919-002-21 Telephone & Communications	1,162.04	1,000.00	1,000.00
001-919-002-22 Heat	582.05	1,000.00	1,000.00
001-919-002-23 Electricity & Water	0.00	0.00	0.00
001-919-002-26 Advertising & Publications	2.60	23.00	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	0.00	0.00	0.00
001-919-002-32 Equipment Repair & Maintenance	457.55	400.00	400.00
001-919-002-33 Vehicle Repair & Maintenance	0.00	100.00	100.00
001-919-002-35 Radio Repair & Maintenance	0.00	0.00	0.00
001-919-002-36 Licenses, Titles & Permits	0.00	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	0.00	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	541.76	600.00	600.00
001-919-002-63 Refuse Collection	0.00	0.00	0.00
001-919-002-65 Repurchase of Cemetery Lots	120.00	50.00	50.00
001-919-002-72 Building & Grounds Maintenance	675.00	850.00	850.00
001-919-002-85 Employee Physical/Drug Screen	100.00	200.00	200.00
001-919-002-87 Training, Lodging, & Meals	0.00	200.00	200.00
TOTAL CONTRACTUAL SERVICES	3,688.25	4,423.00	4,450.00

<u>COMMODITIES</u>			
001-919-003-21 Office Supplies	7.97	100.00	100.00
001-919-003-22 Books, Periodicals, Maps	45.00	45.00	50.00
001-919-003-23 Janitorial Supplies	263.69	100.00	100.00
001-919-003-24 Departmental Supplies	1,169.85	350.00	350.00
001-919-003-25 Chemicals-Drugs-Lab Supplies	4,921.48	5,400.00	5,400.00
001-919-003-26 Vehicle Parts & Supplies	157.51	250.00	250.00
001-919-003-27 Motor Fuel & Lubricants	3,311.89	3,900.00	3,600.00
001-919-003-28 Bldg. & Grounds Maint. Supplies	6,762.67	7,400.00	6,900.00
001-919-003-29 Machinery Parts & Supplies	2,229.72	1,000.00	1,000.00
001-919-003-30 Equipment Parts & Supplies	887.93	1,000.00	1,000.00
001-919-003-31 Small Tools	205.18	150.00	150.00

001-GENERAL FUND
CEMETERY

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 REVISED	2018 BUDGET
001-919-003-32 Uniform & Clothing	271.33	200.00	200.00
001-919-003-35 Signs & Materials	0.00	0.00	0.00
001-919-003-36 Street Materials	516.18	3,500.00	0.00
001-919-003-46 Computer Supplies/Software	0.00	0.00	0.00
001-919-003-47 Awards	77.91	0.00	0.00
001-919-003-65 Safety Training & Supplies	0.00	0.00	0.00
001-919-003-69 Trees & Landscaping	826.90	1,000.00	500.00
TOTAL COMMODITIES	21,655.21	24,395.00	19,600.00
<u>CAPITAL OUTLAY</u>			
001-919-004-21 New Equipment	0.00	0.00	0.00
001-919-004-22 Vehicular Equipment	1,800.00	0.00	0.00
001-919-004-44 Building Maintenance	4,790.00	0.00	0.00
001-919-004-45 Building/Grounds Improvements	0.00	3,500.00	2,500.00
TOTAL CAPITAL OUTLAY	6,590.00	3,500.00	2,500.00
<u>NON-EXP. DISBURSEMENTS</u>			
001-919-008-09 Refund of Cemetery Lots/Fees	0.00	0.00	0.00
001-919-008-28 Misc.Expense to be Reimbursed	0.00	0.00	0.00
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	0.00
TOTAL CEMETERY	127,197.27	136,264.00	133,392.00

001-GENERAL FUND
ENG.-PLANNING-INSPECTION

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 REVISED	2018 BUDGET
<u>PERSONNEL SERVICES</u>			
001-920-001-11 Regular Wages	128,834.13	132,087.00	134,673.00
001-920-001-12 Overtime Wages	2,042.01	3,000.00	3,000.00
001-920-001-14 FICA	9,733.47	10,334.00	10,532.00
001-920-001-15 Retirement	12,309.22	12,089.00	12,994.00
001-920-001-16 Health Insurance	24,912.00	27,972.00	27,972.00
001-920-001-17 Workman's Compensation	6,000.00	7,782.00	7,782.00
001-920-001-18 Unemployment	185.77	203.00	207.00
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	184,016.60	193,467.00	197,160.00
<u>CONTRACTUAL SERVICES</u>			
001-920-002-14 Administrative Fees	0.00	0.00	0.00
001-920-002-21 Telephone & Communications	1,333.01	1,600.00	1,500.00
001-920-002-26 Advertising & Publications	1,206.82	3,000.00	2,000.00
001-920-002-27 Printing	0.00	0.00	0.00
001-920-002-28 Freight & Postage	610.75	750.00	750.00
001-920-002-29 Car & Travel Expense Allowance	44.00	400.00	300.00
001-920-002-30 Copies	0.00	0.00	0.00
001-920-002-31 Association Dues	1,015.00	1,000.00	1,000.00
001-920-002-32 Equipment Repair & Maintenance	3,299.00	3,000.00	2,000.00
001-920-002-33 Vehicle Repair & Maintenance	856.77	2,500.00	2,000.00
001-920-002-35 Radio Repair & Maintenance	0.00	0.00	0.00
001-920-002-36 Licenses-Titles-Permits	0.00	28.00	100.00
001-920-002-40 Filing Fee	76.00	200.00	200.00
001-920-002-41 Insurance & Bonds	0.00	0.00	0.00
001-920-002-43 Professional & Consulting Svcs	16,200.00	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	300.00	300.00
001-920-002-85 Employee Physical/Drug Screen	0.00	0.00	100.00
001-920-002-87 Training Lodging & Meals	3,706.10	2,500.00	2,000.00
TOTAL CONTRACTUAL SERVICES	28,347.45	42,778.00	39,750.00
<u>COMMODITIES</u>			
001-920-003-21 Office Supplies	60.39	250.00	250.00
001-920-003-22 Books, Periodicals, Maps	944.71	1,200.00	1,000.00
001-920-003-24 Departmental Supplies	193.49	1,000.00	750.00
001-920-003-26 Vehicle Parts & Supplies	0.00	750.00	750.00
001-920-003-27 Motor Fuel & Lubricants	1,255.28	2,500.00	1,750.00
001-920-003-31 Small Tools	0.00	0.00	0.00
001-920-003-32 Uniform & Clothing	120.92	500.00	500.00
001-920-003-46 Computer Supplies/Software	0.00	1,000.00	1,000.00
001-920-003-47 Awards	0.00	0.00	0.00
001-920-003-59 Radio Parts & Supplies	0.00	0.00	0.00
TOTAL COMMODITIES	2,574.79	7,200.00	6,000.00

001-GENERAL FUND
ENG.-PLANNING-INSPECTION

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 REVISED	2018 BUDGET
<u>CAPITAL OUTLAY</u>			
001-920-004-21 New Equipment	0.00	0.00	0.00
001-920-004-49 Communication-Radio Equipment	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
<u>NON-EXP. DISBURSEMENTS</u>			
001-920-008-10 Refund of Permits-Fees	30.00	100.00	100.00
001-920-008-28 Misc.Expenses to be Reimbursed	2,201.13	2,500.00	2,000.00
001-920-008-30 Miscellaneous Refund	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-EXP. DISBURSEMENTS	2,231.13	2,600.00	2,100.00
TOTAL ENG.-PLANNING-INSPECTION	217,169.97	246,045.00	245,010.00

001-GENERAL FUND
LEGAL AND POLICE

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 REVISED	2018 BUDGET
<u>PERSONNEL SERVICES</u>			
001-921-001-11 Regular Wages	51,529.78	52,257.00	52,972.00
001-921-001-12 Overtime Wages	1,989.27	2,300.00	2,300.00
001-921-001-14 FICA	4,088.55	4,174.00	4,228.00
001-921-001-15 Retirement	4,044.85	3,460.00	3,710.00
001-921-001-16 Health Insurance	2,422.00	9,324.00	9,324.00
001-921-001-17 Workman's Compensation	140.00	139.00	139.00
001-921-001-18 Unemployment	60.91	82.00	83.00
001-921-001-20 Pymt in Lieu of Health Ins.	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	64,275.36	71,736.00	72,756.00
<u>CONTRACTUAL SERVICES</u>			
001-921-002-14 Administrative Fees-online	1,660.00	1,675.00	1,675.00
001-921-002-21 Telephone & Communications	723.19	692.00	692.00
001-921-002-26 Advertising & Publications	18.00	200.00	200.00
001-921-002-27 Printing	0.00	0.00	0.00
001-921-002-28 Freight & Postage	410.16	740.00	740.00
001-921-002-29 Car & Travel Expense Allowance	51.14	40.00	40.00
001-921-002-30 Copies	0.00	0.00	0.00
001-921-002-31 Association Dues	192.80	220.00	220.00
001-921-002-32 Equipment Repair & Maintenance	1,830.15	1,922.00	1,922.00
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	80,651.26	87,600.00	87,600.00
001-921-002-56 Service Charge-Court	568.22	500.00	500.00
001-921-002-57 Drug & Alcohol Evaluation	1,500.00	3,200.00	2,651.00
001-921-002-81 Collection Agency Fees	0.00	0.00	0.00
001-921-002-83 Judgements & Court Costs	20.00	60.00	60.00
001-921-002-85 Employee Physical/Drug Screen	0.00	0.00	0.00
001-921-002-87 Training Lodging & Meals	345.60	480.00	480.00
TOTAL CONTRACTUAL SERVICES	87,970.52	97,429.00	96,880.00
<u>COMMODITIES</u>			
001-921-003-21 Office Supplies	244.58	434.00	434.00
001-921-003-22 Books, Periodicals, Maps	19.45	150.00	150.00
001-921-003-24 Departmental Supplies	106.92	125.00	125.00
001-921-003-27 Motor Fuel & Lubricants	48.33	75.00	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	65.00	0.00	0.00
TOTAL COMMODITIES	484.28	1,159.00	1,159.00
<u>CAPITAL OUTLAY</u>			
001-921-004-21 New Equipment	927.07	1,000.00	0.00
TOTAL CAPITAL OUTLAY	927.07	1,000.00	0.00

001-GENERAL FUND
 LEGAL AND POLICE

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 REVISED	2018 BUDGET
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<u>NON-EXP. DISBURSEMENTS</u>			
001-921-008-14 Refund of Court Fines	19.00	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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-EXP. DISBURSEMENTS	19.00	562.00	562.00
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TOTAL LEGAL AND POLICE	153,676.23	171,886.00	171,357.00

001-GENERAL FUND
LAKE RECREATION

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 REVISED	2018 BUDGET
<u>PERSONNEL SERVICES</u>			
001-923-001-11 Regular Wages	127,805.67	133,043.00	135,973.00
001-923-001-12 Overtime Wages	4,371.93	4,300.00	4,300.00
001-923-001-13 Commissions	0.00	0.00	0.00
001-923-001-14 FICA	9,630.44	10,407.00	10,631.00
001-923-001-15 Retirement	11,174.81	10,884.00	11,712.00
001-923-001-16 Health Insurance	24,912.00	27,972.00	27,972.00
001-923-001-17 Workman's Compensation	1,760.00	2,211.00	2,211.00
001-923-001-18 Unemployment	178.70	204.00	208.00
001-923-001-20 Pymt. in Lieu of Health Ins.	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	179,833.55	189,021.00	193,007.00
<u>CONTRACTUAL SERVICES</u>			
001-923-002-09 Drug/Alcohol Testing	0.00	0.00	0.00
001-923-002-21 Telephone & Communications	1,112.97	1,000.00	1,000.00
001-923-002-22 Heat	1,028.87	1,500.00	1,400.00
001-923-002-23 Electricity & Water	0.00	0.00	0.00
001-923-002-26 Advertising & Publications	10.40	110.00	110.00
001-923-002-27 Printing	1,257.68	1,400.00	1,300.00
001-923-002-28 Freight & Postage	0.00	0.00	0.00
001-923-002-29 Car & Travel Expense Allowance	0.00	0.00	0.00
001-923-002-32 Equipment Repair & Maintenance	4,259.92	5,000.00	4,800.00
001-923-002-33 Vehicle Repair & Maintenance	599.56	4,000.00	2,000.00
001-923-002-35 Radio Repair & Maintenance	127.50	200.00	200.00
001-923-002-36 Licenses-Titles-Permits	63.00	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	795.12	12.00	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	799.10	300.00	300.00
001-923-002-81 Commissions	0.00	0.00	0.00
001-923-002-85 Employee Physical/Drug Screen	198.00	200.00	200.00
001-923-002-87 Training Lodging & Meals	0.00	100.00	100.00
TOTAL CONTRACTUAL SERVICES	10,252.12	13,862.00	11,450.00
<u>COMMODITIES</u>			
001-923-003-21 Office Supplies	400.99	300.00	400.00
001-923-003-23 Janitorial Supplies	324.40	500.00	600.00
001-923-003-24 Departmental Supplies	1,643.34	750.00	750.00
001-923-003-26 Vehicle Parts & Supplies	486.21	500.00	500.00
001-923-003-27 Motor Fuel & Lubricants	6,589.03	8,000.00	8,000.00
001-923-003-28 Bldg.& Grounds Maint.Supplies	6,985.55	7,000.00	7,000.00

001-GENERAL FUND
LAKE RECREATION

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 REVISED	2018 BUDGET
001-923-003-29 Machinery Parts & Supplies	646.18	1,200.00	1,200.00
001-923-003-30 Equipment Parts & Supplies	2,899.86	1,000.00	1,000.00
001-923-003-31 Small Tools	809.51	500.00	500.00
001-923-003-32 Uniform & Clothing	821.86	600.00	500.00
001-923-003-35 Signs & Materials	2,152.28	750.00	500.00
001-923-003-36 Street Materials	1,646.71	3,000.00	3,500.00
001-923-003-44 Lake Concession Expense	1,045.82	3,000.00	3,000.00
001-923-003-46 Computer Supplies/Software	1,070.00	400.00	400.00
001-923-003-47 Awards	678.90	600.00	700.00
001-923-003-59 Radio Parts & Supplies	0.00	200.00	200.00
001-923-003-65 Safety Training & Supplies	54.00	200.00	200.00
001-923-003-68 Fish Food	734.51	1,700.00	1,200.00
001-923-003-69 Trees & Landscaping	1,530.86	1,000.00	500.00
TOTAL COMMODITIES	30,520.01	31,200.00	30,650.00
<u>CAPITAL OUTLAY</u>			
001-923-004-21 New Equipment	1,550.00	0.00	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
001-923-004-44 Building Maintenance	0.00	0.00	7,000.00
001-923-004-45 Buildings/Grounds Improvements	10,116.14	13,000.00	0.00
001-923-004-84 Recreational Facilities	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	11,666.14	13,000.00	7,000.00
<u>NON-EXP. DISBURSEMENTS</u>			
001-923-008-06 Fishing Tournament Cash Prizes	1,545.29	1,000.00	1,500.00
001-923-008-10 Refund of Permits/Fees	159.00	0.00	0.00
001-923-008-28 Misc.Expenses to be Reimbursed	0.00	0.00	0.00
001-923-008-29 Misc.Non-Expendable Disburse	0.00	0.00	0.00
001-923-008-31 Insurance Claims	0.00	0.00	0.00
001-923-008-34 Loss of Cash/Property	0.00	0.00	0.00
001-923-008-53 Reimb.to Special Liability	0.00	0.00	0.00
001-923-008-99 Contingency	0.00	0.00	0.00
TOTAL NON-EXP. DISBURSEMENTS	1,704.29	1,000.00	1,500.00
TOTAL LAKE RECREATION	233,976.11	248,083.00	243,607.00

001-GENERAL FUND
GENERAL FUND TRANSFERS

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 REVISED	2018 BUDGET
<u>TRANSFERS</u>			
001-950-006-02 Other Transfers	55,987.50	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	15,323.69	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	243,714.00	355,370.00	75,000.00
001-950-006-25 Transfers to Cap.Improvement	343,000.00	300,000.00	125,000.00
001-950-006-30 Transfers to Bond & Interest	<u>218,980.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	877,005.19	655,370.00	200,000.00
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TOTAL GENERAL FUND TRANSFERS	877,005.19	655,370.00	200,000.00

001-GENERAL FUND
CONTINGENCY

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 REVISED	2018 BUDGET
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<u>CAPITAL OUTLAY</u>			
001-998-004-21 New Equipment	0.00	0.00	0.00
001-998-004-44 Building/Structure Maintenance	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
<u>NON-EXP. DISBURSEMENTS</u>			
001-998-008-99 Contingency	<u>0.00</u>	<u>221,528.00</u>	<u>698,750.00</u>
TOTAL NON-EXP. DISBURSEMENTS	0.00	221,528.00	698,750.00
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TOTAL CONTINGENCY	0.00	221,528.00	698,750.00

001-GENERAL FUND
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 REVISED	2018 BUDGET
<u>CONTRACTUAL SERVICES</u>			
001-999-002-03 Amb.Set-Off Program Comm.	3,230.37	2,700.00	2,900.00
001-999-002-05 Misc. Public Improvements	0.00	0.00	0.00
001-999-002-17 Court Set-Off Program Comm. (	374.09)	500.00	500.00
001-999-002-26 Advertising & Publications (	200.00)	0.00	0.00
001-999-002-28 Freight & Postage (	1,958.78)	2,500.00	2,000.00
001-999-002-29 K-Tag Travel Expense	139.36	100.00	125.00
001-999-002-38 Property Tax	0.00	37.00	0.00
001-999-002-43 Professional & Consulting Svcs	800.00	0.00	0.00
001-999-002-44 Bad Check Account	810.00	1,000.00	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	2,332.71	2,000.00	2,000.00
001-999-002-58 Workers Comp /Spec.Liab.Claims	1,446.44	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	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	6,226.01	9,537.00	9,225.00
<u>COMMODITIES</u>			
001-999-003-24 Departmental Supplies	331.31	360.00	360.00
001-999-003-27 Motor Fuel & Lubricants	1,637.40	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	1,968.71	360.00	360.00
<u>CAPITAL OUTLAY</u>			
001-999-004-28 Land Purchase & Easement	0.00	0.00	0.00
001-999-004-40 Buildings	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
<u>NON-EXP. DISBURSEMENTS</u>			
001-999-008-09 Refund of Cemetery Lots/Fees	40.00	0.00	0.00
001-999-008-10 Refund of Permits-Fees (	130.00)	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	340.00	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	95.63	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	101,941.00	148,708.00	154,571.00
001-999-008-64 Reimbursement to Airport	25,000.00	25,000.00	25,000.00

001-GENERAL FUND
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 REVISED	2018 BUDGET
001-999-008-67 Reimbursement to Bond/Interest	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-EXP. DISBURSEMENTS	160,677.18	207,098.00	212,961.00
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TOTAL NON-DEPARTMENTAL	168,871.90	216,995.00	222,546.00
TOTAL EXPENDITURES	7,585,260.45 =====	8,207,122.00 =====	8,342,421.00 =====
REVENUES OVER/(UNDER) EXPENDITURES	(87,988.76) =====	(663,553.00) =====	(705,826.00) =====

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 2016 was 2.000 mills, and the final levy for 2017 is 2.000. The 2018 budget includes the continued lease payments for Rescue #1 (\$32,834), Ambulance (\$30,269) and includes the lease purchase to replace another ambulance.

	2016 Actual	2017 Budget	2017 Revised	2018 Budget
Beginning Cash:	14,379	74,138	107,969	111,401
Revenue:				
Ad Valorem Tax	78,724	89,400	83,400	90,138
Delinquent Tax	2,886	1,500	1,500	1,500
NRP Rebate	0	(1,047)	0	(2,315)
Motor Vehicle Tax	12,954	12,734	12,734	12,814
Recreational Vehicle Tax	165	141	141	152
Payment In Lieu of Taxes	0	0	0	0
16/20M Vehicle Tax	78	80	80	82
Commercial Vehicle Tax	260	0	69	262
Other General Property Taxes	4	0	0	47
Federal Revenue	0	0	0	0
State Revenue	7,655	0	0	0
Revenue from Private Sources	0	0	0	0
Interest Earned	442	213	879	800
Miscellaneous	24,000	0	20,000	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 +	127,169	103,021	118,803	103,480
Total Resources Available	141,548	177,159	226,772	214,881
Expenditures:				
Contractual	0	0	0	0
Commodities	745	0	0	0
Capital Outlay	32,834	97,834	115,371	128,103
Debt Service	0	0	0	0
Transfers	0	0	0	0
Non-Exp. Disbursements	0	0	0	0
Contingency	0	72,700	0	80,100
Total Expenditures -	33,578	170,534	115,371	208,203
Ending Cash:	107,969	6,625	111,401	6,678

112-AMBULANCE & FF EQUIPMENT

REVENUES	2016 ACTUAL	2017 REVISED	2018 BUDGET
<u>GENERAL PROPERTY TAXES</u>			
112-311-11 Ad Valorem Property Tax	78,724.13	83,400.00	90,138.00
112-311-12 Delinquent Tax	2,885.64	1,500.00	1,500.00
112-311-14 NRP Rebate	0.00	0.00	(2,315.00)
112-311-19 Motor Vehicle Tax	12,953.65	12,734.00	12,814.00
112-311-20 Recreational Vehicle Tax	165.33	141.00	152.00
112-311-21 Payment in Lieu of Taxes	0.00	0.00	0.00
112-311-22 16/20M Vehicle Tax	78.41	80.00	82.00
112-311-24 Commercial Vehicle Tax	259.90	69.00	262.00
112-311-61 Other General Property Taxes	4.40	0.00	47.00
TOTAL GENERAL PROPERTY TAXES	95,071.46	97,924.00	102,680.00
<u>FEDERAL REVENUE</u>			
112-331-14 Federal Grant	0.00	0.00	0.00
TOTAL FEDERAL REVENUE	0.00	0.00	0.00
<u>STATE REVENUE</u>			
112-332-14 State Grant	7,654.71	0.00	0.00
TOTAL STATE REVENUE	7,654.71	0.00	0.00
<u>REVENUE-PRIVATE SOURCES</u>			
112-334-11 Donations-Contributions	0.00	0.00	0.00
TOTAL REVENUE-PRIVATE SOURCES	0.00	0.00	0.00
<u>INTEREST EARNED</u>			
112-361-11 Interest from Investments	142.80	537.00	500.00
112-361-12 Interest from Savings/Checking	299.64	342.00	300.00
112-361-61 Interest from Other Sources	0.00	0.00	0.00
TOTAL INTEREST EARNED	442.44	879.00	800.00
<u>PROPERTY SALES/RENTALS</u>			
112-365-12 Sale of City Personal Property	24,000.00	0.00	0.00
TOTAL PROPERTY SALES/RENTALS	24,000.00	0.00	0.00
<u>MISCELLANEOUS</u>			
112-366-16 Sale of Equipment	0.00	20,000.00	0.00
112-366-17 Sale of Materials	0.00	0.00	0.00
112-366-41 Refund of Expenditure	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0.00	20,000.00	0.00
<u>TRANS. FROM OTHER FUNDS</u>			
112-371-25 Transfer From Utility Surplus	0.00	0.00	0.00
112-371-61 Transfer from Other Funds	0.00	0.00	0.00
TOTAL TRANS. FROM OTHER FUNDS	0.00	0.00	0.00
<u>INTERFUND LOANS</u>			
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	2016 ACTUAL	2017 REVISED	2018 BUDGET
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<u>PROCDS FRM BNDS/WARR/NOT</u>			
112-382-10 Bond Proceeds	0.00	0.00	0.00
TOTAL PROCDS FRM BNDS/WARR/NOT	0.00	0.00	0.00
<u>OTHER NON-REV. RECEIPTS</u>			
112-389-17 Reimb.of City Incurred Expense	0.00	0.00	0.00
112-389-28 Cancelled Encumbrances	0.00	0.00	0.00
112-389-29 Misc. Non-Revenue Receipts	0.00	0.00	0.00
TOTAL OTHER NON-REV. RECEIPTS	0.00	0.00	0.00
<u>REVENUE CONTROL</u>			
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	127,168.61	118,803.00	103,480.00
	=====	=====	=====

112-AMBULANCE & FF EQUIPMENT
FIRE

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 REVISED	2018 BUDGET
<u>CONTRACTUAL SERVICES</u>			
112-912-002-14 Administrative Fees	0.00	0.00	0.00
112-912-002-26 Advertising/Publications	0.00	0.00	0.00
112-912-002-33 Vehicle Repair & Maintenance	0.00	0.00	0.00
112-912-002-35 Radio Repair & Maintenance	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
<u>COMMODITIES</u>			
112-912-003-21 Office Supplies	0.00	0.00	0.00
112-912-003-24 Departmental Supplies	744.79	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	744.79	0.00	0.00
<u>CAPITAL OUTLAY</u>			
112-912-004-20 Lease Payments	32,833.68	45,446.00	63,103.00
112-912-004-21 New Equipment	0.00	0.00	0.00
112-912-004-22 Vehicular Equipment	0.00	69,925.00	65,000.00
112-912-004-30 Safety Equipment	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	32,833.68	115,371.00	128,103.00
<u>DEBT SERVICE</u>			
112-912-005-06 Cost of Issuance	0.00	0.00	0.00
TOTAL DEBT SERVICE	0.00	0.00	0.00
<u>TRANSFERS</u>			
112-912-006-30 Transfer to Bond & Reserve	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00
<u>NON-EXP. DISBURSEMENTS</u>			
112-912-008-28 Misc.Expenses to be Reimbursed	0.00	0.00	0.00
112-912-008-29 Misc.Non-Expendable Disburse	0.00	0.00	0.00
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	0.00
TOTAL FIRE	33,578.47	115,371.00	128,103.00

112-AMBULANCE & FF EQUIPMENT
CONTINGENCY

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 REVISED	2018 BUDGET
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<u>NON-EXP. DISBURSEMENTS</u>			
112-998-008-99 Contingency	<u>0.00</u>	<u>0.00</u>	<u>80,100.00</u>
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	80,100.00
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TOTAL CONTINGENCY	0.00	0.00	80,100.00
TOTAL EXPENDITURES	<u>33,578.47</u>	<u>115,371.00</u>	<u>208,203.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	<u>93,590.14</u>	<u>3,432.00</u>	<u>(104,723.00)</u>

AMBULANCE & FIREFIGHTING FUND 112
5-YEAR PLAN 2018-2022

Budget Year	Project Description	Estimated Cost
2018	Ambulance Replacement - 195k, 50k down & payments	TBD
	Lease payment - Ambulance (last payment 2022)	12,612
	Lease payment - Rescue Truck (last payment 2019)	32,834
		<u>45,446</u>
2019	Ambulance lease payments	TBD
	Lease payment - Ambulance (last payment 2022)	12,612
	Lease payment - Rescue Truck (last payment 2019)	32,834
		<u>32,834</u>
2020	Ambulance lease payment	TBD
	Lease payment - Ambulance (last payment 2022)	12,612
		<u>12,612</u>
2021	Ambulance lease payment	TBD
	Lease payment - Ambulance (last payment 2022)	12,612
		<u>12,612</u>
2022	Ambulance lease payment	TBD
	Lease payment - Ambulance (last payment 2022)	12,612
	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 2016 was 4.919. The final levy for 2017 is 5.000. The 2017 levy provides for an appropriation of \$258,883, which meets the budget submitted by the Library Board.

	2016 Actual	2017 Budget	2017 Revised	2018 Budget
Beginning Cash:	19,919	31,550	30,427	13,585
Revenue:				
Ad Valorem Tax	195,478	219,869	205,194	225,346
Delinquent Tax	7,014	4,500	4,500	4,500
NRP Rebate	0	(2,777)	0	(5,787)
Motor Vehicle Tax	32,060	31,628	31,628	31,514
Recreational Vehicle Tax	411	351	351	374
Payment In Lieu of Taxes	0	0	0	0
16/20M Vehicle Tax	173	198	198	201
Commercial Vehicle Tax	646	0	170	644
Other General Property Taxes	11	0	0	114
Transfers from Other Funds	0	0	0	0
Reimbursement from Other Funds	0	0	0	0
Total Revenue	235,792	253,769	242,041	256,906
Total Resources Available	255,711	285,319	272,468	270,491
Expenditures:				
Contingency	0	10,150	0	0
Appropriations	225,284	258,883	258,883	253,800
Total Expenditures	225,284	269,033	258,883	253,800
Ending Cash:	30,427	16,286	13,585	16,691

113-LIBRARY

REVENUES	2016 ACTUAL	2017 REVISED	2018 BUDGET
<u>GENERAL PROPERTY TAXES</u>			
113-311-11 Ad Valorem Property Tax	195,478.29	205,194.00	225,346.00
113-311-12 Delinquent Tax	7,013.92	4,500.00	4,500.00
113-311-14 NRP Rebate	0.00	0.00	(5,787.00)
113-311-19 Motor Vehicle Tax	32,059.86	31,628.00	31,514.00
113-311-20 Recreational Vehicle Tax	410.61	351.00	374.00
113-311-21 Payment in Lieu of Taxes	0.00	0.00	0.00
113-311-22 16/20M Vehicle Tax	173.02	198.00	201.00
113-311-24 Commercial Vehicle Tax	645.79	170.00	644.00
113-311-61 Other General Property Taxes	<u>10.92</u>	<u>0.00</u>	<u>114.00</u>
TOTAL GENERAL PROPERTY TAXES	235,792.41	242,041.00	256,906.00
<u>TRANS. FROM OTHER FUNDS</u>			
113-371-61 Transfers from Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANS. FROM OTHER FUNDS	0.00	0.00	0.00
<u>INTERFUND LOANS</u>			
113-381-64 Reimbursement from Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERFUND LOANS	0.00	0.00	0.00
<u>REVENUE CONTROL</u>			
113-399-99 Revenue Control	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUE CONTROL	0.00	0.00	0.00
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TOTAL REVENUES	235,792.41	242,041.00	256,906.00
	=====	=====	=====

113-LIBRARY
CONTINGENCY

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 REVISED	2018 BUDGET
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<u>NON-EXP. DISBURSEMENTS</u>			
113-998-008-99 Contingency	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	0.00
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TOTAL CONTINGENCY	0.00	0.00	0.00

113-LIBRARY
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 REVISED	2018 BUDGET
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<u>CONTRACTUAL SERVICES</u>			
113-999-002-46 Appropriations	225,284.00	258,883.00	253,800.00
113-999-002-58 Worker's Compensation Add'l Pr	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	225,284.00	258,883.00	253,800.00
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TOTAL NON-DEPARTMENTAL	225,284.00	258,883.00	253,800.00
TOTAL EXPENDITURES	225,284.00	258,883.00	253,800.00
	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	10,508.41	(16,842.00)	3,106.00
	=====	=====	=====

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 since 1999.

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.

Claims for 2016 were significantly higher than expected and that trend has continued in 2017. The contingency amount available could be depleted, or critically reduced by the end of 2017. Both the employer contribution, and the employee contributions, have been increased in the past two years. The employee portion more than once. Additional increases may have to occur for 2018.

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 2017.

	2016 Actual	2017 Budget	2017 Revised	2018 Budget
Beginning Cash:	675,884	358,524	290,413	118,225
Revenue:				
Interest Earned	3,125	4,056	2,492	2,400
Miscellaneous	76	0	0	0
Transfers from Other Funds	0	0	0	0
Other Non-Revenue Receipts	1,316,009	1,257,100	1,445,000	1,567,275
Total Revenue +	1,319,210	1,261,156	1,447,492	1,569,675
Total Resources Available	1,995,094	1,619,680	1,737,905	1,687,900
Expenditures:				
Contractual	544,016	593,182	559,905	560,900
Commodities	0	0	0	0
Transfers	0	0	0	0
Non-Exp. Disbursements	1,160,665	934,000	1,059,775	1,127,000
Contingency	0	92,498	0	0
Total Expenditures -	1,704,681	1,619,680	1,619,680	1,687,900
Ending Cash:	290,413	0	118,225	0

114-EMPLOYEE BENEFIT CONTR

REVENUES	2016 ACTUAL	2017 REVISED	2018 BUDGET
<u>INTEREST EARNED</u>			
114-361-13 Interest from Checking Account	<u>3,125.31</u>	<u>2,492.00</u>	<u>2,400.00</u>
TOTAL INTEREST EARNED	3,125.31	2,492.00	2,400.00
<u>MISCELLANEOUS</u>			
114-366-41 Refund of Expenditures	<u>76.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	76.00	0.00	0.00
<u>TRANS. FROM OTHER FUNDS</u>			
114-371-61 Transfers from Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANS. FROM OTHER FUNDS	0.00	0.00	0.00
<u>OTHER NON-REV. RECEIPTS</u>			
114-389-36 Reim from Reinsurance Policy	0.00	0.00	0.00
114-389-37 Employee Cont.to Health Ins.	218,181.00	265,000.00	265,000.00
114-389-38 COBRA and Other Agencies	72,765.82	65,000.00	65,000.00
114-389-39 Employer Cont.to Health Ins.	972,450.90	1,070,000.00	1,192,275.00
114-389-43 Emplryr Cont.-Retiree Health In	<u>52,611.00</u>	<u>45,000.00</u>	<u>45,000.00</u>
TOTAL OTHER NON-REV. RECEIPTS	1,316,008.72	1,445,000.00	1,567,275.00
<u>REVENUE CONTROL</u>			
114-399-99 Revenue Control	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUE CONTROL	0.00	0.00	0.00
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TOTAL REVENUES	<u>1,319,210.03</u> =====	<u>1,447,492.00</u> =====	<u>1,569,675.00</u> =====

114-EMPLOYEE BENEFIT CONTR
GENERAL SERVICES

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 REVISED	2018 BUDGET
<u>CONTRACTUAL SERVICES</u>			
114-907-002-10 Life Insurance Premium	9,321.30	10,000.00	10,000.00
114-907-002-11 Health Insurance Premium	326,477.79	374,000.00	374,000.00
114-907-002-12 Dental Insurance Premium	145,877.44	118,282.00	120,000.00
114-907-002-13 Transitional Reinsurance	9,306.09	0.00	0.00
114-907-002-14 Administrative Fees	48,644.54	53,000.00	53,000.00
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	717.60	723.00	0.00
TOTAL CONTRACTUAL SERVICES	544,015.96	559,905.00	560,900.00
<u>COMMODITIES</u>			
114-907-003-24 Departmental Supplies	0.00	0.00	0.00
TOTAL COMMODITIES	0.00	0.00	0.00
<u>TRANSFERS</u>			
114-907-006-02 Other Transfers	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00
<u>NON-EXP. DISBURSEMENTS</u>			
114-907-008-28 Misc.Expenses to be Reimbursed	22,353.20	27,000.00	27,000.00
114-907-008-31 Insurance Claims	1,138,311.70	1,032,775.00	1,100,000.00
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	1,160,664.90	1,059,775.00	1,127,000.00
TOTAL GENERAL SERVICES	1,704,680.86	1,619,680.00	1,687,900.00

114-EMPLOYEE BENEFIT CONTR
CONTINGENCY

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 REVISED	2018 BUDGET
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<u>NON-EXP. DISBURSEMENTS</u>			
114-998-008-99 Contingency	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	0.00
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TOTAL CONTINGENCY	0.00	0.00	0.00
TOTAL EXPENDITURES	1,704,680.86 =====	1,619,680.00 =====	1,687,900.00 =====
REVENUES OVER/(UNDER) EXPENDITURES	(385,470.83) =====	(172,188.00) =====	(118,225.00) =====

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.

	2016 Actual	2017 Budget	2017 Revised	2018 Budget
Beginning Cash:	188,554	91,353	140,274	128,794
Revenue:				
Interest Earned	1,054	932	1,132	1,080
Miscellaneous	58,091	0	1,221	0
Interfund Loans	313,033	411,167	411,167	430,928
Refunds	0	0	0	0
Other Non-Revenue Receipts	0	0	0	0
Total Revenue +	372,178	412,099	413,520	432,008
Total Resources	560,732	503,452	553,794	560,802
Expenditures:				
Contractual	420,458	425,000	425,000	430,928
Commodities	0	0	0	0
Non-Exp. Disbursements	0	0	0	0
Contingency	0	78,452	0	129,874
Total Expenditures -	420,458	503,452	425,000	560,802
Ending Cash:	140,274	0	128,794	0

115-SPECIAL LIABILITY EXPENSE

REVENUES	2016 ACTUAL	2017 REVISED	2018 BUDGET
<u>INTEREST EARNED</u>			
115-361-11 Interest from Investments	402.35	729.00	700.00
115-361-12 Interest from Savings/Checking	<u>651.93</u>	<u>403.00</u>	<u>380.00</u>
TOTAL INTEREST EARNED	1,054.28	1,132.00	1,080.00
<u>MISCELLANEOUS</u>			
115-366-31 Insurance Recoveries	0.00	0.00	0.00
115-366-41 Refund of Expenditures	<u>58,090.96</u>	<u>1,221.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	58,090.96	1,221.00	0.00
<u>INTERFUND LOANS</u>			
115-381-51 Reimb.from General Fund	101,941.00	148,708.00	154,571.00
115-381-54 Reimb.from Municipal Airport	1,774.00	9,814.00	10,003.00
115-381-55 Reimb.from Golf Course	5,825.00	6,183.00	6,444.00
115-381-61 Reimb.from Water & Sewage	42,038.00	80,470.00	80,359.00
115-381-62 Reimbursement from Electric	155,630.00	149,865.00	165,612.00
115-381-63 Reimbursement from Sanitation	5,825.00	16,127.00	13,939.00
115-381-64 Reimbursement from Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERFUND LOANS	313,033.00	411,167.00	430,928.00
<u>REFUNDS</u>			
115-383-11 Refund of Expenditures	0.00	0.00	0.00
115-383-13 P.O. Paid in Error	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REFUNDS	0.00	0.00	0.00
<u>OTHER NON-REV. RECEIPTS</u>			
115-389-17 Reimb. of City Expense	0.00	0.00	0.00
115-389-31 Insurance Claims Paid	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER NON-REV. RECEIPTS	0.00	0.00	0.00
<u>REVENUE CONTROL</u>			
115-399-99 Revenue Control	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUE CONTROL	0.00	0.00	0.00
<hr/>			
TOTAL REVENUES	372,178.24	413,520.00	432,008.00
	=====	=====	=====

115-SPECIAL LIABILITY EXPENSE
CONTINGENCY

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 REVISED	2018 BUDGET
<hr/>			
<u>NON-EXP. DISBURSEMENTS</u>			
115-998-008-99 Contingency	<u>0.00</u>	<u>0.00</u>	<u>129,874.00</u>
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	129,874.00
<hr/>			
TOTAL CONTINGENCY	0.00	0.00	129,874.00

115-SPECIAL LIABILITY EXPENSE
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 REVISED	2018 BUDGET
<u>CONTRACTUAL SERVICES</u>			
115-999-002-41 Insurance & Bonds	415,986.68	425,000.00	430,928.00
115-999-002-43 Professional & Consulting Svcs	0.00	0.00	0.00
115-999-002-58 Workers Comp /Spec.Liab.Claims	4,470.83	0.00	0.00
115-999-002-72 Building & Grounds Maintenance	0.00	0.00	0.00
115-999-002-83 Judgements & Court Costs	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	420,457.51	425,000.00	430,928.00
<u>COMMODITIES</u>			
115-999-003-24 Departmental Supplies	0.00	0.00	0.00
TOTAL COMMODITIES	0.00	0.00	0.00
<u>NON-EXP. DISBURSEMENTS</u>			
115-999-008-28 Misc. Expenses to be Reimb.	0.00	0.00	0.00
115-999-008-31 Insurance Claims	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
TOTAL NON-DEPARTMENTAL	420,457.51	425,000.00	430,928.00
TOTAL EXPENDITURES	420,457.51	425,000.00	560,802.00
REVENUES OVER/(UNDER) EXPENDITURES	(48,279.27)	(11,480.00)	(128,794.00)

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.

	2016 Actual	2017 Budget	2017 Revised	2018 Budget
Beginning Cash:	0	0	0	0
Revenue:				
General Sales/Use Tax	1,226,186	1,490,000	1,490,000	1,550,000
Interest Earned	0	0	0	0
Total Revenue +	1,226,186	1,490,000	1,490,000	1,550,000
Total Resources Available	1,226,186	1,490,000	1,490,000	1,550,000
Expenditures:				
Contractual	1,226,186	1,490,000	1,490,000	1,550,000
Total Expenditures -	1,226,186	1,490,000	1,490,000	1,550,000
Ending Cash:	0	0	0	0

121-HOSPITAL SALES TAX FUND

REVENUES	2016 ACTUAL	2017 REVISED	2018 BUDGET
<u>GENERAL SALES/USE TAX</u>			
121-312-14 Local Sales Tax	1,091,637.90	1,280,000.00	1,300,000.00
121-312-17 Local Consumer's Comp.Use Tax	<u>134,547.78</u>	<u>210,000.00</u>	<u>250,000.00</u>
TOTAL GENERAL SALES/USE TAX	1,226,185.68	1,490,000.00	1,550,000.00
<u>INTEREST EARNED</u>			
121-361-11 Interest from Investments	0.00	0.00	0.00
121-361-12 Interest from Savings	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST EARNED	0.00	0.00	0.00
<u>REVENUE CONTROL</u>			
121-399-99 Revenue Control	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUE CONTROL	0.00	0.00	0.00
<hr/>			
TOTAL REVENUES	1,226,185.68 =====	1,490,000.00 =====	1,550,000.00 =====

121-HOSPITAL SALES TAX FUND
HOSPITAL SALES TAX

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 REVISED	2018 BUDGET
<hr/>			
<u>CONTRACTUAL SERVICES</u>			
121-971-002-46 Appropriations	<u>1,226,185.68</u>	<u>1,490,000.00</u>	<u>1,550,000.00</u>
TOTAL CONTRACTUAL SERVICES	1,226,185.68	1,490,000.00	1,550,000.00
<hr/>			
TOTAL HOSPITAL SALES TAX	1,226,185.68	1,490,000.00	1,550,000.00
TOTAL EXPENDITURES	1,226,185.68 =====	1,490,000.00 =====	1,550,000.00 =====
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 2017, which was \$135,000.

The 2018 Budget includes lease payments for: Tire loader - \$119,978 (final payment in 2018), and Tandem axle dump truck - \$21,547 (final payment in 2019).

	2016 Actual	2017 Budget	2017 Revised	2018 Budget
Beginning Cash:	29,934	48,128	51,368	86,940
Revenue:				
State Revenue	211,352	206,130	212,460	211,540
Interest Earned	468	291	590	500
Transfers from Other Funds	0	0	0	0
Total Revenue	211,820	206,421	213,050	212,040
Total Resources Available	241,754	254,549	264,418	298,980
Expenditures:				
Capital Outlay	55,386	42,478	42,478	141,525
Non-Exp. Disbursements	135,000	135,000	135,000	135,000
Contingency	0	77,071	0	22,455
Total Expenditures	190,386	254,549	177,478	298,980
Ending Cash:	51,368	0	86,940	(0)

131-SPECIAL CITY HIGHWAY

REVENUES	2016 ACTUAL	2017 REVISED	2018 BUDGET
<u>STATE REVENUE</u>			
131-332-11 Special City-Highway Alloc.	211,351.59	212,460.00	211,540.00
131-332-14 State Grant	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL STATE REVENUE	211,351.59	212,460.00	211,540.00
<u>INTEREST EARNED</u>			
131-361-11 Interest from Investments	155.20	367.00	300.00
131-361-12 Interest from Savings/Checking	<u>312.98</u>	<u>223.00</u>	<u>200.00</u>
TOTAL INTEREST EARNED	468.18	590.00	500.00
<u>MISCELLANEOUS</u>			
131-366-41 Refund of Expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	0.00	0.00	0.00
<u>TRANS. FROM OTHER FUNDS</u>			
131-371-25 Transfer from Utility Reserve	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANS. FROM OTHER FUNDS	0.00	0.00	0.00
<u>REVENUE CONTROL</u>			
131-399-99 Revenue Control	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUE CONTROL	0.00	0.00	0.00
<hr/>			
TOTAL REVENUES	211,819.77 =====	213,050.00 =====	212,040.00 =====

131-SPECIAL CITY HIGHWAY
STREETS

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 REVISED	2018 BUDGET
<u>CAPITAL OUTLAY</u>			
131-918-004-20 Lease Payments	55,386.03	42,478.00	141,525.00
131-918-004-21 New Equipment	0.00	0.00	0.00
131-918-004-22 Vehicular Equipment	0.00	0.00	0.00
131-918-004-43 Street Rehabilitation	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	55,386.03	42,478.00	141,525.00
<u>NON-EXP. DISBURSEMENTS</u>			
131-918-008-51 Reimbursement to General Fund	135,000.00	135,000.00	135,000.00
131-918-008-65 Reimb.to Capital Improvement	0.00	0.00	0.00
131-918-008-66 Reimb.to Equipment Reserve	0.00	0.00	0.00
TOTAL NON-EXP. DISBURSEMENTS	135,000.00	135,000.00	135,000.00
TOTAL STREETS	190,386.03	177,478.00	276,525.00

131-SPECIAL CITY HIGHWAY
CONTINGENCY

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 REVISED	2018 BUDGET
<hr/>			
<u>NON-EXP. DISBURSEMENTS</u>			
131-998-008-99 Contingency	<u>0.00</u>	<u>0.00</u>	<u>22,455.00</u>
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	22,455.00
<hr/>			
TOTAL CONTINGENCY	0.00	0.00	22,455.00
TOTAL EXPENDITURES	<u>190,386.03</u>	<u>177,478.00</u>	<u>298,980.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	<u>21,433.74</u>	<u>35,572.00</u>	<u>(86,940.00)</u>

**SPECIAL CITY HIGHWAY (FUND 131)
5-YEAR PLAN 2018-2022**

Budget Year	Project Description	Estimated Cost
2018	Dump Truck (tandem axle) (last payment 2019)	21,547
	Caterpillar loader (last payment 2018)	119,978
		<u>141,525</u>
2019	Loader replacement (replace 1999 model) (136k total)	TBD
	Dump truck (tandem axle) (last payment 2019)	21,547
		<u>21,547</u>
2020	Loader payment	TBD
		<u>TBD</u>
2021	Loader payment	TBD
2021	Oil distributor/truck replacement replace 1986 distributor on 1980 truck) (170k)	TBD
		<u>TBD</u>
2022	Loader payment	TBD
	Oil distributor/truck payment	TBD
	Grader-replacement (replace 2004 model, which will transfer to Laketo replace 1999 model) (248k total)	TBD
		<u>TBD</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 2018.

	2016 Actual	2017 Budget	2017 Revised	2018 Budget
Beginning Cash:	3,648	1,762	10,549	8,822
Revenue:				
Local Alcoholic Liquor Tax	16,715	14,656	14,656	17,503
Interest Earned	34	25	60	50
Total Revenue +	16,750	14,681	14,716	17,553
Total Resources Available	20,397	16,443	25,265	26,375
Expenditures:				
Appropriations	9,848	16,443	16,443	26,375
Total Expenditures -	9,848	16,443	16,443	26,375
Ending Cash:	10,549	0	8,822	0

2017 Recipients of Drug Tax Funds:

Big Brothers/Big Sisters	\$2,500
Mirror, Inc.	\$3,500
Project Prom	\$1,500
Red Ribbon Committee	\$1,250
Sumner County Community Drug Action Team	\$2,000
Sumner Mental Health Center	\$3,500
Wellington Police Dept - DARE Program	\$600
Wellington Recreation Commission	\$1,500
	<u>\$16,350</u>

133-SPEC ALCOHOL & DRUG PROG

REVENUES	2016 ACTUAL	2017 REVISED	2018 BUDGET
<u>GENERAL SALES/USE TAX</u>			
133-312-12 City-County Shared Revenue	0.00	0.00	0.00
133-312-13 Local Alcoholic Liquor Tax	<u>16,715.25</u>	<u>14,656.00</u>	<u>17,503.00</u>
TOTAL GENERAL SALES/USE TAX	16,715.25	14,656.00	17,503.00
<u>INTEREST EARNED</u>			
133-361-11 Interest from Investments	12.00	35.00	30.00
133-361-12 Interest from Savings/Checking	<u>22.33</u>	<u>25.00</u>	<u>20.00</u>
TOTAL INTEREST EARNED	34.33	60.00	50.00
<u>REVENUE CONTROL</u>			
133-399-99 Revenue Control	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUE CONTROL	0.00	0.00	0.00
TOTAL REVENUES	<u>16,749.58</u> =====	<u>14,716.00</u> =====	<u>17,553.00</u> =====

133-SPEC ALCOHOL & DRUG PROG
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 REVISED	2018 BUDGET
<hr/>			
<u>CONTRACTUAL SERVICES</u>			
133-999-002-89 Approp.for Drug & Alcohol	<u>9,848.00</u>	<u>16,443.00</u>	<u>26,375.00</u>
TOTAL CONTRACTUAL SERVICES	9,848.00	16,443.00	26,375.00
<hr/>			
TOTAL NON-DEPARTMENTAL	9,848.00	16,443.00	26,375.00
TOTAL EXPENDITURES	9,848.00 =====	16,443.00 =====	26,375.00 =====
REVENUES OVER/(UNDER) EXPENDITURES	6,901.58 =====	(1,727.00) (=====	8,822.00) (=====

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 2018 budget includes playground mulch, picnic tables, fire rings, replacement of table-tops, Camp Loga Vista improvements, and shale for the ball fields.

	2016 Actual	2017 Budget	2017 Revised	2018 Budget
Beginning Cash:	12,672	13,634	16,780	10,694
Revenue:				
Local Alcoholic Liquor Tax	16,715	14,656	14,656	17,503
Interest Earned	121	85	165	150
Total Revenue +	16,836	14,741	14,821	17,653
Total Resources Available	29,508	28,375	31,601	28,347
Expenditures:				
Capital Outlay	12,728	15,500	20,907	23,500
Non-Exp. Disbursements	0	0	0	0
Contingency	0	12,875	0	4,847
Total Expenditures	12,728	28,375	20,907	28,347
Ending Cash:	16,780	0	10,694	0

2018 Capital Outlay

Tabletops x 6 replacements	3,000
Portable picnic tables	2,500
Permanent picnic tables	3,000
Red shale for baseball/softball fields	3,000
Playground mulch	2,500
Camp Loga Vista improvements	5,000
Picnic tables & firerings	4,500
	<u>23,500</u>

134-SPECIAL PARKS & RECREATIO

REVENUES	2016 ACTUAL	2017 REVISED	2018 BUDGET
<hr/>			
<u>GENERAL SALES/USE TAX</u>			
134-312-13 Local Alcoholic Liquor Tax	<u>16,715.24</u>	<u>14,656.00</u>	<u>17,503.00</u>
TOTAL GENERAL SALES/USE TAX	16,715.24	14,656.00	17,503.00
<u>INTEREST EARNED</u>			
134-361-11 Interest from Investments	43.65	97.00	90.00
134-361-12 Interest from Savings/Checking	<u>77.18</u>	<u>68.00</u>	<u>60.00</u>
TOTAL INTEREST EARNED	120.83	165.00	150.00
<u>REVENUE CONTROL</u>			
134-399-99 Revenue Control	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUE CONTROL	0.00	0.00	0.00
<hr/>			
TOTAL REVENUES	16,836.07	14,821.00	17,653.00
	=====	=====	=====

134-SPECIAL PARKS & RECREATIO
PARKS

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 REVISED	2018 BUDGET
<hr/>			
<u>CAPITAL OUTLAY</u>			
134-915-004-21 New Equipment	3,998.40	6,039.00	8,500.00
134-915-004-45 Bldg & Grounds Improvements	<u>5,176.76</u>	<u>14,868.00</u>	<u>15,000.00</u>
TOTAL CAPITAL OUTLAY	9,175.16	20,907.00	23,500.00
<u>NON-EXP. DISBURSEMENTS</u>			
134-915-008-62 Reimb.to General Fund-Parks	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	0.00
<hr/>			
TOTAL PARKS	9,175.16	20,907.00	23,500.00

134-SPECIAL PARKS & RECREATIO
CONTINGENCY

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 REVISED	2018 BUDGET
<hr/>			
<u>NON-EXP. DISBURSEMENTS</u>			
134-998-008-99 Contingency	<u>0.00</u>	<u>0.00</u>	<u>4,847.00</u>
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	4,847.00
<hr/>			
TOTAL CONTINGENCY	0.00	0.00	4,847.00
TOTAL EXPENDITURES	9,175.16 =====	20,907.00 =====	28,347.00 =====
REVENUES OVER/(UNDER) EXPENDITURES	7,660.91 =====	(6,086.00) (=====	(10,694.00) (=====

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.

After several years of decrease in the transient guest tax, 2017 was higher than the budgeted amount. That increase has allowed an increase in appropriations for 2018; although the guest tax received must continue the upward trend.

	2016 Actual	2017 Budget	2017 Revised	2018 Budget
	839	842	10,551	10,653
Revenue:				
Transient Guest Tax	34,962	25,000	25,000	34,000
Revenue from Private Sources	0	0	0	0
Interest Earned	28	0	102	87
Miscellaneous	0	0	0	0
Other Non-Rev. Receipts	0	0	0	0
Total Revenue +	34,991	25,000	25,102	34,087
Total Resources Available	35,830	25,842	35,653	44,740
Expenditures:				
Contractual-General Services	650	0	0	0
Contractual-Non Departmental	19,629	25,000	25,000	35,000
Commodities	0	0	0	0
Reimbursement to Other Funds	5,000	0	0	7,000
Capital Outlay	0	0	0	0
Contingency	0	842	0	2,740
Total Expenditures -	25,279	25,842	25,000	44,740
Ending Cash:	10,551	0	10,653	0

2017 Recipients of Tourism Funds:

Approved in annual request process.

Chisholm Trail Museum	\$1,000
National Depression Glass Association	\$1,000
Su Co Historical & Genealogical Society	\$1,000
Wellington Babe Ruth Baseball	\$1,000
Wellington Recreation Commission	\$1,000
	\$5,000

137-TOURISM & CONVENTION

REVENUES	2016 ACTUAL	2017 REVISED	2018 BUDGET
<u>GENERAL SALES/USE TAX</u>			
137-312-18 Transient Guest Tax	34,962.43	25,000.00	34,000.00
TOTAL GENERAL SALES/USE TAX	34,962.43	25,000.00	34,000.00
<u>REVENUE-PRIVATE SOURCES</u>			
137-334-11 Donations-Contributions	0.00	0.00	0.00
TOTAL REVENUE-PRIVATE SOURCES	0.00	0.00	0.00
<u>INTEREST EARNED</u>			
137-361-11 Interest from Investments	8.29	59.00	50.00
137-361-12 Interest from Savings/Checking	20.17	43.00	37.00
TOTAL INTEREST EARNED	28.46	102.00	87.00
<u>MISCELLANEOUS</u>			
137-366-41 Refund of Expenditures	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0.00	0.00	0.00
<u>OTHER NON-REV. RECEIPTS</u>			
137-389-17 Reimb.of City Incurred Expense	0.00	0.00	0.00
137-389-28 Cancelled Encumbrances	0.00	0.00	0.00
TOTAL OTHER NON-REV. RECEIPTS	0.00	0.00	0.00
<u>REVENUE CONTROL</u>			
137-399-99 Revenue Control	0.00	0.00	0.00
TOTAL REVENUE CONTROL	0.00	0.00	0.00
TOTAL REVENUES	34,990.89	25,102.00	34,087.00

137-TOURISM & CONVENTION
 GENERAL SERVICES

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 REVISED	2018 BUDGET
<hr/>			
<u>CONTRACTUAL SERVICES</u>			
137-907-002-26 Advertising & Publication-City	650.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	650.00	0.00	0.00
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TOTAL GENERAL SERVICES	650.00	0.00	0.00

137-TOURISM & CONVENTION
 CONTINGENCY

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 REVISED	2018 BUDGET
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<u>NON-EXP. DISBURSEMENTS</u>			
137-998-008-99 Contingency	<u>0.00</u>	<u>0.00</u>	<u>2,740.00</u>
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	2,740.00
<hr/>			
TOTAL CONTINGENCY	0.00	0.00	2,740.00

137-TOURISM & CONVENTION
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 REVISED	2018 BUDGET
<u>CONTRACTUAL SERVICES</u>			
137-999-002-04 Adv. & Pub.-Wheat Festival	9,629.00	10,000.00	10,000.00
137-999-002-26 Adv. & Pub.-Community-Chamber	0.00	0.00	5,000.00
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	10,000.00
137-999-002-48 Property/Booth Rental	0.00	0.00	0.00
137-999-002-74 Appropriation to Chamber	10,000.00	10,000.00	10,000.00
137-999-002-87 Training Lodging & Meals	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	19,629.00	25,000.00	35,000.00
<u>COMMODITIES</u>			
137-999-003-35 Signs & Materials	0.00	0.00	0.00
137-999-003-36 Street Materials	0.00	0.00	0.00
137-999-003-41 Miscellaneous	0.00	0.00	0.00
TOTAL COMMODITIES	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>			
137-999-004-28 Land Purchase & Easements	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
<u>NON-EXP. DISBURSEMENTS</u>			
137-999-008-57 Reimbursement to Other Funds	5,000.00	0.00	7,000.00
TOTAL NON-EXP. DISBURSEMENTS	5,000.00	0.00	7,000.00
TOTAL NON-DEPARTMENTAL	24,629.00	25,000.00	42,000.00
TOTAL EXPENDITURES	25,279.00	25,000.00	44,740.00
REVENUES OVER/(UNDER) EXPENDITURES	9,711.89	102.00	(10,653.00)

BOND & INTEREST (Fund 201)

The Bond & Interest Fund is used to service the debt on general obligation issues. The final tax levy for 2016 was 14.391. The tax levy for 2017 is proposed as 14.873. The un-appropriated fund balance of \$49,660 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 \$18,000 for 2018.

	2016 Actual	2017 Budget	2017 Revised	2018 Budget
Beginning Cash:	38,293	67,114	82,275	77,743
Revenue:				
Ad Valorem Tax	571,888	643,253	603,253	670,382
Delinquent Tax	19,524	11,000	11,000	11,000
Special Assessments	100,983	92,223	118,970	63,570
NRP Rebate	0	(8,126)	0	(17,217)
Motor Vehicle Tax	93,507	92,527	92,527	92,198
Recreational Vehicle Tax	1,201	1,027	1,027	1,094
Payment In Lieu of Taxes	0	0	0	0
16/20M Vehicle Tax	458	578	578	587
Commercial Vehicle Tax	1,889	0	499	1,884
Other General Property Taxes	32	0	0	335
Interest Earned	1,907	1,409	1,578	1,500
Accrued Interest	581	0	1,092	0
Sale of City Obligations	854	0	0	0
Prepaid Assessments	0	0	0	0
Transfers from Other Funds	121,440	0	0	0
Debt Payment from Other Entities	49,245	47,635	47,635	51,025
Reimbursement from General Fund	0	0	0	0
Proceeds from Bonds/Warrants/Notes	0	0	0	0
Other Non-Rev. Receipts	0	120,840	120,840	0
Total Revenue +	963,510	1,002,366	998,999	876,358
Total Resources Available	1,001,803	1,069,480	1,081,274	954,101
Expenditures:				
Arbitrage Fees	0	5,000	5,000	5,000
Principle	782,518	866,106	866,106	761,750
Interest	137,011	132,425	132,425	119,691
Other Debt Service Expense	0	0	0	0
Cash Basis	0	18,300	0	18,000
Transfers	0	0	0	0
Non-Exp. Disbursements	0	0	0	0
Total Expenditures -	919,528	1,021,831	1,003,531	904,441
Ending Cash:	82,275	47,649	77,743	49,660

201-BOND & INTEREST

REVENUES	2016 ACTUAL	2017 REVISED	2018 BUDGET
<u>GENERAL PROPERTY TAXES</u>			
201-311-11 Ad Valorem Property Tax	571,888.16	603,253.00	670,382.00
201-311-12 Delinquent Tax	19,523.93	11,000.00	11,000.00
201-311-13 Special Assessments	100,983.45	118,970.00	63,570.00
201-311-14 NRP Rebate	0.00	0.00	(17,217.00)
201-311-19 Motor Vehicle Tax	93,506.63	92,527.00	92,198.00
201-311-20 Recreational Vehicle Tax	1,200.73	1,027.00	1,094.00
201-311-21 Payment in Lieu of Taxes	0.00	0.00	0.00
201-311-22 16/20M Vehicle Tax	458.36	578.00	587.00
201-311-24 Commercial Vehicle Tax	1,889.13	499.00	1,884.00
201-311-61 Other General Property Taxes	31.95	0.00	335.00
TOTAL GENERAL PROPERTY TAXES	789,482.34	827,854.00	823,833.00
<u>INTEREST EARNED</u>			
201-361-11 Interest from Investments	684.56	1,092.00	1,050.00
201-361-12 Interest from Savings/Checking	1,222.78	486.00	450.00
201-361-17 Original Issue Premium	0.00	0.00	0.00
TOTAL INTEREST EARNED	1,907.34	1,578.00	1,500.00
<u>ACCRUED INTEREST</u>			
201-362-11 Accrued Interest on Bond Sales	581.39	1,092.00	0.00
TOTAL ACCRUED INTEREST	581.39	1,092.00	0.00
<u>SALE OF CITY OBLIGATIONS</u>			
201-363-11 Sale of Bonds	0.00	0.00	0.00
201-363-60 Other	854.20	0.00	0.00
TOTAL SALE OF CITY OBLIGATIONS	854.20	0.00	0.00
<u>PREPAID ASSESSMENTS</u>			
201-364-11 Prepaid Assessments	0.00	0.00	0.00
TOTAL PREPAID ASSESSMENTS	0.00	0.00	0.00
<u>TRANS. FROM OTHER FUNDS</u>			
201-371-61 Transfers from Other Funds	121,440.00	0.00	0.00
TOTAL TRANS. FROM OTHER FUNDS	121,440.00	0.00	0.00
<u>DBT PYMT FRM OTHR ENTITI</u>			
201-372-11 Debt Payment from Airport	49,245.00	47,635.00	51,025.00
TOTAL DBT PYMT FRM OTHR ENTITI	49,245.00	47,635.00	51,025.00
<u>INTERFUND LOANS</u>			
201-381-51 Reimbursement from Gen.Fund	0.00	0.00	0.00
201-381-64 Reimbursement from Other Funds	0.00	0.00	0.00
TOTAL INTERFUND LOANS	0.00	0.00	0.00
<u>PROCDS FRM BNDS/WARR/NOT</u>			
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	2016 ACTUAL	2017 REVISED	2018 BUDGET
<hr/>			
<u>OTHER NON-REV. RECEIPTS</u>			
201-389-17 Reimb. City Incurred Expense	<u>0.00</u>	<u>120,840.00</u>	<u>0.00</u>
TOTAL OTHER NON-REV. RECEIPTS	0.00	120,840.00	0.00
 <u>REVENUE CONTROL</u>			
201-399-99 Revenue Control	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUE CONTROL	0.00	0.00	0.00
<hr/>			
TOTAL REVENUES	963,510.27 =====	998,999.00 =====	876,358.00 =====

201-BOND & INTEREST
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 REVISED	2018 BUDGET
<u>CONTRACTUAL SERVICES</u>			
201-999-002-42 Arbitrage Fees	0.00	5,000.00	5,000.00
TOTAL CONTRACTUAL SERVICES	0.00	5,000.00	5,000.00
<u>DEBT SERVICE</u>			
201-999-005-01 Principal	782,517.52	866,106.00	761,750.00
201-999-005-02 Interest	137,010.77	132,425.00	119,691.00
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	0.00	0.00	0.00
201-999-005-07 Cash Basis	0.00	0.00	18,000.00
201-999-005-08 Bond Insurance	0.00	0.00	0.00
201-999-005-09 Underwriter's Discount	0.00	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	919,528.29	998,531.00	899,441.00
<u>TRANSFERS</u>			
201-999-006-02 Other Transfers	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00
<u>NON-EXP. DISBURSEMENTS</u>			
201-999-008-30 Miscellaneous Refund	0.00	0.00	0.00
201-999-008-57 Reimbursement to Other Funds	0.00	0.00	0.00
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	919,528.29	1,003,531.00	904,441.00
TOTAL EXPENDITURES	919,528.29	1,003,531.00	904,441.00
REVENUES OVER/(UNDER) EXPENDITURES	43,981.98	(4,532.00)	(28,083.00)

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 **43%** of the City's debt limit has been issued.

Outstanding General Obligation Debt:

Series	Amount		Exempt From	
	Outstanding 2017 yr-end		Debt Limit	Non-Exempt
General Obligation, 2011A	\$ 245,000	\$ -	\$ 245,000	
General Obligation, 2011B	\$ 2,535,000	\$ 2,535,000	\$ -	
General Obligation, 2011C	\$ 306,392	\$ -	\$ 306,392	
General Obligation, 2012	\$ 1,935,000	\$ 164,282	\$ 1,770,719	
General Obligation, 2013	\$ 1,645,000	\$ -	\$ 1,645,000	
General Obligation, 2015	\$ 5,035,000	\$ 5,035,000	\$ -	
General Obligation, 2015B	\$ 1,210,000	\$ 387,684	\$ 822,316	
General Obligation Temporary Notes 2017	\$ 1,935,000	\$ -	\$ 1,935,000	
Total	\$ 14,846,392	\$ 8,121,966	\$ 6,724,427	

Computation of Legal Debt Margin:

Assessed Valuation*	\$ 52,205,948
Amount of Debt Allowable**	\$ 15,661,784
Outstanding G.O. Debt (Non-Exempt)	\$ 6,724,427
Debt Margin Remaining as of December 31, 2017	\$ 8,937,358

*Combination of Real Property & Motor Vehicle Values

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

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

Utility Revenue Bond Debt:

	Amount	
	Outstanding	
Series 2016, Utility Revenue	\$ 4,755,000	\$ 4,755,000
		\$ 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 2018 from the General Fund into this fund is set at \$75,000.

	2016 Actual	2017 Budget	2017 Revised	2018 Budget
Beginning Cash	183,338	183,913	269,109	324,214
Ambulance Reserve	56,350	56,350	56,350	81,350
Outdoor Warning Siren Reserve	24,000	24,000	24,000	48,000
Total Reserves -	80,350	80,350	80,350	129,350
Beginning Unreserved Cash	102,988	103,563	188,759	194,864
Revenue:				
Federal Revenue	0	0	0	0
Miscellaneous	0	0	0	0
Transfer from Other Funds	243,714	355,370	355,370	75,000
Interfund Loans	0	0	0	0
Other Non-Rev. Receipts	0	0	0	0
Total Revenue +	243,714	355,370	355,370	75,000
Total Resources Available	346,702	458,933	544,129	269,864
Expenditures:				
Capital Outlay - General Services	1,558	23,500	23,500	17,000
Capital Outlay - Police	13,605	76,000	76,000	30,000
Capital Outlay - Fire	83,900	185,267	185,267	83,747
Capital Outlay - Parks	0	20,000	20,074	30,000
Capital Outlay - Streets	30,000	40,000	33,821	0
Capital Outlay - Cemetery	25,447	10,603	10,603	21,000
Capital Outlay - Eng/Planning/Inspection	0	0	0	0
Capital Outlay - Lake Recreation	3,433	0	0	0
Total Expenditures -	157,942	355,370	349,265	181,747
Ending Unreserved Cash	188,759	103,563	194,864	88,117
Ambulance Reserve	56,350	81,350	81,350	81,350
Outdoor Warning Siren Reserve	24,000	48,000	48,000	48,000
Total Reserves +	80,350	129,350	129,350	129,350
Ending Cash	269,109	232,913	324,214	217,467

324-EQUIPMENT RESERVE

REVENUES	2016 ACTUAL	2017 REVISED	2018 BUDGET
<u>FEDERAL REVENUE</u>			
324-331-14 Federal Grant	0.00	0.00	0.00
TOTAL FEDERAL REVENUE	0.00	0.00	0.00
<u>MISCELLANEOUS</u>			
324-366-31 Insurance Recoveries	0.00	0.00	0.00
324-366-41 Refund of Expenditures	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0.00	0.00	0.00
<u>TRANS. FROM OTHER FUNDS</u>			
324-371-10 Transfers from General Fund	243,714.00	355,370.00	75,000.00
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	243,714.00	355,370.00	75,000.00
<u>INTERFUND LOANS</u>			
324-381-57 Reimb.from Spec.City Hwy.	0.00	0.00	0.00
TOTAL INTERFUND LOANS	0.00	0.00	0.00
<u>OTHER NON-REV. RECEIPTS</u>			
324-389-28 Cancelled Encumbrances	0.00	0.00	0.00
TOTAL OTHER NON-REV. RECEIPTS	0.00	0.00	0.00
<u>REVENUE CONTROL</u>			
324-399-99 Revenue Control	0.00	0.00	0.00
TOTAL REVENUE CONTROL	0.00	0.00	0.00
TOTAL REVENUES	243,714.00	355,370.00	75,000.00
	=====	=====	=====

324-EQUIPMENT RESERVE
 GENERAL SERVICES

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 REVISED	2018 BUDGET
<hr/>			
<u>CAPITAL OUTLAY</u>			
324-907-004-21 New Equipment	1,632.13	13,500.00	17,000.00
324-907-004-22 Vehicular Equipment	<u>0.00</u>	<u>10,000.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	1,632.13	23,500.00	17,000.00
 <u>NON-EXP. DISBURSEMENTS</u>			
324-907-008-28 Misc.Expenses to be Reimbursed	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	0.00
<hr/>			
TOTAL GENERAL SERVICES	1,632.13	23,500.00	17,000.00

324-EQUIPMENT RESERVE
 POLICE

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 REVISED	2018 BUDGET
<u>CAPITAL OUTLAY</u>			
324-911-004-21 New Equipment	13,605.00	76,000.00	0.00
324-911-004-22 Vehicular Equipment	<u>0.00</u>	<u>0.00</u>	<u>30,000.00</u>
TOTAL CAPITAL OUTLAY	13,605.00	76,000.00	30,000.00
<u>NON-EXP. DISBURSEMENTS</u>			
324-911-008-28 Misc.Expenses to be Reimbursed	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	0.00
TOTAL POLICE	13,605.00	76,000.00	30,000.00

324-EQUIPMENT RESERVE
FIRE

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 REVISED	2018 BUDGET
<hr/>			
<u>CAPITAL OUTLAY</u>			
324-912-004-20 Lease Payments	76,424.53	86,267.00	83,747.00
324-912-004-21 New Equipment	7,475.00	74,000.00	0.00
324-912-004-22 Vehicular Equipment	<u>0.00</u>	<u>25,000.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	83,899.53	185,267.00	83,747.00
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TOTAL FIRE	83,899.53	185,267.00	83,747.00

324-EQUIPMENT RESERVE
PARKS

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 REVISED	2018 BUDGET
<u>CAPITAL OUTLAY</u>			
324-915-004-21 New Equipment	0.00	20,074.00	0.00
324-915-004-22 Vehicular Equipment	<u>0.00</u>	<u>0.00</u>	<u>30,000.00</u>
TOTAL CAPITAL OUTLAY	0.00	20,074.00	30,000.00
<u>NON-EXP. DISBURSEMENTS</u>			
324-915-008-28 Misc.Expenses to be Reimbursed	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	0.00
TOTAL PARKS	0.00	20,074.00	30,000.00

324-EQUIPMENT RESERVE
 STREETS

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 REVISED	2018 BUDGET
<hr/>			
<u>CAPITAL OUTLAY</u>			
324-918-004-20 Lease Payments	0.00	0.00	0.00
324-918-004-21 New Equipment	0.00	33,821.00	0.00
324-918-004-22 Vehicular Equipment	<u>30,000.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	30,000.00	33,821.00	0.00
<hr/>			
TOTAL STREETS	30,000.00	33,821.00	0.00

324-EQUIPMENT RESERVE
 CEMETERY

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 REVISED	2018 BUDGET
<hr/>			
<u>CAPITAL OUTLAY</u>			
324-919-004-20 Lease Payments	25,446.72	10,603.00	0.00
324-919-004-21 New Equipment	<u>0.00</u>	<u>0.00</u>	<u>21,000.00</u>
TOTAL CAPITAL OUTLAY	25,446.72	10,603.00	21,000.00
<hr/>			
TOTAL CEMETERY	25,446.72	10,603.00	21,000.00

324-EQUIPMENT RESERVE
ENG.-PLANNING-INSPECTION

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 REVISED	2018 BUDGET
<hr/>			
<u>CAPITAL OUTLAY</u>			
324-920-004-22 Vehicular Equipment	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
<hr/>			
TOTAL ENG.-PLANNING-INSPECTION	0.00	0.00	0.00

324-EQUIPMENT RESERVE
LAKE RECREATION

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 REVISED	2018 BUDGET
<hr/>			
<u>CAPITAL OUTLAY</u>			
324-923-004-21 New Equipment	3,433.00	0.00	0.00
324-923-004-22 Vehicular Equipment	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	3,433.00	0.00	0.00
<hr/>			
TOTAL LAKE RECREATION	3,433.00	0.00	0.00
TOTAL EXPENDITURES	158,016.38	349,265.00	181,747.00
	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	85,697.62	6,105.00	(106,747.00)
	=====	=====	=====

**EQUIPMENT RESERVE FUND 324
5-YEAR PLAN 2018-2022**

Budget Year	Department	Item	Cost
2018	Admin	Replace phone system at City Hall	10,000
	Admin/IT	Computer Attrition General Fund Depts-annual	7,000
	PW-Cemetery	Front mount mower w/snowblade replacement (replace 2010 unit)	21,000
	PW-Parks	Pick-up, 3/4 ton, replacement for 1999 Dodge	30,000
			<u>68,000</u>
2019	Admin/IT	Computer Attrition General Fund Depts-annual	7,000
	PS-Fire/EMS	Self-contained breathing apparatus (If prior yr grant app unsuccessful)	150,000
	PS-Fire/EMS	Station remodel, kitchen area (update 19 yr old area)	25,000
	PW-Lake	Mower, zero-turn, (replace 2007 unit)	17,000
	PW-Parks	Mower, riding, (replace 2013 unit)	4,500
	PW-Parks	Pick-up, 1/2 ton (replace 1999 GMC)	28,000
	PW-Streets	Paint machine, truck mounted (replace 1999 model)	55,000
	PW-Streets	Tractor mower (replace 1995 Ford tractor)	50,000
			<u>336,500</u>
2020	IT/GIS	Computer Attrition General Fund Depts-annual	7,000
	PS-Fire/EMS	Air conditioning units, replacement	100,000
	PS-Fire/EMS	Radio system (replacement may be necessary due to FCC radio rebanding)	50,000
	PW-Cemetery	Front deck mower (replace 2013 unit)	18,000
	PW-Streets	Pick-up, 3/4 ton extended cab (replace 1992 model)	28,000
			<u>203,000</u>
2021	IT/GIS	Computer Attrition General Fund Depts-annual	7,000
	PW-Lake	Mower, zero-turn (replace 2011 unit)	15,000
	PW-Lake	Patrol boat (replace 1981 work boat)	20,000
	PW-Parks	Front-deck mower (replace 2014 unit)	25,000
	PW-Streets	Pick-up, 3/4 ton extended cab (replace 1995 model)	28,000
			<u>95,000</u>
2022	IT/GIS	Computer Attrition General Fund Depts-annual	7,000
	PW-Lake	Worksite utility vehicle	17,000
			<u>24,000</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 2018 budget is \$125,000.

CAPITAL IMPROVEMENT (Fund 325)				
	2016	2017	2017	2018
	Actual	Budget	Revised	Budget
Beginning Cash	994,719	1,356,009	1,660,983	989,634
Public Works Bldg Reserve		3,736	3,736	3,736
Playground Reserve		898	898	898
Swimming Pool Reserve		139,625	139,625	159,625
Worden Park Reserve		10,226	9,748	9,748
Cemetery Reserve		22,303	22,303	22,303
Golf Clubhouse ADA Renovation Reserve		111,162	111,162	111,162
Building Maintenance Reserve		10,850	6,875	6,875
Tennis Court Reserve		31,711	31,711	31,711
Street Project Reserve		59,678	196,818	196,818
Skate Park Reserve		100	100	100
ADA Compliance Reserve		80,419	31,969	31,969
Fair Street/USDA Bond Repymnt Reserve		0	12,969	0
Auditorium Reserve		704	704	704
Klink/Geometric Imprvmnt Projects Reserve		251,838	57,838	57,838
Lake Projects Reserve		20,000	20,000	20,000
Total Reserves -		743,250	646,457	653,487
Beginning Unreserved Cash	994,719	612,759	1,014,526	336,146
Revenue:				
Special Assessments	568	0	0	0
Recreation Licenses	0	0	0	0
Federal Revenue	0	0	0	0
State Revenue	475,897	311,930	200,000	0
Revenue - Private Sources	0	0	0	0
General Governmental Services	0	0	0	0
Prepaid Assessments	0	0	0	0
Miscellaneous	0	0	0	0
Transfers from Other Funds	343,000	300,000	300,000	125,000
Interfund Loans	0	0	0	0
Proceeds from Bonds/Warrants/Notes	0	0	0	0
Refunds	0	0	0	0
Other Non-Rev. Receipts	645	0	0	0
Total Revenue	820,110	611,930	500,000	125,000
Total Resources Available	1,814,829	1,224,689	1,514,526	461,146
Expenditures:				
General Services	21,495	7,550	7,550	9,000
Police	0	0	0	0
Fire	0	0	0	15,000
Auditorium	0	0	0	0
Parks	478	30,000	30,000	30,000
Swimming Pool	0	25,000	25,000	0
Streets	80,250	508,778	508,778	0
Cemetery	0	0	0	159,000
Engineering/	0	0	0	0
Lake Recreation	0	20,000	20,000	0
Capital Improvements	25,110	53,362	53,362	103,411
Property Condemnation	13,483	40,000	40,000	30,000
Bridge Construction	0	0	0	0
KLINK Project	60	440,000	493,690	0
Debt Service	12,969	0	0	0
Total Expenditures	153,846	1,124,690	1,178,380	346,411
Ending Unreserved Cash	1,660,983	99,999	336,146	114,735
Public Works Bldg Reserve		3,736	3,736	3,736
Playground Reserve		898	898	898
Swimming Pool Reserve		164,625	159,625	159,625
Worden Park Reserve		10,226	9,748	9,748
Cemetery Reserve		22,303	22,303	22,303
Golf Clubhouse ADA Renovation Reserve		111,162	111,162	111,162
Building Maintenance Reserve		10,850	6,875	6,875
Tennis Court Reserve		31,711	31,711	31,711
Street Project Reserve		59,678	196,818	150,818
Skate Park Reserve		100	100	100
ADA Compliance Reserve		31,969	31,969	56,969
Fair Street/USDA Bond Repymnt Reserve		0	0	0
Auditorium Reserve		704	704	704
Klink/Geometric Imprvmnt Projects Reserve		251,838	57,838	57,838
Lake Projects Reserve		20,000	20,000	20,000
Total Reserves +		719,800	653,487	632,487
Ending Cash	1,660,983	819,799	989,634	747,222

325-CAPITAL IMPROVEMENT

REVENUES	2016 ACTUAL	2017 REVISED	2018 BUDGET
<u>GENERAL PROPERTY TAXES</u>			
325-311-13 Special Assessments	568.21	0.00	0.00
TOTAL GENERAL PROPERTY TAXES	568.21	0.00	0.00
<u>RECREATION LICENSES</u>			
325-325-14 Swimming Pool	0.00	0.00	0.00
TOTAL RECREATION LICENSES	0.00	0.00	0.00
<u>FEDERAL REVENUE</u>			
325-331-14 Federal Grant	0.00	0.00	0.00
TOTAL FEDERAL REVENUE	0.00	0.00	0.00
<u>STATE REVENUE</u>			
325-332-13 Department of Transportation	475,896.88	200,000.00	0.00
325-332-14 State Grant	0.00	0.00	0.00
TOTAL STATE REVENUE	475,896.88	200,000.00	0.00
<u>REVENUE-PRIVATE SOURCES</u>			
325-334-11 Donations-Contributions	0.00	0.00	0.00
TOTAL REVENUE-PRIVATE SOURCES	0.00	0.00	0.00
<u>GENERAL GOV. SERVICES</u>			
325-344-17 Street Repairs	0.00	0.00	0.00
TOTAL GENERAL GOV. SERVICES	0.00	0.00	0.00
<u>PREPAID ASSESSMENTS</u>			
325-364-11 Prepaid Assessments	0.00	0.00	0.00
TOTAL PREPAID ASSESSMENTS	0.00	0.00	0.00
<u>PROPERTY SALES/RENTALS</u>			
325-365-11 Sale of Real Estate	0.00	0.00	0.00
TOTAL PROPERTY SALES/RENTALS	0.00	0.00	0.00
<u>MISCELLANEOUS</u>			
325-366-30 Recovery of Clean Up Costs	0.00	0.00	0.00
325-366-31 Insurance Recoveries	0.00	0.00	0.00
325-366-41 Refund of Expenditures	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0.00	0.00	0.00
<u>TRANS. FROM OTHER FUNDS</u>			
325-371-10 Transfers from General Fund	343,000.00	300,000.00	125,000.00
325-371-61 Transfers from Other Funds	0.00	0.00	0.00
TOTAL TRANS. FROM OTHER FUNDS	343,000.00	300,000.00	125,000.00
<u>INTERFUND LOANS</u>			
325-381-57 Reimb.from Spec.City Hwy.	0.00	0.00	0.00
325-381-64 Reimbursement from Other Funds	0.00	0.00	0.00
TOTAL INTERFUND LOANS	0.00	0.00	0.00

325-CAPITAL IMPROVEMENT

REVENUES	2016 ACTUAL	2017 REVISED	2018 BUDGET
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<u>PROCDS FRM BNDS/WARR/NOT</u>			
325-382-10 Bond Proceeds	0.00	0.00	0.00
TOTAL PROCDS FRM BNDS/WARR/NOT	0.00	0.00	0.00
<u>REFUNDS</u>			
325-383-11 Refund of Expenditures	0.00	0.00	0.00
TOTAL REFUNDS	0.00	0.00	0.00
<u>OTHER NON-REV. RECEIPTS</u>			
325-389-14 Reimb. of Prior Yr. Exp.	644.69	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	644.69	0.00	0.00
<u>REVENUE CONTROL</u>			
325-399-99 Revenue Control	0.00	0.00	0.00
TOTAL REVENUE CONTROL	0.00	0.00	0.00
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TOTAL REVENUES	820,109.78	500,000.00	125,000.00
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325-CAPITAL IMPROVEMENT
GENERAL SERVICES

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 REVISED	2018 BUDGET
<u>CONTRACTUAL SERVICES</u>			
325-907-002-28 POSTAGE	0.00	0.00	0.00
325-907-002-43 Professional & Consulting Svcs	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>			
325-907-004-21 New Equipment	0.00	0.00	0.00
325-907-004-45 Buildings/Grounds Improvements	21,495.00	7,550.00	0.00
325-907-004-49 Communications/Radio Equipment	0.00	0.00	0.00
325-907-004-52 Building/Office Furnishings	<u>0.00</u>	<u>0.00</u>	<u>9,000.00</u>
TOTAL CAPITAL OUTLAY	21,495.00	7,550.00	9,000.00
TOTAL GENERAL SERVICES	21,495.00	7,550.00	9,000.00

325-CAPITAL IMPROVEMENT
POLICE

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 REVISED	2018 BUDGET
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<u>CAPITAL OUTLAY</u>			
325-911-004-21 New Equipment	0.00	0.00	0.00
325-911-004-22 Vehicular Equipment	0.00	0.00	0.00
325-911-004-45 Building/Grounds Improvements	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
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TOTAL POLICE	0.00	0.00	0.00

325-CAPITAL IMPROVEMENT
 FIRE

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 REVISED	2018 BUDGET
<u>CONTRACTUAL SERVICES</u>			
325-912-002-43 Professional & Consulting Svcs	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>			
325-912-004-21 New Equipment	0.00	0.00	0.00
325-912-004-45 Buildings/Grounds Improvements	0.00	0.00	15,000.00
325-912-004-49 Communication-Radio Equipment	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	15,000.00
<u>TRANSFERS</u>			
325-912-006-24 Transfers to Equipment Reserve	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00
TOTAL FIRE	0.00	0.00	15,000.00

325-CAPITAL IMPROVEMENT
AUDITORIUM

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 REVISED	2018 BUDGET
<hr/>			
<u>NON-EXP. DISBURSEMENTS</u>			
325-913-008-31 Claims	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	0.00
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TOTAL AUDITORIUM	0.00	0.00	0.00

325-CAPITAL IMPROVEMENT
PARKS

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 REVISED	2018 BUDGET
<u>CONTRACTUAL SERVICES</u>			
325-915-002-43 Professional & Consulting Svcs	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00
<u>COMMODITIES</u>			
325-915-003-28 Bldg. & Grounds Maint. Supplies	0.00	0.00	0.00
TOTAL COMMODITIES	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>			
325-915-004-21 New Equipment	0.00	0.00	0.00
325-915-004-22 Vehicular Equipment	0.00	0.00	0.00
325-915-004-23 Building Construction	0.00	30,000.00	30,000.00
325-915-004-45 Buildings/Grounds Improvements	0.00	0.00	0.00
325-915-004-47 Worden Park Development	477.90	0.00	0.00
TOTAL CAPITAL OUTLAY	477.90	30,000.00	30,000.00
<u>NON-EXP. DISBURSEMENTS</u>			
325-915-008-28 Misc. Expenses to be Reimbursed	0.00	0.00	0.00
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	0.00
TOTAL PARKS	477.90	30,000.00	30,000.00

325-CAPITAL IMPROVEMENT
SWIMMING POOL

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 REVISED	2018 BUDGET
<u>CONTRACTUAL SERVICES</u>			
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
<u>COMMODITIES</u>			
325-917-003-28 Bldg. & Grounds Maint. Supplies	0.00	0.00	0.00
TOTAL COMMODITIES	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>			
325-917-004-21 New Equipment	0.00	20,000.00	0.00
325-917-004-44 Building/Structure Maintenance	0.00	5,000.00	0.00
TOTAL CAPITAL OUTLAY	0.00	25,000.00	0.00
<u>NON-EXP. DISBURSEMENTS</u>			
325-917-008-28 Misc. To Be Reimbursed	0.00	0.00	0.00
325-917-008-31 Insurance Claims	0.00	0.00	0.00
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	0.00
TOTAL SWIMMING POOL	0.00	25,000.00	0.00

325-CAPITAL IMPROVEMENT
 STREETS

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 REVISED	2018 BUDGET
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<u>CAPITAL OUTLAY</u>			
325-918-004-21 New Equipment	74,250.00	0.00	0.00
325-918-004-22 Vehicular Equipment	0.00	0.00	0.00
325-918-004-23 Building Construction	0.00	0.00	0.00
325-918-004-43 Street Rehabilitation	6,000.00	508,778.00	0.00
325-918-004-45 Building/Grounds Improvement	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	80,250.00	508,778.00	0.00
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TOTAL STREETS	80,250.00	508,778.00	0.00

325-CAPITAL IMPROVEMENT
 CEMETERY

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 REVISED	2018 BUDGET
<hr/>			
<u>CAPITAL OUTLAY</u>			
325-919-004-21 New Equipment	0.00	0.00	0.00
325-919-004-45 Buildings/Grounds Improvements	<u>0.00</u>	<u>0.00</u>	<u>159,000.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	159,000.00
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TOTAL CEMETERY	0.00	0.00	159,000.00

325-CAPITAL IMPROVEMENT
ENG.-PLANNING-INSPECTION

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 REVISED	2018 BUDGET
<hr/>			
<u>CONTRACTUAL SERVICES</u>			
325-920-002-43 Professional & Consulting Svcs	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00
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TOTAL ENG.-PLANNING-INSPECTION	0.00	0.00	0.00

325-CAPITAL IMPROVEMENT
 LAKE RECREATION

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 REVISED	2018 BUDGET
<hr/>			
<u>CAPITAL OUTLAY</u>			
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	0.00
325-923-004-69 Trees & Landscaping	0.00	0.00	0.00
325-923-004-84 Recreational Facilities	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	20,000.00	0.00
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TOTAL LAKE RECREATION	0.00	20,000.00	0.00

325-CAPITAL IMPROVEMENT
CAPITAL IMPROVEMENTS

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 REVISED	2018 BUDGET
<u>CONTRACTUAL SERVICES</u>			
325-925-002-26 Advertising & Publications	0.00	0.00	0.00
325-925-002-28 Postage	0.00	0.00	0.00
325-925-002-36 Licenses/Titles/Permits	0.00	0.00	0.00
325-925-002-43 Professional & Consulting Svcs	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>			
325-925-004-20 Lease Payments	20,171.80	48,362.00	48,411.00
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	4,938.13	5,000.00	30,000.00
325-925-004-28 Land Purchase & Easements	0.00	0.00	0.00
325-925-004-32 Signals	0.00	0.00	0.00
325-925-004-37 Signs & Signals	0.00	0.00	0.00
325-925-004-43 Street Rehabilitation	0.00	0.00	0.00
325-925-004-44 Building/Structure Maintenance	0.00	0.00	0.00
325-925-004-45 Buildings/Grounds Improvements	0.00	0.00	25,000.00
325-925-004-46 Railroad Crossing Improvement	0.00	0.00	0.00
325-925-004-69 Trees & Landscaping	0.00	0.00	0.00
325-925-004-84 Recreational Facilities	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	25,109.93	53,362.00	103,411.00
<u>NON-EXP. DISBURSEMENTS</u>			
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	25,109.93	53,362.00	103,411.00

325-CAPITAL IMPROVEMENT
PROPERTY CONDEMNATION

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 REVISED	2018 BUDGET
<u>CONTRACTUAL SERVICES</u>			
325-945-002-16 Property Condemnation	13,483.48	40,000.00	30,000.00
325-945-002-43 Professional & Consulting Svcs	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	13,483.48	40,000.00	30,000.00
<u>NON-EXP. DISBURSEMENTS</u>			
325-945-008-28 Misc. to be Reimbursed	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	0.00
TOTAL PROPERTY CONDEMNATION	13,483.48	40,000.00	30,000.00

325-CAPITAL IMPROVEMENT
 BRIDGE CONSTRUCTION

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 REVISED	2018 BUDGET
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<u>CONTRACTUAL SERVICES</u>			
325-961-002-36 Licenses/Titles/Permits	0.00	0.00	0.00
325-961-002-43 Professional & Consulting Svcs	0.00	0.00	0.00
325-961-002-45 Contracted Personal Services	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>			
325-961-004-27 Street-Bridge-Sidewalk-Curb	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
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TOTAL BRIDGE CONSTRUCTION	0.00	0.00	0.00

325-CAPITAL IMPROVEMENT
SEWER CONSTRUCTION

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 REVISED	2018 BUDGET
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<u>CAPITAL OUTLAY</u>			
325-963-004-26 Sanitary/Storm Sewer Line Cons	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
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TOTAL SEWER CONSTRUCTION	0.00	0.00	0.00

325-CAPITAL IMPROVEMENT
KLINK PROJECT

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 REVISED	2018 BUDGET
<u>CONTRACTUAL SERVICES</u>			
325-969-002-26 Advertising & Publications	0.00	0.00	0.00
325-969-002-27 Printing	0.00	0.00	0.00
325-969-002-28 Postage	0.00	0.00	0.00
325-969-002-36 Licenses/Titles/Permits	60.00	0.00	0.00
325-969-002-43 Professional & Consulting Svcs	86,991.80	0.00	0.00
325-969-002-45 Contracted Personal Services	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	87,051.80	0.00	0.00
<u>CAPITAL OUTLAY</u>			
325-969-004-43 Street Rehabilitation	<u>0.00</u>	<u>493,690.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	493,690.00	0.00
<u>NON-EXP. DISBURSEMENTS</u>			
325-969-008-28 Misc.Expenses to be Reimbursed	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	0.00
TOTAL KLINK PROJECT	87,051.80	493,690.00	0.00

325-CAPITAL IMPROVEMENT
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 REVISED	2018 BUDGET
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<u>DEBT SERVICE</u>			
325-999-005-01 Principal	12,969.48	0.00	0.00
325-999-005-02 Interest	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	12,969.48	0.00	0.00
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TOTAL NON-DEPARTMENTAL	12,969.48	0.00	0.00
TOTAL EXPENDITURES	240,837.59	1,178,380.00	346,411.00
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REVENUES OVER/(UNDER) EXPENDITURES	579,272.19	(678,380.00)	(221,411.00)
	=====	=====	=====

**CAPITAL IMPROVEMENT FUND 325
5-YEAR PLAN 2018-2022**

Budget Yr	Department	Item	Cost
2018	Admin-Maint.	Replace floor in City Hall front lobby due to protruding tiles	9,000
	Golf	Existing lease purchase-irrigation system (final payment Aprl 2021)	48,411
	PS-Fire/EMS	Building repair (replace/repair damaged soffit with 15k in 2018 & 15k in 2019)	15,000
	PW-Cemetery	Office/Shop	150,000
	PW-Cemetery	Colunbarium	9,000
	PW-Engineering	Demolition of dangerous structures- annual	30,000
	PW-Parks	Hibbs-Hooten, restrm, ADA (Add w/ 30k from 2017 & complete project for 60k)	30,000
	PW-Streets	ADA Improvements-annual (amount not used placed in reserve for future needs)	25,000
	PW-Streets	Curb replacement program-annual	25,000
	PW-Streets	Sidewalk Replacement Program (annual)	5,000
			346,411
2019	Golf	Existing lease purchase-irrigation system (final payment Aprl 2021)	48,411
	PS-Fire/EMS	Building repair (replace/repair damaged soffit with 15k in 2018 & 15k in 2019)	15,000
	PW-Aquatic Ctr	Deck grading, replacement	5,000
	PW-Cemetery	Garage-replacement	45,000
	PW-Engineering	Demolition of dangerous structures- annual	30,000
	PW-Lake	Rental cabin	34,000
	PW-Lake	Shoreline stabilization (2019-2021) apply for State grant	30,000
	PW-Parks	Hibbs-Hooten imps (2019-2022 build funds for improvements to late 50's stadium)	20,000
	PW-Parks	Jefferson Playground improvements	25,000
	PW-Streets	ADA Improvements-annual (amount not used placed in reserve for future needs)	25,000
	PW-Streets	Curb replacement program-annual	25,000
	PW-Streets	Sidewalk Replacement Program (annual)	5,000
	PW-Streets	CCLIP FY18-East US160-Woodlawn to Day area; KDOT 90%=300k, City 10%=30k+design 27060	357,060
			664,471
2020	Golf	Existing lease purchase-irrigation system (final payment Aprl 2021)	48,411
	PW-Engineering	Demolition of dangerous structures- annual	30,000
	PW-Lake	Beach restroom (50/50 State grant of 80k; Elec 2,000; Water 1,200)	82,300
	PW-Lake	Shoreline stabilization (2019-2021) apply for State grant	30,000
	PW-Parks	Hargis Creek restroom	50,000
	PW-Parks	Hibbs-Hooten imps (2019-2022 build funds for improvements to late 50's stadium)	20,000
	PW-Streets	CCLIP FY20 (15th & Vandeburgh, KDOT 90% \$1,000,000 max, City 10% 100k)	1,100,000
	PW-Streets	ADA Improvements-annual (amount not used placed in reserve for future needs)	25,000
	PW-Streets	Curb replacement program-annual	25,000
	PW-Streets	Sidewalk Replacement Program (annual)	5,000
			1,415,711
2021	Golf	Existing lease purchase-irrigation system (final payment Aprl 2021)	48,411
	PW-Engineering	Demolition of dangerous structures- annual	30,000
	PW-Lake	Wood dock	20,000
	PW-Lake	Shoreline stabilization (2019-2021) apply for State grant	30,000
	PW-Parks	Hibbs-Hooten imps (2019-2022 build funds for improvements to late 50's stadium)	20,000
	PW-Streets	ADA Improvements-annual (amount not used placed in reserve for future needs)	25,000
	PW-Streets	Curb replacement program-annual	25,000
	PW-Streets	Sidewalk Replacement Program (annual)	5,000
			203,411
2022	PW-Parks	Hibbs-Hooten imps (2019-2022 build funds for improvements to late 50's stadium)	20,000
	PW-Streets	ADA Improvements-annual (amount not used placed in reserve for future needs)	25,000
	PW-Streets	Curb replacement program-annual	25,000
	PW-Streets	Sidewalk Replacement Program (annual)	5,000
			75,000

GOLF COURSE (Fund 402)

The Golf Fund is an enterprise fund of the City, which typically means that it operates with revenues from the golf course activities; although for a number of years now, a subsidy from the City General Fund has been necessary to fund operations. A subsidy continues to be necessary for 2018.

The subsidy in 2017 included \$100,000 for the purpose of purchasing and/or leasing over 14 pieces of equipment that had not been replaced for years. A lease was entered into in 2017 and the annual 5-year payment is \$90,300.

	2016 Actual	2017 Budget	2017 Revised	2018 Budget
Beginning Cash:	0	451	0	0
Revenue:				
Recreation Licenses	233,524	258,400	233,400	238,000
Local/Shared Revenue	75,000	242,692	242,692	226,822
Revenue from Private Sources	0	0	0	0
General Governmental Services		0	0	0
Interest Earned	(7)	(34)	(19)	(14)
Property Sales/Rentals	8,475	0	0	0
Miscellaneous	6,800	0	0	0
Transfer from Other Funds	15,324	0	0	0
Refunds	0	0	0	0
Other Non-Rev. Receipts	1,139	0	0	0
Total Revenue +	340,255	501,058	476,073	464,808
Total Resources Available	340,255	501,509	476,073	464,808
Expenditures:				
Personal Services	210,685	242,626	221,268	222,260
Contractual	39,069	50,200	46,122	45,925
Commodities	73,951	102,500	102,500	99,879
Capital Outlay	2,875	100,000	100,000	90,300
Non-Exp. Disbursements	13,674	6,183	6,183	6,444
Transfers	0	0	0	0
Contingency	0	0	0	0
Total Expenditures -	340,255	501,509	476,073	464,808
Ending Cash:	0	0	0	0

2018 Capital Improvement

Existing lease payment, Grounds equipment, last payment Sept 2022	90,300
	90,300

402-GOLF COURSE

REVENUES	2016 ACTUAL	2017 REVISED	2018 BUDGET
<u>RECREATION LICENSES</u>			
402-325-11 Golf Membership Fees	72,830.00	72,000.00	72,000.00
402-325-12 Golf Green Fees/Check In Fees	84,387.88	85,000.00	85,000.00
402-325-13 Golf Cart Permits (yrly/daily)	23,090.00	23,000.00	23,000.00
402-325-17 Golf Cart Storage	3,400.00	3,400.00	8,000.00
402-325-18 Golf Cart Rental	49,815.84	50,000.00	50,000.00
TOTAL RECREATION LICENSES	233,523.72	233,400.00	238,000.00
<u>LOCAL/SHARED REVENUE</u>			
402-333-12 City Subsidy	75,000.00	242,692.00	226,822.00
TOTAL LOCAL/SHARED REVENUE	75,000.00	242,692.00	226,822.00
<u>REVENUE-PRIVATE SOURCES</u>			
402-334-11 Donations-Contributions	0.00	0.00	0.00
TOTAL REVENUE-PRIVATE SOURCES	0.00	0.00	0.00
<u>GENERAL GOV. SERVICES</u>			
402-344-25 Administrative Fees	0.00	0.00	0.00
TOTAL GENERAL GOV. SERVICES	0.00	0.00	0.00
<u>INTEREST EARNED</u>			
402-361-11 Interest from Investments	(2.71)	7.00	6.00
402-361-12 Interest from Savings/Checking	(4.03)	(26.00)	(20.00)
TOTAL INTEREST EARNED	(6.74)	(19.00)	(14.00)
<u>PROPERTY SALES/RENTALS</u>			
402-365-12 Sale of City Owned Property	8,475.00	0.00	0.00
TOTAL PROPERTY SALES/RENTALS	8,475.00	0.00	0.00
<u>MISCELLANEOUS</u>			
402-366-16 Sale of Equipment	0.00	0.00	0.00
402-366-31 Insurance Recoveries	6,800.00	0.00	0.00
402-366-41 Refund of Expenditures	0.00	0.00	0.00
402-366-43 Restitution	0.00	0.00	0.00
402-366-61 Other Miscellaneous Revenue	0.00	0.00	0.00
TOTAL MISCELLANEOUS	6,800.00	0.00	0.00
<u>TRANS. FROM OTHER FUNDS</u>			
402-371-10 Transfers from General Fund	15,323.69	0.00	0.00
TOTAL TRANS. FROM OTHER FUNDS	15,323.69	0.00	0.00
<u>REFUNDS</u>			
402-383-11 Refund of Expenditures	0.00	0.00	0.00
402-383-19 Worker's Comp Audit Refund	0.00	0.00	0.00
TOTAL REFUNDS	0.00	0.00	0.00
<u>OTHER NON-REV. RECEIPTS</u>			
402-389-14 Reimbursement of Prior Yr Exp	89.95	0.00	0.00
402-389-17 Reimb.City Incurred Expense	1,048.99	0.00	0.00

402-GOLF COURSE

REVENUES	2016 ACTUAL	2017 REVISED	2018 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	1,138.94	0.00	0.00
<u>REVENUE CONTROL</u>			
402-399-99 Revenue Control	0.00	0.00	0.00
TOTAL REVENUE CONTROL	0.00	0.00	0.00
<hr/>			
TOTAL REVENUES	340,254.61	476,073.00	464,808.00
	=====	=====	=====

402-GOLF COURSE
GOLF

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 REVISED	2018 BUDGET
<u>PERSONNEL SERVICES</u>			
402-916-001-11 Regular Wages	150,486.84	155,449.00	154,550.00
402-916-001-12 Overtime Wages	8,874.14	7,000.00	8,000.00
402-916-001-14 FICA	11,912.53	12,427.00	12,435.00
402-916-001-15 Retirement	12,622.05	12,155.00	13,038.00
402-916-001-16 Health Insurance	24,912.00	27,972.00	27,972.00
402-916-001-17 Workman's Compensation	1,295.00	1,359.00	1,359.00
402-916-001-18 Unemployment	218.68	244.00	244.00
402-916-001-19 Retiree Health Insurance	363.50	4,662.00	4,662.00
402-916-001-20 Pymt in Lieu of Health Ins.	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	210,684.74	221,268.00	222,260.00
<u>CONTRACTUAL SERVICES</u>			
402-916-002-21 Telephone & Communications	1,877.52	1,750.00	2,000.00
402-916-002-22 Heat	1,406.92	1,447.00	3,000.00
402-916-002-23 Electricity & Water	0.00	0.00	0.00
402-916-002-26 Advertising & Publications	1,166.98	1,000.00	1,000.00
402-916-002-27 Printing	113.87	500.00	500.00
402-916-002-28 Postage	0.00	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	4,512.05	7,500.00	6,500.00
402-916-002-33 Vehicle Repair & Maintenance	6.50	500.00	500.00
402-916-002-36 Licenses-Titles-Permits	0.00	25.00	25.00
402-916-002-38 Property Tax	0.00	0.00	0.00
402-916-002-43 Professional & Consulting	0.00	0.00	0.00
402-916-002-45 Contracted Personal Services	0.00	0.00	0.00
402-916-002-47 Equipment Rental	1,076.00	3,000.00	2,000.00
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.Claim(	49.57)	0.00	0.00
402-916-002-63 Refuse Collection	0.00	0.00	0.00
402-916-002-72 Building & Grounds Maintenance	4,028.88	5,000.00	5,000.00
402-916-002-81 Commissions	24,930.31	25,000.00	25,000.00
402-916-002-85 Employee Physical/Drug Screen	0.00	400.00	400.00
402-916-002-87 Training Lodging & Meals	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	39,069.46	46,122.00	45,925.00
<u>COMMODITIES</u>			
402-916-003-21 Office Supplies	470.07	1,500.00	979.00
402-916-003-22 Books, Periodicals, Maps	0.00	0.00	0.00
402-916-003-23 Janitorial Supplies	1,594.66	2,000.00	1,500.00
402-916-003-24 Departmental Supplies	689.23	2,000.00	1,500.00
402-916-003-25 Chemicals-Drugs-Lab Supplies	23,706.06	24,000.00	25,000.00
402-916-003-26 Vehicle Parts & Supplies	1,492.55	5,000.00	5,000.00
402-916-003-27 Motor Fuel & Lubricants	5,616.93	12,000.00	12,000.00
402-916-003-28 Bldg.& Grounds Maint. Supplies	20,129.47	30,000.00	30,000.00

402-GOLF COURSE
GOLF

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 REVISED	2018 BUDGET
402-916-003-29 Machinery Parts & Supplies	15,510.48	20,000.00	16,900.00
402-916-003-30 Equipment Parts & Supplies	619.62	1,000.00	1,000.00
402-916-003-31 Small Tools	1,119.84	1,000.00	1,000.00
402-916-003-41 Miscellaneous	0.00	2,000.00	2,000.00
402-916-003-46 Computer Supplies/Software	1,710.00	2,000.00	2,000.00
402-916-003-47 Awards	99.16	0.00	0.00
402-916-003-48 Office Equipment	0.00	0.00	0.00
402-916-003-59 Radio Parts & Supplies	1,193.35	0.00	1,000.00
TOTAL COMMODITIES	73,951.42	102,500.00	99,879.00
<u>CAPITAL OUTLAY</u>			
402-916-004-20 Lease Payments	0.00	0.00	90,300.00
402-916-004-21 New Equipment	2,875.00	100,000.00	0.00
402-916-004-23 Building Construction	0.00	0.00	0.00
402-916-004-27 Street-Bridge-Sidewalk-Curb	0.00	0.00	0.00
402-916-004-30 Safety Equipment	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	2,875.00	100,000.00	90,300.00
<u>NON-EXP. DISBURSEMENTS</u>			
402-916-008-28 Misc.Expenses to be Reimbursed	1,048.99	0.00	0.00
402-916-008-30 Miscellaneous Refund	0.00	0.00	0.00
402-916-008-31 Insurance Claims	6,800.00	0.00	0.00
402-916-008-51 Reimb. to General Fund	0.00	0.00	0.00
402-916-008-53 Reimb.to Special Liability	5,825.00	6,183.00	6,444.00
TOTAL NON-EXP. DISBURSEMENTS	13,673.99	6,183.00	6,444.00
TOTAL GOLF	340,254.61	476,073.00	464,808.00

402-GOLF COURSE
GOLF TRANSFERS

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 REVISED	2018 BUDGET
<hr/>			
<u>TRANSFERS</u>			
402-953-006-25 Transfers to Cap.Improvement	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	0.00	0.00	0.00
<hr/>			
TOTAL GOLF TRANSFERS	0.00	0.00	0.00

402-GOLF COURSE
 CONTINGENCY

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 REVISED	2018 BUDGET
<hr/>			
<u>NON-EXP. DISBURSEMENTS</u>			
402-998-008-99 Contingency	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	0.00
<hr/>			
TOTAL CONTINGENCY	0.00	0.00	0.00
TOTAL EXPENDITURES	340,254.61 =====	476,073.00 =====	464,808.00 =====
REVENUES OVER/(UNDER) EXPENDITURES	0.00 =====	0.00 =====	0.00 =====

GOLF COURSE CAPITAL IMPROVEMENT (Fund 405)

	2016 Actual	2017 Budget	2017 Revised	2018 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	2016 ACTUAL	2017 REVISED	2018 BUDGET
<u>REVENUE-PRIVATE SOURCES</u>			
405-334-11 Donations-Contributions	0.00	0.00	0.00
TOTAL REVENUE-PRIVATE SOURCES	0.00	0.00	0.00
<u>GENERAL GOV. SERVICES</u>			
405-344-11 Copies/Maps/Books	0.00	0.00	0.00
TOTAL GENERAL GOV. SERVICES	0.00	0.00	0.00
<u>INTEREST EARNED</u>			
405-361-11 Interest from Investments	0.00	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
<u>MISCELLANEOUS</u>			
405-366-31 Insurance Recoveries	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0.00	0.00	0.00
<u>TRANS. FROM OTHER FUNDS</u>			
405-371-22 Trans.from Golf Course Fund	0.00	0.00	0.00
TOTAL TRANS. FROM OTHER FUNDS	0.00	0.00	0.00
<u>OTHER NON-REV. RECEIPTS</u>			
405-389-28 Cancelled Encumbrances	0.00	0.00	0.00
TOTAL OTHER NON-REV. RECEIPTS	0.00	0.00	0.00
<u>REVENUE CONTROL</u>			
405-399-99 Revenue Control	0.00	0.00	0.00
TOTAL REVENUE CONTROL	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00

405-GOLF CRSE. CAP. IMP. RES
GOLF

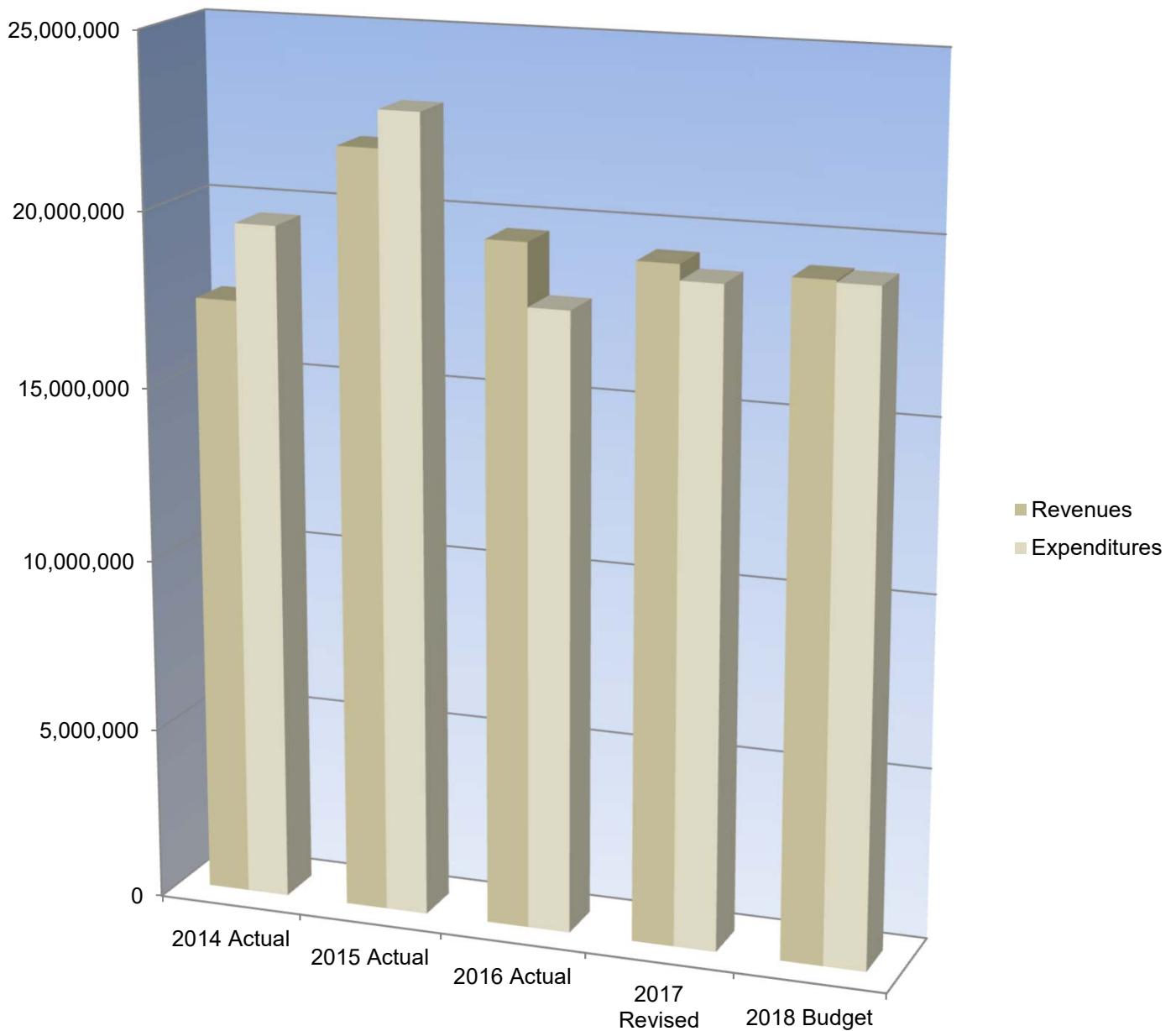
DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 REVISED	2018 BUDGET
<u>CONTRACTUAL SERVICES</u>			
405-916-002-36 Licenses-Titles-Permits	0.00	0.00	0.00
405-916-002-43 Professional & Consulting Svcs	0.00	0.00	0.00
405-916-002-45 Contracted Personel Services	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00
<u>COMMODITIES</u>			
405-916-003-25 Chemicals-Drugs-Lab Supplies	0.00	0.00	0.00
TOTAL COMMODITIES	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>			
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
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)

	2016 Actual	2017 Budget	2017 Revised	2018 Budget
Beginning Cash	5,230,085	7,556,440	6,970,209	7,475,405
Cost of Issuance		120,246	0	0
Sewer Debt Reserve		1,002,431	1,009,649	784,972
Principle & Interest Reserve		420,377	413,645	587,581
Utility Revenue Bond Reserve		345,430	345,430	345,430
Emergency & Depreciation Reserve		400,000	400,000	400,000
Utility Reserve		1,817,371	2,255,910	2,373,124
Long-Term Investments		2,115,988	2,104,399	2,092,810
Total Reserves -		6,221,843	6,529,033	6,583,917
Beginning Unreserved Cash	5,230,085	1,334,597	441,176	891,488
Revenue:				
General Property Taxes	18,624	18,623	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	4,003,385	4,313,293	4,078,191	4,118,608
Electric Sales	14,023,852	14,590,138	14,593,655	14,716,307
General Governmental Services	1,266	1,260	1,300	1,260
Fines/Forfeits/Penalties	136,017	120,000	122,030	122,000
Interest Earned	130,240	143,923	140,145	139,578
Accrued Interest	0	0	0	0
Sale of City Obligations	0	0	0	0
Property Sales/Rentals	7,055	0	0	0
Miscellaneous	124,516	16,000	313,606	16,300
Transfers from Other Funds	0	0	0	0
Interfund Loans	709,512	54,937	54,937	54,937
Proceeds from Bonds/Warrants/Notes	466,129	0	0	0
Refunds	0	0	0	0
Other Non-Revenue Receipts	8	0	0	0
Total Revenue	19,620,603	19,258,174	19,322,487	19,187,613
Total Resources Available	24,850,688	20,592,771	19,763,663	20,079,101
Expenditures:				
Electric Production	8,959,326	9,417,418	9,452,923	9,447,917
Electric Distribution	1,446,877	1,466,402	1,509,262	1,477,603
Water Production	500,208	522,752	529,074	532,039
Water Distribution	402,417	480,244	472,939	459,728
Wastewater Treatment	467,345	514,473	515,213	510,283
Electric Transfers	1,714,660	1,955,151	1,955,151	1,622,896
Water Transfers	1,338,032	1,329,350	1,329,350	1,048,556
Non-Departmental Electric	842,688	734,384	731,434	690,637
Non-Departmental Water	199,666	172,458	172,158	160,963
Contingency	0	900,000	0	900,000
Non-Departmental	2,009,260	2,169,172	2,204,671	2,277,239
Total Expenditures	17,880,480	19,661,804	18,872,175	19,127,861
Ending Unreserved Cash	6,970,209	930,967	891,488	951,240
Cost of Issuance		120,246	0	0
Sewer Debt Reserve		1,002,431	784,972	784,972
Principle & Interest Reserve		420,377	587,581	587,581
Utility Revenue Bond Reserve		345,430	345,430	345,430
Emergency & Depreciation Reserve		400,000	400,000	400,000
Utility Reserve		1,817,371	2,373,124	2,373,124
Long-Term Investments		2,115,988	2,092,810	2,092,810
Total Reserves +		6,221,843	6,583,917	6,583,917
Ending Cash	6,970,209	7,152,810	7,475,405	7,535,157

ELECTRIC PRODUCTION

The Electric Production Department is allocated an operations budget of \$9,447,917 for 2018. 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. KMU and various other vendors provide this training. It allows the operators to stay current in operation and maintenance skills. The Production Supervisor serves on the KMU Power Plant 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

	2016 ACTUAL	2017 BUDGET	2017 REVISED	2018 BUDGET
Personnel Services	641,267	658,870	659,067	673,396
Contractual	8,317,614	8,628,048	8,659,356	8,660,021
Commodities	51,662	124,500	128,500	105,000
Capital Outlay	8,783	6,000	6,000	9,500
Non-Expendable Disbursements	0	0	0	0
TOTAL ELECTRIC PRODUCTION	9,019,326	9,417,418	9,452,923	9,447,917

2018 Electric Production Capital Outlay

Replace Riding Mower	9,500
	9,500

ELECTRIC DISTRIBUTION

The Electric Distribution Department is allocated an operations budget of \$1,477,603 for 2018. 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

	2016 ACTUAL	2017 BUDGET	2017 REVISED	2018 BUDGET
Personnel Services	811,099	867,452	868,888	894,353
Contractual	168,825	176,950	203,202	167,450
Commodities	328,352	416,000	429,800	409,800
Capital Outlay	1,527	0	1,372	0
Non-Expendable Disbursements	38,781	6,000	6,000	6,000
	<u>1,348,584</u>	<u>1,466,402</u>	<u>1,509,262</u>	<u>1,477,603</u>

WATER PRODUCTION

The Water Production Department is allocated an operations budget of \$532,039 for 2018. 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. Water Production's treated water supplies 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 2016, the average day was about 1.2 MGD and the peak day was about 2.5 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 2016, the Plant treated 424,000,000 gallons of water.

- Maintenance of the lake pumping station.
- Maintenance of the river pumping station and Chikaskia River dam.
- Maintenance of the nine groundwater wells.
- Maintenance of the Water Treatment Plant, grounds, machinery and equipment.
- Maintenance of the Wellington Lake dam and grounds.
- Maintenance of the emergency generators at the Water Treatment Plant.
- Maintenance of the two backwash water lagoons and lift station.
- Maintenance of the Water Plant wastewater treatment lagoons and lift station.
- Answering inquiries from citizens, local, state and federal officials regarding the water treatment process.

DEPARTMENT SUMMARY

	2016 Actual	2017 Budget	2017 Revised	2018 Budget
Personnel Services	214,650	221,902	227,824	232,789
Contractual	64,828	66,650	67,050	52,550
Commodities	194,755	228,700	228,700	228,700
Capital Outlay	25,975	5,500	5,500	18,000
Non-Expendable Disbursements	0	0	0	0
TOTAL WATER PRODUCTION	500,208	522,752	529,074	532,039

2018 Water Production Capital Outlay

Level Monitoring System	4000
Pull Trailer	7000
Electric heaters x2, replacements	3,000
Flow meters x 2, replacements	4,000
	18,000

WATER DISTRIBUTION

The Water Distribution Department is allocated an operations budget of \$459,728 for 2018. 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

	2016	2017	2017	2018
	Actual	Budget	Revised	Budget
Personnel Services	285,032	328,044	305,837	316,628
Contractual	18,381	24,450	24,452	24,450
Commodities	96,118	111,250	126,150	118,650
Capital Outlay	0	16,500	16,500	0
Non-Expendible Disbursements	<u>2,887</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL WATER DISTRIBUTION	402,418	480,244	472,939	459,728

WASTEWATER TREATMENT

The Wastewater Treatment Department is allocated an operations budget of \$510,283 for 2018. 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 are approximately 282,031 LF of sewer line 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.

DEPARTMENT SUMMARY

	2016 ACTUAL	2017 BUDGET	2017 REVISED	2018 BUDGET
Personnel Services	273,839	291,448	292,288	303,283
Contractual	84,891	77,225	72,225	75,225
Commodities	95,812	123,300	128,200	115,175
Capital Outlay	2,828	22,500	22,500	16,600
Non-Expendable Disbursements	151	0	0	0
TOTAL SEWAGE TREATMENT	457,521	514,473	515,213	510,283

2018 Wastewater Treatment Capital Outlay

Hydraulic Chain Saw	5,400
Replace Grinder Pumps	2,400
Replace ZTR Mower	8,800
	16,600

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REVENUES	2016 ACTUAL	2017 REVISED	2018 BUDGET
<u>GENERAL PROPERTY TAXES</u>			
415-311-25 Comm.Improv.District Payments	18,624.18	18,623.00	18,623.00
TOTAL GENERAL PROPERTY TAXES	18,624.18	18,623.00	18,623.00
<u>FEDERAL REVENUE</u>			
415-331-16 FEMA Funds	0.00	0.00	0.00
TOTAL FEDERAL REVENUE	0.00	0.00	0.00
<u>STATE REVENUE</u>			
415-332-16 State Reimbursement-FEMA	0.00	0.00	0.00
TOTAL STATE REVENUE	0.00	0.00	0.00
<u>REVENUE-PRIVATE SOURCES</u>			
415-334-11 Donations-Contributions	0.00	0.00	0.00
TOTAL REVENUE-PRIVATE SOURCES	0.00	0.00	0.00
<u>WATER AND SEWER SALES</u>			
415-341-11 City Residential Water	1,024,422.17	1,047,471.00	1,057,946.00
415-341-12 Rural/KCC Residential Water	51,180.50	52,333.00	52,856.00
415-341-13 City Comm./Industrial Water	483,976.90	494,866.00	499,815.00
415-341-14 Rural Commercial Water	3,054.78	3,124.00	3,155.00
415-341-15 City Gov./Non-Profit Water	6,352.35	6,495.00	6,560.00
415-341-16 City/Rural Furnished Water	0.00	0.00	0.00
415-341-17 Bulk-Standpipe Water Sales	5,147.34	6,000.00	6,000.00
415-341-18 Rural Industrial Water	196,377.97	200,797.00	202,805.00
415-341-51 New Water Service	12,000.00	5,500.00	5,500.00
415-341-52 Water Reconnect Fee	285.00	170.00	170.00
415-341-53 Water Connect Fee	7,790.00	8,000.00	8,000.00
415-341-61 Other Water and Sewer Sales	0.00	0.00	0.00
415-341-62 Interest Credit/Water	0.00	0.00	0.00
415-341-71 Residential Sewer	1,574,148.65	1,609,567.00	1,625,663.00
415-341-72 City/Rural Comm.-Indust.Sewer	613,240.11	627,038.00	633,308.00
415-341-74 Slate Valley User Fees	7,330.68	7,330.00	7,330.00
415-341-75 Sewer Surcharges	18,078.38	9,500.00	9,500.00
TOTAL WATER AND SEWER SALES	4,003,384.83	4,078,191.00	4,118,608.00
<u>ELECTRIC SALES</u>			
415-342-10 Prior Yr Adjustment-Elec.Sales	0.00	0.00	0.00
415-342-11 City Residential Electric	2,582,524.11	2,651,008.00	2,677,518.00
415-342-12 Rural Residential Electric	244,546.86	255,664.00	258,221.00
415-342-13 KCC Residential Electric	4,525.90	4,654.00	4,701.00
415-342-14 City Commercial Electric	1,500,264.22	1,440,740.00	1,455,147.00
415-342-15 Rural Commercial Electric	191,258.47	178,984.00	180,774.00
415-342-16 KCC Commercial Electric	4,628.57	6,472.00	6,537.00
415-342-17 City Industrial Electric	349,145.33	417,897.00	422,076.00
415-342-18 Rural Industrial Electric	109,556.40	175,594.00	177,350.00
415-342-21 City Gov./Non-Profit Electric	106,782.29	115,016.00	116,166.00
415-342-22 City/Rural Furnished Electric	0.00	0.00	0.00
415-342-23 Security Lighting	32,303.00	29,000.00	29,000.00

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REVENUES	2016 ACTUAL	2017 REVISED	2018 BUDGET
415-342-25 City/Rural Railroad Electric	0.00	0.00	0.00
415-342-27 City/Rural Pub.Bldg.Govt.Elect	418,874.72	405,076.00	409,127.00
415-342-29 Excess Capacity Sales	262,824.13	304,904.00	304,904.00
415-342-30 Generation-KPP/OMPA Mandated	186,148.65	200,000.00	186,149.00
415-342-31 City Residential Fuel Adj.	2,520,854.36	2,651,823.00	2,677,321.00
415-342-32 Rural Residential Fuel Adj.	217,276.94	233,439.00	232,888.00
415-342-33 KCC Residential Fuel Adj.	4,761.08	4,926.00	4,987.00
415-342-34 City Commercial Fuel Adj.	2,358,912.37	2,490,257.00	2,512,364.00
415-342-35 Rural Commercial Fuel Adj.	23,607.67	27,813.00	28,800.00
415-342-36 KCC Commercial Fuel Adj.	11,703.46	12,010.00	11,324.00
415-342-37 City Industrial Fuel Adj.	1,118,544.29	1,155,594.00	1,149,050.00
415-342-38 Rural Industrial Fuel Adj.	691,388.04	683,985.00	736,184.00
415-342-41 City Gov./Non-Profit Fuel Adj.	342,365.88	364,294.00	361,833.00
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	710,801.70	750,805.00	740,186.00
415-342-51 Electric Service Fee	19,920.50	20,000.00	20,000.00
415-342-52 Electric Tap Meters/Socket	0.00	2,700.00	2,700.00
415-342-53 New Elec.Svc./Temp On & Off	10,465.00	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	(132.03)	0.00	0.00
TOTAL ELECTRIC SALES	14,023,851.91	14,593,655.00	14,716,307.00
 SANITATION			
415-343-10 Utility Collection Interest	0.00	0.00	0.00
TOTAL SANITATION	0.00	0.00	0.00
 GENERAL GOV. SERVICES			
415-344-11 Copies/Maps/Books	5.50	40.00	0.00
415-344-25 Administrative Fees	1,260.00	1,260.00	1,260.00
TOTAL GENERAL GOV. SERVICES	1,265.50	1,300.00	1,260.00
 FINES/FORFEITS/PENALTIES			
415-351-13 Returned Check Charge	30.00	30.00	0.00
415-351-21 Water Penalties	26,942.51	21,000.00	21,000.00
415-351-22 Electric Penalties	70,640.22	70,000.00	70,000.00
415-351-23 Sewer Penalties	38,403.91	31,000.00	31,000.00
TOTAL FINES/FORFEITS/PENALTIES	136,016.64	122,030.00	122,000.00
 INTEREST EARNED			
415-361-11 Interest from Investments	10,560.76	25,527.00	25,000.00
415-361-12 Interest from Savings/Checking	19,018.90	16,790.00	16,750.00
415-361-14 Interest from Long Term Invest	100,660.82	97,828.00	97,828.00
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	130,240.48	140,145.00	139,578.00

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REVENUES	2016 ACTUAL	2017 REVISED	2018 BUDGET
<u>ACCRUED INTEREST</u>			
415-362-11 Accrued Interest on Bond Sales	0.00	0.00	0.00
TOTAL ACCRUED INTEREST	0.00	0.00	0.00
<u>SALE OF CITY OBLIGATIONS</u>			
415-363-11 Sales of Bonds	0.00	0.00	0.00
TOTAL SALE OF CITY OBLIGATIONS	0.00	0.00	0.00
<u>PROPERTY SALES/RENTALS</u>			
415-365-12 Sale of City Personal Property	905.00	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	6,150.00	0.00	0.00
TOTAL PROPERTY SALES/RENTALS	7,055.00	0.00	0.00
<u>MISCELLANEOUS</u>			
415-366-11 Cash-Over and Short-Utility	(171.00)	48.00	0.00
415-366-15 Use of Equipment	7,339.66	5,000.00	5,000.00
415-366-16 Sale of Equipment	0.00	0.00	0.00
415-366-17 Sale of Materials	8,581.20	9,000.00	9,000.00
415-366-18 Sewage Disposal Fees	277.60	300.00	300.00
415-366-21 Labor	8,601.38	2,000.00	2,000.00
415-366-31 Insurance Recoveries	6,061.42	272,231.00	0.00
415-366-32 Recovery of Legal Fees	0.00	0.00	0.00
415-366-34 Recovery of Bad Debts	412.34	94.00	0.00
415-366-35 Recovery of Bad Checks	30.00	0.00	0.00
415-366-41 Refund of Expenditures	63,270.14	24,933.00	0.00
415-366-42 Payback of Working Cap.	30,103.02	0.00	0.00
415-366-43 Restitution Fees	10.00	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	124,515.76	313,606.00	16,300.00
<u>TRANS. FROM OTHER FUNDS</u>			
415-371-25 Transfer From Utility Surplus	0.00	0.00	0.00
415-371-61 Transfers from Other Funds	0.00	0.00	0.00
TOTAL TRANS. FROM OTHER FUNDS	0.00	0.00	0.00
<u>INTERFUND LOANS</u>			
415-381-52 Reimbursement From Amb.& F.F.	0.00	0.00	0.00
415-381-57 Reimb. from Spec. City Hwy.	21,546.98	21,547.00	21,547.00
415-381-64 Reimb. from Other Funds	687,965.24	33,390.00	33,390.00
TOTAL INTERFUND LOANS	709,512.22	54,937.00	54,937.00
<u>PROCDS FRM BNDS/WARR/NOT</u>			
415-382-10 Bonds	466,129.00	0.00	0.00
TOTAL PROCDS FRM BNDS/WARR/NOT	466,129.00	0.00	0.00

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REVENUES	2016 ACTUAL	2017 REVISED	2018 BUDGET
<u>REFUNDS</u>			
415-383-14 Cylinder Deposit Refunds	0.00	0.00	0.00
415-383-15 Federal Excise Tax Refunds	0.00	0.00	0.00
415-383-16 Kansas Gas Service Refund	0.00	0.00	0.00
415-383-19 Worker's Comp Audit Refund	0.00	0.00	0.00
TOTAL REFUNDS	0.00	0.00	0.00
<u>OTHER NON-REV. RECEIPTS</u>			
415-389-12 Jury Duty	0.00	0.00	0.00
415-389-14 Reimbursement of Prior Yr Exp	0.00	0.00	0.00
415-389-17 Reimb. City Incurred Expense	3.47	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.	4.07	0.00	0.00
TOTAL OTHER NON-REV. RECEIPTS	7.54	0.00	0.00
<u>REVENUE CONTROL</u>			
415-399-99 Revenue Control	0.00	0.00	0.00
TOTAL REVENUE CONTROL	0.00	0.00	0.00
TOTAL REVENUES	19,620,603.06	19,322,487.00	19,187,613.00
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415-ELEC-WATER.-WWTP
ELECTRIC PRODUCTION

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 REVISED	2018 BUDGET
<u>PERSONNEL SERVICES</u>			
415-930-001-11 Regular Wages	449,642.33	459,586.00	469,867.00
415-930-001-12 Overtime Wages	18,191.60	20,000.00	20,000.00
415-930-001-14 FICA	33,950.54	36,688.00	37,475.00
415-930-001-15 Retirement	43,837.33	42,412.00	45,657.00
415-930-001-16 Health Insurance	83,040.00	93,240.00	93,240.00
415-930-001-17 Workman's Compensation	8,127.00	6,422.00	6,422.00
415-930-001-18 Unemployment	671.88	719.00	735.00
415-930-001-19 Retiree Health Insurance	3,806.00	0.00	0.00
415-930-001-20 Pymt in Lieu of Health Ins.	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	641,266.68	659,067.00	673,396.00
<u>CONTRACTUAL SERVICES</u>			
415-930-002-14 Administrative Fees	0.00	0.00	0.00
415-930-002-21 Telephone & Communications	4,773.87	4,200.00	4,200.00
415-930-002-23 Electricity & Water	0.00	0.00	0.00
415-930-002-24 KPL Transportation	11,800.90	20,000.00	20,000.00
415-930-002-26 Advertising & Publications	2.60	0.00	0.00
415-930-002-27 Printing	0.00	0.00	0.00
415-930-002-28 Freight & Postage	454.08	700.00	500.00
415-930-002-29 Car & Travel Expense Allowance	27.76	100.00	100.00
415-930-002-31 Association Dues	4,435.24	4,500.00	4,500.00
415-930-002-32 Equipment Repair & Maintenance	76,376.48	65,000.00	75,000.00
415-930-002-33 Vehicle Repair & Maintenance	1,059.07	1,000.00	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	0.00
415-930-002-36 Licenses-Titles-Permits	195.00	400.00	300.00
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	4,789.05	15,000.00	15,000.00
415-930-002-45 Contracted Personal Services	0.00	0.00	0.00
415-930-002-47 Equipment Rental	126.00	1,500.00	1,300.00
415-930-002-48 Property/Booth Rental	6,266.69	6,300.00	6,300.00
415-930-002-49 County Landfill Fees	0.00	0.00	0.00
415-930-002-56 Service Charge/Penalty	0.00	0.00	0.00
415-930-002-58 Workers Comp /Spec.Liab.Claims	0.00	0.00	0.00
415-930-002-61 Uniform Service/Rental	6,186.06	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	1,471.50	1,500.00	1,000.00
415-930-002-85 Employee Physical/Drug Screen	347.00	100.00	100.00
415-930-002-87 Training Lodging & Meals	1,782.43	5,000.00	3,000.00
415-930-002-90 Natural Gas	194,345.86	250,000.00	200,000.00
415-930-002-91 KMGKA Fee	0.00	0.00	0.00
415-930-002-92 Kansas Power Pool	8,003,174.77	8,276,771.00	8,320,836.00
TOTAL CONTRACTUAL SERVICES	8,317,614.36	8,659,356.00	8,660,021.00

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ELECTRIC PRODUCTION

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 REVISED	2018 BUDGET
<u>COMMODITIES</u>			
415-930-003-21 Office Supplies	523.71	800.00	800.00
415-930-003-22 Books, Periodicals, Maps	0.00	0.00	0.00
415-930-003-23 Janitorial Supplies (	59.71)	200.00	200.00
415-930-003-24 Departmental Supplies	2,909.52	3,500.00	3,500.00
415-930-003-25 Chemicals-Drugs-Lab Supplies	3,544.05	5,000.00	5,000.00
415-930-003-26 Vehicle Parts & Supplies	1,024.37	1,000.00	1,000.00
415-930-003-27 Motor Fuel & Lubricants	8,593.88	12,000.00	12,000.00
415-930-003-28 Bldg.& Grounds Maint. Supplies	10,762.74	12,000.00	7,700.00
415-930-003-29 Machinery Parts & Supplies	18,565.81	50,000.00	50,000.00
415-930-003-30 Equipment Parts & Supplies	2,369.25	5,000.00	4,000.00
415-930-003-31 Small Tools	635.28	2,000.00	1,500.00
415-930-003-32 Uniform & Clothing	1,528.31	1,000.00	1,200.00
415-930-003-39 Fuel Oil	0.00	35,000.00	17,000.00
415-930-003-46 Computer Supplies/Software	18.40	0.00	0.00
415-930-003-47 Awards	252.20	300.00	300.00
415-930-003-48 Office Equipment	993.79	700.00	800.00
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	51,661.60	128,500.00	105,000.00
<u>CAPITAL OUTLAY</u>			
415-930-004-21 New Equipment	8,783.00	6,000.00	9,500.00
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	8,783.00	6,000.00	9,500.00
<u>NON-EXP. DISBURSEMENTS</u>			
415-930-008-28 Misc.Expenses to be Reimbursed	0.41	0.00	0.00
415-930-008-31 Insurance Claims	0.00	0.00	0.00
TOTAL NON-EXP. DISBURSEMENTS	0.41	0.00	0.00
TOTAL ELECTRIC PRODUCTION	9,019,326.05	9,452,923.00	9,447,917.00

415-ELEC-WATER.-WWTP
ELECTRIC DISTRIBUTION

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 REVISED	2018 BUDGET
<u>PERSONNEL SERVICES</u>			
415-931-001-11 Regular Wages	571,737.63	593,971.00	611,139.00
415-931-001-12 Overtime Wages	37,809.68	50,000.00	50,000.00
415-931-001-14 FICA	45,128.85	49,264.00	50,577.00
415-931-001-15 Retirement	57,209.00	57,450.00	62,044.00
415-931-001-16 Health Insurance	84,506.60	104,895.00	107,226.00
415-931-001-17 Workman's Compensation	9,201.00	7,713.00	7,713.00
415-931-001-18 Unemployment	836.96	933.00	992.00
415-931-001-19 Retiree Health Insurance	4,169.50	4,662.00	4,662.00
415-931-001-20 Pymt in Lieu of Health Ins.	500.00	0.00	0.00
TOTAL PERSONNEL SERVICES	811,099.22	868,888.00	894,353.00
<u>CONTRACTUAL SERVICES</u>			
415-931-002-09 Drug/Alcohol Testing	0.00	0.00	0.00
415-931-002-14 Administrative Fees	0.00	0.00	0.00
415-931-002-21 Telephone & Communications	6,036.00	5,000.00	5,000.00
415-931-002-22 Heat	2,000.81	4,500.00	4,500.00
415-931-002-23 Electricity & Water	45.47	0.00	0.00
415-931-002-26 Advertising & Publications	190.00	300.00	300.00
415-931-002-27 Printing	0.00	0.00	0.00
415-931-002-28 Freight & Postage	201.78	400.00	400.00
415-931-002-29 Car & Travel Expense Allowance	52.02	1,000.00	1,000.00
415-931-002-31 Association Dues	600.00	0.00	0.00
415-931-002-32 Equipment Repair & Maintenance	9,224.03	12,000.00	12,000.00
415-931-002-33 Vehicle Repair & Maintenance	15,365.98	7,000.00	7,000.00
415-931-002-35 Radio Repair & Maintenance	264.87	1,200.00	1,200.00
415-931-002-36 Licenses-Titles-Permits	206.58	28,752.00	3,000.00
415-931-002-40 Filing Fees	494.00	500.00	500.00
415-931-002-43 Professional & Consulting Svcs	7,608.00	12,000.00	12,000.00
415-931-002-45 Contracted Personal Services	87,019.05	80,000.00	70,000.00
415-931-002-47 Equipment Rental	1,063.02	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	3,794.42	4,000.00	4,000.00
415-931-002-61 Uniform Service/Rental	8,717.45	11,000.00	11,000.00
415-931-002-62 Clean/Disposal of Elect. Unit	248.00	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	1,260.04	12,000.00	12,000.00
415-931-002-85 Employee Physical/Drug Screen	693.00	1,000.00	1,000.00
415-931-002-87 Training Lodging & Meals	23,335.31	17,200.00	17,200.00
415-931-002-96 Kansas One-Call	405.00	600.00	600.00
TOTAL CONTRACTUAL SERVICES	168,824.83	203,202.00	167,450.00

415-ELEC-WATER.-WWTP
ELECTRIC DISTRIBUTION

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 REVISED	2018 BUDGET
<u>COMMODITIES</u>			
415-931-003-21 Office Supplies	245.40	800.00	800.00
415-931-003-22 Books, Periodicals, Maps	275.00	800.00	800.00
415-931-003-23 Janitorial Supplies	558.42	600.00	600.00
415-931-003-24 Departmental Supplies	483.33	500.00	500.00
415-931-003-25 Chemicals-Drugs-Lab Supplies	485.92	600.00	600.00
415-931-003-26 Vehicle Parts & Supplies	2,974.37	4,000.00	4,000.00
415-931-003-27 Motor Fuel & Lubricants	18,395.56	35,000.00	25,000.00
415-931-003-28 Bldg.& Grounds Maint. Supplies	6,560.16	6,000.00	6,000.00
415-931-003-29 Machinery Parts & Supplies	911.33	900.00	900.00
415-931-003-30 Equipment Parts & Supplies	4,903.35	15,000.00	15,000.00
415-931-003-31 Small Tools	0.00	500.00	500.00
415-931-003-32 Uniform & Clothing	3,058.73	3,500.00	3,500.00
415-931-003-34 Line Materials & Supplies	168,372.17	170,000.00	170,000.00
415-931-003-35 Signs & Materials/Signals	9,711.83	10,000.00	10,000.00
415-931-003-36 Street Materials	0.00	0.00	0.00
415-931-003-46 Computer Supplies/Software	0.00	0.00	0.00
415-931-003-47 Awards	1,358.45	0.00	0.00
415-931-003-52 Meters	11,904.72	15,000.00	15,000.00
415-931-003-55 Street Lighting	16,987.17	14,000.00	14,000.00
415-931-003-56 Transformers	59,741.82	65,000.00	65,000.00
415-931-003-58 Breakers	19,835.82	80,000.00	70,000.00
415-931-003-60 Educational Materials	0.00	400.00	400.00
415-931-003-65 Safety Training & Supplies	0.00	4,000.00	4,000.00
415-931-003-67 Substation & Equipment	1,588.07	3,200.00	3,200.00
TOTAL COMMODITIES	328,351.62	429,800.00	409,800.00
<u>CAPITAL OUTLAY</u>			
415-931-004-21 New Equipment	1,527.00	0.00	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	0.00	1,372.00	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	1,527.00	1,372.00	0.00
<u>NON-EXP. DISBURSEMENTS</u>			
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	61.89	1,000.00	1,000.00
415-931-008-31 Insurance Claims	38,719.59	4,000.00	4,000.00
TOTAL NON-EXP. DISBURSEMENTS	38,781.48	6,000.00	6,000.00
TOTAL ELECTRIC DISTRIBUTION	1,348,584.15	1,509,262.00	1,477,603.00

415-ELEC-WATER.-WWTP
WATER PRODUCTION

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 REVISED	2018 BUDGET
<u>PERSONNEL SERVICES</u>			
415-932-001-11 Regular Wages	138,629.33	148,182.00	154,787.00
415-932-001-12 Overtime Wages	11,871.29	9,850.00	9,850.00
415-932-001-14 FICA	10,953.20	12,089.00	12,595.00
415-932-001-15 Retirement	13,916.51	13,652.00	14,992.00
415-932-001-16 Health Insurance	31,832.00	36,519.00	37,296.00
415-932-001-17 Workman's Compensation	3,050.00	2,633.00	2,633.00
415-932-001-18 Unemployment	228.30	237.00	247.00
415-932-001-19 Retiree Health Insurance	4,169.50	4,662.00	389.00
415-932-001-20 Pymt in Lieu of Health Ins.	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	214,650.13	227,824.00	232,789.00
<u>CONTRACTUAL SERVICES</u>			
415-932-002-09 Drug/Alcohol Testing	0.00	0.00	0.00
415-932-002-21 Telephone & Communications	738.67	600.00	600.00
415-932-002-22 Heat	0.00	0.00	0.00
415-932-002-23 Electricity & Water	0.00	0.00	0.00
415-932-002-26 Advertising & Publications	50.40	250.00	250.00
415-932-002-27 Printing	0.00	0.00	0.00
415-932-002-28 Freight & Postage	575.09	1,100.00	1,100.00
415-932-002-29 Car & Travel Expense Allowance	0.00	0.00	0.00
415-932-002-31 Association Dues	382.00	450.00	450.00
415-932-002-32 Equipment Repair & Maintenance	56,342.10	50,000.00	35,500.00
415-932-002-33 Vehicle Repair & Maintenance	391.14	2,000.00	2,000.00
415-932-002-35 Radio Repair & Maintenance	1,088.94	850.00	850.00
415-932-002-36 Licenses-Titles-Permits	20.00	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	1,043.36	300.00	300.00
415-932-002-49 County Landfill Fees	0.00	0.00	0.00
415-932-002-58 Workers Comp /Spec.Liab.Claims	0.00	0.00	0.00
415-932-002-60 Testing/Inspection	3,191.00	4,000.00	4,000.00
415-932-002-61 Uniform Service/Rental	43.45	0.00	0.00
415-932-002-63 Refuse Collection	0.00	0.00	0.00
415-932-002-72 Building & Grounds Maintenance	167.06	2,000.00	2,000.00
415-932-002-85 Employee Physical/Drug Screen	173.00	300.00	300.00
415-932-002-87 Training Lodging & Meals	621.51	2,000.00	2,000.00
TOTAL CONTRACTUAL SERVICES	64,827.72	67,050.00	52,550.00
<u>COMMODITIES</u>			
415-932-003-21 Office Supplies	80.89	400.00	400.00
415-932-003-22 Books, Periodicals, Maps	0.00	100.00	100.00
415-932-003-23 Janitorial Supplies	237.52	300.00	300.00
415-932-003-24 Departmental Supplies	505.31	1,150.00	1,150.00
415-932-003-25 Chemicals-Drugs-Lab Supplies	159,562.45	180,000.00	180,000.00
415-932-003-26 Vehicle Parts & Supplies	447.69	500.00	500.00
415-932-003-27 Motor Fuel & Lubricants	3,441.38	3,500.00	3,500.00
415-932-003-28 Bldg.& Grounds Maint. Supplies	4,140.64	2,500.00	2,500.00

415-ELEC-WATER.-WWTP
WATER PRODUCTION

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 REVISED	2018 BUDGET
415-932-003-29 Machinery Parts & Supplies	7,192.50	15,000.00	15,000.00
415-932-003-30 Equipment Parts & Supplies	16,452.58	17,000.00	17,000.00
415-932-003-31 Small Tools	1,915.84	1,000.00	1,000.00
415-932-003-32 Uniform & Clothing	707.83	1,000.00	1,000.00
415-932-003-34 Line Materials & Supplies	0.00	1,000.00	1,000.00
415-932-003-36 Street Materials	0.00	2,000.00	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	0.00	0.00	0.00
415-932-003-48 Office Equipment	0.00	0.00	0.00
415-932-003-59 Radio Parts & Supplies	0.00	0.00	0.00
415-932-003-65 Safety Training & Supplies	70.02	350.00	350.00
TOTAL COMMODITIES	194,754.65	228,700.00	228,700.00
<u>CAPITAL OUTLAY</u>			
415-932-004-21 New Equipment	25,975.37	0.00	11,000.00
415-932-004-30 Safety Equipment	0.00	0.00	0.00
415-932-004-34 Plant Equipment	0.00	5,500.00	7,000.00
415-932-004-45 Buildings/Grounds Improvements	0.00	0.00	0.00
415-932-004-48 Water Well/Pump Improvement	0.00	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	25,975.37	5,500.00	18,000.00
<u>NON-EXP. DISBURSEMENTS</u>			
415-932-008-31 Insurance Claims	0.00	0.00	0.00
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	0.00
TOTAL WATER PRODUCTION	500,207.87	529,074.00	532,039.00

415-ELEC-WATER.-WWTP
WATER DISTRIBUTION

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 REVISED	2018 BUDGET
<u>PERSONNEL SERVICES</u>			
415-933-001-11 Regular Wages	182,029.16	179,919.00	188,376.00
415-933-001-12 Overtime Wages	24,641.64	40,000.00	40,000.00
415-933-001-14 FICA	15,352.63	16,824.00	17,471.00
415-933-001-15 Retirement	19,328.34	19,046.00	20,720.00
415-933-001-16 Health Insurance	39,790.00	46,620.00	46,620.00
415-933-001-17 Workman's Compensation	3,595.00	3,098.00	3,098.00
415-933-001-18 Unemployment	295.25	330.00	343.00
415-933-001-20 Pymt in Lieu of Health Ins.	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	285,032.02	305,837.00	316,628.00
<u>CONTRACTUAL SERVICES</u>			
415-933-002-09 Drug/Alcohol Testing	0.00	0.00	0.00
415-933-002-21 Telephone & Communications	1,743.40	1,400.00	1,400.00
415-933-002-22 Heat	1,651.85	4,000.00	4,000.00
415-933-002-23 Electricity & Water	0.00	0.00	0.00
415-933-002-26 Advertising & Publications	23.40	100.00	100.00
415-933-002-27 Printing	0.00	0.00	0.00
415-933-002-28 Freight & Postage	177.92	400.00	400.00
415-933-002-29 Car & Travel Expense Allowance	0.00	2.00	0.00
415-933-002-31 Association Dues	307.00	350.00	350.00
415-933-002-32 Equipment Repair & Maintenance	8,161.04	4,500.00	4,500.00
415-933-002-33 Vehicle Repair & Maintenance	11.50	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	194.00	200.00	200.00
415-933-002-43 Professional & Consulting Svcs	0.00	500.00	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	2,202.43	2,000.00	2,000.00
415-933-002-61 Uniform Service/Rental	808.25	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	905.20	1,000.00	1,000.00
415-933-002-85 Employee Physical/Drug Screen	373.00	300.00	300.00
415-933-002-87 Training Lodging & Meals	1,205.00	2,000.00	2,000.00
415-933-002-96 Kansas One-Call	617.00	750.00	750.00
TOTAL CONTRACTUAL SERVICES	18,380.99	24,452.00	24,450.00
<u>COMMODITIES</u>			
415-933-003-21 Office Supplies	0.00	100.00	100.00
415-933-003-22 Books, Periodicals, Maps	0.00	100.00	100.00
415-933-003-23 Janitorial Supplies	276.61	300.00	300.00
415-933-003-24 Departmental Supplies	3,808.20	4,000.00	4,000.00
415-933-003-25 Chemicals-Drugs-Lab Supplies	625.67	200.00	200.00
415-933-003-26 Vehicle Parts & Supplies	1,096.20	2,000.00	2,000.00
415-933-003-27 Motor Fuel & Lubricants	8,729.80	18,000.00	18,000.00
415-933-003-28 Bldg.& Grounds Maint. Supplies	524.20	2,000.00	2,000.00

415-ELEC-WATER.-WWTP
WATER DISTRIBUTION

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 REVISED	2018 BUDGET
415-933-003-29 Machinery Parts & Supplies	1,221.39	1,000.00	1,000.00
415-933-003-30 Equipment Parts & Supplies	2,142.46	10,000.00	10,000.00
415-933-003-31 Small Tools	2,165.18	2,000.00	2,000.00
415-933-003-32 Uniform & Clothing	703.70	1,000.00	1,000.00
415-933-003-33 Meter Parts & Supplies	0.00	0.00	0.00
415-933-003-34 Line Materials & Supplies	41,620.17	40,000.00	38,000.00
415-933-003-36 Street Materials	17,367.74	15,000.00	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	15,836.37	30,000.00	24,500.00
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	96,117.69	126,150.00	118,650.00
CAPITAL OUTLAY			
415-933-004-20 Lease Payments	0.00	0.00	0.00
415-933-004-21 New Equipment	0.00	16,500.00	0.00
415-933-004-22 Vehicular Equipment	0.00	0.00	0.00
415-933-004-25 Water Line Construction	0.00	0.00	0.00
415-933-004-27 Street-Bridge-Sidewalk-Curb	0.00	0.00	0.00
415-933-004-28 Land Purchase & Easements	0.00	0.00	0.00
415-933-004-30 Safety Equipment	0.00	0.00	0.00
415-933-004-44 Building/Structure Maintenance	0.00	0.00	0.00
415-933-004-49 Communication-Radio Equipment	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	16,500.00	0.00
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	2,886.59	0.00	0.00
415-933-008-31 Insurance Claims	0.00	0.00	0.00
415-933-008-36 Refund of Equip/Labor Charges	0.00	0.00	0.00
TOTAL NON-EXP. DISBURSEMENTS	2,886.59	0.00	0.00
TOTAL WATER DISTRIBUTION	402,417.29	472,939.00	459,728.00

415-ELEC-WATER.-WWTP
WASTEWATER TREATMENT

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 REVISED	2018 BUDGET
<u>PERSONNEL SERVICES</u>			
415-934-001-11 Regular Wages	188,395.74	191,823.00	198,415.00
415-934-001-12 Overtime Wages	13,592.55	18,000.00	18,000.00
415-934-001-14 FICA	15,229.42	16,051.00	16,556.00
415-934-001-15 Retirement	19,099.34	18,685.00	20,242.00
415-934-001-16 Health Insurance	33,310.40	44,289.00	46,620.00
415-934-001-17 Workman's Compensation	2,981.00	3,125.00	3,125.00
415-934-001-18 Unemployment	284.69	315.00	325.00
415-934-001-19 Retiree Health Insurance	346.00	0.00	0.00
415-934-001-20 Pymt in Lieu of Health Ins.	600.00	0.00	0.00
TOTAL PERSONNEL SERVICES	273,839.14	292,288.00	303,283.00
<u>CONTRACTUAL SERVICES</u>			
415-934-002-09 Drug/Alcohol Testing	0.00	0.00	0.00
415-934-002-21 Telephone & Communications	2,312.17	2,200.00	2,400.00
415-934-002-22 Heat	2,945.84	6,800.00	6,600.00
415-934-002-23 Electricity & Water	0.00	0.00	0.00
415-934-002-26 Advertising & Publications	2.60	200.00	175.00
415-934-002-28 Freight & Postage	1,920.54	1,000.00	1,000.00
415-934-002-29 Car & Travel Expense Allowance	36.41	150.00	150.00
415-934-002-31 Association Dues	387.00	375.00	400.00
415-934-002-32 Equipment Repair & Maintenance	33,358.55	30,000.00	33,000.00
415-934-002-33 Vehicle Repair & Maintenance	2,730.22	2,000.00	2,000.00
415-934-002-35 Radio Repair & Maintenance	51.50	300.00	200.00
415-934-002-36 Licenses-Titles-Permits	1,047.41	1,000.00	1,200.00
415-934-002-43 Professional & Consulting Svcs	23,263.51	14,000.00	14,000.00
415-934-002-45 Contracted Personal Services	7,341.01	9,500.00	9,500.00
415-934-002-47 Equipment Rental	0.00	300.00	200.00
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	2,055.97	1,800.00	1,800.00
415-934-002-63 Refuse Collection	0.00	0.00	0.00
415-934-002-72 Building & Grounds Maintenance	4,993.05	0.00	0.00
415-934-002-85 Employee Physical/Drug Screen	92.00	300.00	300.00
415-934-002-87 Training Lodging & Meals	2,352.77	2,000.00	2,000.00
TOTAL CONTRACTUAL SERVICES	84,890.55	72,225.00	75,225.00
<u>COMMODITIES</u>			
415-934-003-21 Office Supplies	125.49	600.00	600.00
415-934-003-22 Books, Periodicals, Maps	0.00	81.00	0.00
415-934-003-23 Janitorial Supplies	737.91	500.00	500.00
415-934-003-24 Departmental Supplies	580.23	919.00	1,000.00
415-934-003-25 Chemicals-Drugs-Lab Supplies	50,383.92	55,000.00	55,000.00
415-934-003-26 Vehicle Parts & Supplies	1,884.48	1,300.00	1,300.00
415-934-003-27 Motor Fuel & Lubricants	9,743.78	14,000.00	14,000.00
415-934-003-28 Bldg.& Grounds Maint. Supplies	1,562.37	6,172.00	6,400.00
415-934-003-29 Machinery Parts & Supplies	19,743.45	33,000.00	20,000.00
415-934-003-30 Equipment Parts & Supplies	2,466.25	228.00	0.00

415-ELEC-WATER.-WWTP
WASTEWATER TREATMENT

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 REVISED	2018 BUDGET
415-934-003-31 Small Tools	319.52	500.00	500.00
415-934-003-32 Uniform & Clothing	381.69	500.00	500.00
415-934-003-36 Street Materials	0.00	0.00	0.00
415-934-003-39 Fuel Oil-Generators	2,014.30	6,000.00	7,500.00
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	5,651.84	7,500.00	6,000.00
415-934-003-59 Radio Parts & Supplies	0.00	200.00	175.00
415-934-003-65 Safety Training & Supplies	216.88	200.00	200.00
TOTAL COMMODITIES	95,812.11	128,200.00	115,175.00
<u>CAPITAL OUTLAY</u>			
415-934-004-21 New Equipment	2,828.05	6,500.00	16,600.00
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	16,000.00	0.00
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	2,828.05	22,500.00	16,600.00
<u>NON-EXP. DISBURSEMENTS</u>			
415-934-008-28 Misc.Expenses to be Reimbursed	151.38	0.00	0.00
415-934-008-31 Insurance Claims	0.00	0.00	0.00
TOTAL NON-EXP. DISBURSEMENTS	151.38	0.00	0.00
TOTAL WASTEWATER TREATMENT	457,521.23	515,213.00	510,283.00

415-ELEC-WATER.-WWTP
 ELECTRIC TRANSFERS

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 REVISED	2018 BUDGET
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<u>TRANSFERS</u>			
415-951-006-02 Other Transfers	0.00	0.00	0.00
415-951-006-03 Transfers to General Fund	1,324,660.00	1,442,415.00	1,456,646.00
415-951-006-27 Transfers to Cap Imp.-Equip Re	<u>390,000.00</u>	<u>512,736.00</u>	<u>166,250.00</u>
TOTAL TRANSFERS	1,714,660.00	1,955,151.00	1,622,896.00
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TOTAL ELECTRIC TRANSFERS	1,714,660.00	1,955,151.00	1,622,896.00

415-ELEC-WATER.-WWTP
WATER TRANSFERS

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 REVISED	2018 BUDGET
<u>TRANSFERS</u>			
415-952-006-02 Other Transfers	0.00	0.00	0.00
415-952-006-03 Transfers to General Fund	478,418.00	431,236.00	414,011.00
415-952-006-08 Transfers to Wellington Lake	0.00	0.00	0.00
415-952-006-27 Transfers to Cap Imp.-Equip Re	859,614.00	898,114.00	634,545.00
415-952-006-28 Transfers to Util.System Const	0.00	0.00	0.00
TOTAL TRANSFERS	1,338,032.00	1,329,350.00	1,048,556.00
TOTAL WATER TRANSFERS	1,338,032.00	1,329,350.00	1,048,556.00

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

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 REVISED	2018 BUDGET
<u>CONTRACTUAL SERVICES</u>			
415-995-002-08 Annexation Reimbursement	0.00	0.00	0.00
415-995-002-14 Administrative Fees	0.00	0.00	0.00
415-995-002-17 Set-Off Program Commissions	4,880.34	5,000.00	5,000.00
415-995-002-23 Electricity & Water	0.00	0.00	0.00
415-995-002-26 Advertising & Publications	18.00	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	30.92	150.00	150.00
415-995-002-86 Interest Credit	52.14	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	4,981.40	5,410.00	5,410.00
<u>COMMODITIES</u>			
415-995-003-24 Departmental Supplies	0.00	0.00	0.00
415-995-003-27 Motor Fuel & Lubricants	(11,532.07)	2,000.00	2,000.00
TOTAL COMMODITIES	(11,532.07)	2,000.00	2,000.00
<u>CAPITAL OUTLAY</u>			
415-995-004-39 Capital Outlay	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
<u>NON-EXP. DISBURSEMENTS</u>			
415-995-008-28 Misc.Expenses to be Reimbursed	0.00	0.00	0.00
415-995-008-30 Miscellaneous Refund	0.00	0.00	0.00
415-995-008-51 Reimbursement to General Fund	849,239.00	724,024.00	683,227.00
TOTAL NON-EXP. DISBURSEMENTS	849,239.00	724,024.00	683,227.00
TOTAL NON-DEPARTMENTAL ELECT	842,688.33	731,434.00	690,637.00

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

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 REVISED	2018 BUDGET
<u>CONTRACTUAL SERVICES</u>			
415-996-002-17 Set-Off Program Commissions	0.00	300.00	300.00
415-996-002-23 Electricity & Water	0.00	0.00	0.00
415-996-002-26 Advertising & Publications	0.00	200.00	200.00
415-996-002-31 Association Dues	0.00	1,625.00	0.00
415-996-002-38 Property Tax	0.00	0.00	0.00
415-996-002-43 Professional & Consulting Svc.	320.00	0.00	0.00
415-996-002-53 Miscellaneous	124.95	200.00	200.00
415-996-002-55 Community Service	0.00	0.00	0.00
415-996-002-84 Credit Bureau Commissions	<u>17.12</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	462.07	2,325.00	700.00
<u>COMMODITIES</u>			
415-996-003-27 Motor Fuel & Lubricants	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL COMMODITIES	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>			
415-996-004-21 New Equipment	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
<u>NON-EXP. DISBURSEMENTS</u>			
415-996-008-28 Misc.Expenses to be Reimbursed	0.00	0.00	0.00
415-996-008-51 Reimbursement to General Fund	<u>199,204.00</u>	<u>169,833.00</u>	<u>160,263.00</u>
TOTAL NON-EXP. DISBURSEMENTS	199,204.00	169,833.00	160,263.00
TOTAL NON-DEPARTMENTAL WATER	199,666.07	172,158.00	160,963.00

415-ELEC-WATER.-WWTP
CONTINGENCY

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 REVISED	2018 BUDGET
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<u>CAPITAL OUTLAY</u>			
415-998-004-21 New Equipment	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
<u>NON-EXP. DISBURSEMENTS</u>			
415-998-008-98 Capital Surplus Reserve	0.00	0.00	0.00
415-998-008-99 Contingency	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	2016 ACTUAL	2017 REVISED	2018 BUDGET
<u>CONTRACTUAL SERVICES</u>			
415-999-002-15 Clean Drinking Water Fee	5,619.23	8,100.00	8,100.00
415-999-002-26 Advertising & Publications	75.00	200.00	200.00
415-999-002-29 Car & Travel Exp.Allowance	512.46	500.00	500.00
415-999-002-35 Radio Repair & Mtce	0.00	0.00	0.00
415-999-002-37 Sales Tax-Compensating Use Tax	10,058.16	46,349.00	0.00
415-999-002-42 Arbitrage Fees	700.00	5,000.00	5,000.00
415-999-002-43 Professional & Consulting Svcs	16,638.15	48,000.00	48,000.00
415-999-002-44 Bad Check Account	0.00	100.00	100.00
415-999-002-45 Contracted Personal Services	0.00	0.00	0.00
415-999-002-53 Miscellaneous	0.00	0.00	0.00
415-999-002-56 Service Charge/Penalty	29,686.82	26,000.00	26,000.00
415-999-002-58 Workers Comp /Spec.Liab.Claim(	191.58)	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/Interest-CBK	0.00	0.00	0.00
415-999-002-84 Credit Bureau Commissions	0.00	0.00	0.00
415-999-002-87 Training, Lodging & Meals	0.00	0.00	0.00
415-999-002-93 SRMC Bad Debt Write Off	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	63,098.24	134,249.00	87,900.00
<u>COMMODITIES</u>			
415-999-003-41 Miscellaneous	0.00	0.00	0.00
415-999-003-46 Computer Supplies	4,209.62	6,000.00	6,000.00
415-999-003-59 Radio Parts & Supplies	215.00	0.00	0.00
415-999-003-65 Safety Training & Supplies	0.00	0.00	0.00
TOTAL COMMODITIES	4,424.62	6,000.00	6,000.00
<u>DEBT SERVICE</u>			
415-999-005-01 Principal	1,048,727.57	1,090,852.00	1,313,466.00
415-999-005-02 Interest	541,713.95	695,008.00	590,375.00
415-999-005-03 Commission & Postage	27,184.02	25,677.00	24,126.00
415-999-005-05 Cost of Refunding	0.00	0.00	0.00
415-999-005-06 Cost of Issuance	95,862.00	0.00	0.00
415-999-005-08 Bond Insurance	0.00	0.00	0.00
415-999-005-09 Underwriter's Discount	35,662.50	0.00	0.00
415-999-005-10 Original Issue Discount	(7,618.60)	0.00	0.00
TOTAL DEBT SERVICE	1,741,531.44	1,811,537.00	1,927,967.00
<u>TRANSFERS</u>			
415-999-006-02 Other Transfers	0.00	19,000.00	7,000.00
TOTAL TRANSFERS	0.00	19,000.00	7,000.00
<u>NON-EXP. DISBURSEMENTS</u>			
415-999-008-13 Refund of Utility Payment	114.78	150.00	0.00
415-999-008-16 Unclaimed Property to State	0.00	0.00	0.00

415-ELEC-WATER.-WWTP
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 REVISED	2018 BUDGET
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	1,000.00	0.00
415-999-008-29 Misc.Non-Expendable Disburse	0.00	0.00	0.00
415-999-008-31 Insurance Claims	0.00	0.00	0.00
415-999-008-34 LOSS OF CASH/PROPERTY	0.00	0.00	0.00
415-999-008-35 Sales Tax on Penalties	2,432.07	2,400.00	2,400.00
415-999-008-53 Reimb.to Special Liability	197,668.00	230,335.00	245,972.00
415-999-008-63 Reimb.to General Fund-Street	0.00	0.00	0.00
TOTAL NON-EXP. DISBURSEMENTS	200,214.85	233,885.00	248,372.00
TOTAL NON-DEPARTMENTAL	2,009,269.15	2,204,671.00	2,277,239.00
TOTAL EXPENDITURES	17,832,372.14	18,872,175.00	19,127,861.00
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REVENUES OVER/(UNDER) EXPENDITURES	1,788,230.92	450,312.00	59,752.00
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UTILITY MULTI-YEAR CAPITAL IMPROVEMENT (Fund 425)

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

Included in the 2018 budget is a \$807,695 amount of transfers from the Utility Fund for Capital Improvement Projects. A list of projects scheduled for 2018 is included.

	2016 Budget	2017 Budget	2017 Revised	2018 Budget
Beginning Cash	1,377,782	1,291,820	2,191,991	2,114,033
Automatic Metering Project Reserve		0	0	0
Water Line Reserve		0	130,000	130,000
Land Sludge Disposal Reserve		0	0	0
Sewer Line Maintenance Reserve		200,000	200,000	200,000
Electric Line Construction Reserve		100,575	100,575	100,575
Total Reserves -		300,575	430,575	430,575
Beginning Unreserved Cash	1,377,782	991,245	1,761,416	1,683,458
Revenue:				
Interest Earned	10,937	8,266	16,286	15,900
Miscellaneous	0	0	0	0
Transfers from Other Funds	1,249,614	1,429,870	1,429,870	807,695
Interfund Loans	182,206	0	0	0
Other Non-Rev. Receipts	0	0	0	0
Total Revenue +	1,442,757	1,438,136	1,446,156	823,595
Total Resources Available	2,820,539	2,429,381	3,207,572	2,507,053
Expenditures:				
Capital Improvements	846	19,000	19,000	7,000
Electric Production	24,140	139,000	338,864	0
Electric Distribution	152,591	373,736	373,736	166,231
Water Production	148,075	433,000	327,400	122,500
Water Distribution	49,384	260,000	260,000	819,562
Wastewater Treatment	253,513	205,114	205,114	212,614
Non-Departmental	0	0	0	0
Total Expenditures -	628,548	1,429,850	1,524,114	1,327,907
Ending Unreserved Cash	2,191,991	999,531	1,683,458	1,179,146
Automatic Metering Project Reserve		0	0	0
Water Line Reserve		0	130,000	130,000
Land Sludge Disposal Reserve		0	0	0
Sewer Line Maintenance Reserve		200,000	200,000	200,000
Electric Line Construction Reserve		100,575	100,575	100,575
Total Reserves +		300,575	430,575	430,575
Ending Cash	2,191,991	1,300,106	2,114,033	1,609,721

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

REVENUES	2016 ACTUAL	2017 REVISED	2018 BUDGET
<u>INTEREST EARNED</u>			
425-361-11 Interest from Investments	3,944.68	9,857.00	9,500.00
425-361-12 Interest from Savings/Checking	<u>6,992.09</u>	<u>6,429.00</u>	<u>6,400.00</u>
TOTAL INTEREST EARNED	10,936.77	16,286.00	15,900.00
<u>MISCELLANEOUS</u>			
425-366-31 Insurance Recoveries	0.00	0.00	0.00
425-366-41 Refund of Expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	0.00	0.00	0.00
<u>TRANS. FROM OTHER FUNDS</u>			
425-371-11 Transfer from Water & Sewage	859,614.00	898,114.00	634,545.00
425-371-12 Transfers from Electric Util.	390,000.00	512,756.00	166,250.00
425-371-25 Transfer From Utility Surplus	0.00	0.00	0.00
425-371-61 Transfers from Other Funds	<u>0.00</u>	<u>19,000.00</u>	<u>7,000.00</u>
TOTAL TRANS. FROM OTHER FUNDS	1,249,614.00	1,429,870.00	807,795.00
<u>INTERFUND LOANS</u>			
425-381-64 Reimbursement from Other Funds	<u>182,205.99</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERFUND LOANS	182,205.99	0.00	0.00
<u>OTHER NON-REV. RECEIPTS</u>			
425-389-17 Reimb.of City Incurred Expense	0.00	0.00	0.00
425-389-28 Cancelled Encumbrances	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER NON-REV. RECEIPTS	0.00	0.00	0.00
<u>REVENUE CONTROL</u>			
425-399-99 Revenue Control	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUE CONTROL	0.00	0.00	0.00
TOTAL REVENUES	<u>1,442,756.76</u>	<u>1,446,156.00</u>	<u>823,695.00</u>

425-MULTI-YR CPTL. IMP.&EQU.
CAPITAL IMPROVEMENTS

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 REVISED	2018 BUDGET
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<u>CONTRACTUAL SERVICES</u>			
425-925-002-43 Professional & Consulting Svcs	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>			
425-925-004-21 New Equipment	846.01	19,000.00	7,000.00
425-925-004-22 Vehicular Equipment	0.00	0.00	0.00
425-925-004-45 Buildings/Grounds Improvement	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	846.01	19,000.00	7,000.00
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TOTAL CAPITAL IMPROVEMENTS	846.01	19,000.00	7,000.00

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

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 REVISED	2018 BUDGET
<u>CONTRACTUAL SERVICES</u>			
425-930-002-32 Equipment Repair & Maintenance	0.00	0.00	0.00
425-930-002-43 Professional & Consulting Svcs	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>			
425-930-004-21 New Equipment	0.00	0.00	0.00
425-930-004-22 Vehicular Equipment	0.00	34,000.00	0.00
425-930-004-34 Plant Equipment-Maint/Repair	<u>24,140.00</u>	<u>304,864.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	24,140.00	338,864.00	0.00
TOTAL ELECTRIC PRODUCTION	24,140.00	338,864.00	0.00

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

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 REVISED	2018 BUDGET
<u>CONTRACTUAL SERVICES</u>			
425-931-002-43 Professional & Consulting Svcs	5,366.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	5,366.00	0.00	0.00
<u>CAPITAL OUTLAY</u>			
425-931-004-20 Lease Payments	0.00	68,736.00	66,231.00
425-931-004-21 New Equipment	0.00	0.00	0.00
425-931-004-22 Vehicular Equipment	16,557.72	0.00	0.00
425-931-004-23 Building Construction	0.00	60,000.00	0.00
425-931-004-24 Electric Line Construction	115,949.84	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	14,717.36	145,000.00	0.00
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	147,224.92	373,736.00	166,231.00
<u>NON-EXP. DISBURSEMENTS</u>			
425-931-008-65 Reimb. to Capital Improvement	0.00	0.00	0.00
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	0.00
TOTAL ELECTRIC DISTRIBUTION	152,590.92	373,736.00	166,231.00

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

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 REVISED	2018 BUDGET
<u>CONTRACTUAL SERVICES</u>			
425-932-002-32 Equipment Repair & Maintenance	0.00	0.00	0.00
425-932-002-43 Professional & Consulting Svcs	0.00	45,000.00	50,000.00
TOTAL CONTRACTUAL SERVICES	0.00	45,000.00	50,000.00
<u>CAPITAL OUTLAY</u>			
425-932-004-21 New Equipment	20,085.75	138,500.00	25,000.00
425-932-004-22 Vehicular Equipment	0.00	0.00	0.00
425-932-004-25 Water Line Construction	0.00	0.00	0.00
425-932-004-34 Plant Equipment Maint./Repair	127,989.00	143,900.00	47,500.00
425-932-004-44 Building/Structure	0.00	0.00	0.00
425-932-004-48 Water Well Improvement	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	148,074.75	282,400.00	72,500.00
TOTAL WATER PRODUCTION	148,074.75	327,400.00	122,500.00

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

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 REVISED	2018 BUDGET
<u>CONTRACTUAL SERVICES</u>			
425-933-002-26 Advertising & Publications	0.00	0.00	0.00
425-933-002-27 Printing	0.00	0.00	0.00
425-933-002-28 Freight & Postage	0.00	0.00	0.00
425-933-002-43 Professional & Consulting Svcs	0.00	0.00	0.00
425-933-002-45 Contracted Personal Services	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>			
425-933-004-21 New Equipment	0.00	0.00	160,000.00
425-933-004-22 Vehicular Equipment	0.00	50,000.00	0.00
425-933-004-25 Water Line Construction	36,474.46	60,000.00	469,562.00
425-933-004-29 Valve/Fire Hydrants	0.00	0.00	0.00
425-933-004-42 Water Line Maintenance	10,073.75	150,000.00	150,000.00
425-933-004-45 Building/Grounds Improvement	0.00	0.00	40,000.00
425-933-004-54 Sewer Lift Statio Improvement	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	46,548.21	260,000.00	819,562.00
<u>NON-EXP. DISBURSEMENTS</u>			
425-933-008-28 Misc.Expenses to be Reimbursed	0.00	0.00	0.00
425-933-008-30 Miscellaneous Refund	0.00	0.00	0.00
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	0.00
TOTAL WATER DISTRIBUTION	46,548.21	260,000.00	819,562.00

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

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 REVISED	2018 BUDGET
<u>CONTRACTUAL SERVICES</u>			
425-934-002-43 Professional & Consulting Svcs	1,218.44	0.00	0.00
TOTAL CONTRACTUAL SERVICES	1,218.44	0.00	0.00
<u>CAPITAL OUTLAY</u>			
425-934-004-20 Lease Payments	68,113.92	68,114.00	68,114.00
425-934-004-21 New Equipment	0.00	12,000.00	44,500.00
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	157,040.45	100,000.00	100,000.00
425-934-004-34 Plant Equipment	27,140.00	0.00	0.00
425-934-004-45 Bldg/Grounds Improvement	0.00	0.00	0.00
425-934-004-54 Sewer Lift Station Improvement	0.00	25,000.00	0.00
TOTAL CAPITAL OUTLAY	252,294.37	205,114.00	212,614.00
TOTAL WASTEWATER TREATMENT	253,512.81	205,114.00	212,614.00

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

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 REVISED	2018 BUDGET
<u>CAPITAL OUTLAY</u>			
425-999-004-28 Land Purchase & Easements	0.00	0.00	0.00
425-999-004-30 Safety Equipment	0.00	0.00	0.00
425-999-004-45 Buildings/Grounds Improvement	0.00	0.00	0.00
425-999-004-49 Communications/Radio Equipment	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
<u>TRANSFERS</u>			
425-999-006-02 Other Transfers	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	0.00	0.00	0.00
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TOTAL NON-DEPARTMENTAL	0.00	0.00	0.00
TOTAL EXPENDITURES	625,712.70	1,524,114.00	1,327,907.00
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REVENUES OVER/(UNDER) EXPENDITURES	817,044.06	(77,958.00)	(504,212.00)
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UTILITY MULTI-YEAR CAPITAL IMPROVEMENT FUND 425

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

5-Year Plan 2018-2022

2018		
IT/GIS	Computer Attrition, Annual, 14k total, 7k 324 Fund & 7k 425 Fund	7,000
Electric Distribution	Lease payment - Digger Derrick Truck (final payment May 2021)	66,231
Electric Distribution	Line upgrage - annual	100,000
Wastewater	Lease payment - Jet Vac Truck (final payment April 2019)	68,113
Wastewater	Manhole cutting equipment	30,000
Wastewater	Sewer line video inspection system	14,500
Wastewater	Sewer system annual rehab	100,000
Water Distribution	Directional drill	60,000
Water Distribution	Water Distribution Department Relocation	40,000
Water Distribution	Water line rehab program - annual	150,000
Water Distribution	Water tower mixers	100,000
Water Distribution	Water line 9th Street	469,562
Water Production	Ammonia Analyzer	23,500
Water Production	Peristaltic hose pumps x 2	25,000
Water Production	Polymer mixers/feeders- replace	24,000
Water Production	Water Plant engineering study	50,000
		<u>1,327,906</u>
2019		
IT/GIS	Computer Attrition, Annual, 14k total, 7k 324 Fund & 7k 425 Fund	7,000
Electric Distribution	Lease payment - Digger Derrick Truck (final payment May 2021)	66,231
Electric Distribution	Line upgrage - annual	100,000
Electric Distribution	Boring Machine (replace 9 yr old machine)	270,000
Electric Production	Voltage Regulator	350,000
Electric Production	SCATA system for Power Plant	150,000
Wastewater	Lease payment - Jet Vac Truck (final payment April 2019)	68,113
Wastewater	Sewer system annual rehab	100,000
Water Distribution	Backhoe (replace 2006 model)	130,000
Water Distribution	Water line rehab program - annual	150,000
Water Production	Zebra Mussel removal	15,000
		<u>1,406,344</u>
2020		
IT/GIS	Computer Attrition, Annual, 14k total, 7k 324 Fund & 7k 425 Fund	7,000
Electric Distribution	Lease payment - Digger Derrick Truck (final payment May 2021)	66,231
Electric Distribution	Line upgrage - annual	100,000
Electric Production	Demineralization building & system	160,000
Wastewater	Sewer system annual rehab	100,000
Wastewater	Tractor (replace 1993 model)	125,000
Water Distribution	Water line rehab program - annual	150,000
Water Production	Filter media (replace I filter every 4 years)	50,000
		<u>758,231</u>
2021		
IT/GIS	Computer Attrition, Annual, 14k total, 7k 324 Fund & 7k 425 Fund	7,000
Electric Distribution	Lease payment - Digger Derrick Truck (final payment May 2021)	66,231
Electric Distribution	Line upgrage - annual	100,000
Electric Production	Boiler Air Pre-heater (replace 1971 equipment)	300,000
Wastewater	Sewer system annual rehab	100,000
Water Distribution	Water line rehab program - annual	150,000
Water Production	Clearwell cleaning	40,000
		<u>763,231</u>
2022		
IT/GIS	Computer Attrition, Annual, 14k total, 7k 324 Fund & 7k 425 Fund	7,000
Electric Distribution	Line upgrage - annual	100,000
Electric Production	Boiler Cleaning	70,000
Wastewater	Sewer system annual rehab	100,000
Water Distribution	Water line rehab program - annual	150,000
Water Production	Lagoon cleaning (5-yr cycle to clean)	200,000
		<u>627,000</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, and recycling center. The Sanitation Fund is allocated \$1,460,817 for an operations budget in 2018. 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, and 20 commercial recycling 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 \$607,533 for 2018. The department has three employees, who are supervised by the Sanitation Supervisor under the general management of the Director of Public Works.
- The landfill will transfer approximately 17,250 tons of solid waste to the Plumb Thicket Landfill in Harper County in 2017.
- Approximately 3,000 tons of construction demolition will be deposited in this facility in 2017.
- 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

	2016 ACTUAL	2017 BUDGET	2017 REVISED	2018 BUDGET
Personnel Services	488,167	507,035	513,681	542,235
Contractual	538,336	583,310	554,488	556,690
Commodities	75,480	76,150	71,466	73,950
Capital Outlay	0	0	0	0
Transfers	149,940	156,940	156,940	169,420
Non-Expendable Disbursements	95,759	103,692	103,692	102,363
Contingency	0	198	0	16,159
Non-Departmental	15	0	0	0
Total Sanitation & Transfer Fund	1,347,697	1,427,325	1,400,267	1,460,817

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 are projected to exceed revenue in 2017. A fee increase was recommended to the governing body for 2017, but was not approved. The governing body is considering the implementation of an automated curbside recycling program. To do so will require a bond issue. A fee increase for 2018 will be necessary, either for the new program, or, for continued regular operation for the long-term health of the fund.

	2016 Actual	2017 Budget	2017 Revised	2018 Budget
Beginning Cash:	83,627	67,211	133,542	65,286
Revenue:				
Sanitation	1,337,783	1,332,772	1,306,575	1,371,904
General Governmental Services	0	0	0	0
Fines/Forfeits/Penalties	11,976	12,500	13,000	12,000
Interest Earned	953	742	1,362	1,325
Property Sales	2,091	2,100	2,102	2,102
Miscellaneous	38,470	8,500	5,472	4,200
Refunds	0	0	0	0
Non-Revenue Receipts	6,336	3,500	3,500	4,000
Total Revenue +	1,397,611	1,360,114	1,332,011	1,395,531
Total Resources Available	1,481,237	1,427,325	1,465,553	1,460,817
Expenditures:				
Sanitation Collection	779,774	803,662	793,481	837,125
Transfer Station	567,907	623,465	606,786	607,533
Non-Departmental	15	0	0	0
Contingency	0	198	0	16,159
Total Expenditures -	1,347,696	1,427,325	1,400,267	1,460,817
Ending Cash:	133,542	0	65,286	(0)

430-SANITATION LANDFILL UTILI

REVENUES	2016 ACTUAL	2017 REVISED	2018 BUDGET
<u>SANITATION</u>			
430-343-11 Refuse Collection-Residential	506,905.65	505,000.00	531,129.00
430-343-12 Refuse Collection-Commercial	181,317.23	182,000.00	191,100.00
430-343-13 Refuse Collection-City Gov./NP	6,274.84	6,200.00	6,200.00
430-343-14 Recycle-Commercial	6,963.18	7,500.00	7,500.00
430-343-21 Trash Bags	1,812.77	1,700.00	1,800.00
430-343-22 Compost Bag Tags	179.79	175.00	175.00
430-343-23 Transfer Fees - Landfill	584,096.10	550,000.00	577,500.00
430-343-24 Construction & Demolition Fees	47,329.50	50,000.00	52,500.00
430-343-25 Misc. Fees - Landfill	2,904.30	4,000.00	4,000.00
TOTAL SANITATION	1,337,783.36	1,306,575.00	1,371,904.00
<u>GENERAL GOV. SERVICES</u>			
430-344-25 Administrative Fees	0.00	0.00	0.00
TOTAL GENERAL GOV. SERVICES	0.00	0.00	0.00
<u>FINES/FORFEITS/PENALTIES</u>			
430-351-24 Refuse Penalties	11,976.45	13,000.00	12,000.00
TOTAL FINES/FORFEITS/PENALTIES	11,976.45	13,000.00	12,000.00
<u>INTEREST EARNED</u>			
430-361-11 Interest from Investments	346.89	770.00	750.00
430-361-12 Interest from Savings/Checking	606.59	592.00	575.00
TOTAL INTEREST EARNED	953.48	1,362.00	1,325.00
<u>PROPERTY SALES/RENTALS</u>			
430-365-12 Sale of City Personal Property	0.00	0.00	0.00
430-365-15 Property Rental	989.00	1,000.00	1,000.00
430-365-24 Farm Rental	1,102.00	1,102.00	1,102.00
TOTAL PROPERTY SALES/RENTALS	2,091.00	2,102.00	2,102.00
<u>MISCELLANEOUS</u>			
430-366-11 Cash - Over and Short-Landfill	153.10	0.00	0.00
430-366-15 Use of Equipment	222.02	500.00	200.00
430-366-16 Sale of Equipment	34,000.00	0.00	0.00
430-366-17 Sale of Materials	882.57	4,000.00	4,000.00
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	2,411.71	892.00	0.00
430-366-34 Recovery of Bad Debts	0.00	0.00	0.00
430-366-35 Recovery of Bad Checks	800.19	0.00	0.00
430-366-41 Refund of Expenditures	0.00	80.00	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	38,469.59	5,472.00	4,200.00
<u>REFUNDS</u>			
430-383-15 Federal Excise Tax Refunds	0.00	0.00	0.00
430-383-19 Worker's Comp Audit Refund	0.00	0.00	0.00
TOTAL REFUNDS	0.00	0.00	0.00

430-SANITATION LANDFILL UTILI

REVENUES	2016 ACTUAL	2017 REVISED	2018 BUDGET
<u>OTHER NON-REV. RECEIPTS</u>			
430-389-12 Jury Duty	0.00	0.00	0.00
430-389-14 Reimb. of Prior Yr Expense	0.00	0.00	0.00
430-389-17 Reimb.City Incurred Expense	1,365.29	0.00	0.00
430-389-26 Purchases Made for Resale	4,971.00	3,500.00	4,000.00
430-389-28 Cancelled Encumbrances	0.00	0.00	0.00
430-389-29 Misc. Non-Revenue Receipts	0.00	0.00	0.00
430-389-37 Employee Cont.to Health Ins.	0.00	0.00	0.00
430-389-39 Employer Cont.to Health Ins.	0.00	0.00	0.00
430-389-41 Employee Reimbursement of Exp.	0.00	0.00	0.00
TOTAL OTHER NON-REV. RECEIPTS	6,336.29	3,500.00	4,000.00
<u>REVENUE CONTROL</u>			
430-399-99 Revenue Control	0.00	0.00	0.00
TOTAL REVENUE CONTROL	0.00	0.00	0.00
TOTAL REVENUES	1,397,610.17	1,332,011.00	1,395,531.00
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430-SANITATION LANDFILL UTILI
SANITATION COLLECTION

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 REVISED	2018 BUDGET
<u>PERSONNEL SERVICES</u>			
430-935-001-11 Regular Wages	240,116.40	248,332.00	268,904.00
430-935-001-12 Overtime Wages	11,906.10	8,000.00	8,000.00
430-935-001-14 FICA	18,566.18	19,609.00	21,183.00
430-935-001-15 Retirement	22,682.44	21,849.00	24,954.00
430-935-001-16 Health Insurance	64,010.00	73,815.00	74,592.00
430-935-001-17 Workman's Compensation	13,456.00	11,844.00	11,844.00
430-935-001-18 Unemployment	337.83	384.00	415.00
430-935-001-20 Pymt in Lieu of Health Ins.	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	371,074.95	383,833.00	409,892.00
<u>CONTRACTUAL SERVICES</u>			
430-935-002-07 Recycling Labor Costs	0.00	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	300.00	600.00	600.00
430-935-002-21 Telephone & Communications	1,433.03	1,300.00	1,300.00
430-935-002-22 Heat	1,771.25	2,000.00	2,000.00
430-935-002-23 Electricity & Water	0.00	0.00	0.00
430-935-002-26 Advertising & Publications	95.80	300.00	300.00
430-935-002-28 Freight & Postage	35.03	50.00	50.00
430-935-002-29 Car & Travel Expense Allowance	0.00	0.00	0.00
430-935-002-31 Association Dues	365.11	250.00	250.00
430-935-002-32 Equipment Repair & Maintenance	902.15	2,500.00	2,000.00
430-935-002-33 Vehicle Repair & Maintenance	3,919.16	6,000.00	7,000.00
430-935-002-35 Radio Repair & Maintenance	654.93	200.00	200.00
430-935-002-36 Licenses-Titles-Permits	86.14	200.00	200.00
430-935-002-43 Professional & Consulting Svcs	0.00	0.00	0.00
430-935-002-45 Contracted Personal Services	3,888.04	3,000.00	3,000.00
430-935-002-47 Equipment Rental	576.57	2,000.00	2,750.00
430-935-002-49 Landfill Fees	150,296.90	145,000.00	147,000.00
430-935-002-53 Miscellaneous	0.00	0.00	0.00
430-935-002-58 Workers Comp /Spec.Liab.Claims	0.00	0.00	0.00
430-935-002-60 Testing/Inspection	0.00	100.00	100.00
430-935-002-61 Uniform Service/Rental	1,803.40	1,100.00	1,300.00
430-935-002-72 Building & Grounds Maintenance	929.84	1,200.00	1,200.00
430-935-002-85 Employee Physical/Drug Screen	367.96	600.00	600.00
430-935-002-87 Training Lodging & Meals	0.00	300.00	300.00
TOTAL CONTRACTUAL SERVICES	167,425.31	166,700.00	170,150.00
<u>COMMODITIES</u>			
430-935-003-21 Office Supplies	68.66	100.00	100.00
430-935-003-22 Books, Periodicals, Maps	0.00	0.00	0.00
430-935-003-23 Janitorial Supplies	171.84	100.00	100.00
430-935-003-24 Departmental Supplies	2,251.78	2,500.00	2,500.00
430-935-003-26 Vehicle Parts & Supplies	16,282.21	15,000.00	15,000.00
430-935-003-27 Motor Fuel & Lubricants	21,676.77	27,000.00	27,000.00
430-935-003-28 Bldg.& Grounds Maint. Supplies	16,205.23	3,000.00	3,000.00

430-SANITATION LANDFILL UTILI
SANITATION COLLECTION

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 REVISED	2018 BUDGET
430-935-003-29 Machinery Parts & Supplies	0.00	16.00	0.00
430-935-003-30 Equipment Parts & Supplies	750.01	600.00	600.00
430-935-003-31 Small Tools	640.52	500.00	500.00
430-935-003-32 Uniform & Clothing	703.71	800.00	800.00
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	0.00	0.00	0.00
430-935-003-47 Awards	0.00	0.00	0.00
430-935-003-65 Safety Training & Supplies	320.34	300.00	300.00
TOTAL COMMODITIES	59,071.07	50,316.00	50,300.00
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	69,940.00	68,940.00	69,420.00
430-935-006-09 Transfers to Employee Benefit	0.00	0.00	0.00
430-935-006-24 Transfers to Equipment Reserve	20,000.00	20,000.00	35,000.00
TOTAL TRANSFERS	89,940.00	88,940.00	104,420.00
NON-EXP. DISBURSEMENTS			
430-935-008-10 Refund of Permits/Fees	0.00	0.00	0.00
430-935-008-13 Refund of Utility Payment	0.00	0.00	0.00
430-935-008-26 Purchases Made for Resale	7,266.72	3,500.00	5,000.00
430-935-008-28 Misc.Expenses to be Reimbursed	993.78	300.00	300.00
430-935-008-29 Misc.Non-Expendable Disburse	0.00	0.00	0.00
430-935-008-30 Miscellaneous Refunds	0.00	0.00	0.00
430-935-008-31 Insurance Claims	0.00	0.00	0.00
430-935-008-51 Reimbursement to General Fund	78,177.00	83,765.00	83,125.00
430-935-008-53 Reimb.to Special Liability	5,825.00	16,127.00	13,938.00
TOTAL NON-EXP. DISBURSEMENTS	92,262.50	103,692.00	102,363.00
TOTAL SANITATION COLLECTION	779,773.83	793,481.00	837,125.00

430-SANITATION LANDFILL UTILI
TRANSFER STATION

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 REVISED	2018 BUDGET
<u>PERSONNEL SERVICES</u>			
430-936-001-11 Regular Wages	78,794.82	83,674.00	85,446.00
430-936-001-12 Overtime Wages	1,033.00	1,500.00	1,500.00
430-936-001-13 Commissions	0.00	0.00	0.00
430-936-001-14 FICA	5,973.03	6,516.00	6,651.00
430-936-001-15 Retirement	7,511.93	7,624.00	8,210.00
430-936-001-16 Health Insurance	22,144.00	27,972.00	27,972.00
430-936-001-17 Workman's Compensation	1,518.00	2,434.00	2,434.00
430-936-001-18 Unemployment	116.99	128.00	130.00
430-936-001-20 Pymt. in Lieu of Health Ins.	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	117,091.77	129,848.00	132,343.00
<u>CONTRACTUAL SERVICES</u>			
430-936-002-06 Transfer & Disposal Costs	343,993.75	350,000.00	350,000.00
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	885.43	2,700.00	3,000.00
430-936-002-21 Telephone & Communications	535.47	500.00	525.00
430-936-002-22 Heat	412.45	1,000.00	800.00
430-936-002-23 Electricity & Water	2,220.47	3,000.00	3,000.00
430-936-002-26 Advertising & Publications	54.00	100.00	100.00
430-936-002-27 Printing	1,210.00	1,300.00	1,300.00
430-936-002-28 Freight & Postage	57.56	0.00	0.00
430-936-002-29 Car & Travel Expense Allowance	4.81	0.00	0.00
430-936-002-31 Associaton Dues	3,632.82	4,000.00	4,000.00
430-936-002-32 Equipment Repair & Maintenance	2,132.28	6,000.00	5,000.00
430-936-002-33 Vehicle Repair & Maintenance	1,457.50	1,000.00	1,000.00
430-936-002-35 Radio Repair & Maintenance	0.00	0.00	0.00
430-936-002-36 Licenses-Titles-Permits	60.00	60.00	60.00
430-936-002-38 Property Tax	203.28	205.00	205.00
430-936-002-40 Filing Fees	0.00	0.00	0.00
430-936-002-41 Insurance & Bonds	0.00	0.00	0.00
430-936-002-43 Professional & Consulting Svcs	2,867.92	4,000.00	4,000.00
430-936-002-44 Bad Check Account	70.30	0.00	0.00
430-936-002-45 Contracted Personal Services	377.44	1,000.00	500.00
430-936-002-47 Equipment Rental	500.00	500.00	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	2,646.99	3,200.00	3,000.00
430-936-002-55 Community Service	0.00	0.00	0.00
430-936-002-56 Service Charge/Penalty	0.00	0.00	0.00
430-936-002-58 Claims	0.00	0.00	0.00
430-936-002-60 Testing/Inspection	182.50	2,173.00	2,500.00
430-936-002-61 Uniform Service/Rental	0.00	700.00	700.00
430-936-002-62 Disposal of Tires	2,553.00	3,000.00	3,000.00
430-936-002-63 Refuse Collection	0.00	0.00	0.00
430-936-002-72 Building & Grounds Maintenance	4,229.74	2,500.00	2,500.00
430-936-002-81 Commissions	0.00	0.00	0.00

430-SANITATION LANDFILL UTILI
TRANSFER STATION

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 REVISED	2018 BUDGET
430-936-002-85 Employee Physical/Drug Screen	147.00	100.00	100.00
430-936-002-87 Training Lodging & Meals	475.87	750.00	750.00
TOTAL CONTRACTUAL SERVICES	370,910.58	387,788.00	386,540.00
COMMODITIES			
430-936-003-21 Office Supplies	90.33	300.00	300.00
430-936-003-22 Books, Periodicals, Maps	6.15	0.00	0.00
430-936-003-23 Janitorial Supplies	306.82	250.00	250.00
430-936-003-24 Departmental Supplies	836.09	1,100.00	1,100.00
430-936-003-26 Vehicle Parts & Supplies	84.59	500.00	500.00
430-936-003-27 Motor Fuel & Lubricants	7,574.17	8,500.00	8,500.00
430-936-003-28 Bldg. & Grounds Maint. Supplies	444.40	1,500.00	1,500.00
430-936-003-29 Machinery Parts & Supplies	4,959.38	4,000.00	5,000.00
430-936-003-30 Equipment Parts & Supplies	177.32	1,000.00	1,000.00
430-936-003-31 Small Tools	242.19	500.00	500.00
430-936-003-32 Uniform & Clothing	394.64	400.00	400.00
430-936-003-35 Signs & Materials	0.00	500.00	500.00
430-936-003-36 Street Materials	771.41	2,000.00	3,000.00
430-936-003-46 Computer Supplies/Software	0.00	500.00	1,000.00
430-936-003-47 Awards	157.76	0.00	0.00
430-936-003-59 Radio Parts & Supplies	0.00	100.00	100.00
430-936-003-65 Safety Training & Supplies	363.65	0.00	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	16,408.90	21,150.00	23,650.00
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	55,000.00	63,000.00	60,000.00
430-936-006-24 Transfer to Equipment Reserve	5,000.00	5,000.00	5,000.00
TOTAL TRANSFERS	60,000.00	68,000.00	65,000.00
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	1,400.52	0.00	0.00
430-936-008-29 Misc. Non-Expendable Disburse	0.00	0.00	0.00
430-936-008-31 Insurance Claims	2,095.55	0.00	0.00
430-936-008-34 Loss of Cash/Property	0.00	0.00	0.00
430-936-008-53 Reimb. to Special Liability	0.00	0.00	0.00
430-936-008-99 Contingency	0.00	0.00	0.00
TOTAL NON-EXP. DISBURSEMENTS	3,496.07	0.00	0.00
TOTAL TRANSFER STATION	567,907.32	606,786.00	607,533.00

430-SANITATION LANDFILL UTILI
SANITATION TRANSFERS

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 REVISED	2018 BUDGET
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<u>TRANSFERS</u>			
430-954-006-03 Transfers to General Fund	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	0.00	0.00	0.00
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TOTAL SANITATION TRANSFERS	0.00	0.00	0.00

430-SANITATION LANDFILL UTILI
 CONTINGENCY

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 REVISED	2018 BUDGET
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<u>NON-EXP. DISBURSEMENTS</u>			
430-998-008-99 Contingency	<u>0.00</u>	<u>0.00</u>	<u>16,159.00</u>
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	16,159.00
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TOTAL CONTINGENCY	0.00	0.00	16,159.00

430-SANITATION LANDFILL UTILI
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 REVISED	2018 BUDGET
<u>CONTRACTUAL SERVICES</u>			
430-999-002-17 Set-Off Program Commissions	9.79	0.00	0.00
430-999-002-44 Bad Check Account	0.00	0.00	0.00
430-999-002-84 Credit Bureau Commissions	<u>4.89</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	14.68	0.00	0.00
<u>COMMODITIES</u>			
430-999-003-41 Miscellaneous	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL COMMODITIES	0.00	0.00	0.00
<u>NON-EXP. DISBURSEMENTS</u>			
430-999-008-13 Refund of Utility Payment	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	0.00
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TOTAL NON-DEPARTMENTAL	14.68	0.00	0.00
TOTAL EXPENDITURES	<u>1,347,695.83</u>	<u>1,400,267.00</u>	<u>1,460,817.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	<u>49,914.34</u>	<u>(68,256.00)</u>	<u>(65,286.00)</u>

SANITATION EQUIPMENT RESERVE (Fund 434)

	2016 Actual	2017 Budget	2017 Revised	2018 Budget
Beginning Cash:	188,579	149,324	115,225	33,096
Revenue:				
State Revenue	0	0	0	0
Interest Earned	1,047	1,146	836	780
Miscellaneous	0	0	0	0
Transfer from Other Funds	25,000	25,000	25,000	40,000
Other Non-Rev. Receipts	0	0	0	0
Total Revenue +	26,047	26,146	25,836	40,780
Total Resources Available	214,626	175,470	141,061	73,876
Expenditures:				
Capital Outlay	99,401	175,470	107,965	73,876
Non-Expendable Disbursements	0	0	0	0
Total Expenditures -	99,401	175,470	107,965	73,876
Ending Cash:	115,225	0	33,096	(0)

2018 Capital Outlay

Bulldozer, lease payment (final payment Dec 2020)	47,555
Collection Trk, replacement (50/50 Equip Res/finance) estimated payment	26,321
	73,876

434-SANITATION EQUIP. RESERVE

REVENUES	2016 ACTUAL	2017 REVISED	2018 BUDGET
<u>STATE REVENUE</u>			
434-332-14 State Grant	0.00	0.00	0.00
TOTAL STATE REVENUE	0.00	0.00	0.00
<u>INTEREST EARNED</u>			
434-361-11 Interest from Investments	436.04	502.00	480.00
434-361-12 Interest from Savings/Checking	610.54	334.00	300.00
TOTAL INTEREST EARNED	1,046.58	836.00	780.00
<u>MISCELLANEOUS</u>			
434-366-31 Insurance Recovery	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0.00	0.00	0.00
<u>TRANS. FROM OTHER FUNDS</u>			
434-371-13 Transfers from Sanitation Util	25,000.00	25,000.00	40,000.00
TOTAL TRANS. FROM OTHER FUNDS	25,000.00	25,000.00	40,000.00
<u>OTHER NON-REV. RECEIPTS</u>			
434-389-28 Cancelled Encumbrances	0.00	0.00	0.00
TOTAL OTHER NON-REV. RECEIPTS	0.00	0.00	0.00
<u>REVENUE CONTROL</u>			
434-399-99 Revenue Control	0.00	0.00	0.00
TOTAL REVENUE CONTROL	0.00	0.00	0.00
TOTAL REVENUES	26,046.58	25,836.00	40,780.00

434-SANITATION EQUIP. RESERVE
SANITATION COLLECTION

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 REVISED	2018 BUDGET
<u>CAPITAL OUTLAY</u>			
434-935-004-20 Lease Payments	99,400.72	57,965.00	47,555.00
434-935-004-21 New Equipment	0.00	0.00	0.00
434-935-004-22 Vehicular Equipment	0.00	50,000.00	26,321.00
434-935-004-45 Building/Grounds Improvements	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	99,400.72	107,965.00	73,876.00
<u>NON-EXP. DISBURSEMENTS</u>			
434-935-008-26 Purchases Made for Resale	0.00	0.00	0.00
434-935-008-28 Misc. to be Reimbursed	0.00	0.00	0.00
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	0.00
TOTAL SANITATION COLLECTION	99,400.72	107,965.00	73,876.00
TOTAL EXPENDITURES	99,400.72	107,965.00	73,876.00
REVENUES OVER/(UNDER) EXPENDITURES	(73,354.14)	(82,129.00)	(33,096.00)

WELLINGTON MUNICIPAL AIRPORT (Fund 441)

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

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.

	2016 Actual	2017 Budget	2017 Revised	2018 Budget
Beginning Cash:	26,570	23,916	8,903	29,622
Revenue:				
Federal Revenue	0	0	0	0
State Revenue	0	0	0	0
Revenue-Private Sources	0	0	0	0
General Governmental Services	0	0	0	0
Airport Revenues	235,569	307,023	282,838	219,900
Interest Earned	127	129	14	11
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	260,697	332,152	307,852	244,911
Total Resources Available	287,266	356,068	316,755	274,533
Expenditures:				
Personal Services	62,774	64,584	73,542	66,438
Contractual	22,539	22,523	27,492	22,800
Commodities	8,181	8,625	8,650	8,650
Capital Outlay	0	23,500	0	0
Debt Service	49,245	47,635	47,635	51,025
Transfers	0	0	0	0
Non-Exp. Disbursements	135,625	164,814	129,814	120,003
Contingency	0	24,385	0	5,617
Total Expenditures	278,364	356,066	287,133	274,533
Ending Cash:	8,903	2	29,622	(0)

441-WELLINGTON MUNIC.AIRPORT

REVENUES	2016 ACTUAL	2017 REVISED	2018 BUDGET
<u>FEDERAL REVENUE</u>			
441-331-14 Federal Grant	0.00	0.00	0.00
TOTAL FEDERAL REVENUE	0.00	0.00	0.00
<u>STATE REVENUE</u>			
441-332-14 State Grant	0.00	0.00	0.00
TOTAL STATE REVENUE	0.00	0.00	0.00
<u>REVENUE-PRIVATE SOURCES</u>			
441-334-11 Donations/Contributions	0.00	0.00	0.00
TOTAL REVENUE-PRIVATE SOURCES	0.00	0.00	0.00
<u>GENERAL GOV. SERVICES</u>			
441-344-61 Other General Governmental Svc	0.00	0.00	0.00
TOTAL GENERAL GOV. SERVICES	0.00	0.00	0.00
<u>AIRPORT REVENUES</u>			
441-347-10 Airport Improvement	0.00	0.00	0.00
441-347-12 Airport Building Rentals	6,337.80	6,338.00	6,400.00
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	10,262.03	10,500.00	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	159,504.95	205,000.00	140,000.00
441-347-48 Airport Land Leases	27,251.89	28,000.00	28,000.00
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	32,212.65	33,000.00	35,000.00
441-347-90 Airport Other Sales	0.00	0.00	0.00
TOTAL AIRPORT REVENUES	235,569.32	282,838.00	219,900.00
<u>INTEREST EARNED</u>			
441-361-11 Interest from Investments	53.47	4.00	3.00
441-361-12 Interest from Savings/Checking	73.91	10.00	8.00
TOTAL INTEREST EARNED	127.38	14.00	11.00
<u>PROPERTY SALES/RENTALS</u>			
441-365-21 Concessions	0.00	0.00	0.00
TOTAL PROPERTY SALES/RENTALS	0.00	0.00	0.00
<u>MISCELLANEOUS</u>			
441-366-16 Sale of Equipment	0.00	0.00	0.00
441-366-31 Insurance Recoveries	0.00	0.00	0.00
441-366-35 Recovery of Bad Checks	0.00	0.00	0.00
441-366-41 Refund of Expenditures	0.00	0.00	0.00
441-366-50 Oil & Gas Leases	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0.00	0.00	0.00

441-WELLINGTON MUNIC.AIRPORT

REVENUES	2016 ACTUAL	2017 REVISED	2018 BUDGET
<u>TRANS. FROM OTHER FUNDS</u>			
441-371-61 Transfers from Other Funds	0.00	0.00	0.00
TOTAL TRANS. FROM OTHER FUNDS	0.00	0.00	0.00
<u>INTERFUND LOANS</u>			
441-381-51 Reimbursement from Gen.Fund	25,000.00	25,000.00	25,000.00
441-381-64 Reimbursement from Other Funds	0.00	0.00	0.00
TOTAL INTERFUND LOANS	25,000.00	25,000.00	25,000.00
<u>REFUNDS</u>			
441-383-19 Worker's Comp. Audit Refund	0.00	0.00	0.00
TOTAL REFUNDS	0.00	0.00	0.00
<u>OTHER NON-REV. RECEIPTS</u>			
441-389-12 Jury Duty	0.00	0.00	0.00
441-389-17 Reimbursement of City Expense	0.00	0.00	0.00
441-389-18 Prize Fees	0.00	0.00	0.00
TOTAL OTHER NON-REV. RECEIPTS	0.00	0.00	0.00
TOTAL REVENUES	260,696.70	307,852.00	244,911.00
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441-WELLINGTON MUNIC.AIRPORT
WELLINGTON MUNIC.AIRPORT

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 REVISED	2018 BUDGET
<u>PERSONNEL SERVICES</u>			
441-941-001-11 Regular Wages	46,223.89	54,205.00	48,217.00
441-941-001-12 Overtime Wages	0.00	0.00	0.00
441-941-001-14 FICA	3,325.87	4,147.00	3,689.00
441-941-001-15 Retirement	4,142.46	4,318.00	4,446.00
441-941-001-16 Health Insurance	8,304.00	10,101.00	9,324.00
441-941-001-17 Workman's Compensation	713.00	690.00	690.00
441-941-001-18 Unemployment	64.39	81.00	72.00
TOTAL PERSONNEL SERVICES	62,773.61	73,542.00	66,438.00
<u>CONTRACTUAL SERVICES</u>			
441-941-002-14 Administrative Fees	4,091.57	2,000.00	5,000.00
441-941-002-21 Telephone & Communications	2,738.44	2,300.00	2,300.00
441-941-002-23 Electricity & Water	445.00	400.00	400.00
441-941-002-26 Advertising & Publications	301.00	500.00	1,500.00
441-941-002-28 Freight & Postage	0.00	100.00	100.00
441-941-002-29 Car & Travel Expense Allowance	41.79	500.00	500.00
441-941-002-31 Association Dues	0.00	100.00	100.00
441-941-002-32 Equipment Repair & Maintenance	7,946.69	6,000.00	6,000.00
441-941-002-33 Vehicle Repair & Maintenance	996.73	800.00	800.00
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	1,579.09	8,692.00	0.00
441-941-002-45 Contracted Personal Services	300.00	0.00	0.00
441-941-002-47 Equipment Rental	520.00	500.00	500.00
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	35.12	0.00	0.00
441-941-002-60 Testing/Inspection	912.90	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	510.37	2,500.00	2,500.00
441-941-002-85 Employee Physical/Drug Screen	0.00	200.00	200.00
441-941-002-87 Training, Lodging & Meals	0.00	700.00	700.00
441-941-002-88 Moving/Relocation Expense	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	22,538.70	27,492.00	22,800.00
<u>COMMODITIES</u>			
441-941-003-21 Office Supplies	85.57	300.00	300.00
441-941-003-22 Books, Periodicals, Maps	0.00	0.00	0.00
441-941-003-23 Janitorial Supplies	43.72	200.00	200.00
441-941-003-24 Departmental Supplies	280.34	300.00	300.00
441-941-003-26 Vehicle Parts & Supplies	91.38	500.00	500.00
441-941-003-27 Motor Fuel & Lubricants	1,106.73	1,500.00	1,500.00
441-941-003-28 Bldg & Grounds Maint. Supplies	3,711.35	3,000.00	3,000.00
441-941-003-29 Machinery Parts/Supplies	0.00	250.00	250.00
441-941-003-30 Equipment Parts & Supplies	2,862.28	2,000.00	2,000.00

441-WELLINGTON MUNIC.AIRPORT
WELLINGTON MUNIC.AIRPORT

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 REVISED	2018 BUDGET
441-941-003-31 Small Tools	0.00	0.00	0.00
441-941-003-32 Uniform & Clothing	0.00	100.00	100.00
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	8,181.37	8,650.00	8,650.00
<u>CAPITAL OUTLAY</u>			
441-941-004-21 New Equipment	0.00	0.00	0.00
441-941-004-22 Vehicular Equipment	0.00	0.00	0.00
441-941-004-39 Capital Outlay	0.00	0.00	0.00
441-941-004-55 Airport AWOS Project	0.00	0.00	0.00
441-941-004-56 Airport Runway Project	0.00	0.00	0.00
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	0.00	0.00
<u>DEBT SERVICE</u>			
441-941-005-01 Principal	35,000.00	35,000.00	40,000.00
441-941-005-02 Interest	14,245.00	12,635.00	11,025.00
TOTAL DEBT SERVICE	49,245.00	47,635.00	51,025.00
<u>TRANSFERS</u>			
441-941-006-02 Other Transfers	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00
<u>NON-EXP. DISBURSEMENTS</u>			
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	66,378.85	70,000.00	50,000.00
441-941-008-23 LL Fuel Purch. for Resale	67,472.04	50,000.00	60,000.00
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	9,814.00	10,003.00
TOTAL NON-EXP. DISBURSEMENTS	135,624.89	129,814.00	120,003.00
TOTAL WELLINGTON MUNIC.AIRPORT	278,363.57	287,133.00	268,916.00

441-WELLINGTON MUNIC.AIRPORT
CONTINGENCY

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 REVISED	2018 BUDGET
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<u>NON-EXP. DISBURSEMENTS</u>			
441-998-008-99 Contingency	<u>0.00</u>	<u>0.00</u>	<u>5,617.00</u>
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	5,617.00
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TOTAL CONTINGENCY	0.00	0.00	5,617.00
TOTAL EXPENDITURES	<u>278,363.57</u>	<u>287,133.00</u>	<u>274,533.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	<u>(17,666.87)</u>	<u>20,719.00</u>	<u>(29,622.00)</u>

Dept Name	Fun d	Project/Item	Cost	Year	Additional Details/Comments/Actions Directed
Administration	325	Comprehensive Community Plan preparation	\$70,000	2018	6/13 delay
Golf Course	402	Cart Rental Storage building renovation	\$25,000	2018	6/15 delay
Golf Course	402	Cart storage building	\$50,000	2018	Additional 20 stalls to rent for private storage. 6/15 delay
PS-Fire/EMS	112	Ambulance - replacement	\$195,000	2018	Replace 2008 unit
PS-Fire/EMS	324	Ambulance Reserve - ANNUAL	\$25,000	2018	Build funds for next replacement in 2023. 6/13 delay
PS-Fire/EMS	325	Building repair (soffit)	\$15,000	2018	Repair/replace damaged exterior soffit. 7/26 reduce from 30k to 15k to reserve. Remaining 15k in 2019 to accomplish repair.
PS-Fire/EMS	324	Outdoor Warning Devices - ANNUAL	\$24,000	2018	Continue to build funds for replacement of 8 devices in 2021, cost \$160,000 7/2 delay
PS-Police	324	Patrol vehicles x2 - replacement	\$55,000	2018	Replacing 2005 Chevy Trailblazer & 2012 Chevy Impala. 6/13 delay
PS-Police	001	Policy Management update	\$15,000	2018	7/3 delay
PS-Police	324	Radios - replacement	\$117,000	2018	7/10 delay
PS-Police	324	Storage building - offsite	\$80,000	2018	5/24 delay
PW-Aquatic Center	325	Water slide replacement Reserve - ANNUAL	\$20,000	2018	Continue to build budns for replacement, cost 150 to 200k.. 7/3 delay
PW-Cemetery	001	Cemetery Office Roof - replacement	\$15,000	2018	Not necessary, if CIP for office replacement approved. 7/26 remove, as CIP approved for new bldg.
PW-Cemetery	325	Cemetery Office/Shop replacement	\$150,000	2018	Replace with 50x75 bldg. 7/12 delay
PW-Cemetery	324	Front Deck Mower - replacement	\$21,000	2018	Replace 2010 unit
PW-Engineering	325	Demolition of dangerous structures - ANNUAL	\$30,000	2018	7/3 reduce from 40k to 30k
PW-Engineering	325	Engineering/Consulting fees - ANNUAL	\$20,000	2018	Services for unexpected projects. 7/3 delay
PW-Engineering	325	Traffic Signal (US160 & William Dr)	\$188,500	2018	7/26 remove. Part of Cowley project in the future, when KDOT
PW-Lake	325	Boat dock	\$80,000	2018	5/25 delay
PW-Lake	324	Pick up, 4wd - replacement	\$20,000	2018	Replace 1999 Dodge, intent is to replace w/used vehicle. 7/12 delay
PW-Parks	325	Hibbs-Hooten Restroom (ADA compliant)	\$30,000	2018	Combine with 30k from 2017 and complete project for 60k
PW-Parks	325	Metal building for equipment storage	\$30,000	2018	Park Dept site. 6/13 delay
PW-Parks	324	Pick up, 3/4 ton - replacement	\$30,000	2018	Replace 1999 Dodge. Parks/Streets/Lake replace 1 PU based on condition at time
PW-Parks	001	Railroad Museum roof replace	\$12,000	2018	Insurance claim of approx \$4,500
PW-Parks	325	Sellers Park Pavilion	\$140,000	2018	5/25 delay
PW-Sanitation	434	Refuse Collection Truck - replacement	\$125,000	2018	Replace 2007 truck. LP- 50k cash, 75k financed. TBD
PW-Streets	325	ADA Improvements - ANNUAL	\$25,000	2018	Annual for ADA purposes. Any amt not used may be placed in reserve for future project needs.
PW-Streets	131	Caterpillar front-end loader	\$119,978	2018	Current Lease Purchase - purchase option
PW-Streets	324	Crackfill Machine - replacement	\$48,000	2018	Replace 1997 machine. 6/13 delay
PW-Streets	325	Curb replacement program - ANNUAL	\$25,000	2018	Any amt not used may be placed in reserve for future project needs. 6/13 Reduce to 25k from 50k
PW-Streets	324	Pick up, 3/4 ton, 4wd- replacement	\$30,000	2018	Replace 1999 Dodge w/maintenance problems. 7/12 delay
PW-Streets	325	Sidewalk replacement program - ANNUAL	\$5,000	2018	Any amt not used may be placed in reserve for future project needs.
PW-Streets	324	Skid steer loader - replacement	\$70,000	2018	Replace 1997 model. 7/12 delay
Utility-Elec Dist	425	Line upgrade - ANNUAL	\$100,000	2018	
Utility-Elec Dist	425	Long Term Improvements Stage 2	\$800,000	2018	Complete 69kV loop around west side of city. 5/23 delay
Utility-Elec Dist	425	Overhead to Underground Conversion -	\$150,000	2018	5/23 delay
Utility-Elec Dist	425	Traffic Signal (US160 & William Dr)	\$60,000	2018	5/23 remove, included in 325 total project estimate
Utility-Elec Dist	425	Wire tensioner (Bull Wheel)	\$60,000	2018	5/23 delay
Utility-Elec Prod	425	Circulating Water Pump - South - replacement	\$75,000	2018	Replace 1972 unit (north was replaced in 2017) 7/19 delay
Utility-Elec Prod	425	Stack & Frame replacement - GTG	\$175,000	2018	7/19 delay
Utility-	425	Demo/Clean-up old Treatment Plant	\$300,000	2018	5/23 delay
Utility-	425	Manhole Cutting equipment	\$30,000	2018	
Utility-	425	Pick up, 3/4 ton, 4wd- replacement	\$44,500	2018	Replace 1998 Chevrolet. 7/19 delay
Utility-	425	Sewer Improvement - Beaver Creek to	\$843,075	2018	5/23 delay
Utility-	425	Sewer Line Video Inspection System	\$14,500	2018	
Utility-	425	Sewer system rehab program - ANNUAL	\$100,000	2018	
Utility-	425	Worden Park sewer line	\$210,262	2018	7/3 delay
Utility-Water Dist	425	Booster Station to Airport	\$677,875	2018	5/23 delay
Utility-Water Dist	425	Directional Drill	\$60,000	2018	
Utility-Water Dist	425	Dump truck - replacement	\$70,000	2018	Replace 1986 truck. 7/19 delay
Utility-Water Dist	425	Water Distribution Department relocation	\$40,000	2018	Move to old Street Dept bldg
Utility-Water Dist	425	Water line rehab program - ANNUAL	\$150,000	2018	
Utility-Water Dist	425	Water tower mixers	\$100,000	2018	
Utility-Water Dist	425	Waterline - 9th street	\$469,562	2018	Replace Woodlawn - A St. 6/29 Engineer revised estimate to 469,562 from 600k
Utility-Water Prod	415	Ammonia Analyzer	\$23,500	2018	Replace 2001 obsolete unit

CAPITAL IMPROVEMENT Requests submitted for 2018-2022

Dept Name	Fun d	Project/Item	Cost	Year	Additional Details/Comments/Actions Directed
Utility-Water Prod	425	Building - parking & work space	\$50,000	2018	5/23 delay
Utility-Water Prod	425	Demo/Clean-up old Water Plant	\$250,000	2018	5/23 delay
Utility-Water Prod	425	Inline Flash Mixers - replacement	\$115,000	2018	Replace 2 non-working mixers. 5/23 delay
Utility-Water Prod	425	Peristaltic hose pumps x2	\$25,000	2018	
Utility-Water Prod	425	Polymer mixers/feeders - replacement	\$24,000	2018	Replace 2 non-working mixers.
Utility-Water Prod	425	Water Plant Engineering Study	\$50,000	2018	Study to replace 22 yr old plant.
Utility-Water Prod	425	Water Plant Rehab/Replacement Reserve	\$250,000	2018	Build funds for future rehab/replacement of plant. 5/23 delay
Utility-Water Prod	425	Well field expansion	\$1,400,000	2018	5/23 delay
PS-Fire/EMS	324	Self-Contained Breathing Apparatus	\$150,000	2019	If prior year grant applications unsuccessful.
PS-Fire/EMS	324	Station remodel/update - kitchen area	\$25,000	2019	Update 19 yr old area.
PW-Cemetery	325	Garage - replacement	\$45,000	2019	
PW-Lake	324	Mower- Zero Turn Radius - replacement	\$17,000	2019	Replace 2007 unit
PW-Lake	325	Rental Cabin	\$34,000	2019	
PW-Lake	325	Shoreline stabilization	\$30,000	2019	2020, 2021. Apply for State grant.
PW-Parks	325	Hibbs-Hooten Stadium improvements	\$20,000	2019	2019 -2022. Build funds for various impr to stadium built around late 1950s.
PW-Parks	325	Jefferson playground improvements	\$25,000	2019	
PW-Parks	324	Pick up, 1/2 ton - replacement	\$28,000	2019	Replace 1999 GMC
PW-Streets	325	CCLIP FY18 - East US160	\$357,060	2019	Woodlawn to Day area. KDOT 90% 300k, City 10% 30,000 + Design \$27,060
PW-Streets	131	Loader - replacement	\$136,000	2019	Replace 1999 model
PW-Streets	324	Paint machine - truck mounted - replacement	\$55,000	2019	Replace 1999 model
PW-Streets	324	Tractor mower - replacement	\$50,000	2019	Replace 1995 Ford tractor
Utility-Elec Dist	425	Boring machine - replacement	\$270,000	2019	Replace 9 yr old model.
Utility-Elec Prod	425	SCATA system for Power Plant	\$150,000	2019	
Utility-Elec Prod	425	Voltage Regulator	\$350,000	2019	
Utility-Water Dist	425	Backhoe - replacement	\$130,000	2019	Replace 2006 model
Utility-Water Prod	425	Zebra Mussel removal	\$15,000	2019	
PS-Fire/EMS	324	Air Conditioning units - replacement	\$100,000	2020	
PS-Fire/EMS	324	Radio system - replacement	\$50,000	2020	May be necessary due to FCC radio rebanding.
PW-Cemetery	324	Front Deck Mower - replacement	\$18,000	2020	Replace 2013 unit
PW-Lake	325	Beach restroom	\$82,300	2020	50/50 State grant of 800k. Elec 2k, Water 1,200
PW-Parks	325	Hargis Creek restroom	\$50,000	2020	
PW-Streets	325	CCLIP FY20 - 15th & Vandenberg	\$1,100,000	2020	KDOT 90% \$1,000,000 max, City 10% 100k
PW-Streets	324	Pick up, 3/4 ton extended cab - replacement	\$28,000	2020	Replace 1992 model
Utility-Elec Prod	425	Demineralization building & system	\$160,000	2020	
Utility-	425	Tractor - replacement	\$125,000	2020	Replace 1993 model
Utility-Water Prod	425	Filter media - replacement	\$50,000	2020	Replace 1 filter every 4 yrs.
PW-Lake	324	Mower - Zero Turn Radius - replacement	\$15,000	2021	Replace 2011 unit
PW-Lake	324	Patrol Boat - replacement	\$20,000	2021	Replace 1981 work boat
PW-Lake	325	Wood Dock	\$20,000	2021	
PW-Parks	324	Front Deck Mower - replacement	\$25,000	2021	Replace 2014 unit
PW-Streets	131	Oil Distributor/Truck - replacement	\$170,000	2021	Replace 1986 distributor on a 1980 truck.
PW-Streets	324	Pick up, 3/4 ton extended cab - replacement	\$28,000	2021	Replace 1995 model
Utility-Elec Prod	425	Boiler Air Pre-Heater	\$300,000	2021	Replace 1971 equipment.
Utility-Water Prod	425	Clearwell cleaning	\$40,000	2021	
PS-Fire/EMS	112	Aerial Truck - replacement	\$950,000	2022	Replace 22 yr old truck
PW-Lake	325	Rental Cabin #2	\$37,800	2022	Apply 50/50 State grant.
PW-Lake	324	Worksite Utility Vehicle	\$17,000	2022	
PW-Streets	131	Grader - replacement	\$248,000	2022	Replace 2004, which will xfer to Lake to replace a 1999 model.
Utility-Elec Prod	425	Boiler cleaning	\$70,000	2022	
Utility-Water Prod	425	Lagoon cleaning	\$200,000	2022	5 yr cycle to clean

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Comprehensive Community Plan

Department: Administration

Date: 2017-02-28

Proposed CIP Year/s: 2018

New Request: Yes

Previous CIP Year/s: 2013

Project description/synopsis or Equipment description/details: Professional development and preparation of a Comprehensive Community Plan for the City.

Project/Equipment Justification: The last Comprehensive Community Plan for the City of Wellington was completed in the year 2000, 17 years ago. A Specific Development Plan for East Highway 160 was completed in the year 2002, 15 years ago..

A comprehensive plan establishes a vision for future growth over a long-term period. Comprehensive plans are anticipatory, forward thinking, and long range in nature. A plan is a tool that is designed and developed to help a community determine its needs and set goals and recommendations to direct future development. With Cowley College becoming a reality and the potential for growth for the city, it is extremely important that we have current updated comprehensive plan to help guide development into the future.

Cost itemization and funding information: \$70,000. (325 Fund)

Information from PEC is that a basic comp plan can be done with minimal community engagement for about \$50,000. That would provide a plan that provides general long-term guidance without addressign any special concerns. For a \$70,00 cost, a pretty extensive community engagement with a social media campaign, adress unique planning concerns, planning for a trageted district/corridor and a detail implementation plan.

Total Project/Equipment Cost: \$70,000

Cost Information Supplied By: PEC

Estimated Month of Expenditure: n/a

Contact Person for this request: Shane Shields

Phone No.: 620-326-3631

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Cart Rental Storage Building Renovation

Department: Golf

Date: 2017-04-30

Proposed CIP Year/s: 2018

New Request: No

Previous CIP Year/s: NA

Project description/synopsis or Equipment description/details: Re-skin current cart shed structure and layout of parking structure. Replace all insulation and doors. Remove walls from private stalls and open up for expanded rental fleet.

Project/Equipment Justification: The current building is not climate controlled, has many holes in the walls and ceiling that allow moisture and birds in the building. The birds litter all over the carts and remove any remaining insulation. The electrical components of the building need to be replaced and upgraded in order to properly support the needs of the entire building. The integrity and security of this building is important in protecting the entire rental fleet that is owned by the City of Wellington and is a valuable source of revenue.

Cost itemization and funding information: 402 916

\$25,000

Total Project/Equipment Cost: \$25,000

Cost Information Supplied By: Local contractor

Estimated Month of Expenditure: January

Contact Person for this request: Derek Harrison

Phone No.: 620-326-7904

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Cart Storage Building

Department: Golf

Date: 2017-04-30

Proposed CIP Year/s: 2018

New Request: No

Previous CIP Year/s: NA

Project description/synopsis or Equipment description/details: Private golf cart storage facility. Twenty stalls for customers to rent out annual private storage. Similar design to commercial storage units. Each stall would have access to electricity for cart charging and lighting.

Project/Equipment Justification: We currently have ten carts being stored privately with our rental fleet. Each one of these customers would be moved to the new building to allow access for expansion of the rental fleet which would increase revenue potential. The current rental rate is \$400 per year and if all stall are filled, the building cost would be covered after 7 years and would continue to generate revenue for the golf course budget.

Cost itemization and funding information: 402 916

2018 estimated cost for the completed building is \$50,000. This will cover building costs and any additional features or modifications that may arise to accommodate customer needs.

Total Project/Equipment Cost: \$50,000

Cost Information Supplied By: Cleary Building Corp.

Estimated Month of Expenditure: January

Contact Person for this request: Derek Harrison

Phone No.: 620-326-7904

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Ambulance Replacement

Department: Fire-EMS

Date: 2017-01-30

Proposed CIP Year/s: 2018

New Request: Yes

Previous CIP Year/s: 2015-2017

Project description/synopsis or Equipment description/details: Replace 2008 ambulance.

Project/Equipment Justification: To continue with our ambulance replacements on a 10 year cycle. Project approximately \$20,000 trade in or sell value of 2008 ambulance.

Cost itemization and funding information: Lease purchase through Fund 112.

Total Project/Equipment Cost: \$195,000

Cost Information Supplied By: Osage Ambulance

Estimated Month of Expenditure: July

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: 2017-01-30

Proposed CIP Year/s: On going

New Request: Yes

Previous CIP Year/s: 2014-2017

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

Project/Equipment Justification: After the 2018 purchase we can begin saving again for the next ambulance purchase in 2023.

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

Total Project/Equipment Cost: \$25,000 annually

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: Building Repair (Soffit)

Department: Fire-EMS

Date: 2017-01-30

Proposed CIP Year/s: 2018

New Request: Yes

Previous CIP Year/s: 2017

Project description/synopsis or Equipment description/details: Repair or replace sections of damaged exterior soffit (sheet rock). This includes the lobby area of the building and around the apparatus room section of the fire department.

Project/Equipment Justification: We have delayed further damage by caulking all joints and the cap of the roof in 2016. We need to continue with the repairs as sections may fall because of their condition.

Cost itemization and funding information: \$30,000 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: Outdoor Warning Devices

Department: Fire-EMS

Date: 2017-01-30

Proposed CIP Year/s: Annual

New Request: No

Previous CIP Year/s: 2014-2017

Project description/synopsis or Equipment description/details: Set aside money for the purchase 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: \$160,000 (324 fund). There is a good possibility of receiving a grant to assist with the purchase of the sirens. A request was first submitted for 2014 to begin placing \$24,000 in reserve annually. The 2014 and requests were delayed/denied. The 2015 and 2017 requests were approved. This request would add \$24,000 and hopefully continue annually to have funds available for the purchase.

Total Project/Equipment Cost: \$160,000 (324 fund)

Cost Information Supplied By: Hay

Estimated Month of Expenditure: NA

Contact Person for this request: Tim Hay

Phone No.: 6203267443

Capital OUTLAY Request

Project Title or Equipment Item: Patrol vehicles

Department: Police

Date: 2017-03-27

Proposed Budget Year: 2018

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

Fund No.: 324

Account No.: 911.004.22

Cost/Funding Details: \$55,000

Estimated Month of Expenditure: March

Project description/synopsis or Equipment description details: Replace (2) aging Police Vehicles

Justification for Purchase: This 2018 Capital Outlay request is to replace two aging police vehicles, described as a 2005 Chevy Trailblazer/105,000 miles and a 2012 Chevy Impala with 85,000 miles. The 2005 Chevy trailblazer, currently assigned to Investigations, will, at the time of replacement, have accumulated approximately 120,000 miles, Past three year maintenance for the 2005 Chevy trailblazer has totaled approximately \$1500. The 2012 Chevy Impala, currently assigned to Patrol, will at the time of replacement, have accumulated approximately 100,000. Past three year maintenance for the 2012 Chevy Impala has totaled approximately \$7000.00. Its the City's advantage to continue with regularly scheduled purchase of police vehicles, so that the department has reliable vehicles available....

Submitted by: Tracy A. Heath

Capital OUTLAY Request

Project Name or Item: Policy Management

Department Name: Police

Date: 2017-04-13

Proposed Budget Year: 2018

Replacing item/equipment or adding new? Adding new

Fund No.: 001

Account No.: 911.002.45

Cost/Funding Details: \$15,000

Estimated Month of Expenditure: March 2018

Project description/synopsis or Equipment description/details: This request will focus on replacing/updating the Wellington Police Policy Manual.

Justification for Purchase: First & foremost, a Law Enforcement policy manual sets forth the standards, values & expectation of the Wellington Police Department. Our policies, procedures & core values exist to maintain high levels of professional conduct and are the embodiment of the department's concern's for ensuring effective, safe & constitutional law enforcement.

The manual is intended to provide specific guidance and to serve as a reference to employees of the Wellington Police Department.

Over the years, the department has struggle to provide clear, concise, up to date and legally defensible policies. The task of reviewing and updating polices seems to be never ending and almost impossible without utilizing more personnel & resources than we have.

The department seeks to partner with a policy management service in order to provide ongoing, constant review and updated policy consistent with current case law as well as daily training bulletins to ensure members of this department as fully aware and up to date on department policies.

Submitted by: Tracy A. Heath

Capital OUTLAY Request

Project Title or Equipment Item: Radios - full spectrum 400/800 Mhz

Department: Police

Date: 2017-03-27

Proposed Budget Year: 2018

Replacing item/equipment or adding new? Adding new

Fund No.: 324

Account No.: 911-004.21

Cost/Funding Details: \$117,000

Estimated Month of Expenditure: January

Project description/synopsis or Equipment description details: Transitioning to the 800 Mhz Radio System

Justification for Purchase: In 2013, as the result of the FCC mandate of narrow-banding, Sumner County E911 merged Law Enforcement onto one frequency, title "Patrol 1". As Wellington PD made this transition, immediately we began to experience radio reception/transmission issues. As the situation progressed & fearing the lack of radio reception as well as officer safety, the decision was made for WPD to utilize our own 400 Mhz radio frequency...

Fast forward to December 2014, Sumner County Sheriff's office, in their effort to address "dead spots" within Sumner County, made the transition to the State of Kansas 800 Mhz radio system. At the time, (4) municipalities made the 800 MHz radio transition, leaving Wellington & Belle Plaine on the 400 Mhz radio system....thus creating an interoperability radio issue. As the two largest LE agencies within the county, the need for radio interoperability is critical....which Wellington has witnessed first hand as several high speed chases have either began or ending within our jurisdiction....Currently, the only way for wellington officers to communicate with the Sumner County sheriff's office is by way of third party relay with E911.....Radio interoperability is paramount to create a fluid response to public safety concerns.

Submitted by: Tracy A. Heath

Capital OUTLAY Request

Project Name or Item: Storage Building - off-site

Department Name: Police

Date: 2017-03-31

Proposed Budget Year: 2018

Replacing item/equipment or adding new? Adding new

Fund No.: 324

Account No.: 911.004.21

Cost/Funding Details: \$80,000

Estimated Month of Expenditure: June 2018

Project description/synopsis or Equipment description/details: Off Site Wellington Police Storage Building.

Justification for Purchase: Off Site Storage Building to be utilized by Wellington Police for resource property storage, evidence processing, vehicle maintenance/up-fitting and during inclement weather for department assets. As you may/may not know, property typically held in police custody creates a higher level of accountability thus limiting available storage options.

Currently, Wellington Police has no such building/facility to address the aforementioned issues/concerns. Presently, to address this need, we either rent a local storage building from a local vendor or co-mingle property with other city departments at the old street dept location. While the renting of local storage units has been costly, this creates potential "chain of custody" issues should the item be the focus of a criminal investigation. The same can be said about the sharing of the old street dept location, again the "chain of custody" and/or the integrity of the items can potentially be an issue.

A single agency use building/facility of this nature could serve multiple law enforcement related needs as mentioned above. This building should be fairly large in nature, fenced, estimated between 2000-4000 sqft, 10' garage doors, entry door, insulated/heating & video/alarm surveillance system.

Submitted by: Tracy A. Heath

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Water Slide Replacement Fund

Department: PW-Aquatic Center

Date: 2017-02-09

Proposed CIP Year/s: 2018-2022

New Request: No

Previous CIP Year/s: Annually

Project description/synopsis or Equipment description/details: Reserve 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 have been in service for 18 years. Approximate replacement cost was originally \$150,000 to \$200,000. As of January 2017 the reserve has \$139,624.

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

Total Project/Equipment Cost: \$20,000

Cost Information Supplied By: Roy Kabureck

Estimated Month of Expenditure: N/A

Contact Person for this request: Roy Kabureck

Phone No.: 620-326-5041

Capital OUTLAY Request

Project Name or Item: Cemetery Office Roof

Department Name: PW-Cemetery

Date: 2017-04-12

Proposed Budget Year: 2018

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

Fund No.: 001

Account No.: 919-004-44

Cost/Funding Details: \$15,000

Estimated Month of Expenditure: June

Project description/synopsis or Equipment description/details: Replace asphalt shingles on Cemetery office roof

Justification for Purchase: The shingles on the roof are aged and need replaced prior to leaks developing. The guttering also needs replaced as it leaks, causing the fascia to begin to rot. Attempts have been made to seal/repair but has not worked. An insurance adjuster has looked at the roof for wind/hail damage but only a couple of small spot repairs were approved. Damage to the shingles is not storm related, simply age. This is part of normal maintenance that will need to be done if we intend on continuing operations in this building.

Submitted by: Jeremy Jones

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Cemetery Office/Shop

Department: PW- Cemetery

Date: 2017-02-23

Proposed CIP Year/s: 2018

New Request: Yes

Previous CIP Year/s: NA

Project description/synopsis or Equipment description/details: New 50' x 75' metal building to house the Cemetery office and shop.

Project/Equipment Justification: The new office area will provide for a more welcoming experience to the public, and allow for the option of installing a kiosk to allow for after hours access of the Cemetery records by the public. The shop will feature an open design which will allow access to equipment as well as better productivity when working on or around equipment. The Cemetery Department is currently working out of three buildings totaling 3,181 sq. ft., of which two are not heated. The main office/shop was built in the 1950's and was not laid out with larger equipment in mind. All three buildings will require major repairs within the next five years, including but not limited to: new roofing, siding, garage doors, and structural issues, totaling \$30,000. These three buildings combined are currently appraised by the county appraiser for \$36,810. The shop and garage are undersized for our current equipment and leave little room to work on or around equipment. Our current office/shop was constructed out of cinder blocks, which are not insulated, drafty, and experiencing settling and structural issues, which have been repaired over the years with everything from mortar to expanding foam to caulking (see attached photos). The garage leaves little clearance for the truck to pull in its bay and the operator has to duck to pull the tractor in and out of its bay, the south addition has begun pulling away from the main part of the garage and east wall of the main part has begun bowing outward (see attached photos). The final building size will be determined by the architect.

Cost itemization and funding information: 325 Fund

Metal Building - \$80,000

Interior Space - \$20,000

Electric, Plumbing, HVAC - \$25,000

Architectural Design - \$10,000

Misc. - \$15,000

Total Project/Equipment Cost: \$150,000

Cost Information Supplied By: James Hearlson

Estimated Month of Expenditure: NA

Contact Person for this request: James Hearlson

Phone No.: 620-326-7937

Capital OUTLAY Request

Project Name or Item: Front Deck Mower

Department Name: PW-Cemetery

Date: 2017-04-12

Proposed Budget Year: 2018

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

Fund No.: 324

Account No.: 919-004-21

Cost/Funding Details: \$21,000

Estimated Month of Expenditure: March

Project description/synopsis or Equipment description/details: Replace 2010 John Deere 4 WD front deck mower with snow blade attachment.

Justification for Purchase: This mower is used extensively within the cemetery during the spring, summer and fall to keep these areas groomed. This mower averages 300 hours each year and will have approximately 1800 hours on it by the end of the 2017 mowing season. 2000 hours of service is typically when engine and transmission problems begin showing up. 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 was 2016 however we chose to get a couple of extra years of service out of it.

Submitted by: Jeremy Jones

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Property Condemnation

Department: Engineering-Inspection

Date: 2017-03-15

Proposed CIP Year/s: 2018-2022

New Request: No

Previous CIP Year/s: Annual

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

Project/Equipment Justification: Funds to hire contractor for the removal and disposal of dangerous structures when property owners fail to do so. 12-16 structures per year at average cost of \$3000 each.

Cost itemization and funding information: \$40,000 - 325 Fund

Total Project/Equipment Cost: \$40,000

Cost Information Supplied By: Jeremy Jones

Estimated Month of Expenditure: NA

Contact Person for this request: Richard Jack

Phone No.: 620-326-3871

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: General Engineering & Consulting

Department: Engineering-Inspection

Date: 2017-02-09

Proposed CIP Year/s: 2018-2022

New Request: No

Previous CIP Year/s: 2017

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

Project/Equipment Justification: With the transition from an engineer on staff to a consulting engineering 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 in engineering work that does not coincide with a specific project covered under a separate budget request, i.e. emergency action plans, calculate load data and design and handle unplanned project design. Currently we are holding off on a few projects until budget requests can be approved in order to fund the design, which can delay a project up to 18 months.

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

Total Project/Equipment Cost: \$20,000

Cost Information Supplied By: Jeremy Jones

Estimated Month of Expenditure: As needed

Contact Person for this request: Jeremy Jones

Phone No.: 620-326-7831

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Traffic Signal - US160/William

Department: Engineering-Inspection

Date: 2017-03-15

Proposed CIP Year/s: 2018

New Request: Yes

Previous CIP Year/s: NA

Project description/synopsis or Equipment description/details: Installation of traffic signal at the intersection of US-160 and William Drive

Project/Equipment Justification: Cowley College is expected to open Fall 2018 at the southeast corner of this intersection with an unknown number of visitors each day. This intersection was considered for a signal in 2007 but the construction of Boundary Road decreased the traffic count at William Drive and the signal was not installed. This intersection has had 23 accidents since 2008, one of which was a fatality.

Cost itemization and funding information:

\$14,500 - Traffic Study

\$24,000 - Design

\$150,000 - Signal System

325 Fund

Total Project/Equipment Cost: \$188,500

Cost Information Supplied By: Jeremy Jones/PEC

Estimated Month of Expenditure: July

Contact Person for this request: Jeremy Jones

Phone No.: 620-326-7831

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Boat Dock

Department: PW-Lake

Date: 2017-02-14

Proposed CIP Year/s: 2018

New Request: Yes

Previous CIP Year/s:

Project description/synopsis or Equipment description/details: Boat dock with multiple slips

Project/Equipment Justification: Provide a place to dock boats overnight or a brief period of time. Our lake shorelines are shallow and patrons have a hard time finding a place to park boats. Floating docks create a place that makes it easier for persons to board boats. Dock will be located on southwest side of old lake just north of Loga Vista cabin. Dock would consist of approximately sections in the water. Staff will apply for a Department of Wildlife, Park and Tourism grant for 60% State funding. 325 revenue for boat permits at Wellington Lake was over \$9800 with an estimated 400 respective boats.

Cost itemization and funding information: \$80,000 - 325 fund

Total Project/Equipment Cost: \$80,000.00

Cost Information Supplied By: EZ Dock

Estimated Month of Expenditure: April

Contact Person for this request: Doug Kinney

Phone No.: 620-434-5454

Capital OUTLAY Request

Project Name or Item: Pick up

Department Name: PW-Lake

Date: 2017-04-13

Proposed Budget Year: 2018

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

Fund No.: 324

Account No.: 923-004-21

Cost/Funding Details: \$20,000.00

Estimated Month of Expenditure: February

Project description/synopsis or Equipment description/details: Used 4 WD Single-cab Pick Up.

Justification for Purchase: Truck will be used for a work truck and a patrol truck. Replacing a 1999 Dodge that shows 118,000 miles which is not correct. We had to replace dash and gauges that quit working for a while. Transmission is slipping and motor burns oil and will have to be overhauled which will result in several thousand dollars. Although we prefer to replace pickups at 25 years, mid- to late-1990 Dodge pickups have not been long term vehicles for the City. Most have had transmission and other problems. We believe investing in a good used truck would be a better course of action than repairing this pickup.

Submitted by: Doug Kinney

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Hibbs-Hooten Restroom

Department: PW-Parks

Date: 2017-02-09

Proposed CIP Year/s: 2018

New Request: No

Previous CIP Year/s: 2016, 2017

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, not ADA compliant (with no room for alterations) and very difficult to clean. They have a permanent odor of urine, even after bleaching, power washing and repainting. \$30,000 was approved in the 2017 budget. This request would provide the remainder of the funds necessary to begin work. The restrooms would be constructed to allow for a new concession area to be added on in the future.

Cost itemization and funding information: \$5,000 - Architectural plans - 325 Fund
\$55,000 - Construction - 325 Fund
(\$60,000 total project cost)

Total Project/Equipment Cost: \$30,000 (2018 request)

Cost Information Supplied By: Jeremy Jones

Estimated Month of Expenditure: N/A

Contact Person for this request: Jeremy Jones

Phone No.: 620-326-7831

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Metal Building

Department: PW-Parks

Date: 2017-02-17

Proposed CIP Year/s: 2018

New Request: No

Previous CIP Year/s: 2015, 2017

Project description/synopsis or Equipment description/details: 40' x 60' building with 10' walls to house equipment.

Project/Equipment Justification: The department currently has a 40' x 65' building with office/break room space, restroom and open area for vehicle/equipment storage and workspace. Vehicles and mowers fit in the building but leaves no room for work space and all other equipment is outside or at several other locations across the city. One of the locations, old Street building, is used for storage by three departments, all short of space, and is full. This building would allow the Park Department to consolidate those storage areas into one location and bring all Park equipment such as Wheat Festival supplies, equipment and machinery, trucks and trailers back to current Park grounds. The building would be placed over the existing 40' x 50' concrete pad where the old shop sat, reducing the price of construction.

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

Total Project/Equipment Cost: \$30,000

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

Project Name or Item: Pickup, 3/4 ton

Department Name: PW-Parks

Date: 2017-04-21

Proposed Budget Year: 2018

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

Fund No.: 324

Account No.: 915-004-21

Cost/Funding Details: \$30,000

Estimated Month of Expenditure: January

Project description/synopsis or Equipment description/details: Replacing 1999 Dodge 3/4 ton pickup

Justification for Purchase: The truck has 115,792 miles on it. The maintenance cost of keeping this truck in good working order has been extensive. We have replaced heater cores, shocks, water pump, steering column, air bag and truck bed. We would like to replace this truck with an extended cab pickup. Many of our hand tools and saws are carried to the job site in the bed and are exposed to the elements. This will also allow us to haul more people to job sites when needed. Future maintenance costs on the new vehicle should be mainly oil changes as the truck will be covered by warranty for a few years.

Submitted by: Roy Kabureck

Capital OUTLAY Request

Project Name or Item: Railroad Museum Roof

Department Name: PW-Parks

Date: 2017-06-06

Proposed Budget Year: 2018

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

Fund No.: 001

Account No.: 915-004-45

Cost/Funding Details: \$12,000

Estimated Month of Expenditure: March

Project description/synopsis or Equipment description/details: Install new shingles on roof of Railroad Museum

Justification for Purchase: Early this spring we noticed shingles blowing off the roof, once during an event that also affected the Wastewater Treatment Plant. An EMC Insurance adjuster inspected the roof and determined there is enough wind and hail damage for a claim. He has estimated damages at approximately \$12,000, however, after depreciation and deductible we would only have \$4500 for repair. We have received calls from the tenant concerned that the building will begin to leak and their contents will be damaged.

Submitted by: Jeremy Jones

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Sellers Park Pavilion

Department: PW-Parks

Date: 2017-03-17

Proposed CIP Year/s: 2018

New Request: Yes

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 building that were located in 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 the construction and maintenance costs long-term. A separate Capital Outlay request was submitted for the 2017 budget for architectural fees and project estimate.

Cost itemization and funding information: 325 - 140,000

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 IMPROVEMENT Plan Request

Project Title or Equipment Item: Refuse Collection Truck (100)

Department: PW-Sanitation Collection

Date: 2017-02-18

Proposed CIP Year/s: 2018

New Request: Yes

Previous CIP Year/s: na

Project description/synopsis or Equipment description/details: Replace 2007 Freightliner/Pakmor collection truck

Project/Equipment Justification: We operate three collection trucks for our refuse collection 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 or more years. This has increased the annual maintenance costs, downtime and overtime, all affecting the level of service we provide. The two oldest trucks are down several times each year, disrupting our ability to maintain the collection schedules. Truck #96 will be replaced this year. Truck #100 was down for a week in February 2017 as we dealt with broken belts, eventually replacing the tensioner pulley, alternator, water pump and some hoses.

We are looking at smaller trucks 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 maneuverability.

Cost itemization and funding information: \$50,000 - 434 Reserve, \$75,000 - 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: ADA Improvements

Department: PW-Streets

Date: 2017-02-09

Proposed CIP Year/s: 2018-2022

New Request: No

Previous CIP Year/s: Annual

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: \$25,000 - 325 Fund

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 Jones

Phone No.: 620-326-7831

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: CAT Loader Purchase

Department: PW-Streets

Date: 2017-02-11

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 returned 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 current machine 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 increase every year. The value of the loader new was \$175,500 so a new unit through the bid process would be higher than that now. This has been the best overall loader the department has had for many years.

Cost itemization and funding information: 131 Fund is estimated to have \$??? available in 2018. The remaining \$??? will be covered ???

Total Project/Equipment Cost: 119,978

Cost Information Supplied By: Jeremy Jones

Estimated Month of Expenditure: October

Contact Person for this request: Jeremy Jones

Phone No.: 620-326-7831

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Crackfill Machine

Department: PW-Streets

Date: 2017-02-06

Proposed CIP Year/s: 2018

New Request: Yes

Previous CIP Year/s: NA

Project description/synopsis or Equipment description/details: Heats up rubberized material to 400 degrees to seal cracks in streets.

Project/Equipment Justification: This machine is a major part of our renewed street maintenance program. Sealing cracks in the streets keeps the water from getting to the base and creating potholes and structural failures. This can be a stand-alone treatment, used before each chip-seal project or in conjunction with other maintenance. Our current machine is a 1997 model but, at 20 years old, finding replacement parts is becoming difficult. Newer models have safety features that our unit does not have and the heat-up time is cut in half, allowing us to spend more hours sealing cracks without the cost of overtime.

Cost itemization and funding information: \$ 48,000 - 324 Fund

Total Project/Equipment Cost: \$48,000

Cost Information Supplied By: PMSI Maintenance Co.

Estimated Month of Expenditure: 1/30/18

Contact Person for this request: Darren Vargas

Phone No.: 620-326-7831

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Curb Replacement Program

Department: PW-Streets

Date: 2017-02-09

Proposed CIP Year/s: 2018-2022

New Request: No

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 projects. This would be accomplished by hiring a contractor for the work.

Project/Equipment Justification: We have many deteriorated curbs throughout the city that need repaired. 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, ADA requires curb ramps at all corners where there are walking paths or sidewalks. The most recent projects using this reserve money include B Street from Harvey to 15th, along US 81/160 in conjunction with KLINK funding and Harvey from Ash to Woodlawn in 2017.

Cost itemization and funding information: \$50,000 - 325 Fund

Total Project/Equipment Cost: \$50,000

Cost Information Supplied By: Jeremy Jones

Estimated Month of Expenditure: As needed

Contact Person for this request: Jeremy Jones

Phone No.: 620-326-7831

Capital OUTLAY Request

Project Name or Item: Pickup , ¾ ton

Department Name: PW-Streets

Date: 2017-04-05

Proposed Budget Year: 2018

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

Fund No.: 324

Account No.: 918-004-21

Cost/Funding Details: \$30,000

Estimated Month of Expenditure: March

Project description/synopsis or Equipment description/details: 2018 ¾ ton 4WD extended cab pickup

Justification for Purchase: Hauling crews and equipment to job sites, it will replace a 1999 Dodge with 114,330 miles on it that was in a wreck in 2013 and totaled, we bought it back and repaired it. Since then in the last two years we have spent \$1,400 on transmission and radiator repairs. Transmission needs rebuilt for \$2,500. It has become an unreliable vehicle in the fleet and not being used much. The 4WD helps get around town during the winter storms and extended cab provides a cleaner environment for safety equipment, plans, survey equipment and additional passenger seating when needed.

Submitted by: Darren Vargas

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Sidewalk Replacement Program

Department: PW-Streets

Date: 2017-02-09

Proposed CIP Year/s: 2018-2022

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.

Project/Equipment Justification: Funds the sidewalk reimbursement program where the City reimburses the property owner up to a maximum of \$675.00 per property when they replace old or damaged sidewalk.

Cost itemization and funding information: \$5000 - 325 Fund

Total Project/Equipment Cost: \$5000

Cost Information Supplied By: Jeremy Jones

Estimated Month of Expenditure: As needed

Contact Person for this request: Jeremy Jones

Phone No.: 620-326-7831

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Skid steer loader

Department: PW-Streets

Date: 2017-02-06

Proposed CIP Year/s: 2018

New Request: Yes

Previous CIP Year/s: NA

Project description/synopsis or Equipment description/details: Skid steer loader equipped with loading forks, 74" bucket and 24" milling machine

Project/Equipment Justification: This would replace a 1997 model. It is very rough, difficult and unsafe to operate. The unit was checked out several times after purchase but no one was able to make it operate smoothly. Because of this we do not use it much on job site due to fear of damaging property or injury to an employee. For street work this unit works good in small places, leaving a smaller footprint and provides more options for renting different attachments. Due to the small size, it is also used at the Recycling Center and by other City departments for various tasks.

Cost itemization and funding information: 650 Bobcat (or similar) on tracks with pallet forks, 74" bucket and 24" milling machine.
\$ 70,000 - Fund 324

Total Project/Equipment Cost: \$70,000

Cost Information Supplied By: White Star Machine Co.

Estimated Month of Expenditure: 2018

Contact Person for this request: Darren Vargas

Phone No.: 620-326-7831

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Annual Line Upgrade

Department: Utility-Elec Dist

Date: 2017-03-06

Proposed CIP Year/s: 2018

New Request: No

Previous CIP Year/s: 2015-2017

Project description/synopsis or Equipment description/details: Annual line upgrade. The City's Electric Distribution system is divided into 12 areas. Each area is evaluated for rebuild and upgrades based on age and condition.

Project/Equipment Justification: Reliability of the electric distribution system

Cost itemization and funding information: 425-931-004-24

Total Project/Equipment Cost: 100,000

Cost Information Supplied By: John Bales

Estimated Month of Expenditure: NA

Contact Person for this request: Jason Newberry

Phone No.: 6203263631

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Long Term Improvements - Stage Two

Department: Utility-Elec Dist

Date: 2017-02-02

Proposed CIP Year/s: 2018

New Request: Yes

Previous CIP Year/s: 2015, 2016

Project description/synopsis or Equipment description/details: Complete the sub-transmission 69kV loop around the west side of town for redundancy reasons, and to qualify Wellington

Project/Equipment Justification: This segment of the 69kV line would connect Crusader Substation with the Olive street Power Plant. By completing this line Wellington would then be eligible for transmission tariffs through SPA

Cost itemization and funding information: The cost was quoted by Olsson & Associates and should be re-evaluated as the project nears. There are 4.5 miles most of which is along existing circuits that will have to be transferred to new poles. That will have to be added when route is chosen. Materials 480K Labor 320K

Total Project/Equipment Cost: \$800K of that 480K for materials

Cost Information Supplied By: Olssons & 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: Overhead to Underground Conversion - Annual

Department: Utility-Elec Dist

Date: 2017-03-06

Proposed CIP Year/s: 2018

New Request: No

Previous CIP Year/s: 2015-2017

Project description/synopsis or Equipment description/details: Annual overhead to underground upgrade

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: 425-931-004-24

Total Project/Equipment Cost: 150,000

Cost Information Supplied By: John Bales

Estimated Month of Expenditure: NA

Contact Person for this request: Jason Newberry

Phone No.: 6203263631

Capital OUTLAY Request

Project Name or Item: Traffic Signal at William Drive & HWY 160

Department Name: Utility-Electric Distribution

Date: 2017-04-04

Proposed Budget Year: 2018

Replacing item/equipment or adding new? Adding new

Fund No.: 425

Account No.: 931-004-32

Cost/Funding Details: 60,000

Estimated Month of Expenditure: NA

Project description/synopsis or Equipment description/details: Signal at William Drive & HWY 160
(Pending KDOT approval)

Justification for Purchase: There has been interest over the years to place a traffic signal at the intersection of William Drive and HWY 160. With the increased development that is anticipated to follow the building of the college this may become more warranted. In the past the traffic studies have not shown the numbers to meet the need at KDOT. This request is just planning for the possibility with the increased traffic of development.

The cost listed above is to deal with the intersection as it is configured today.

Submitted by: Jason Newberry

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Wire tensioner (Bull Wheel)

Department: Utility-Elec Dist

Date: 2017-02-09

Proposed CIP Year/s: 2018

New Request: No

Previous CIP Year/s: N/A

Project description/synopsis or Equipment description/details: When stringing in new line this Machine keeps extra tension on the new wire while it is being pulled in next to hot primary.

Project/Equipment Justification: The Bull wheel gives the operator much more control of how the wire feeds into the pull. The wire trailer is set up first and has brakes on it, but when at high tensions the wire tends to run in spurts. The bull wheel is set up between the wire trailer and the first dolly. It consists of two large pulleys with six grooves in each and another brake, which gives the operator much more control so the conductor feeds through all the dollies at a smooth even pace. This is extremely important when pulling wire in above or below live conductors.

Cost itemization and funding information: 425

Total Project/Equipment Cost: 60K

Cost Information Supplied By: Paul Harrison

Estimated Month of Expenditure: N/A

Contact Person for this request: John Bales

Phone No.: 620-326-7211

Capital OUTLAY Request

Project Name or Item: Circulating Water Pump - South

Department Name: Utility-Electric Production

Date: 2017-04-10

Proposed Budget Year: 2018

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

Fund No.: 425

Account No.: 930-004-34

Cost/Funding Details: \$75,000.00

Estimated Month of Expenditure: NA

Project description/synopsis or Equipment description/details: The circulating water pump, pumps 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 over 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 horsepower electric motor and the pump itself pumps ten thousand gallons of water a minute.

Justification for Purchase: 1) Pumps water from the cooling tower through the condenser on the steam turbine. 2) The pump itself is original equipment from 1972. It has been rebuilt at least twice. The last rebuild was approx. 10 years ago. 3) The housing is to the point where it is not feasible to rebuild it anymore because of rust and deterioration. It needs replaced with a new pump. This pump pumps water. Water causes rust, corrosion, and bushing/bearing failure. 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 permanent failure. 4) Maintenance costs have been under \$1,000 trying to maintain the integrity of the housing. 5) Ongoing maintenance costs would depend on how quickly the housing deteriorates. The main concern is failure of the pump housing. 6) At some point, the pump housing is going to rust in half. At this point the pump will come apart from the motor and result in permanent failure. There are two of these pumps but both are needed for full load on the steam unit. We are required to prove we can operate at full load every other year to get full capacity payments from KPP. Not being able to run full load would reduce these payments. 7) The new 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 the new item will be minimal. Less than \$200/year for several years.

Submitted by: Travis Horsch

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Gas Turbine Generator Stack and Frame replacement

Department: Utility-Elec Prod

Date: 2017-02-20

Proposed CIP Year/s: 2018

New Request: Yes

Previous CIP Year/s: 2015

Project description/synopsis or Equipment description/details: Replacement of exhaust stack and rear turbine frame exhaust shroud 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 is also used to muffle exhaust noise. The stack and transitional piece are rusted and have been welded on several times. The exhaust shroud is located inside the turbine enclosure and it has cracked and been welded on numerous times. If exhaust exits the shroud inside the turbine enclosure it can over temp the enclosure and trip the turbine off line. Replacement would insure continued reliability of unit.

Cost itemization and funding information: Contractor hired for turnkey demolition/repair/replacement. \$175,000.00

Total Project/Equipment Cost: 175,000.00

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: Demo / Cleanup of Old WWTP

Department: Utility-Wastewater

Date: 2017-02-03

Proposed CIP Year/s: 2018

New Request: Yes

Previous CIP Year/s: 2017

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: \$300,000.00

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 OUTLAY Request

Project Name or Item: Manhole Cutting, Raising, and Leveling Equipment

Department Name: Utility-Wastewater

Date: 2017-03-30

Proposed Budget Year: 2018

Replacing item/equipment or adding new? Adding new

Fund No.: 425

Account No.: 934-004-21

Cost/Funding Details: \$30,000.00

Estimated Month of Expenditure: April, 2018

Project description/synopsis or Equipment description details: This is a piece of equipment that cuts a circle in the roadway around a manhole using our skid loader as a power source. The manhole ring and concrete/asphalt can then be lifted out, a new manhole ring can then be installed, and concrete or asphalt can be leveled back to the roadway.

Justification for 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 skid loader is large enough to operate this cutter. Two Employees will be able to cut, raise, and concrete a manhole in a two hour period. The cost of material to do one manhole would run around \$300. New teeth for the cutter would \$500 per 100 cuts. The benefit to the city would come in having level manholes on the city's streets, reducing I&I, and lowering time and labor to complete a project.

Submitted by: Gilbert Berryman

Capital OUTLAY Request

Project Name or Item: Pickup Truck - 3/4 Ton 4-Wheel Drive

Department Name: Utility-Wastewater

Date: 2017-03-30

Proposed Budget Year: 2018

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

Fund No.: 425

Account No.: 934-004-22

Cost/Funding Details: \$44,500.00

Estimated Month of Expenditure: April, 2018

Project description/synopsis or Equipment description details: ¾ Ton Single Cab 4-wheel drive Pickup Truck with a reinforced utility box. 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, and trailers with mowers.

Justification for Purchase: The new truck will replace a 1998 3/4 ton two wheel drive Chevrolet pickup with 111,831 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 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 IMPROVEMENT Plan Request

Project Title or Equipment Item: Sewer Improvement-Beaver Creek to Seneca

Department: Utility-Wastewater

Date: 2017-02-17

Proposed CIP Year/s: 2018

New Request: No

Previous CIP Year/s: N/A

Project description/synopsis or Equipment description/details: To extend the north end of Beaver creek sewer system east to Seneca

Project/Equipment Justification: This will enhance future building of new businesses in this area. With the College coming to this area we anticipate needing expanded sewer service.

Cost itemization and funding information: 10" Pipe 3300 ft. \$115,500.00

6" force main 2,000 ft. 60,000.00

6" force main by directional drilling 100 ft. 10,000.00

Standard precast manhole 8 each 24,000.00

Casing bored & jacked, steel 250 ft. 75,000.00

Lift station, wet well & valve vault (1) 300,000.00

Erosion control (1) 10,000.00

Site clearing & restoration (1) 30,000.00

Total Project/Equipment Cost: 843,075.00

Cost Information Supplied By: Professional Engineering consultants

Estimated Month of Expenditure: N/A

Contact Person for this request: James McEachern

Phone No.: 620-326-7031

Capital OUTLAY Request

Project Name or Item: Sewer Line Video Inspection System

Department Name: Utility-Wastewater

Date: 2017-03-31

Proposed Budget Year: 2018

Replacing item/equipment or adding new? Adding new

Fund No.: 425

Account No.: 934 004 21

Cost/Funding Details: \$14,500.00

Estimated Month of Expenditure: May,2018

Project description/synopsis or Equipment description/details: This is a portable video inspection system that is run up sewer mains to find and identify problem areas.

Justification for Purchase: This is a standalone portable video inspection system to run up a sewer main and look for problem areas. This would be a new piece of equipment that is self-contained, light weight, and entirely portable. Using this equipment would save money by not having to hire a company to video a line. It would also be faster and a benefit to us to know if a line was broken or stopped up. Maintenance on this unit should be minimal

Submitted by: Gilbert Berryman

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Sewer System Rehabilitation Program

Department: Utility-Wastewater

Date: 2017-02-02

Proposed CIP Year/s: 2018 thru 2022

New Request: Yes

Previous CIP Year/s: 2009 thru 2017

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 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 problems 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. 2018 thru 2022 ----- \$500,000.00

Funding source will be Utility Fund 425 at \$100,00.00 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: 2017-02-07

Proposed CIP Year/s: 2018

New Request: Yes

Previous CIP Year/s: 2010 thru 2017

Project description/synopsis or Equipment description/details: Worden Park Sewer Line. This project is to install a new sewer main line from the 8th 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 several times a week 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

Cost Breakdown

2574' of 8" sewer Main	\$135,135.00
10 Standard Manholes	\$ 31,500.00
Connect 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 & Updated by PEC

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: Booster Station to Airport

Department: Utility-Water Dist

Date: 2017-02-21

Proposed CIP Year/s: 2018

New Request: Yes

Previous CIP Year/s: NA

Project description/synopsis or Equipment description/details: Airport Fire Protection Booster Pump

Project/Equipment Justification: This booster would be located at Worden Park and increase the water pressure to the airport if a drop in pressure was detected. This would allow the industries located on airport property to sprinkle buildings which would in turn lower their insurance.

Cost itemization and funding information: 425-933-004-21

Total Project/Equipment Cost: 677,875

Cost Information Supplied By: 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: Directional Drill - Small Horizontal

Department: Utility-Water Dist

Date: 2017-02-17

Proposed CIP Year/s: 2018

New Request: No

Previous CIP Year/s: NA

Project description/synopsis or Equipment description/details: Directional boring machine would be used to bore underground so that the path that is taken does as little damage as possible in yards, sidewalks, streets, fences, and alleys. It can be used for both electric and water lines.

Project/Equipment Justification: This would be a much smaller boring machine than the one that Electric Distribution has. This machine is more of a "backyard" sized machine that is small enough to go through gate and be setup on smaller projects like service connections. This would replace the mole that is currently used and gives the crew little to no maneuverability.

Cost itemization and funding information: 425-933-004-21

Total Project/Equipment Cost: 60000

Cost Information Supplied By: Vermeer

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: Dump Truck (Replace)

Department: Utility-Water Dist

Date: 2017-02-15

Proposed CIP Year/s: 2018

New Request: Yes

Previous CIP Year/s: 2014-2017

Project description/synopsis or Equipment description/details: New Single Axle Dump Truck

Project/Equipment Justification: A new dump truck would be used for hauling job related material. The dept. 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. The truck would also be used for hauling asphalt for water cuts, hauling dirt for yard work caused from meter and main repairs, and hauling asphalt for the street department when doing road repairs. The truck could also be used by Wastewater in sewer line repairs, Golf Course in general hauling duties, and Electric Dist. in their boring projects. It could 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: 425-933-044-22

Total Project/Equipment Cost: 70,000

Cost Information Supplied By: Randy Condit

Estimated Month of Expenditure: NA

Contact Person for this request: Jason Newberry

Phone No.: 326-3631

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Water Distribution Department - Location move

Department: Utility-Water Dist

Date: 2017-02-17

Proposed CIP Year/s: 2018

New Request: Yes

Previous CIP Year/s: NA

Project description/synopsis or Equipment description/details: Move the Water Distribution shop to the old St. Dept building.

Project/Equipment Justification: This would allow the City to have more centrally located utilities. There would have to be some remodeling done to the building to make it usable, but it would give the department much more storage space for equipment and supplies. The current location of the Water Department could be utilized by the park department which is currently storing things halfway across town at the old St. Dept or outside.

Cost itemization and funding information: 425-933-004-45

Total Project/Equipment Cost: 30000-40000

Cost Information Supplied By: Richard Jack

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 Distribution Rehabilitation Program

Department: Utility-Water Dist

Date: 2017-02-15

Proposed CIP Year/s: 2018-2022

New Request: Yes

Previous CIP Year/s: Annual

Project description/synopsis or Equipment description/details: Yearly water distribution rehabilitation program. The funds will be used for upgrades and maintenance of the distribution system.

Project/Equipment Justification: This will be an ongoing process aimed at the areas that there has been repeated issues of the dirty water and 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: 425-933-004-42

Total Project/Equipment Cost: 150000

Cost Information Supplied By: Randy Condit

Estimated Month of Expenditure: NA

Contact Person for this request: Jason Newberry

Phone No.: 326-3631

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Water Tower Mixers

Department: Utility-Water Dist

Date: 2017-02-17

Proposed CIP Year/s: 2018

New Request: Yes

Previous CIP Year/s: 2017

Project description/synopsis or Equipment description/details: Solar power mixers for the 1M tank

Project/Equipment Justification: Better mixing equals better water. Breaking temperature stratification (and the related stagnation issues that come along with it) is one of the easiest ways to immediately improve the water quality in your tank. Once you achieve a uniform mix top to bottom, your disinfectant residuals become consistent and more manageable. The key is to leave "no water unturned" and completely mix the water column from the floor to the surface.

Cost itemization and funding information: 425-933-004-21

Total Project/Equipment Cost: 100000

Cost Information Supplied By: Mike Clift

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: Waterline-9th Street

Department: Utility-Water Dist

Date: 2017-02-22

Proposed CIP Year/s: 2018

New Request: Yes

Previous CIP Year/s: NA

Project description/synopsis or Equipment description/details: Replace waterline down 9th St from Woodlawn to A St.

Project/Equipment Justification: There has been six main breaks on this section of pipe over the last two years. This project would be coordinated with the resurfacing of 9th St. that is slated for 2019. The distribution dept. would also like to address one block of Cherry South of 9th and one block of Gardner North of 9th while crews are on scene.

*Cost estimate below varies due to open trench vs boring

Cost itemization and funding information: 425-933-004-25

Total Project/Equipment Cost: 300,000-600,000

Cost Information Supplied By: PEC

Estimated Month of Expenditure: NA

Contact Person for this request: Jason Newberry

Phone No.: 6203263631

Capital OUTLAY Request

Project Name or Item: Ammonia Analyzer

Department Name: Utility-Water Production

Date: 2017-05-01

Proposed Budget Year: 2018

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

Fund No.: 415-932

Account No.: 004-34

Cost/Funding Details: \$23,500

Estimated Month of Expenditure: February

Project description/synopsis or Equipment description/details: Replacing old Ammonia Analyzer.

Justification for Purchase: Needing to replace old AP6000 Ammonia Analyzer, this analyzer is no longer reliable and we have been told, we need to update because this unit has been replaced with a new modal (5500sc Analyzer) which is more reliable with less maintenance. The Ammonia Analyzer provides need to know information that helps in the water processing to control nitrification and taste and Oder issues within our Distribution system.

Submitted by: Mike Clift

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Building - Parking & Work space

Department: Utility-Water Prod

Date: 2017-02-21

Proposed CIP Year/s: 2018

New Request: No

Previous CIP Year/s: N/A

Project description/synopsis or Equipment description/details: To have a 40x40 Building constructed with concrete floor/drive at the water plant.

Project/Equipment Justification: This building will be used for parking and working on equipment. The water plant only has two small bays inside, one on each side of the building. These bays are used for storing chemicals, equipment, tools and parking trucks. We also use one of the bays as a shop area for making repairs. Not only do we need more space, we need to get our equipment and tools out of the highly corrosive atmosphere we have inside the plant which causes our tools and equipment to rust.

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 IMPROVEMENT Plan Request

Project Title or Equipment Item: Demo/Cleanup old water plant

Department: Utility-Water Prod

Date: 2017-02-14

Proposed CIP Year/s: 2018

New Request: Yes

Previous CIP Year/s: 2017

Project description/synopsis or Equipment description/details: Demo/Cleanup of old water plant.

Project/Equipment Justification: The old water plant has been empty for 22 years, and over the years its just been sitting there deteriorating and if we do not do anything about this old building it could potentially become a safety issue especially since its located on our public Lake.

Cost itemization and funding information: N/A

Total Project/Equipment Cost: \$250,000

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: Inline Flash Mixers replacement

Department: Utility-Water Prod

Date: 2017-02-14

Proposed CIP Year/s: 2018

New Request: Yes

Previous CIP Year/s: 2016-2017

Project description/synopsis or Equipment description/details: Replacements for two non working Flash mixers.

Project/Equipment Justification: The water plant was designed and equipped with flash mixers. The original ones no longer work and need replaced. These mixers are located at the injection points for 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: Mike Clift

Estimated Month of Expenditure: N/A

Contact Person for this request: Mike Clift

Phone No.: 620-434-5353

Capital OUTLAY Request

Project Name or Item: Peristaltic hose pumps

Department Name: Utility-Water Production

Date: 2017-04-12

Proposed Budget Year: 2018

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

Fund No.: 425-932

Account No.: 004-21

Cost/Funding Details: \$25,000

Estimated Month of Expenditure: February

Project description/synopsis or Equipment description/details: Two new Peristaltic hose pumps for Alum silo.

Justification for Purchase: We purchased Two Peristaltic hose pumps in 2016 for our Lime silo. Now we need two more pumps for our Alum silo the reason for this is so that each Cone will have its own chemical source. This makes it easier to make adjustments to individual Cones when needed. The way it is now we only have one Peristaltic hose pump in each silo feeding both Cones, so if we need to adjust a chemical rate in just one Cone we have to change the rate to the other also. By adding one more pump to each silo we will be able to get better performance from our Cones plus if one of the pumps go down the other one can continue to feed chemical till other pump is repaired.

Submitted by: Mikw Clift

Capital OUTLAY Request

Project Name or Item: Polymer mixer/feeders - replacement

Department Name: Utility-Water Production

Date: 2017-04-12

Proposed Budget Year: 2018

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

Fund No.: 425-932

Account No.: 004-34

Cost/Funding Details: \$24,000

Estimated Month of Expenditure: January

Project description/synopsis or Equipment description/details: Feeds and mixes polymer into our process.

Justification for Purchase: The water plant was designed with two Polymer mixer/feeders. These mixers are what feeds our polymer to each of our Clarifiers to aid in our settling process. The two that were installed when plant was built no longer work and were discarded. By reinstalling these feeder/mixers we will get better results from our polymer and could save on the amount of chemical being feed.

Submitted by: Mike Clift

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Water Plant Engineering Study

Department: Utility-Water Prod

Date: 2017-02-14

Proposed CIP Year/s: 2018

New Request: Yes

Previous CIP Year/s: 2014-2017

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 22 years ago, with a lifespan of 20 to 30 years. Due to the physical life of the plant and new technology, 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 IMPROVEMENT Plan Request

Project Title or Equipment Item: Water Plant Rehab/Replacement - Reserve

Department: Utility-Water Prod

Date: 2017-02-14

Proposed CIP Year/s: 2018

New Request: No

Previous CIP Year/s: N/A

Project description/synopsis or Equipment description/details: Reserve for Water Plant rehab or replacement.

Project/Equipment Justification: This reserve is for setting funds back for future Rehab/replacement for the water plant.

Cost itemization and funding information: N/A

Total Project/Equipment Cost: \$250,000

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: Well Field Expansion

Department: Utility-Water Prod

Date: 2017-02-14

Proposed CIP Year/s: 2018

New Request: Yes

Previous CIP Year/s: 2016

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 Well study was completed and we now have two locations for additional wells. Water has been pump tested and quality checked.

Cost itemization and funding information: N/A

Total Project/Equipment Cost: 1,400,000

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 IMPROVEMENT Plan Request

Project Title or Equipment Item: Self Contained Breathing Apparatus

Department: Fire-EMS

Date: 2017-01-30

Proposed CIP Year/s: 2019

New Request: No

Previous CIP Year/s: 2013-2017

Project description/synopsis or Equipment description/details: Replace self contained breathing apparatus minus cylinders.

Project/Equipment Justification: We have applied for a grant the last two years. We as a county were unsuccessful in 2016 and are still waiting on news in 2017. We do have money budgeted to replace all of our cylinders in 2017. The cylinders cannot be legally used after this year. If we receive the grant this year we can use the money budgeted for cylinders to fulfill the 5% match and the request will be null and void. If we do not receive the grant in 2017 we will re-apply again for 2018 and 2019. If we continue to be unsuccessful we must move forward with replacing the harness portion of the SCBA as they were purchased in 2003 and are becoming obsolete.

Cost itemization and funding information: Fund 324 \$150,000

Total Project/Equipment Cost: \$150,000

Cost Information Supplied By: SCOTT fire equipment

Estimated Month of Expenditure: NA

Contact Person for this request: Tim Hay

Phone No.: 6203267443

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Station remodel (Kitchen area)

Department: Fire-EMS

Date: 2017-01-30

Proposed CIP Year/s: 2019

New Request: No

Previous CIP Year/s: 2015-2017

Project description/synopsis or Equipment description/details: Remodel fire station kitchen.

Project/Equipment Justification: Replace the existing kitchen cabinets and countertops. Remove tile floor in kitchen and hallways and stain existing concrete floor for ease of maintenance and longer wear. The kitchen cabinets will be 19 years old and the kitchen is used by multiple people 24/7 thus more wear and tear. Staff can do demo, cutting costs.

Cost itemization and funding information: 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: Garage Replacement

Department: PW- Cemetery

Date: 2017-04-27

Proposed CIP Year/s: 2019

New Request: Yes

Previous CIP Year/s: N/A

Project description/synopsis or Equipment description/details: Replace existing 26' x 40' garage

Project/Equipment Justification: The existing 3 bay garage was originally 2 bays and has an addition to the south with a wall between bays. It has dirt floors that make certain tasks difficult or unsafe. The doors are short and narrow, the mirrors on the pickup must be pulled in to provide about 2 inches clearance on either side, and the operator has to duck to pull the tractor in and out, creating a safety issue. The south addition has begun pulling away from the main structure and the east wall is bowing outward. The roof is 3-tab asphalt shingles, aging and will need to be replaced in the near future. The roof repair is the only item that would be feasible to fund, the remaining items are either not practical or possible.

Cost itemization and funding information: \$45,000 - 325-919-004.45

Total Project/Equipment Cost: \$45,000

Cost Information Supplied By: James Hearlson

Estimated Month of Expenditure: N/A

Contact Person for this request: James Hearlson

Phone No.: 620-326-7937

Capital OUTLAY Request

Project Name or Item: ZTR Mower

Department Name: PW-Lake

Date: 2017-04-13

Proposed Budget Year: 2019

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

Fund No.: 324

Account No.: 923-004-21

Cost/Funding Details: \$17,000.00

Estimated Month of Expenditure: April

Project description/synopsis or Equipment description/details: Mower for campgrounds

Justification for Purchase: To replace a 2007 John Deere mower that has unknown hours and has began throwing spindle bearings out. Expense and lost hours mowing will affect how our campgrounds look which could result in unhappy customers and loss of revenue. Originally planned for replacement in 2018 but moved to address replacement of department pickup.

Submitted by: Doug Kinney

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Rental cabin

Department: PW-Lake

Date: 2017-02-14

Proposed CIP Year/s: 2019

New Request: No

Previous CIP Year/s: 2017

Project description/synopsis or Equipment description/details: Rental cabin for public use

Project/Equipment Justification: Small rental cabin with one full bed, one twin bed, kitchen table, kitchenette and restroom with stool, shower and sink. Cabin could be located next to Loga Vista cabin which has no sleeping beds, in the open space north of Loga Vista or around the restroom on the east side of the Lake. This will provide a place for persons to rent that may not have a camper or during the winter for waterfowl hunting. Per night rental prices in this area range from \$50-\$150. 100 rentals per year x \$50 = \$5000 annual revenue for an ROI of 7 years. This new amenity could open up a new clientele base.

Cost itemization and funding information:

Cabin cost - \$21,500.00

Parking pad and stem wall - \$5,000

Electric service - \$2,000

Water service - \$1,500

Refrigerator, air/heat, etc. - \$4,000

Total Project/Equipment Cost: \$34,000

Cost Information Supplied By: Conestoga Cabins, staff

Estimated Month of Expenditure: February

Contact Person for this request: Doug Kinney

Phone No.: 620-434-5454

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Shoreline Stabilization

Department: PW-Lake

Date: 2017-02-14

Proposed CIP Year/s: 2019/2020/2021

New Request: Yes

Previous CIP Year/s:

Project description/synopsis or Equipment description/details: Riprap rock to protect shorelines from erosion

Project/Equipment Justification: Because of high winds and water on certain years shorelines continue to erode. This began when old lake level was raised two feet in 1993. We have lost a lot of shorelines and some roadways because of erosion and need rock to stabilize shores and piers. This will create clearer water and slow down silt build up in lake. Also creates great fishing habitat that draws in more people. This will follow the same work done between 2010-2014 where several hundred feet of shoreline was stabilized and piers were constructed to create wave breaks and support floating docks. Staff will pursue State grants.

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

Total Project/Equipment Cost: \$30,000

Cost Information Supplied By:

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: Hibbs-Hooten Stadium Improvements

Department: PW-Parks

Date: 2017-02-18

Proposed CIP Year/s: 2019-2022

New Request: Yes

Previous CIP Year/s: NA

Project description/synopsis or Equipment description/details: General improvements and maintenance to Hibbs-Hooten Stadium and field.

Project/Equipment Justification: The stadium was built in the late 1950's or early 1960's and is structurally sound, however, everything else is beginning to need replaced. Items such as the roof, press box, PA system, concession room, electrical, plumbing, seating and sprinkler system will all need varying levels of maintenance or replacement in the near future. An annual allotment of money for these items would allow us to be proactive on repairs as they are prioritized each year or handle emergencies as they arise. This money would also be used to begin reserving money to add a concession building to the new restrooms once they are constructed.

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

Total Project/Equipment Cost: \$20,000

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: Jefferson Playground Improvements

Department: PW-Parks

Date: 2017-03-16

Proposed CIP Year/s: 2019

New Request: No

Previous CIP Year/s: NA

Project description/synopsis or Equipment description/details: Additional playground equipment

Project/Equipment Justification: The last major improvement to a neighbor 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 park 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: \$25,000 - 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

Project Name or Item: Pickup, 1/2 ton

Department Name: PW-Parks

Date: 2017-04-21

Proposed Budget Year: 2019

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

Fund No.: 324

Account No.: 915-004-21

Cost/Funding Details: \$28,000

Estimated Month of Expenditure: January

Project description/synopsis or Equipment description/details: Replacing 1999 GMC 1/2 ton pickup

Justification for Purchase: This truck will be used by the Supervisor of the Department. We bought this truck used. The truck is having electrical issues. Currently, the truck has 132,000 miles on it and will be well over 150,000 in 2019. The new truck will give the Supervisor a reliable truck for travel out of town, travel to job sites and to the Cemetery. Future maintenance costs on the new vehicle should be mainly oil changes as the truck will be covered by warranty for a few years.

Submitted by: Roy Kabureck

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: CCLIP FY 2018

Department: PW-Streets

Date: 2017-02-24

Proposed CIP Year/s: 2019

New Request: Yes

Previous CIP Year/s: NA

Project description/synopsis or Equipment description/details: Mill and overlay East US-160 near Woodlawn

Project/Equipment Justification: This section of US-160 has severe transverse cracking, rutting and starting to pothole regularly. Project would begin approximately 50 feet west of the Woodlawn intersection and run 775 feet east, about 80 feet east of Day Street. Staff will submit a CCLIP Surface Preservation (formerly KLINK) application. If approved, the State would contribute 90% of construction and construction engineering, up to \$300,000. City funding would be \$30,000 plus design fees.

Cost itemization and funding information: 325 Fund

State Construction Funding - \$300,000

City Construction Funding - \$30,000

City Design Funding - \$27,060

Total Project/Equipment Cost: \$357,060

Cost Information Supplied By: Jeremy Jones

Estimated Month of Expenditure: January

Contact Person for this request: Jeremy Jones

Phone No.: 620-326-7831

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Loader

Department: PW-Streets

Date: 2017-02-08

Proposed CIP Year/s: 2019

New Request: No

Previous CIP Year/s: 2014

Project description/synopsis or Equipment description/details: Replace 1999 Komatsu WA180 with 7790 hours

Project/Equipment Justification: This is the smaller of our two loaders, used more in alleys and smaller places. It is used on a daily basis by the Street Department, as a backup loader for the Landfill when their backhoe breaks down and for all City departments loading material and project work. This has been a very good and inexpensive loader with just over \$2000 in repairs from 1999-2014. We have spent \$3100 the last two years on two repairs with estimates of \$5700 for repairing leaks on the transmission. We anticipate more costly repairs in the near future due to the age and hours on the machine. The common breakdowns occur to the engine, transmission and hydraulic system, requiring transporting the loader to Wichita for a week or more at a time.

Cost itemization and funding information: Loader with 4 in1 bucket, forks - 131 Fund

Total Project/Equipment Cost: \$136,000

Cost Information Supplied By: Foley Equipment

Estimated Month of Expenditure: NA

Contact Person for this request: Darren Vargas

Phone No.: 620-326-7831

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Paint machine - truck mounted

Department: PW-Streets

Date: 2017-02-06

Proposed CIP Year/s: 2019

New Request: Yes

Previous CIP Year/s: NA

Project description/synopsis or Equipment description/details: Truck mounted paint machine for painting highways and parking stalls

Project/Equipment Justification: Our current model is a 1999 E-Z Line and would be 20 years old at the time of replacement. The pump is getting worn out and the electronics are out of date. Recent repairs have been done by finding used parts as not all parts are available new. Vendors have advised both new and used parts are becoming scarce. The unit is used at least twice each year for crosswalks, highways and major streets, downtown parking stalls and several City owned parking lots. Replacing the machine before we are unable to get parts ensures we are not delayed in the middle of painting crosswalks before the start of school or in the middle of striping a highway.

Cost itemization and funding information: \$55,000 - 324 Fund

Total Project/Equipment Cost: \$ 55,000

Cost Information Supplied By: MAC Pavement Maintenance Co.

Estimated Month of Expenditure: NA

Contact Person for this request: Darren Vargas

Phone No.: 620-326-7831

Capital OUTLAY Request

Project Name or Item: Tractor Mower

Department Name: PW-Streets

Date: 2017-04-07

Proposed Budget Year: 2019

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

Fund No.: 324

Account No.: 918-004-21

Cost/Funding Details: \$50,000

Estimated Month of Expenditure: April

Project description/synopsis or Equipment description/details: Tractor with two mowers one behind and one on the side making a 14' swath

Justification for Purchase: Mowing right away, It will replace a 1995 Ford tractor with 3,900 hours on it. The Hydraulics are getting slow, transmission is leaking, injectors are leaking, mowers are rusting out. We have spent about \$1,300 on repairs in the last 3 years.

Submitted by: Darren Vargas

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Boring Machine

Department: Utility-Elec Dist

Date: 2017-02-08

Proposed CIP Year/s: 2019

New Request: No

Previous CIP Year/s: 2018

Project description/synopsis or Equipment description/details: Directional boring machine is used to bore underground so that the path that is taken does as little damage as possible in yards, sidewalks, streets, fences, and alleys. It can be used for both electric and water lines. While boring it can go under or around obstacles in its path.

Project/Equipment Justification: The Boring machine we currently have is used by both Elect. and Water depts. It is nine years old and is a little undersized for some of our bigger projects.

Cost itemization and funding information: We hope to get a good trade in for it.

Total Project/Equipment Cost: \$270K

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: SCATA SYSTEM FOR POWER PLANT

Department: Utility-Elec Prod

Date: 2017-02-20

Proposed CIP Year/s: 2019

New Request: No

Previous CIP Year/s: NA

Project description/synopsis or Equipment description/details: The SCATA system is a computerized communication tool that will be used for communication between the Power Plant and the North substation and possibly the Gas Turbine substation to operate breakers and switches remotely.

Project/Equipment Justification: The SCATA system will increase the reliability of the City of Wellington electric system being able to communicate with the other substations. SCATA will allow the Power Plant operator to control the substation from the Power Plant without having to call someone out to the remote location.

Cost itemization and funding information: Turnkey SCATA estimated costs: \$150,000

Total Project/Equipment Cost: \$150,000

Cost Information Supplied By: Travis Horsch / Jason Newberry

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: Voltage Regulator

Department: Utility-Elec Prod

Date: 2017-02-20

Proposed CIP Year/s: 2019

New Request: Yes

Previous CIP Year/s: 2018

Project description/synopsis or Equipment description/details: This would replace/update the original voltage regulator for the steam turbine.

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. After closing in with 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 it is replaced. This will require some planning and engineering. It will most likely fail when in use, which is in the summer. If it fails, the steam unit will most likely be down for several months. The current voltage regulator is the original one installed in the early 1970's and is no longer supported by General Electric. Used parts are very hard to find. To insure the reliability of the steam unit, a replacement is needed. Also, the current voltage regulator requires a field breaker which we have had a few issues with in the past. The new voltage regulators do not require a field breaker. This would eliminate the field breaker as a potential problem as well.

Cost itemization and funding information: Contractor engineering and turnkey installation: \$350,000.00

Total Project/Equipment Cost: 350,000.00

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: Backhoe (Replacement)

Department: Utility-Water Dist

Date: 2017-02-15

Proposed CIP Year/s: 2019

New Request: Yes

Previous CIP Year/s: 2014-2017

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 preform a multitude of jobs. The backhoe is the one most important piece of equipment that we have at the Water Distribution Department. Because of the nature of our work, the backhoe needs to be dependable and ready to go when the call of a main break is received. Some of these leaks cannot be left unchecked because of equipment failure or it could compromise the quality/quantity of water available to the City. 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: 425-933-044-21

Total Project/Equipment Cost: 130000

Cost Information Supplied By: Randy Condit

Estimated Month of Expenditure: NA

Contact Person for this request: Jason Newberry

Phone No.: 326-3631

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Zebra Mussel removal

Department: Utility-Water Prod

Date: 2017-02-14

Proposed CIP Year/s: 2019

New Request: No

Previous CIP Year/s: N/A

Project description/synopsis or Equipment description/details: Zebra Mussel Control/Maintenance.

Project/Equipment Justification: We had divers remove zebra mussels from our intake in 2017. The plan is to have divers start coming to our intake structure every two years to inspect and remove mussels as needed. This is to help protect pump from getting damaged.

Cost itemization and funding information: N/A

Total Project/Equipment Cost: \$15,000

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: Air Conditioning units

Department: Fire-EMS

Date: 2017-01-30

Proposed CIP Year/s: 2020

New Request: No

Previous CIP Year/s: 2014-2017

Project description/synopsis or Equipment description/details: Replace single AC unit with two roof top air conditioning units.

Project/Equipment Justification: There have been several maintenance issues with the existing 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 324

Total Project/Equipment Cost: \$100,000

Cost Information Supplied By: South Central Mechanical

Estimated Month of Expenditure: NA

Contact Person for this request: Tim Hay

Phone No.: 6203267443

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Radio System replacement

Department: Fire-EMS

Date: 2017-01-30

Proposed CIP Year/s: 2020

New Request: No

Previous CIP Year/s: NA

Project description/synopsis or Equipment description/details: Replace repeater, antenna, portable radios and apparatus radios.

Project/Equipment Justification: Our radios were narrow banded several years ago by order of the Federal Government. Since that narrow banding we have lost radio range. The federal government has suggested that another narrow banding is coming in the next few years. If that happens we will have no other option but to seek another radio frequency because the narrow banding will make communicating difficult if not impossible in some of our outlying response areas. It is very difficult to determine at this time what radio frequency will be available. A lot will depend on what our neighbors and departments within the county will do.

Cost itemization and funding information: \$50,000 fund 324

Total Project/Equipment Cost: \$50,000

Cost Information Supplied By: Hay

Estimated Month of Expenditure: NA

Contact Person for this request: Tim Hay

Phone No.: 6203267443

Capital OUTLAY Request

Project Name or Item: Front Deck Mower

Department Name: PW-Cemetery

Date: 2017-04-12

Proposed Budget Year: 2020

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

Fund No.: 324

Account No.: 919-004-21

Cost/Funding Details: \$18,000

Estimated Month of Expenditure: March

Project description/synopsis or Equipment description/details: Replace 2013 Grasshopper front deck mower

Justification for Purchase: This mower is used extensively within the cemetery during the spring, summer, and fall to mow. This mower averages 300-350 hours each year, and any lengthy downtime due to maintenance issues causes the cemetery to look overgrown. The existing mower may be moved to another department within Public Works.

Submitted by: Jeremy Jones

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Beach restroom

Department: PW-Lake

Date: 2017-02-14

Proposed CIP Year/s: 2020

New Request: Yes

Previous CIP Year/s: 2016

Project description/synopsis or Equipment description/details: restroom at beach/ two stalls with a toilet and shower

Project/Equipment Justification: This restroom will be located at swimming beach, this will provide patrons a place to rinse off after swimming, a convenient place to use restroom instead of having to load up and drive down the road or going in swimming area and provide a place to change clothes., will also provide another place for fisherman and campers and relive congestion of other restrooms during busy weekends. Restroom will be 150 m.p.h. windproof all concrete.

Cost itemization and funding information: electric \$2000- water and plumbing \$1200 and building \$80000.00
50/50 state grant

City cost \$41600.00

State cost \$41600.00

Total Project/Equipment Cost: \$83200.00

Cost Information Supplied By: city/ cxt resrooms

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: Hargis Creek Restroom

Department: PW-Parks

Date: 2017-02-17

Proposed CIP Year/s: 2020

New Request: Yes

Previous CIP Year/s:

Project description/synopsis or Equipment description/details: Construct restroom on the west side of Hargis Creek.

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. Old restroom had not been functional for several years and has been demolished. The new restroom would serve that course and also others using the west side of the Watershed.

Cost itemization and funding information: \$50,000 for design and construction - 325 Fund

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 IMPROVEMENT Plan Request

Project Title or Equipment Item: CCLIP FY2020

Department: PW-Streets

Date: 2017-02-24

Proposed CIP Year/s: 2020

New Request: Yes

Previous CIP Year/s: NA

Project description/synopsis or Equipment description/details: Full depth concrete replacement at 15th & Vandenburg

Project/Equipment Justification: This is the oldest section of our arterial streets in town. It connects to Vandenburg on the north, South US 81/160 on the south and US 81/160 (15th St.) on the east, all of which have been reconstructed since 2010. Area has history of voids under the pavement, creating uneven driving surface. Staff will submit a CCLIP Pavement Restoration application with KDOT. Under this program, State funding would cover 90% of design, construction and inspection, up to \$1,000,000.

Cost itemization and funding information: 325 Fund

State Funding - \$1,000,000

City Funding - \$100,000

Total Project/Equipment Cost: \$1,100,000

Cost Information Supplied By: Jeremy Jones

Estimated Month of Expenditure: January

Contact Person for this request: Jeremy Jones

Phone No.: 620-326-7831

Capital OUTLAY Request

Project Name or Item: Pickup

Department Name: PW-Streets

Date: 2017-04-13

Proposed Budget Year: 2020

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

Fund No.: 324

Account No.: 918-004-21

Cost/Funding Details: \$28,000

Estimated Month of Expenditure: March

Project description/synopsis or Equipment description/details: 2020 3/4 ton extended cab pickup

Justification for Purchase: Hauling crews and equipment to job sites, it will replace a 1992 1/2 ton pickup with 150,000 miles on it. Extended cab provides a cleaner environment for safety equipment, plans, survey equipment and additional passenger seating when needed.

Submitted by: Darren Vargas

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: DEMINERALIZATION BUILDING AND SYSTEM

Department: Utility-Elec Prod

Date: 2017-02-20

Proposed CIP Year/s: 2020

New Request: Yes

Previous CIP Year/s: 2020

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 demineralized water for the steam turbine and the gas turbine water injection system. The intention is to also use it as a shop area and equipment storage. Currently the Power Plant in town has no inside shop area at ground level capable of housing vehicles for storage or maintenance.

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 and gas turbines. The original design of the demin water system was a stationery demin unit inside a small building at the steam plant. The gas turbine also had a stationery 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 stationery demin unit, the stationery unit from the gas turbine 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 stationery unit for the steam turbine and we would continue the use of the trailer unit for the gas turbine. The building would be designed so the 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 built in the early 1970's. This would give the power plant two demin units, one stationery 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: New Steel Insulated building w/concrete floor: \$100,00.00
New Stationery Demin unit inside shed: \$50,000.00
New inside water storage tank: \$10,000.00

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: 2017-02-02

Proposed CIP Year/s: 2020

New Request: Yes

Previous CIP Year/s: 2017

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. It's 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 timeline 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 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 \$125,000.00

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: \$125,000.00

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: Filter Media replacement

Department: Utility-Water Prod

Date: 2017-02-14

Proposed CIP Year/s: 2020

New Request: No

Previous CIP Year/s: N/A

Project description/synopsis or Equipment description/details: Filter media replacement for one filter.

Project/Equipment Justification: The four filters at the water plant had there media changed out in 2016 and now we want to startup a filter maintenance program that will allow us to rotate a media change out of one filter every 4 years, this would give us 16 years of use out of our Media.

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

Project Name or Item: ZTR mower

Department Name: PW-Lake

Date: 2017-04-13

Proposed Budget Year: 2021

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

Fund No.: 324

Account No.: 923-004-21

Cost/Funding Details: \$15,000

Estimated Month of Expenditure: March

Project description/synopsis or Equipment description/details: ZTR mower replacement

Justification for Purchase: This mower will replace a 2011 Hustler, gas engine mower that will be ten years old with a lot of hours. This is the first mower of its kind in Public Works so we are not sure of its useful life, however, 10 years would exceed our typical replacement time.

Submitted by: Doug Kinney

Capital OUTLAY Request

Project Name or Item: Lake Patrol Boat

Department Name: PW-Lake

Date: 2017-04-13

Proposed Budget Year: 2021

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

Fund No.: 324

Account No.: 923-004-21

Cost/Funding Details: \$20,000.00

Estimated Month of Expenditure: March

Project description/synopsis or Equipment description/details: Patrol and work boat

Justification for Purchase: To replace a 1981 work boat. Existing boat was purchased used about 9 years ago and have replaced the motor with a used motor. It has a lot of hours and the motor is getting weaker each year. Boat is used for placing buoys, filling fish feeders and water rescue. It is very important that we have a good boat for rescue.

Submitted by: Doug Kinney

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Wood Deck

Department: PW-Lake

Date: 2017-02-14

Proposed CIP Year/s: 2021

New Request: Yes

Previous CIP Year/s:

Project description/synopsis or Equipment description/details: A wood deck suspended over high bank with two levels

Project/Equipment Justification: This deck will be located at Eagle Cove on east side of old lake. This is one of the more popular campsites, with a rental shelter and public restroom. The deck will be large enough for small party gatherings, will be a great place to watch sunsets, will allow access to water for fishing and could be rented out for private events.

Cost itemization and funding information: \$20,000 - 325 fund

Total Project/Equipment Cost: \$20,000

Cost Information Supplied By: Mill Creek Lumber

Estimated Month of Expenditure: na

Contact Person for this request: Doug Kinney

Phone No.: 620/434/5454

Capital OUTLAY Request

Project Name or Item: Front Deck Mower

Department Name: PW-Parks

Date: 2017-04-21

Proposed Budget Year: 2021

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

Fund No.: 324

Account No.: 915-004-21

Cost/Funding Details: \$25,000

Estimated Month of Expenditure: March

Project description/synopsis or Equipment description/details: Replacing a 2014 Grasshopper mower with snow blade attachment

Justification for 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 1,232 hours and by 2021 it will have over 2,400 hours. Using the industry calculations of 125 hours per 1 horsepower, the 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: Oil Distributor/Truck

Department: PW-Streets

Date: 2017-02-07

Proposed CIP Year/s: 2021

New Request: No

Previous CIP Year/s: 2013

Project description/synopsis or Equipment description/details: Truck chassis and oil distributor unit. This equipment is used for shooting oil on streets before we chip seal, overlay with asphalt or patch streets.

Project/Equipment Justification: This replaces a 1986 1000-gallon oil distributor mounted on a 1980 truck chassis. The truck is a 37 year old repurposed trash truck. The front end needs rebuilt - lots of play in the steering, shakes over 40 mph, has to be worked on every year before using - brakes, carburetor, plugs and electrical. It travels to El Dorado about twice a year for tack oil. The oil distributor unit is 31 years old, leaks oil out of pump (replaced seals but shaft is getting worn out), has a weak air pump causing spray bar not to shut off and calculating wheel not to raise or lower, making consistent application impossible. Tips shut off in 3 foot sections requiring the truck to drive in oil and track onto adjacent streets. The new models are safer than our unit and built for accuracy. They now have full surge plates that keep the oil from swaying back and forth in the tank, dished tank end (makes the tank stronger), curved heating flues to reduce the risk of the heating tubes leaking and the tank is a double welded inner steel tank. More accurate than the older units, with radar sensor computer spray rate control. Better detail work - has in cab controls for on/off at 1 foot intervals. Crankshaft drive hydraulic pump gives you even pressure, our truck is PTO driven. The PTO speed is directly related to the travel speed of the truck and the hydraulic pump puts out pressure accordingly. It is difficult to maintain a speed of 4 MPH or 8 MPH throughout a project to ensure the correct and consistent application rate of the oil. This distributor is used to shoot the oil used in the chip sealing process, which will be our main surface treatment for the next several years.

To help control the cost of this purchase, we will attempt to find a good used truck instead of new.

Cost itemization and funding information: Truck \$ 40,000 Distributor \$ 130,000 - 131 Fund

Total Project/Equipment Cost: \$170,000

Cost Information Supplied By: Van Keppel

Estimated Month of Expenditure: NA

Contact Person for this request: Darren Vargas

Phone No.: 620-326-7831

Capital OUTLAY Request

Project Name or Item: Pickup, 3/4 ton, extended cab

Department Name: PW-Streets

Date: 2017-04-13

Proposed Budget Year: 2021

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

Fund No.: 324

Account No.: 918-004-21

Cost/Funding Details: \$28,000

Estimated Month of Expenditure: March

Project description/synopsis or Equipment description/details: 2021 3/4 ton extended cab pickup

Justification for Purchase: Hauling crews and equipment to job sites, it will replace a 1995 3/4 ton pickup with 120,000 miles on it. In the last two years we have spent \$1,500. It has become an unreliable vehicle in the fleet and not being used much. Extended cab provides a cleaner environment for safety equipment, plans, survey equipment and additional passenger seating when needed.

Submitted by: Darren Vargas

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: BOILER AIR PRE HEATER

Department: Utility-Elec Prod

Date: 2017-02-20

Proposed CIP Year/s: 2021

New Request: No

Previous CIP Year/s: NA

Project description/synopsis or Equipment description/details: Boiler air pre heater does basically that. It pre heats the intake air for combustion inside the boiler.

Project/Equipment Justification: The air pre heater is basically a 14 foot diameter large wheel with numerous corrugated metal pieces that are heated by the boiler exhaust as the large wheel spins. At any given time as the wheel turns half of it is in the exhaust side of the boiler where it gets it's heat. The other half is in the intake side of the boiler where the outside air is forced through it with a large fan. It is a continuous cycle as long as the boiler is in operation. The boiler will not operate without the air heater operable. This is the original equipment from 1971. It operates in a harsh very hot environment.

Cost itemization and funding information: Replace Air Heater or Air Heater components: \$150,000
Replace rusted structural metal and expansion joints: \$100,000
Replace motor/gearbox and any misc. wiring: \$50,000

Total Project/Equipment Cost: \$300,000

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: Clearwell cleaning

Department: Utility-Water Prod

Date: 2017-02-14

Proposed CIP Year/s: 2021

New Request: Yes

Previous CIP Year/s: 2012-2017

Project description/synopsis or Equipment description/details: Removal of sediment in the Clear well, Contact basin and Wet well.

Project/Equipment Justification: This is done every five years to remove any sediment from our tanks, this helps to keep turbidity levels down in our water leaving the plant. This also allows us to have our full storage capacity.

Cost itemization and funding information: N/A

Total Project/Equipment Cost: \$40,000

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: Aerial Truck

Department: Fire-EMS

Date: 2017-01-30

Proposed CIP Year/s: 2022

New Request: No

Previous CIP Year/s: 2013-2017

Project description/synopsis or Equipment description/details: 75 foot aerial fire 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 our size. The existing aerial truck lease payment expired in 2016.

Cost itemization and funding information: \$950,000 Fund 112

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

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Rental cabin #2

Department: PW-Lake

Date: 2017-02-14

Proposed CIP Year/s: 2022

New Request: Yes

Previous CIP Year/s:

Project description/synopsis or Equipment description/details: Rental Cabin

Project/Equipment Justification: This will be the second rental cabin with one full bed, one twin bed, kitchen table, kitchenette and restroom with stool, shower and sink. This will provide a place for persons to rent that may not have a camper or just want to get away for weekend, even in winter months. Have checked with other lakes that have cabins, response is they do not have enough to meet demand. Staff will pursue a 50/50 State grant

Cost itemization and funding information:

Cabin - \$23,000

Parking pad and foundation - \$5,500

Electric - \$2,300

Water - \$2,000

Inside fixtures - \$5,000

State cost \$18,900

City cost \$18,900

Total Project/Equipment Cost: \$37,800

Cost Information Supplied By: Conestoga Cabins/staff

Estimated Month of Expenditure: na

Contact Person for this request: Doug Kinney

Phone No.: 620-434-5454

Capital OUTLAY Request

Project Name or Item: Worksite Utility Vehicle

Department Name: PW-Lake

Date: 2017-04-13

Proposed Budget Year: 2022

Replacing item/equipment or adding new? Adding new

Fund No.: 324

Account No.: 923-004-21

Cost/Funding Details: \$17,000

Estimated Month of Expenditure: March

Project description/synopsis or Equipment description/details: Utility vehicle for lake maintenance duties

Justification for Purchase: Vehicle will be used to pick up shorelines, access back trails, primitive camp areas and help patrol on busy holiday weekends when campsites are full and difficult to maneuver through with a pickup.

Submitted by: Doug Kinney

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Grader

Department: PW-Streets

Date: 2017-02-09

Proposed CIP Year/s: 2022

New Request: Yes

Previous CIP Year/s: NA

Project description/synopsis or Equipment description/details: Grader with Sonics (Helps maintain elevations) and Scarifier (ripper)

Project/Equipment Justification: Our current model is a 2004 John Deere 770CH-II, with approximately 3,600 hours. The machine is used to maintain 8 miles of unpaved roads and clear snow from highways and collector streets. We will transfer our current grader to the Lake as we have done in the past. Maintenance cost have been low on this machine. The Lake grader is a 1999 Champion with unknown hours. Recent repairs have been u-joint and rebuilding cylinders, \$7210.

Cost itemization and funding information: Fund 131 - Grader \$245,000, Sonics \$3,000

Total Project/Equipment Cost: \$248,000

Cost Information Supplied By: Foley Equipment

Estimated Month of Expenditure: NA

Contact Person for this request: Darren Vargas

Phone No.: 620-326-7831

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Boiler Cleaning

Department: Utility-Elec Prod

Date: 2017-02-20

Proposed CIP Year/s: 2022

New Request: Yes

Previous CIP Year/s: 2017

Project description/synopsis or Equipment description/details: Boiler Chemically Cleaned. An ammonia base acid is introduced into the boiler and heated to a specific 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 basically a 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 help prolong tube repair on the boiler.

Cost itemization and funding information: Qualified contractor hired to mix and pump cleaning solution into boiler. Power plant personal would operate boiler to required temperature and pressure for solution to be activated. Contractor would be responsible for disposal of used cleaning solution.

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: Lagoon Cleaning

Department: Utility-Water Prod

Date: 2017-02-14

Proposed CIP Year/s: 2022

New Request: Yes

Previous CIP Year/s: 2012-2017

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

Project/Equipment Justification: We have two lagoons that are on a five year plan to be cleaned. These ponds are the only places we have to store sludge from the daily operations of the plant, this is why we must keep them cleaned out.

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

City of Wellington

2018

Computation to Determine Limit for 2018

		Amount of Levy
1. Total tax levy amount in 2017 budget	+ \$	_____
2. Debt service levy in 2017 budget	- \$	_____
3. Tax levy excluding debt service	\$	_____
2017 Valuation Information for Valuation Adjustments		
4. New improvements for 2017:	+ _____	
5. Increase in personal property for 2017:		
5a. Personal property 2017	+ _____	
5b. Personal property 2016	- _____	
5c. Increase in personal property (5a minus 5b)	+ _____	
	(Use Only if > 0)	
6. Valuation of annexed territory for 2017		
6a. Real estate	+ _____	
6b. State assessed	+ _____	
6c. New improvements	- _____	
6d. Total adjustment (sum of 6a, 6b, and 6c)	+ _____	
7. Valuation of property that has changed in use during 2017	_____	
8. Total valuation adjustment (sum of 4, 5c, 6d & 7)	_____	
9. Total estimated valuation July 1, 2017	_____	
10. Total valuation less valuation adjustment (9 minus 8)	_____	
11. Factor for increase (8 divided by 10)	_____	
12. Amount of increase (11 times 3)	+ \$ _____	
13. 2018 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	\$ _____	
14. Debt service levy in this 2018 budget	_____	
15. 2018 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)	_____	
16. Consumer Price Index for all urban consumers for calendar year 2016	_____	1.4%
17. Consumer Price Index adjustment (3 times 16)	\$ _____	
18. Maximum levy for budget year 2018, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (15 plus 17)	\$ _____	

If the 2018 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.

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2017	Date Due		Amount Due 2017		Amount Due 2018	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
2011 Series A	08/10/2011	05/01/2022	2.0 - 3.0	830,000	345,000	5/1	5/1	4,425	100,000	3,425	50,000
						11/1		3,425		2,800	
2011 Series B	09/06/2011	05/01/2022	2.0 - 3.0	4,800,000	3,010,000	5/1	5/1	40,918	475,000	35,575	480,000
						11/1		35,575		29,575	
2011 Series C	09/20/2011	09/22/2031	4.00	394,200	322,498	9/1	9/1	12,899	16,106	12,255	16,750
2012 Series	06/20/2012	12/01/2022	.4 - 2.0	3,600,000	2,265,000	4/1		16,856		15,206	
						10/1	10/1	16,856	330,000	15,206	385,000
2013 Series	07/30/2013	09/01/2028	2.0 - 3.6	2,160,000	1,775,000	3/1		24,761		23,298	
						9/1	9/1	24,761	130,000	23,298	130,000
2014 Series	11/01/2014	12/01/2017	.3 - .7	355,000	120,000	6/1		420			
						12/1	12/1	420	120,000		
2015 Series	08/01/2015	11/01/2027	2.0 - 3.0	5,035,000	5,035,000	5/1		69,500		69,500	
						11/1		69,500		69,500	
2015 Series B	12/17/2015	10/01/2024	2.00	1,495,000	1,380,000	4/1		13,800		12,100	
						10/1	10/1	13,800	170,000	12,100	180,000
Total G.O. Bonds					14,252,498			347,916	1,341,106	323,838	1,241,750
Revenue Bonds:											
2016 Elec/Water/Sewer	04/07/2016	11/01/2036	2.0 - 3.5	4,755,000	4,755,000	5/1		145,365		68,140	
						11/1	11/1	68,140		68,140	200,000
Total Revenue Bonds					4,755,000			213,505	0	136,280	200,000
Other:											
SRF-KWPCRF Project	10/28/2008	09/02/2030	0.03	12,800,000	10,423,507	3/1	3/1	134,984	305,755	127,009	314,500
						9/1	9/1	131,024	310,096	122,936	318,966
Total Other					10,423,507			266,008	615,851	249,945	633,466
Total Indebtedness					29,431,005			827,429	1,956,957	710,063	2,075,216

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

Budgeted Year: 2018

Library found in: City of Wellington
Sumner County

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

First test:

	Current Year <u>2017</u>	Proposed Year <u>2018</u>
Ad Valorem	\$205,194	\$225,346
Delinquent Tax	\$4,500	\$4,500
Motor Vehicle Tax	\$31,628	\$31,514
Recreational Vehicle Tax	\$351	\$374
16/20M Vehicle Tax	\$198	\$201
LAVTR	\$0	\$0
	\$0	\$0
TOTAL TAXES	\$241,871	\$261,935
Difference in Total Taxes:	\$20,064	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$44,699,181	\$45,068,438
Did Assessed Valuation Decrease?	No	
Levy Rate	4.919	5.000
Difference in Levy Rate:	0.081	
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

2018

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	1,567,831	1,484,841	821,288
Receipts:			
Ad Valorem Tax	1,298,313	1,360,430	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	50,149	45,000	45,000
Motor Vehicle Tax	195,116	210,086	209,323
Recreational Vehicle Tax	2,482	2,334	2,484
16/20M Vehicle Tax	1,309	1,313	1,332
Commercial Vehicle Tax	3,899	1,132	4,278
Watercraft Tax	0	0	760
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Delinquent Weed Tax	9,973	7,500	7,500
Mineral Production Tax	0	0	0
Local Alcoholic Liquor	16,715	14,656	17,503
Other General Property Tax	66	0	0
Local Sales Tax	1,102,541	1,150,000	1,175,000
Highway Connecting Links	50,861	50,000	50,000
Local Comp Use Tax	134,720	130,000	130,000
Utility Franchise Tax	199,797	200,000	201,000
Business Licenses	24,450	23,920	23,900
Non-Business Licenses	3,113	2,200	2,200
Permits	59,276	39,200	38,700
Recreational Licenses	154,646	127,600	138,800
Federal Revenue/Grants	2,033	0	0
State Revenue/Grants	14,843	17,387	17,387
Local/Shared Revenue	304,342	312,100	312,100
Revenue-Private Sources	0	0	0
General Government Services	473,874	493,279	508,245
Fines	74,544	69,400	69,400
Property Sales/Rentals	30,467	18,800	18,800
Transfer from Utility Fund	1,803,078	1,873,651	1,870,657
Transfer from Sanitation Fund	124,940	131,940	129,420
Transfer from Perm Cemetery Endowment	772	259	0
Interfund Reimbursements	1,266,620	1,112,622	1,061,615
Refunds	0	0	0
Non-Revenue Receipts	55,125	112,967	54,490
In Lieu of Taxes (IRB)			
Interest on Idle Funds	23,592	29,340	28,000
Neighborhood Revitalization Rebate			-40,032
Miscellaneous	15,616	6,453	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	7,497,272	7,543,569	6,077,862
Resources Available:	9,065,103	9,028,410	6,899,150

City of Wellington

2018

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Expenditures:			
Mayor & Council			
Salaries	10,350	10,360	10,360
Contractual	3,004	3,700	3,700
Commodities	292	2,262	800
Capital Outlay	528	0	0
Total	14,174	16,322	14,860
City Manager's Office			
Salaries	359,066	267,658	273,144
Contractual	12,390	13,740	13,540
Commodities	2,036	2,400	1,975
Capital Outlay	10	0	0
Total	373,502	283,798	288,659
City Clerk's Office			
Salaries	170,957	240,390	248,443
Contractual	32,939	31,125	29,850
Commodities	2,820	3,250	2,850
Capital Outlay	0	0	10,000
Total	206,716	274,765	291,143
Utility Collection Office			
Salaries	217,507	211,335	226,969
Contractual	52,445	53,710	52,435
Commodities	7,245	7,050	5,450
Capital Outlay	0	0	0
Total	277,197	272,095	284,854
Financial Services			
Salaries	76,342	0	0
Contractual	261	0	0
Commodities	58	0	0
Capital Outlay	0	0	0
Total	76,661	0	0
Janitorial			
Salaries	37,758	39,202	39,890
Contractual	1,355	2,205	2,105
Commodities	4,226	5,575	5,275
Capital Outlay	0	0	0
Total	43,339	46,982	47,270
IT/GIS			
Salaries	62,879	75,041	79,923
Contractual	292	2,100	5,100
Commodities	91	3,120	3,020
Capital Outlay	0	0	0
Total	63,262	80,261	88,043
Police			
Salaries	1,307,553	1,387,016	1,428,367
Contractual	78,198	79,780	83,500
Commodities	65,033	72,475	68,375
Capital Outlay	2,691	0	0
Total	1,453,475	1,539,271	1,580,242
Page 1 - Total	2,508,326	2,513,494	2,595,071

City of Wellington

2018

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Expenditures:			
Fire			
Salaries	1,638,856	1,687,654	1,761,342
Contractual	89,522	127,400	125,000
Commodities	95,437	107,800	105,500
Capital Outlay	0	0	0
Total	1,823,815	1,922,854	1,991,842
Parks			
Salaries	179,033	193,165	197,252
Contractual	13,244	22,291	13,085
Commodities	30,332	30,477	34,150
Capital Outlay	0	0	12,000
Total	222,609	245,933	256,487
Streets			
Salaries	693,190	718,728	733,367
Contractual	83,002	102,620	100,220
Commodities	172,125	296,300	267,300
Capital Outlay	0	0	0
Total	948,317	1,117,648	1,100,887
Cemetery			
Salaries	95,264	103,946	106,842
Contractual	3,688	4,423	4,450
Commodities	21,655	24,395	19,600
Capital Outlay	6,590	3,500	2,500
Total	127,197	136,264	133,392
Engineering, Planning & Zoning			
Salaries	184,017	193,467	197,160
Contractual	28,347	42,778	39,750
Commodities	2,575	7,200	6,000
Capital Outlay	0	0	0
Total	214,939	243,445	242,910
Legal/Court			
Salaries	64,275	71,736	72,756
Contractual	87,971	97,429	96,880
Commodities	484	1,159	1,159
Capital Outlay	927	1,000	0
Total	153,657	171,324	170,795
Lake Recreation			
Salaries	179,834	189,021	193,007
Contractual	10,252	13,862	11,450
Commodities	30,520	31,200	30,650
Capital Outlay	11,666	13,000	7,000
Total	232,272	247,083	242,107
General Services/Other			
Salaries	0	0	0
Contractual	238,011	460,429	438,947
Commodities	36,163	50,760	47,410
Capital Outlay	3,600	3,000	0
Total	277,774	514,189	486,357
Page 2 -Total	4,000,580	4,598,740	4,624,777
Page 1 -Total	2,508,326	2,513,494	2,595,071
Grand Total	6,508,906	7,112,234	7,219,848

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

City of Wellington

2018

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	38,293	62,273	77,741
Receipts:			
Ad Valorem Tax	571,888	603,253	XXXXXX
Delinquent Tax	19,524	11,000	11,000
Motor Vehicle Tax	93,507	92,527	92,198
Recreational Vehicle Tax	1,201	1,027	1,094
16/20M Vehicle Tax	458	578	587
Commercial Vehicle Tax	1,889	499	1,884
Watercraft Tax			335
Special Assessments	100,983	118,970	63,570
Sale of City Obligations	854		
Transfers from Other Funds	121,440	120,840	
Debt Payment from Airport	49,245	47,635	51,025
Reimbursement of City Incurred Expense			
Interest on Idle Funds	2,488	2,670	1,500
Neighborhood Revitalization Rebate			-17,217
Miscellaneous	32		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	963,509	998,999	205,976
Resources Available:	1,001,802	1,081,272	283,717
Expenditures:			
Principle	782,515	866,106	761,750
Interest	137,011	132,425	119,691
Other Debt Service Expenses			
Cash Basis			18,000
Transfers			
Contractual			
Cash Basis Reserve (2018 column)			
Miscellaneous		5,000	5,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	919,529	1,003,531	904,441
Unencumbered Cash Balance Dec 31	82,273	77,741	XXXXXXXXXXXXXXX
2016/2017/2018 Budget Authority Amount	1,022,689	1,021,831	904,441
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			904,441
Tax Required			620,724
Delinquent Comp Rate: 8.0%			49,658
Amount of 2017 Ad Valorem Tax			670,382

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	19,919	30,428	13,586
Receipts:			
Ad Valorem Tax	195,478	205,194	XXXXXX
Delinquent Tax	7,014	4,500	4,500
Motor Vehicle Tax	32,060	31,628	31,514
Recreational Vehicle Tax	411	351	374
16/20M Vehicle Tax	173	198	201
Commercial Vehicle Tax	646	170	644
Watercraft Tax			114
Other General Property Tax	11		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			-5,787
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	235,793	242,041	31,560
Resources Available:	255,712	272,469	45,146
Expenditure:			
Appropriation	225,284	258,853	253,800
Contingency			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	225,284	258,883	253,800
Unencumbered Cash Balance Dec 31	30,428	13,586	XXXXXXXXXXXXXXX
2016/2017/2018 Budget Authority Amount	251,549	269,033	253,800
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			253,800
Tax Required			208,654
Delinquent Comp Rate: 8.0%			16,692
Amount of 2017 Ad Valorem Tax			225,346

City of Wellington

2018

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Ambulance & Firefighting			
Unencumbered Cash Balance Jan 1	14,379	107,968	111,400
Receipts:			
Ad Valorem Tax	78,724	83,400	XXXXXXXXXXXXXXXX
Delinquent Tax	2,886	1,500	1,500
Motor Vehicle Tax	12,954	12,734	12,814
Recreational Vehicle Tax	165	141	152
16/20M Vehicle Tax	78	80	82
Commercial Vehicle Tax	260	69	262
Watercraft Tax			47
Sale of Property	24,000	20,000	
State Revenue	7,655		
Interest on Idle Funds	442	879	800
Neighborhood Revitalization Rebate			-2,315
Miscellaneous	4		
Does miscellaneous exceed 10% Total Re			
Total Receipts	127,168	118,803	13,342
Resources Available:	141,547	226,771	124,742
Expenditures:			
Contractual			
Commodities	745		
Capital Outlay	32,834	115,371	128,103
Transfers			
Non-Exp Disbursements			80,100
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	33,579	115,371	208,203
Unencumbered Cash Balance Dec 31	107,968	111,400	XXXXXXXXXXXXXXXX
2016/2017/2018 Budget Authority Amount	107,600	170,534	208,203
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			208,203
Tax Required			83,461
Delinquent Comp Rate: 8.0%			6,677
Amount of 2017 Ad Valorem Tax			90,138

Adopted Budget	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
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 (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXX
2016/2017/2018 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 2017 Ad Valorem Tax			0

City of Wellington

2018

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	29,934	51,368	86,940
Receipts:			
State of Kansas Gas Tax	211,352	212,460	211,540
County Transfers Gas		0	0
Interest on Idle Funds	468	590	500
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	211,820	213,050	212,040
Resources Available:	241,754	264,418	298,980
Expenditures:			
Capital Outlay	55,386	42,478	163,980
Reimbursement to General Fund	135,000	135,000	135,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	190,386	177,478	298,980
Unencumbered Cash Balance Dec 31	51,368	86,940	0
2016/2017/2018 Budget Authority Amount	236,127	254,549	298,980

Adopted Budget

Adopted Budget Employee Benefits	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	675,884	290,413	118,225
Receipts:			
Employee Contributions	218,181	265,000	387,275
COBRA & Other Unit Contributions	72,766	65,000	65,000
Employer Contributions	972,451	1,070,000	1,070,000
Employer Contributions-Retirees Hlth Ins	52,611	45,000	45,000
Interest on Idle Funds	3,125	2,492	2,400
Miscellaneous	76		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,319,210	1,447,492	1,569,675
Resources Available:	1,995,094	1,737,905	1,687,900
Expenditures:			
Insurance Claims	1,138,312	1,032,774	1,100,000
Contractual	544,016	559,906	560,900
Commodities	0	0	0
Non-Exp Disbursements	22,353	27,000	27,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,704,681	1,619,680	1,687,900
Unencumbered Cash Balance Dec 31	290,413	118,225	0
2016/2017/2018 Budget Authority Amount	1,688,712	1,619,680	1,687,900

See Tab A

City of Wellington

2018

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Liability	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	188,554	140,274	128,794
Receipts:			
Reimbursement from General Fund	101,941	148,708	154,571
Reimbursement from Municipal Airport	1,774	9,814	10,003
Reimbursement from Golf Course	5,825	6,183	6,444
Reimbursement from Utility Fund	197,668	230,335	245,971
Reimbursement from Sanitation	5,825	16,127	13,939
Refunds	58,091	1,221	0
Interest on Idle Funds	1,054	1,132	1,080
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	372,178	413,520	432,008
Resources Available:	560,732	553,794	560,802
Expenditures:			
Contractual	420,458	425,000	430,928
Commodities	0	0	0
Insurance Claims	0	0	0
Reserve for Insurance Claims	0	0	129,874
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	420,458	425,000	560,802
Unencumbered Cash Balance Dec 31	140,274	128,794	0
2016/2017/2018 Budget Authority Amount	462,673	503,452	560,802

Adopted Budget

Hospital Sales Tax	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Local Sales Tax	1,091,638	1,280,000	1,300,000
Local Consumers Comp Use Tax	134,548	210,000	250,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,226,186	1,490,000	1,550,000
Resources Available:	1,226,186	1,490,000	1,550,000
Expenditures:			
Contractual	1,226,186	1,490,000	1,550,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,226,186	1,490,000	1,550,000
Unencumbered Cash Balance Dec 31	0	0	0
2016/2017/2018 Budget Authority Amount	1,490,000	1,490,000	1,550,000

City of Wellington

2018

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Alcohol & Drug	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	3,648	10,549	8,822
Receipts:			
Local Alcoholic Liquor	16,715	14,656	17,503
Interest on Idle Funds	34	60	50
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	16,749	14,716	17,553
Resources Available:	20,397	25,265	26,375
Expenditures:			
Appropriations	9,848	16,443	26,375
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	9,848	16,443	26,375
Unencumbered Cash Balance Dec 31	10,549	8,822	0
2016/2017/2018 Budget Authority Amount	12,864	16,443	26,375

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Special Parks & Recreation	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	12,672	16,780	10,694
Receipts:			
Local Alcoholic Liquor	16,715	14,656	17,503
Interest on Idle Funds	121	165	150
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	16,836	14,821	17,653
Resources Available:	29,508	31,601	28,347
Expenditures:			
Capital Outlay	12,728	20,907	28,347
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	12,728	20,907	28,347
Unencumbered Cash Balance Dec 31	16,780	10,694	0
2016/2017/2018 Budget Authority Amount	24,327	28,375	28,347

City of Wellington

2018

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Tourism & Convention	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	839	10,550	10,652
Receipts:			
Transient Guest Tax	34,962	25,000	34,000
Interest on Idle Funds	28	102	87
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	34,990	25,102	34,087
Resources Available:	35,829	35,652	44,739
Expenditures:			
Advertising & Publications	10,279	10,000	15,000
Appropriations	10,000	15,000	20,000
Reimbursement to General Fund	5,000	0	7,000
Cash Forward (2018 column)			
Miscellaneous			2,739
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	25,279	25,000	44,739
Unencumbered Cash Balance Dec 31	10,550	10,652	0
2016/2017/2018 Budget Authority Amount	26,034	25,843	44,739

Adopted Budget

Municipal Airport	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	26,570	8,902	29,621
Receipts:			
Airport Income	235,569	282,838	219,900
Federal Grant	0	0	0
State Grant	0	0	0
Reimbursement from Other Funds	25,000	25,000	25,000
Interest on Idle Funds	127	14	11
General Governmental Services			
Revenue Private Sources			
Property Sales/Rentals			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	260,696	307,852	244,911
Resources Available:	287,266	316,754	274,532
Expenditures:			
Personal Services	62,774	73,542	66,438
Contractual	22,539	27,492	22,800
Commodities	8,181	8,650	8,650
Capital Outlay	0	0	0
Debt Service	49,245	47,635	51,025
Non-Exp Disbursement	135,625	129,814	120,003
Reserve Emergency Storm Infrastructure			
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	278,364	287,133	268,916
Unencumbered Cash Balance Dec 31	8,902	29,621	5,616
2016/2017/2018 Budget Authority Amount	594,684	356,066	268,916

City of Wellington

2018

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Municipal Golf Course	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	0	1	1
Receipts:			
Recreational Licenses	233,524	233,400	238,000
Appropriation from General Fund	75,000	242,692	226,822
Other Non-Revenue Receipts	1,139	0	0
Property Sales/Rentals	8,475	0	0
Interest on Idle Funds	-7	-19	-14
Miscellaneous	22,124		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	340,255	476,073	464,808
Resources Available:	340,255	476,074	464,809
Expenditures:			
Personal Services	210,685	221,268	222,260
Contractual	39,069	46,122	45,925
Commodities	73,951	102,500	99,879
Capital Outlay	2,875	100,000	90,300
Reimbursement to Special Liability	5,825	6,183	6,444
Transfer to Capital Improvement			
Cash Forward (2018 column)			
Miscellaneous	7,849		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	340,254	476,073	464,808
Unencumbered Cash Balance Dec 31	1	1	1
2016/2017/2018 Budget Authority Amount	367,671	501,509	464,808

Adopted Budget

Electric, Water & Sewer	Prior Year	Current Year	Proposed Budget
	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	5,230,085	6,976,317	7,426,629
Receipts:			
Water & Sewage Utility	4,003,385	4,078,191	4,118,608
Electric Utility	14,023,852	14,593,655	14,716,307
General Government Services	1,266	1,300	1,260
Fines	136,017	122,030	122,000
Federal Funds	0	0	0
Property Sales/Rentals	7,055	0	0
Interfund Loans	709,512	54,937	54,937
Refunds	0	0	0
Other Non-Revenue Receipts	8	0	0
Sale of City Obligations	466,129	0	0
Interest on Idle Funds	130,240	140,145	158,201
Miscellaneous	143,140	332,229	16,300
Does miscellaneous exceed 10% Total Rec			
Total Receipts	19,620,604	19,322,487	19,187,613
Resources Available:	24,850,689	26,298,804	26,614,242
Expenditures:			
Personal Services	2,225,887	2,353,904	2,420,649
Contractual	8,765,080	9,168,269	9,073,706
Commodities	759,592	1,049,350	985,325
Capital Outlay	39,113	51,872	44,100
Transfer to General Fund	1,803,078	1,873,651	1,870,657
Transfer to Utility Capital Improvement	1,249,614	1,429,850	807,795
Transfer to Other Funds			
Reimbursement to Special Liability	197,668	230,335	160,263
Debt Service	1,741,531	1,811,537	1,927,967
Non-Exp Disbursement	1,092,809	903,407	937,599
Reserve for Emergency Storm Infrastructure			900,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	17,874,372	18,872,175	19,128,061
Unencumbered Cash Balance Dec 31	6,976,317	7,426,629	7,486,181
2016/2017/2018 Budget Authority Amount	19,930,299	19,661,804	19,128,061

City of Wellington

2018

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Sanitation	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	83,627	133,539	66,283
Receipts:			
Sanitation	1,337,783	1,306,575	1,371,904
General Governmental Services	0	0	0
Fines	11,976	13,000	12,000
Property Sales	2,091	2,102	2,102
Refunds	0	0	0
Non-Revenue Receipts	6,336	3,500	4,000
Interest on Idle Funds	953	1,362	1,325
Miscellaneous	38,470	5,472	4,200
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,397,609	1,332,011	1,395,531
Resources Available:	1,481,236	1,465,550	1,461,814
Expenditures:			
Personnel Services	488,167	512,681	542,235
Contractual	538,351	554,488	556,690
Commodities	75,480	71,466	73,950
Capital Outlay	0	0	0
Transfer to General Fund	124,940	131,940	129,420
Transfer to Sanitation Equip Reserve	25,000	25,000	40,000
Transfer to Special Liability	5,825	16,127	13,938
Non-Exp Disbursements	89,934	87,565	88,425
Reserve for Emergency Storm Infrastructure			
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,347,697	1,399,267	1,444,658
Unencumbered Cash Balance Dec 31	133,539	66,283	17,156
2016/2017/2018 Budget Authority Amount	1,460,621	1,427,325	1,444,658

Adopted Budget

0	Prior Year	Current Year	Proposed Budget
	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Sanitation			
General Government Services			
Fines			
Property Sales			
Refunds			
Non-Revenue Receipts			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Personal Services			
Contractual			
Commodities			
Capital Outlay			
Transfer to General Fund			
Transfer to Sanitation Equipment Reserve			
Transfer to Special Liability			
Non-Exp Disbursements			
Reserve for Emergency Storm Infrastructure			
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2016/2017/2018 Budget Authority Amount	0	0	0

City of Wellington

NON-BUDGETED FUNDS (B)
(Only the actual budget year for 2016 is to be shown)

2018

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
W Treatment Plant Proj		W Course Capital Imprv		W Utility System Constructio		W Utility Capital Imprvmt		W Sanitation Capital Imprvmt		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	9,921	Cash Balance Jan 1	0	Cash Balance Jan 1	2,723,231	Cash Balance Jan 1	1,775,875	Cash Balance Jan 1	196,140	4,705,167
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
State Revenue	0	Interest Earned	0	Xfer from Gen Fund	0	Interest Earned	10,937	Sanitation Fund Xfer		
Interest Earned	60	Xfer from Other Fund	0	Interest Earned	11,836	Xfer from Other Funds	1,249,614	Interest Earned	1,047	
Transfers	0			Proceeds from Bonds	4,288,871	Interfund Loans	182,206		25,000	
Total Receipts	60	Total Receipts	0	Total Receipts	4,300,707	Total Receipts	1,442,757	Total Receipts	26,047	5,769,571
Resources Available:	9,981	Resources Available:	0	Resources Available:	7,023,938	Resources Available:	3,218,632	Resources Available:	222,187	10,474,738
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual	0	Capital Outlay	0	Contractual	127,308	Capital Outlay	619,128	Capital Outlay	99,401	
Capital Outlay	0			Capital Outlay	1,134,730	Contractual	6,584			
				Xfer to Other Fund	836,781					
Total Expenditures	0	Total Expenditures	0	Total Expenditures	2,098,819	Total Expenditures	625,712	Total Expenditures	99,401	2,823,932
Cash Balance Dec 31	9,981	Cash Balance Dec 31	0	Cash Balance Dec 31	4,925,119	Cash Balance Dec 31	2,592,920	Cash Balance Dec 31	122,786	7,650,806 **
										7,650,806 **

**Note: These two block figures should agree.

City of Wellington

NON-BUDGETED FUNDS (C)
(Only the actual budget year for 2016 is to be shown)

2018

Non-Budgeted Funds-C

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Special Improvement		Inner Co Comm Drug Gr		Drug Tax Distribution		Emergency Shelter Gran		Public Building Commissio		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	168,784	Cash Balance Jan 1	-23,088	Cash Balance Jan 1	8,337	Cash Balance Jan 1	0	Cash Balance Jan 1	0	154,033
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest Earned	1,017	Federal Grant	103,289	Drug Tax Distribution	292	Federal Grant	1,445	Interest Earned	0	
		State Revenue	0	Interest Earned	47			Accrued Interest	0	
		Revenue Private Source	1,238	Miscellaneous	1,026			Sale City Obligation	0	
		Interest Earned	8	Non-Revenue Receipts	0			Other Non-Rev Receipt	0	
Total Receipts	1,017	Total Receipts	104,535	Total Receipts	1,365	Total Receipts	1,445	Total Receipts	0	108,362
Resources Available:	169,801	Resources Available:	81,447	Resources Available:	9,702	Resources Available:	1,445	Resources Available:	0	262,395
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual	0	Personnel	68,292	Commodities	0	Non- Exp Disbursement	0	Capital Outlay	0	
Capital Outlay	0	Contractual	45,649					Debt Service	0	
Xfer to Bond & Interes	0	Commodities	13,721							
Reimburse General Fur	0	Non-Exp Disbursement	0							
Total Expenditures	0	Total Expenditures	127,662	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	127,662
Cash Balance Dec 31	169,801	Cash Balance Dec 31	-46,215	Cash Balance Dec 31	9,702	Cash Balance Dec 31	1,445	Cash Balance Dec 31	0	134,733 **
										134,733 **

See Tab B

**Note: These two block figures should agree.

City of Wellington

NON-BUDGETED FUNDS (D)

2018

(Only the actual budget year for 2016 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		Manant Cemetery Endow		Expendable Trusts						Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	0	Cash Balance Jan 1	138,897	Cash Balance Jan 1	447,426	Cash Balance Jan 1		Cash Balance Jan 1		586,323
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Federal Grant	27,056	Interest Earned	820	Interest Earned	3,073					
Refunds		Property Sales	5,266	Donations	33,864					
				Property Sales/Rentals	2,048					
				Permits	13,494					
				Gen Govt Services	16,784					
				Miscellaneous	1,390					
				Other Non-Rev Receipt	0					
				Fed/State Revenue	0					
Total Receipts	27,056	Total Receipts	6,086	Total Receipts	70,653	Total Receipts	0	Total Receipts	0	103,795
Resources Available:	27,056	Resources Available:	144,983	Resources Available:	518,079	Resources Available:	0	Resources Available:	0	690,118
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	9,000	Xfer to Gen Fund	772	Contractual	6,181					
Contractual	716			Commodities	42,760					
				Non-Exp Disbursemen	0					
				Capital Outlay	5,074					
Total Expenditures	9,716	Total Expenditures	772	Total Expenditures	54,015	Total Expenditures	0	Total Expenditures	0	64,503
Cash Balance Dec 31	17,340	Cash Balance Dec 31	144,211	Cash Balance Dec 31	464,064	Cash Balance Dec 31	0	Cash Balance Dec 31	0	625,615 **
										625,615 **

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

2018 Neighborhood Revitalization Rebate

Budgeted Funds for 2018	2017 Ad Valorem before Rebate**	2017 Mil Rate before Rebate	Estimate 2018 NR Rebate
General	1,515,498	33.627	40,032
Debt Service	651,788	14.462	17,217
Library	219,096	4.861	5,787
Ambulance & Firefigh	87,638	1.945	2,315
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
TOTAL	2,474,020	54.895	65,351

2017 July 1 Valuation: 45,068,438

Valuation Factor: 45,068.438

Neighborhood Revitalization Subj to Rebate: 1,190,485

Neighborhood Revitalization factor: 1,190.485

**This information comes from the 2018 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

NOTICE OF BUDGET HEARING

2018

The governing body of
City of Wellington

will meet on August 22, 2017 at 6:30 p.m. at City Administration Center, 317 S Washington, Wellington, Ks for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

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

BUDGET SUMMARY

Proposed Budget 2018 Expenditures and Amount of 2017 Ad Valorem Tax establish the maximum limits of the 2018 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2016		Current Year Estimate for 2017		Proposed Budget Year for 2018		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2017 Ad Valorem Tax	Estimate Tax Rate *
General	7,580,262	32.674	8,207,122	32.672	8,342,421	1,558,733	34.586
Debt Service	919,529	14.391	1,003,531	14.391	904,441	670,382	14.875
Library	225,284	4.919	258,883	4.919	253,800	225,346	5.000
Ambulance & Firefighting	33,579	1.981	115,371	2.000	208,203	90,138	2.900
Special Highway	190,386		177,478		298,580		
Employee Benefits	1,704,681		1,619,680		1,687,900		
Special Liability	420,458		425,000		560,802		
Hospital Sales Tax	1,226,186		1,490,000		1,550,000		
Special Alcohol & Drug	9,648		16,443		26,375		
Special Parks & Recreation	12,728		20,907		28,347		
Tourism & Convention	25,279		25,000		44,739		
Municipal Airport	278,364		287,133		268,916		
Municipal Golf Course	740,254		476,073		464,808		
Electric, Water & Sewer	12,874,372		18,872,175		19,128,061		
Sanitation	7,347,697		1,399,267		1,444,658		
Non-Budgeted Funds-A	398,853						
Non-Budgeted Funds-B	2,823,932						
Non-Budgeted Funds-C	127,662						
Non-Budgeted Funds-D	64,503						
Totals	35,603,857	53.965	34,394,063	53.982	35,212,451	7,544,599	56.461
Less: Transfers	3,790,118		4,096,811		3,575,002		
Net Expenditure	31,813,739		30,297,252		31,637,449		
Total Tax Levied	2,412,932		2,412,953		*****		
Assessed Valuation	44,697,273		44,699,181		45,068,438		
Outstanding Indebtedness:							
January 1, 2015	2015		2016		2017		
G.O. Bonds	15,422,985		16,462,985		14,252,498		
Revenue Bonds	5,490,000		4,755,000		4,755,000		
Other	11,022,235		11,022,235		10,423,507		
Less: Purchase Principal	1,375,579		1,342,354		1,591,500		
Total	33,310,799		27,882,574		31,022,505		

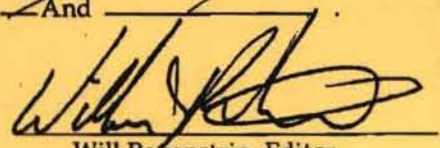
*Tax rates are expressed in mills

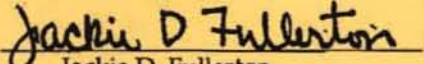
Carol S. Mericle
City Official Title: City Clerk/Finance Director

Affidavit of Publication
of Kansas, Sumner County, ss.
einstein, of lawful age, being duly
ys that he is the Managing Editor of
USE MEDIA, Inc. dba The Wellington
vs, a weekly newspaper, printed in the
Kansas, and published in Sumner
ansas, with a general paid circulation
thly basis in Sumner County, Kansas,
aid newspaper is not a trade, religious
al publication.

paper is a daily published at least
1 times a year; has been so published
sly and uninterruptedly in said
d state for a period of five years prior
it publication of said notice; and has
itted at the post office of Wellington,
said County as second class matter.

attached notice is a true copy thereof
published in the regular and entire
aid newspaper for 1 week(s), the
lication there of being made as
on the 9 day of
2017 and 2 days subsequent
ns being made on the following dates:

And

Will Revenstein, Editor

I and sworn to before me, this 9
day, 2017.

Jackie D. Fullerton
Notary, State of Kansas

My commission expires: Nov 2, 2020

Publication cost: 120.00

ACCOUNT# 100816

