

CITY OF
WELLINGTON

2019 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

2019 BUDGET

CITY COUNCIL

Shelley R. Hansel, Mayor

Kevin Dodds

Kip Etter

Kelly Hawley

Jennifer Heersche

Joe Soria

Jim Valentine

BUDGET STAFF

Shane J. Shields, City Manager

Carol S. Mericle, City Clerk/Finance Director

Mary Green, City Treasurer

City of Wellington 2019 Budget

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Budget Message
Adopted Budget for 2019
December 2018

Mayor Shelley R. Hansel

Council Member Kevin Dodds
Council Member Kelly Hawley
Council Member Joe Soria

Council Member Kip J. Etter
Council Member Jennifer Heersche
Council Member Jim Valentine

Dear Mayor and Council:

After much time expended by the Governing Body of the City of Wellington and Staff, the 2019 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. Based on the final valuation provided by the County in November, the final levy or tax rate for all four levied funds is 56.453. That is a change of -.002 from the previous year. Final valuation is \$44,056,058, which is a decrease of \$1,017,955 from the previous year. The breakdown of the tax levied funds is General 34.581, Ambulance & Firefighting Equipment 2.000, Library 5.000, and Bond and Interest 14.872.

General Fund ~ Highlights

The General Fund reflects a slight mill levy change of -.001, based on the finalized valuation.

The transfer from the Utility Fund to the General Fund for the 2019 Budget was increased .5% to a total of 10.5% of revenue. The last three years the amount had remained at 10%. Transfers to the Capital Improvement and Equipment Reserve funds are \$160,000 and \$200,000 respectively. The transfer to assist the Golf Course fund in operations and the equipment lease payment is \$224,126, slightly lower from 2018. The budget includes the transfer of \$56,025 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 2019. The General fund includes Contribution funding for other groups/agencies. As in 2017 and 2018, an amount of \$25,000 for the Humane Society is included. Several other groups also receive funding and the amounts are unchanged from 2018.

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 receive 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 \$224,126. Included in that amount is the lease payment for the equipment purchased in 2017, an amount of \$90,300. Golf Course recreation licenses revenue is a variable every year and can have an impact on the budget.

Utility Fund ~ The Utility Fund is comprised of the water, wastewater and electric operations. The annual standard escalator of 2.25%, as provided by ordinance, is eliminated for the year 2019.

Sanitation Fund ~ The 2019 budget was prepared and adopted with no change in fees. A proposal for building a new Municipal Solid Waste transfer building had not yet been considered. A proposal was considered later in 2018 and approved. An increase in fees was proposed to cover the bond payments. An increase of .50 cents in residential collection fees, \$2.00 per ton for landfill construction and debris fee, and a 3.3% increase in commercial collection fees. Sanitation revenue can be impacted by the number of commercial haulers using the facility and can have an impact on the budget.

Outside Agencies:

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

- \$6,000 Chisholm Trail Museum (last year same)
- \$5,000 Senior Citizens Center (last year same)
- \$5,750 Fireworks Donation (last year \$5,000)
- \$10,000* Futures Unlimited (last year same) * *Subject to a Senior Citizen Discount for transportation.*
- \$1,000 Wellington/Sumner County Crime Stoppers (last year same)
- \$3,000 SU CO Historical & Genealogical Society (last year same)
- \$25,000 Wellington Humane Society (last year same)

Appropriation from Tourism Fund

- \$10,000 Chamber/Wheat Festival Advertising (last year same)
- \$5,000 Community Event Advertising / Economic Development (last year same)
- \$10,000 Chamber for serving as Convention & Visitor’s Bureau (last year same)
- \$10,000 Appropriation to other entities by the Chamber

Capital Expenditures for 2019

The Capital expenditure requests approved for 2019 are reflected as follows:

001 fund - General

Clerk-Maintenance	lobby & restroom improvements	\$1,400
PS-Fire	storage shed	\$4,500
PS-Police	electronic door locks (8k total, 4k from 001 & 4k from 630 fund)	\$4,000
PW-Lake	barricades replacement	\$1,000
PW-Lake	stand pipes replacement	\$5,000
PW-Streets	mower replacement	\$4,500
		\$20,400.00

112 fund - Ambulance & Firefighting Equipment

Fire	existing lease purchase (rescue truck, final payment June 219)	\$16,417
Fire	existing lease purchase (medic unit-, final payment March 2021)	\$30,269
Fire	existing lease purchase (estimate, medic unit, lease not finalized)	\$33,000
Fire	ambulance replacement reserve	\$25,000
Fire	Chief's pickup-replacement	\$32,000
		\$136,686.00

131 fund - Special City Highway

PW Street	existing lease purchase (T-axle dump truck, final payment 2019)	\$21,547
PW-Street	skid steer loader replacement	\$70,000
		\$91,547.00

134 fund – Special Parks & Recreation

PW-Parks	picnic tables replacement	\$3,000
PW-Parks	portable picnic tables replacement (annual)	\$2,500
PW-Parks	playground mulch-Candy Cane City	\$10,000
PW-Parks	red shale for ballfields	\$3,000
PW-Parks	football scoreboard-Worden Park	\$8,000
		\$26,500.00

324 fund - Equipment Reserve

Admin	travel car replacement (consider surplus vehicle when available)	\$15,000
Admin-IT/GIS	computer attrition-annual	\$7,000
PS-Fire	existing lease purchase (fire engine/tender, final payment July 2025)	\$56,044
PS-Fire	outdoor warning siren replacement reserve	\$12,000
PS-Fire	self-contained breathing apparatus replacement (lease purchase option)	\$100,000
PS-Police	patrol vehicle replacement	\$35,000
PW-Streets	paint machine replacement	\$55,000
PW-Streets	¾ ton pickup replacement	\$35,000
		\$315,044.00

325 fund - Capital Improvements

Admin	website redesign/upgrade	\$18,000
Admin/Engineering	Strategic Plan	\$30,000
Golf	existing lease purchase (irrigation system, final payment April 2021)	\$48,412
PS-Fire	building soffit repair/replace (30k total, 15k from 2018 reserve)	\$15,000
PW-Admin	Cemetery software replacement	\$20,000
PW-Aquatic Center	water slide replacement reserve-annual	\$20,000
PW-Cemetery	Cremation Garden design	\$10,000
PW-Engineering	property condemnations	\$30,000
PW-Lake	Lake house improvements	\$8,000
PW-Parks	Memorial Auditorium partial roof replacement	\$35,000
PW-Streets	9 th Street-street improvements	\$545,094
PW-Streets	ADA improvements	\$25,000
PW-Streets	CCLIP KDOT project (East US160, design 2019, construction 2020-KDOT reimburses 220k for construction))	\$33,000
PW-Streets	curb replacement-annual	\$25,000
PW-Streets	sidewalk replacement-annual	\$4,000
		\$866,506.00

402 fund – Golf Course

Golf	existing lease purchase- ground equipment	\$90,300
Golf	golf carts x 5	\$25,000
		\$115,300.00

415 fund – Electric/Water/Wastewater

Water Distribution	line locator	\$5,000
Water Distribution	trash pump replacement	\$3,000
Water Production	turbidity meters replacement	\$10,000
Water Production	lock replacement for 3 doors	\$17,000
Water Production	electric heater replacement (final year of replacement for all heaters)	\$2,500
		\$37,500.00

425 fund – Utility Capital Improvement & Equipment Reserve

Electric Distribution	existing lease purchase- Digger Derrick truck (final payment May 2021)	\$66,231
Electric Distribution	bucket truck replacement- lease purchase 50k down & 25k payments, 300k total	\$75,000
Electric Distribution	directional boring machine replacement- lease purchase 50k down & 25k payments, 270k total	\$75,000
Electric Distribution	line upgrades- annual	\$100,000
Electric Production	circulating water pump replacement- South	\$85,000
IT/GIS	computer attrition- annual	\$7,000
IT/GIS	GIS data collection	\$30,000
Wastewater	existing lease purchase (Jet/Vac truck, final payment April 2019)	\$22,705
Wastewater	drum tumbler replacement	\$35,000
Wastewater	sewer system rehab- annual	\$100,000
Water Distribution	dump truck replacement	\$75,000
Water Distribution	vacuum excavator	\$50,000
Water Distribution	water line maintenance- annual	\$150,000
Water Distribution	street saw replacement	\$30,000
Water Production	backwash blower replacement	\$25,000
Water Production	potassium feeder replacement	\$50,000
Water Production	valve actuator replacement- phase 1	\$35,000
Water Production	flow meters x 2 replacement	\$25,000
		\$1,035,936.00

434 fund - Sanitation Equipment Reserve

PW-Landfill	existing lease purchase (bulldozer, final payment December 2020)	\$47,555
PW-Sanitation	lease purchase refuse truck from 2018 (estimated payment)	\$39,000
PW-Sanitation	lease purchase backhoe replacement (estimated payment, 130k total)	\$29,000
		\$115,555.00

441 fund – Wellington Municipal Airport

Airport	Terminal building	\$3,500
Airport	Apron reconstruction design (State grant- KDOT 90% reimburse \$33,750, City 10% cost \$3,250)	\$37,500
		\$41,000.00

CAPITAL IMPROVEMENT PLAN:

For 2019, transfers from the General fund to the Capital Improvement and Equipment Reserve funds are \$160,000 and \$200,000 respectively. Neither fund receives revenue other than what dollars are transferred into each fund. Capital projects and equipment purchases are limited to the funds available. Projects and purchases are prioritized and some are delayed. The transfer from Utility Fund to Utility Capital Improvement & Equipment Fund is \$1,035,936, about \$300,000 lower than 2018. The transfer from Sanitation Fund to Sanitation Equipment Reserve is \$45,000, an increase of \$15,000.

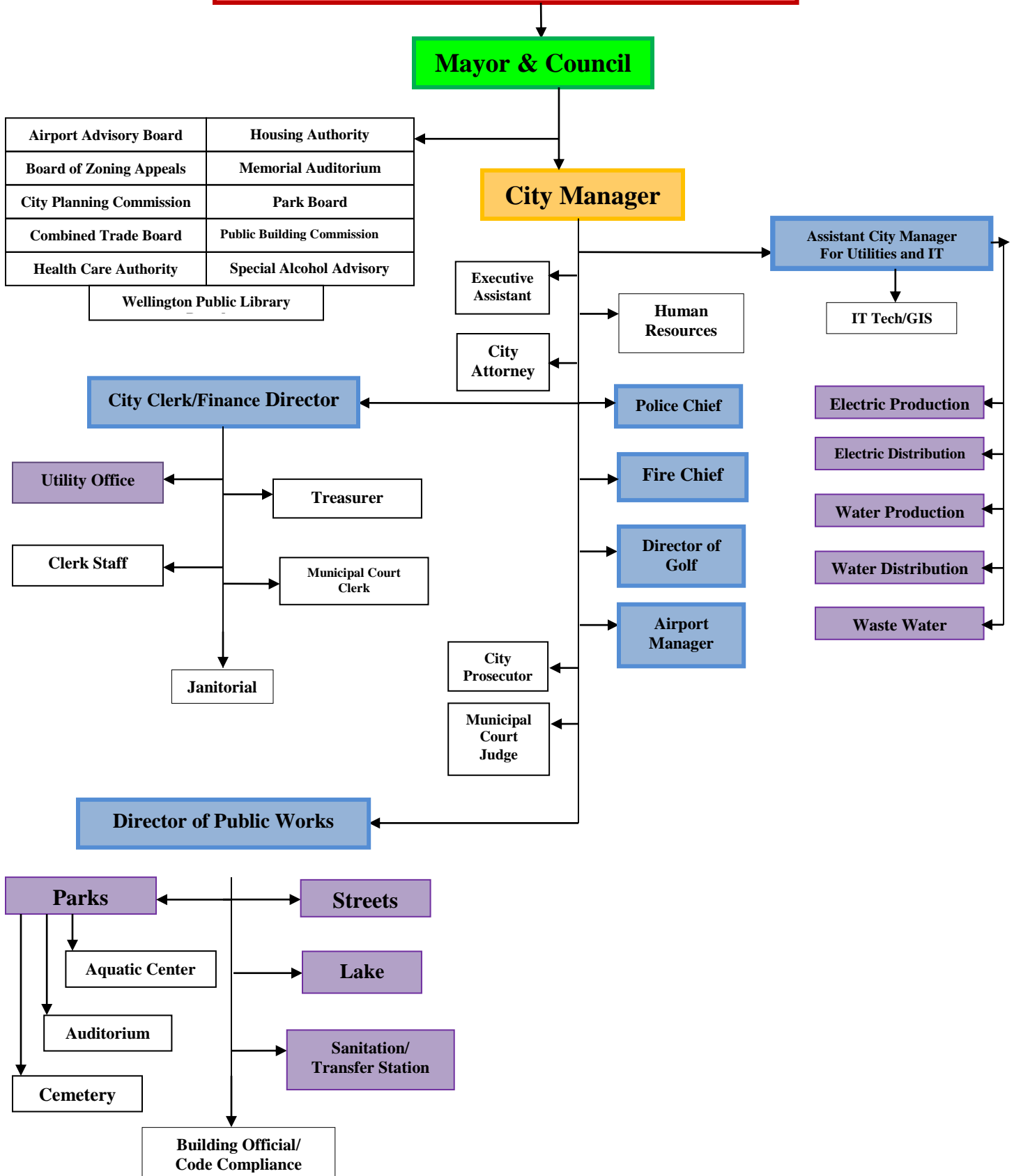
ACKNOWLEDGEMENTS:

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,

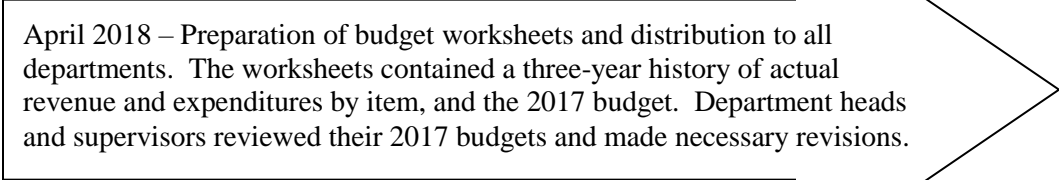

Shane J. Shields, City Manager

CITIZENS OF WELLINGTON

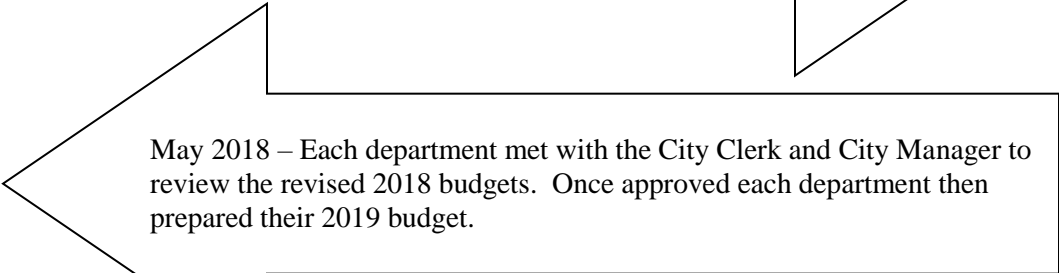




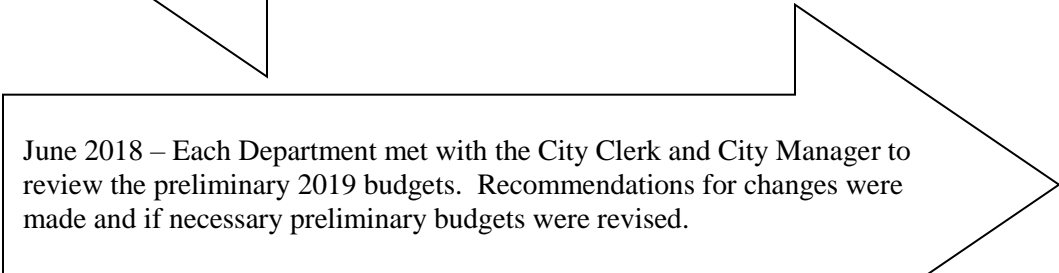
CITY OF WELLINGTON
2019 Budget Process



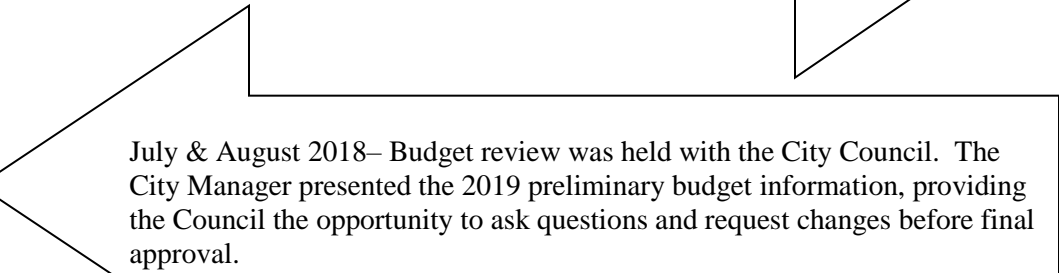
April 2018 – Preparation of budget worksheets and distribution to all departments. The worksheets contained a three-year history of actual revenue and expenditures by item, and the 2017 budget. Department heads and supervisors reviewed their 2017 budgets and made necessary revisions.



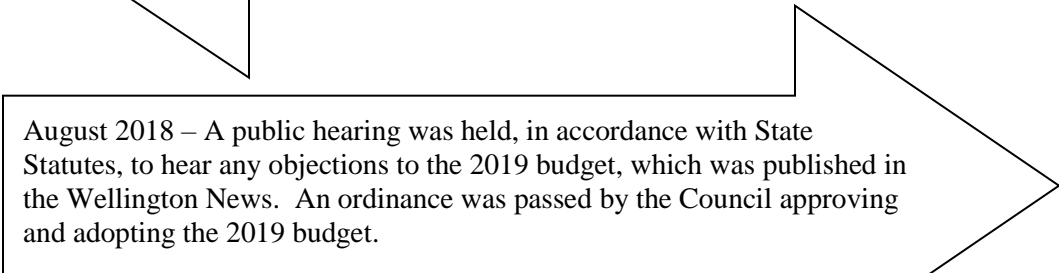
May 2018 – Each department met with the City Clerk and City Manager to review the revised 2018 budgets. Once approved each department then prepared their 2019 budget.



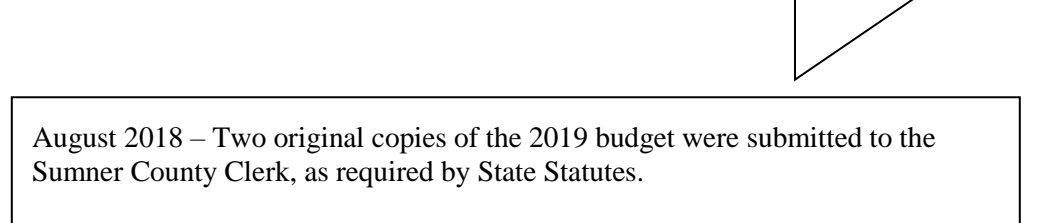
June 2018 – Each Department met with the City Clerk and City Manager to review the preliminary 2019 budgets. Recommendations for changes were made and if necessary preliminary budgets were revised.



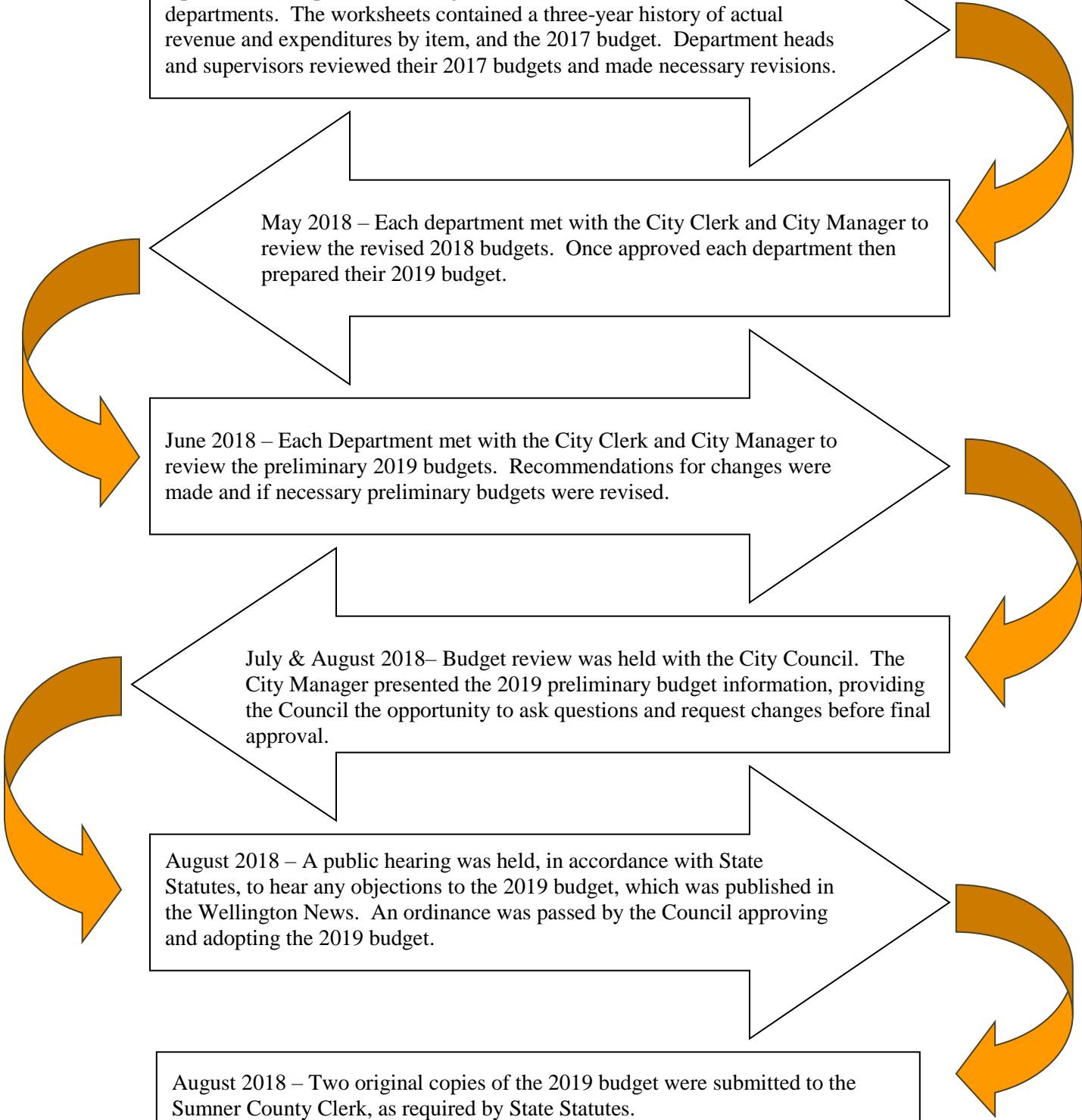
July & August 2018– Budget review was held with the City Council. The City Manager presented the 2019 preliminary budget information, providing the Council the opportunity to ask questions and request changes before final approval.



August 2018 – A public hearing was held, in accordance with State Statutes, to hear any objections to the 2019 budget, which was published in the Wellington News. An ordinance was passed by the Council approving and adopting the 2019 budget.



August 2018 – Two original copies of the 2019 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 .056453 = \$324.60
*.56453 = City's Mill Levy for 2018 Budget



Based on 2019 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	\$324.60	\$27.05
\$75,000	\$486.90	\$40.58
\$100,000	\$649.20	\$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	324.60	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	486.90	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	\$649.20	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

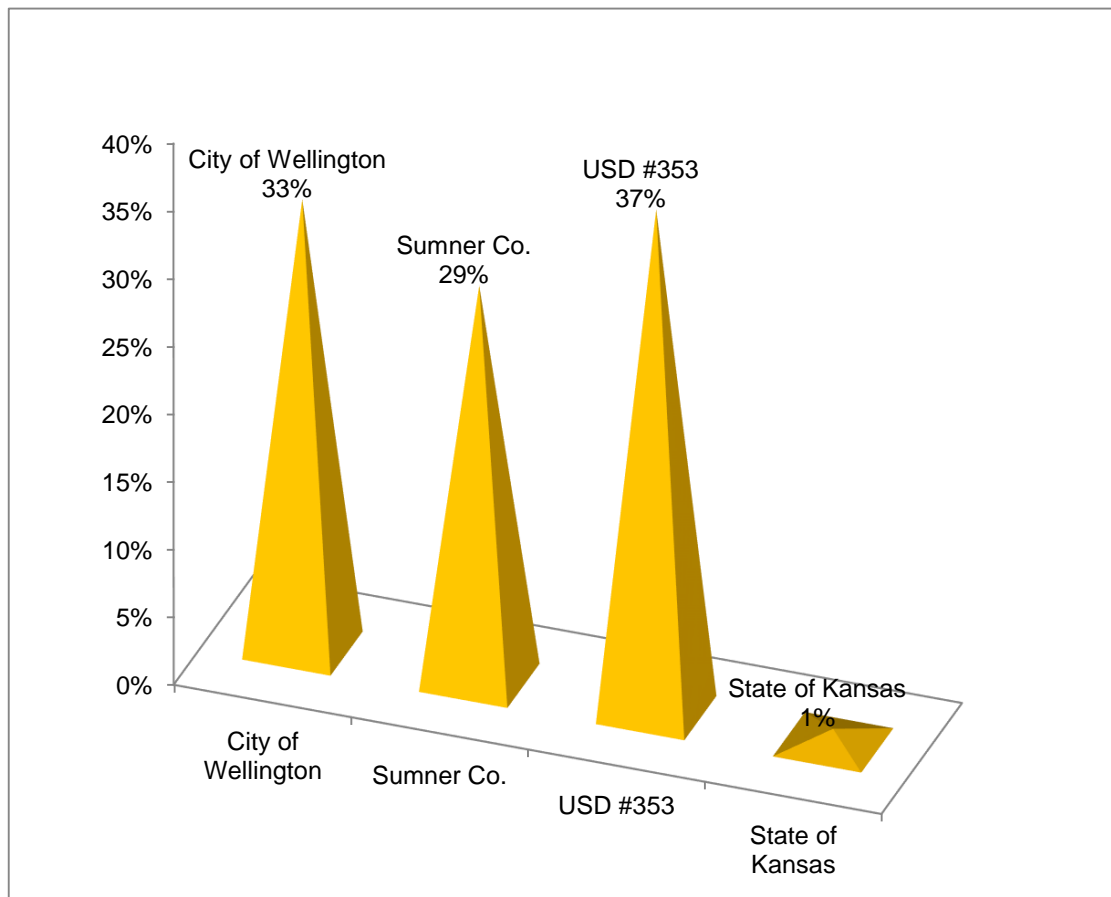
Your property tax helps provide the municipal services listed below:

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

History of Mill Levy by Taxing Unit

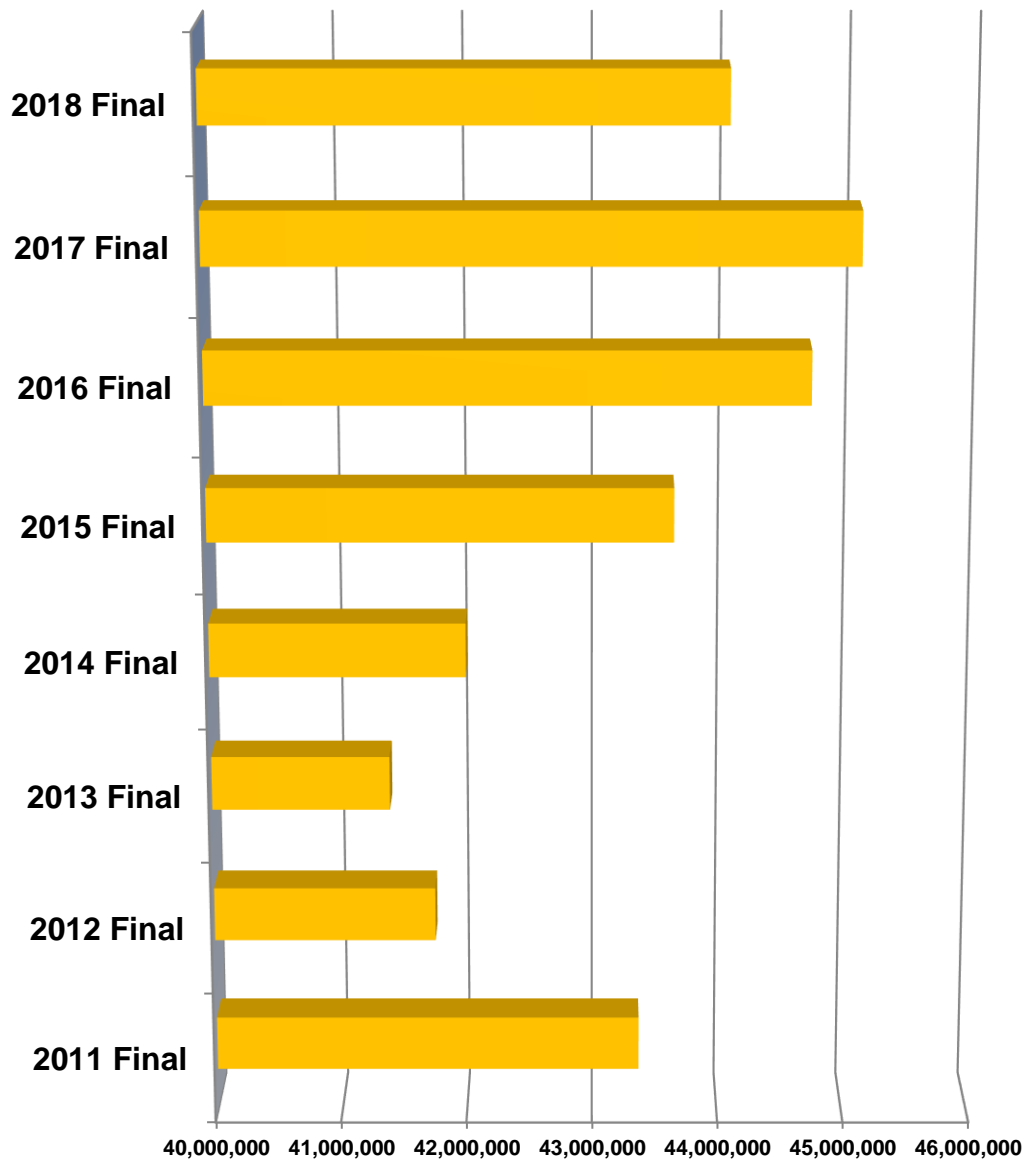
	2011	2012	2013	2014	2015	2016	2017	2018
	2012 Budget Year	2013 Budget Year	2014 Budget Year	2015 Budget Year	2016 Budget Year	2017 Budget Year	2018 Budget Year	2019 Budget Year
City of Wellington	49.459	49.447	51.526	51.487	53.965	53.982	56.455	56.453
Sumner County	61.270	42.660	39.948	42.327	44.235	48.888	48.585	48.362
USD 353/Rec. Comm.	65.287	68.433	69.378	60.983	64.616	62.667	62.331	59.450
State of Kansas	1.500	1.500	1.500	1.500	1.500	1.500	1.500	1.500
Totals	177.516	162.040	162.352	156.297	164.316	167.037	168.871	165.765

2018 Levies



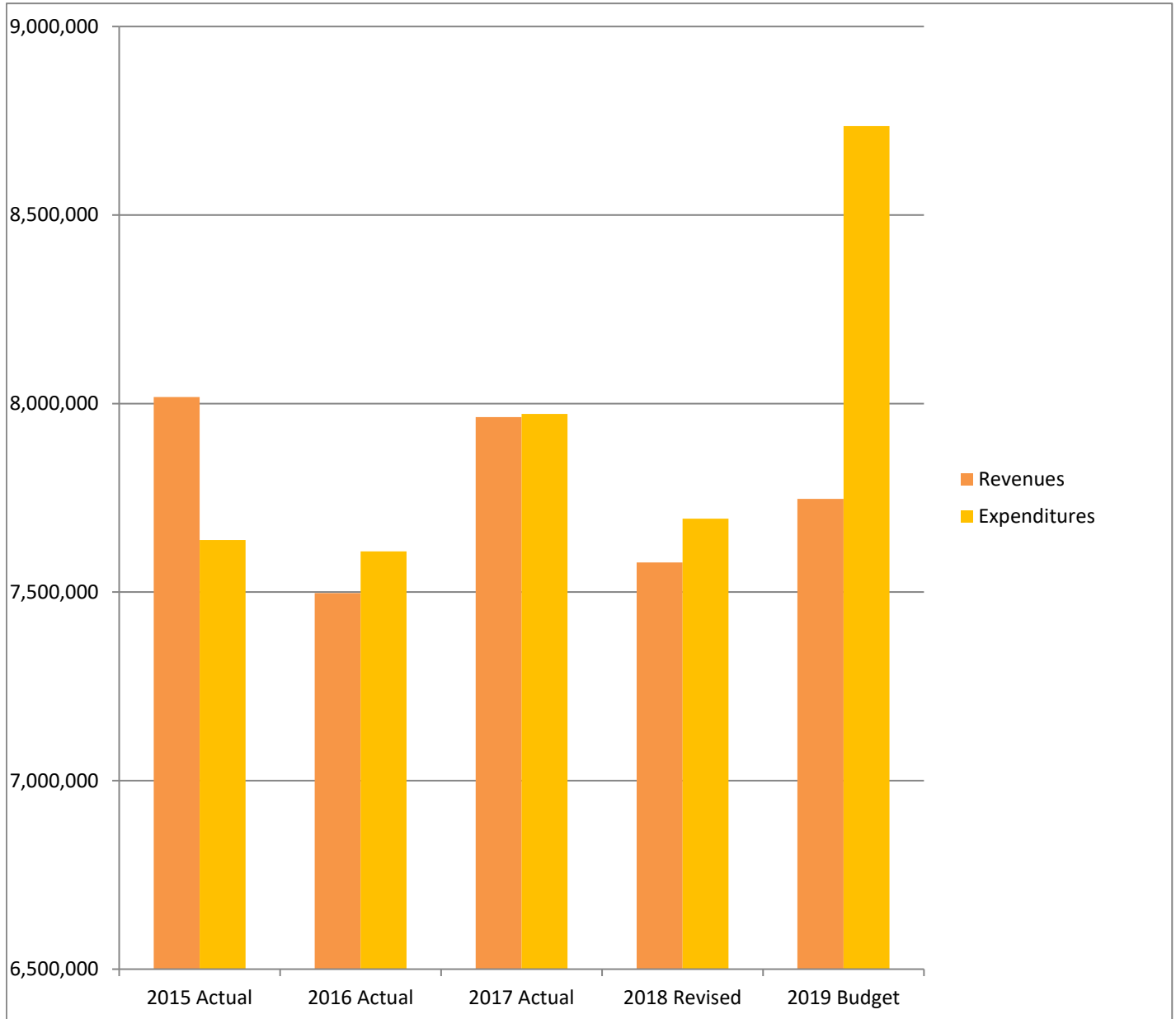
History of Wellington Assessed Valuation

Year	2011 Final	2012 Final	2013 Final	2014 Final	2015 Final	2016 Final	2017 Final	2018 Final
Valuation	43,375,130	41,757,444	41,405,584	42,013,016	43,640,943	44,699,181	45,074,013	44,056,058
% Change	0.77%	-3.73%	-0.84%	1.47%	3.87%	2.42%	0.84%	-2.26%



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 \$1,523,111 for the 2019 budget. The final mill levy for the General Fund is 34.581 mills. The 2018 final valuation is \$44,056,058 which is an decrease of \$1,017,955 from the 2017 valuation. Budget contingency for the year 2019 is expected to be \$810,600.



GENERAL FUND - BY DEPARTMENT (Fund 001)

	2017 Actual	2018 Budget	2018 Revised	2019 Budget
Beginning Cash:	1,459,172	793,352	1,217,788	1,101,826
Revenue:				
Ad Valorem Tax	1,339,772	1,558,733	1,458,733	1,523,511
Delinquent Tax	70,747	45,000	55,000	55,000
	0	0	0	0
NRP Rebate	0	(40,032)	0	(44,102)
Weed Tax	12,268	7,500	9,000	9,000
Delinquent Weed Tax	0	0	0	0
Motor Vehicle Tax	216,319	209,323	209,323	221,162
Recreational Vehicle Tax	2,450	2,484	2,484	2,424
Payment In Lieu of Taxes	0	0	0	0
16/20M Vehicle Tax	1,210	1,332	1,332	1,101
Commercial Vehicle Tax	5,411	4,278	4,278	5,682
Other General Property Taxes	64	760	760	832
General Sales/Use Tax	1,289,075	1,372,503	1,301,503	1,302,469
Utility Franchise Taxes	215,900	201,000	195,500	195,500
Business Licenses	32,556	23,900	24,200	24,200
Non-Business Licenses	3,097	2,200	2,600	2,600
Permits	70,308	38,700	39,200	39,200
Recreation Licenses	164,848	138,800	151,200	158,500
Federal Revenue	2,963	0	0	0
State Revenue	17,387	17,387	17,387	17,387
Local/Shared Revenue	308,355	312,100	329,291	329,192
Revenue from Private Sources	618	0	0	0
General Governmental Services	533,204	508,245	522,280	523,050
Fines/Forfeits/Penalties	72,622	69,400	70,625	70,625
Interest Earned	34,911	28,000	45,000	45,000
Property Sales/Rentals	24,370	18,800	23,116	21,300
Miscellaneous	301,662	0	987	0
Transfers from Other Funds	2,006,777	2,000,077	2,000,659	2,119,384
Interfund Loans	1,112,622	1,061,615	1,061,615	1,070,132
Refunds	0	0	0	0
Non-Revenue Receipts	124,344	54,490	52,532	53,800
Total Revenue +	7,963,862	7,636,595	7,578,605	7,746,949
Total Resources Available	9,423,034	8,429,947	8,796,393	8,848,775
Expenditures:				
Mayor & Council	12,994	14,860	15,113	14,790
City Manager	274,916	288,659	289,675	295,632
City Clerk	266,597	291,643	278,091	285,429
Utility Collections	271,422	284,854	281,949	291,973
Economic Development	2,100	0	0	0
Financial Services	90	0	0	0
General Services	401,119	109,100	107,850	110,715
Contributions	296,442	281,322	282,572	279,876
Janitorial	45,353	48,470	48,576	52,198
I.T./G.I.S.	67,519	88,043	69,414	72,528
Police	1,526,717	1,580,242	1,574,209	1,650,208
Fire & EMS	1,842,108	1,996,842	1,958,345	2,066,668
Auditorium	39,138	43,750	56,450	41,800
Parks	242,996	256,487	255,683	239,207
Swimming Pool	41,182	41,350	43,750	43,750
Streets	970,666	1,100,887	1,097,858	1,135,014
Cemetery	134,693	133,392	135,928	140,396
Engineering	221,130	245,010	231,214	242,427
Legal	161,869	171,357	174,050	175,821
Lake	247,693	243,607	244,944	255,546
Transfers	926,226	200,000	200,000	360,000
Contingency	0	700,000	99,675	810,600
Non-Departmental	212,276	222,546	249,221	171,341
Total Expenditures -	8,205,246	8,342,421	7,694,567	8,735,919
Ending Cash	1,217,788	87,526	1,101,826	112,856

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

	2017	2018	2018	2019
	ACTUAL	BUDGET	REVISED	BUDGET
Personnel Services	10,346	10,360	10,678	10,355
Contractual	820	3,700	3,660	3,660
Commodities	1,828	800	775	775
Capital Outlay	0	0	0	0
Non-Expendable Disbursements	0	0	0	0
TOTAL CITY COUNCIL	<u>12,994</u>	<u>14,860</u>	<u>15,113</u>	<u>14,790</u>

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

	2017 ACTUAL	2018 BUDGET	2018 REVISED	2019 BUDGET
Personnel Services	266,525	273,144	275,385	281,142
Contractual	6,543	13,540	11,690	11,890
Commodities	1,847	1,975	2,600	2,600
Capital Outlay	0	0	0	0
Non-Expendable Disbursements	0	0	0	0
TOTAL CITY MANAGER	<u><u>274,915</u></u>	<u><u>288,659</u></u>	<u><u>289,675</u></u>	<u><u>295,632</u></u>

CITY CLERK and FINANCE DIRECTOR

The City Clerk and Finance Director's Department is allocated an operations budget of \$285,429 for 2019. 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, Municipal Court Department, and the Janitorial 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, and handling of citizen requests/complaints and fielding to the proper departments.
- Maintains insurance coverages for City assets and operations, and accounts receivable for other departments.
- Sends and monitors weed notice billings, maintains City's accounting software system and maintains backups of City's network system.

DEPARTMENT SUMMARY

	2017 ACTUAL	2018 BUDGET	2018 REVISED	2019 BUDGET
Personnel Services	231,756	248,443	243,791	250,704
Contractual	31,780	29,850	30,650	31,150
Commodities	2,585	2,850	3,150	3,075
Capital Outlay	0	10,000	0	0
Non-Expendable Disbursements	475	500	500	500
TOTAL CITY CLERK	266,596	291,643	278,091	285,429

UTILITY COLLECTIONS

The Utility Billing Department is allocated an operations budget of \$291,973 for 2019. 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 93 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 4,556 electric meters and 3,759 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

	2017 ACTUAL	2018 BUDGET	2018 REVISED	2019 BUDGET
Personnel Services	211,892	226,969	221,989	227,088
Contractual	51,459	52,435	53,610	56,375
Commodities	8,071	5,450	6,350	8,510
Capital Outlay	0	0	0	0
Non-Expendable Disbursements	0	0	0	0
TOTAL UTILITY COLLECTIONS	271,422	284,854	281,949	291,973

ECONOMIC DEVELOPMENT

The City re-joined the Sumner County Economic Development Commission mid-year 2015, and has continued membership since. Therefore, an operating budget was not necessary as the City did not have an Economic Development office. No budget is proposed for 2019.

DEPARTMENT SUMMARY

	2017 ACTUAL	2018 BUDGET	2018 REVISED	2019 BUDGET
Personnel Services	0	0	0	0
Contractual	2,100	0	0	0
Commodities	0	0	0	0
Capital Outlay	0	0	0	0
Non-Expendable Disbursements	0	0	0	0
TOTAL ECONOMIC DEVELOPMENT	<u>2,100</u>	<u>0</u>	<u>0</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.

DEPARTMENT SUMMARY

	2017 ACTUAL	2018 BUDGET	2018 REVISED	2019 BUDGET
Personnel Services	0	0	0	0
Contractual	90	0	0	0
Commodities	0	0	0	0
Capital Outlay	0	0	0	0
Non-Expendable Disbursements	0	0	0	0
TOTAL FINANCIAL SERVICES	90	0	0	0

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			
	2017	2018	2018	2019
	ACTUAL	BUDGET	REVISED	BUDGET
Contractual	129,469	82,100	80,550	83,415
Commodities	19,376	27,000	27,300	27,300
Capital Outlay	0	0	0	0
Non-Expendable Disbursements	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL GENERAL SERVICES	<u>148,845</u>	<u>109,100</u>	<u>107,850</u>	<u>110,715</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, although, it is an appropriation from the General Fund.

	DEPARTMENT SUMMARY			
	2017	2018	2018	2019
	ACTUAL	BUDGET	REVISED	BUDGET
Chisholm Trail Museum	6,000	6,000	6,000	6,000
Sr. Citizens Center	3,750	5,000	5,000	5,000
Miscellaneous Appropriation	34,000	34,750	34,750	34,750
Futures	10,000	10,000	10,000	10,000
Municipal Golf Course	242,692	226,822	226,822	224,126
TOTAL CONTRIBUTIONS	<u>296,442</u>	<u>282,572</u>	<u>282,572</u>	<u>279,876</u>

JANITORIAL

The Janitorial Department has an operations budget of \$52,198 for 2019. 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

	2017 ACTUAL	2018 BUDGET	2018 REVISED	2019 BUDGET
Personnel Services	38,943	39,890	39,866	41,988
Contractual	1,362	2,105	1,905	1,905
Commodities	3,821	5,275	5,305	5,405
Capital Outlay	0	0	0	1,400
Non-Expendable Disbursements	1,227	1,200	1,500	1,500
TOTAL JANITORIAL	45,353	48,470	48,576	52,198
 2019 Capital Outlay				
City Bldg Lobby & restroom improvements	1,400			
	1,400			

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
- 3 SCADA systems
- 6 servers
- 2 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

	2017	2018	2018	2019
	ACTUAL	BUDGET	REVISED	BUDGET
Personnel Services	65,998	79,923	63,544	65,158
Contractual	462	5,100	3,350	4,850
Commodities	1,060	3,020	2,520	2,520
Capital Outlay	0	0	0	0
Non-Expendable Disbursements	0	0	0	0
TOTAL IT/GIS	<u>67,520</u>	<u>88,043</u>	<u>69,414</u>	<u>72,528</u>

POLICE

The Wellington Police Department is allocated an operations budget of \$1,650,208 for 2019. 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

	2017 ACTUAL	2018 BUDGET	2018 REVISED	2019 BUDGET
Personnel Services	1,365,602	1,428,367	1,420,934	1,485,833
Contractual	85,486	83,500	83,200	90,300
Commodities	68,925	68,375	70,075	70,075
Capital Outlay	0	0	0	4,000
Non-Expendable Disbursements	6,704	0	0	0
TOTAL POLICE	1,526,717	1,580,242	1,574,209	1,650,208

2019 Capital Outlay

Elec. door locks 8k total, 4k from 630 Fund	4,000
	4,000

FIRE & AMBULANCE

The Wellington Fire/EMS Department is allocated an operations budget of \$2,066,668 for 2019 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 11,000 residents. The Fire Department responds to approximately 2,900 incidents each year. The Wellington Fire & EMS Department has good working relationships with surrounding Fire & EMS Departments that include mutual and automatic aid agreements.
- Firefighting/Rescue duties on structural fires, i.e. dwellings, commercial, industrial, wild land, etc. Rescue operations, vehicle, confined space, high angle, trench, water, and hazardous material incidents.
- 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

	2017 ACTUAL	2018 BUDGET	2018 REVISED	2019 BUDGET
Personnel Services	1,618,469	1,761,342	1,701,595	1,787,618
Contractual	117,548	125,000	141,950	143,250
Commodities	96,049	105,500	106,800	123,300
Capital Outlay	0	0	0	4,500
Non-Expendable Disbursements	10,042	5,000	8,000	8,000
TOTAL FIRE	1,842,108	1,996,842	1,958,345	2,066,668

2019 CAPITAL OUTLAY

storage shed	4,500
	4,500

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				
	2017	2018	2018	2019
	ACTUAL	BUDGET	REVISED	BUDGET
Personnel Services	0	0	0	0
Contractual	33,746	30,800	30,400	31,200
Commodities	5,392	12,950	7,150	10,600
Capital Outlay	0	0	18,900	0
Non-Expendable Disbursements	0	0	0	0
TOTAL AUDITORIUM	<u>39,138</u>	<u>43,750</u>	<u>56,450</u>	<u>41,800</u>

PARK

The Wellington Park Department is allocated an operations budget of \$239,207 for 2019. The Department decreased staff numbers to three full-time employees and three summer laborers in 2015 due to budget constraints, who are supervised by the Park 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			
	2017	2018	2018	2019
	ACTUAL	BUDGET	REVISED	BUDGET
Personnel Services	183,427	197,252	188,396	185,694
Contractual	34,748	13,085	16,043	14,963
Commodities	26,034	34,150	37,650	36,950
Capital Outlay	0	12,000	12,000	0
Non-Expendable Disbursements	296	0	1,594	1,600
TOTAL PARK	244,505	256,487	255,683	239,207

SWIMMING POOL

The Wellington Family Aquatic Center is allocated an operations budget of \$43,750 for 2019. 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 15,365 patrons in 2018, slightly up from 2017. The daily average attendance for the 2018 season was 199.55.

DEPARTMENT SUMMARY				
	2017	2018	2018	2019
	ACTUAL	BUDGET	REVISED	BUDGET
Personnel Services	0	0	0	0
Contractual	37,767	34,250	38,750	38,750
Commodities	857	7,100	5,000	5,000
Capital Outlay	2,558	0	0	0
Non-Expendable Disbursements	0	0	0	0
TOTAL SWIMMING POOL	41,182	41,350	43,750	43,750

STREET

The Wellington Street Department includes the Public Works Director and is allocated an operations budget of \$1,135,014 for 2019.

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 32 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 four seasonal/part-time 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

	2017 ACTUAL	2018 BUDGET	2018 REVISED	2019 BUDGET
Personnel Services	705,512	733,367	734,386	764,564
Contractual	103,403	100,220	100,822	100,300
Commodities	186,814	267,300	262,650	265,650
Capital Outlay	0	0	0	4,500
Non-Expendable Disbursements	499	0	0	0
TOTAL STREET	996,228	1,100,887	1,097,858	1,135,014

2019 Capital Outlay

repace mower	4500
	4500

CEMETERY

The Wellington Cemetery Department is allocated an operations budget of \$140,396 for 2019. 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 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			
	2017 ACTUAL	2018 BUDGET	2018 REVISED	2019 BUDGET
Personnel Services	103,066	106,842	109,178	113,346
Contractual	5,404	4,450	4,949	5,450
Commodities	27,183	19,600	19,301	21,600
Capital Outlay	695	2,500	2,500	0
Non-Expendable Disbursements	1,185	0	0	0
TOTAL CEMETERY	137,533	133,392	135,928	140,396

ENGINEERING

The Engineering Department consists of three full-time personnel, with a 2019 budget of \$242,427. The positions are, Building Official, Engineering Aide, and Code Compliance Officer; under the direct supervision of the Director of Public Works. 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				
	2017	2018	2018	2019
	ACTUAL	BUDGET	REVISED	BUDGET
Personnel Services	188,725	197,160	183,264	196,077
Contractual	23,099	39,750	39,850	39,450
Commodities	3,388	6,000	6,000	5,500
Capital Outlay	0	0	0	0
Non-Expendable Disbursements	1,493	2,100	2,100	1,400
TOTAL ENGINEERING	216,705	245,010	231,214	242,427

LEGAL

The Municipal Court Department is allocated an operations budget of \$175,821 for 2019. 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 services:

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

DEPARTMENT SUMMARY

	2017	2018	2018	2019
	ACTUAL	BUDGET	REVISED	BUDGET
Personnel Services	70,092	72,756	73,724	74,646
Contractual	90,390	96,880	98,468	99,795
Commodities	429	1,159	1,658	1,180
Capital Outlay	950	0	0	0
Non-Expendable Disbursements	8	562	200	200
TOTAL LEGAL	161,869	171,357	174,050	175,821

LAKE

The Wellington Lake Department is allocated an operations budget of \$255,546 for 2019. 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 nine electrical camp areas with eighty-four 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

	2017 ACTUAL	2018 BUDGET	2018 REVISED	2019 BUDGET
Personnel Services	189,319	193,007	194,438	202,631
Contractual	11,874	11,450	12,256	12,515
Commodities	30,549	30,650	29,750	32,800
Capital Outlay	7,927	7,000	7,000	6,000
Non-Expendable Disbursements	1,906	1,500	1,500	1,600
TOTAL LAKE	241,575	243,607	244,944	255,546

2019 Capital Outlay

Replace barricades	1,000
Replace standpipes	5,000
	6,000

TRANSFERS

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

DEPARTMENT SUMMARY				
	2017	2018	2018	2019
	ACTUAL	BUDGET	REVISED	BUDGET
Other Transfers	0	0	0	0
Transfers to Airport	18,491	0	0	0
Transfers to Golf Fund	0	0	0	0
Transfers to Equipment Reserve	355,370	75,000	75,000	200,000
Transfers to Capital Improvement	300,000	125,000	125,000	160,000
Transfers to Bond & Interest	252,365	0	0	0
TOTAL TRANSFERS	926,226	200,000	200,000	360,000

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				
	2017	2018	2018	2019
	ACTUAL	BUDGET	REVISED	BUDGET
Contractual Services	6,556	9,225	9,675	9,675
Commodities	(1,404)	360	360	360
Capital Outlay	0	0	0	0
Non-Expendable Disbursements	207,124	212,961	239,186	161,306
TOTAL NON-DEPARTMENTAL	212,276	222,546	249,221	171,341

001-GENERAL FUND

REVENUES	2017 ACTUAL	2018 REVISED	2019 BUDGET
<u>GENERAL PROPERTY TAXES</u>			
001-311-11 Ad Valorem Property Tax	1,339,771.52	1,458,733.00	1,523,511.00
001-311-12 Delinquent Tax	70,746.59	55,000.00	55,000.00
001-311-13 Special Assessments	0.00	0.00	0.00
001-311-14 NRP Rebate	0.00	0.00	(44,102.00)
001-311-16 Weed Tax	12,268.04	9,000.00	9,000.00
001-311-17 Delinquent Weed Tax	0.00	0.00	0.00
001-311-19 Motor Vehicle Tax	216,319.33	209,323.00	221,162.00
001-311-20 Recreational Vehicle Tax	2,450.36	2,484.00	2,424.00
001-311-21 Payment in Lieu of Taxes	0.00	0.00	0.00
001-311-22 16/20M Vehicle Tax	1,210.35	1,332.00	1,101.00
001-311-23 Slider Tax (M & E Tax)	0.00	0.00	0.00
001-311-24 Commercial Vehicle Tax	5,411.02	4,278.00	5,682.00
001-311-61 Other General Property Taxes	<u>64.36</u>	<u>760.00</u>	<u>832.00</u>
TOTAL GENERAL PROPERTY TAXES	1,648,241.57	1,740,910.00	1,774,610.00
<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	16,496.85	17,503.00	16,469.00
001-312-14 Local Sales Tax	1,080,815.30	1,100,000.00	1,100,000.00
001-312-15 Bingo Tax	0.00	0.00	0.00
001-312-16 Highway Connecting Links	50,791.00	50,000.00	50,000.00
001-312-17 Local Consumer's Comp.Use Tax	<u>140,972.04</u>	<u>134,000.00</u>	<u>136,000.00</u>
TOTAL GENERAL SALES/USE TAX	1,289,075.19	1,301,503.00	1,302,469.00
<u>UTILITY FRANCHISE TAXES</u>			
001-321-11 Gas Service Franchise Tax	135,484.28	115,000.00	115,000.00
001-321-12 Telephone Franchise Tax	20,477.14	20,500.00	20,500.00
001-321-13 Cable TV Franchise Tax	<u>59,938.85</u>	<u>60,000.00</u>	<u>60,000.00</u>
TOTAL UTILITY FRANCHISE TAXES	215,900.27	195,500.00	195,500.00
<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	1,075.00	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	12,540.00	7,200.00	7,200.00
001-322-17 Mobile Home License	0.00	0.00	0.00
001-322-18 Pest Control License	0.00	0.00	0.00
001-322-19 Bowling License	0.00	0.00	0.00
001-322-22 Electrical License	3,602.26	2,800.00	2,800.00
001-322-23 Plumbing License	2,513.80	1,500.00	1,500.00
001-322-26 Amusement License	0.00	0.00	0.00
001-322-27 Tree Trimmer License	125.00	100.00	100.00
001-322-28 Mechanical License	2,135.00	2,500.00	2,500.00
001-322-29 Building License	<u>7,665.00</u>	<u>6,700.00</u>	<u>6,700.00</u>
TOTAL BUSINESS LICENSES	32,556.06	24,200.00	24,200.00

001-GENERAL FUND

REVENUES	2017 ACTUAL	2018 REVISED	2019 BUDGET
<u>NON-BUSINESS LICENSES</u>			
001-323-11 Dog License	3,096.55	2,600.00	2,600.00
TOTAL NON-BUSINESS LICENSES	3,096.55	2,600.00	2,600.00
<u>PERMITS</u>			
001-324-11 Electrical Permits	5,847.66	4,700.00	4,700.00
001-324-12 Plumbing Permits	4,236.43	3,500.00	3,500.00
001-324-13 Building Permits	38,573.71	15,000.00	15,000.00
001-324-14 Housemoving Permits	0.00	0.00	0.00
001-324-15 Burial Permits	17,450.00	12,000.00	12,000.00
001-324-17 Minor Street Privilege Permits	0.00	0.00	0.00
001-324-18 Water Well Permits	0.00	0.00	0.00
001-324-19 Mechanical Permits	3,950.40	4,000.00	4,000.00
001-324-20 Curb Cutting Permits	250.00	0.00	0.00
TOTAL PERMITS	70,308.20	39,200.00	39,200.00
<u>RECREATION LICENSES</u>			
001-325-14 Swimming Pool	0.00	0.00	0.00
001-325-15 Fishing Licenses	240.00	0.00	0.00
001-325-20 Recreational Permits	18,391.02	15,000.00	16,000.00
001-325-21 Camping Permits	127,367.98	120,000.00	125,000.00
001-325-22 Hunting Permits	1,898.00	1,800.00	1,800.00
001-325-23 Boating Permits	8,973.00	8,000.00	8,000.00
001-325-24 State Fishing Licenses	0.00	0.00	0.00
001-325-25 Tournament Fees	1,625.00	1,100.00	1,400.00
001-325-26 Duck Blind Rental	235.00	300.00	300.00
001-325-27 Lake Concessions	6,117.85	5,000.00	6,000.00
001-325-61 Other Recreation Licenses/Perm	0.00	0.00	0.00
TOTAL RECREATION LICENSES	164,847.85	151,200.00	158,500.00
<u>FEDERAL REVENUE</u>			
001-331-14 Federal Grant	2,963.28	0.00	0.00
001-331-16 FEMA Funds	0.00	0.00	0.00
TOTAL FEDERAL REVENUE	2,963.28	0.00	0.00
<u>STATE REVENUE</u>			
001-332-13 Department of Transportation	0.00	0.00	0.00
001-332-14 State Grant	0.00	0.00	0.00
001-332-16 State Reimbursement-FEMA	0.00	0.00	0.00
001-332-17 KSW&P State Allocation	17,387.25	17,387.00	17,387.00
TOTAL STATE REVENUE	17,387.25	17,387.00	17,387.00
<u>LOCAL/SHARED REVENUE</u>			
001-333-11 County Ambulance Subsidy	243,000.00	262,992.00	262,992.00
001-333-14 Fire District No.6	39,885.00	41,000.00	41,000.00
001-333-15 Fire District No.7	10,157.98	10,000.00	10,000.00
001-333-16 Turnpike Fire Runs	312.10	299.00	200.00
001-333-18 County Lake Subsidy	15,000.00	15,000.00	15,000.00
TOTAL LOCAL/SHARED REVENUE	308,355.08	329,291.00	329,192.00

BUDGET PRESENTATION

001-GENERAL FUND

REVENUES	2017 ACTUAL	2018 REVISED	2019 BUDGET
<u>REVENUE-PRIVATE SOURCES</u>			
001-334-11 Donations-Contributions	328.49	0.00	0.00
001-334-13 Corporate Grant	0.00	0.00	0.00
001-334-61 Other Revenue/Private Sources	<u>289.99</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUE-PRIVATE SOURCES	618.48	0.00	0.00
<u>GENERAL GOV. SERVICES</u>			
001-344-11 Copies/Maps/Books	1,142.50	100.00	1,000.00
001-344-14 Zoning & Appeals Applications	610.00	500.00	500.00
001-344-15 Ambulance Service	492,880.56	490,000.00	490,000.00
001-344-19 Exam Applications-Elect/Plumb	0.00	30.00	0.00
001-344-21 Shows/Proceeds-Aud. & Misc.	1,222.09	0.00	0.00
001-344-22 Concessions	0.00	0.00	0.00
001-344-23 Weed Publications/Mowing	3,320.00	1,500.00	1,500.00
001-344-25 Administrative Fees	30,354.69	27,000.00	27,000.00
001-344-26 Public Records Fees	38.00	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	150.00	0.00	0.00
001-344-32 Speciality Vehicle Reg. Fees	2,725.00	2,600.00	2,600.00
001-344-61 Other General Governmental Svc	<u>761.25</u>	<u>500.00</u>	<u>500.00</u>
TOTAL GENERAL GOV. SERVICES	533,204.09	522,280.00	523,050.00
<u>FINES/FORFEITS/PENALTIES</u>			
001-351-11 Police Court Fines	69,384.80	67,000.00	67,000.00
001-351-12 Impounding Fees	345.50	800.00	800.00
001-351-13 Returned Check Charge	2,580.00	2,500.00	2,500.00
001-351-14 Municipal Court Clearing Acct.	0.00	0.00	0.00
001-351-15 Court Bond Revocations	0.00	0.00	0.00
001-351-16 Court Online Fees	312.00	325.00	325.00
001-351-99 Overpayment Rev from A/R	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FINES/FORFEITS/PENALTIES	72,622.30	70,625.00	70,625.00
<u>INTEREST EARNED</u>			
001-361-11 Interest from Investments	22,021.48	32,000.00	32,000.00
001-361-12 Interest from Savings/Checking	<u>12,889.17</u>	<u>13,000.00</u>	<u>13,000.00</u>
TOTAL INTEREST EARNED	34,910.65	45,000.00	45,000.00
<u>PROPERTY SALES/RENTALS</u>			
001-365-11 Sale of Real Estate	0.00	0.00	0.00
001-365-12 Sale of City Personal Property	9,368.00	1,790.00	0.00
001-365-13 Cemetery Lots	8,359.08	7,000.00	7,000.00
001-365-14 House Rentals	2,400.00	2,400.00	2,400.00
001-365-15 Property Rental	2,738.00	2,500.00	2,500.00
001-365-16 Cable TV-Pole Rental	0.00	7,300.00	7,300.00
001-365-17 Auditorium Rental	0.00	0.00	0.00
001-365-18 KLEY/KWME-Pole Rental	0.00	0.00	0.00
001-365-19 Basketball Entry Fees	0.00	0.00	0.00
001-365-21 Vending Machine Concession	0.00	0.00	0.00

BUDGET PRESENTATION

001-GENERAL FUND

	2017	2018	2019
REVENUES	ACTUAL	REVISED	BUDGET
001-365-22 Concession Rentals	0.00	0.00	0.00
001-365-23 Lunch Hour Club	0.00	0.00	0.00
001-365-24 Farm Rental-Lake & Hargis Hay	905.38	1,526.00	1,500.00
001-365-25 Wireless Connection Rental	600.00	600.00	600.00
001-365-61 Other Property Sales/Rentals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PROPERTY SALES/RENTALS	24,370.46	23,116.00	21,300.00
<u>MISCELLANEOUS</u>			
001-366-11 Cash-Over and Short	(20.30)	0.00	0.00
001-366-15 Use of Equipment	679.82	0.00	0.00
001-366-16 Sale of Equipment	0.00	0.00	0.00
001-366-17 Sale of Materials	479.60	871.00	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	135.31	0.00	0.00
001-366-24 HazMat Reimbursements	0.00	0.00	0.00
001-366-30 Recovery of Clean Up Costs	285,900.00	0.00	0.00
001-366-31 Insurance Recoveries	12,007.80	0.00	0.00
001-366-32 Recovery of Legal Fees	0.00	0.00	0.00
001-366-34 Recovery of Bad Debts	0.00	0.00	0.00
001-366-35 Recovery of Bad Checks	826.03	0.00	0.00
001-366-41 Refund of Expenditures	1,307.69	116.00	0.00
001-366-43 Restitution Fees	241.90	0.00	0.00
001-366-45 Rev.from Evidence Funds/Prop.	0.00	0.00	0.00
001-366-50 Oil & Gas Leases	0.00	0.00	0.00
001-366-51 Oil & Gas Production	0.00	0.00	0.00
001-366-61 Other Miscellaneous Revenue	103.90	0.00	0.00
001-366-84 Misc.Interest on Collections	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	301,661.75	987.00	0.00
<u>TRANS. FROM OTHER FUNDS</u>			
001-371-11 Transfer from Water & Sewage	431,236.00	414,011.00	426,556.00
001-371-12 Transfers from Electric Util.	1,442,415.00	1,456,646.00	1,543,358.00
001-371-13 Transfers from Sanitation Util	131,940.00	129,420.00	149,470.00
001-371-17 Trans.from Permanent Cem.Endow	1,186.01	582.00	0.00
001-371-25 Transfer From Utility Reserve	0.00	0.00	0.00
001-371-61 Transfers from Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANS. FROM OTHER FUNDS	2,006,777.01	2,000,659.00	2,119,384.00
<u>INTERFUND LOANS</u>			
001-381-57 Reimb.from Spec.City Hwy.	135,000.00	135,000.00	135,000.00
001-381-59 Reimb.from Special Parks & Rec	0.00	0.00	0.00
001-381-61 Reimb.from Water & Sewage	169,833.00	160,263.00	161,278.00
001-381-62 Reimbursement from Electric	724,024.00	683,227.00	687,554.00
001-381-63 Reimbursement from Sanitation	83,765.00	83,125.00	86,300.00
001-381-64 Reimbursement from Other Funds	0.00	0.00	0.00
001-381-65 Reimbursement From SP Alc & Dr	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERFUND LOANS	1,112,622.00	1,061,615.00	1,070,132.00

001-GENERAL FUND

REVENUES	2017 ACTUAL	2018 REVISED	2019 BUDGET
<u>REFUNDS</u>			
001-383-11 Refund of Expenditures	0.00	0.00	0.00
001-383-13 P.O. Paid in Error	0.00	0.00	0.00
001-383-15 Federal Excise Tax Refunds	0.00	0.00	0.00
001-383-19 Worker's Comp Audit Refund	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REFUNDS	0.00	0.00	0.00
<u>OTHER NON-REV. RECEIPTS</u>			
001-389-10 Claims	0.00	0.00	0.00
001-389-12 Jury Duty	30.00	0.00	0.00
001-389-13 School Patrol Reimbursement	9,023.07	9,600.00	9,900.00
001-389-14 Reimbursement of Prior Yr Exp	63,647.28	0.00	0.00
001-389-16 USD SRO Reimbursement	38,584.47	38,000.00	39,000.00
001-389-17 Reimb.of City Incurred Expense	10,270.54	1,000.00	1,000.00
001-389-23 Employee PC Purchase Reimburse	0.00	0.00	0.00
001-389-24 State Reimb. of Fish Stocking	0.00	0.00	0.00
001-389-28 Cancelled Encumbrances	0.00	0.00	0.00
001-389-29 Misc. Non-Revenue Receipts	0.00	0.00	0.00
001-389-31 Insurance Claims Paid	0.00	0.00	0.00
001-389-32 Bid Spec Deposits	0.00	0.00	0.00
001-389-33 CMB Stamp	400.00	400.00	400.00
001-389-34 Court App Attorney Reimburse	852.03	1,900.00	1,900.00
001-389-35 Reimb. to Alcohol Program	1,536.29	1,600.00	1,600.00
001-389-37 Employee Cont.to Health Ins.	0.00	0.00	0.00
001-389-39 Employer Cont.to Health Ins.	0.00	0.00	0.00
001-389-41 Employee Reimbursement of Exp.	<u>0.00</u>	<u>32.00</u>	<u>0.00</u>
TOTAL OTHER NON-REV. RECEIPTS	124,343.68	52,532.00	53,800.00
<u>REVENUE CONTROL</u>			
001-399-99 Revenue Control	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUE CONTROL	0.00	0.00	0.00
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TOTAL REVENUES	7,963,861.72	7,578,605.00	7,746,949.00
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BUDGET PRESENTATION

001-GENERAL FUND
MAYOR AND COUNCIL

	2017	2018	2019
DEPARTMENTAL EXPENDITURES	ACTUAL	REVISED	BUDGET
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<u>PERSONNEL SERVICES</u>			
001-901-001-11 Regular Wages	9,600.00	9,900.00	9,600.00
001-901-001-14 FICA	734.40	757.00	734.00
001-901-001-17 Workman's Compensation	12.00	11.00	11.00
001-901-001-18 Unemployment	<u>0.00</u>	<u>10.00</u>	<u>10.00</u>
TOTAL PERSONNEL SERVICES	10,346.40	10,678.00	10,355.00
<u>CONTRACTUAL SERVICES</u>			
001-901-002-21 Telephone & Communications	537.66	600.00	600.00
001-901-002-26 Advertising & Publications	82.50	150.00	150.00
001-901-002-27 Printing	0.00	0.00	0.00
001-901-002-29 Car & Travel Expense Allowance	0.00	800.00	800.00
001-901-002-31 Association Dues	0.00	110.00	110.00
001-901-002-43 Professional & Consulting	0.00	0.00	0.00
001-901-002-87 Training Lodging & Meals	<u>200.00</u>	<u>2,000.00</u>	<u>2,000.00</u>
TOTAL CONTRACTUAL SERVICES	820.16	3,660.00	3,660.00
<u>COMMODITIES</u>			
001-901-003-21 Office Supplies	0.00	50.00	50.00
001-901-003-22 Books, Periodicals, Maps	0.00	75.00	75.00
001-901-003-24 Departmental Supplies	65.10	50.00	50.00
001-901-003-27 Motor Fuel & Lubricants	0.00	0.00	0.00
001-901-003-32 Uniform & Clothing	0.00	300.00	300.00
001-901-003-41 Miscellaneous	0.00	0.00	0.00
001-901-003-46 Computer Supplies/Software	1,762.47	300.00	300.00
001-901-003-47 Awards	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL COMMODITIES	1,827.57	775.00	775.00
<u>CAPITAL OUTLAY</u>			
001-901-004-21 New Equipment	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
<u>NON-EXP. DISBURSEMENTS</u>			
001-901-008-28 Misc.Expenses to be Reimbursed	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	0.00
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TOTAL MAYOR AND COUNCIL	12,994.13	15,113.00	14,790.00

BUDGET PRESENTATION

001-GENERAL FUND
CITY MANAGER'S OFFICE

	2017	2018	2019
DEPARTMENTAL EXPENDITURES	ACTUAL	REVISED	BUDGET
<u>PERSONNEL SERVICES</u>			
001-902-001-11 Regular Wages	204,074.19	208,151.00	212,158.00
001-902-001-12 Overtime Wages	30.90	150.00	150.00
001-902-001-14 FICA	15,475.07	16,348.00	16,655.00
001-902-001-15 Retirement	20,802.14	23,892.00	25,331.00
001-902-001-16 Health Insurance	20,973.07	20,979.00	20,979.00
001-902-001-17 Workman's Compensation	362.00	251.00	251.00
001-902-001-18 Unemployment	257.71	214.00	218.00
001-902-001-19 Retiree Health Insurance	0.00	0.00	0.00
001-902-001-20 Pymt in Lieu of Health Ins.	4,550.00	5,400.00	5,400.00
001-902-001-21 Life Insurance-Paid by City	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	266,525.08	275,385.00	281,142.00
<u>CONTRACTUAL SERVICES</u>			
001-902-002-14 Administrative Fees	0.00	0.00	0.00
001-902-002-21 Telephone & Communications	2,285.18	2,300.00	2,300.00
001-902-002-26 Advertising & Publications	0.00	2,000.00	2,000.00
001-902-002-27 Printing	315.00	400.00	400.00
001-902-002-28 Freight & Postage	635.21	750.00	750.00
001-902-002-29 Car & Travel Expense Allowance	435.21	1,500.00	1,500.00
001-902-002-30 Copies	0.00	0.00	0.00
001-902-002-31 Association Dues	1,109.00	1,400.00	1,400.00
001-902-002-32 Equipment Repair & Maintenance	0.00	0.00	0.00
001-902-002-33 Vehicle Repair & Mtce.	0.00	0.00	0.00
001-902-002-41 Insurance & Bonds	75.00	140.00	140.00
001-902-002-43 Professional & Consulting	0.00	0.00	0.00
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 (	226.64)	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	1,915.14	3,200.00	3,400.00
001-902-002-88 Moving/Relocation	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	6,543.10	11,690.00	11,890.00
<u>COMMODITIES</u>			
001-902-003-21 Office Supplies	756.65	750.00	750.00
001-902-003-22 Books, Periodicals, Maps	248.86	400.00	400.00
001-902-003-24 Departmental Supplies	680.98	600.00	600.00
001-902-003-26 Vehicle Parts & Supplies	0.00	0.00	0.00
001-902-003-27 Motor Fuel & Lubricants	136.00	200.00	200.00
001-902-003-32 Uniform & Clothing	0.00	200.00	200.00
001-902-003-46 Computer Supplies/Software	24.98	450.00	450.00
001-902-003-47 Awards	0.00	0.00	0.00
001-902-003-48 Office Equipment	0.00	0.00	0.00
TOTAL COMMODITIES	1,847.47	2,600.00	2,600.00

001-GENERAL FUND
 CITY MANAGER'S OFFICE

DEPARTMENTAL EXPENDITURES	2017 ACTUAL	2018 REVISED	2019 BUDGET
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<u>CAPITAL OUTLAY</u>			
001-902-004-21 New Equipment	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
<u>NON-EXP. DISBURSEMENTS</u>			
001-902-008-28 Misc.Expenses to be Reimbursed	0.00	0.00	0.00
001-902-008-29 Misc.Non-Expendable Disburse	0.00	0.00	0.00
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	0.00
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TOTAL CITY MANAGER'S OFFICE	274,915.65	289,675.00	295,632.00

BUDGET PRESENTATION

001-GENERAL FUND
CITY CLERK'S OFFICE

	2017	2018	2019
DEPARTMENTAL EXPENDITURES	ACTUAL	REVISED	BUDGET
<u>PERSONNEL SERVICES</u>			
001-903-001-11 Regular Wages	176,077.05	183,093.00	188,186.00
001-903-001-12 Overtime Wages	229.52	400.00	400.00
001-903-001-14 FICA	12,624.37	14,083.00	14,473.00
001-903-001-15 Retirement	15,415.58	17,282.00	18,707.00
001-903-001-16 Health Insurance	26,413.80	27,972.00	27,972.00
001-903-001-17 Workman's Compensation	160.00	177.00	177.00
001-903-001-18 Unemployment	235.91	184.00	189.00
001-903-001-19 Retiree's Health Insurance	0.00	0.00	0.00
001-903-001-20 Pymt in Lieu of Health Ins.	600.00	600.00	600.00
TOTAL PERSONNEL SERVICES	231,756.23	243,791.00	250,704.00
<u>CONTRACTUAL SERVICES</u>			
001-903-002-14 Administrative Fees	0.00	0.00	0.00
001-903-002-21 Telephone & Communications	3,763.09	3,500.00	3,500.00
001-903-002-26 Advertising & Publications	988.52	500.00	500.00
001-903-002-27 Printing	375.16	800.00	900.00
001-903-002-28 Freight & Postage	4,701.53	4,000.00	4,000.00
001-903-002-29 Car & Travel Expense Allowance	39.68	200.00	200.00
001-903-002-30 Copies	0.00	0.00	0.00
001-903-002-31 Association Dues	235.00	300.00	300.00
001-903-002-32 Equipment Repair & Maintenance	20,949.16	20,500.00	20,500.00
001-903-002-38 PROPERTY TAX	0.00	0.00	0.00
001-903-002-40 Filing Fee	0.00	0.00	0.00
001-903-002-41 Insurance & Bonds	335.00	150.00	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	0.00	0.00	0.00
001-903-002-58 Workers Comp/Spec.Liab.Claims	0.00	0.00	0.00
001-903-002-85 Employee Physical/Drug Screen	0.00	100.00	100.00
001-903-002-87 Training Lodging & Meals	393.28	600.00	1,000.00
TOTAL CONTRACTUAL SERVICES	31,780.42	30,650.00	31,150.00
<u>COMMODITIES</u>			
001-903-003-21 Office Supplies	1,568.68	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	612.08	500.00	500.00
001-903-003-27 Motor Fuel & Lubricants	0.00	75.00	100.00
001-903-003-30 Equipment Parts & Supplies	0.00	0.00	0.00
001-903-003-32 Uniform & Clothing	0.00	0.00	200.00
001-903-003-41 Miscellaneous	0.00	0.00	0.00
001-903-003-46 Computer Supplies/Software	132.84	300.00	300.00
001-903-003-47 Awards	271.29	300.00	0.00
001-903-003-48 Office Equipment	0.00	400.00	400.00
TOTAL COMMODITIES	2,584.89	3,150.00	3,075.00

BUDGET PRESENTATION

001-GENERAL FUND
CITY CLERK'S OFFICE

DEPARTMENTAL EXPENDITURES	2017 ACTUAL	2018 REVISED	2019 BUDGET
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<u>CAPITAL OUTLAY</u>			
001-903-004-21 New Equipment	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
<u>NON-EXP. DISBURSEMENTS</u>			
001-903-008-10 Refund of Permits-Fees	0.00	0.00	0.00
001-903-008-28 Misc.Expenses to be Reimbursed	0.00	0.00	0.00
001-903-008-29 Misc.Non-Expendable Disburse	0.00	0.00	0.00
001-903-008-33 Cereal Malt Beverage Stamp	<u>475.00</u>	<u>500.00</u>	<u>500.00</u>
TOTAL NON-EXP. DISBURSEMENTS	475.00	500.00	500.00
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TOTAL CITY CLERK'S OFFICE	266,596.54	278,091.00	285,429.00

001-GENERAL FUND
UTILITY COLLECTION

	2017	2018	2019
DEPARTMENTAL EXPENDITURES	ACTUAL	REVISED	BUDGET
<u>PERSONNEL SERVICES</u>			
001-904-001-11 Regular Wages	149,916.07	161,531.00	166,341.00
001-904-001-12 Overtime Wages	547.06	1,000.00	1,000.00
001-904-001-14 FICA	10,959.86	12,514.00	12,893.00
001-904-001-15 Retirement	12,884.17	15,350.00	16,659.00
001-904-001-16 Health Insurance	36,501.45	29,526.00	27,972.00
001-904-001-17 Workman's Compensation	875.00	854.00	854.00
001-904-001-18 Unemployment	207.93	164.00	169.00
001-904-001-20 Pymt in Lieu of Health Ins.	0.00	1,050.00	1,200.00
TOTAL PERSONNEL SERVICES	211,891.54	221,989.00	227,088.00
<u>CONTRACTUAL SERVICES</u>			
001-904-002-21 Telephone & Communications	885.57	875.00	900.00
001-904-002-26 Advertising & Publications	15.60	85.00	25.00
001-904-002-27 Printing	3,427.30	4,000.00	4,300.00
001-904-002-28 Freight & Postage	23,928.40	25,000.00	25,500.00
001-904-002-29 Car & Travel Expense Allowance	2.00	15.00	15.00
001-904-002-32 Equipment Repair & Maintenance	22,023.02	22,100.00	24,000.00
001-904-002-33 Vehicle Repair & Maintenance	816.04	1,200.00	1,300.00
001-904-002-35 Radio Repair & Maintenance	16.43	0.00	0.00
001-904-002-36 Licenses-Titles-Permits	225.00	235.00	235.00
001-904-002-38 Property Tax	0.00	0.00	0.00
001-904-002-41 Insurance & Bonds	0.00	0.00	0.00
001-904-002-43 Professional & Consulting Svcs	0.00	0.00	0.00
001-904-002-45 Contracted Personal Services	20.00	0.00	0.00
001-904-002-58 Workers Comp /Spec.Liab.Claims	0.00	0.00	0.00
001-904-002-85 Employee Physical/Drug Screen	100.00	100.00	100.00
001-904-002-87 Training Lodging & Meals	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	51,459.36	53,610.00	56,375.00
<u>COMMODITIES</u>			
001-904-003-21 Office Supplies	772.68	900.00	900.00
001-904-003-22 Books, Periodicals, Maps	0.00	0.00	0.00
001-904-003-24 Departmental Supplies	2,660.28	1,200.00	2,000.00
001-904-003-26 Vehicle Parts & Supplies	368.20	500.00	600.00
001-904-003-27 Motor Fuel & Lubricants	1,795.25	1,500.00	1,900.00
001-904-003-30 Equipment Parts & Supplies	0.00	0.00	150.00
001-904-003-32 Uniform & Clothing	254.57	250.00	260.00
001-904-003-46 Computer Supplies/Software	2,116.14	1,500.00	2,200.00
001-904-003-47 Awards	0.00	0.00	0.00
001-904-003-48 Office Equipment	103.49	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	8,070.61	6,350.00	8,510.00
<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

BUDGET PRESENTATION

001-GENERAL FUND
UTILITY COLLECTION

	2017	2018	2019
DEPARTMENTAL EXPENDITURES	ACTUAL	REVISED	BUDGET
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001-904-004-45 Buildings/Grounds Improvements	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
<u>NON-EXP. DISBURSEMENTS</u>			
001-904-008-28 Misc.Expenses to be Reimbursed	0.00	0.00	0.00
001-904-008-29 Misc.Non-Expendable Disburse	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	0.00
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TOTAL UTILITY COLLECTION	271,421.51	281,949.00	291,973.00

BUDGET PRESENTATION

001-GENERAL FUND
ECONOMIC DEVELOPMENT

DEPARTMENTAL EXPENDITURES	2017 ACTUAL	2018 REVISED	2019 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	0.00	0.00	0.00
001-905-002-26 Advertising & Publications	2,100.00	0.00	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	0.00	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	2,100.00	0.00	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

BUDGET PRESENTATION

001-GENERAL FUND
ECONOMIC DEVELOPMENT

DEPARTMENTAL EXPENDITURES	2017 ACTUAL	2018 REVISED	2019 BUDGET
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<u>NON-EXP. DISBURSEMENTS</u>			
001-905-008-28 Misc.Expenses to be Reimbursed	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	0.00
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TOTAL ECONOMIC DEVELOPMENT	2,100.00	0.00	0.00

BUDGET PRESENTATION

001-GENERAL FUND
FINANCIAL SERVICES

DEPARTMENTAL EXPENDITURES	2017 ACTUAL	2018 REVISED	2019 BUDGET
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<u>PERSONNEL SERVICES</u>			
001-906-001-11 Regular Wages	0.00	0.00	0.00
001-906-001-12 Overtime Wages	0.00	0.00	0.00
001-906-001-14 FICA	0.00	0.00	0.00
001-906-001-15 Retirement	0.00	0.00	0.00
001-906-001-16 Health Insurance	0.00	0.00	0.00
001-906-001-17 Workman's Compensation	0.00	0.00	0.00
001-906-001-18 Unemployment	0.00	0.00	0.00
001-906-001-20 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>			
001-906-002-14 Administrative Fees	0.00	0.00	0.00
001-906-002-21 Telephone & Communications	90.08	0.00	0.00
001-906-002-26 Advertising & Publications	0.00	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	90.08	0.00	0.00
 <u>COMMODITIES</u>			
001-906-003-21 Office Supplies	0.00	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	0.00	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
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TOTAL FINANCIAL SERVICES	90.08	0.00	0.00

BUDGET PRESENTATION

001-GENERAL FUND

GENERAL SERVICES

	2017	2018	2019
DEPARTMENTAL EXPENDITURES	ACTUAL	REVISED	BUDGET
<u>CONTRACTUAL SERVICES</u>			
001-907-002-09 Drug/Alcohol Testing	1,125.00	1,300.00	1,300.00
001-907-002-21 Telephone & Communications	1,200.00	1,200.00	1,200.00
001-907-002-22 Heat	2,825.54	2,500.00	2,500.00
001-907-002-23 Electricity & Water	0.00	0.00	0.00
001-907-002-25 Election Fees	0.00	10,635.00	11,000.00
001-907-002-26 Advertising & Publications	4,461.00	4,500.00	4,500.00
001-907-002-27 Printing	119.00	500.00	500.00
001-907-002-28 Freight & Postage	638.83	800.00	800.00
001-907-002-29 Car & Travel Expense Allowance	0.00	0.00	0.00
001-907-002-31 Association Dues	4,129.12	8,000.00	8,000.00
001-907-002-32 Equipment Repair & Maintenance	6,011.84	2,500.00	2,500.00
001-907-002-33 Vehicle Repair & Maintenance	54.08	900.00	1,100.00
001-907-002-35 Radio Repair & Maintenance	0.00	0.00	0.00
001-907-002-36 Licenses-Titles-Permits	361.00	2,500.00	2,500.00
001-907-002-38 Property Tax	301.92	3,000.00	3,000.00
001-907-002-40 Filing Fee	0.00	500.00	500.00
001-907-002-42 Auditing	20,998.00	34,000.00	36,000.00
001-907-002-43 Professional & Consulting Svcs	6,555.86	6,500.00	6,800.00
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	79,500.00	0.00	0.00
001-907-002-56 Service Charge/Penalty	0.00	0.00	0.00
001-907-002-66 Civil Defense	222.75	0.00	0.00
001-907-002-72 Building & Grounds Maintenance	150.00	0.00	0.00
001-907-002-85 Employee Physical/Drug Screen	0.00	0.00	0.00
001-907-002-87 Training Lodging & Meals	799.69	1,200.00	1,200.00
TOTAL CONTRACTUAL SERVICES	129,468.63	80,550.00	83,415.00
<u>COMMODITIES</u>			
001-907-003-21 Office Supplies	1,990.79	2,500.00	2,500.00
001-907-003-22 Books, Periodicals, Maps	0.00	400.00	400.00
001-907-003-24 Departmental Supplies	9,973.29	11,000.00	11,000.00
001-907-003-26 Vehicle Parts & Supplies	20.35	400.00	400.00
001-907-003-28 Bldg & Grounds Maint. Supplies	533.06	500.00	500.00
001-907-003-30 Equipment Parts & Supplies	65.12	0.00	0.00
001-907-003-39 Fuel Oil/Generator Fuel	0.00	500.00	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	3,678.94	7,000.00	7,000.00
001-907-003-47 Awards	397.84	400.00	400.00
001-907-003-48 Office Equipment	129.99	400.00	400.00
001-907-003-57 Personnel Tests & Supplies	0.00	0.00	0.00
001-907-003-65 Safety Training & Supplies	652.62	1,500.00	1,500.00
001-907-003-66 Civil Defense Material	1,933.86	2,700.00	2,700.00
TOTAL COMMODITIES	19,375.86	27,300.00	27,300.00

BUDGET PRESENTATION

001-GENERAL FUND

GENERAL SERVICES

DEPARTMENTAL EXPENDITURES	2017 ACTUAL	2018 REVISED	2019 BUDGET
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<u>CAPITAL OUTLAY</u>			
001-907-004-21 New Equipment	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
<u>NON-EXP. DISBURSEMENTS</u>			
001-907-008-28 Misc.Expenses to be Reimbursed	0.00	0.00	0.00
001-907-008-31 Insurance Claims	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	0.00
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TOTAL GENERAL SERVICES	148,844.49	107,850.00	110,715.00

BUDGET PRESENTATION

001-GENERAL FUND

CONTRIBUTIONS

DEPARTMENTAL EXPENDITURES	2017 ACTUAL	2018 REVISED	2019 BUDGET
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<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	6,000.00	6,000.00	6,000.00
001-908-002-76 Appro.to Challenger Center	0.00	0.00	0.00
001-908-002-77 Approp.to Sr Citizens Center	3,750.00	5,000.00	5,000.00
001-908-002-78 Misc.Appropriation/Donation	34,000.00	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	242,692.00	226,822.00	224,126.00
001-908-002-99 Appropriation to Library	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	296,442.00	282,572.00	279,876.00
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TOTAL CONTRIBUTIONS	296,442.00	282,572.00	279,876.00

BUDGET PRESENTATION

001-GENERAL FUND

JANITORIAL

	2017	2018	2019
DEPARTMENTAL EXPENDITURES	ACTUAL	REVISED	BUDGET
<u>PERSONNEL SERVICES</u>			
001-909-001-11 Regular Wages	24,645.04	25,102.00	25,609.00
001-909-001-12 Overtime Wages	319.68	450.00	1,650.00
001-909-001-14 FICA	1,824.85	1,955.00	2,085.00
001-909-001-15 Retirement	2,184.59	2,395.00	2,679.00
001-909-001-16 Health Insurance	9,299.00	9,324.00	9,324.00
001-909-001-17 Workman's Compensation	636.00	614.00	614.00
001-909-001-18 Unemployment	33.76	26.00	27.00
001-909-001-20 Pymt in Lieu of Health Ins.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	38,942.92	39,866.00	41,988.00
<u>CONTRACTUAL SERVICES</u>			
001-909-002-21 Telephone & Communications	59.76	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	6.00	10.00	10.00
001-909-002-31 Association Dues	45.00	45.00	45.00
001-909-002-32 Equipment Repair & Maintenance	582.00	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	668.76	1,200.00	1,200.00
001-909-002-85 Employee Physical/Drug Screen	0.00	0.00	0.00
001-909-002-87 Training Lodging & Meals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	1,361.52	1,905.00	1,905.00
<u>COMMODITIES</u>			
001-909-003-21 Office Supplies	60.96	25.00	25.00
001-909-003-23 Janitorial Supplies	2,389.67	2,500.00	2,500.00
001-909-003-24 Departmental Supplies	316.77	600.00	600.00
001-909-003-27 Motor Fuel & Lubricants	27.24	50.00	50.00
001-909-003-28 Bldg.& Grounds Maint. Supplies	879.83	1,900.00	2,000.00
001-909-003-30 Equipment Parts and Supplies	50.77	30.00	30.00
001-909-003-31 Small Tools	51.80	100.00	100.00
001-909-003-32 Uniform & Clothing	44.35	100.00	100.00
001-909-003-47 Awards	0.00	0.00	0.00
001-909-003-65 Safety Training & Supplies	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL COMMODITIES	3,821.39	5,305.00	5,405.00
<u>CAPITAL OUTLAY</u>			
001-909-004-21 New Equipment	0.00	0.00	0.00
001-909-004-45 Building/Grounds Improvement	<u>0.00</u>	<u>0.00</u>	<u>1,400.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	1,400.00
<u>NON-EXP. DISBURSEMENTS</u>			
001-909-008-28 Misc.Expenses to be Reimbursed	<u>1,226.78</u>	<u>1,500.00</u>	<u>1,500.00</u>
TOTAL NON-EXP. DISBURSEMENTS	1,226.78	1,500.00	1,500.00
TOTAL JANITORIAL	45,352.61	48,576.00	52,198.00

BUDGET PRESENTATION

001-GENERAL FUND

I.T./G.I.S.

	2017	2018	2019
DEPARTMENTAL EXPENDITURES	ACTUAL	REVISED	BUDGET
<u>PERSONNEL SERVICES</u>			
001-910-001-11 Regular Wages	50,887.63	51,769.00	52,921.00
001-910-001-12 Overtime Wages	16.40	500.00	500.00
001-910-001-13 Commissions	0.00	0.00	0.00
001-910-001-14 FICA	3,684.74	3,999.00	4,087.00
001-910-001-15 Retirement	4,372.12	4,861.00	5,234.00
001-910-001-16 Health Insurance	6,988.42	2,331.00	2,331.00
001-910-001-17 Workman's Compensation	0.00	32.00	32.00
001-910-001-18 Unemployment	48.53	52.00	53.00
001-910-001-20 Pymt. in Lieu of Health Ins.	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	65,997.84	63,544.00	65,158.00
<u>CONTRACTUAL SERVICES</u>			
001-910-002-09 Drug/Alcohol Testing	0.00	0.00	0.00
001-910-002-21 Telephone & Communications	59.75	250.00	250.00
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	144.64	0.00	0.00
001-910-002-36 Licenses-Titles-Permits	32.35	0.00	0.00
001-910-002-41 Insurance & Bonds	0.00	0.00	0.00
001-910-002-45 Contracted Personal Services	0.00	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	100.00	100.00	100.00
001-910-002-87 Training Lodging & Meals	125.00	2,000.00	3,500.00
TOTAL CONTRACTUAL SERVICES	461.74	3,350.00	4,850.00
<u>COMMODITIES</u>			
001-910-003-21 Office Supplies	30.12	100.00	100.00
001-910-003-23 Janitorial Supplies	0.00	0.00	0.00
001-910-003-24 Departmental Supplies	0.00	50.00	50.00
001-910-003-26 Vehicle Parts & Supplies	29.95	300.00	300.00
001-910-003-27 Motor Fuel & Lubricants	235.83	350.00	350.00
001-910-003-28 Bldg.& Grounds Maint.Supplies	0.00	0.00	0.00
001-910-003-30 Equipment Parts & Supplies	83.70	500.00	500.00
001-910-003-31 Small Tools	89.95	100.00	100.00
001-910-003-32 Uniform & Clothing	295.84	120.00	120.00
001-910-003-35 Signs & Materials	0.00	0.00	0.00
001-910-003-46 Computer Supplies/Software	294.37	1,000.00	1,000.00
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	1,059.76	2,520.00	2,520.00

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

DEPARTMENTAL EXPENDITURES	2017 ACTUAL	2018 REVISED	2019 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.	67,519.34	69,414.00	72,528.00

BUDGET PRESENTATION

001-GENERAL FUND

POLICE

	2017	2018	2019
DEPARTMENTAL EXPENDITURES	ACTUAL	REVISED	BUDGET
<u>PERSONNEL SERVICES</u>			
001-911-001-11 Regular Wages	914,281.59	949,138.00	976,555.00
001-911-001-12 Overtime Wages	23,650.89	24,000.00	24,000.00
001-911-001-14 FICA	67,358.75	74,491.00	76,588.00
001-911-001-15 Retirement	164,200.84	180,446.00	213,085.00
001-911-001-16 Health Insurance	172,915.40	174,048.00	177,156.00
001-911-001-17 Workman's Compensation	11,843.00	12,186.00	12,186.00
001-911-001-18 Unemployment	1,265.65	974.00	1,001.00
001-911-001-19 Retiree Health Insurance	9,510.50	5,051.00	4,662.00
001-911-001-20 Pymt in Lieu of Health Ins.	575.00	600.00	600.00
TOTAL PERSONNEL SERVICES	1,365,601.62	1,420,934.00	1,485,833.00
<u>CONTRACTUAL SERVICES</u>			
001-911-002-14 Administrative Fees	0.00	0.00	0.00
001-911-002-21 Telephone & Communications	10,489.49	7,300.00	7,300.00
001-911-002-22 Heat	5,451.06	4,500.00	4,500.00
001-911-002-23 Electricity & Water	0.00	0.00	0.00
001-911-002-26 Advertising & Publications	53.70	100.00	100.00
001-911-002-27 Printing	75.00	250.00	250.00
001-911-002-28 Freight & Postage	1,504.93	1,200.00	1,200.00
001-911-002-29 Car & Travel Expense Allowance	151.88	250.00	250.00
001-911-002-31 Association Dues	430.00	525.00	525.00
001-911-002-32 Equipment Repair & Maintenance	17,647.01	22,000.00	25,000.00
001-911-002-33 Vehicle Repair & Maintenance	18,109.57	12,000.00	12,000.00
001-911-002-35 Radio Repair & Maintenance	267.61	300.00	300.00
001-911-002-36 Licenses-Titles-Permits	28.50	175.00	175.00
001-911-002-43 Professional & Consulting Svcs	50.50	200.00	200.00
001-911-002-45 Contracted Personal Services	5,200.69	4,500.00	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	8,260.00	11,000.00	11,000.00
001-911-002-53 Miscellaneous	0.00	0.00	0.00
001-911-002-56 Service Charge/Penalty	0.00	0.00	0.00
001-911-002-58 Workers Comp /Spec.Liab.Claims	0.00	700.00	700.00
001-911-002-60 Testing & Inspection	0.00	0.00	0.00
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	0.00	0.00
001-911-002-72 Building & Grounds Maintenance	8,833.36	9,000.00	13,000.00
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	8,582.59	8,900.00	9,000.00
001-911-002-88 Moving/Relocation	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	85,485.89	83,200.00	90,300.00

BUDGET PRESENTATION

001-GENERAL FUND

POLICE

	2017	2018	2019
DEPARTMENTAL EXPENDITURES	ACTUAL	REVISED	BUDGET
<u>COMMODITIES</u>			
001-911-003-21 Office Supplies	3,379.91	3,500.00	3,500.00
001-911-003-22 Books, Periodicals, Maps	533.91	475.00	475.00
001-911-003-23 Janitorial Supplies	1,298.94	800.00	800.00
001-911-003-24 Departmental Supplies	9,965.22	9,200.00	9,200.00
001-911-003-25 Chemicals-Drugs-Lab Supplies	775.48	1,200.00	1,200.00
001-911-003-26 Vehicle Parts & Supplies	324.70	800.00	800.00
001-911-003-27 Motor Fuel & Lubricants	24,711.12	26,000.00	26,000.00
001-911-003-28 Bldg. & Grounds Maint. Supplies	606.81	700.00	700.00
001-911-003-30 Equipment Parts & Supplies	0.00	200.00	200.00
001-911-003-32 Uniform & Clothing	4,011.41	7,500.00	7,500.00
001-911-003-37 Prisoner Care & Supplies	14,755.99	12,000.00	12,000.00
001-911-003-38 Animal Control & Supplies	216.54	800.00	800.00
001-911-003-41 Miscellaneous	0.00	0.00	0.00
001-911-003-46 Computer Supplies/Software	6,653.62	5,000.00	5,000.00
001-911-003-47 Awards	1,169.86	400.00	400.00
001-911-003-48 Office Equipment	0.00	350.00	350.00
001-911-003-57 Personnel Tests & Supplies	90.00	350.00	350.00
001-911-003-59 Radio Parts & Supplies	418.98	500.00	500.00
001-911-003-62 Police Dog Expense	<u>13.00</u>	<u>300.00</u>	<u>300.00</u>
TOTAL COMMODITIES	68,925.49	70,075.00	70,075.00
<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	4,000.00
001-911-004-22 Vehicular Equipment	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	4,000.00
<u>NON-EXP. DISBURSEMENTS</u>			
001-911-008-28 Misc.Expenses to be Reimbursed	18.37	0.00	0.00
001-911-008-29 Misc.Non-Expendable Disburse	0.00	0.00	0.00
001-911-008-31 Insurance Claims	<u>6,685.49</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-EXP. DISBURSEMENTS	6,703.86	0.00	0.00
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TOTAL POLICE	1,526,716.86	1,574,209.00	1,650,208.00

BUDGET PRESENTATION

001-GENERAL FUND

FIRE

	2017	2018	2019
DEPARTMENTAL EXPENDITURES	ACTUAL	REVISED	BUDGET
<u>PERSONNEL SERVICES</u>			
001-912-001-11 Regular Wages	918,554.43	958,912.00	993,383.00
001-912-001-12 Overtime Wages	207,113.90	218,549.00	229,466.00
001-912-001-14 FICA	82,409.78	90,133.00	93,594.00
001-912-001-15 Retirement	195,325.99	213,487.00	249,176.00
001-912-001-16 Health Insurance	167,380.60	174,825.00	177,156.00
001-912-001-17 Workman's Compensation	27,681.00	25,149.00	25,149.00
001-912-001-18 Unemployment	1,522.67	1,142.00	1,223.00
001-912-001-19 Retiree Health Insurance	17,780.50	18,648.00	17,871.00
001-912-001-20 Pymt in Lieu of Health Ins.	700.00	750.00	600.00
TOTAL PERSONNEL SERVICES	1,618,468.87	1,701,595.00	1,787,618.00
<u>CONTRACTUAL SERVICES</u>			
001-912-002-14 Administrative Fees	0.00	0.00	0.00
001-912-002-18 Hazardous Waste Disposal	0.00	0.00	0.00
001-912-002-21 Telephone & Communications	5,913.39	7,000.00	7,200.00
001-912-002-22 Heat	6,077.62	8,000.00	8,000.00
001-912-002-23 Electricity & Water	0.00	0.00	0.00
001-912-002-26 Advertising & Publications	548.95	400.00	400.00
001-912-002-27 Printing	185.00	400.00	400.00
001-912-002-28 Freight & Postage	582.62	600.00	600.00
001-912-002-29 Car & Travel Expense Allowance	1,835.02	2,100.00	2,100.00
001-912-002-30 Copies	0.00	0.00	0.00
001-912-002-31 Association Dues	957.00	750.00	750.00
001-912-002-32 Equipment Repair & Maintenance	11,251.62	16,000.00	16,000.00
001-912-002-33 Vehicle Repair & Maintenance	25,048.42	25,000.00	22,000.00
001-912-002-35 Radio Repair & Maintenance	602.30	3,000.00	3,000.00
001-912-002-36 Licenses-Titles-Permits	1,248.62	800.00	800.00
001-912-002-43 Professional & Consulting Serv	0.00	0.00	0.00
001-912-002-45 Contracted Personal Services	60.00	14,500.00	14,500.00
001-912-002-47 Equipment Rental	1,065.54	2,000.00	2,000.00
001-912-002-48 Property/Booth Rental	0.00	0.00	0.00
001-912-002-49 County Landfill Fees	0.00	0.00	0.00
001-912-002-56 Service Charge/Penalty	35,530.77	36,000.00	36,000.00
001-912-002-58 Workers Comp /Spec.Liab.Claims	0.00	0.00	0.00
001-912-002-60 Testing/Inspection	516.00	1,500.00	1,500.00
001-912-002-63 Refuse Collection	0.00	0.00	0.00
001-912-002-71 Employee Recruitment	0.00	0.00	0.00
001-912-002-72 Building & Grounds Maintenance	11,023.82	10,000.00	11,000.00
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	3,560.00	700.00	3,800.00
001-912-002-87 Training Lodging & Meals	11,541.70	13,000.00	13,000.00
001-912-002-88 Moving/Relocation	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	117,548.39	141,950.00	143,250.00

BUDGET PRESENTATION

001-GENERAL FUND

FIRE

	2017	2018	2019
DEPARTMENTAL EXPENDITURES	ACTUAL	REVISED	BUDGET
<u>COMMODITIES</u>			
001-912-003-21 Office Supplies	693.00	1,000.00	1,000.00
001-912-003-22 Books, Periodicals, Maps	969.35	1,000.00	1,000.00
001-912-003-23 Janitorial Supplies	1,152.93	2,300.00	2,300.00
001-912-003-24 Departmental Supplies	13,640.13	14,000.00	14,000.00
001-912-003-26 Vehicle Parts & Supplies	3,282.73	4,500.00	4,500.00
001-912-003-27 Motor Fuel & Lubricants	21,162.65	23,000.00	23,000.00
001-912-003-28 Bldg. & Grounds Maint. Supplies	1,387.13	1,700.00	1,700.00
001-912-003-30 Equipment Parts & Supplies	2,153.26	1,800.00	1,800.00
001-912-003-31 Small Tools	437.80	500.00	500.00
001-912-003-32 Uniform & Clothing	6,110.93	8,000.00	8,000.00
001-912-003-40 Protective Clothing/Gear	8,050.26	10,000.00	10,000.00
001-912-003-41 Miscellaneous	0.00	0.00	0.00
001-912-003-45 Ambulance Supplies	28,175.27	30,000.00	46,000.00
001-912-003-46 Computer Supplies/Software	6,612.16	3,000.00	3,000.00
001-912-003-47 Awards	515.23	0.00	500.00
001-912-003-48 Office Equipment	0.00	1,000.00	1,000.00
001-912-003-57 Personnel Tests & Supplies	0.00	0.00	0.00
001-912-003-59 Radio Parts & Supplies	1,207.68	3,500.00	3,500.00
001-912-003-60 Educational Materials	<u>498.57</u>	<u>1,500.00</u>	<u>1,500.00</u>
TOTAL COMMODITIES	96,049.08	106,800.00	123,300.00
<u>CAPITAL OUTLAY</u>			
001-912-004-21 New Equipment	0.00	0.00	0.00
001-912-004-45 Building/Gounds Improvement	<u>0.00</u>	<u>0.00</u>	<u>4,500.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	4,500.00
<u>NON-EXP. DISBURSEMENTS</u>			
001-912-008-12 Refund of Ambulance Payment	8,711.37	5,000.00	5,000.00
001-912-008-28 Misc.Expenses to be Reimbursed	1,330.45	3,000.00	3,000.00
001-912-008-31 Insurance Claims	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-EXP. DISBURSEMENTS	10,041.82	8,000.00	8,000.00
TOTAL FIRE	1,842,108.16	1,958,345.00	2,066,668.00

BUDGET PRESENTATION

001-GENERAL FUND

AUDITORIUM

	2017	2018	2019
DEPARTMENTAL EXPENDITURES	ACTUAL	REVISED	BUDGET
<u>PERSONNEL SERVICES</u>			
001-913-001-11 Regular Wages	0.00	0.00	0.00
001-913-001-12 Overtime Wages	0.00	0.00	0.00
001-913-001-14 FICA	0.00	0.00	0.00
001-913-001-15 Retirement	0.00	0.00	0.00
001-913-001-16 Health Insurance	0.00	0.00	0.00
001-913-001-17 Workman's Compensation	0.00	0.00	0.00
001-913-001-18 Unemployment	0.00	0.00	0.00
001-913-001-20 Pymt in Lieu of Health Ins.	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	0.00	0.00	0.00
<u>CONTRACTUAL SERVICES</u>			
001-913-002-21 Telephone & Communications	1,353.99	1,300.00	1,400.00
001-913-002-22 Heat	8,522.72	9,000.00	9,000.00
001-913-002-23 Electricity & Water	0.00	0.00	0.00
001-913-002-26 Advertising & Publications (	60.00)	100.00	150.00
001-913-002-27 Printing	20.00	100.00	150.00
001-913-002-28 Freight & Postage	0.00	0.00	0.00
001-913-002-32 Equipment Repair & Maintenance	165.00	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	20,164.72	18,000.00	18,000.00
001-913-002-47 Equipment Rental	159.50	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	3,419.60	900.00	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	33,745.53	30,400.00	31,200.00
<u>COMMODITIES</u>			
001-913-003-21 Office Supplies	0.00	0.00	0.00
001-913-003-22 Books, Periodicals, Maps	0.00	0.00	0.00
001-913-003-23 Janitorial Supplies	0.00	0.00	0.00
001-913-003-24 Departmental Supplies	1,054.80	150.00	100.00
001-913-003-27 Motor Fuel & Lubricants	0.00	0.00	0.00
001-913-003-28 Bldg.& Grounds Maint. Supplies	1,097.59	1,500.00	1,500.00
001-913-003-31 Small Tools	0.00	0.00	0.00
001-913-003-32 Uniform & Clothing	0.00	0.00	0.00
001-913-003-41 Miscellaneous	0.00	0.00	0.00
001-913-003-43 Shows	2,789.79	4,500.00	8,000.00
001-913-003-44 Concessions	450.30	1,000.00	1,000.00
001-913-003-46 Computer Supplies/Software	0.00	0.00	0.00
001-913-003-47 Awards	0.00	0.00	0.00
001-913-003-48 Office Equipment	0.00	0.00	0.00

BUDGET PRESENTATION

001-GENERAL FUND

AUDITORIUM

	2017	2018	2019
DEPARTMENTAL EXPENDITURES	ACTUAL	REVISED	BUDGET
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001-913-003-65 Safety Training & Supplies	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL COMMODITIES	5,392.48	7,150.00	10,600.00
<u>CAPITAL OUTLAY</u>			
001-913-004-21 New Equipment	0.00	16,400.00	0.00
001-913-004-44 Building/Structure Maintenance	0.00	2,500.00	0.00
001-913-004-45 Buildings/Grounds Improvements	0.00	0.00	0.00
001-913-004-49 Communication-Radio Equipment	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	18,900.00	0.00
<u>NON-EXP. DISBURSEMENTS</u>			
001-913-008-28 Misc.Expenses to be Reimbursed	0.00	0.00	0.00
001-913-008-29 Misc.Non-Expendable Disburse	0.00	0.00	0.00
001-913-008-31 Insurance Claims	0.00	0.00	0.00
001-913-008-34 Loss of Cash/Property	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	0.00
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TOTAL AUDITORIUM	39,138.01	56,450.00	41,800.00

BUDGET PRESENTATION

001-GENERAL FUND

PARKS

	2017	2018	2019
DEPARTMENTAL EXPENDITURES	ACTUAL	REVISED	BUDGET
<u>PERSONNEL SERVICES</u>			
001-915-001-11 Regular Wages	131,407.16	131,371.00	126,961.00
001-915-001-12 Overtime Wages	1,057.71	2,800.00	2,800.00
001-915-001-14 FICA	9,661.55	10,264.00	9,927.00
001-915-001-15 Retirement	10,412.33	10,685.00	10,792.00
001-915-001-16 Health Insurance	27,897.00	27,972.00	27,972.00
001-915-001-17 Workman's Compensation	2,810.00	2,450.00	2,450.00
001-915-001-18 Unemployment	181.01	134.00	130.00
001-915-001-19 Retiree's Health Insurance	0.00	2,720.00	4,662.00
001-915-001-20 Pymt in Lieu of Health Ins.	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	183,426.76	188,396.00	185,694.00
<u>CONTRACTUAL SERVICES</u>			
001-915-002-09 Drug/Alcohol Testing	0.00	0.00	0.00
001-915-002-21 Telephone & Communications	1,239.41	1,100.00	1,200.00
001-915-002-22 Heat	1,481.72	1,400.00	1,500.00
001-915-002-23 Electricity & Water	0.00	0.00	0.00
001-915-002-26 Advertising & Publications	70.55	117.00	100.00
001-915-002-27 Printing	55.00	55.00	60.00
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	12,494.91	2,000.00	1,000.00
001-915-002-33 Vehicle Repair & Maintenance	345.68	1,000.00	1,200.00
001-915-002-35 Radio Repair & Maintenance	0.00	100.00	100.00
001-915-002-36 Licenses-Titles-Permits	62.53	65.00	70.00
001-915-002-43 Professional & Consulting	10,500.00	0.00	0.00
001-915-002-45 Contracted Personal Services	285.00	1,000.00	1,000.00
001-915-002-47 Equipment Rental	0.00	116.00	0.00
001-915-002-48 Property/Booth Rental	3,000.00	3,090.00	3,183.00
001-915-002-49 County Landfill Fees	0.00	0.00	0.00
001-915-002-52 Other Transfers	3,000.00	3,500.00	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	845.61	800.00	850.00
001-915-002-63 Refuse Collection	0.00	0.00	0.00
001-915-002-72 Building & Grounds Maintenance	1,109.80	1,100.00	1,000.00
001-915-002-85 Employee Physical/Drug Screen	198.00	300.00	300.00
001-915-002-87 Training Lodging & Meals	60.00	300.00	400.00
TOTAL CONTRACTUAL SERVICES	34,748.21	16,043.00	14,963.00
<u>COMMODITIES</u>			
001-915-003-21 Office Supplies	0.00	100.00	100.00
001-915-003-22 Books, Periodicals, Maps	0.00	0.00	0.00
001-915-003-23 Janitorial Supplies	1,100.00	1,500.00	1,600.00
001-915-003-24 Departmental Supplies	2,558.04	3,200.00	3,300.00
001-915-003-25 Chemicals-Drugs-Lab Supplies	1,778.76	3,200.00	2,700.00
001-915-003-26 Vehicle Parts & Supplies	208.98	1,000.00	1,000.00

BUDGET PRESENTATION

001-GENERAL FUND

PARKS

	2017	2018	2019
DEPARTMENTAL EXPENDITURES	ACTUAL	REVISED	BUDGET
001-915-003-27 Motor Fuel & Lubricants	5,510.43	6,500.00	7,500.00
001-915-003-28 Bldg.& Grounds Maint. Supplies	5,980.32	12,000.00	11,000.00
001-915-003-29 Machinery Parts & Supplies	3,467.74	1,400.00	2,000.00
001-915-003-30 Equipment Parts & Supplies	602.68	500.00	500.00
001-915-003-31 Small Tools	167.82	150.00	150.00
001-915-003-32 Uniform & Clothing	51.30	600.00	600.00
001-915-003-35 Signs & Materials	87.98	500.00	500.00
001-915-003-36 Street Materials	1,800.00	3,000.00	3,000.00
001-915-003-46 Computer Supplies/Software	59.00	200.00	200.00
001-915-003-47 Awards	841.96	1,000.00	0.00
001-915-003-54 Baseball Lights	218.87	300.00	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	0.00	0.00
001-915-003-68 Fish Food	0.00	0.00	0.00
001-915-003-69 Landscaping	<u>1,600.07</u>	<u>2,500.00</u>	<u>2,500.00</u>
TOTAL COMMODITIES	26,033.95	37,650.00	36,950.00
<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>12,000.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	12,000.00	0.00
<u>NON-EXP. DISBURSEMENTS</u>			
001-915-008-28 Misc.Expenses to be Reimbursed	296.00	1,594.00	1,600.00
001-915-008-31 Claims	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-EXP. DISBURSEMENTS	296.00	1,594.00	1,600.00
TOTAL PARKS	244,504.92	255,683.00	239,207.00

BUDGET PRESENTATION

001-GENERAL FUND

SWIMMING POOL

DEPARTMENTAL EXPENDITURES	2017 ACTUAL	2018 REVISED	2019 BUDGET
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<u>PERSONNEL SERVICES</u>			
001-917-001-11 Regular Wages	0.00	0.00	0.00
001-917-001-12 Overtime Wages	0.00	0.00	0.00
001-917-001-14 FICA	0.00	0.00	0.00
001-917-001-15 Retirement	0.00	0.00	0.00
001-917-001-16 Health Insurance	0.00	0.00	0.00
001-917-001-17 Workman's Compensation	0.00	0.00	0.00
001-917-001-18 Unemployment	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	0.00	0.00	0.00
 <u>CONTRACTUAL SERVICES</u>			
001-917-002-22 Heat	0.00	0.00	0.00
001-917-002-23 Electricity & Water	0.00	0.00	0.00
001-917-002-28 Freight & Postage	0.00	0.00	0.00
001-917-002-32 Equipment Repair & Maintenance	0.00	750.00	750.00
001-917-002-43 Professional & Consulting Svcs	0.00	0.00	0.00
001-917-002-45 Contracted Personal Services	0.00	0.00	0.00
001-917-002-47 Equipment Rental	0.00	0.00	0.00
001-917-002-63 Refuse Collection	0.00	0.00	0.00
001-917-002-72 Building & Grounds Maintenance	227.75	1,000.00	1,000.00
001-917-002-79 Operating Loss - City's Share	<u>37,539.44</u>	<u>37,000.00</u>	<u>37,000.00</u>
TOTAL CONTRACTUAL SERVICES	37,767.19	38,750.00	38,750.00
 <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	24.95	0.00	0.00
001-917-003-28 Bldg. & Grounds Maint. Supplies	<u>832.33</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL COMMODITIES	857.28	5,000.00	5,000.00
 <u>CAPITAL OUTLAY</u>			
001-917-004-21 New Equipment	0.00	0.00	0.00
001-917-004-45 Building/Grounds Improvement	<u>2,558.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	2,558.00	0.00	0.00
 <u>NON-EXP. DISBURSEMENTS</u>			
001-917-008-28 Misc.Expenses to be Reimbursed	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	0.00
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TOTAL SWIMMING POOL	41,182.47	43,750.00	43,750.00

BUDGET PRESENTATION

001-GENERAL FUND

STREETS

	2017	2018	2019
DEPARTMENTAL EXPENDITURES	ACTUAL	REVISED	BUDGET
<u>PERSONNEL SERVICES</u>			
001-918-001-11 Regular Wages	492,895.82	504,945.00	519,569.00
001-918-001-12 Overtime Wages	15,266.35	20,000.00	25,000.00
001-918-001-14 FICA	36,481.88	40,158.00	41,660.00
001-918-001-15 Retirement	43,543.77	47,277.00	51,647.00
001-918-001-16 Health Insurance	100,735.00	102,564.00	102,564.00
001-918-001-17 Workman's Compensation	15,485.00	18,917.00	18,917.00
001-918-001-18 Unemployment	690.86	525.00	545.00
001-918-001-19 Retiree's Health Insurance	413.50	0.00	4,662.00
001-918-001-20 Pymt in Lieu of Health Ins.	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	705,512.18	734,386.00	764,564.00
<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	3,351.13	3,800.00	3,800.00
001-918-002-22 Heat	5,358.65	9,500.00	8,500.00
001-918-002-23 Electricity & Water	0.00	0.00	0.00
001-918-002-26 Advertising & Publications	155.95	100.00	75.00
001-918-002-27 Printing	0.00	0.00	0.00
001-918-002-28 Freight & Postage	0.00	44.00	0.00
001-918-002-29 Car & Travel Expense Allowance	97.96	100.00	150.00
001-918-002-31 Association Dues	320.00	320.00	320.00
001-918-002-32 Equipment Repair & Maintenance	6,573.36	14,000.00	14,000.00
001-918-002-33 Vehicle Repair & Maintenance	12,578.96	4,000.00	5,000.00
001-918-002-35 Radio Repair & Maintenance	291.94	400.00	400.00
001-918-002-36 Licenses-Titles-Permits	104.56	150.00	150.00
001-918-002-41 Insurance & Bonds	0.00	0.00	0.00
001-918-002-43 Professional & Consulting	0.00	0.00	0.00
001-918-002-45 Contracted Personal Services	69,092.97	60,000.00	60,000.00
001-918-002-47 Equipment Rental	1,124.76	2,000.00	1,500.00
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	392.71	360.00	360.00
001-918-002-60 Testing/Inspection	245.00	245.00	245.00
001-918-002-61 Uniform Service/Rental	2,431.26	3,000.00	3,000.00
001-918-002-63 Refuse Collection	0.00	0.00	0.00
001-918-002-72 Building & Grounds Maintenance	621.80	1,503.00	1,500.00
001-918-002-85 Employee Physical/Drug Screen	275.00	300.00	300.00
001-918-002-87 Training Lodging & Meals	386.87	1,000.00	1,000.00
TOTAL CONTRACTUAL SERVICES	103,402.88	100,822.00	100,300.00
<u>COMMODITIES</u>			
001-918-003-21 Office Supplies	396.56	600.00	600.00
001-918-003-22 Books, Periodicals, Maps	20.50	50.00	50.00
001-918-003-23 Janitorial Supplies	1,207.62	1,300.00	1,300.00
001-918-003-24 Departmental Supplies	7,958.04	7,500.00	7,500.00

BUDGET PRESENTATION

001-GENERAL FUND

STREETS

	2017	2018	2019
DEPARTMENTAL EXPENDITURES	ACTUAL	REVISED	BUDGET
001-918-003-25 Chemicals-Drugs-Lab Supplies	3,883.49	8,000.00	8,000.00
001-918-003-26 Vehicle Parts & Supplies	11,968.20	3,000.00	4,000.00
001-918-003-27 Motor Fuel & Lubricants	33,955.00	40,000.00	45,000.00
001-918-003-28 Bldg. & Grounds Maint. Supplies	3,323.83	3,500.00	3,500.00
001-918-003-29 Machinery Parts & Supplies	9,318.19	23,000.00	20,000.00
001-918-003-30 Equipment Parts & Supplies	11,597.74	6,000.00	8,000.00
001-918-003-31 Small Tools	433.17	500.00	500.00
001-918-003-32 Uniform & Clothing	688.30	1,000.00	1,000.00
001-918-003-35 Signs & Materials	6,895.84	7,000.00	7,000.00
001-918-003-36 Street Materials	87,969.26	150,000.00	150,000.00
001-918-003-46 Computer Supplies/Software	1,724.39	1,500.00	1,500.00
001-918-003-47 Awards	766.06	500.00	500.00
001-918-003-49 Mechanics Tools	359.54	500.00	500.00
001-918-003-50 Street Marking	3,401.87	8,000.00	6,000.00
001-918-003-59 Radio Parts & Supplies	257.00	200.00	200.00
001-918-003-65 Safety Training & Supplies	689.67	500.00	500.00
TOTAL COMMODITIES	186,814.27	262,650.00	265,650.00
<u>CAPITAL OUTLAY</u>			
001-918-004-21 New Equipment	0.00	0.00	4,500.00
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	4,500.00
<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	499.13	0.00	0.00
001-918-008-31 Insurance Claims	0.00	0.00	0.00
TOTAL NON-EXP. DISBURSEMENTS	499.13	0.00	0.00
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TOTAL STREETS	996,228.46	1,097,858.00	1,135,014.00

BUDGET PRESENTATION

001-GENERAL FUND

CEMETERY

	2017	2018	2019
DEPARTMENTAL EXPENDITURES	ACTUAL	REVISED	BUDGET
<u>PERSONNEL SERVICES</u>			
001-919-001-11 Regular Wages	69,113.21	73,657.00	76,778.00
001-919-001-12 Overtime Wages	2,438.30	2,600.00	2,750.00
001-919-001-14 FICA	5,086.49	5,834.00	6,084.00
001-919-001-15 Retirement	5,606.81	6,428.00	7,071.00
001-919-001-16 Health Insurance	18,598.00	18,648.00	18,648.00
001-919-001-17 Workman's Compensation	2,126.00	1,935.00	1,935.00
001-919-001-18 Unemployment	96.92	76.00	80.00
001-919-001-20 Pymt in Lieu of Health Ins.	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	103,065.73	109,178.00	113,346.00
<u>CONTRACTUAL SERVICES</u>			
001-919-002-21 Telephone & Communications	1,314.36	1,200.00	2,000.00
001-919-002-22 Heat	1,378.87	1,000.00	1,000.00
001-919-002-23 Electricity & Water	0.00	0.00	0.00
001-919-002-26 Advertising & Publications	60.15	0.00	0.00
001-919-002-27 Printing	0.00	0.00	0.00
001-919-002-28 Freight & Postage	0.00	0.00	0.00
001-919-002-29 Car & Travel Expense Allowance	0.00	0.00	0.00
001-919-002-32 Equipment Repair & Maintenance	221.90	400.00	400.00
001-919-002-33 Vehicle Repair & Maintenance	417.30	782.00	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	0.00	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	604.49	600.00	600.00
001-919-002-63 Refuse Collection	0.00	0.00	0.00
001-919-002-65 Repurchase of Cemetery Lots	0.00	50.00	50.00
001-919-002-72 Building & Grounds Maintenance	780.00	517.00	850.00
001-919-002-85 Employee Physical/Drug Screen	398.00	200.00	200.00
001-919-002-87 Training, Lodging, & Meals	228.74	200.00	200.00
TOTAL CONTRACTUAL SERVICES	5,403.81	4,949.00	5,450.00
<u>COMMODITIES</u>			
001-919-003-21 Office Supplies	41.60	100.00	100.00
001-919-003-22 Books, Periodicals, Maps	45.00	45.00	50.00
001-919-003-23 Janitorial Supplies	94.98	100.00	100.00
001-919-003-24 Departmental Supplies	583.38	350.00	350.00
001-919-003-25 Chemicals-Drugs-Lab Supplies	8,744.27	5,569.00	6,000.00
001-919-003-26 Vehicle Parts & Supplies	218.72	250.00	250.00
001-919-003-27 Motor Fuel & Lubricants	3,255.63	3,600.00	3,900.00
001-919-003-28 Bldg. & Grounds Maint. Supplies	7,192.70	6,687.00	7,500.00
001-919-003-29 Machinery Parts & Supplies	1,576.80	750.00	1,000.00
001-919-003-30 Equipment Parts & Supplies	1,234.16	1,000.00	1,000.00
001-919-003-31 Small Tools	166.69	150.00	150.00

BUDGET PRESENTATION

001-GENERAL FUND

CEMETERY

	2017	2018	2019
DEPARTMENTAL EXPENDITURES	ACTUAL	REVISED	BUDGET
001-919-003-32 Uniform & Clothing	270.65	200.00	200.00
001-919-003-35 Signs & Materials	0.00	0.00	0.00
001-919-003-36 Street Materials	3,046.59	0.00	0.00
001-919-003-46 Computer Supplies/Software	59.00	0.00	0.00
001-919-003-47 Awards	0.00	0.00	0.00
001-919-003-65 Safety Training & Supplies	0.00	0.00	0.00
001-919-003-69 Trees & Landscaping	<u>652.88</u>	<u>500.00</u>	<u>1,000.00</u>
TOTAL COMMODITIES	27,183.05	19,301.00	21,600.00
<u>CAPITAL OUTLAY</u>			
001-919-004-21 New Equipment	0.00	0.00	0.00
001-919-004-22 Vehicular Equipment	0.00	0.00	0.00
001-919-004-44 Building Maintenance	0.00	0.00	0.00
001-919-004-45 Building/Grounds Improvements	<u>695.43</u>	<u>2,500.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	695.43	2,500.00	0.00
<u>NON-EXP. DISBURSEMENTS</u>			
001-919-008-09 Refund of Cemetery Lots/Fees	1,185.00	0.00	0.00
001-919-008-28 Misc.Expense to be Reimbursed	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-EXP. DISBURSEMENTS	1,185.00	0.00	0.00
TOTAL CEMETERY	137,533.02	135,928.00	140,396.00

BUDGET PRESENTATION

001-GENERAL FUND

ENG.-PLANNING-INSPECTION

	2017	2018	2019
DEPARTMENTAL EXPENDITURES	ACTUAL	REVISED	BUDGET
<u>PERSONNEL SERVICES</u>			
001-920-001-11 Regular Wages	131,159.83	123,792.00	132,497.00
001-920-001-12 Overtime Wages	588.62	3,000.00	3,000.00
001-920-001-14 FICA	9,606.74	9,700.00	10,366.00
001-920-001-15 Retirement	11,511.70	11,876.00	13,371.00
001-920-001-16 Health Insurance	27,897.00	25,641.00	27,972.00
001-920-001-17 Workman's Compensation	7,782.00	9,128.00	8,736.00
001-920-001-18 Unemployment	179.02	127.00	135.00
001-920-001-19 Retiree Health Insurance	0.00	0.00	0.00
001-920-001-20 Pymt in Lieu of Health Ins.	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	188,724.91	183,264.00	196,077.00
<u>CONTRACTUAL SERVICES</u>			
001-920-002-14 Administrative Fees	0.00	0.00	0.00
001-920-002-21 Telephone & Communications	1,418.34	2,200.00	2,500.00
001-920-002-26 Advertising & Publications	1,258.13	1,700.00	1,800.00
001-920-002-27 Printing	140.00	0.00	0.00
001-920-002-28 Freight & Postage	635.21	750.00	750.00
001-920-002-29 Car & Travel Expense Allowance	4.00	500.00	300.00
001-920-002-30 Copies	0.00	0.00	0.00
001-920-002-31 Association Dues	255.00	1,000.00	1,000.00
001-920-002-32 Equipment Repair & Maintenance	84.54	2,000.00	2,000.00
001-920-002-33 Vehicle Repair & Maintenance	1,755.63	2,000.00	1,800.00
001-920-002-35 Radio Repair & Maintenance	0.00	0.00	200.00
001-920-002-36 Licenses-Titles-Permits	28.42	100.00	100.00
001-920-002-40 Filing Fee	192.00	200.00	200.00
001-920-002-41 Insurance & Bonds	0.00	0.00	0.00
001-920-002-43 Professional & Consulting Svcs	16,170.00	20,000.00	20,000.00
001-920-002-45 Contracted Personel Services	960.00	7,000.00	7,000.00
001-920-002-58 Workers Comp /Spec.Liab.Claims	75.00	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	0.00
001-920-002-85 Employee Physical/Drug Screen	0.00	100.00	100.00
001-920-002-87 Training Lodging & Meals	122.72	2,000.00	1,700.00
TOTAL CONTRACTUAL SERVICES	23,098.99	39,850.00	39,450.00
<u>COMMODITIES</u>			
001-920-003-21 Office Supplies	27.73	250.00	150.00
001-920-003-22 Books, Periodicals, Maps (	1,113.58)	1,000.00	1,000.00
001-920-003-24 Departmental Supplies	300.31	750.00	600.00
001-920-003-26 Vehicle Parts & Supplies	0.00	750.00	500.00
001-920-003-27 Motor Fuel & Lubricants	838.94	1,750.00	1,750.00
001-920-003-31 Small Tools	0.00	0.00	0.00
001-920-003-32 Uniform & Clothing	83.94	500.00	500.00
001-920-003-46 Computer Supplies/Software	3,250.79	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	3,388.13	6,000.00	5,500.00

BUDGET PRESENTATION

001-GENERAL FUND

ENG.-PLANNING-INSPECTION

DEPARTMENTAL EXPENDITURES	2017 ACTUAL	2018 REVISED	2019 BUDGET
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<u>CAPITAL OUTLAY</u>			
001-920-004-21 New Equipment	0.00	0.00	0.00
001-920-004-49 Communication-Radio Equipment	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
<u>NON-EXP. DISBURSEMENTS</u>			
001-920-008-10 Refund of Permits-Fees	284.00	100.00	100.00
001-920-008-28 Misc.Expenses to be Reimbursed	1,209.33	2,000.00	1,300.00
001-920-008-30 Miscellaneous Refund	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-EXP. DISBURSEMENTS	1,493.33	2,100.00	1,400.00
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TOTAL ENG.-PLANNING-INSPECTION	216,705.36	231,214.00	242,427.00

BUDGET PRESENTATION

001-GENERAL FUND

LEGAL AND POLICE

	2017	2018	2019
DEPARTMENTAL EXPENDITURES	ACTUAL	REVISED	BUDGET
<u>PERSONNEL SERVICES</u>			
001-921-001-11 Regular Wages	52,512.54	53,697.00	54,311.00
001-921-001-12 Overtime Wages	1,733.08	2,500.00	2,500.00
001-921-001-14 FICA	4,073.66	4,299.00	4,346.00
001-921-001-15 Retirement	3,804.41	3,711.00	3,971.00
001-921-001-16 Health Insurance	7,770.00	9,324.00	9,324.00
001-921-001-17 Workman's Compensation	139.00	137.00	137.00
001-921-001-18 Unemployment	59.22	56.00	57.00
001-921-001-20 Pymt in Lieu of Health Ins.	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	70,091.91	73,724.00	74,646.00
<u>CONTRACTUAL SERVICES</u>			
001-921-002-14 Administrative Fees-online	1,632.50	1,675.00	1,709.00
001-921-002-21 Telephone & Communications	735.20	735.00	750.00
001-921-002-26 Advertising & Publications	22.50	200.00	204.00
001-921-002-27 Printing	0.00	0.00	0.00
001-921-002-28 Freight & Postage	381.35	740.00	740.00
001-921-002-29 Car & Travel Expense Allowance	24.00	40.00	41.00
001-921-002-30 Copies	0.00	0.00	0.00
001-921-002-31 Association Dues	175.00	220.00	230.00
001-921-002-32 Equipment Repair & Maintenance	1,921.66	1,922.00	1,960.00
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	83,235.42	89,000.00	90,200.00
001-921-002-56 Service Charge-Court	605.47	605.00	620.00
001-921-002-57 Drug & Alcohol Evaluation	1,050.00	2,651.00	2,651.00
001-921-002-81 Collection Agency Fees	39.70	0.00	0.00
001-921-002-83 Judgements & Court Costs	0.00	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	567.04	520.00	530.00
TOTAL CONTRACTUAL SERVICES	90,389.84	98,468.00	99,795.00
<u>COMMODITIES</u>			
001-921-003-21 Office Supplies	254.96	434.00	445.00
001-921-003-22 Books, Periodicals, Maps	0.00	150.00	150.00
001-921-003-24 Departmental Supplies	24.50	125.00	125.00
001-921-003-27 Motor Fuel & Lubricants	83.55	80.00	85.00
001-921-003-32 Uniform & Clothing	0.00	50.00	50.00
001-921-003-46 Computer Supplies/Software	0.00	669.00	175.00
001-921-003-47 Awards	66.31	150.00	150.00
001-921-003-48 Office Equipment	0.00	0.00	0.00
TOTAL COMMODITIES	429.32	1,658.00	1,180.00
<u>CAPITAL OUTLAY</u>			
001-921-004-21 New Equipment	950.00	0.00	0.00
TOTAL CAPITAL OUTLAY	950.00	0.00	0.00

BUDGET PRESENTATION

001-GENERAL FUND

LEGAL AND POLICE

	2017	2018	2019
DEPARTMENTAL EXPENDITURES	ACTUAL	REVISED	BUDGET
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<u>NON-EXP. DISBURSEMENTS</u>			
001-921-008-14 Refund of Court Fines	7.50	200.00	200.00
001-921-008-28 Misc.Expenses to be Reimbursed	0.00	0.00	0.00
001-921-008-29 Misc.Non-Expendable Disburse	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-EXP. DISBURSEMENTS	7.50	200.00	200.00
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TOTAL LEGAL AND POLICE	161,868.57	174,050.00	175,821.00

BUDGET PRESENTATION

001-GENERAL FUND

LAKE RECREATION

	2017	2018	2019
DEPARTMENTAL EXPENDITURES	ACTUAL	REVISED	BUDGET
<u>PERSONNEL SERVICES</u>			
001-923-001-11 Regular Wages	133,144.60	136,954.00	142,778.00
001-923-001-12 Overtime Wages	5,167.63	4,300.00	5,000.00
001-923-001-13 Commissions	0.00	0.00	0.00
001-923-001-14 FICA	9,891.57	10,806.00	11,305.00
001-923-001-15 Retirement	10,819.98	11,815.00	12,978.00
001-923-001-16 Health Insurance	27,897.00	27,972.00	27,972.00
001-923-001-17 Workman's Compensation	2,211.00	2,450.00	2,450.00
001-923-001-18 Unemployment	187.16	141.00	148.00
001-923-001-20 Pymt. in Lieu of Health Ins.	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	189,318.94	194,438.00	202,631.00
<u>CONTRACTUAL SERVICES</u>			
001-923-002-09 Drug/Alcohol Testing	0.00	0.00	0.00
001-923-002-21 Telephone & Communications	1,190.13	1,000.00	1,200.00
001-923-002-22 Heat	933.05	1,400.00	1,300.00
001-923-002-23 Electricity & Water	0.00	0.00	0.00
001-923-002-26 Advertising & Publications	155.95	110.00	125.00
001-923-002-27 Printing	1,678.85	1,300.00	1,500.00
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	4,366.10	4,800.00	4,800.00
001-923-002-33 Vehicle Repair & Maintenance	2,133.36	2,235.00	2,000.00
001-923-002-35 Radio Repair & Maintenance	0.00	200.00	200.00
001-923-002-36 Licenses-Titles-Permits	0.00	40.00	40.00
001-923-002-41 Insurance & Bonds	0.00	0.00	0.00
001-923-002-43 Professional & Consulting	0.00	0.00	0.00
001-923-002-44 Bad Check Account	26.87	0.00	0.00
001-923-002-45 Contracted Personal Services	74.97	300.00	300.00
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	773.38	26.00	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	260.00	531.00	700.00
001-923-002-81 Commissions	0.00	0.00	0.00
001-923-002-85 Employee Physical/Drug Screen	200.00	200.00	200.00
001-923-002-87 Training Lodging & Meals	81.62	114.00	150.00
TOTAL CONTRACTUAL SERVICES	11,874.28	12,256.00	12,515.00
<u>COMMODITIES</u>			
001-923-003-21 Office Supplies	275.71	400.00	400.00
001-923-003-23 Janitorial Supplies	178.56	600.00	400.00
001-923-003-24 Departmental Supplies	2,294.97	750.00	1,600.00
001-923-003-26 Vehicle Parts & Supplies	289.98	500.00	500.00
001-923-003-27 Motor Fuel & Lubricants	7,293.18	8,000.00	8,300.00
001-923-003-28 Bldg.& Grounds Maint.Supplies	6,884.86	7,000.00	7,000.00

BUDGET PRESENTATION

001-GENERAL FUND

LAKE RECREATION

	2017	2018	2019
DEPARTMENTAL EXPENDITURES	ACTUAL	REVISED	BUDGET
001-923-003-29 Machinery Parts & Supplies	2,200.11	1,200.00	1,200.00
001-923-003-30 Equipment Parts & Supplies	2,587.64	1,000.00	2,000.00
001-923-003-31 Small Tools	374.79	500.00	500.00
001-923-003-32 Uniform & Clothing	433.16	500.00	500.00
001-923-003-35 Signs & Materials	236.20	400.00	400.00
001-923-003-36 Street Materials	2,042.13	3,000.00	3,000.00
001-923-003-44 Lake Concession Expense	3,570.48	3,000.00	3,600.00
001-923-003-46 Computer Supplies/Software	100.00	400.00	200.00
001-923-003-47 Awards	685.59	800.00	800.00
001-923-003-59 Radio Parts & Supplies	0.00	200.00	100.00
001-923-003-65 Safety Training & Supplies	0.00	200.00	100.00
001-923-003-68 Fish Food	835.58	800.00	1,200.00
001-923-003-69 Trees & Landscaping	265.89	500.00	1,000.00
TOTAL COMMODITIES	30,548.83	29,750.00	32,800.00
<u>CAPITAL OUTLAY</u>			
001-923-004-21 New Equipment	0.00	0.00	1,000.00
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	7,000.00	0.00
001-923-004-45 Buildings/Grounds Improvements	7,927.23	0.00	5,000.00
001-923-004-84 Recreational Facilities	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	7,927.23	7,000.00	6,000.00
<u>NON-EXP. DISBURSEMENTS</u>			
001-923-008-06 Fishing Tournament Cash Prizes	1,625.00	1,500.00	1,600.00
001-923-008-10 Refund of Permits/Fees	281.17	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	1,906.17	1,500.00	1,600.00
TOTAL LAKE RECREATION	241,575.45	244,944.00	255,546.00

BUDGET PRESENTATION

001-GENERAL FUND

GENERAL FUND TRANSFERS

DEPARTMENTAL EXPENDITURES	2017 ACTUAL	2018 REVISED	2019 BUDGET
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<u>TRANSFERS</u>			
001-950-006-02 Other Transfers	0.00	0.00	0.00
001-950-006-05 Transfers to Airport	18,491.13	0.00	0.00
001-950-006-06 Transfers to Golf Fund	0.00	0.00	0.00
001-950-006-08 Transfers to Wellington Lake	0.00	0.00	0.00
001-950-006-24 Transfers to Equipment Reserve	355,370.00	75,000.00	200,000.00
001-950-006-25 Transfers to Cap.Improvement	300,000.00	125,000.00	160,000.00
001-950-006-30 Transfers to Bond & Interest	<u>252,365.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	926,226.13	200,000.00	360,000.00
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TOTAL GENERAL FUND TRANSFERS	926,226.13	200,000.00	360,000.00

BUDGET PRESENTATION

001-GENERAL FUND

CONTINGENCY

	2017	2018	2019
DEPARTMENTAL EXPENDITURES	ACTUAL	REVISED	BUDGET
<hr/>			
<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>99,675.00</u>	<u>810,600.00</u>
TOTAL NON-EXP. DISBURSEMENTS	0.00	99,675.00	810,600.00
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TOTAL CONTINGENCY	0.00	99,675.00	810,600.00

BUDGET PRESENTATION

001-GENERAL FUND
NON-DEPARTMENTAL

	2017	2018	2019
DEPARTMENTAL EXPENDITURES	ACTUAL	REVISED	BUDGET
<u>CONTRACTUAL SERVICES</u>			
001-999-002-03 Amb.Set-Off Program Comm.	558.26	3,000.00	3,000.00
001-999-002-05 Misc. Public Improvements	0.00	0.00	0.00
001-999-002-17 Court Set-Off Program Comm. (	144.75)	500.00	500.00
001-999-002-26 Advertising & Publications	0.00	0.00	0.00
001-999-002-28 Freight & Postage	960.95	2,000.00	2,000.00
001-999-002-29 K-Tag Travel Expense	244.29	175.00	175.00
001-999-002-38 Property Tax	37.06	0.00	0.00
001-999-002-43 Professional & Consulting Svcs	0.00	0.00	0.00
001-999-002-44 Bad Check Account	799.16	850.00	850.00
001-999-002-45 Contracted Personal Services	1,000.00	0.00	0.00
001-999-002-48 Property Rental	0.00	0.00	0.00
001-999-002-56 Service Charge/Penalty	2,211.17	2,250.00	2,250.00
001-999-002-58 Workers Comp /Spec.Liab.Claims	890.00	900.00	900.00
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	6,556.14	9,675.00	9,675.00
<u>COMMODITIES</u>			
001-999-003-24 Departmental Supplies	209.01	360.00	360.00
001-999-003-27 Motor Fuel & Lubricants (	1,612.68)	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	(1,403.67)	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 (	15.00)	0.00	0.00
001-999-008-10 Refund of Permits-Fees	40.00	0.00	0.00
001-999-008-12 Refund of Ambulance Payment	0.00	0.00	0.00
001-999-008-13 Refund of Utility Payment	0.00	0.00	0.00
001-999-008-14 Refund of Court Fines	0.00	0.00	0.00
001-999-008-16 Unclaimed Property to State	0.00	0.00	0.00
001-999-008-18 Refund Lake CC Errors	0.00	0.00	0.00
001-999-008-25 Insurance Claims to be Reimb.	0.00	0.00	0.00
001-999-008-28 Misc.Expenses to be Reimbursed	0.00	0.00	0.00
001-999-008-29 Misc.Non-Expendable Disburse	0.00	0.00	0.00
001-999-008-30 Miscellaneous Refund	0.00	0.00	0.00
001-999-008-31 Insurance Claims	0.00	0.00	0.00
001-999-008-34 Loss of Property/Cash	0.00	200.00	0.00
001-999-008-40 Reimb. to Utility Fund	33,390.53	33,390.00	33,390.00
001-999-008-53 Reimb.to Special Liability	148,708.00	154,571.00	73,851.00
001-999-008-64 Reimbursement to Airport	25,000.00	51,025.00	54,065.00

BUDGET PRESENTATION

001-GENERAL FUND

NON-DEPARTMENTAL

	2017	2018	2019
DEPARTMENTAL EXPENDITURES	ACTUAL	REVISED	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	207,123.53	239,186.00	161,306.00
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TOTAL NON-DEPARTMENTAL	212,276.00	249,221.00	171,341.00
TOTAL EXPENDITURES	7,972,339.76	7,694,567.00	8,735,919.00
	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(8,478.04)	(115,962.00)	(988,970.00)
	=====	=====	=====

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 2018 was 2.000 mills, and the final levy for 2019 budget year is 2.000. The 2019 budget includes the continued lease payments for the rescue truck, and 2 ambulances (the latest lease purchased in 2018). The replacement of a pick up is included as well as an amount to reserve for future equipment purchases.

	2017 Actual	2018 Budget	2018 Revised	2019 Budget
Beginning Cash:	107,969	111,401	114,341	87,083
Revenue:				
Ad Valorem Tax	82,002	90,138	84,138	88,112
Delinquent Tax	4,422	1,500	1,800	1,800
NRP Rebate	0	(2,315)	0	(2,551)
Motor Vehicle Tax	12,973	12,814	12,814	12,789
Recreational Vehicle Tax	127	152	152	140
Payment In Lieu of Taxes	0	0	0	0
16/20M Vehicle Tax	79	82	82	64
Commercial Vehicle Tax	328	262	262	329
Other General Property Taxes	4	47	47	48
Federal Revenue	0	0	0	0
State Revenue	15,330	0	0	0
Revenue from Private Sources	0	0	0	0
Interest Earned	1,149	800	1,550	1,550
Miscellaneous	20,000	0	0	0
Transfers from Other Funds	0	0	0	0
Reimbursement from Other Funds	0	0	0	0
Proceeds from Bonds/Warrants/Notes	0	0	0	0
Other Non-Revenue Receipts	0	0	0	0
Total Revenue +	136,415	103,480	100,845	102,281
Total Resources Available	244,385	214,881	215,186	189,364
Expenditures:				
Contractual	0	0	0	0
Commodities	1,395	0	0	0
Capital Outlay	97,893	128,103	128,103	136,686
Debt Service	0	0	0	0
Transfers	0	0	0	0
Non-Exp. Disbursements	30,755	0	0	0
Contingency	0	80,100	0	46,150
Total Expenditures -	130,043	208,203	128,103	182,836
Ending Cash:	114,341	6,678	87,083	6,528

BUDGET PRESENTATION

112-AMBULANCE & FF EQUIPMENT

REVENUES	2017 ACTUAL	2018 REVISED	2019 BUDGET
<u>GENERAL PROPERTY TAXES</u>			
112-311-11 Ad Valorem Property Tax	82,002.13	84,138.00	88,112.00
112-311-12 Delinquent Tax	4,422.35	1,800.00	1,800.00
112-311-14 NRP Rebate	0.00	0.00	(2,551.00)
112-311-19 Motor Vehicle Tax	12,973.25	12,814.00	12,789.00
112-311-20 Recreational Vehicle Tax	127.42	152.00	140.00
112-311-21 Payment in Lieu of Taxes	0.00	0.00	0.00
112-311-22 16/20M Vehicle Tax	78.98	82.00	64.00
112-311-24 Commercial Vehicle Tax	328.06	262.00	329.00
112-311-61 Other General Property Taxes	<u>3.90</u>	<u>47.00</u>	<u>48.00</u>
TOTAL GENERAL PROPERTY TAXES	99,936.09	99,295.00	100,731.00
<u>FEDERAL REVENUE</u>			
112-331-14 Federal Grant	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FEDERAL REVENUE	0.00	0.00	0.00
<u>STATE REVENUE</u>			
112-332-14 State Grant	<u>15,330.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL STATE REVENUE	15,330.00	0.00	0.00
<u>REVENUE-PRIVATE SOURCES</u>			
112-334-11 Donations-Contributions	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUE-PRIVATE SOURCES	0.00	0.00	0.00
<u>INTEREST EARNED</u>			
112-361-11 Interest from Investments	726.20	1,000.00	1,000.00
112-361-12 Interest from Savings/Checking	422.91	550.00	550.00
112-361-61 Interest from Other Sources	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST EARNED	1,149.11	1,550.00	1,550.00
<u>PROPERTY SALES/RENTALS</u>			
112-365-12 Sale of City Personal Property	<u>20,000.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PROPERTY SALES/RENTALS	20,000.00	0.00	0.00
<u>MISCELLANEOUS</u>			
112-366-16 Sale of Equipment	0.00	0.00	0.00
112-366-17 Sale of Materials	0.00	0.00	0.00
112-366-41 Refund of Expenditure	<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>			
112-371-25 Transfer From Utility Surplus	0.00	0.00	0.00
112-371-61 Transfer from Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANS. FROM OTHER FUNDS	0.00	0.00	0.00
<u>INTERFUND LOANS</u>			
112-381-64 Reimbursement from Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERFUND LOANS	0.00	0.00	0.00

112-AMBULANCE & FF EQUIPMENT

REVENUES	2017 ACTUAL	2018 REVISED	2019 BUDGET
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<u>PROCDS FRM BNDS/WARR/NOT</u>			
112-382-10 Bond Proceeds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PROCDS FRM BNDS/WARR/NOT	0.00	0.00	0.00
<u>OTHER NON-REV. RECEIPTS</u>			
112-389-17 Reimb.of City Incurred Expense	0.00	0.00	0.00
112-389-28 Cancelled Encumbrances	0.00	0.00	0.00
112-389-29 Misc. Non-Revenue Receipts	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER NON-REV. RECEIPTS	0.00	0.00	0.00
<u>REVENUE CONTROL</u>			
112-399-99 Revenue Control	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUE CONTROL	0.00	0.00	0.00
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TOTAL REVENUES	136,415.20	100,845.00	102,281.00
	=====	=====	=====

BUDGET PRESENTATION

112-AMBULANCE & FF EQUIPMENT

FIRE

DEPARTMENTAL EXPENDITURES	2017 ACTUAL	2018 REVISED	2019 BUDGET
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<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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00
<u>COMMODITIES</u>			
112-912-003-21 Office Supplies	0.00	0.00	0.00
112-912-003-24 Departmental Supplies	915.44	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	480.00	0.00	0.00
112-912-003-46 Computer Supplies	0.00	0.00	0.00
112-912-003-60 Educational Materials	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL COMMODITIES	1,395.44	0.00	0.00
<u>CAPITAL OUTLAY</u>			
112-912-004-20 Lease Payments	32,833.68	63,103.00	79,685.00
112-912-004-21 New Equipment	0.00	0.00	0.00
112-912-004-22 Vehicular Equipment	65,059.34	65,000.00	57,000.00
112-912-004-30 Safety Equipment	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	97,893.02	128,103.00	136,685.00
<u>DEBT SERVICE</u>			
112-912-005-06 Cost of Issuance	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	0.00	0.00	0.00
<u>TRANSFERS</u>			
112-912-006-30 Transfer to Bond & Reserve	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	0.00	0.00	0.00
<u>NON-EXP. DISBURSEMENTS</u>			
112-912-008-28 Misc.Expenses to be Reimbursed	30,755.00	0.00	0.00
112-912-008-29 Misc.Non-Expendable Disburse	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-EXP. DISBURSEMENTS	30,755.00	0.00	0.00
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TOTAL FIRE	130,043.46	128,103.00	136,685.00

BUDGET PRESENTATION

112-AMBULANCE & FF EQUIPMENT
CONTINGENCY

DEPARTMENTAL EXPENDITURES	2017 ACTUAL	2018 REVISED	2019 BUDGET
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<u>NON-EXP. DISBURSEMENTS</u>			
112-998-008-99 Contingency	<u>0.00</u>	<u>0.00</u>	<u>46,150.00</u>
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	46,150.00
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TOTAL CONTINGENCY	0.00	0.00	46,150.00
TOTAL EXPENDITURES	130,043.46	128,103.00	182,835.00
	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	6,371.74	(27,258.00)	(80,554.00)
	=====	=====	=====

AMBULANCE & FIREFIGHTING FUND 112
5-YEAR PLAN 2019-2023

Budget Year	Project Description	Estimated Cost
2019	Chief's pickup replacement	32,000
	Ambulance replacement Reserve	25,000
	Lease payment - Ambulance (last payment 2023)	34,500
	Lease payment - Ambulance (last payment 2022)	30,269
	Lease payment - Rescue Truck (last payment 2019)	16,417
		<u>138,186</u>
2020	Lease payment - Ambulance (last payment 2023)	34,500
	Lease payment - Ambulance (last payment 2022)	30,269
		<u>64,769</u>
2021	Radio System upgrade	55,000
	Lease payment - Ambulance (last payment 2023)	34,500
	Lease payment - Ambulance (last payment 2022)	30,269
		<u>119,769</u>
2022	Lease payment - Ambulance (last payment 2023)	34,500
	Lease payment - Ambulance (last payment 2022)	17,657
	Aerial Truck replacement (lease purchase)	950,000
		<u>1,002,157</u>
2023	Lease payment - Ambulance (last payment 2023)	34,500
	Ambulance replacement (replace 2013 unit)	240,000
		<u>274,500</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 2018 budget was 5.000. The levy for 2019 budget is proposed as 5.000. The levy provides for an appropriation of \$245,050.

	2017 Actual	2018 Budget	2018 Revised	2019 Budget
Beginning Cash:	30,427	13,585	14,319	9,037
Revenue:				
Ad Valorem Tax	201,691	225,346	210,671	220,283
Delinquent Tax	10,460	4,500	5,000	5,000
NRP Rebate	0	(5,787)	0	(6,377)
Motor Vehicle Tax	29,242	31,514	31,514	31,973
Recreational Vehicle Tax	316	374	374	350
Payment In Lieu of Taxes	0	0	0	0
16/20M Vehicle Tax	242	201	201	159
Commercial Vehicle Tax	815	644	644	821
Other General Property Taxes	10	114	114	120
Transfers from Other Funds	0	0	0	0
Reimbursement from Other Funds	0	0	0	0
Total Revenue	242,775	256,906	248,518	252,329
Total Resources Available	273,202	270,491	262,837	261,366
Expenditures:				
Contingency	0	0	0	0
Appropriations	258,883	253,800	253,800	245,050
Total Expenditures	258,883	253,800	253,800	245,050
Ending Cash:	14,319	16,691	9,037	16,316

113-LIBRARY

REVENUES	2017 ACTUAL	2018 REVISED	2019 BUDGET
<u>GENERAL PROPERTY TAXES</u>			
113-311-11 Ad Valorem Property Tax	201,690.52	210,671.00	220,283.00
113-311-12 Delinquent Tax	10,460.11	5,000.00	5,000.00
113-311-14 NRP Rebate	0.00	0.00	(6,377.00)
113-311-19 Motor Vehicle Tax	29,241.63	31,514.00	31,973.00
113-311-20 Recreational Vehicle Tax	316.40	374.00	350.00
113-311-21 Payment in Lieu of Taxes	0.00	0.00	0.00
113-311-22 16/20M Vehicle Tax	241.69	201.00	159.00
113-311-24 Commercial Vehicle Tax	814.60	644.00	821.00
113-311-61 Other General Property Taxes	<u>9.69</u>	<u>114.00</u>	<u>120.00</u>
TOTAL GENERAL PROPERTY TAXES	242,774.64	248,518.00	252,329.00
<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	242,774.64	248,518.00	252,329.00
	=====	=====	=====

BUDGET PRESENTATION

113-LIBRARY

CONTINGENCY

DEPARTMENTAL EXPENDITURES	2017 ACTUAL	2018 REVISED	2019 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	2017 ACTUAL	2018 REVISED	2019 BUDGET
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<u>CONTRACTUAL SERVICES</u>			
113-999-002-46 Appropriations	258,883.00	253,800.00	245,050.00
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	258,883.00	253,800.00	245,050.00
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TOTAL NON-DEPARTMENTAL	258,883.00	253,800.00	245,050.00
TOTAL EXPENDITURES	258,883.00	253,800.00	245,050.00
	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(16,108.36)	(5,282.00)	7,279.00
	=====	=====	=====

EMPLOYEE BENEFIT CONTRIBUTION (Fund 114)

The Employee Benefit Fund was established in 1992 to account for the City's self-funded health insurance plan. The employee health insurance plan is managed by a committee of employees and administered by a third party administrator. Blue Cross/Blue Shield has been the TPA of the City's health insurance for the last thirteen (13) years.

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

Due to an exceedingly high cost of claims in recent years, funding was depleted. Rate increases were made to both employee and employer rates. For 2018, the City returned to a fully-insured plan.

	2017 Actual	2018 Budget	2018 Revised	2019 Budget
Beginning Cash:	290,413	118,225	123,395	67,271
Revenue:				
Interest Earned	2,400	2,400	2,400	2,400
Miscellaneous	0	0	0	0
Transfers from Other Funds	0	0	0	0
Other Non-Revenue Receipts	1,491,053	1,567,275	1,471,676	1,471,676
Total Revenue +	1,493,453	1,569,675	1,474,076	1,474,076
Total Resources Available	1,783,867	1,687,900	1,597,471	1,541,347
Expenditures:				
Contractual	549,460	560,900	1,299,200	1,299,200
Commodities	0	0	0	0
Transfers	0	0	0	0
Non-Exp. Disbursements	1,111,011	1,127,000	231,000	231,000
Contingency	0	1	0	11,147
Total Expenditures -	1,660,471	1,687,901	1,530,200	1,541,347
Ending Cash:	123,395	(1)	67,271	0

114-EMPLOYEE BENEFIT CONTR

REVENUES	2017 ACTUAL	2018 REVISED	2019 BUDGET
<u>INTEREST EARNED</u>			
114-361-13 Interest from Checking Account	<u>2,399.82</u>	<u>2,400.00</u>	<u>2,400.00</u>
TOTAL INTEREST EARNED	2,399.82	2,400.00	2,400.00
<u>MISCELLANEOUS</u>			
114-366-41 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>			
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.	301,205.00	347,000.00	347,000.00
114-389-38 COBRA and Other Agencies	85,735.50	60,000.00	60,000.00
114-389-39 Employer Cont.to Health Ins.	1,066,484.45	1,026,634.00	1,026,634.00
114-389-43 Emplry Cont.-Retiree Health In	<u>37,628.50</u>	<u>38,042.00</u>	<u>38,042.00</u>
TOTAL OTHER NON-REV. RECEIPTS	1,491,053.45	1,471,676.00	1,471,676.00
<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	1,493,453.27	1,474,076.00	1,474,076.00
	=====	=====	=====

114-EMPLOYEE BENEFIT CONTR
GENERAL SERVICES

DEPARTMENTAL EXPENDITURES	2017 ACTUAL	2018 REVISED	2019 BUDGET
<u>CONTRACTUAL SERVICES</u>			
114-907-002-10 Life Insurance Premium	9,158.32	8,400.00	8,400.00
114-907-002-11 Health Insurance Premium	372,801.43	1,150,000.00	1,150,000.00
114-907-002-12 Dental Insurance Premium	114,098.20	105,000.00	105,000.00
114-907-002-13 Transitional Reinsurance	0.00	0.00	0.00
114-907-002-14 Administrative Fees	49,008.44	32,000.00	32,000.00
114-907-002-27 Printing	0.00	0.00	0.00
114-907-002-43 Professional & Consulting Svcs	3,671.20	3,800.00	3,800.00
114-907-002-53 Miscellaneous	<u>722.61</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	549,460.20	1,299,200.00	1,299,200.00
<u>COMMODITIES</u>			
114-907-003-24 Departmental Supplies	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL COMMODITIES	0.00	0.00	0.00
<u>TRANSFERS</u>			
114-907-006-02 Other Transfers	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	0.00	0.00	0.00
<u>NON-EXP. DISBURSEMENTS</u>			
114-907-008-28 Misc.Expenses to be Reimbursed	22,129.53	23,000.00	23,000.00
114-907-008-31 Insurance Claims	1,088,881.35	208,000.00	208,000.00
114-907-008-32 Refund of Insurance Premium	0.00	0.00	0.00
114-907-008-51 Reimbursement to General Fund	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-EXP. DISBURSEMENTS	1,111,010.88	231,000.00	231,000.00
TOTAL GENERAL SERVICES	1,660,471.08	1,530,200.00	1,530,200.00

BUDGET PRESENTATION

114-EMPLOYEE BENEFIT CONTR
CONTINGENCY

DEPARTMENTAL EXPENDITURES	2017 ACTUAL	2018 REVISED	2019 BUDGET
<hr/>			
<u>NON-EXP. DISBURSEMENTS</u>			
114-998-008-99 Contingency	<u>0.00</u>	<u>0.00</u>	<u>11,147.00</u>
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	11,147.00
<hr/>			
TOTAL CONTINGENCY	0.00	0.00	11,147.00
TOTAL EXPENDITURES	1,660,471.08	1,530,200.00	1,541,347.00
	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(167,017.81)	(56,124.00)	(67,271.00)
	=====	=====	=====

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.

	2017 Actual	2018 Budget	2018 Revised	2019 Budget
Beginning Cash:	140,274	128,794	181,135	244,838
Revenue:				
Interest Earned	1,507	1,080	2,100	2,100
Miscellaneous	67,609	0	0	0
Interfund Loans	411,167	430,928	430,928	349,993
Refunds	0	0	71,603	0
Other Non-Revenue Receipts	0	0	0	0
Total Revenue +	480,283	432,008	504,631	352,093
Total Resources	620,558	560,802	685,766	596,931
Expenditures:				
Contractual	439,422	430,928	440,928	427,992
Commodities	0	0	0	0
Non-Exp. Disbursements	0	0	0	0
Contingency	0	129,874	0	168,939
Total Expenditures -	439,422	560,802	440,928	596,931
Ending Cash:	181,135	0	244,838	0

115-SPECIAL LIABILITY EXPENSE

REVENUES	2017 ACTUAL	2018 REVISED	2019 BUDGET
<u>INTEREST EARNED</u>			
115-361-11 Interest from Investments	947.71	1,500.00	1,500.00
115-361-12 Interest from Savings/Checking	<u>559.18</u>	<u>600.00</u>	<u>600.00</u>
TOTAL INTEREST EARNED	1,506.89	2,100.00	2,100.00
<u>MISCELLANEOUS</u>			
115-366-31 Insurance Recoveries	0.00	0.00	0.00
115-366-41 Refund of Expenditures	<u>67,609.38</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	67,609.38	0.00	0.00
<u>INTERFUND LOANS</u>			
115-381-51 Reimb.from General Fund	148,708.00	154,571.00	73,851.00
115-381-54 Reimb.from Municipal Airport	9,814.00	10,003.00	9,091.00
115-381-55 Reimb.from Golf Course	6,183.00	6,444.00	7,051.00
115-381-61 Reimb.from Water & Sewage	80,470.00	80,359.00	72,345.00
115-381-62 Reimbursement from Electric	149,865.00	165,612.00	174,774.00
115-381-63 Reimbursement from Sanitation	16,127.00	13,939.00	12,881.00
115-381-64 Reimbursement from Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERFUND LOANS	411,167.00	430,928.00	349,993.00
<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
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TOTAL REVENUES	480,283.27	433,028.00	352,093.00
	=====	=====	=====

BUDGET PRESENTATION

115-SPECIAL LIABILITY EXPENSE

CONTINGENCY

DEPARTMENTAL EXPENDITURES	2017 ACTUAL	2018 REVISED	2019 BUDGET
<hr/>			
<u>NON-EXP. DISBURSEMENTS</u>			
115-998-008-99 Contingency	<u>0.00</u>	<u>0.00</u>	<u>168,939.00</u>
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	168,939.00
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TOTAL CONTINGENCY	0.00	0.00	168,939.00

115-SPECIAL LIABILITY EXPENSE
NON-DEPARTMENTAL

	2017	2018	2019
DEPARTMENTAL EXPENDITURES	ACTUAL	REVISED	BUDGET
<hr/>			
<u>CONTRACTUAL SERVICES</u>			
115-999-002-41 Insurance & Bonds	435,766.20	437,928.00	424,992.00
115-999-002-43 Professional & Consulting Svcs	0.00	0.00	0.00
115-999-002-58 Workers Comp /Spec.Liab.Claims	3,656.18	3,000.00	3,000.00
115-999-002-72 Building & Grounds Maintenance	0.00	0.00	0.00
115-999-002-83 Judgements & Court Costs	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	439,422.38	440,928.00	427,992.00
<u>COMMODITIES</u>			
115-999-003-24 Departmental Supplies	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL COMMODITIES	0.00	0.00	0.00
<u>NON-EXP. DISBURSEMENTS</u>			
115-999-008-28 Misc. Expenses to be Reimb.	0.00	0.00	0.00
115-999-008-31 Insurance Claims	0.00	0.00	0.00
115-999-008-51 Reimbursement to General Fund	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	0.00
<hr/>			
TOTAL NON-DEPARTMENTAL	439,422.38	440,928.00	427,992.00
TOTAL EXPENDITURES	439,422.38	440,928.00	596,931.00
	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	40,860.89	(7,900.00)	(244,838.00)
	=====	=====	=====

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.

	2017 Actual	2018 Budget	2018 Revised	2019 Budget
Beginning Cash:	0	0	0	0
Revenue:				
General Sales/Use Tax	1,221,973	1,550,000	1,550,000	1,650,000
Interest Earned	0	0	0	0
Total Revenue +	1,221,973	1,550,000	1,550,000	1,650,000
Total Resources Available	1,221,973	1,550,000	1,550,000	1,650,000
Expenditures:				
Contractual	1,221,973	1,550,000	1,550,000	1,650,000
Total Expenditures -	1,221,973	1,550,000	1,550,000	1,650,000
Ending Cash:	0	0	0	0

121-HOSPITAL SALES TAX FUND

REVENUES	2017 ACTUAL	2018 REVISED	2019 BUDGET
<u>GENERAL SALES/USE TAX</u>			
121-312-14 Local Sales Tax	1,081,047.18	1,300,000.00	1,350,000.00
121-312-17 Local Consumer's Comp.Use Tax	<u>140,925.69</u>	<u>250,000.00</u>	<u>300,000.00</u>
TOTAL GENERAL SALES/USE TAX	1,221,972.87	1,550,000.00	1,650,000.00
<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	1,221,972.87	1,550,000.00	1,650,000.00
	=====	=====	=====

121-HOSPITAL SALES TAX FUND
 HOSPITAL SALES TAX

DEPARTMENTAL EXPENDITURES	2017 ACTUAL	2018 REVISED	2019 BUDGET
<hr/>			
<u>CONTRACTUAL SERVICES</u>			
121-971-002-46 Appropriations	<u>1,221,972.87</u>	<u>1,550,000.00</u>	<u>1,650,000.00</u>
TOTAL CONTRACTUAL SERVICES	1,221,972.87	1,550,000.00	1,650,000.00
<hr/>			
TOTAL HOSPITAL SALES TAX	1,221,972.87	1,550,000.00	1,650,000.00
TOTAL EXPENDITURES	1,221,972.87	1,550,000.00	1,650,000.00
	=====	=====	=====
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 2018, which was \$135,000.

The 2019 Budget includes lease payments for: Tandem axle dump truck - \$21,547 (final payment in 2019). The purchase of a skid loader is included for 2019.

	2017 Actual	2018 Budget	2018 Revised	2019 Budget
Beginning Cash:	51,368	86,940	87,773	25,648
Revenue:				
State Revenue	211,615	211,540	213,100	213,880
Interest Earned	801	500	1,300	1,300
Transfers from Other Funds	0	0	0	0
Total Revenue	212,416	212,040	214,400	215,180
Total Resources Available	263,784	298,980	302,173	240,828
Expenditures:				
Capital Outlay	41,011	141,525	141,525	91,547
Non-Exp. Disbursements	135,000	135,000	135,000	135,000
Contingency	0	22,455	0	14,281
Total Expenditures	176,011	298,980	276,525	240,828
Ending Cash:	87,773	0	25,648	(0)

131-SPECIAL CITY HIGHWAY

REVENUES	2017 ACTUAL	2018 REVISED	2019 BUDGET
<u>STATE REVENUE</u>			
131-332-11 Special City-Highway Alloc.	211,614.92	213,100.00	213,880.00
131-332-14 State Grant	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL STATE REVENUE	211,614.92	213,100.00	213,880.00
<u>INTEREST EARNED</u>			
131-361-11 Interest from Investments	507.14	900.00	900.00
131-361-12 Interest from Savings/Checking	<u>294.07</u>	<u>400.00</u>	<u>400.00</u>
TOTAL INTEREST EARNED	801.21	1,300.00	1,300.00
<u>MISCELLANEOUS</u>			
131-366-41 Refund of Expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	0.00	0.00	0.00
<u>TRANS. FROM OTHER FUNDS</u>			
131-371-25 Transfer from Utility Reserve	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANS. FROM OTHER FUNDS	0.00	0.00	0.00
<u>REVENUE CONTROL</u>			
131-399-99 Revenue Control	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUE CONTROL	0.00	0.00	0.00
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TOTAL REVENUES	212,416.13	214,400.00	215,180.00
	=====	=====	=====

BUDGET PRESENTATION

131-SPECIAL CITY HIGHWAY
STREETS

DEPARTMENTAL EXPENDITURES	2017 ACTUAL	2018 REVISED	2019 BUDGET
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<u>CAPITAL OUTLAY</u>			
131-918-004-20 Lease Payments	41,011.17	141,525.00	21,547.00
131-918-004-21 New Equipment	0.00	0.00	70,000.00
131-918-004-22 Vehicular Equipment	0.00	0.00	0.00
131-918-004-43 Street Rehabilitation	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	41,011.17	141,525.00	91,547.00
<u>NON-EXP. DISBURSEMENTS</u>			
131-918-008-51 Reimbursement to General Fund	135,000.00	135,000.00	135,000.00
131-918-008-65 Reimb.to Capital Improvement	0.00	0.00	0.00
131-918-008-66 Reimb.to Equipment Reserve	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-EXP. DISBURSEMENTS	135,000.00	135,000.00	135,000.00
<hr/>			
TOTAL STREETS	176,011.17	276,525.00	226,547.00

BUDGET PRESENTATION

131-SPECIAL CITY HIGHWAY
CONTINGENCY

DEPARTMENTAL EXPENDITURES	2017 ACTUAL	2018 REVISED	2019 BUDGET
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<u>NON-EXP. DISBURSEMENTS</u>			
131-998-008-99 Contingency	<u>0.00</u>	<u>0.00</u>	<u>14,281.00</u>
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	14,281.00
<hr/>			
TOTAL CONTINGENCY	0.00	0.00	14,281.00
TOTAL EXPENDITURES	176,011.17	276,525.00	240,828.00
	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	36,404.96	(62,125.00)	(25,648.00)
	=====	=====	=====

SPECIAL CITY HIGHWAY (FUND 131)
5-YEAR PLAN 2019-2023

Budget Year	Project Description	Estimated Cost
2019	Skid Steer Loader Replacement (replace 1997 model)	70,000
	Dump truck (tandem axle) (last payment 2019)	21,547
		<u>91,547</u>
2020	Loader replacement (replace 1999 model) (136k total)	TBD
		<u>TBD</u>
2021	Loader payment	TBD
	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 Lake to replace 1999 model) (248k total)	TBD
		<u>TBD</u>
2023	Loader payment	TBD
	Oil distributor/truck payment	TBD
	Grader payment	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 2019.

	2017 Actual	2018 Budget	2018 Revised	2019 Budget
Beginning Cash:	10,549	8,822	7,761	4,114
Revenue:				
Local Alcoholic Liquor Tax	16,497	17,503	17,503	14,649
Interest Earned	81	50	100	100
Total Revenue +	16,577	17,553	17,603	14,749
Total Resources Available	27,127	26,375	25,364	18,863
Expenditures:				
Appropriations	19,366	26,375	21,250	18,863
Total Expenditures -	19,366	26,375	21,250	18,863
Ending Cash:	7,761	0	4,114	(0)

2018 Recipients of Drug Tax Funds:

Big Brothers/Big Sisters	\$3,000
Mirror, Inc.	\$4,000
Project Prom	\$2,000
Red Ribbon Committee	\$1,750
Sumner County Community Drug Action Team	\$2,500
Sumner Mental Health Center	\$4,000
Wellington Recreation Commission	\$2,000
	<u>\$19,250</u>

133-SPEC ALCOHOL & DRUG PROG

REVENUES	2017 ACTUAL	2018 REVISED	2019 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>16,496.84</u>	<u>17,503.00</u>	<u>16,649.00</u>
TOTAL GENERAL SALES/USE TAX	16,496.84	17,503.00	16,649.00
<u>INTEREST EARNED</u>			
133-361-11 Interest from Investments	50.47	70.00	70.00
133-361-12 Interest from Savings/Checking	<u>30.04</u>	<u>30.00</u>	<u>30.00</u>
TOTAL INTEREST EARNED	80.51	100.00	100.00
<u>REVENUE CONTROL</u>			
133-399-99 Revenue Control	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUE CONTROL	0.00	0.00	0.00
<hr/>			
TOTAL REVENUES	16,577.35	17,603.00	16,749.00
	=====	=====	=====

BUDGET PRESENTATION

133-SPEC ALCOHOL & DRUG PROG

NON-DEPARTMENTAL

	2017	2018	2019
DEPARTMENTAL EXPENDITURES	ACTUAL	REVISED	BUDGET
<hr/>			
<u>CONTRACTUAL SERVICES</u>			
133-999-002-89 Approp.for Drug & Alcohol	<u>19,366.00</u>	<u>26,375.00</u>	<u>18,863.00</u>
TOTAL CONTRACTUAL SERVICES	19,366.00	26,375.00	18,863.00
<hr/>			
TOTAL NON-DEPARTMENTAL	19,366.00	26,375.00	18,863.00
TOTAL EXPENDITURES	19,366.00	26,375.00	18,863.00
	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(2,788.65)	(8,772.00)	(2,114.00)
	=====	=====	=====

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 2019 budget includes playground mulch, picnic tables, park benches, shale for the ball fields, and a football scoreboard for Worden Park.

	2017 Actual	2018 Budget	2018 Revised	2019 Budget
Beginning Cash:	24,882	10,694	18,797	13,000
Revenue:				
Local Alcoholic Liquor Tax	16,497	17,503	17,503	16,469
Interest Earned	149	150	200	200
Total Revenue +	16,646	17,653	17,703	16,669
Total Resources Available	41,528	28,347	36,500	29,669
Expenditures:				
Capital Outlay	22,731	23,500	23,500	26,500
Non-Exp. Disbursements	0	0	0	0
Contingency	0	4,847	0	3,169
Total Expenditures	22,731	28,347	23,500	29,669
Ending Cash:	18,797	0	13,000	0

2019 Capital Outlay

picnic tables for Woods Park	3,000
picnic tables, portable	2,500
scoreboard (football)	8,000
playground mulch for Candy Cane City	10,000
red shale for ballfields	3,000
	<u>26,500</u>

134-SPECIAL PARKS & RECREATIO

REVENUES	2017 ACTUAL	2018 REVISED	2019 BUDGET
<hr/>			
<u>GENERAL SALES/USE TAX</u>			
134-312-13 Local Alcoholic Liquor Tax	<u>16,496.84</u>	<u>17,503.00</u>	<u>16,469.00</u>
TOTAL GENERAL SALES/USE TAX	16,496.84	17,503.00	16,469.00
<u>INTEREST EARNED</u>			
134-361-11 Interest from Investments	93.31	140.00	140.00
134-361-12 Interest from Savings/Checking	<u>55.90</u>	<u>60.00</u>	<u>60.00</u>
TOTAL INTEREST EARNED	149.21	200.00	200.00
<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
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TOTAL REVENUES	16,646.05	17,703.00	16,669.00
	=====	=====	=====

BUDGET PRESENTATION

134-SPECIAL PARKS & RECREATIO
PARKS

	2017	2018	2019
DEPARTMENTAL EXPENDITURES	ACTUAL	REVISED	BUDGET
<hr/>			
<u>CAPITAL OUTLAY</u>			
134-915-004-21 New Equipment	6,897.75	8,500.00	13,500.00
134-915-004-45 Bldg & Grounds Improvements	<u>14,731.31</u>	<u>15,000.00</u>	<u>13,000.00</u>
TOTAL CAPITAL OUTLAY	21,629.06	23,500.00	26,500.00
 <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	21,629.06	23,500.00	26,500.00

BUDGET PRESENTATION

134-SPECIAL PARKS & RECREATIO
CONTINGENCY

DEPARTMENTAL EXPENDITURES	2017 ACTUAL	2018 REVISED	2019 BUDGET
<hr/>			
<u>NON-EXP. DISBURSEMENTS</u>			
134-998-008-99 Contingency	<u>0.00</u>	<u>0.00</u>	<u>3,169.00</u>
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	3,169.00
<hr/>			
TOTAL CONTINGENCY	0.00	0.00	3,169.00
TOTAL EXPENDITURES	21,629.06	23,500.00	29,669.00
	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(4,983.01)	(5,797.00)	(13,000.00)
	=====	=====	=====

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.

	2017 Actual	2018 Budget	2018 Revised	2019 Budget
	10,551	10,653	22,792	15,002
Revenue:				
Transient Guest Tax	37,627	34,000	34,000	34,000
Revenue from Private Sources	0	0	0	0
Interest Earned	133	87	210	210
Miscellaneous	0	0	0	0
Other Non-Rev. Receipts	0	0	0	0
Total Revenue +	37,760	34,087	34,210	34,210
Total Resources Available	48,312	44,740	57,002	49,212
Expenditures:				
Contractual-General Services	520	0	0	0
Contractual-Non Departmental	25,000	35,000	35,000	35,000
Commodities	0	0	0	0
Reimbursement to Other Funds	0	7,000	7,000	7,500
Capital Outlay	0	0	0	0
Contingency	0	2,740	0	6,712
Total Expenditures -	25,520	44,740	42,000	49,212
Ending Cash:	22,792	0	15,002	(0)

2018 Recipients of Tourism Funds:

Approved in annual request process.

Chisholm Trail Museum	\$2,000
National Depression Glass Association	\$2,000
Su Co Historical & Genealogical Society	\$2,000
Wellington Babe Ruth Baseball	\$2,000
Wellington Recreation Commission	\$2,000
	\$10,000

137-TOURISM & CONVENTION

REVENUES	2017 ACTUAL	2018 REVISED	2019 BUDGET
<u>GENERAL SALES/USE TAX</u>			
137-312-18 Transient Guest Tax	<u>37,626.88</u>	<u>34,000.00</u>	<u>34,000.00</u>
TOTAL GENERAL SALES/USE TAX	37,626.88	34,000.00	34,000.00
<u>REVENUE-PRIVATE SOURCES</u>			
137-334-11 Donations-Contributions	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUE-PRIVATE SOURCES	0.00	0.00	0.00
<u>INTEREST EARNED</u>			
137-361-11 Interest from Investments	82.51	160.00	160.00
137-361-12 Interest from Savings/Checking	<u>50.94</u>	<u>50.00</u>	<u>50.00</u>
TOTAL INTEREST EARNED	133.45	210.00	210.00
<u>MISCELLANEOUS</u>			
137-366-41 Refund of Expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	0.00	0.00	0.00
<u>OTHER NON-REV. RECEIPTS</u>			
137-389-17 Reimb.of City Incurred Expense	0.00	0.00	0.00
137-389-28 Cancelled Encumbrances	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER NON-REV. RECEIPTS	0.00	0.00	0.00
<u>REVENUE CONTROL</u>			
137-399-99 Revenue Control	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUE CONTROL	0.00	0.00	0.00
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TOTAL REVENUES	37,760.33	34,210.00	34,210.00
	=====	=====	=====

BUDGET PRESENTATION

137-TOURISM & CONVENTION

GENERAL SERVICES

DEPARTMENTAL EXPENDITURES	2017 ACTUAL	2018 REVISED	2019 BUDGET
<hr/>			
<u>CONTRACTUAL SERVICES</u>			
137-907-002-26 Advertising & Publication-City	<u>520.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	520.00	0.00	0.00
<hr/>			
TOTAL GENERAL SERVICES	520.00	0.00	0.00

BUDGET PRESENTATION

137-TOURISM & CONVENTION

CONTINGENCY

DEPARTMENTAL EXPENDITURES	2017 ACTUAL	2018 REVISED	2019 BUDGET
<hr/>			
<u>NON-EXP. DISBURSEMENTS</u>			
137-998-008-99 Contingency	<u>0.00</u>	<u>0.00</u>	<u>6,712.00</u>
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	6,712.00
<hr/>			
TOTAL CONTINGENCY	0.00	0.00	6,712.00

137-TOURISM & CONVENTION
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2017 ACTUAL	2018 REVISED	2019 BUDGET
<u>CONTRACTUAL SERVICES</u>			
137-999-002-04 Adv. & Pub.-Wheat Festival	10,000.00	10,000.00	10,000.00
137-999-002-26 Adv. & Pub.-Community-Chamber	0.00	5,000.00	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	5,000.00	10,000.00	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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	25,000.00	35,000.00	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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL COMMODITIES	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>			
137-999-004-28 Land Purchase & Easements	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
<u>NON-EXP. DISBURSEMENTS</u>			
137-999-008-57 Reimbursement to Other Funds	<u>0.00</u>	<u>7,000.00</u>	<u>7,500.00</u>
TOTAL NON-EXP. DISBURSEMENTS	0.00	7,000.00	7,500.00
<hr/>			
TOTAL NON-DEPARTMENTAL	25,000.00	42,000.00	42,500.00
TOTAL EXPENDITURES	25,520.00	42,000.00	49,212.00
	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	12,240.33	(7,790.00)	(15,002.00)
	=====	=====	=====

BOND & INTEREST (Fund 201)

The Bond & Interest Fund is used to service the debt on general obligation issues. The final tax levy for 2018 budget was 14.873. The tax levy for 2019 budget is proposed as 14.873. The un-appropriated fund balance of \$48,536 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 \$100,400 for 2019.

	2017 Actual	2018 Budget	2018 Revised	2019 Budget
Beginning Cash:	82,275	77,743	111,995	116,408
Revenue:				
Ad Valorem Tax	590,035	670,382	630,382	655,209
Delinquent Tax	29,960	11,000	15,000	15,000
Special Assessments	125,171	63,570	94,049	108,051
NRP Rebate	0	(17,217)	0	(18,967)
Motor Vehicle Tax	94,246	92,198	92,198	95,117
Recreational Vehicle Tax	1,071	1,094	1,094	1,042
Payment In Lieu of Taxes	0	0	0	0
16/20M Vehicle Tax	553	587	587	473
Commercial Vehicle Tax	2,383	1,884	1,884	2,444
Other General Property Taxes	28	335	335	357
Interest Earned	3,269	1,500	4,300	4,300
Accrued Interest	0	0	0	0
Sale of City Obligations	89	0	0	0
Prepaid Assessments	0	0	0	0
Transfers from Other Funds	120,840	0	0	0
Debt Payment from Other Entities	47,635	51,025	51,025	54,065
Reimbursement from General Fund	0	0	0	0
Proceeds from Bonds/Warrants/Notes	0	0	0	0
Other Non-Rev. Receipts	0	0	0	0
Total Revenue +	1,015,281	876,358	890,854	917,091
Total Resources Available	1,097,556	954,101	1,002,849	1,033,499
Expenditures:				
Arbitrage Fees	0	5,000	5,000	5,000
Principle	853,137	761,750	761,750	772,420
Interest	132,425	119,691	119,691	107,143
Other Debt Service Expense	0	0	0	0
Cash Basis	0	18,000	0	100,400
Transfers	0	0	0	0
Non-Exp. Disbursements	0	0	0	0
Total Expenditures -	985,561	904,441	886,441	984,963
Ending Cash:	111,995	49,660	116,408	48,536

BUDGET PRESENTATION

201-BOND & INTEREST

REVENUES	2017 ACTUAL	2018 REVISED	2019 BUDGET
<u>GENERAL PROPERTY TAXES</u>			
201-311-11 Ad Valorem Property Tax	590,035.44	630,382.00	655,209.00
201-311-12 Delinquent Tax	29,959.73	15,000.00	15,000.00
201-311-13 Special Assessments	125,171.35	94,049.00	108,051.00
201-311-14 NRP Rebate	0.00	0.00	(18,967.00)
201-311-19 Motor Vehicle Tax	94,246.13	92,198.00	95,117.00
201-311-20 Recreational Vehicle Tax	1,070.90	1,094.00	1,042.00
201-311-21 Payment in Lieu of Taxes	0.00	0.00	0.00
201-311-22 16/20M Vehicle Tax	552.65	587.00	473.00
201-311-24 Commercial Vehicle Tax	2,383.22	1,884.00	2,444.00
201-311-61 Other General Property Taxes	<u>28.35</u>	<u>335.00</u>	<u>357.00</u>
TOTAL GENERAL PROPERTY TAXES	843,447.77	835,529.00	858,726.00
<u>INTEREST EARNED</u>			
201-361-11 Interest from Investments	2,139.71	2,500.00	2,500.00
201-361-12 Interest from Savings/Checking	1,129.56	1,800.00	1,800.00
201-361-17 Original Issue Premium	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST EARNED	3,269.27	4,300.00	4,300.00
<u>ACCRUED INTEREST</u>			
201-362-11 Accrued Interest on Bond Sales	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ACCRUED INTEREST	0.00	0.00	0.00
<u>SALE OF CITY OBLIGATIONS</u>			
201-363-11 Sale of Bonds	0.00	0.00	0.00
201-363-60 Other	<u>89.35</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALE OF CITY OBLIGATIONS	89.35	0.00	0.00
<u>PREPAID ASSESSMENTS</u>			
201-364-11 Prepaid Assessments	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PREPAID ASSESSMENTS	0.00	0.00	0.00
<u>TRANS. FROM OTHER FUNDS</u>			
201-371-61 Transfers from Other Funds	<u>120,840.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANS. FROM OTHER FUNDS	120,840.00	0.00	0.00
<u>DBT PYMT FRM OTHR ENTITI</u>			
201-372-11 Debt Payment from Airport	<u>47,635.00</u>	<u>51,025.00</u>	<u>54,065.00</u>
TOTAL DBT PYMT FRM OTHR ENTITI	47,635.00	51,025.00	54,065.00
<u>INTERFUND LOANS</u>			
201-381-51 Reimbursement from Gen.Fund	0.00	0.00	0.00
201-381-64 Reimbursement from Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERFUND LOANS	0.00	0.00	0.00
<u>PROCDS FRM BNDS/WARR/NOT</u>			
201-382-10 Bonds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PROCDS FRM BNDS/WARR/NOT	0.00	0.00	0.00

201-BOND & INTEREST

REVENUES	2017 ACTUAL	2018 REVISED	2019 BUDGET
<hr/>			
<u>OTHER NON-REV. RECEIPTS</u>			
201-389-17 Reimb. City Incurred Expense	0.00	0.00	0.00
TOTAL OTHER NON-REV. RECEIPTS	0.00	0.00	0.00
<u>REVENUE CONTROL</u>			
201-399-99 Revenue Control	0.00	0.00	0.00
TOTAL REVENUE CONTROL	0.00	0.00	0.00
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 TOTAL REVENUES	 1,015,281.39	 890,854.00	 917,091.00
	=====	=====	=====

201-BOND & INTEREST
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2017 ACTUAL	2018 REVISED	2019 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	853,136.52	761,750.00	772,420.00
201-999-005-02 Interest	132,424.92	119,691.00	107,143.00
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	100,400.00
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	985,561.44	881,441.00	979,963.00
<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
<hr/>			
TOTAL NON-DEPARTMENTAL	985,561.44	886,441.00	984,963.00
TOTAL EXPENDITURES	985,561.44	886,441.00	984,963.00
	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	29,719.95	4,413.00	(67,872.00)
	=====	=====	=====

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 **37%** of the City's debt limit has been issued.

Outstanding General Obligation Debt:

Series	<u>Amount</u>		<u>Exempt From</u>	
	Outstanding 2018 yr-end		Debt Limit	Non-Exempt
General Obligation, 2011A	\$ 195,000	\$ -	\$ -	\$ 195,000
General Obligation, 2011B	\$ 2,055,000	\$ 2,055,000	\$ -	\$ -
General Obligation, 2011C	\$ 289,642	\$ -	\$ -	\$ 289,642
General Obligation, 2012	\$ 1,550,000	\$ 131,595	\$ -	\$ 1,418,405
General Obligation, 2013	\$ 1,515,000	\$ -	\$ -	\$ 1,515,000
General Obligation, 2015	\$ 5,035,000	\$ 5,035,000	\$ -	\$ -
General Obligation, 2015B	\$ 1,030,000	\$ 330,012	\$ -	\$ 699,988
General Obligation Temporary Notes 2017	\$ 1,935,000	\$ 396,482	\$ -	\$ 1,538,518
General Obligation, 2018	\$ 1,125,000	\$ 1,125,000	\$ -	\$ -
Total	\$ 14,729,642	\$ 9,073,089	\$ -	\$ 5,656,553

Computation of Legal Debt Margin:

Assessed Valuation*	\$ 51,291,311
Amount of Debt Allowable**	\$ 15,387,393
Outstanding G.O. Debt (Non-Exempt)	\$ 5,656,553
Debt Margin Remaining as of December 31, 2017	\$ 9,730,840

*Combination of Real Property & Motor Vehicle Values

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

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

Utility Revenue Bond Debt:

Series	<u>Amount</u>	
	Outstanding	
Series 2016, Utility Revenue	\$ 4,555,000	\$ 4,555,000
		\$ 4,555,000

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 2019 from the General Fund into this fund is set at \$200,000.

	2017 Actual	2018 Budget	2018 Revised	2019 Budget
Beginning Cash	272,780	324,214	388,005	255,411
Ambulance Reserve		81,350	81,350	0
Outdoor Warning Siren Reserve		48,000	48,000	48,000
Total Reserves -		129,350	129,350	48,000
Beginning Unreserved Cash	272,780	194,864	258,655	207,411
Revenue:				
Federal Revenue	0	0	0	0
Miscellaneous	0	0	0	0
Transfer from Other Funds	355,370	75,000	75,000	200,000
Interfund Loans	0	0	0	0
Other Non-Rev. Receipts	0	0	0	0
Total Revenue +	355,370	75,000	75,000	200,000
Total Resources Available	628,150	269,864	333,655	407,411
Expenditures:				
Capital Outlay - General Services	11,101	17,000	17,000	22,000
Capital Outlay - Police	81,419	30,000	30,000	35,000
Capital Outlay - Fire	86,266	83,747	118,199	168,044
Capital Outlay - Parks	20,074	30,000	0	0
Capital Outlay - Streets	32,823	0	0	89,000
Capital Outlay - Cemetery	8,462	21,000	10,000	0
Capital Outlay - Eng/Planning/Inspection	0	0	0	0
Capital Outlay - Lake Recreation	0	0	32,395	0
Total Expenditures -	240,146	181,747	207,594	314,044
Ending Unreserved Cash	388,005	88,117	126,061	93,367
Ambulance Reserve		81,350	81,350	0
Outdoor Warning Siren Reserve		48,000	48,000	72,000
Total Reserves +		129,350	129,350	72,000
Ending Cash	388,005	217,467	255,411	165,367

324-EQUIPMENT RESERVE

REVENUES	2017 ACTUAL	2018 REVISED	2019 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	355,370.00	75,000.00	200,000.00
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	355,370.00	75,000.00	200,000.00
<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	355,370.00	75,000.00	200,000.00
	=====	=====	=====

BUDGET PRESENTATION

324-EQUIPMENT RESERVE

GENERAL SERVICES

	2017	2018	2019
DEPARTMENTAL EXPENDITURES	ACTUAL	REVISED	BUDGET
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<u>CAPITAL OUTLAY</u>			
324-907-004-21 New Equipment	1,532.08	17,000.00	7,000.00
324-907-004-22 Vehicular Equipment	<u>9,569.00</u>	<u>0.00</u>	<u>15,000.00</u>
TOTAL CAPITAL OUTLAY	11,101.08	17,000.00	22,000.00
<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
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TOTAL GENERAL SERVICES	11,101.08	17,000.00	22,000.00

BUDGET PRESENTATION

324-EQUIPMENT RESERVE

POLICE

	2017	2018	2019
DEPARTMENTAL EXPENDITURES	ACTUAL	REVISED	BUDGET
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<u>CAPITAL OUTLAY</u>			
324-911-004-21 New Equipment	69,069.20	0.00	0.00
324-911-004-22 Vehicular Equipment	<u>0.00</u>	<u>30,000.00</u>	<u>35,000.00</u>
TOTAL CAPITAL OUTLAY	69,069.20	30,000.00	35,000.00
<u>NON-EXP. DISBURSEMENTS</u>			
324-911-008-28 Misc.Expenses to be Reimbursed	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	0.00
<hr/>			
TOTAL POLICE	69,069.20	30,000.00	35,000.00

BUDGET PRESENTATION

324-EQUIPMENT RESERVE

FIRE

	2017	2018	2019
DEPARTMENTAL EXPENDITURES	ACTUAL	REVISED	BUDGET
<hr/>			
<u>CAPITAL OUTLAY</u>			
324-912-004-20 Lease Payments	86,266.08	83,747.00	56,044.00
324-912-004-21 New Equipment	0.00	34,452.00	112,000.00
324-912-004-22 Vehicular Equipment	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	86,266.08	118,199.00	168,044.00
<hr/>			
TOTAL FIRE	86,266.08	118,199.00	168,044.00

BUDGET PRESENTATION

324-EQUIPMENT RESERVE

PARKS

DEPARTMENTAL EXPENDITURES	2017 ACTUAL	2018 REVISED	2019 BUDGET
<hr/>			
<u>CAPITAL OUTLAY</u>			
324-915-004-21 New Equipment	20,074.00	0.00	0.00
324-915-004-22 Vehicular Equipment	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	20,074.00	0.00	0.00
<u>NON-EXP. DISBURSEMENTS</u>			
324-915-008-28 Misc.Expenses to be Reimbursed	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	0.00
<hr/>			
TOTAL PARKS	20,074.00	0.00	0.00

BUDGET PRESENTATION

324-EQUIPMENT RESERVE

STREETS

DEPARTMENTAL EXPENDITURES	2017 ACTUAL	2018 REVISED	2019 BUDGET
<hr/>			
<u>CAPITAL OUTLAY</u>			
324-918-004-20 Lease Payments	0.00	0.00	0.00
324-918-004-21 New Equipment	32,823.04	0.00	55,000.00
324-918-004-22 Vehicular Equipment	<u>0.00</u>	<u>0.00</u>	<u>34,000.00</u>
TOTAL CAPITAL OUTLAY	32,823.04	0.00	89,000.00
<hr/>			
TOTAL STREETS	32,823.04	0.00	89,000.00

BUDGET PRESENTATION

324-EQUIPMENT RESERVE

CEMETERY

DEPARTMENTAL EXPENDITURES	2017 ACTUAL	2018 REVISED	2019 BUDGET
<hr/>			
<u>CAPITAL OUTLAY</u>			
324-919-004-20 Lease Payments	8,462.34	0.00	0.00
324-919-004-21 New Equipment	<u>0.00</u>	<u>10,000.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	8,462.34	10,000.00	0.00
<hr/>			
TOTAL CEMETERY	8,462.34	10,000.00	0.00

324-EQUIPMENT RESERVE
ENG.-PLANNING-INSPECTION

DEPARTMENTAL EXPENDITURES	2017 ACTUAL	2018 REVISED	2019 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

BUDGET PRESENTATION

324-EQUIPMENT RESERVE

LAKE RECREATION

DEPARTMENTAL EXPENDITURES	2017 ACTUAL	2018 REVISED	2019 BUDGET
<hr/>			
<u>CAPITAL OUTLAY</u>			
324-923-004-21 New Equipment	0.00	0.00	0.00
324-923-004-22 Vehicular Equipment	<u>0.00</u>	<u>32,395.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	32,395.00	0.00
<hr/>			
TOTAL LAKE RECREATION	0.00	32,395.00	0.00
TOTAL EXPENDITURES	<u>227,795.74</u>	<u>207,594.00</u>	<u>314,044.00</u>
	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	<u>127,574.26</u>	(<u>132,594.00</u>)	(<u>114,044.00</u>)
	=====	=====	=====

**EQUIPMENT RESERVE FUND 324
5-YEAR PLAN 2019-2023**

Budget Year	Department	Item	Cost	
2019	Admin	Travel vehicle	15,000	
	Admin/IT	Computer Attrition General Fund Depts-annual	7,000	
	PS-Fire/EMS	Outdoor Warning Sirens-annual	12,000	
	PS-Fire/EMS	Self Containing Breathing Apparatus	100,000	
	PS-Fire/EMS	Engine Tender payment (last payment 2025)	56,043	
	PS-Police	Patrol Vehicle & Admin vehicle replacement	35,000	
	PW-Park or Street	3/4 ton Pick-up, (replace either Street or Park, TBD at time)	34,000	
	PW-Street	replace paint machine	55,000	
			314,043	
2020	Admin/IT	Computer Attrition General Fund Depts-annual	7,000	
	PS-Fire/EMS	Air conditioning units, replacement	100,000	
	PW-Cemetery	Front deck mower (replace 2013 unit)	21,000	
	PW-Lake	4 shade structures, 1 for Lake Truck	5,000	
	PW-Park	Rebuild 2008 JD mower	12,000	
	PW-Park	Replace 1999 GMC 1/2 ton, 4 wheel drive pick-up	30,000	
	PW-Streets	Pick-up, 3/4 ton extended cab (replace 1992 model)	32,000	
	<i>Delayed from 2019</i>	<i>PW-Engineering</i>	<i>Building Inspection vehicle replacement</i>	<i>32,000</i>
		<i>PW-Lake</i>	<i>Mower replace 2007 JD mower</i>	<i>18,000</i>
		<i>PW-Streets</i>	<i>Crackfill machine, replace 1997 model</i>	<i>48,000</i>
	<i>PW-Streets</i>	<i>Tractor Flail mower, replace 1995 model</i>	<i>50,000</i>	
			355,000	
2021	Admin/IT	Computer Attrition General Fund Depts-annual	7,000	
	PS-Engineering	Engineering Aide vehicle, replace 2004 Ranger	30,000	
	PW-Lake	Mower, zero-turn (replace 2011 unit)	19,000	
	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)	33,000	
			134,000	
2022	Admin/IT	Computer Attrition General Fund Depts-annual	7,000	
	PW-Lake	Worksite utility vehicle	17,000	
			24,000	
2023	Admin/IT	Computer Attrition General Fund Depts-annual	7,000	
	PW-Cemetery	Front deck mower (replace 2010 JD mower w/ snowblade)	24,000	
	PW-Lake	Zero-turn mower (replace 2013 model)	21,000	
			52,000	

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 2019 budget is \$160,000.

CAPITAL IMPROVEMENT (Fund 325)				
	2017	2018	2018	2019
	Actual	Budget	Revised	Budget
Beginning Cash	1,683,666	989,634	819,509	952,610
Public Works Bldg Reserve		3,736	1,256	1,256
Playground Reserve		898	898	898
Swimming Pool Reserve		159,625	159,625	159,625
Worden Park Reserve		9,748	8,249	8,249
Cemetery Reserve		22,303	22,303	22,303
Golf Clubhouse ADA Renovation Reserve		111,162	6,187	6,187
Building Maintenance Reserve		6,875	154	154
Tennis Court Reserve		31,711	31,711	31,711
Street Project Reserve		196,818	226,064	0
Skate Park Reserve		100	100	100
ADA Compliance Reserve		31,969	31,919	31,918
Auditorium Reserve		704	704	704
Klink/Geometric Imprvmnt Projects Reserve		57,838	57,838	24,838
Lake Projects Reserve		20,000	20,000	20,000
Hibbs-Hooten ADA Reserve		0	30,000	30,000
Total Reserves -		653,487	597,008	337,943
Beginning Unreserved Cash	1,683,666	336,147	222,501	614,667
Revenue:				
Special Assessments	1,862	0	0	0
Recreation Licenses	0	0	0	0
Federal Revenue	0	0	0	0
State Revenue	116,539	0	272,512	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	300,000	125,000	207,000	160,000
Interfund Loans	0	0	0	0
Proceeds from Bonds/Warrants/Notes	0	0	0	0
Refunds	0	0	0	0
Other Non-Rev. Receipts	0	0	0	0
Total Revenue	418,402	125,000	479,512	160,000
Total Resources Available	2,102,068	461,147	702,013	774,667
Expenditures:				
General Services	7,038	9,000	9,000	38,000
Police	0	0	0	0
Fire	0	15,000	15,000	15,000
Auditorium	0	0	0	35,000
Parks	1,319	30,000	30,000	0
Swimming Pool	0	0	0	20,000
Streets	631,728	0	0	380,463
Cemetery	0	159,000	159,000	10,000
Engineering	0	0	0	30,000
Lake Recreation	13,123	0	0	8,000
Capital Improvements	156,383	103,411	103,411	102,411
Property Condemnation	804	30,000	30,000	30,000
Bridge Construction	0	0	0	0
KLINK Project	459,193	0	0	33,000
Debt Service	12,969	0	0	0
Total Expenditures	1,282,558	346,411	346,411	701,874
Ending Unreserved Cash	819,509	114,736	355,602	72,793
Public Works Bldg Reserve		3,736	1,256	1,256
Playground Reserve		898	898	898
Swimming Pool Reserve		159,625	159,625	159,625
Worden Park Reserve		9,748	8,249	8,249
Cemetery Reserve		22,303	22,303	22,303
Golf Clubhouse ADA Renovation Reserve		111,162	6,187	6,187
Building Maintenance Reserve		6,875	154	154
Tennis Court Reserve		31,711	31,711	31,711
Street Project Reserve		150,818	226,064	0
Skate Park Reserve		100	100	100
ADA Compliance Reserve		56,969	31,919	31,918
Auditorium Reserve		704	704	704
Klink/Geometric Imprvmnt Projects Reserve		57,838	57,838	24,838
Lake Projects Reserve		20,000	20,000	20,000
Hibbs-Hooten ADA Reserve		0	30,000	30,000
Total Reserves +		632,487	597,008	337,943
Ending Cash	819,509	747,223	952,610	410,736

325-CAPITAL IMPROVEMENT

REVENUES	2017 ACTUAL	2018 REVISED	2019 BUDGET
<u>GENERAL PROPERTY TAXES</u>			
325-311-13 Special Assessments	1,862.16	0.00	0.00
TOTAL GENERAL PROPERTY TAXES	1,862.16	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	116,539.47	200,000.00	160,000.00
325-332-14 State Grant	0.00	0.00	0.00
TOTAL STATE REVENUE	116,539.47	200,000.00	160,000.00
<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	300,000.00	125,000.00	200,000.00
325-371-61 Transfers from Other Funds	0.00	0.00	0.00
TOTAL TRANS. FROM OTHER FUNDS	300,000.00	125,000.00	200,000.00
<u>INTERFUND LOANS</u>			
325-381-57 Reimb.from Spec.City Hwy.	0.00	0.00	0.00
325-381-64 Reimbursement from Other Funds	0.00	0.00	0.00
TOTAL INTERFUND LOANS	0.00	0.00	0.00

BUDGET PRESENTATION

325-CAPITAL IMPROVEMENT

REVENUES	2017 ACTUAL	2018 REVISED	2019 BUDGET
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<u>PROCDS FRM BNDS/WARR/NOT</u>			
325-382-10 Bond Proceeds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PROCDS FRM BNDS/WARR/NOT	0.00	0.00	0.00
 <u>REFUNDS</u>			
325-383-11 Refund of Expenditures	<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>			
325-389-14 Reimb. of Prior Yr. Exp.	0.00	0.00	0.00
325-389-17 Reimbursement of City Expense	0.00	0.00	0.00
325-389-28 Cancelled Encumbrances	<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>			
325-399-99 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	418,401.63	325,000.00	360,000.00
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BUDGET PRESENTATION

325-CAPITAL IMPROVEMENT

GENERAL SERVICES

DEPARTMENTAL EXPENDITURES	2017 ACTUAL	2018 REVISED	2019 BUDGET
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<u>CONTRACTUAL SERVICES</u>			
325-907-002-28 POSTAGE	0.00	0.00	0.00
325-907-002-43 Professional & Consulting Svcs	<u>0.00</u>	<u>0.00</u>	<u>18,000.00</u>
TOTAL CONTRACTUAL SERVICES	0.00	0.00	18,000.00
<u>CAPITAL OUTLAY</u>			
325-907-004-21 New Equipment	0.00	0.00	20,000.00
325-907-004-45 Buildings/Grounds Improvements	7,038.00	9,000.00	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>0.00</u>
TOTAL CAPITAL OUTLAY	7,038.00	9,000.00	20,000.00
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TOTAL GENERAL SERVICES	7,038.00	9,000.00	38,000.00

BUDGET PRESENTATION

325-CAPITAL IMPROVEMENT

POLICE

DEPARTMENTAL EXPENDITURES	2017 ACTUAL	2018 REVISED	2019 BUDGET
<hr/>			
<u>CAPITAL OUTLAY</u>			
325-911-004-21 New Equipment	0.00	0.00	0.00
325-911-004-22 Vehicular Equipment	0.00	0.00	0.00
325-911-004-45 Building/Grounds Improvements	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
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TOTAL POLICE	0.00	0.00	0.00

BUDGET PRESENTATION

325-CAPITAL IMPROVEMENT

FIRE

DEPARTMENTAL EXPENDITURES	2017 ACTUAL	2018 REVISED	2019 BUDGET
<hr/>			
<u>CONTRACTUAL SERVICES</u>			
325-912-002-43 Professional & Consulting Svcs	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>			
325-912-004-21 New Equipment	0.00	0.00	0.00
325-912-004-45 Buildings/Grounds Improvements	0.00	15,000.00	15,000.00
325-912-004-49 Communication-Radio Equipment	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	15,000.00	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
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TOTAL FIRE	0.00	15,000.00	15,000.00

BUDGET PRESENTATION

325-CAPITAL IMPROVEMENT

AUDITORIUM

DEPARTMENTAL EXPENDITURES	2017 ACTUAL	2018 REVISED	2019 BUDGET
<hr/>			
<u>CAPITAL OUTLAY</u>			
325-913-004-44 Building/Structure Maintenance	<u>0.00</u>	<u>0.00</u>	<u>35,000.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	35,000.00
 <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	35,000.00

BUDGET PRESENTATION

325-CAPITAL IMPROVEMENT

PARKS

DEPARTMENTAL EXPENDITURES	2017 ACTUAL	2018 REVISED	2019 BUDGET
<hr/>			
<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	0.00
325-915-004-45 Buildings/Grounds Improvements	0.00	0.00	0.00
325-915-004-47 Worden Park Development	1,319.03	0.00	0.00
TOTAL CAPITAL OUTLAY	1,319.03	30,000.00	0.00
 <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
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TOTAL PARKS	1,319.03	30,000.00	0.00

BUDGET PRESENTATION

325-CAPITAL IMPROVEMENT

SWIMMING POOL

DEPARTMENTAL EXPENDITURES	2017 ACTUAL	2018 REVISED	2019 BUDGET
<hr/>			
<u>CONTRACTUAL SERVICES</u>			
325-917-002-32 Equipment Repair & Maintenance	0.00	0.00	0.00
325-917-002-43 Professional & Consulting Svcs	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00
 <u>COMMODITIES</u>			
325-917-003-28 Bldg. & Grounds Maint. Supplies	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL COMMODITIES	0.00	0.00	0.00
 <u>CAPITAL OUTLAY</u>			
325-917-004-21 New Equipment	0.00	0.00	20,000.00
325-917-004-44 Building/Structure Maintenance	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	20,000.00
 <u>NON-EXP. DISBURSEMENTS</u>			
325-917-008-28 Misc. To Be Reimbursed	0.00	0.00	0.00
325-917-008-31 Insurance Claims	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	0.00
<hr/>			
TOTAL SWIMMING POOL	0.00	0.00	20,000.00

BUDGET PRESENTATION

325-CAPITAL IMPROVEMENT

STREETS

DEPARTMENTAL EXPENDITURES	2017 ACTUAL	2018 REVISED	2019 BUDGET
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<u>CAPITAL OUTLAY</u>			
325-918-004-21 New Equipment	0.00	0.00	0.00
325-918-004-22 Vehicular Equipment	0.00	0.00	0.00
325-918-004-23 Building Construction	0.00	0.00	0.00
325-918-004-43 Street Rehabilitation	605,300.17	0.00	545,094.00
325-918-004-45 Building/Grounds Improvement	<u>2,479.89</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	607,780.06	0.00	545,094.00
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TOTAL STREETS	607,780.06	0.00	545,094.00

BUDGET PRESENTATION

325-CAPITAL IMPROVEMENT
CEMETERY

DEPARTMENTAL EXPENDITURES	2017 ACTUAL	2018 REVISED	2019 BUDGET
<hr/>			
<u>CONTRACTUAL SERVICES</u>			
325-919-002-43 Professional & Consulting Svcs	0.00	0.00	10,000.00
TOTAL CONTRACTUAL SERVICES	0.00	0.00	10,000.00
<u>CAPITAL OUTLAY</u>			
325-919-004-21 New Equipment	0.00	0.00	0.00
325-919-004-28 Land Purchase & Easement	0.00	0.00	0.00
325-919-004-45 Buildings/Grounds Improvements	0.00	159,000.00	0.00
TOTAL CAPITAL OUTLAY	0.00	159,000.00	0.00
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TOTAL CEMETERY	0.00	159,000.00	10,000.00

BUDGET PRESENTATION

325-CAPITAL IMPROVEMENT
ENG.-PLANNING-INSPECTION

DEPARTMENTAL EXPENDITURES	2017 ACTUAL	2018 REVISED	2019 BUDGET
<hr/>			
<u>CONTRACTUAL SERVICES</u>			
325-920-002-43 Professional & Consulting Svcs	<u>0.00</u>	<u>0.00</u>	<u>30,000.00</u>
TOTAL CONTRACTUAL SERVICES	0.00	0.00	30,000.00
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TOTAL ENG.-PLANNING-INSPECTION	0.00	0.00	30,000.00

BUDGET PRESENTATION

325-CAPITAL IMPROVEMENT

LAKE RECREATION

DEPARTMENTAL EXPENDITURES	2017 ACTUAL	2018 REVISED	2019 BUDGET
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<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	8,000.00
325-923-004-45 Buildings/Grounds Improvements	14,458.76	0.00	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	14,458.76	0.00	8,000.00
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TOTAL LAKE RECREATION	14,458.76	0.00	8,000.00

BUDGET PRESENTATION

325-CAPITAL IMPROVEMENT

CAPITAL IMPROVEMENTS

DEPARTMENTAL EXPENDITURES	2017 ACTUAL	2018 REVISED	2019 BUDGET
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<u>CONTRACTUAL SERVICES</u>			
325-925-002-26 Advertising & Publications	112.00	0.00	0.00
325-925-002-28 Postage	0.00	0.00	0.00
325-925-002-36 Licenses/Titles/Permits	0.00	0.00	0.00
325-925-002-43 Professional & Consulting Svcs	<u>5,639.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	5,751.00	0.00	0.00
<u>CAPITAL OUTLAY</u>			
325-925-004-20 Lease Payments	48,412.32	48,411.00	48,411.00
325-925-004-23 Building Construction	97,813.43	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	2,450.00	30,000.00	29,000.00
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	25,000.00	25,000.00
325-925-004-46 Railroad Crossing Improvement	0.00	0.00	0.00
325-925-004-69 Trees & Landscaping	0.00	0.00	0.00
325-925-004-84 Recreational Facilities	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	148,675.75	103,411.00	102,411.00
<u>NON-EXP. DISBURSEMENTS</u>			
325-925-008-28 Misc.Expenses to be Reimbursed	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	0.00
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TOTAL CAPITAL IMPROVEMENTS	154,426.75	103,411.00	102,411.00

BUDGET PRESENTATION

325-CAPITAL IMPROVEMENT

PROPERTY CONDEMNATION

DEPARTMENTAL EXPENDITURES	2017 ACTUAL	2018 REVISED	2019 BUDGET
<hr/>			
<u>CONTRACTUAL SERVICES</u>			
325-945-002-16 Property Condemnation	803.88	30,000.00	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	803.88	30,000.00	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
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TOTAL PROPERTY CONDEMNATION	803.88	30,000.00	30,000.00

BUDGET PRESENTATION

325-CAPITAL IMPROVEMENT

BRIDGE CONSTRUCTION

DEPARTMENTAL EXPENDITURES	2017 ACTUAL	2018 REVISED	2019 BUDGET
<hr/>			
<u>CONTRACTUAL SERVICES</u>			
325-961-002-36 Licenses/Titles/Permits	0.00	0.00	0.00
325-961-002-43 Professional & Consulting Svcs	0.00	0.00	0.00
325-961-002-45 Contracted Personal Services	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00
 <u>CAPITAL OUTLAY</u>			
325-961-004-27 Street-Bridge-Sidewalk-Curb	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
<hr/>			
TOTAL BRIDGE CONSTRUCTION	0.00	0.00	0.00

BUDGET PRESENTATION

325-CAPITAL IMPROVEMENT

SEWER CONSTRUCTION

DEPARTMENTAL EXPENDITURES	2017 ACTUAL	2018 REVISED	2019 BUDGET
<hr/>			
<u>CAPITAL OUTLAY</u>			
325-963-004-26 Sanitary/Storm Sewer Line Cons	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
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TOTAL SEWER CONSTRUCTION	0.00	0.00	0.00

BUDGET PRESENTATION

325-CAPITAL IMPROVEMENT

KLINK PROJECT

DEPARTMENTAL EXPENDITURES	2017 ACTUAL	2018 REVISED	2019 BUDGET
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<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	1,210.64	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	1,270.64	0.00	0.00
<u>CAPITAL OUTLAY</u>			
325-969-004-43 Street Rehabilitation	<u>257,921.95</u>	<u>0.00</u>	<u>33,000.00</u>
TOTAL CAPITAL OUTLAY	257,921.95	0.00	33,000.00
<u>NON-EXP. DISBURSEMENTS</u>			
325-969-008-28 Misc.Expenses to be Reimbursed	<u>200,000.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-EXP. DISBURSEMENTS	200,000.00	0.00	0.00
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TOTAL KLINK PROJECT	459,192.59	0.00	33,000.00

BUDGET PRESENTATION

325-CAPITAL IMPROVEMENT

NON-DEPARTMENTAL

	2017	2018	2019
DEPARTMENTAL EXPENDITURES	ACTUAL	REVISED	BUDGET
<hr/>			
<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	1,257,988.55	346,411.00	866,505.00
	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(839,586.92)	(21,411.00)	(506,505.00)
	=====	=====	=====

**CAPITAL IMPROVEMENT FUND 325
5-YEAR PLAN 2019-2023**

Budget Yr	Department	Item	Cost	
2019	Admin IT	Website redesign/upgrade	18,000	
	Golf	Existing lease purchase-irrigation system (final payment April 2021)	48,411	
	PS-Fire/EMS	Building repair (replace/repair damaged soffit with 15k in 2018 & 15k in 2019)	15,000	
	PW-Aquatic Ctr	Water slide replacement reserve-annual	20,000	
	PW-Cemetery	Cemetery software replacement (replace 12-yr old system)	20,000	
	PW-Cemetery	Design for future Cremation Garden	10,000	
	PW-Engineering	Demolition of dangerous structures- annual	30,000	
	PW-Engineering	Comprehensive Community Plan preparation (Strategic Plan only)	30,000	
	PW-Lake	Lake house improvement/repair (request 8k in 2020)	8,000	
	PW-Mem Aud	Roof replacement (part may be covered by insurance claim)	35,000	
	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)	4,000	
	PW-Streets	9th St. Improvements, pavement reconstruction, Woodlawn to Middle School Dr	545,094	
	PW-Streets	CCLIP FY18- Design cost for Surface Preservation 33k, East US160, KDOT Grant awarded, total cost 278k, Construction 90% KDOT, 10% City= 25k. (Construction in 2020)	33,000	
			866,505	
2020	Golf	Existing lease purchase-irrigation system (final payment April 2021)	48,411	
	PS-Fire/EMS	Station remodel, Kitchen area (replace 20 yr old area)	30,000	
	PW-Aquatic Ctr	Water slide replacement reserve-annual	20,000	
	PW-Cemetery	Columbarium (add 2nd Columbarium)	10,000	
	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)	83,200	
	PW-Parks	Hibbs-Hooten concession remodel, expand & update	50,000	
	PW-Streets	CCLIP FY18-Surface Preservation, East US160, KDOT Grant awarded, total cost 278k, Construction 90% KDOT, 10% City. (Design done in 2019)	25,000	
	PW-Streets	CCLIP FY20-15th & Vandenberg, KDOT 90% City 10%, KDOT reimburse 300k, City portion 24k plus 27k for design, total cost 351k	51,000	
	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)	4,000	
	<i>Delayed from 2019</i>	<i>PW-Aquatic Center</i>	<i>Deck Grading, replace old, brittle grating</i>	<i>5,000</i>
		<i>PS-Police</i>	<i>Off-site storage facility for larger items of evidence & other uses</i>	<i>60,000</i>
		<i>PW-Cemetery</i>	<i>Land acquisition- annual (build reserve for future cemetery expansion)</i>	<i>25,000</i>
		<i>PW-Engineering</i>	<i>Engineering/consulting fees (unexpected projects that arise outside of regular contract)</i>	<i>20,000</i>
		<i>PW-Lake</i>	<i>Rental cabin (1st structure)will apply for state grant 40%</i>	<i>34,000</i>
		<i>PW-Lake</i>	<i>Shoreline stabilization (Riprap rock) will apply for state grant 50%</i>	<i>30,000</i>
	<i>PW-Parks</i>	<i>Hibbs-Hooten Improvements-replace roof</i>	<i>20,000</i>	
	<i>PW-Parks</i>	<i>Jefferson Playground Improvements</i>	<i>25,000</i>	
			620,611	
2021	Golf	Existing lease purchase-irrigation system (final payment April 2021)	48,411	
	PW-Aquatic Ctr	Water slide replacement reserve-annual	20,000	
	PW-Engineering	Demolition of dangerous structures- annual	30,000	
	PW-Lake	Wood deck (small gatherings and private party rental)	20,000	
	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	
			193,411	

2022	PW-Aquatic Ctr	Water slide replacement reserve-annual	20,000
	PW-Engineering	Demolition of dangerous structures-annual	30,000
	PW-Lake	Beach area-ADA improvements (ADA sidewalk & parking area)	6,000
	PW-Lake	Rental Cabin, 2nd structure (will apply for State grant for 50%)	37,800
	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)	4,000
			167,800
2023	PW-Aquatic Ctr	Water slide replacement reserve-annual	20,000
	PW-Engineering	Demolition of dangerous structures-annual	30,000
	PW-Lake	Boat dock (floating dock w/ multiple slips. Will apply for KDWP 50% grant)	80,000
	PW-Parks	Hargis Creek restroom remodel, west side (replacement)	50,000
	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	Sidewalk Replacement Program (annual)	4,000
	PW-Streets	Curb replacement program-annual	25,000
			254,000
2024	PS-Fire/EMS	PS Bldg roof replacement (roof is 24 years old)	100,000
	PW-Aquatic Ctr	Water slide replacement reserve-annual	20,000
	PW-Engineering	Demolition of dangerous structures	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)	4,000
			204,000

GOLF COURSE (Fund 402)

The Golf Fund is an enterprise fund of the City, which typically means that it operates with revenues from the golf course activities. The year of 2008 marked the first year in over twenty years that a subsidy was needed to fund operations and Capital Outlay. Since 2008, an annual subsidy has been necessary for the golf course operations. In 2017, the subsidy was significantly increased to provide funds for a capital expenditure for the lease purchase of grounds keeping equipment. The annual lease payment, for a 5-year period, is just over \$90,000.

	2017 Actual	2018 Budget	2018 Revised	2019 Budget
Beginning Cash:	4,647	0	37,621	37,948
Revenue:				
Recreation Licenses	198,375	238,000	222,800	220,000
Local/Shared Revenue	242,692	226,822	226,822	224,126
Revenue from Private Sources	25	0	0	0
General Governmental Services	0	0	0	0
Interest Earned	313	(14)	550	550
Property Sales/Rentals	2,000	0	0	0
Miscellaneous	0	0	0	0
Transfer from Other Funds	0	0	0	0
Refunds	0	0	0	0
Other Non-Rev. Receipts	0	0	0	0
Total Revenue +	443,405	464,808	450,172	444,676
Total Resources Available	448,052	464,808	487,793	482,624
Expenditures:				
Personal Services	227,442	222,260	226,345	228,825
Contractual	41,631	45,925	41,000	41,000
Commodities	91,117	99,879	85,756	86,375
Capital Outlay	44,058	90,300	90,300	115,300
Non-Exp. Disbursements	6,183	6,444	6,444	7,051
Transfers	0	0	0	0
Contingency	0	0	0	4,073
Total Expenditures -	410,431	464,808	449,845	482,624
Ending Cash:	37,621	0	37,948	0

2019 Capital Improvement

Golf Carts	25,000
Existing lease payment, Grounds equipment, last payment Sept 2022	90,300
	115,300

2020 Capital Improvement

Existing lease payment, Grounds equipment, last payment Sept 2022	90,300
<i>Delayed from 2019-Tractor- replace 1989 JD tractor</i>	27,000
<i>Delayed from 2019-Truck</i>	35,000
	152,300

BUDGET PRESENTATION

402-GOLF COURSE

	2017	2018	2019
REVENUES	ACTUAL	REVISED	BUDGET
<u>RECREATION LICENSES</u>			
402-325-11 Golf Membership Fees	54,100.00	65,000.00	65,000.00
402-325-12 Golf Green Fees/Check In Fees	79,671.00	85,000.00	85,000.00
402-325-13 Golf Cart Permits (yrly/daily)	18,750.00	20,000.00	20,000.00
402-325-17 Golf Cart Storage	2,000.00	2,800.00	0.00
402-325-18 Golf Cart Rental	<u>43,854.09</u>	<u>50,000.00</u>	<u>50,000.00</u>
TOTAL RECREATION LICENSES	198,375.09	222,800.00	220,000.00
<u>LOCAL/SHARED REVENUE</u>			
402-333-12 City Subsidy	<u>242,692.00</u>	<u>226,822.00</u>	<u>224,126.00</u>
TOTAL LOCAL/SHARED REVENUE	242,692.00	226,822.00	224,126.00
<u>REVENUE-PRIVATE SOURCES</u>			
402-334-11 Donations-Contributions	<u>25.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUE-PRIVATE SOURCES	25.00	0.00	0.00
<u>GENERAL GOV. SERVICES</u>			
402-344-25 Administrative Fees	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL GENERAL GOV. SERVICES	0.00	0.00	0.00
<u>INTEREST EARNED</u>			
402-361-11 Interest from Investments	195.60	400.00	400.00
402-361-12 Interest from Savings/Checking	<u>117.03</u>	<u>150.00</u>	<u>150.00</u>
TOTAL INTEREST EARNED	312.63	550.00	550.00
<u>PROPERTY SALES/RENTALS</u>			
402-365-12 Sale of City Owned Property	0.00	0.00	0.00
402-365-15 Facility Rental	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PROPERTY SALES/RENTALS	0.00	0.00	0.00
<u>MISCELLANEOUS</u>			
402-366-16 Sale of Equipment	2,000.00	0.00	0.00
402-366-31 Insurance Recoveries	0.00	0.00	0.00
402-366-41 Refund of Expenditures	0.00	0.00	0.00
402-366-43 Restitution	0.00	0.00	0.00
402-366-61 Other Miscellaneous Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	2,000.00	0.00	0.00
<u>TRANS. FROM OTHER FUNDS</u>			
402-371-10 Transfers from General Fund	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANS. FROM OTHER FUNDS	0.00	0.00	0.00
<u>REFUNDS</u>			
402-383-11 Refund of Expenditures	0.00	0.00	0.00
402-383-19 Worker's Comp Audit Refund	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REFUNDS	0.00	0.00	0.00

402-GOLF COURSE

REVENUES	2017 ACTUAL	2018 REVISED	2019 BUDGET
<u>OTHER NON-REV. RECEIPTS</u>			
402-389-14 Reimbursement of Prior Yr Exp	0.00	0.00	0.00
402-389-17 Reimb.City Incurred Expense	0.00	0.00	0.00
402-389-28 Cancelled Encumbrances	0.00	0.00	0.00
402-389-29 Misc. Non-Revenue Receipts	0.00	0.00	0.00
402-389-37 Employee Cont.to Health Ins.	0.00	0.00	0.00
402-389-39 Employer Cont.to Health Ins.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER NON-REV. RECEIPTS	0.00	0.00	0.00
<u>REVENUE CONTROL</u>			
402-399-99 Revenue Control	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUE CONTROL	0.00	0.00	0.00
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TOTAL REVENUES	443,404.72	450,172.00	444,676.00
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BUDGET PRESENTATION

402-GOLF COURSE

GOLF

	2017	2018	2019
DEPARTMENTAL EXPENDITURES	ACTUAL	REVISED	BUDGET
<u>PERSONNEL SERVICES</u>			
402-916-001-11 Regular Wages	156,101.26	159,393.00	162,691.00
402-916-001-12 Overtime Wages	12,629.35	8,000.00	9,000.00
402-916-001-14 FICA	12,435.84	12,806.00	13,134.00
402-916-001-15 Retirement	12,246.48	13,065.00	14,411.00
402-916-001-16 Health Insurance	27,897.00	27,972.00	27,972.00
402-916-001-17 Workman's Compensation	1,359.00	1,445.00	1,445.00
402-916-001-18 Unemployment	225.01	167.00	172.00
402-916-001-19 Retiree Health Insurance	4,548.50	3,497.00	0.00
402-916-001-20 Pymt in Lieu of Health Ins.	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	227,442.44	226,345.00	228,825.00
<u>CONTRACTUAL SERVICES</u>			
402-916-002-21 Telephone & Communications	2,077.59	2,000.00	2,000.00
402-916-002-22 Heat	2,264.85	2,000.00	2,000.00
402-916-002-23 Electricity & Water	0.00	0.00	0.00
402-916-002-26 Advertising & Publications	1,475.00	500.00	500.00
402-916-002-27 Printing	55.00	250.00	250.00
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	4,371.92	4,500.00	4,500.00
402-916-002-33 Vehicle Repair & Maintenance	44.98	500.00	500.00
402-916-002-36 Licenses-Titles-Permits	0.00	0.00	0.00
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	40.00	0.00	0.00
402-916-002-47 Equipment Rental	2,928.00	2,000.00	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	75.00	0.00	0.00
402-916-002-58 Workers Comp /Spec.Liab.Claim(	27.00)	0.00	0.00
402-916-002-63 Refuse Collection	0.00	0.00	0.00
402-916-002-72 Building & Grounds Maintenance	6,690.02	5,000.00	5,000.00
402-916-002-81 Commissions	21,635.62	24,250.00	24,250.00
402-916-002-85 Employee Physical/Drug Screen	0.00	0.00	0.00
402-916-002-87 Training Lodging & Meals	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	41,630.98	41,000.00	41,000.00
<u>COMMODITIES</u>			
402-916-003-21 Office Supplies	555.14	1,000.00	1,000.00
402-916-003-22 Books, Periodicals, Maps	0.00	0.00	0.00
402-916-003-23 Janitorial Supplies	531.74	1,000.00	1,000.00
402-916-003-24 Departmental Supplies	1,203.58	1,000.00	1,000.00
402-916-003-25 Chemicals-Drugs-Lab Supplies	19,513.63	20,756.00	21,000.00
402-916-003-26 Vehicle Parts & Supplies	4,481.65	4,000.00	4,000.00
402-916-003-27 Motor Fuel & Lubricants	6,417.33	10,000.00	10,000.00
402-916-003-28 Bldg.& Grounds Maint. Supplies	34,790.37	30,000.00	30,000.00

BUDGET PRESENTATION

402-GOLF COURSE

GOLF

	2017	2018	2019
DEPARTMENTAL EXPENDITURES	ACTUAL	REVISED	BUDGET
402-916-003-29 Machinery Parts & Supplies	17,846.75	17,000.00	17,000.00
402-916-003-30 Equipment Parts & Supplies	149.32	500.00	500.00
402-916-003-31 Small Tools	432.63	500.00	500.00
402-916-003-32 Uniform & Clothing	0.00	0.00	375.00
402-916-003-41 Miscellaneous	0.00	0.00	0.00
402-916-003-46 Computer Supplies/Software	5,194.44	0.00	0.00
402-916-003-47 Awards	0.00	0.00	0.00
402-916-003-48 Office Equipment	0.00	0.00	0.00
402-916-003-59 Radio Parts & Supplies	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL COMMODITIES	91,116.58	85,756.00	86,375.00
<u>CAPITAL OUTLAY</u>			
402-916-004-20 Lease Payments	0.00	90,300.00	90,300.00
402-916-004-21 New Equipment	39,405.01	0.00	25,000.00
402-916-004-23 Building Construction	0.00	0.00	0.00
402-916-004-27 Street-Bridge-Sidewalk-Curb	0.00	0.00	0.00
402-916-004-30 Safety Equipment	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	39,405.01	90,300.00	115,300.00
<u>NON-EXP. DISBURSEMENTS</u>			
402-916-008-28 Misc.Expenses to be Reimbursed	0.00	0.00	0.00
402-916-008-30 Miscellaneous Refund	0.00	0.00	0.00
402-916-008-31 Insurance Claims	0.00	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	<u>6,183.00</u>	<u>6,444.00</u>	<u>7,051.00</u>
TOTAL NON-EXP. DISBURSEMENTS	6,183.00	6,444.00	7,051.00
TOTAL GOLF	405,778.01	449,845.00	478,551.00

BUDGET PRESENTATION

402-GOLF COURSE

GOLF TRANSFERS

DEPARTMENTAL EXPENDITURES	2017 ACTUAL	2018 REVISED	2019 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

BUDGET PRESENTATION

402-GOLF COURSE

CONTINGENCY

DEPARTMENTAL EXPENDITURES	2017 ACTUAL	2018 REVISED	2019 BUDGET
<hr/>			
<u>NON-EXP. DISBURSEMENTS</u>			
402-998-008-99 Contingency	<u>0.00</u>	<u>0.00</u>	<u>4,073.00</u>
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	4,073.00
<hr/>			
TOTAL CONTINGENCY	0.00	0.00	4,073.00
TOTAL EXPENDITURES	405,778.01	449,845.00	482,624.00
	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	37,626.71	327.00	(37,948.00)
	=====	=====	=====

GOLF COURSE CAPITAL IMPROVEMENT (Fund 405)

	2017 Actual	2018 Budget	2018 Revised	2019 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	2017 ACTUAL	2018 REVISED	2019 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

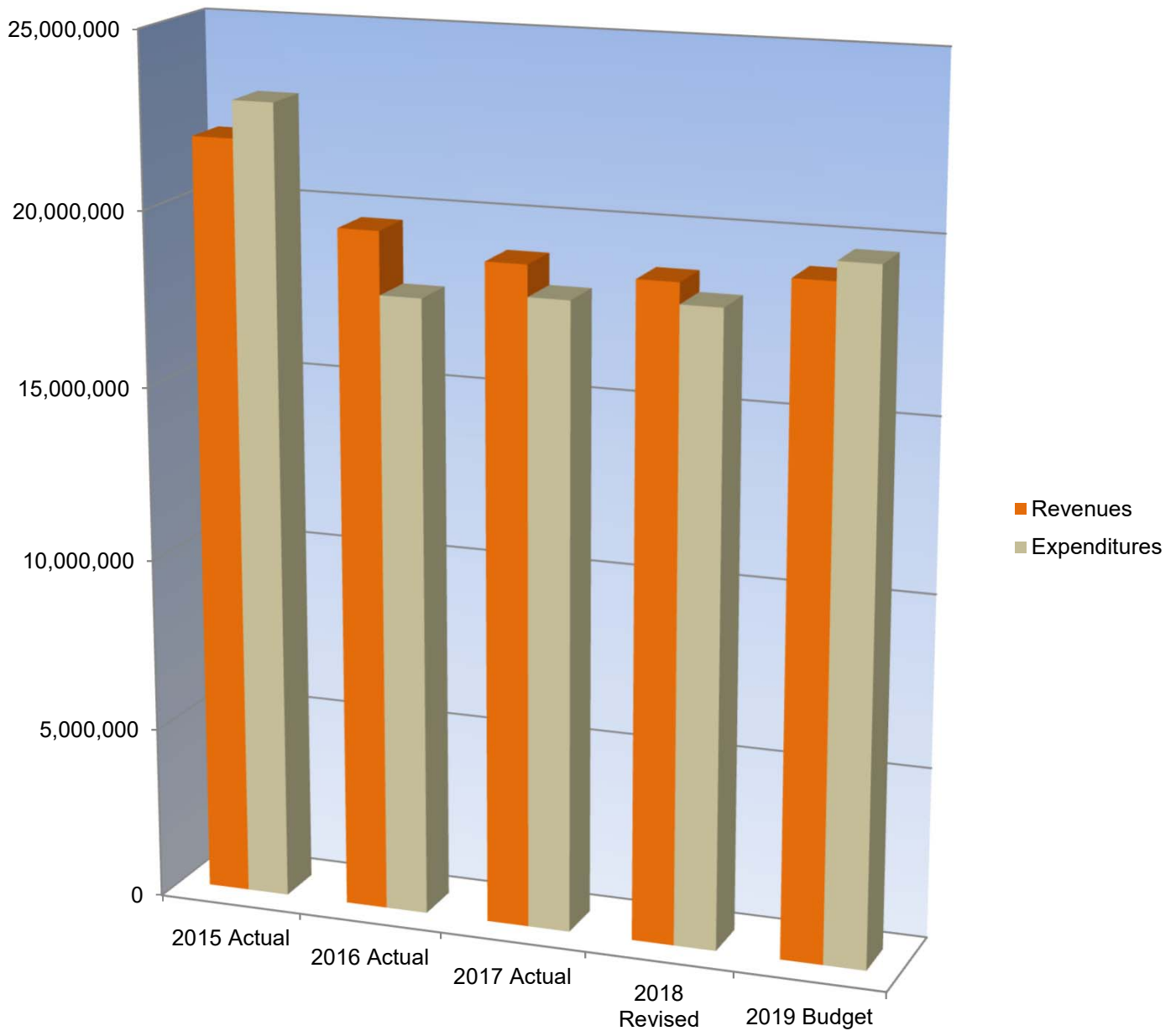
DEPARTMENTAL EXPENDITURES	2017 ACTUAL	2018 REVISED	2019 BUDGET
<hr/>			
<u>CONTRACTUAL SERVICES</u>			
405-916-002-36 Licenses-Titles-Permits	0.00	0.00	0.00
405-916-002-43 Professional & Consulting Svcs	0.00	0.00	0.00
405-916-002-45 Contracted Personel Services	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00
 <u>COMMODITIES</u>			
405-916-003-25 Chemicals-Drugs-Lab Supplies	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL COMMODITIES	0.00	0.00	0.00
 <u>CAPITAL OUTLAY</u>			
405-916-004-21 New Equipment	0.00	0.00	0.00
405-916-004-23 Building Construction	0.00	0.00	0.00
405-916-004-27 Street-Bridge-Sidewalk-Curb	0.00	0.00	0.00
405-916-004-39 Capital Outlay	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
<hr/>			
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 a standard escalator of 2.25% to take effect annually. The governing body may take action, by resolution, to adjust or eliminate the escalator for a particular year. For 2019, the escalator was not included and it is recommended the governing body take action before 2018 year-end to eliminate the escalator for 2019.

Utility Fund Revenue and Expenditure 5 Year Comparison



UTILITY FUND - BY DEPARTMENT (Fund 415)

	2017 Actual	2018 Budget	2018 Revised	2019 Budget
Beginning Cash	6,785,674	7,475,405	7,583,085	8,280,128
Cost of Issuance		0	0	0
Sewer Debt Reserve		784,972	1,019,280	1,019,280
Principle & Interest Reserve		587,581	448,803	516,107
Utility Revenue Bond Reserve		345,430	345,430	345,430
Emergency & Depreciation Reserve		400,000	400,000	400,000
Utility Reserve		2,373,124	2,539,215	2,539,215
Long-Term Investments		2,092,810	2,081,221	2,081,221
Total Reserves -		6,583,917	6,833,948	6,901,253
Beginning Unreserved Cash	6,785,674	891,488	749,137	1,378,876
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	4,028,194	4,118,608	4,015,542	4,055,691
Electric Sales	14,255,632	14,716,307	14,372,780	14,729,305
Sanitation	902	0	0	0
General Governmental Services	1,250	1,260	1,260	1,260
Fines/Forfeits/Penalties	147,371	122,000	125,000	124,000
Interest Earned	146,061	139,578	173,828	138,854
Accrued Interest	0	0	0	0
Sale of City Obligations	0	0	0	0
Property Sales/Rentals	2,050	0	0	0
Miscellaneous	333,742	16,300	18,192	17,300
Transfers from Other Funds	0	0	0	0
Interfund Loans	54,938	54,937	54,937	54,937
Proceeds from Bonds/Warrants/Notes	0	0	0	0
Refunds	0	0	0	0
Other Non-Revenue Receipts	681	0	29,370	0
Total Revenue	18,989,445	19,187,613	18,809,532	19,139,970
Total Resources Available	25,775,119	20,079,101	19,558,669	20,518,846
Expenditures:				
Electric Production	8,807,037	9,447,917	9,436,257	9,564,754
Electric Distribution	1,373,434	1,477,603	1,457,146	1,487,168
Water Production	525,733	532,039	501,733	529,328
Water Distribution	408,666	459,728	448,298	499,535
Wastewater Treatment	629,923	510,283	513,749	514,270
Electric Transfers	1,955,151	1,622,896	1,622,896	1,944,589
Water Transfers	1,329,350	1,048,556	1,048,556	1,024,261
Non-Departmental Electric	737,062	690,637	690,602	694,099
Non-Departmental Water	169,833	160,963	160,863	161,878
Contingency	0	900,000	0	900,000
Non-Departmental	2,255,844	2,277,239	2,299,693	2,364,337
Total Expenditures	18,192,034	19,127,861	18,179,793	19,684,219
Ending Unreserved Cash	7,583,085	951,240	1,378,876	834,627
Cost of Issuance		0	0	0
Sewer Debt Reserve		784,972	1,019,280	1,019,280
Principle & Interest Reserve		587,581	516,107	568,082
Utility Revenue Bond Reserve		345,430	345,430	345,430
Emergency & Depreciation Reserve		400,000	400,000	400,000
Utility Reserve		2,373,124	2,539,215	2,539,215
Long-Term Investments		2,092,810	2,081,221	2,081,221
Total Reserves +		6,583,917	6,901,252	6,953,227

ELECTRIC PRODUCTION

The Electric Production Department is allocated an operations budget of \$9,564,754 for 2019. The department staff includes one part-time seasonal employee and ten full-time employees, including the Electric Production Supervisor, under the general management of the Assistant City Manager for Utilities & IT. The Assistant City Manager for Utilities & IT, working with the Production Supervisor, led 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 30 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 is a member of Kansas Power Pool (KPP) along with 24 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

	2017 ACTUAL	2018 BUDGET	2018 REVISED	2019 BUDGET
Personnel Services	648,504	673,396	659,636	672,739
Contractual	8,101,091	8,660,021	8,662,121	8,791,065
Commodities	46,521	105,000	105,000	100,950
Capital Outlay	0	9,500	9,500	0
Non-Expendable Disbursements	<u>1183</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL ELECTRIC PRODUCTION	<u>8,797,299</u>	<u>9,447,917</u>	<u>9,436,257</u>	<u>9,564,754</u>

ELECTRIC DISTRIBUTION

The Electric Distribution Department is allocated an operations budget of \$1,487,168 for 2019. 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, led 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

	2017 ACTUAL	2018 BUDGET	2018 REVISED	2019 BUDGET
Personnel Services	847,778	894,353	877,771	895,868
Contractual	191,092	167,450	168,175	180,100
Commodities	286,278	409,800	411,200	411,200
Capital Outlay	1,372	0	0	0
Non-Expendable Disbursements	43,539	6,000	0	0
	<u>1,370,059</u>	<u>1,477,603</u>	<u>1,457,146</u>	<u>1,487,168</u>

WATER PRODUCTION

The Water Production Department is allocated an operations budget of \$529,328 for 2019. 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 2017, the average day was about 1.5 MGD and the peak day was about 2.1 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 2017, the Plant treated 420,768,050 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

	2017 Actual	2018 Budget	2018 Revised	2019 Budget
Personnel Services	227,280	232,789	206,483	218,978
Contractual	56,187	52,550	52,550	52,750
Commodities	230,814	228,700	228,700	228,100
Capital Outlay	0	18,000	14,000	29,500
Non-Expendable Disbursements	0	0	0	0
TOTAL WATER PRODUCTION	514,281	532,039	501,733	529,328

2019 Water Production Capital Outlay

Replace electric heaters x2	2,500
Replace turbidity meters	10,000
Replace doors & locks	17,000
	29,500

WATER DISTRIBUTION

The Water Distribution Department is allocated an operations budget of \$499,535 for 2019. 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

	2017 Actual	2018 Budget	2018 Revised	2019 Budget
Personnel Services	273,198	316,628	307,600	337,985
Contractual	15,677	24,450	29,048	26,750
Commodities	109,493	118,650	111,650	126,800
Capital Outlay	10,298	0	0	8,000
Non-Expendible Disbursements	0	0	0	0
TOTAL WATER DISTRIBUTION	408,666	459,728	448,298	499,535

2019 Capital Outlay

line locator	5,000
trash pump, replacement	3,000
	8,000

WASTEWATER TREATMENT

The Wastewater Treatment Department is allocated an operations budget of \$514,270 for 2019. 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 on a total of ten lift stations; six in City limits, two at the Airport, and two at Wellington Lake, to ensure proper operations.
- 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 sewer lines and pump stations at Wellington Municipal Airport.
- 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

	2017 ACTUAL	2018 BUDGET	2018 REVISED	2019 BUDGET
Personnel Services	267,359	303,283	307,521	323,870
Contractual	80,391	75,225	77,225	75,225
Commodities	124,185	115,175	114,675	115,175
Capital Outlay	20,246	16,600	14,328	0
Non-Expendable Disbursements	140,789	0	0	0
TOTAL SEWAGE TREATMENT	632,970	510,283	513,749	514,270

BUDGET PRESENTATION

415-ELEC-WATER.-WWTP

	2017	2018	2019
REVENUES	ACTUAL	REVISED	BUDGET
<u>GENERAL PROPERTY TAXES</u>			
415-311-25 Comm.Improv.District Payments	18,624.17	18,623.00	18,623.00
TOTAL GENERAL PROPERTY TAXES	18,624.17	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	1,023,778.19	1,024,100.00	1,034,341.00
415-341-12 Rural/KCC Residential Water	52,244.21	51,713.00	52,230.00
415-341-13 City Comm./Industrial Water	511,038.41	497,508.00	502,483.00
415-341-14 Rural Commercial Water	2,869.07	2,962.00	2,992.00
415-341-15 City Gov./Non-Profit Water	6,829.30	6,591.00	6,656.00
415-341-16 City/Rural Furnished Water	0.00	0.00	0.00
415-341-17 Bulk-Standpipe Water Sales	8,727.00	6,937.00	7,006.00
415-341-18 Rural Industrial Water	196,882.89	196,381.00	198,344.00
415-341-51 New Water Service	8,000.00	10,000.00	10,100.00
415-341-52 Water Reconnect Fee	255.00	270.00	270.00
415-341-53 Water Connect Fee	8,240.00	8,015.00	8,095.00
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	1,567,699.48	1,570,924.00	1,586,633.00
415-341-72 City/Rural Comm.-Indust.Sewer	610,025.75	611,633.00	617,749.00
415-341-74 Slate Valley User Fees	7,039.78	7,186.00	7,257.00
415-341-75 Sewer Surcharges	24,564.86	21,322.00	21,535.00
TOTAL WATER AND SEWER SALES	4,028,193.94	4,015,542.00	4,055,691.00
<u>ELECTRIC SALES</u>			
415-342-10 Prior Yr Adjustment-Elec.Sales	0.00	0.00	0.00
415-342-11 City Residential Electric	2,552,004.10	2,625,027.00	2,663,967.00
415-342-12 Rural Residential Electric	247,457.39	251,537.00	239,952.00
415-342-13 KCC Residential Electric	4,381.71	4,554.00	4,585.00
415-342-14 City Commercial Electric	1,474,740.61	1,520,971.00	1,533,743.00
415-342-15 Rural Commercial Electric	209,610.02	204,944.00	206,127.00
415-342-16 KCC Commercial Electric	10,082.16	7,521.00	8,153.00
415-342-17 City Industrial Electric	377,205.48	371,346.00	379,648.00
415-342-18 Rural Industrial Electric	117,986.00	116,331.00	171,384.00
415-342-21 City Gov./Non-Profit Electric	108,667.92	110,149.00	114,746.00
415-342-22 City/Rural Furnished Electric	0.00	0.00	0.00
415-342-23 Security Lighting	32,390.00	32,347.00	32,347.00

BUDGET PRESENTATION

415-ELEC-WATER.-WWTP

	2017	2018	2019
REVENUES	ACTUAL	REVISED	BUDGET
415-342-25 City/Rural Railroad Electric	0.00	0.00	0.00
415-342-27 City/Rural Pub.Bldg.Govt.Elect	402,054.62	419,700.00	421,666.00
415-342-29 Excess Capacity Sales	312,002.21	305,910.00	305,910.00
415-342-30 Generation-KPP/OMPA Mandated	12,327.19	15,000.00	15,000.00
415-342-31 City Residential Fuel Adj.	2,573,141.25	2,627,305.00	2,688,388.00
415-342-32 Rural Residential Fuel Adj.	228,576.41	231,466.00	237,575.00
415-342-33 KCC Residential Fuel Adj.	4,722.36	4,879.00	4,999.00
415-342-34 City Commercial Fuel Adj.	2,440,049.86	2,469,941.00	2,529,056.00
415-342-35 Rural Commercial Fuel Adj.	24,681.50	27,800.00	20,244.00
415-342-36 KCC Commercial Fuel Adj.	13,144.66	11,563.00	12,601.00
415-342-37 City Industrial Fuel Adj.	1,249,000.74	1,170,537.00	1,230,630.00
415-342-38 Rural Industrial Fuel Adj.	762,254.29	737,195.00	767,728.00
415-342-41 City Gov./Non-Profit Fuel Adj.	354,182.00	355,029.00	365,051.00
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	716,799.55	720,566.00	745,149.00
415-342-50 Net Metering Fees	0.00	0.00	0.00
415-342-51 Electric Service Fee	17,980.00	18,930.00	18,618.00
415-342-52 Electric Tap Meters/sockets	0.00	1,541.00	1,524.00
415-342-53 New Elec.Svc./Temp On & Off	10,740.00	10,691.00	10,514.00
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	(550.50)	0.00	0.00
TOTAL ELECTRIC SALES	14,255,631.53	14,372,780.00	14,729,305.00
<u>SANITATION</u>			
415-343-10 Utility Collection Interest	902.39	0.00	0.00
TOTAL SANITATION	902.39	0.00	0.00
<u>GENERAL GOV. SERVICES</u>			
415-344-11 Copies/Maps/Books	40.00	0.00	0.00
415-344-25 Administrative Fees	1,210.00	1,260.00	1,260.00
TOTAL GENERAL GOV. SERVICES	1,250.00	1,260.00	1,260.00
<u>FINES/FORFEITS/PENALTIES</u>			
415-351-13 Returned Check Charge	30.00	0.00	0.00
415-351-21 Water Penalties	26,643.58	22,000.00	22,000.00
415-351-22 Electric Penalties	83,573.42	70,000.00	70,000.00
415-351-23 Sewer Penalties	37,124.05	33,000.00	32,000.00
TOTAL FINES/FORFEITS/PENALTIES	147,371.05	125,000.00	124,000.00
<u>INTEREST EARNED</u>			
415-361-11 Interest from Investments	30,231.14	53,000.00	53,000.00
415-361-12 Interest from Savings/Checking	18,002.23	23,000.00	23,000.00
415-361-14 Interest from Long Term Invest	97,827.66	97,828.00	62,854.00
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
415-361-21 Utility Collection Interest	0.00	0.00	0.00

BUDGET PRESENTATION

415-ELEC-WATER.-WWTP

REVENUES	2017 ACTUAL	2018 REVISED	2019 BUDGET
415-361-62 Capitalized Int. on Bond Sales	0.00	0.00	0.00
TOTAL INTEREST EARNED	146,061.03	173,828.00	138,854.00
<u>ACCRUED INTEREST</u>			
415-362-11 Accrued Interest on Bond Sales	0.00	0.00	0.00
TOTAL ACCRUED INTEREST	0.00	0.00	0.00
<u>SALE OF CITY OBLIGATIONS</u>			
415-363-11 Sales of Bonds	0.00	0.00	0.00
TOTAL SALE OF CITY OBLIGATIONS	0.00	0.00	0.00
<u>PROPERTY SALES/RENTALS</u>			
415-365-12 Sale of City Personal Property	0.00	0.00	0.00
415-365-14 House Rentals	0.00	0.00	0.00
415-365-21 Vending Machine Concession	0.00	0.00	0.00
415-365-24 Farm Rental-WW	2,050.00	0.00	0.00
TOTAL PROPERTY SALES/RENTALS	2,050.00	0.00	0.00
<u>MISCELLANEOUS</u>			
415-366-11 Cash-Over and Short-Utility	(266.72)	0.00	0.00
415-366-15 Use of Equipment	5,499.18	5,000.00	5,000.00
415-366-16 Sale of Equipment	0.00	0.00	0.00
415-366-17 Sale of Materials	13,896.18	9,000.00	9,000.00
415-366-18 Sewage Disposal Fees	297.00	300.00	300.00
415-366-21 Labor	4,404.59	3,000.00	3,000.00
415-366-31 Insurance Recoveries	273,407.04	0.00	0.00
415-366-32 Recovery of Legal Fees	0.00	0.00	0.00
415-366-34 Recovery of Bad Debts	426.48	0.00	0.00
415-366-35 Recovery of Bad Checks	0.00	0.00	0.00
415-366-41 Refund of Expenditures	36,078.20	675.00	0.00
415-366-42 Payback of Working Cap.	0.00	0.00	0.00
415-366-43 Restitution Fees	0.00	217.00	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	333,741.95	18,192.00	17,300.00
<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	33,390.53	33,390.00	33,390.00
TOTAL INTERFUND LOANS	54,937.51	54,937.00	54,937.00
<u>PROCDS FRM BNDS/WARR/NOT</u>			
415-382-10 Bonds	0.00	0.00	0.00
TOTAL PROCDS FRM BNDS/WARR/NOT	0.00	0.00	0.00

415-ELEC-WATER.-WWTP

REVENUES	2017 ACTUAL	2018 REVISED	2019 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	<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>			
415-389-12 Jury Duty	0.00	0.00	0.00
415-389-14 Reimbursement of Prior Yr Exp	0.00	29,370.00	0.00
415-389-17 Reimb. City Incurred Expense	666.70	0.00	0.00
415-389-23 Employee PC Purchase Reimburse	0.00	0.00	0.00
415-389-28 Cancelled Encumbrances	0.00	0.00	0.00
415-389-29 Misc. Non-Revenue Receipts	0.00	0.00	0.00
415-389-31 Insurance Claims Paid	0.00	0.00	0.00
415-389-37 Employee Cont.to Health Ins.	0.00	0.00	0.00
415-389-39 Employer Cont.to Health Ins.	0.00	0.00	0.00
415-389-41 Employee Reimbursement of Exp.	<u>14.39</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER NON-REV. RECEIPTS	681.09	29,370.00	0.00
<u>REVENUE CONTROL</u>			
415-399-99 Revenue Control	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUE CONTROL	0.00	0.00	0.00
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TOTAL REVENUES	18,989,444.66	18,809,532.00	19,139,970.00
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BUDGET PRESENTATION

415-ELEC-WATER.-WWTP

ELECTRIC PRODUCTION

	2017	2018	2019
DEPARTMENTAL EXPENDITURES	ACTUAL	REVISED	BUDGET
<u>PERSONNEL SERVICES</u>			
415-930-001-11 Regular Wages	459,873.34	468,129.00	477,297.00
415-930-001-12 Overtime Wages	15,238.80	20,000.00	20,000.00
415-930-001-14 FICA	34,107.90	37,388.00	38,089.00
415-930-001-15 Retirement	41,334.34	43,533.00	46,758.00
415-930-001-16 Health Insurance	90,682.60	83,916.00	83,916.00
415-930-001-17 Workman's Compensation	6,422.00	5,581.00	5,581.00
415-930-001-18 Unemployment	644.76	489.00	498.00
415-930-001-19 Retiree Health Insurance	0.00	0.00	0.00
415-930-001-20 Pymt in Lieu of Health Ins.	200.00	600.00	600.00
TOTAL PERSONNEL SERVICES	648,503.74	659,636.00	672,739.00
<u>CONTRACTUAL SERVICES</u>			
415-930-002-14 Administrative Fees	0.00	0.00	0.00
415-930-002-21 Telephone & Communications	5,016.37	4,500.00	4,800.00
415-930-002-23 Electricity & Water	445.32	1,800.00	1,800.00
415-930-002-24 KPL Transportation	8,645.25	20,000.00	20,000.00
415-930-002-26 Advertising & Publications	22.50	0.00	0.00
415-930-002-27 Printing	0.00	0.00	0.00
415-930-002-28 Freight & Postage	504.78	500.00	500.00
415-930-002-29 Car & Travel Expense Allowance	27.48	100.00	100.00
415-930-002-31 Association Dues	1,344.00	4,500.00	4,500.00
415-930-002-32 Equipment Repair & Maintenance	27,776.80	73,300.00	75,000.00
415-930-002-33 Vehicle Repair & Maintenance	870.13	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	0.00	0.00
415-930-002-36 Licenses-Titles-Permits	461.27	2,000.00	2,000.00
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	2,585.64	15,000.00	18,000.00
415-930-002-45 Contracted Personal Services	0.00	0.00	0.00
415-930-002-47 Equipment Rental	601.71	1,300.00	1,000.00
415-930-002-48 Property/Booth Rental	7,570.55	6,300.00	6,500.00
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	6,324.85	6,885.00	6,900.00
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	0.00	1,000.00	1,000.00
415-930-002-85 Employee Physical/Drug Screen	0.00	100.00	100.00
415-930-002-87 Training Lodging & Meals	2,173.94	3,000.00	3,000.00
415-930-002-90 Natural Gas	30,814.43	200,000.00	200,000.00
415-930-002-91 KMGa Fee	0.00	0.00	0.00
415-930-002-92 Kansas Power Pool	8,005,906.08	8,320,836.00	8,444,865.00
TOTAL CONTRACTUAL SERVICES	8,101,091.10	8,662,121.00	8,791,065.00

BUDGET PRESENTATION

415-ELEC-WATER.-WWTP

ELECTRIC PRODUCTION

	2017	2018	2019
DEPARTMENTAL EXPENDITURES	ACTUAL	REVISED	BUDGET
<u>COMMODITIES</u>			
415-930-003-21 Office Supplies	283.22	800.00	700.00
415-930-003-22 Books, Periodicals, Maps	149.00	0.00	0.00
415-930-003-23 Janitorial Supplies	54.69	200.00	200.00
415-930-003-24 Departmental Supplies	4,334.24	3,500.00	3,500.00
415-930-003-25 Chemicals-Drugs-Lab Supplies	366.10	5,000.00	4,000.00
415-930-003-26 Vehicle Parts & Supplies	1,169.90	1,000.00	1,000.00
415-930-003-27 Motor Fuel & Lubricants	4,598.17	12,000.00	11,000.00
415-930-003-28 Bldg. & Grounds Maint. Supplies	5,023.36	7,700.00	7,600.00
415-930-003-29 Machinery Parts & Supplies	26,364.08	50,000.00	50,000.00
415-930-003-30 Equipment Parts & Supplies	1,106.46	4,000.00	3,000.00
415-930-003-31 Small Tools	637.71	1,500.00	1,700.00
415-930-003-32 Uniform & Clothing	1,149.34	1,200.00	1,200.00
415-930-003-39 Fuel Oil	0.00	17,000.00	16,000.00
415-930-003-46 Computer Supplies/Software	303.56	0.00	50.00
415-930-003-47 Awards	841.32	300.00	300.00
415-930-003-48 Office Equipment	140.16	800.00	700.00
415-930-003-59 Radio Parts & Supplies	0.00	0.00	0.00
415-930-003-65 Safety Training & Supplies	0.00	0.00	0.00
415-930-003-67 Substation & Equipment	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL COMMODITIES	46,521.31	105,000.00	100,950.00
<u>CAPITAL OUTLAY</u>			
415-930-004-21 New Equipment	0.00	9,500.00	0.00
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	9,500.00	0.00
<u>NON-EXP. DISBURSEMENTS</u>			
415-930-008-28 Misc.Expenses to be Reimbursed	6.84	0.00	0.00
415-930-008-31 Insurance Claims	<u>1,176.30</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-EXP. DISBURSEMENTS	1,183.14	0.00	0.00
TOTAL ELECTRIC PRODUCTION	8,797,299.29	9,436,257.00	9,564,754.00

BUDGET PRESENTATION

415-ELEC-WATER.-WWTP
ELECTRIC DISTRIBUTION

	2017	2018	2019
DEPARTMENTAL EXPENDITURES	ACTUAL	REVISED	BUDGET
<u>PERSONNEL SERVICES</u>			
415-931-001-11 Regular Wages	593,266.41	613,065.00	625,625.00
415-931-001-12 Overtime Wages	47,745.41	50,000.00	50,000.00
415-931-001-14 FICA	46,972.15	50,816.00	51,777.00
415-931-001-15 Retirement	56,014.82	61,875.00	66,438.00
415-931-001-16 Health Insurance	89,592.86	88,578.00	88,578.00
415-931-001-17 Workman's Compensation	7,713.00	6,911.00	6,911.00
415-931-001-18 Unemployment	924.95	664.00	677.00
415-931-001-19 Retiree Health Insurance	4,548.50	4,662.00	4,662.00
415-931-001-20 Pymt in Lieu of Health Ins.	1,000.00	1,200.00	1,200.00
TOTAL PERSONNEL SERVICES	847,778.10	877,771.00	895,868.00
<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	6,856.86	6,000.00	6,000.00
415-931-002-22 Heat	2,348.55	3,375.00	4,500.00
415-931-002-23 Electricity & Water	0.00	0.00	0.00
415-931-002-26 Advertising & Publications	115.00	300.00	300.00
415-931-002-27 Printing	0.00	0.00	0.00
415-931-002-28 Freight & Postage	131.84	0.00	0.00
415-931-002-29 Car & Travel Expense Allowance	88.14	1,000.00	1,000.00
415-931-002-31 Association Dues	0.00	0.00	0.00
415-931-002-32 Equipment Repair & Maintenance	12,526.56	12,000.00	12,000.00
415-931-002-33 Vehicle Repair & Maintenance	25,266.35	10,000.00	10,000.00
415-931-002-35 Radio Repair & Maintenance	1,628.25	1,200.00	1,200.00
415-931-002-36 Licenses-Titles-Permits	29,008.86	3,000.00	3,000.00
415-931-002-40 Filing Fees	0.00	500.00	500.00
415-931-002-43 Professional & Consulting Svcs	0.00	12,000.00	12,000.00
415-931-002-45 Contracted Personal Services	79,921.15	70,000.00	80,000.00
415-931-002-47 Equipment Rental	0.00	3,000.00	3,000.00
415-931-002-48 Property/Booth Rental	0.00	0.00	0.00
415-931-002-49 County Landfill Fees	0.00	0.00	0.00
415-931-002-53 Miscellaneous	0.00	0.00	0.00
415-931-002-58 Workers Comp /Spec.Liab.Claims	0.00	0.00	0.00
415-931-002-60 Testing/Inspection	3,899.15	4,000.00	4,000.00
415-931-002-61 Uniform Service/Rental	9,291.92	11,000.00	11,000.00
415-931-002-62 Clean/Disposal of Elect. Unit	1,015.82	0.00	0.00
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	465.08	12,000.00	12,000.00
415-931-002-85 Employee Physical/Drug Screen	3,951.00	1,000.00	1,000.00
415-931-002-87 Training Lodging & Meals	13,786.64	17,200.00	18,000.00
415-931-002-96 Kansas One-Call	790.40	600.00	600.00
TOTAL CONTRACTUAL SERVICES	191,091.57	168,175.00	180,100.00

BUDGET PRESENTATION

415-ELEC-WATER.-WWTP
ELECTRIC DISTRIBUTION

	2017	2018	2019
DEPARTMENTAL EXPENDITURES	ACTUAL	REVISED	BUDGET
<u>COMMODITIES</u>			
415-931-003-21 Office Supplies	696.90	800.00	800.00
415-931-003-22 Books, Periodicals, Maps	301.13	800.00	800.00
415-931-003-23 Janitorial Supplies	734.76	600.00	600.00
415-931-003-24 Departmental Supplies	281.33	500.00	500.00
415-931-003-25 Chemicals-Drugs-Lab Supplies	946.73	600.00	600.00
415-931-003-26 Vehicle Parts & Supplies	3,544.50	4,000.00	4,000.00
415-931-003-27 Motor Fuel & Lubricants	21,170.41	25,000.00	25,000.00
415-931-003-28 Bldg. & Grounds Maint. Supplies	5,542.04	6,000.00	6,000.00
415-931-003-29 Machinery Parts & Supplies	25.83	300.00	300.00
415-931-003-30 Equipment Parts & Supplies	13,252.17	15,000.00	15,000.00
415-931-003-31 Small Tools	49.25	500.00	500.00
415-931-003-32 Uniform & Clothing	1,716.35	3,500.00	3,500.00
415-931-003-34 Line Materials & Supplies	160,027.78	170,000.00	170,000.00
415-931-003-35 Signs & Materials/Signals	6,650.27	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	868.08	0.00	0.00
415-931-003-52 Meters	12,834.54	15,000.00	15,000.00
415-931-003-55 Street Lighting	17,786.96	16,000.00	16,000.00
415-931-003-56 Transformers	19,448.26	65,000.00	65,000.00
415-931-003-58 Breakers	20,284.88	70,000.00	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	115.48	3,200.00	3,200.00
TOTAL COMMODITIES	286,277.65	411,200.00	411,200.00
<u>CAPITAL OUTLAY</u>			
415-931-004-21 New Equipment	0.00	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	1,372.32	0.00	0.00
415-931-004-32 Signals	0.00	0.00	0.00
415-931-004-44 Building/Structure Maintenance	0.00	0.00	0.00
415-931-004-49 Communication-Radio Equipment	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	1,372.32	0.00	0.00
<u>NON-EXP. DISBURSEMENTS</u>			
415-931-008-26 Purchases Made for Resale	0.00	0.00	0.00
415-931-008-28 Misc.Expenses to be Reimbursed	2,397.82	0.00	0.00
415-931-008-31 Insurance Claims	41,141.39	0.00	0.00
TOTAL NON-EXP. DISBURSEMENTS	43,539.21	0.00	0.00
TOTAL ELECTRIC DISTRIBUTION	1,370,058.85	1,457,146.00	1,487,168.00

BUDGET PRESENTATION

415-ELEC-WATER.-WWTP

WATER PRODUCTION

	2017	2018	2019
DEPARTMENTAL EXPENDITURES	ACTUAL	REVISED	BUDGET
<u>PERSONNEL SERVICES</u>			
415-932-001-11 Regular Wages	146,304.26	147,425.00	157,196.00
415-932-001-12 Overtime Wages	12,624.47	10,000.00	10,000.00
415-932-001-14 FICA	11,500.86	12,120.00	12,882.00
415-932-001-15 Retirement	13,616.42	14,280.00	16,032.00
415-932-001-16 Health Insurance	35,838.17	18,648.00	18,648.00
415-932-001-17 Workman's Compensation	2,633.00	2,852.00	2,852.00
415-932-001-18 Unemployment	214.76	158.00	168.00
415-932-001-19 Retiree Health Insurance	4,548.50	0.00	0.00
415-932-001-20 Pymt in Lieu of Health Ins.	0.00	1,000.00	1,200.00
TOTAL PERSONNEL SERVICES	227,280.44	206,483.00	218,978.00
<u>CONTRACTUAL SERVICES</u>			
415-932-002-09 Drug/Alcohol Testing	0.00	0.00	0.00
415-932-002-21 Telephone & Communications	750.94	600.00	600.00
415-932-002-22 Heat	46.29	0.00	0.00
415-932-002-23 Electricity & Water	0.00	0.00	0.00
415-932-002-26 Advertising & Publications	0.00	250.00	250.00
415-932-002-27 Printing	0.00	0.00	0.00
415-932-002-28 Freight & Postage	1,088.31	1,100.00	1,100.00
415-932-002-29 Car & Travel Expense Allowance	18.40	0.00	0.00
415-932-002-31 Association Dues	382.00	450.00	450.00
415-932-002-32 Equipment Repair & Maintenance	42,597.25	35,500.00	35,500.00
415-932-002-33 Vehicle Repair & Maintenance	1,170.36	2,000.00	2,000.00
415-932-002-35 Radio Repair & Maintenance	3,814.63	650.00	850.00
415-932-002-36 Licenses-Titles-Permits	135.00	1,400.00	1,400.00
415-932-002-43 Professional & Consulting Svcs	0.00	1,000.00	1,000.00
415-932-002-45 Contracted Personal Services	0.00	700.00	1,000.00
415-932-002-47 Equipment Rental	0.00	300.00	300.00
415-932-002-49 County Landfill Fees	0.00	0.00	0.00
415-932-002-58 Workers Comp /Spec.Liab.Claims	0.00	0.00	0.00
415-932-002-60 Testing/Inspection	3,599.00	4,000.00	4,000.00
415-932-002-61 Uniform Service/Rental	0.00	0.00	0.00
415-932-002-63 Refuse Collection	0.00	0.00	0.00
415-932-002-72 Building & Grounds Maintenance	850.52	2,000.00	2,000.00
415-932-002-85 Employee Physical/Drug Screen	371.00	600.00	300.00
415-932-002-87 Training Lodging & Meals	1,363.34	2,000.00	2,000.00
TOTAL CONTRACTUAL SERVICES	56,187.04	52,550.00	52,750.00
<u>COMMODITIES</u>			
415-932-003-21 Office Supplies	218.50	500.00	500.00
415-932-003-22 Books, Periodicals, Maps	0.00	0.00	100.00
415-932-003-23 Janitorial Supplies	177.69	300.00	300.00
415-932-003-24 Departmental Supplies	795.64	1,850.00	1,850.00
415-932-003-25 Chemicals-Drugs-Lab Supplies	188,879.10	180,000.00	180,000.00
415-932-003-26 Vehicle Parts & Supplies	77.31	500.00	500.00
415-932-003-27 Motor Fuel & Lubricants	3,249.49	3,500.00	3,500.00
415-932-003-28 Bldg.& Grounds Maint. Supplies	2,629.12	2,500.00	2,500.00

BUDGET PRESENTATION

415-ELEC-WATER.-WWTP

WATER PRODUCTION

	2017	2018	2019
DEPARTMENTAL EXPENDITURES	ACTUAL	REVISED	BUDGET
415-932-003-29 Machinery Parts & Supplies	18,715.82	15,000.00	15,000.00
415-932-003-30 Equipment Parts & Supplies	12,012.01	17,000.00	17,000.00
415-932-003-31 Small Tools	1,797.03	1,000.00	1,000.00
415-932-003-32 Uniform & Clothing	370.15	1,000.00	1,000.00
415-932-003-34 Line Materials & Supplies	270.07	1,000.00	1,000.00
415-932-003-36 Street Materials	1,274.66	1,200.00	1,200.00
415-932-003-39 Fuel Oil/Generator Fuel	0.00	1,400.00	1,400.00
415-932-003-46 Computer Supplies/Software	347.05	1,500.00	800.00
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	100.00	100.00
415-932-003-65 Safety Training & Supplies	0.00	350.00	350.00
TOTAL COMMODITIES	230,813.64	228,700.00	228,100.00
<u>CAPITAL OUTLAY</u>			
415-932-004-21 New Equipment	0.00	11,000.00	0.00
415-932-004-30 Safety Equipment	0.00	0.00	0.00
415-932-004-34 Plant Equipment	0.00	3,000.00	12,500.00
415-932-004-45 Buildings/Grounds Improvements	0.00	0.00	17,000.00
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	0.00	14,000.00	29,500.00
<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	514,281.12	501,733.00	529,328.00

BUDGET PRESENTATION

415-ELEC-WATER.-WWTP

WATER DISTRIBUTION

	2017	2018	2019
DEPARTMENTAL EXPENDITURES	ACTUAL	REVISED	BUDGET
<u>PERSONNEL SERVICES</u>			
415-933-001-11 Regular Wages	170,498.69	183,003.00	205,939.00
415-933-001-12 Overtime Wages	28,834.10	40,000.00	40,000.00
415-933-001-14 FICA	14,761.85	17,060.00	18,814.00
415-933-001-15 Retirement	16,937.77	20,044.00	23,385.00
415-933-001-16 Health Insurance	38,718.08	44,289.00	46,620.00
415-933-001-17 Workman's Compensation	3,098.00	2,981.00	2,981.00
415-933-001-18 Unemployment	274.93	223.00	246.00
415-933-001-20 Pymt in Lieu of Health Ins.	75.00	0.00	0.00
TOTAL PERSONNEL SERVICES	273,198.42	307,600.00	337,985.00
<u>CONTRACTUAL SERVICES</u>			
415-933-002-09 Drug/Alcohol Testing	0.00	0.00	0.00
415-933-002-21 Telephone & Communications	1,828.75	1,700.00	1,700.00
415-933-002-22 Heat	3,479.78	4,000.00	4,000.00
415-933-002-23 Electricity & Water	0.00	0.00	0.00
415-933-002-26 Advertising & Publications	20.80	100.00	100.00
415-933-002-27 Printing	0.00	0.00	0.00
415-933-002-28 Freight & Postage	422.73	400.00	400.00
415-933-002-29 Car & Travel Expense Allowance	2.00	10.00	0.00
415-933-002-31 Association Dues	307.00	350.00	350.00
415-933-002-32 Equipment Repair & Maintenance	1,316.02	4,500.00	4,500.00
415-933-002-33 Vehicle Repair & Maintenance	2,914.68	3,500.00	3,500.00
415-933-002-35 Radio Repair & Maintenance	15.00	500.00	500.00
415-933-002-36 Licenses-Titles-Permits	312.66	1,300.00	200.00
415-933-002-40 Filing Fee	0.00	0.00	0.00
415-933-002-43 Professional & Consulting Svcs	900.00	1,188.00	1,000.00
415-933-002-45 Contracted Personal Services	0.00	250.00	250.00
415-933-002-47 Equipment Rental	0.00	1,000.00	1,000.00
415-933-002-49 County Landfill Fees	0.00	100.00	100.00
415-933-002-58 Workers Comp /Spec.Liab.Claims	0.00	300.00	300.00
415-933-002-60 Testing/Inspection	1,070.75	2,000.00	2,500.00
415-933-002-61 Uniform Service/Rental	437.65	1,300.00	1,300.00
415-933-002-63 Refuse Collection	0.00	0.00	0.00
415-933-002-72 Building & Grounds Maintenance	0.00	3,500.00	2,000.00
415-933-002-85 Employee Physical/Drug Screen	299.00	300.00	300.00
415-933-002-87 Training Lodging & Meals	1,260.28	2,000.00	2,000.00
415-933-002-96 Kansas One-Call	1,089.40	750.00	750.00
TOTAL CONTRACTUAL SERVICES	15,676.50	29,048.00	26,750.00
<u>COMMODITIES</u>			
415-933-003-21 Office Supplies	23.99	100.00	150.00
415-933-003-22 Books, Periodicals, Maps	0.00	100.00	100.00
415-933-003-23 Janitorial Supplies	130.74	300.00	400.00
415-933-003-24 Departmental Supplies	1,589.59	3,000.00	3,000.00
415-933-003-25 Chemicals-Drugs-Lab Supplies	0.00	200.00	200.00
415-933-003-26 Vehicle Parts & Supplies	1,190.29	3,000.00	4,000.00
415-933-003-27 Motor Fuel & Lubricants	9,331.72	11,000.00	11,000.00

BUDGET PRESENTATION

415-ELEC-WATER.-WWTP

WATER DISTRIBUTION

	2017	2018	2019
DEPARTMENTAL EXPENDITURES	ACTUAL	REVISED	BUDGET
415-933-003-28 Bldg.& Grounds Maint. Supplies	1,247.50	2,000.00	2,000.00
415-933-003-29 Machinery Parts & Supplies	601.94	1,000.00	1,500.00
415-933-003-30 Equipment Parts & Supplies	7,340.51	10,000.00	15,000.00
415-933-003-31 Small Tools	4,145.55	2,000.00	3,000.00
415-933-003-32 Uniform & Clothing	1,232.40	1,000.00	1,000.00
415-933-003-33 Meter Parts & Supplies	1,118.27	0.00	0.00
415-933-003-34 Line Materials & Supplies	36,613.03	38,000.00	40,000.00
415-933-003-36 Street Materials	20,088.08	15,000.00	20,000.00
415-933-003-46 Computer Supplies/Software	0.00	0.00	0.00
415-933-003-47 Awards	391.08	0.00	0.00
415-933-003-48 Office Equipment	0.00	0.00	0.00
415-933-003-52 Meters	24,448.66	24,500.00	25,000.00
415-933-003-59 Radio Parts & Supplies	0.00	250.00	250.00
415-933-003-65 Safety Training & Supplies	0.00	200.00	200.00
TOTAL COMMODITIES	109,493.35	111,650.00	126,800.00
<u>CAPITAL OUTLAY</u>			
415-933-004-20 Lease Payments	0.00	0.00	0.00
415-933-004-21 New Equipment	10,047.56	0.00	8,000.00
415-933-004-22 Vehicular Equipment	250.00	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	10,297.56	0.00	8,000.00
<u>NON-EXP. DISBURSEMENTS</u>			
415-933-008-26 Purchases Made for Resale	0.00	0.00	0.00
415-933-008-28 Misc.Expenses to be Reimbursed	0.00	0.00	0.00
415-933-008-31 Insurance Claims	0.00	0.00	0.00
415-933-008-36 Refund of Equip/Labor Charges	0.00	0.00	0.00
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	0.00
TOTAL WATER DISTRIBUTION	408,665.83	448,298.00	499,535.00

BUDGET PRESENTATION

415-ELEC-WATER.-WWTP

WASTEWATER TREATMENT

	2017	2018	2019
DEPARTMENTAL EXPENDITURES	ACTUAL	REVISED	BUDGET
<u>PERSONNEL SERVICES</u>			
415-934-001-11 Regular Wages	184,441.35	210,114.00	223,075.00
415-934-001-12 Overtime Wages	12,688.53	18,000.00	18,000.00
415-934-001-14 FICA	14,526.99	17,497.00	18,488.00
415-934-001-15 Retirement	17,212.22	20,800.00	23,184.00
415-934-001-16 Health Insurance	34,541.40	37,296.00	37,296.00
415-934-001-17 Workman's Compensation	3,125.00	2,985.00	2,985.00
415-934-001-18 Unemployment	273.43	229.00	242.00
415-934-001-19 Retiree Health Insurance	0.00	0.00	0.00
415-934-001-20 Pymt in Lieu of Health Ins.	550.00	600.00	600.00
TOTAL PERSONNEL SERVICES	267,358.92	307,521.00	323,870.00
<u>CONTRACTUAL SERVICES</u>			
415-934-002-09 Drug/Alcohol Testing	0.00	0.00	0.00
415-934-002-21 Telephone & Communications	2,437.45	2,400.00	2,400.00
415-934-002-22 Heat	4,010.65	6,600.00	6,600.00
415-934-002-23 Electricity & Water	0.00	0.00	0.00
415-934-002-26 Advertising & Publications	204.90	175.00	150.00
415-934-002-28 Freight & Postage	805.98	1,000.00	1,000.00
415-934-002-29 Car & Travel Expense Allowance	19.53	150.00	125.00
415-934-002-31 Association Dues	476.00	400.00	450.00
415-934-002-32 Equipment Repair & Maintenance	46,493.37	35,000.00	35,000.00
415-934-002-33 Vehicle Repair & Maintenance	1,795.68	2,000.00	2,000.00
415-934-002-35 Radio Repair & Maintenance	0.00	200.00	200.00
415-934-002-36 Licenses-Titles-Permits	1,092.49	1,200.00	1,200.00
415-934-002-43 Professional & Consulting Svcs	12,602.01	14,000.00	14,000.00
415-934-002-45 Contracted Personal Services	4,800.05	9,500.00	7,500.00
415-934-002-47 Equipment Rental	0.00	200.00	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	1,320.24	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	2,500.00	0.00	0.00
415-934-002-85 Employee Physical/Drug Screen	623.00	300.00	300.00
415-934-002-87 Training Lodging & Meals	1,209.63	2,000.00	2,000.00
TOTAL CONTRACTUAL SERVICES	80,390.98	77,225.00	75,225.00
<u>COMMODITIES</u>			
415-934-003-21 Office Supplies	429.40	600.00	600.00
415-934-003-22 Books, Periodicals, Maps	81.10	0.00	0.00
415-934-003-23 Janitorial Supplies	687.89	500.00	600.00
415-934-003-24 Departmental Supplies	1,168.66	1,000.00	900.00
415-934-003-25 Chemicals-Drugs-Lab Supplies	52,378.27	54,000.00	54,000.00
415-934-003-26 Vehicle Parts & Supplies	498.89	1,300.00	1,300.00
415-934-003-27 Motor Fuel & Lubricants	10,893.04	14,000.00	14,000.00
415-934-003-28 Bldg. & Grounds Maint. Supplies	3,073.63	6,113.00	6,000.00
415-934-003-29 Machinery Parts & Supplies	39,660.99	21,000.00	21,000.00
415-934-003-30 Equipment Parts & Supplies	369.39	287.00	0.00

BUDGET PRESENTATION

415-ELEC-WATER.-WWTP

WASTEWATER TREATMENT

	2017	2018	2019
DEPARTMENTAL EXPENDITURES	ACTUAL	REVISED	BUDGET
415-934-003-31 Small Tools	936.96	500.00	500.00
415-934-003-32 Uniform & Clothing	669.71	500.00	500.00
415-934-003-36 Street Materials	0.00	0.00	0.00
415-934-003-39 Fuel Oil-Generators	1,500.50	7,500.00	7,500.00
415-934-003-46 Computer Supplies/Software	0.00	1,000.00	1,000.00
415-934-003-47 Awards	0.00	0.00	0.00
415-934-003-53 Sewer Materials & Supplies	11,806.84	6,000.00	6,900.00
415-934-003-59 Radio Parts & Supplies	0.00	175.00	175.00
415-934-003-65 Safety Training & Supplies	<u>29.95</u>	<u>200.00</u>	<u>200.00</u>
TOTAL COMMODITIES	124,185.22	114,675.00	115,175.00
<u>CAPITAL OUTLAY</u>			
415-934-004-21 New Equipment	8,505.94	14,328.00	0.00
415-934-004-22 Vehicular Equipment	0.00	0.00	0.00
415-934-004-23 Building Construction	0.00	0.00	0.00
415-934-004-30 Safety Equipment	0.00	0.00	0.00
415-934-004-34 Plant Equipment Maint./Repair	11,740.00	0.00	0.00
415-934-004-48 Water Well Improvement	0.00	0.00	0.00
415-934-004-49 Communication-Radio Equipment	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	20,245.94	14,328.00	0.00
<u>NON-EXP. DISBURSEMENTS</u>			
415-934-008-28 Misc.Expenses to be Reimbursed	0.00	0.00	0.00
415-934-008-31 Insurance Claims	<u>140,788.70</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-EXP. DISBURSEMENTS	140,788.70	0.00	0.00
TOTAL WASTEWATER TREATMENT	632,969.76	513,749.00	514,270.00

BUDGET PRESENTATION

415-ELEC-WATER.-WWTP

ELECTRIC TRANSFERS

DEPARTMENTAL EXPENDITURES	2017 ACTUAL	2018 REVISED	2019 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	1,442,415.00	1,456,646.00	1,543,358.00
415-951-006-27 Transfers to Cap Imp.-Equip Re	<u>512,736.00</u>	<u>166,250.00</u>	<u>401,231.00</u>
TOTAL TRANSFERS	1,955,151.00	1,622,896.00	1,944,589.00
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TOTAL ELECTRIC TRANSFERS	1,955,151.00	1,622,896.00	1,944,589.00

BUDGET PRESENTATION

415-ELEC-WATER.-WWTP

WATER TRANSFERS

DEPARTMENTAL EXPENDITURES	2017 ACTUAL	2018 REVISED	2019 BUDGET
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<u>TRANSFERS</u>			
415-952-006-02 Other Transfers	0.00	0.00	0.00
415-952-006-03 Transfers to General Fund	431,236.00	414,011.00	426,556.00
415-952-006-08 Transfers to Wellington Lake	0.00	0.00	0.00
415-952-006-27 Transfers to Cap Imp.-Equip Re	898,114.00	634,545.00	597,705.00
415-952-006-28 Transfers to Util.System Const	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	1,329,350.00	1,048,556.00	1,024,261.00
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TOTAL WATER TRANSFERS	1,329,350.00	1,048,556.00	1,024,261.00

BUDGET PRESENTATION

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

DEPARTMENTAL EXPENDITURES	2017 ACTUAL	2018 REVISED	2019 BUDGET
<u>CONTRACTUAL SERVICES</u>			
415-995-002-08 Annexation Reimbursement	0.00	0.00	0.00
415-995-002-14 Administrative Fees	0.00	0.00	0.00
415-995-002-17 Set-Off Program Commissions	5,450.55	5,000.00	5,000.00
415-995-002-23 Electricity & Water	0.00	0.00	0.00
415-995-002-26 Advertising & Publications	0.00	200.00	200.00
415-995-002-29 Car & Travel Expense Allowance	0.00	0.00	0.00
415-995-002-31 Association Dues	0.00	0.00	0.00
415-995-002-40 Filing Fee	0.00	0.00	0.00
415-995-002-43 Professional & Consulting Svcs	0.00	0.00	0.00
415-995-002-53 Miscellaneous	0.00	0.00	0.00
415-995-002-55 Community Service	0.00	0.00	0.00
415-995-002-71 Employee Recruitment	0.00	0.00	0.00
415-995-002-81 Commissions	0.00	0.00	0.00
415-995-002-84 Credit Bureau Commissions	0.00	75.00	75.00
415-995-002-86 Interest Credit	159.09	100.00	100.00
415-995-002-87 Training Lodging and Meals	0.00	0.00	0.00
415-995-002-88 Moving/Relocation	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	5,609.64	5,375.00	5,375.00
<u>COMMODITIES</u>			
415-995-003-24 Departmental Supplies	0.00	0.00	0.00
415-995-003-27 Motor Fuel & Lubricants	7,428.84	2,000.00	2,000.00
TOTAL COMMODITIES	7,428.84	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	724,024.00	683,227.00	686,724.00
TOTAL NON-EXP. DISBURSEMENTS	724,024.00	683,227.00	686,724.00
TOTAL NON-DEPARTMENTAL ELECT	737,062.48	690,602.00	694,099.00

BUDGET PRESENTATION

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

DEPARTMENTAL EXPENDITURES	2017 ACTUAL	2018 REVISED	2019 BUDGET
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<u>CONTRACTUAL SERVICES</u>			
415-996-002-17 Set-Off Program Commissions	0.00	200.00	200.00
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	0.00	0.00
415-996-002-38 Property Tax	0.00	0.00	0.00
415-996-002-43 Professional & Consulting Svc.	0.00	0.00	0.00
415-996-002-53 Miscellaneous	0.00	200.00	200.00
415-996-002-55 Community Service	0.00	0.00	0.00
415-996-002-84 Credit Bureau Commissions	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	0.00	600.00	600.00
 <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>169,833.00</u>	<u>160,263.00</u>	<u>161,278.00</u>
TOTAL NON-EXP. DISBURSEMENTS	169,833.00	160,263.00	161,278.00
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TOTAL NON-DEPARTMENTAL WATER	169,833.00	160,863.00	161,878.00

BUDGET PRESENTATION

415-ELEC-WATER.-WWTP

CONTINGENCY

DEPARTMENTAL EXPENDITURES	2017 ACTUAL	2018 REVISED	2019 BUDGET
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<u>CAPITAL OUTLAY</u>			
415-998-004-21 New Equipment	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
<u>NON-EXP. DISBURSEMENTS</u>			
415-998-008-98 Capital Surplus Reserve	0.00	0.00	0.00
415-998-008-99 Contingency	<u>0.00</u>	<u>0.00</u>	<u>900,000.00</u>
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	900,000.00
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TOTAL CONTINGENCY	0.00	0.00	900,000.00

BUDGET PRESENTATION

415-ELEC-WATER.-WWTP

NON-DEPARTMENTAL

	2017	2018	2019
DEPARTMENTAL EXPENDITURES	ACTUAL	REVISED	BUDGET
<u>CONTRACTUAL SERVICES</u>			
415-999-002-15 Clean Drinking Water Fee	7,193.95	8,100.00	8,100.00
415-999-002-26 Advertising & Publications	245.00	200.00	200.00
415-999-002-29 Car & Travel Exp.Allowance	814.82	700.00	700.00
415-999-002-32 Equipment Repair & Maint.	396.90	0.00	0.00
415-999-002-35 Radio Repair & Mtce	212.50	0.00	0.00
415-999-002-37 Sales Tax-Compensating Use Tax	34,262.31	12,000.00	12,000.00
415-999-002-42 Arbitrage Fees	0.00	5,000.00	5,000.00
415-999-002-43 Professional & Consulting Svcs	49,389.24	48,000.00	48,000.00
415-999-002-44 Bad Check Account	0.00	0.00	0.00
415-999-002-45 Contracted Personal Services	1,000.00	0.00	0.00
415-999-002-53 Miscellaneous	0.00	0.00	0.00
415-999-002-56 Service Charge/Penalty	33,932.26	33,000.00	33,000.00
415-999-002-58 Workers Comp /Spec.Liab.Claims	291.00	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-CEK	2,543.81	2,500.00	2,500.00
415-999-002-84 Credit Bureau Commissions	121.18	0.00	0.00
415-999-002-87 Training, Lodging & Meals	250.00	100.00	0.00
415-999-002-93 SRMC Bad Debt Write Off	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	130,652.97	109,600.00	109,500.00
<u>COMMODITIES</u>			
415-999-003-24 Department Supplies	0.00	154.00	0.00
415-999-003-41 Miscellaneous	118.71	0.00	0.00
415-999-003-46 Computer Supplies	2,624.44	6,000.00	6,000.00
415-999-003-59 Radio Parts & Supplies	0.00	0.00	0.00
415-999-003-65 Safety Training & Supplies	0.00	0.00	0.00
TOTAL COMMODITIES	2,743.15	6,154.00	6,000.00
<u>DEBT SERVICE</u>			
415-999-005-01 Principal	1,090,852.16	1,313,466.00	1,381,585.00
415-999-005-02 Interest	695,008.41	590,375.00	557,602.00
415-999-005-03 Commission & Postage	25,676.57	24,126.00	22,531.00
415-999-005-05 Cost of Refunding	0.00	0.00	0.00
415-999-005-06 Cost of Issuance	0.00	0.00	0.00
415-999-005-08 Bond Insurance	0.00	0.00	0.00
415-999-005-09 Underwriter's Discount	0.00	0.00	0.00
415-999-005-10 Original Issue Discount	0.00	0.00	0.00
TOTAL DEBT SERVICE	1,811,537.14	1,927,967.00	1,961,718.00
<u>TRANSFERS</u>			
415-999-006-02 Other Transfers	0.00	37,000.00	37,000.00
TOTAL TRANSFERS	0.00	37,000.00	37,000.00

415-ELEC-WATER.-WWTP
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2017 ACTUAL	2018 REVISED	2019 BUDGET
<u>NON-EXP. DISBURSEMENTS</u>			
415-999-008-13 Refund of Utility Payment	798.10	0.00	0.00
415-999-008-16 Unclaimed Property to State	0.00	0.00	0.00
415-999-008-19 Bond Reserve	0.00	0.00	0.00
415-999-008-24 Depreciation Reserve	0.00	0.00	0.00
415-999-008-28 Misc.Expenses to be Reimbursed	1,000.00	0.00	0.00
415-999-008-29 Misc.Non-Expendable Disburse	0.00	0.00	0.00
415-999-008-31 Insurance Claims	0.00	0.00	0.00
415-999-008-34 LOSS OF CASH/PROPERTY	0.00	0.00	0.00
415-999-008-35 Sales Tax on Penalties	3,217.67	3,000.00	3,000.00
415-999-008-53 Reimb.to Special Liability	230,335.00	245,972.00	247,119.00
415-999-008-63 Reimb.to General Fund-Street	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-EXP. DISBURSEMENTS	235,350.77	248,972.00	250,119.00
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TOTAL NON-DEPARTMENTAL	2,180,284.03	2,329,693.00	2,364,337.00
TOTAL EXPENDITURES	18,094,955.36	18,209,793.00	19,684,219.00
	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	894,489.30	599,739.00	(544,249.00)
	=====	=====	=====

UTILITY MULTI-YEAR CAPITAL IMPROVEMENT (Fund 425)

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

Included in the 2019 budget is a \$1,035,936 amount of transfers from the Utility Fund for Capital Improvement Projects. A list of projects scheduled for 2019 is included.

	2017 Actual	2018 Budget	2018 Revised	2019 Budget
Beginning Cash	2,179,272	2,114,033	2,318,616	1,854,610
Automatic Metering Project Reserve	0	0	0	0
Water Line Reserve	130,000	230,000	230,000	230,000
Land Sludge Disposal Reserve	0	0	0	0
Sewer Line Maintenance Reserve	200,000	300,000	300,000	300,000
Electric Line Construction Reserve	100,575	182,575	182,575	182,575
Total Reserves -	430,575	712,575	712,575	712,575
Beginning Unreserved Cash	2,179,272	1,683,458	1,606,041	1,142,035
Revenue:				
Interest Earned	20,716	15,900	32,800	32,800
Miscellaneous	0	0	0	0
Transfers from Other Funds	1,410,850	807,695	807,695	1,035,936
Interfund Loans	0	0	0	0
Other Non-Rev. Receipts	0	0	0	0
Total Revenue +	1,431,566	823,595	840,495	1,068,736
Total Resources Available	3,610,838	2,507,053	2,446,536	2,210,771
Expenditures:				
Capital Improvements	90,988	7,000	7,000	37,000
Electric Production	476,254	0	7,684	85,000
Electric Distribution	133,558	166,231	166,231	316,231
Water Production	399,994	122,500	96,160	135,000
Water Distribution	82,076	819,562	819,562	305,000
Wastewater Treatment	109,351	212,614	207,864	157,705
Non-Departmental	0	0	0	0
Total Expenditures -	1,292,221	1,327,907	1,304,501	1,035,936
Ending Unreserved Cash	2,318,616	1,179,146	1,142,035	1,174,835
Automatic Metering Project Reserve	0	0	0	0
Water Line Reserve	130,000	230,000	230,000	230,000
Land Sludge Disposal Reserve	0	0	0	0
Sewer Line Maintenance Reserve	200,000	300,000	300,000	300,000
Electric Line Construction Reserve	100,575	182,575	182,575	182,575
Total Reserves +	430,575	712,575	712,575	712,575
Ending Cash	2,318,616	1,609,721	1,854,610	1,887,410

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

REVENUES	2017 ACTUAL	2018 REVISED	2019 BUDGET
<u>INTEREST EARNED</u>			
425-361-11 Interest from Investments	13,001.98	23,000.00	23,000.00
425-361-12 Interest from Savings/Checking	<u>7,713.68</u>	<u>9,800.00</u>	<u>9,800.00</u>
TOTAL INTEREST EARNED	20,715.66	32,800.00	32,800.00
<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	898,114.00	634,545.00	597,705.00
425-371-12 Transfers from Electric Util.	512,736.00	166,250.00	401,231.00
425-371-25 Transfer From Utility Surplus	0.00	0.00	0.00
425-371-61 Transfers from Other Funds	<u>0.00</u>	<u>7,000.00</u>	<u>37,000.00</u>
TOTAL TRANS. FROM OTHER FUNDS	1,410,850.00	807,795.00	1,035,936.00
<u>INTERFUND LOANS</u>			
425-381-64 Reimbursement from Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERFUND LOANS	0.00	0.00	0.00
<u>OTHER NON-REV. RECEIPTS</u>			
425-389-17 Reimb.of City Incurred Expense	0.00	0.00	0.00
425-389-28 Cancelled Encumbrances	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER NON-REV. RECEIPTS	0.00	0.00	0.00
<u>REVENUE CONTROL</u>			
425-399-99 Revenue Control	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUE CONTROL	0.00	0.00	0.00
TOTAL REVENUES	1,431,565.66 =====	840,595.00 =====	1,068,736.00 =====

BUDGET PRESENTATION

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

CAPITAL IMPROVEMENTS

DEPARTMENTAL EXPENDITURES	2017 ACTUAL	2018 REVISED	2019 BUDGET
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<u>CONTRACTUAL SERVICES</u>			
425-925-002-43 Professional & Consulting Svcs	<u>15,960.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	15,960.00	0.00	0.00
<u>CAPITAL OUTLAY</u>			
425-925-004-21 New Equipment	7,683.17	7,000.00	37,000.00
425-925-004-22 Vehicular Equipment	0.00	0.00	0.00
425-925-004-45 Buildings/Grounds Improvement	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	7,683.17	7,000.00	37,000.00
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TOTAL CAPITAL IMPROVEMENTS	23,643.17	7,000.00	37,000.00

BUDGET PRESENTATION

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

ELECTRIC PRODUCTION

DEPARTMENTAL EXPENDITURES	2017 ACTUAL	2018 REVISED	2019 BUDGET
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<u>CONTRACTUAL SERVICES</u>			
425-930-002-32 Equipment Repair & Maintenance	0.00	0.00	0.00
425-930-002-43 Professional & Consulting Svcs	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>			
425-930-004-21 New Equipment	0.00	0.00	0.00
425-930-004-22 Vehicular Equipment	31,652.57	0.00	0.00
425-930-004-34 Plant Equipment-Maint/Repair	<u>399,601.70</u>	<u>7,684.00</u>	<u>85,000.00</u>
TOTAL CAPITAL OUTLAY	431,254.27	7,684.00	85,000.00
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TOTAL ELECTRIC PRODUCTION	431,254.27	7,684.00	85,000.00

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

DEPARTMENTAL EXPENDITURES	2017 ACTUAL	2018 REVISED	2019 BUDGET
<u>CONTRACTUAL SERVICES</u>			
425-931-002-43 Professional & Consulting Svcs	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>			
425-931-004-20 Lease Payments	63,361.01	66,231.00	66,231.00
425-931-004-21 New Equipment	10,481.88	0.00	75,000.00
425-931-004-22 Vehicular Equipment	0.00	0.00	75,000.00
425-931-004-23 Building Construction	59,654.00	0.00	0.00
425-931-004-24 Electric Line Construction	17,957.42	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	0.00	0.00	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	151,454.31	166,231.00	316,231.00
<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	151,454.31	166,231.00	316,231.00

BUDGET PRESENTATION

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

WATER PRODUCTION

	2017	2018	2019
DEPARTMENTAL EXPENDITURES	ACTUAL	REVISED	BUDGET
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<u>CONTRACTUAL SERVICES</u>			
425-932-002-32 Equipment Repair & Maintenance	0.00	0.00	0.00
425-932-002-43 Professional & Consulting Svcs	<u>3,400.00</u>	<u>29,500.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	3,400.00	29,500.00	0.00
<u>CAPITAL OUTLAY</u>			
425-932-004-21 New Equipment	137,500.00	19,160.00	75,000.00
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	145,958.50	47,500.00	60,000.00
425-932-004-44 Building/Structure	0.00	0.00	0.00
425-932-004-48 Water Well Improvement	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	283,458.50	66,660.00	135,000.00
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TOTAL WATER PRODUCTION	286,858.50	96,160.00	135,000.00

BUDGET PRESENTATION

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

WATER DISTRIBUTION

DEPARTMENTAL EXPENDITURES	2017 ACTUAL	2018 REVISED	2019 BUDGET
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<u>CONTRACTUAL SERVICES</u>			
425-933-002-26 Advertising & Publications	0.00	0.00	0.00
425-933-002-27 Printing	0.00	0.00	0.00
425-933-002-28 Freight & Postage	0.00	0.00	0.00
425-933-002-43 Professional & Consulting Svcs	0.00	0.00	0.00
425-933-002-45 Contracted Personal Services	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>			
425-933-004-21 New Equipment	0.00	160,000.00	80,000.00
425-933-004-22 Vehicular Equipment	42,893.98	0.00	75,000.00
425-933-004-25 Water Line Construction	39,182.00	469,562.00	0.00
425-933-004-29 Valve/Fire Hydrants	0.00	0.00	0.00
425-933-004-42 Water Line Maintenance	0.00	150,000.00	150,000.00
425-933-004-45 Building/Grounds Improvement	0.00	40,000.00	0.00
425-933-004-54 Sewer Lift Statio Improvement	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	82,075.98	819,562.00	305,000.00
<u>NON-EXP. DISBURSEMENTS</u>			
425-933-008-28 Misc.Expenses to be Reimbursed	0.00	0.00	0.00
425-933-008-30 Miscellaneous Refund	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	0.00
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TOTAL WATER DISTRIBUTION	82,075.98	819,562.00	305,000.00

BUDGET PRESENTATION

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

WASTEWATER TREATMENT

DEPARTMENTAL EXPENDITURES	2017 ACTUAL	2018 REVISED	2019 BUDGET
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<u>CONTRACTUAL SERVICES</u>			
425-934-002-43 Professional & Consulting Svcs	13,725.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	13,725.00	0.00	0.00
<u>CAPITAL OUTLAY</u>			
425-934-004-20 Lease Payments	68,113.92	68,114.00	22,705.00
425-934-004-21 New Equipment	8,171.56	39,750.00	0.00
425-934-004-22 Vehicular Equipment	0.00	0.00	0.00
425-934-004-23 Building Construction	0.00	0.00	0.00
425-934-004-26 Sanitary/Storm Sewer Line Cons	0.00	100,000.00	100,000.00
425-934-004-34 Plant Equipment	0.00	0.00	35,000.00
425-934-004-45 Bldg/Grounds Improvement	0.00	0.00	0.00
425-934-004-54 Sewer Lift Station Improvement	17,025.00	0.00	0.00
TOTAL CAPITAL OUTLAY	93,310.48	207,864.00	157,705.00
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TOTAL WASTEWATER TREATMENT	107,035.48	207,864.00	157,705.00

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

DEPARTMENTAL EXPENDITURES	2017 ACTUAL	2018 REVISED	2019 BUDGET
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<u>CAPITAL OUTLAY</u>			
425-999-004-28 Land Purchase & Easements	0.00	0.00	0.00
425-999-004-30 Safety Equipment	0.00	0.00	0.00
425-999-004-45 Buildings/Grounds Improvement	0.00	0.00	0.00
425-999-004-49 Communications/Radio Equipment	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
<u>TRANSFERS</u>			
425-999-006-02 Other Transfers	<u>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	1,082,321.71	1,304,501.00	1,035,936.00
	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	349,243.95	(463,906.00)	32,800.00
	=====	=====	=====

UTILITY MULTI-YEAR CAPITAL IMPROVEMENT FUND 425

5-Year Plan 2019 - 2023

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.

2019 IT/GIS	Computer Attrition, Annual, 14k total, 7k 324 Fund & 7k 425 Fund	7,000
IT/GIS	GIS Data Collection- Expansion of system for utility network	30,000
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-270k total, lease purchase, 50k down 25k payments rest of y	75,000
Electric Distribution	Bucket Truck, replace 10 yr old truck-300k total, lease purchase, 50k down 25k payments rest of yr	75,000
Electric Production	Circulation Water Pump South- replace 1972 model, rebuilt once already	85,000
Wastewater	Lease payment - Jet Vac Truck (final payment April 2019)	22,704
Wastewater	Drum Tumbler replacement- has previously been welded	35,000
Wastewater	Sewer system annual rehab	100,000
Water Distribution	Dump Truck- replace 2006 model	75,000
Water Distribution	Street Saw- replace 20 year old saw	30,000
Water Distribution	Vacuum Excavator	50,000
Water Distribution	Water line rehab program - annual	150,000
Water Production	Valve Actuators- Phase 1 of 3, replacing 4 of 24 actuators, 23 years old	35,000
Water Production	Potassium Feeder- replace 22 year old unit	50,000
Water Production	Backwash Blower replacement- replace 22 year old unit	25,000
Water Production	Flow Meters x 2- replaceing 23 yr-old units not working accurately	25,000
		<u>1,035,935</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	Gas Turbine Exhaust Stack-replacement	175,000
Electric Production	SCADA system for Power Plant	150,000
Wastewater	Sewer system annual rehab	100,000
Wastewater	Tractor (replace 1993 model)	121,000
Water Distribution	Water line rehab program - annual	150,000
Water Distribution	Backhoe (replace 2006 model)	130,000
Water Production	Valve Actuators- Phase 2 of 3, replacing 4 of 24 actuators, 23 years old	52,000
Water Production	Flow Meters x 2- replaceing 23 yr-old units not working accurately	25,000
Water Production	Filter Media replacement	50,000
Water Production	Zebra Mussel removal	15,000
Water Production	Filter media (replace 1 filter every 4 years)	50,000
<i>Delayed from 2019</i>		
<i>Electric Distribution</i>	<i>LED Street lighting- replace HPS lighting along US81 & US160</i>	<i>110,000</i>
<i>Electric Distribution</i>	<i>Overhead to underground annual conversion-annual</i>	<i>150,000</i>
<i>Wastewater</i>	<i>Demo/cleanup old WWTP</i>	<i>300,000</i>
<i>Wastewater</i>	<i>Pickup- 3/4 ton 4WD, with reinforced utility box replacement for 1998 Chevy</i>	<i>45,500</i>
<i>Wastewater</i>	<i>Sewer Improvements- East us160 Corridor- extend sewer to Seneca Rd</i>	<i>843,075</i>
<i>Wastewater</i>	<i>Crane winch-pickup mounted</i>	<i>5,700</i>
<i>Water Distribution</i>	<i>Booster Station to Airport- increase water pressure to businesses on Airport property</i>	<i>677,875</i>
<i>Water Production</i>	<i>Demo/cleanup old Water Production Plant</i>	<i>250,000</i>
<i>Water Production</i>	<i>Inline Flash Mixers-replace broken mixers</i>	<i>70,000</i>
<i>Water Production</i>	<i>Maintenance/Equipment Bldg- to store equipment out of corrosive environment</i>	<i>55,000</i>
<i>Water Production</i>	<i>Water Plant rehab/replacement reserve- build funds for future replacement</i>	<i>250,000</i>
<i>Water Production</i>	<i>Well Field expansion- add 2 wells</i>	<i>1,400,000</i>
<i>Water Production</i>	<i>Zebra Mussel inspection/removal</i>	<i>15,000</i>
		<u>5,363,381</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	Voltage Regulator, Steam Plant- replace 1971 unit	350,000
Wastewater	Sewer system annual rehab	100,000
Water Distribution	Water line rehab program - annual	150,000
Water Production	Valve Actuators- Phase 3 of 3, replacing 4 of 24 actuators, 23 years old	52,500
Water Production	Clearwell cleaning	50,000
		<u>875,731</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	Demineralization building & system	160,000
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
<hr/>		<u>717,000</u>
2023 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 Air Preheater- replace 1971 unit	360,000
Electric Production	Boiler Cleaning	70,000
Water Distribution	Water line rehab program - annual	150,000
Wastewater	Sewer system annual rehab	100,000
<hr/>		<u>787,000</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 \$1,633,420 for an operations budget in 2019. 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 2,980 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 \$732,168 for 2019. The department has three employees, who are supervised by the Sanitation Supervisor under the general management of the Director of Public Works.
- The landfill transferred approximately 17,765 tons of solid waste to the Plumb Thicket Landfill in Harper County in 2017, and estimate over 20,000 tons in 2018. .
- Approximately 2,800 tons of construction demolition were deposited in this facility in 2017, and over 3,400 tons estimated for 2018.
- 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, to 20 customers.

DEPARTMENT SUMMARY

	2017 ACTUAL	2018 BUDGET	2018 REVISED	2019 BUDGET
Personnel Services	486,933	542,235	506,130	546,384
Contractual	627,815	556,690	640,490	656,135
Commodities	70,477	73,950	78,950	81,950
Capital Outlay	0	0	0	50,000
Transfers	156,940	169,420	219,420	194,470
Non-Expendable Disbursements	103,637	102,363	111,137	104,481
Contingency	0	16,159	0	34,476
Non-Departmental	0	0	0	0
Total Sanitation & Transfer Fund	1,445,802	1,460,817	1,556,127	1,667,896

2019 Capital Outlay

Collection Truck, +25k from 434, finance \$75k	50,000
	50,000

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. Refuse Collection fees were last increased effective January 1, 2018. Transfer Station operations are continually being reviewed, as operations can be impacted by the number of private refuse haulers using the facility. The oversees market for recyclables could greatly affect the expenditure line for processing our materials. Staff will monitor and recommend any needed changes throughout the year to maintain the stability of the fund.

	2017 Actual	2018 Budget	2018 Revised	2019 Budget
Beginning Cash:	127,005	65,286	169,924	140,169
Revenue:				
Sanitation	1,446,085	1,371,904	1,501,304	1,501,675
General Governmental Services	0	0	0	0
Fines/Forfeits/Penalties	11,981	12,000	12,000	12,000
Interest Earned	1,600	1,325	2,700	2,700
Property Sales	851	2,102	2,102	2,102
Miscellaneous	32,827	4,200	4,250	4,250
Refunds	0	0	0	0
Non-Revenue Receipts	3,757	4,000	4,016	5,000
Total Revenue +	1,497,099	1,395,531	1,526,372	1,527,727
Total Resources Available	1,624,104	1,460,817	1,696,296	1,667,896
Expenditures:				
Sanitation Collection	781,907	837,125	816,652	901,252
Transfer Station	672,274	607,533	739,475	732,168
Non-Departmental	0	0	0	0
Contingency	0	16,159	0	34,476
Total Expenditures -	1,454,181	1,460,817	1,556,127	1,667,896
Ending Cash:	169,924	0	140,169	(0)

BUDGET PRESENTATION

430-SANITATION LANDFILL UTILI

	2017	2018	2019
REVENUES	ACTUAL	REVISED	BUDGET
<u>SANITATION</u>			
430-343-11 Refuse Collection-Residential	505,011.42	531,129.00	529,500.00
430-343-12 Refuse Collection-Commercial	182,878.76	194,000.00	194,000.00
430-343-13 Refuse Collection-City Gov./NP	6,213.84	6,200.00	6,200.00
430-343-14 Recycle-Commercial	7,193.87	6,000.00	1,000.00
430-343-21 Trash Bags	1,592.65	1,800.00	1,800.00
430-343-22 Compost Bag Tags	172.93	175.00	175.00
430-343-23 Transfer Fees - Landfill	697,957.89	700,000.00	710,000.00
430-343-24 Construction & Demolition Fees	41,420.55	58,000.00	55,000.00
430-343-25 Misc. Fees - Landfill	<u>3,642.60</u>	<u>4,000.00</u>	<u>4,000.00</u>
TOTAL SANITATION	1,446,084.51	1,501,304.00	1,501,675.00
<u>GENERAL GOV. SERVICES</u>			
430-344-25 Administrative Fees	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL GENERAL GOV. SERVICES	0.00	0.00	0.00
<u>FINES/FORFEITS/PENALTIES</u>			
430-351-24 Refuse Penalties	<u>11,980.73</u>	<u>12,000.00</u>	<u>12,000.00</u>
TOTAL FINES/FORFEITS/PENALTIES	11,980.73	12,000.00	12,000.00
<u>INTEREST EARNED</u>			
430-361-11 Interest from Investments	998.42	1,900.00	1,900.00
430-361-12 Interest from Savings/Checking	<u>601.57</u>	<u>800.00</u>	<u>800.00</u>
TOTAL INTEREST EARNED	1,599.99	2,700.00	2,700.00
<u>PROPERTY SALES/RENTALS</u>			
430-365-12 Sale of City Personal Property	0.00	0.00	0.00
430-365-15 Property Rental	851.00	1,000.00	1,000.00
430-365-24 Farm Rental	<u>0.00</u>	<u>1,102.00</u>	<u>1,102.00</u>
TOTAL PROPERTY SALES/RENTALS	851.00	2,102.00	2,102.00
<u>MISCELLANEOUS</u>			
430-366-11 Cash - Over and Short-Landfill (	5.10)	0.00	0.00
430-366-15 Use of Equipment	243.59	200.00	200.00
430-366-16 Sale of Equipment	0.00	0.00	0.00
430-366-17 Sale of Materials	13,549.92	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	892.46	0.00	0.00
430-366-34 Recovery of Bad Debts	0.00	0.00	0.00
430-366-35 Recovery of Bad Checks	6,065.87	50.00	50.00
430-366-41 Refund of Expenditures	79.85	0.00	0.00
430-366-43 Restitution	0.00	0.00	0.00
430-366-61 Other Miscellaneous	<u>12,000.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	32,826.59	4,250.00	4,250.00
<u>REFUNDS</u>			
430-383-15 Federal Excise Tax Refunds	0.00	0.00	0.00
430-383-19 Worker's Comp Audit Refund	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REFUNDS	0.00	0.00	0.00

430-SANITATION LANDFILL UTILI

REVENUES	2017 ACTUAL	2018 REVISED	2019 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	0.00	0.00	0.00
430-389-26 Purchases Made for Resale	3,756.50	4,000.00	5,000.00
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	16.00	0.00
TOTAL OTHER NON-REV. RECEIPTS	3,756.50	4,016.00	5,000.00
<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	1,497,099.32	1,526,372.00	1,527,727.00
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BUDGET PRESENTATION

430-SANITATION LANDFILL UTILI
SANITATION COLLECTION

	2017	2018	2019
DEPARTMENTAL EXPENDITURES	ACTUAL	REVISED	BUDGET
<u>PERSONNEL SERVICES</u>			
430-935-001-11 Regular Wages	228,878.59	242,807.00	269,887.00
430-935-001-12 Overtime Wages	12,954.46	8,000.00	8,000.00
430-935-001-14 FICA	17,490.98	19,187.00	21,258.00
430-935-001-15 Retirement	20,846.66	22,326.00	26,173.00
430-935-001-16 Health Insurance	71,930.60	73,815.00	74,592.00
430-935-001-17 Workman's Compensation	11,844.00	11,813.00	11,813.00
430-935-001-18 Unemployment	331.32	251.00	278.00
430-935-001-20 Pymt in Lieu of Health Ins.	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	364,276.61	378,199.00	412,001.00
<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	270.00	400.00	400.00
430-935-002-21 Telephone & Communications	1,424.98	1,300.00	1,400.00
430-935-002-22 Heat	2,327.90	2,300.00	2,300.00
430-935-002-23 Electricity & Water	0.00	0.00	0.00
430-935-002-26 Advertising & Publications	574.90	300.00	400.00
430-935-002-28 Freight & Postage	20.00	50.00	50.00
430-935-002-29 Car & Travel Expense Allowance	0.00	0.00	0.00
430-935-002-31 Association Dues	0.00	250.00	250.00
430-935-002-32 Equipment Repair & Maintenance	2,404.23	2,000.00	2,000.00
430-935-002-33 Vehicle Repair & Maintenance	9,100.26	9,000.00	8,000.00
430-935-002-35 Radio Repair & Maintenance	0.00	200.00	200.00
430-935-002-36 Licenses-Titles-Permits	206.31	200.00	250.00
430-935-002-43 Professional & Consulting Svcs	0.00	0.00	0.00
430-935-002-45 Contracted Personal Services	5,855.00	3,000.00	4,000.00
430-935-002-47 Equipment Rental	2,620.00	2,750.00	2,750.00
430-935-002-49 Landfill Fees	148,064.70	147,000.00	147,000.00
430-935-002-53 Miscellaneous	30.00	0.00	0.00
430-935-002-58 Workers Comp /Spec.Liab.Claims	1,321.00	0.00	0.00
430-935-002-60 Testing/Inspection	73.00	100.00	100.00
430-935-002-61 Uniform Service/Rental	2,257.81	1,700.00	1,700.00
430-935-002-72 Building & Grounds Maintenance	1,356.14	1,200.00	1,300.00
430-935-002-85 Employee Physical/Drug Screen	498.16	600.00	600.00
430-935-002-87 Training Lodging & Meals	0.00	300.00	300.00
TOTAL CONTRACTUAL SERVICES	178,404.39	172,650.00	173,000.00
<u>COMMODITIES</u>			
430-935-003-21 Office Supplies	0.00	100.00	100.00
430-935-003-22 Books, Periodicals, Maps	0.00	0.00	0.00
430-935-003-23 Janitorial Supplies	207.19	100.00	200.00
430-935-003-24 Departmental Supplies	2,362.86	2,500.00	2,500.00
430-935-003-26 Vehicle Parts & Supplies	19,920.98	15,000.00	18,000.00
430-935-003-27 Motor Fuel & Lubricants	21,243.65	27,000.00	27,000.00
430-935-003-28 Bldg.& Grounds Maint. Supplies	905.21	3,000.00	3,000.00

BUDGET PRESENTATION

430-SANITATION LANDFILL UTILI
SANITATION COLLECTION

	2017	2018	2019
DEPARTMENTAL EXPENDITURES	ACTUAL	REVISED	BUDGET
430-935-003-29 Machinery Parts & Supplies	15.98	0.00	0.00
430-935-003-30 Equipment Parts & Supplies	429.22	600.00	700.00
430-935-003-31 Small Tools	626.59	500.00	700.00
430-935-003-32 Uniform & Clothing	762.80	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	<u>192.96</u>	<u>300.00</u>	<u>400.00</u>
TOTAL COMMODITIES	46,667.44	50,300.00	53,800.00
<u>CAPITAL OUTLAY</u>			
430-935-004-21 New Equipment	0.00	0.00	0.00
430-935-004-22 Vehicular Equipment	0.00	0.00	50,000.00
430-935-004-28 Land Purchases	0.00	0.00	0.00
430-935-004-45 Buildings/Grounds Improvements	0.00	0.00	0.00
430-935-004-49 Communication-Radio Equipment	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	50,000.00
<u>TRANSFERS</u>			
430-935-006-03 Transfers to General Fund	68,940.00	69,420.00	72,970.00
430-935-006-09 Transfers to Employee Benefit	0.00	0.00	0.00
430-935-006-24 Transfers to Equipment Reserve	<u>20,000.00</u>	<u>35,000.00</u>	<u>35,000.00</u>
TOTAL TRANSFERS	88,940.00	104,420.00	107,970.00
<u>NON-EXP. DISBURSEMENTS</u>			
430-935-008-10 Refund of Permits/Fees	0.00	0.00	0.00
430-935-008-13 Refund of Utility Payment	0.00	8,720.00	0.00
430-935-008-26 Purchases Made for Resale	3,442.25	5,000.00	5,000.00
430-935-008-28 Misc.Expenses to be Reimbursed	284.55	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	83,765.00	83,125.00	86,300.00
430-935-008-53 Reimb.to Special Liability	<u>16,127.00</u>	<u>13,938.00</u>	<u>12,881.00</u>
TOTAL NON-EXP. DISBURSEMENTS	103,618.80	111,083.00	104,481.00
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TOTAL SANITATION COLLECTION	781,907.24	816,652.00	901,252.00

BUDGET PRESENTATION

430-SANITATION LANDFILL UTILI
TRANSFER STATION

	2017	2018	2019
DEPARTMENTAL EXPENDITURES	ACTUAL	REVISED	BUDGET
<u>PERSONNEL SERVICES</u>			
430-936-001-11 Regular Wages	80,777.41	81,641.00	86,772.00
430-936-001-12 Overtime Wages	919.64	1,500.00	1,500.00
430-936-001-13 Commissions	0.00	0.00	0.00
430-936-001-14 FICA	5,807.72	6,360.00	6,753.00
430-936-001-15 Retirement	7,037.29	7,792.00	8,715.00
430-936-001-16 Health Insurance	25,566.00	27,972.00	27,972.00
430-936-001-17 Workman's Compensation	2,434.00	2,583.00	2,583.00
430-936-001-18 Unemployment	114.23	83.00	88.00
430-936-001-20 Pymt. in Lieu of Health Ins.	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	122,656.29	127,931.00	134,383.00
<u>CONTRACTUAL SERVICES</u>			
430-936-002-06 Transfer & Disposal Costs	402,539.86	420,000.00	425,000.00
430-936-002-07 Recycling Labor Costs	0.00	0.00	0.00
430-936-002-09 Drug/Alcohol Testing	0.00	0.00	0.00
430-936-002-18 Hazardous Waste Disposal	1,595.80	3,000.00	2,500.00
430-936-002-21 Telephone & Communications	812.29	525.00	600.00
430-936-002-22 Heat	572.19	900.00	900.00
430-936-002-23 Electricity & Water	2,928.77	3,000.00	3,000.00
430-936-002-26 Advertising & Publications	43.30	100.00	100.00
430-936-002-27 Printing	620.00	1,300.00	1,300.00
430-936-002-28 Freight & Postage	0.00	0.00	0.00
430-936-002-29 Car & Travel Expense Allowance	0.00	0.00	0.00
430-936-002-31 Associaton Dues	4,097.75	4,000.00	4,000.00
430-936-002-32 Equipment Repair & Maintenance	13,458.96	15,000.00	18,000.00
430-936-002-33 Vehicle Repair & Maintenance	662.65	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	220.12	205.00	225.00
430-936-002-40 Filing Fees	18.00	0.00	0.00
430-936-002-41 Insurance & Bonds	0.00	0.00	0.00
430-936-002-43 Professional & Consulting Svcs	7,189.09	4,000.00	6,000.00
430-936-002-44 Bad Check Account	6,093.62	0.00	0.00
430-936-002-45 Contracted Personal Services	1,075.73	500.00	500.00
430-936-002-47 Equipment Rental	0.00	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	2,680.39	3,000.00	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	151.00	0.00	0.00
430-936-002-60 Testing/Inspection	114.50	2,500.00	8,000.00
430-936-002-61 Uniform Service/Rental	245.57	400.00	500.00
430-936-002-62 Disposal of Tires	2,488.00	4,500.00	4,000.00
430-936-002-63 Refuse Collection	0.00	0.00	0.00
430-936-002-72 Building & Grounds Maintenance	1,450.50	2,500.00	3,000.00
430-936-002-81 Commissions	0.00	0.00	0.00

BUDGET PRESENTATION

430-SANITATION LANDFILL UTILI
TRANSFER STATION

	2017	2018	2019
DEPARTMENTAL EXPENDITURES	ACTUAL	REVISED	BUDGET
430-936-002-85 Employee Physical/Drug Screen	292.44	100.00	200.00
430-936-002-87 Training Lodging & Meals	<u>0.00</u>	<u>750.00</u>	<u>750.00</u>
TOTAL CONTRACTUAL SERVICES	449,410.53	467,840.00	483,135.00
<u>COMMODITIES</u>			
430-936-003-21 Office Supplies	164.19	300.00	250.00
430-936-003-22 Books, Periodicals, Maps	0.00	0.00	0.00
430-936-003-23 Janitorial Supplies	240.05	250.00	250.00
430-936-003-24 Departmental Supplies	582.14	1,100.00	1,000.00
430-936-003-26 Vehicle Parts & Supplies	0.00	500.00	500.00
430-936-003-27 Motor Fuel & Lubricants	8,867.74	8,500.00	8,900.00
430-936-003-28 Bldg.& Grounds Maint.Supplies	254.99	1,500.00	1,000.00
430-936-003-29 Machinery Parts & Supplies	10,837.74	10,000.00	10,000.00
430-936-003-30 Equipment Parts & Supplies	446.40	1,000.00	1,000.00
430-936-003-31 Small Tools	0.00	500.00	500.00
430-936-003-32 Uniform & Clothing	130.64	400.00	400.00
430-936-003-35 Signs & Materials	443.30	500.00	500.00
430-936-003-36 Street Materials	1,661.14	3,000.00	3,000.00
430-936-003-46 Computer Supplies/Software	181.96	1,000.00	750.00
430-936-003-47 Awards	0.00	0.00	0.00
430-936-003-59 Radio Parts & Supplies	0.00	100.00	100.00
430-936-003-65 Safety Training & Supplies	0.00	0.00	0.00
430-936-003-68 Fish Food	0.00	0.00	0.00
430-936-003-69 Trees & Landscaping	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL COMMODITIES	23,810.29	28,650.00	28,150.00
<u>CAPITAL OUTLAY</u>			
430-936-004-21 New Equipment	0.00	0.00	0.00
430-936-004-22 Vehicular Equipment	0.00	0.00	0.00
430-936-004-23 Building Construction	0.00	0.00	0.00
430-936-004-45 Buildings/Grounds Improvements	0.00	0.00	0.00
430-936-004-84 Recreational Facilities	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
<u>TRANSFERS</u>			
430-936-006-03 Transfers to General Fund	63,000.00	60,000.00	76,500.00
430-936-006-24 Transfer to Equipment Reserve	<u>5,000.00</u>	<u>55,000.00</u>	<u>10,000.00</u>
TOTAL TRANSFERS	68,000.00	115,000.00	86,500.00
<u>NON-EXP. DISBURSEMENTS</u>			
430-936-008-10 Refund of Permits/Fees	18.20	38.00	0.00
430-936-008-28 Misc.Expenses to be Reimbursed	0.00	16.00	0.00
430-936-008-29 Misc.Non-Expendable Disburse	0.00	0.00	0.00
430-936-008-31 Insurance Claims	0.00	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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-EXP. DISBURSEMENTS	18.20	54.00	0.00
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TOTAL TRANSFER STATION	663,895.31	739,475.00	732,168.00

BUDGET PRESENTATION

430-SANITATION LANDFILL UTILI

SANITATION TRANSFERS

DEPARTMENTAL EXPENDITURES	2017 ACTUAL	2018 REVISED	2019 BUDGET
<hr/>			
<u>TRANSFERS</u>			
430-954-006-03 Transfers to General Fund	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	0.00	0.00	0.00
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TOTAL SANITATION TRANSFERS	0.00	0.00	0.00

BUDGET PRESENTATION

430-SANITATION LANDFILL UTILI
CONTINGENCY

DEPARTMENTAL EXPENDITURES	2017 ACTUAL	2018 REVISED	2019 BUDGET
<hr/>			
<u>NON-EXP. DISBURSEMENTS</u>			
430-998-008-99 Contingency	<u>0.00</u>	<u>0.00</u>	<u>34,476.00</u>
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	34,476.00
<hr/>			
TOTAL CONTINGENCY	0.00	0.00	34,476.00

430-SANITATION LANDFILL UTILI
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2017 ACTUAL	2018 REVISED	2019 BUDGET
<hr/>			
<u>CONTRACTUAL SERVICES</u>			
430-999-002-17 Set-Off Program Commissions	0.00	0.00	0.00
430-999-002-44 Bad Check Account	0.00	0.00	0.00
430-999-002-84 Credit Bureau Commissions	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	0.00	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	0.00	0.00	0.00
TOTAL EXPENDITURES	1,445,802.55	1,556,127.00	1,667,896.00
	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	51,296.77	(29,755.00)	(140,169.00)
	=====	=====	=====

SANITATION EQUIPMENT RESERVE (Fund 434)

	2017 Actual	2018 Budget	2018 Revised	2019 Budget
Beginning Cash:	115,225	33,096	84,647	113,092
Revenue:				
State Revenue	0	0	0	0
Interest Earned	867	780	1,000	1,000
Miscellaneous	0	0	0	0
Transfer from Other Funds	25,000	40,000	90,000	45,000
Other Non-Rev. Receipts	0	0	0	0
Total Revenue +	25,867	40,780	91,000	46,000
Total Resources Available	141,091	73,876	175,647	159,092
Expenditures:				
Capital Outlay	56,444	73,876	62,555	115,555
Non-Expendable Disbursements	0	0	0	0
Total Expenditures -	56,444	73,876	62,555	115,555
Ending Cash:	84,647	0	113,092	43,537

2019 Capital Outlay

Bulldozer, lease payment (final payment Dec 2020)	47,555
Refuse truck 39k estimated payment (final payment TBD)	39,000
Backhoe 130k, 29k estimated payment (final payment TBD)	29,000
	115,555

434-SANITATION EQUIP. RESERVE

REVENUES	2017 ACTUAL	2018 REVISED	2019 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	548.47	700.00	700.00
434-361-12 Interest from Savings/Checking	318.06	300.00	300.00
TOTAL INTEREST EARNED	866.53	1,000.00	1,000.00
<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	90,000.00	45,000.00
TOTAL TRANS. FROM OTHER FUNDS	25,000.00	90,000.00	45,000.00
<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	25,866.53	91,000.00	46,000.00
	=====	=====	=====

434-SANITATION EQUIP. RESERVE
 SANITATION COLLECTION

DEPARTMENTAL EXPENDITURES	2017 ACTUAL	2018 REVISED	2019 BUDGET
<u>CAPITAL OUTLAY</u>			
434-935-004-20 Lease Payments	56,444.04	62,555.00	115,555.00
434-935-004-21 New Equipment	0.00	0.00	0.00
434-935-004-22 Vehicular Equipment	0.00	0.00	0.00
434-935-004-45 Building/Grounds Improvements	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	56,444.04	62,555.00	115,555.00
<u>NON-EXP. DISBURSEMENTS</u>			
434-935-008-26 Purchases Made for Resale	0.00	0.00	0.00
434-935-008-28 Misc. to be Reimbursed	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	0.00
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TOTAL SANITATION COLLECTION	56,444.04	62,555.00	115,555.00
TOTAL EXPENDITURES	56,444.04	62,555.00	115,555.00
	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(30,577.51)	28,445.00	(69,555.00)
	=====	=====	=====

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 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.

	2017 Actual	2018 Budget	2018 Revised	2019 Budget
Beginning Cash:	11,706	29,622	(95,451)	7,608
Revenue:				
Federal Revenue	0	0	0	0
State Revenue	82,625	0	216,483	71,250
Revenue-Private Sources	0	0	0	0
General Governmental Services	0	0	0	0
Airport Revenues	251,390	219,900	219,900	239,900
Interest Earned	(90)	11	(640)	(640)
Property Sales/Rentals	4	0	0	0
Miscellaneous	250	0	0	0
Transfer from Other Funds	18,491	0	0	0
Interfund Loans	30,554	25,000	51,025	54,065
Refunds	0	0	0	0
Other Non-Rev. Receipts	0	0	0	0
Total Revenue	383,225	244,911	486,768	364,575
Total Resources Available	394,930	274,533	391,317	372,183
Expenditures:				
Personal Services	73,861	66,438	67,024	69,253
Contractual	56,004	22,800	20,900	22,000
Commodities	7,292	8,650	8,650	8,650
Capital Outlay	149,673	0	116,107	78,500
Debt Service	47,635	51,025	51,025	54,065
Transfers	0	0	0	0
Non-Exp. Disbursements	155,917	120,003	120,003	139,091
Contingency	0	5,617	0	624
Total Expenditures	490,382	274,533	383,709	372,183
Ending Cash:	(95,451)	0	7,608	(0)

2019 Capital Outlay

Terminal Building Soffitt replacement	3,500
KDOT Grant 95%/5%- Design Apron Reconstruction	75,000
	78,500

441-WELLINGTON MUNIC.AIRPORT

REVENUES	2017 ACTUAL	2018 REVISED	2019 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	82,625.46	216,483.00	71,250.00
TOTAL STATE REVENUE	82,625.46	216,483.00	71,250.00
<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	6,387.80	6,400.00	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	8,899.90	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	176,350.59	140,000.00	160,000.00
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	32,500.00	35,000.00	35,000.00
441-347-90 Airport Other Sales	0.00	0.00	0.00
TOTAL AIRPORT REVENUES	251,390.18	219,900.00	239,900.00
<u>INTEREST EARNED</u>			
441-361-11 Interest from Investments	(49.34)	(460.00)	(460.00)
441-361-12 Interest from Savings/Checking	(40.31)	(180.00)	(180.00)
TOTAL INTEREST EARNED	(89.65)	(640.00)	(640.00)
<u>PROPERTY SALES/RENTALS</u>			
441-365-21 Concessions	4.00	0.00	0.00
TOTAL PROPERTY SALES/RENTALS	4.00	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	250.00	0.00	0.00
441-366-50 Oil & Gas Leases	0.00	0.00	0.00
TOTAL MISCELLANEOUS	250.00	0.00	0.00

441-WELLINGTON MUNIC.AIRPORT

REVENUES	2017 ACTUAL	2018 REVISED	2019 BUDGET
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<u>TRANS. FROM OTHER FUNDS</u>			
441-371-61 Transfers from Other Funds	18,491.13	0.00	0.00
TOTAL TRANS. FROM OTHER FUNDS	18,491.13	0.00	0.00
<u>INTERFUND LOANS</u>			
441-381-51 Reimbursement from Gen.Fund	25,000.00	51,025.00	54,065.00
441-381-64 Reimbursement from Other Funds	5,553.75	0.00	0.00
TOTAL INTERFUND LOANS	30,553.75	51,025.00	54,065.00
<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
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TOTAL REVENUES	383,224.87	486,768.00	364,575.00
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BUDGET PRESENTATION

441-WELLINGTON MUNIC.AIRPORT

WELLINGTON MUNIC.AIRPORT

	2017	2018	2019
DEPARTMENTAL EXPENDITURES	ACTUAL	REVISED	BUDGET
<u>PERSONNEL SERVICES</u>			
441-941-001-11 Regular Wages	53,804.22	48,440.00	50,129.00
441-941-001-12 Overtime Wages	0.00	0.00	0.00
441-941-001-14 FICA	3,982.17	3,706.00	3,835.00
441-941-001-15 Retirement	3,933.56	4,549.00	4,958.00
441-941-001-16 Health Insurance	11,376.00	9,324.00	9,324.00
441-941-001-17 Workman's Compensation	690.00	957.00	957.00
441-941-001-18 Unemployment	<u>74.86</u>	<u>48.00</u>	<u>50.00</u>
TOTAL PERSONNEL SERVICES	73,860.81	67,024.00	69,253.00
<u>CONTRACTUAL SERVICES</u>			
441-941-002-14 Administrative Fees	3,659.70	4,100.00	4,100.00
441-941-002-21 Telephone & Communications	3,861.05	3,200.00	3,200.00
441-941-002-23 Electricity & Water	522.00	500.00	500.00
441-941-002-26 Advertising & Publications	577.50	1,300.00	900.00
441-941-002-28 Freight & Postage	6.53	100.00	100.00
441-941-002-29 Car & Travel Expense Allowance	56.85	500.00	500.00
441-941-002-31 Association Dues	0.00	100.00	100.00
441-941-002-32 Equipment Repair & Maintenance	7,916.31	6,000.00	6,000.00
441-941-002-33 Vehicle Repair & Maintenance	0.00	800.00	2,300.00
441-941-002-36 Licenses-Titles-Permits	90.00	100.00	100.00
441-941-002-40 Filing Fee	0.00	0.00	0.00
441-941-002-41 Insurance & Bonds	2,094.00	2,100.00	2,100.00
441-941-002-43 Professional & Consulting Svcs	35,617.08	0.00	0.00
441-941-002-45 Contracted Personal Services	550.00	0.00	0.00
441-941-002-47 Equipment Rental	400.00	500.00	500.00
441-941-002-48 Property Rental	0.00	0.00	0.00
441-941-002-56 Service Charges	7.01	0.00	0.00
441-941-002-58 Workers Comp /Spec.Liab.Claim(	55.00)	0.00	0.00
441-941-002-60 Testing/Inspection	0.00	0.00	0.00
441-941-002-63 Refuse Collection	0.00	0.00	0.00
441-941-002-71 Employee Recruitment	0.00	0.00	0.00
441-941-002-72 Building & Grounds Maintenance	483.64	700.00	700.00
441-941-002-85 Employee Physical/Drug Screen	200.00	200.00	200.00
441-941-002-87 Training, Lodging & Meals	17.25	700.00	700.00
441-941-002-88 Moving/Relocation Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	56,003.92	20,900.00	22,000.00
<u>COMMODITIES</u>			
441-941-003-21 Office Supplies	310.16	300.00	300.00
441-941-003-22 Books, Periodicals, Maps	0.00	0.00	0.00
441-941-003-23 Janitorial Supplies	184.58	200.00	200.00
441-941-003-24 Departmental Supplies	260.97	300.00	300.00
441-941-003-26 Vehicle Parts & Supplies	19.87	500.00	500.00
441-941-003-27 Motor Fuel & Lubricants	1,109.94	1,500.00	1,500.00
441-941-003-28 Bldg & Grounds Maint. Supplies	3,194.99	3,000.00	3,000.00
441-941-003-29 Machinery Parts/Supplies	476.86	250.00	250.00
441-941-003-30 Equipment Parts & Supplies	1,681.59	2,000.00	2,000.00

BUDGET PRESENTATION

441-WELLINGTON MUNIC.AIRPORT

WELLINGTON MUNIC.AIRPORT

	2017	2018	2019
DEPARTMENTAL EXPENDITURES	ACTUAL	REVISED	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	52.99	500.00	500.00
441-941-003-70 Airport Farm Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL COMMODITIES	7,291.95	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
441-941-004-45 Building /Grounds Improvements	149,672.60	0.00	78,500.00
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	149,672.60	0.00	78,500.00
<u>DEBT SERVICE</u>			
441-941-005-01 Principal	35,000.00	40,000.00	45,000.00
441-941-005-02 Interest	<u>12,635.00</u>	<u>11,025.00</u>	<u>9,065.00</u>
TOTAL DEBT SERVICE	47,635.00	51,025.00	54,065.00
<u>TRANSFERS</u>			
441-941-006-02 Other Transfers	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	0.00	0.00	0.00
<u>NON-EXP. DISBURSEMENTS</u>			
441-941-008-10 Refund of Permits/Fees	0.00	0.00	0.00
441-941-008-15 Refund of Fuel Overcharge	283.03	0.00	0.00
441-941-008-22 Jet A Fuel Purch.for Resale	78,250.41	50,000.00	60,000.00
441-941-008-23 LL Fuel Purch. for Resale	67,118.70	60,000.00	70,000.00
441-941-008-26 Purchases Made for Resale	201.24	0.00	0.00
441-941-008-28 Misc. Expenses to be Reimb.	250.00	0.00	0.00
441-941-008-31 Insurance Claims	0.00	0.00	0.00
441-941-008-53 Reimb. to Special Liability	<u>9,814.00</u>	<u>10,003.00</u>	<u>9,091.00</u>
TOTAL NON-EXP. DISBURSEMENTS	155,917.38	120,003.00	139,091.00
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TOTAL WELLINGTON MUNIC.AIRPORT	490,381.66	267,602.00	371,559.00

BUDGET PRESENTATION

441-WELLINGTON MUNIC.AIRPORT
CONTINGENCY

DEPARTMENTAL EXPENDITURES	2017 ACTUAL	2018 REVISED	2019 BUDGET
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<u>NON-EXP. DISBURSEMENTS</u>			
441-998-008-99 Contingency	<u>0.00</u>	<u>0.00</u>	<u>624.00</u>
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	624.00
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TOTAL CONTINGENCY	0.00	0.00	624.00
TOTAL EXPENDITURES	490,381.66	267,602.00	372,183.00
	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(107,156.79)	219,166.00	(7,608.00)
	=====	=====	=====

CAPITAL IMPROVEMENT AND CAPITAL OUTLAY Requests for 2019-2023 (Capital Outlay over \$10,000)

Dept Name	Fund	Project/Item	Cost	Year	Additional details/Comments
Administration	324	Travel car replacement	\$15,000	2019	Replace 2005 Chev when a Federal surplus vehicle becomes available.
Administration	325	Cemetery software replacement	\$20,000	2019	Replace Access database created in-house 12 yrs ago.
Administration	325	Comprehensive Community Plan preparation	\$30,000	2019	Update from Yr 2000 plan. *7/9 Reduce from 70k for Strategic Plan only
Administration	325	Website redesign/upgrade	\$18,000	2019	Further upgrade/redesign to provide user friendly and informative site
Golf	402	Golf carts x10 replacement	\$25,000	2019	Replace & adding new. *7/9 WS Reduce from 50k replace 5 carts
Golf	402	Tractor replace	\$27,000	2019	Replace 1989 JD tractor. *5/30 Delay
Golf	402	Truck	\$35,000	2019	*5/30 Delay
IT/GIS	425	GIS Data Collection	\$30,000	2019	Expansion of GIS data for utility network.
PS-Fire/EMS	112	Ambulance replace - Reserve	\$25,000	2019	Amt to build reserve for future replacement.
PS-Fire/EMS	112	Chief's pickup replacement	\$32,000	2019	Current Chief's 2003 pickup wil replace 1994 pickup
PS-Fire/EMS	324	Outdoor Warning Sirens replace - Reserve - ANNUAL	\$12,000	2019	Annual amt to build reserve for replacement in 2021. 48k now in reserve. Also, grant possibility. Total cost estimate 160k *6/4 reduce from 24k
PS-Fire/EMS	324	Self Contained Breathing Apparatus (SCBA) replace	\$100,000	2019	SCBA can no longer be used after 2018. Using 50k in reserve from 2017 to purchase cylinders. Grant unsuccessful, reapplied for 2018. Lease Purchase option
PS-Fire/EMS	325	Building repair (soffit)	\$15,000	2019	With \$15,000 placed in Reserve in 2018, repair soffit
PS-Police	324	Patrol vehicle replacement x3	\$35,000	2019	Replace 2005 Chev Trailblazer, 2009 Chev Impala, 2012 Chev Impala. *5/25 Reduce from 85kk. *6/4 Reduce to 35k
PS-Police	325	Off-site Storage Facility	\$60,000	2019	Storage of larger items of evidence and other uses. *5/25 delay
PW-Aquatic Center	325	Water Slide replacement - Reserve - ANNUAL	\$20,000	2019	Build reserve for future replacement. Estimate 150 to 200k. \$159,625in Reserve as of 2017.
PW-Cemetery	325	Land Acquisition - Reserve - ANNUAL	\$25,000	2019	Build reserve for future cemtery expansion. *6/4 Delay
PW-Engineering	324	Building Inspection vehicle replacement	\$32,000	2019	xfer 1998 Ford PU to Code Enforcement replacing 2009 Chev Impala (former police vehicle) *6/1 Delay
PW-Engineering	325	Engineering/Consulting fees - ANNUAL	\$20,000	2019	General engineering/consulting fees for minor unexpected projects that arise, and outside of regular contract. *5/25 delay
PW-Engineering	325	Property Condemnations - ANNUAL	\$30,000	2019	
PW-Lake	324	Mower replacement	\$18,000	2019	Replace 2007 JD mower. *6/4 Delay
PW-Lake	325	Rental Cabin (1st structure)	\$34,000	2019	Will apply for State grant for 40%. *5/25 delay
PW-Lake	325	Shoreline stabilization (Riprap rock)	\$30,000	2019	Annually thru 2021. Will apply for State grant. *5/25 delay, unless 50% grant successful
PW-Mem Aud	325	Roof replacement (east and west ends)	\$35,000	2019	Portion may be covered by insurance claim.
PW-Parks	324	Pickup, 3/4 ton, replacement	\$34,000	2019	Replacing 1999 Dodge. *6/4 Replace 1, Parks or Streets TBD
PW-Parks	325	Hibbs-Hooten improvements (replace roof)	\$20,000	2019	*5/25 delay
PW-Parks	325	Jefferson Playground improvements	\$25,000	2019	New play structure. *5/25 delay
PW-Sanitation	434	Backhoe replacement - Transfer Station	\$130,000	2019	Replace 2012 JCB backhoe. Consider lease purchase.
PW-Streets	324	Crackfill Machine replacement	\$48,000	2019	Replacing 1997 model. *5/30 Delay
PW-Streets	324	Paint Machine - truck mounted replacement	\$55,000	2019	Replace 1999 model
PW-Streets	324	Pick up, 3/4 ton 4wd extended cab replacement	\$34,000	2019	Repalce 1999 Dodge. *6/4 Replace 1, Parks or Streets TBD
PW-Streets	324	Skid Steer Loader replacement	\$70,000	2019	Replace 1997 model. Move to 131 Fund
PW-Streets	324	Tractor Flail Mower replacement	\$50,000	2019	Replace 1995 model. *5/30 Delay
PW-Streets	325	9th Street Improvement	\$545,094	2019	Pavement reconstruction - Woodlawn to Middle School drive
PW-Streets	325	ADA Improvements - ANNUAL	\$25,000	2019	Update to ADA requirements when necessary in various city projects.
PW-Streets	325	CCLIP Surface Preservation (East US160)	\$33,000	2019	KDOT Grant awarded. Total cost 278k. Construction 90% KDOT/10% City plus design. City portion estimate \$58,000. Design in 2019 33k.
PW-Streets	325	Curb Replacement Program - ANNUAL	\$25,000	2019	Replace existing deteriorated curbs. Unused funds each year are placed in reserve to fund larger pojects. *5/25 reduced from 50k
PW-Streets	325	Sidewalk Replacement Program - ANNUAL	\$4,000	2019	Assists residential property owners in replacing old/damaged sidewalks.

CAPITAL IMPROVEMENT AND CAPITAL OUTLAY Requests for 2019-2023 (Capital Outlay over \$10,000)

Dept Name	Fund	Project/Item	Cost	Year	Additional details/Comments
Utility-Elec Dist	425	Bucket truck replacement	\$300,000	2019	Replace 10 yr old truck. *6/6 Lease Purchase
Utility-Elec Dist	425	Directional Boring Machine replacement	\$270,000	2019	Repalce 2006 unit. *6/6 Lease Purchase
Utility-Elec Dist	425	LED Street Lighting	\$110,000	2019	Replace HPS lighting along US81 and US160. *5/25 delay
Utility-Elec Dist	425	Line upgrades - Annual	\$100,000	2019	
Utility-Elec Dist	425	Overhead to Underground Conversion - ANNUAL	\$150,000	2019	Annual amt thru 2021. Convert to undergruond in areas not accessible by trucks. *5/25 delay
Utility-Elec Prod	425	Circulating Water Pump - South replacement	\$85,000	2019	Replace 1972 model, rebuilt once already.
Utility-Wastewater	425	Demo/Clean-up old Wastewater Treatment Plant	\$300,000	2019	5/22 delay
Utility-Wastewater	425	Drum Tumbler replacement	\$35,000	2019	Replace tumbler tha has been welded previously
Utility-Wastewater	425	Pickup, 3/4 ton 4wd, w/reinforced utility box replacement	\$45,500	2019	Replacing 1998 Chev. 5/25 delay
Utility-Wastewater	425	Sewer Improvements - East US160 Corridor	\$843,075	2019	Extend sewer to Seneca Rd. 5/22 delay
Utility-Wastewater	425	Sewer System Rehabilitation Program - ANNUAL	\$100,000	2019	Ongoing annual maintenance.
Utility-Wastewater	425	Worden Park sewer line	\$210,262	2019	Eliminates pumping of 6 septic tanks. *5/25 delay
Utility-Water Dist	425	Booster Station to Airport	\$677,875	2019	Increase water pressure to businesses on Airport property. 5/22 delay
Utility-Water Dist	425	Dump Truck	\$75,000	2019	Current truck is a 2006 model.
Utility-Water Dist	425	Street saw replacement	\$30,000	2019	Replace 20 yr old saw
Utility-Water Dist	425	Vacuum Excavator	\$50,000	2019	Multiple purposes in daily work
Utility-Water Dist	425	Water Line Maintenance - ANNUAL	\$150,000	2019	Ongoing annual maintenance
Utility-Water Prod	415	Door/Locks replacement WTP bldgs	\$17,000	2019	Replace borken doors/locks on al bldgs & chemicla silos. *5/25 reduce from 23k
Utility-Water Prod	425	Backwash Blower replace	\$25,000	2019	Replace 22 yr old unit.
Utility-Water Prod	425	Demo/Clean-up old Water Plant	\$250,000	2019	5/22 delay
Utility-Water Prod	425	Flow meters x2 replacement	\$25,000	2019	Replacing 23 yr old units not working accurately.
Utility-Water Prod	425	Inline Flash Mixers - replace	\$70,000	2019	Replace broken mixers. 5/22 reduced from 115k. *6/6 Delay
Utility-Water Prod	425	Maintenance/Equipment Building	\$55,000	2019	Will allow equipment to be stored out of the corrosive environment inside the plant. 5/25 delay
Utility-Water Prod	425	Potassium Feeder replace	\$50,000	2019	Replace 22 yr old unit.
Utility-Water Prod	425	Valve Actuators replacement	\$35,000	2019	Phase 1 of 3, replacing 4 of 24 actuators, 23 yrs old
Utility-Water Prod	425	Water Plant Rehab/Replacement Reserve	\$250,000	2019	Build funds for future replacement. 5/22 delay, evaluate after WP study completed
Utility-Water Prod	425	Well Field Expansion	\$1,400,000	2019	Add 2 wells. 5/22 delay, evaluate after WP study completed
Utility-Water Prod	425	Zebra Mussel Inspection/Removal	\$15,000	2019	Maintain 2 yr. cycle. Last removed 2017. *delay 1 yr)
Airport	441	Runway and Taxiway Lighting System upgrade/replace	\$1,000,000	2020	FAA 90% \$900,000, City 10% \$100,000
PS-Fire/EMS	324	Air Conditioning-Public Safety bldg replace	\$100,000	2020	Replace single unit w/2 roof-top units
PS-Fire/EMS	325	Station remodel (Kichen area)	\$30,000	2020	Replace/upgrad 20 yr old area.
PW-Cemetery	324	Front Deck Mower replacement	\$21,000	2020	Replace 2013 Grasshopper mower
PW-Lake	325	Beach Restroom (Swimming area)	\$83,200	2020	Will aply for 50/50 State grant.
PW-Parks	324	Mower rebuild	\$12,000	2020	Rebuild 2008 JD mower
PW-Parks	324	Pickup, 1/2 ton, replacement	\$30,000	2020	Replacing 1999 GMC
PW-Parks	325	Hibbs-Hooten Concession remodel	\$50,000	2020	Expand & update concession area

CAPITAL IMPROVEMENT AND CAPITAL OUTLAY Requests for 2019-2023 (Capital Outlay over \$10,000)

Dept Name	Fund	Project/Item	Cost	Year	Additional details/Comments
PW-Sanitation	430 434	Collection truck replacement	\$150,000	2020	Replace 2007 truck
PW-Streets	131	Loader replacement	\$136,000	2020	Replace 1999 loader
PW-Streets	324	Pick up, 3/4 ton replacement	\$32,000	2020	Replace 1992 Chev 1/2 ton
PW-Streets	325	CCLIP FY2021 project - 15th & Vandenburg	\$351,000	2020	KDOT Reimb 300k, City portion 24k plus design 27k
Utility-Elec Prod	425	Gas Turbine Exhaust Stack replace	\$175,000	2020	
Utility-Elec Prod	425	SCADA System for Power Plant	\$150,000	2020	
Utility-Wastewater	425	Tractor replace	\$121,000	2020	Replace 1993 model
Utility-Water Dist	425	Backhoe replacement	\$130,000	2020	Replace 2006 unit.
Utility-Water Prod	425	Filter Media replacement	\$50,000	2020	
Utility-Water Prod	425	Flow meters x2 replacement	\$25,000	2020	Replacing 23 yr old meters not working.
Utility-Water Prod	425	Valve Actuators replacement	\$52,000	2020	Phase 2 of 3 replacing 10 Of 24 actuators, 23 yrs old
Airport	441	Apron reconstruction	\$1,226,000	2021	FAA 90% \$1,103,400, City 10% 122,600
PS-Fire/EMS	112	Radio System upgrade/replace	\$55,000	2021	Replacy system due to lack of range and possible future Federal mandate.
PW-Engineering	324	Engineering Aide vehicle replacement	\$30,000	2021	Replace 2000 Ford Ranger
PW-Lake	324	Patrol Boat replacement	\$20,000	2021	Replace 1981 pontoon boat
PW-Lake	324	Zero Turn Mower replacement	\$19,000	2021	Replace 2011 Hustler mower
PW-Lake	325	Wood deck	\$20,000	2021	For small gatherings and avialable for private party rental.
PW-Parks	324	Mower replacement	\$25,000	2021	Replace 2014 front deck mower
PW-Parks	325	Hibbs-Hooten Stadium improvements	\$20,000	2021	2021 thru 2023, various improvemetns to stadium
PW-Streets	131	Oil Distributor & Truck replacement	\$170,000	2021	Replace a 37 yr old truck w/1986 oil distributor
PW-Streets	324	Pick up, 3/4 ton extended cab replacement	\$33,000	2021	Replace 1995 Chev
Utility-Elec Prod	425	Voltage Regulator Steam Plant replace	\$350,000	2021	Replace 1971 unit
Utility-Water Prod	425	Clearwell Cleaning	\$50,000	2021	
Utility-Water Prod	425	Valve Actuators replacement	\$52,500	2021	Phase 3 of 3 replacing final 10 of 24 actuators, 23 yrs old
Airport	441	Parallel Taxiway extension & lighting	\$936,000	2022	FAA 90% \$842,000, City 10% \$93,600
PS-Fire/EMS	112	Aerial Truck replace	\$950,000	2022	Replace 22 yr old truck
PW-Lake	324	Worksite Utility vehicle	\$17,000	2022	
PW-Lake	325	Rental Cabin (2nd structure)	\$37,800	2022	Will apply for State grant for 50%
PW-Sanitation	434	Collection truck replacement	\$175,000	2022	Replace 2011 truck
PW-Streets	131	Motor Grader replacement	\$248,000	2022	Transfer 2004 grader to lake, replacing a 1999 model.
Utility-Elec Prod	425	Demineralization Building & System	\$160,000	2022	
Utility-Water Prod	425	Lagoon Cleaning	\$200,000	2022	
Airport	441	Fuel Truck upgrade/replace	\$80,000	2023	Upgrade/replace 1989 model truck and dispensing system
PS-Fire/EMS	112	Ambulance replace	\$240,000	2023	Replace 2013 unit
PW-Cemetery	324	Front Deck Mower replacement	\$24,000	2023	Replace 2010 JD mower w/snowblade
PW-Lake	324	Zero Turn Mower replacement	\$21,000	2023	Replace 2013 Hustler mower
PW-Lake	325	Boat Dock	\$80,000	2023	Floating dock w/multiple slips. Will apply for KDWP 50% grant.
PW-Parks	325	Hargis Creek Restrooms - west side	\$50,000	2023	Replace previous restroom demolished.
Utility-Elec Prod	425	Boiler Air Pre-heater replace	\$360,000	2023	Replace 1971 unit
Utility-Elec Prod	425	Boiler cleaning	\$70,000	2023	
PS-Fire/EMS	325	Building improvement - Roof replacement	\$100,000	2024	Replace 24 yr old roof.

Capital OUTLAY Request

Project Name or Item: Travel Car Replacement

Department Name: Administration

Date: 2018-04-03

Proposed Budget Year: 2019

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

Fund No.: 324

Account No.: 907 004.22

Cost/Funding Details: \$15,000

Estimated Month of Expenditure: unknown

Project description/synopsis or Equipment description/details: Replacing the current 2005 Chevy Malibu that is used as a travel car for employees traveling to training classes and/or other City related meetings.

Justification for Purchase: The existing vehicle used as a travel car is a 2005 Chevy Malibu. The Malibu was purchased from Surplus in 2012, for \$9,900.

The intent would be to purchase another Surplus vehicle when one becomes available. Vehicles are advertised through the Kansas Surplus Vehicle Program when available.

The vehicle is used extensively throughout the year by all departments. Having a vehicle available does not require an employee(s) to use a daily work vehicle to attend training. Many times the training is more than a single day. The custodian for the City Administration building also uses this vehicle, at times, to pick up various maintenance supplies in Wichita.

The existing vehicle has 76,747 miles, and is beginning to have some maintenance issues due to its extensive use. Replacing the vehicle when one becomes available would be prudent, and not waiting until there is an urgent need.

The Surplus Program has been discussed with Council previously and the consensus was to allow the City Manager to take action when a vehicle is offered through the program. Vehicles offered via an email notice are held for an entity, based on the order of the responses received. Action is required quickly. The entity then has a limited number of days to inspect the vehicle and proceed with the purchase.

The \$15,000 would be a maximum estimate. Recent prices have been in the range of \$11,000 to \$14,000. Vehicles may be passenger cars, vans, or pickups, and are low mileage. The Street Department purchased a pick-up in 2016 for a daily work vehicle. A car or van would be the only consideration for a travel vehicle.

Depending on the condition of the existing vehicle at the time a purchase could occur, it might be retained for a period of time as a second travel vehicle. Once maintenance costs would reach too high a level, it would be disposed of.

Submitted by: Shane J. Shields

Capital OUTLAY Request

Project Name or Item: Cemetery Software

Department Name: City Clerk

Date: 2018-04-30

Proposed Budget Year: 2019

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

Fund No.: 325

Account No.: 907-004-21

Cost/Funding Details: \$20,000

Estimated Month of Expenditure: February

Project description/synopsis or Equipment description/details: Replace existing Access database with software designed for cemetery use

Justification for Purchase: We currently use an Access database created in-house about 12 years ago. This database is used by the Clerk's Office and Cemetery Department to track lot sales, ownership records and burial information. The Clerk's Office holds the master database and it can only be shared with the Cemetery by taking updates to the Cemetery office and downloading on their computer. Some of the new computers being purchased do not have Microsoft Office so Access is not available. The two departments are researching a number of companies that supply software specifically created to support cemetery operations and data management. This would include cloud based access to multiple locations and users, ability to be have certain information available to the public via website or phone app, mapping, multiple cemetery locations and cleaner, streamlined data entry platform. The initial purchase for the software will include setting it up on multiple computers and converting our current data to the new system. Annual costs for software maintenance/user fees will be a fraction of the purchase price.

Submitted by: Jeremy Jones

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Comprehensive Community Plan

Department: Administration

Date: Feb. 19, 2018

Proposed CIP Year/s: 2019

New Request: No

Previous CIP Year/s: 2013, 2018

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, 18 years ago. A Specific Development Plan for the East Highway 160 was completed in the year 2002, 16 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 a 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 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 addressing any special concerns. For a \$70,000 cost, an extensive community engagement with a social media campaign, address unique planning concerns, planning for a targeted district/corridor and a detailed implementation plan could be provided.

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 OUTLAY Request

Project Name or Item: Website Redesign/Upgrade

Department Name: Administration

Date: 2018-02-19

Proposed Budget Year: 2019

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

Fund No.: 325

Account No.: 907 002.43

Cost/Funding Details: \$18,000

Estimated Month of Expenditure: March

Project description/synopsis or Equipment description/details: Redesign, upgrade and improve City website.

Justification for Purchase: The City website remains difficult to navigate and not entirely user friendly. When compared to other similar cities of comparable size, it is clear that it is not on the same level with regard to ease of use by the public. It is necessary, in this electronic age, to have an accessible and user friendly web presence. to provide information to the public.

Late in 2015, an RFP for web design was distributed. Two proposals were received. One from KanOkla Networks for \$3,400 and one from CivicPlus for \$14,524. KanOkla was selected. For the cost, the City website was improved from the previous webpage. With adequate funding provided, far greater improvements could be accomplished, thereby, providing the public a much more informational and user friendly site.

Submitted by: Shane J. Shields

Capital OUTLAY Request

Project Name or Item: Golf carts - 10 total

Department Name: Golf

Date: 2018-04-17

Proposed Budget Year: 2019

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

Fund No.: 402

Account No.: 916

Cost/Funding Details: 50,000

Estimated Month of Expenditure: May 2019

Project description/synopsis or Equipment description/details: New golf carts for rental fleet

Justification for Purchase: 1) Golf cart rentals for our customers 2) Current fleet ranges in 4-14 years in age and all carts have or need batteries replaced. 3) carts need to be updated because of cost to maintain and customer satisfaction. Revenue generating. 4) \$500 - \$1,500 per cart depending on age 5) \$500 - \$1,500 per cart depending on age 6) Limited fleet will continue to age due to excessive wear and tear. 8) Minimal - four year warranty.

Submitted by: Derek Harrison

Capital OUTLAY Request

Project Name or Item: Tractor

Department Name: Golf

Date: 2018-04-12

Proposed Budget Year: 2019

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

Fund No.: 402

Account No.: 916

Cost/Funding Details: 27,000

Estimated Month of Expenditure: May 2019

Project description/synopsis or Equipment description/details: Tractor for maintenance staff

Justification for Purchase: 1) Golf maintenance staff 2) 1989 John Deere Tractor 3) Some mechanical issues 4) \$4,000 5) \$1,000 per year 6) Operated with older, worn equipment that is not compatible with some other equipment. 7) Tractor will allow multiples pieces of equipment to be ran simultaneously and be compatible with all implements. 8) Minimal

Submitted by: Derek Harrison

Capital OUTLAY Request

Project Name or Item: Truck

Department Name: Golf

Date: 2018-04-12

Proposed Budget Year: 2019

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

Fund No.: 402

Account No.: 916

Cost/Funding Details: 35,000

Estimated Month of Expenditure: May, 2019

Project description/synopsis or Equipment description/details: Truck for daily use for golf staff

Justification for Purchase: 1) Daily use. 2) We do not currently have a daily driver and staff is required to use personal vehicles to conduct city business. Employees will be forced to continue to use personal vehicles and have unnecessary wear and tear.

Submitted by: Derek Harrison

Capital OUTLAY Request

Project Name or Item: GIS Data Collection

Department Name: IT/GIS

Date: 2018-04-09

Proposed Budget Year: 2019

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

Fund No.: 425

Account No.: 925-004-21

Cost/Funding Details: \$30,000

Estimated Month of Expenditure: NA

Project description/synopsis or Equipment description/details: Expansion of GIS Data for the City's Utility Network (e.x. Waterlines)

Justification for Purchase: The item is used to update the City's utility data to create more accurate maps for the various Utility, IT, and Engineering departments. The last time a data collection took place was the mid-90's. There haven't been any maintenance costs and there shouldn't be any maintenance costs associated with the collection. We could continue to experience situations such as the recent Humane Society Building being delayed by a waterline that was thought to be too far from the site, but was actually close enough, it was inaccurately displayed on the map. Having significantly updated the maps will allow easier readability for all departments involved to speed along projects with the knowledge that everything is exactly where it should be.

Submitted by: Aaron Redford

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Ambulance Reserve

Department: Fire-EMS

Date: 2018-01-24

Proposed CIP Year/s: on going

New Request: Yes

Previous CIP Year/s: 2014-2018

Project description/synopsis or Equipment description/details: Ambulance purchase reserve

Project/Equipment Justification: Continued setting aside money in reserve for future ambulance purchases. The next purchase will be 2023.

Cost itemization and funding information: Fund 112 Set aside \$25,000 each year

Total Project/Equipment Cost: \$25,000

Cost Information Supplied By: Hay

Estimated Month of Expenditure: NA

Contact Person for this request: Hay

Phone No.: 6203267443

Capital OUTLAY Request

Project Name or Item: Chiefs Pickup

Department Name: Fire-EMS

Date: 2018-03-23

Proposed Budget Year: 2019

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

Fund No.: 112

Account No.: 912

Cost/Funding Details: \$32,000 plus trade in or sale of existing pickup

Estimated Month of Expenditure: 3/1/2019

Project description/synopsis or Equipment description/details: Replace a 1994 pickup which has cost us more in repairs than what it was purchased for in 1994. The AC does not work and it has several electrical problems. The upholstery is in bad shape and is becoming less reliable on the highway. This truck is a reserve used for painting and testing fire hydrants, errands, paramedic class, inspections and other uses. The newly purchased pickup would become the Chiefs truck and the existing Chiefs 2003 pickup would replace the 1994 pickup.

Justification for Purchase: Replace a 1994 pickup which has cost us more in repairs than what it was purchased for in 1994. The AC does not work and it has several electrical problems. The upholstery is in bad shape and is becoming less reliable on the highway.

Submitted by: Hay

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Outdoor Warning Sirens

Department: Fire-EMS

Date: 2018-01-24

Proposed CIP Year/s: 2021

New Request: Yes

Previous CIP Year/s: 2014-2018

Project description/synopsis or Equipment description/details: Outdoor Warning Sirens (8)

Project/Equipment Justification: The sirens are being repaired more often and the oldest siren was installed in 1993. Would like to have all sirens replaced at once instead of staggered for maintenance purposes.

Cost itemization and funding information: \$160,000 324 fund. There is a good possibility of receiving a grant to assist with the purchase. A request was first submitted in 2014 to being placing \$24,000 in reserve annually. With continued money being placed in reserve and along with a grant from the State of Kansas we should have the funding to purchase sirens in 2021.

Total Project/Equipment Cost: \$160,000

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: Self Contained Breathing Apparatus

Department: Fire-EMS

Date: 2018-01-24

Proposed CIP Year/s: 2019

New Request: No

Previous CIP Year/s: 2013-2018

Project description/synopsis or Equipment description/details: Replace out dated self contained breathing apparatus

Project/Equipment Justification: There is \$50,000 dollars set aside presently for the purchase of air cylinders which can no longer be used after 2018. We have applied for a grant in 2016 and 2017 but were denied. We again have applied for a grant in 2018 and will be notified some time in the summer of 2018 if we are successful. The technology and current SCBA are now 15 years old and in need of immediate replacement. SCBA are used by firefighters to protect them from dangerous atmospheres at structure fires, vehicles, fires and hazardous materials incidents to name a few.

Cost itemization and funding information: \$100,000 lease purchase Fund 324

Total Project/Equipment Cost: \$100,000

Cost Information Supplied By: Hay

Estimated Month of Expenditure: NA

Contact Person for this request: Hay

Phone No.: 6203267443

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Building Repair (Soffit)

Department: Fire-EMS

Date: 2018-01-24

Proposed CIP Year/s: 2019

New Request: No

Previous CIP Year/s: 2017-2018

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: \$15,000 as \$15,000 was set aside in 2018.

Total Project/Equipment Cost: \$30,000

Cost Information Supplied By: Hutchinson Construction

Estimated Month of Expenditure: April

Contact Person for this request: Hay

Phone No.: 6203267443

Capital OUTLAY Request

Project Name or Item: Patrol Vehicles x3 replacement

Department Name: Police

Date: 2018-04-10

Proposed Budget Year: 2019

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

Fund No.: 324

Account No.: 911

Cost/Funding Details: \$85,000

Estimated Month of Expenditure: March 2019

Project description/synopsis or Equipment description/details: Replacement of (3) police vehicles

Justification for Purchase: The Wellington Police Department currently operates a police fleet of (13) vehicles, (8) assigned to patrol, (3) Administrations and (2) Investigations. At the time of this request, this 2019 Capital outlay is to replace (1) 2012 Chevrolet Impala patrol vehicle with approximately 110,000 and (1) 2005 Chevrolet Trailblazer with approximately 120,000 and (1) 2009 Chevy Impala patrol vehicle with approximately 115,000 miles.

1. What will item be used for?

The vehicles will be utilized to replace two aging patrol vehicles and one aging administration vehicle currently in our fleet. In an effort to maintain consistent mileage/idle time accumulation on the majority of our fleet, the patrol vehicles will be rotated between low and high mileage usage.

2. If item is being replaced, what is the condition of the old item? How old is the item being replaced? The vehicles to be replaced, a 2005 Chevrolet Trailblazer, 2009 & 2012 Chevrolet Impalas, will have accumulated approximately 120,000 miles, 110,000/120,000 miles respectively. In an effort to continue the department's (5) year vehicle rotation plan, since no vehicles were purchased in 2017, two vehicles are scheduled for replacement in 2018.

3. What have maintenance cost been in the last 2-3 years? If vehicle include mileage? Maintenance cost for the 2005 Chevrolet Trailblazer (Administration) for the past three years has been roughly \$1500, the 2009 Chevy Impala approximately \$10,000 and the 2012 Chevy Impala as \$5300.00. The 2005 Chevy Trailblazer has always been assigned to Investigations thus usage is reduced.

4. What will impact/consequence be, if purchase is not made? What would ongoing maintenance cost be? If vehicles are not replaced, I suspect maintenance cost to rise to the point that would make repairs not cost effective.

5. How will purchase of the new item benefit the city?

It is to the City's advantage to continue with the regularly scheduled purchase of police vehicles, so that the department has reliable vehicles available, in order to avoid vehicle down time and the possible misfortune of not providing the needed services to the citizens of Wellington in a timely manner.

6. What are the maintenance costs of the new item going to be?

During the first two to three years, expectation is that only routine oil, lube and filter changes will be

Capital OUTLAY Request

required four times per year, which averages approximately \$150-\$200 per year. Additionally, it would be anticipated that during this three year period, tires would need to be replaced at a cost of approximately \$450.00, possible battery replacement, cost \$100 and brakes replacement/service, approximately \$150-\$200. Total maintenance and upkeep would be anticipated at approximately \$900-\$1000 over three years. The continued replacement of police vehicles on a regular basis will help to avoid down time and costly repairs, and have a reliable fleet to serve our community.

Submitted by: Tracy A. Heath

Capital OUTLAY Request

Project Name or Item: Off-Site Storage Facility

Department Name: Police

Date: 2018-04-10

Proposed Budget Year: 2019

Replacing item/equipment or adding new? Adding new

Fund No.: 324

Account No.: 911

Cost/Funding Details: \$60,000

Estimated Month of Expenditure: June

Project description/synopsis or Equipment description/details: Police Off-Site Storage Facility

Justification for Purchase: This proposed 2019 Capital Outlay request is the purchase of a Police Off-Site Storage Facility to be utilized for various police functions, including but not limited to evidence storage, vehicle up-fitting and use during inclement weather. "Storage" as we all know is a prime commodity when it comes to business, it seems as if every city department is constantly on the lookout for "storage", with the police department being no exception.

As we examine the Public Safety facility, more specifically the Police Department, the initial design (2000) showed, should expansion be necessary, called for the police side to extend south. While this may be the case someday, the cost associated with such an expansion would not be feasible.

When mentioning evidence, while this off site facility would not necessarily be used for daily evidence storage, the plus for this facility would be geared toward "larger" items of evidence, such as vehicles. Currently, when it comes to vehicles, the department either utilizes the two bay garage, located at the Police Department, or the "old" street department building, which as you may know, is a community building utilized by various city departments. With other city department utilizing the old street department as well, integrity or "chain of custody" for the item of evidence is a paramount, specifically if the item was to be used for Court purposes. With the current arrangement, co-mingling of property is an issue.

Speaking of police vehicles, the department has a fleet of (13) patrol vehicles, (1) UTV, (1) Crime Scene Trailer and (1) Traffic radar trailer. Addressing the need for vehicle up-fitting, or installation of emergency equipment, as a cost saving measure, we looked internally and discovered a staff member with this expertise. Should 2019 bring added vehicles to our fleet, a location for up-fitting would be needed.

Finally, with the exception of employees, our most valuable asset is equipment, more appropriately vehicles. In an effort to protect this resource, should weather become a concern, we often times are storing vehicles at various city location, with the most recent being the Recycle Center.

Submitted by: Tracy A. Heath

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Water Slide Replacement Fund

Department: PW-Aquatic Center

Date: 2018-02-12

Proposed CIP Year/s: 2019-2023

New Request: No

Previous CIP Year/s: ANNUAL

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

Project/Equipment Justification: The slides have a life expectancy of 10 to 15 years. These were installed in 1999 and in 2019 they will have been in service for (20) twenty years. Approximate replacement cost will be around \$150,000 to \$200,000.

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: NA

Contact Person for this request: Jeremy Jones

Phone No.: 620-326-7831

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Land Acquisition for future Cemetery expansion

Department: PW- Cemetery

Date: 2018-02-14

Proposed CIP Year/s: 2019-2023

New Request: Yes

Previous CIP Year/s: NA

Project description/synopsis or Equipment description/details: Funding to increase the Cemetery Capital Improvement Reserve Fund for the purpose of acquiring additional land for future Cemetery expansion.

Project/Equipment Justification: Prairie Lawn Cemetery currently has 10-30 years of lot sales remaining. The Cemetery currently has limited options on expansion at its current location; building the Reserve Fund will lessen the likelihood of missing any opportunities of land purchases around the Cemetery, as well as ensuring the Cemetery is available to meet the needs of the citizens for years to come. I do not foresee that land will reverse the current trend of increasing in value, especially with the development of the Short properties to the east of the Cemetery. Purchasing additional land before we require it allows us to budget for and spread out the costs of preparing the land for burials (grading, utilities, survey, turf, landscaping, roads, and storm water management).

Cost itemization and funding information: 325

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

Cost Information Supplied By: James Hearlson

Estimated Month of Expenditure: NA

Contact Person for this request: James Hearlson

Phone No.: 326-7937

Capital OUTLAY Request

Project Name or Item: Building Inspection Vehicle

Department Name: PW-Engineering/Inspection

Date: 2018-04-30

Proposed Budget Year: 2019

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

Fund No.: 324

Account No.: 920-004-22

Cost/Funding Details: \$32,000

Estimated Month of Expenditure: NA

Project description/synopsis or Equipment description/details: Replace Inspection pickup with Crossover or SUV style

Justification for Purchase: This vehicle will be used in the Engineering Department as the Building Inspection vehicle. The current 1998 Ford 1/2 Ton pickup has 75,000 miles and will be repurposed as the Code Enforcement vehicle (replace 2009 Impala with 104,641 miles). A Crossover or SUV style vehicle should get better gas mileage around town, have room for a folding ladder, tools, and other inspection equipment and keep them securely locked away and out of the elements. The 2009 Impala was a Police vehicle so most of the miles have been hard. Last year \$1700 in repairs were spent on the Impala with more anticipated as the engine gets more use. Moving the pickup to this position allows the Code Officer better access to alleys while inspecting complaints, weed notices, etc. This is part of a two phase process over three years to equip the department with vehicles suited for the job duties. \$32,000 is requested to cover the purchase, however, the anticipated price range would be around \$27,000. Recent bids have led us to increase our budget requests to ensure we do not exceed the budgeted funds.

Submitted by: Jeremy Jones

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Engineering & Consulting -General

Department: Engineering-Inspection

Date: Feb. 19, 2018

Proposed CIP Year/s: 2019-2023

New Request: No

Previous CIP Year/s: Annual

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. Having funds available for design ahead of time gives staff more accurate figures to include with budget requests for the following year.

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: Property Condemnation

Department: Engineering-Inspection

Date: Feb. 19, 2018

Proposed CIP Year/s: 2019-2023

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. 10 structures per year at average cost of \$3000 each. Staff is working to relocate and reorganize the department to work more efficiently and place a higher priority on property cleanup and public safety.

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

Total Project/Equipment Cost: \$30,000

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: Mower Replacement

Department Name: PW-Lake

Date: 2018-03-01

Proposed Budget Year: 2019

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

Fund No.: 324

Account No.: 923-004-21

Cost/Funding Details: \$18,000.00

Estimated Month of Expenditure: March

Project description/synopsis or Equipment description/details: Replace 2007 John Deere Front Deck Mower

Justification for Purchase: Mower is going on 11 years old with unknown hours as the hour meter broke about 9 years ago and not replaced. At that time it had over 700 hours. Typical replacement for mowers at the Lake is planned for 7 years or 3000 hours. This mower requires deck spindle replacement more frequently than normal and needs the deck rebuilt or replaced. A new deck costs \$2500-\$3000. The front deck feature is not needed at the Lake but is at the Cemetery and Park Departments. We propose to replace this mower at the Lake with a ZTR and move it to another department to assess rebuilding. The ZTR models have been great at the Lake and have required very little repairs beyond normal maintenance.

Submitted by: DOUG KINNEY

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Rental Cabin #1

Department: PW-Lake

Date: Feb. 19, 2018

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 in the open space north of Loga Vista cabin which has no sleeping beds 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. Staff will submit a State grant for 40% funding.

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/ possible state grant 60/40

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: Feb. 19, 2018

Proposed CIP Year/s: 2019/2020/2021

New Request: No

Previous CIP Year/s: 2017

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: Southwest Butler Quarry

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: Memorial Auditorium Roof

Department: PW-Auditorium

Date: April 30, 2018

Proposed CIP Year/s: 2019

New Request: Yes

Previous CIP Year/s: NA

Project description/synopsis or Equipment description/details: Replace rubber roof covering on east and west ends of Auditorium

Project/Equipment Justification: The existing rubber roof was installed in 1999 and had a 20 year expected life. The area over the stage sustained wind damage early in 2018 and a temporary patch was done. The contractor was not able to remove enough rubber material to allow the water underneath to dry so the patch trapped the water underneath. Both the contractor and insurance adjuster agree the roof needs replaced. We are awaiting claim information from insurance but it will not be enough to cover the total expense.

Cost itemization and funding information: \$35,000 - 325 Fund

Total Project/Equipment Cost: \$35,000

Cost Information Supplied By: Jeremy Jones

Estimated Month of Expenditure: February

Contact Person for this request: Jeremy Jones

Phone No.: 620-326-7831

Capital OUTLAY Request

Project Name or Item: Pickup

Department Name: PW-Parks

Date: 2018-03-27

Proposed Budget Year: 2019

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

Fund No.: 324

Account No.: 915-004-21

Cost/Funding Details: \$34,000

Estimated Month of Expenditure: January

Project description/synopsis or Equipment description/details: ¾ ton pickup replacing 1999 Dodge 3/4 ton pickup

Justification for Purchase: The truck has 117,730 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 IMPROVEMENT Plan Request

Project Title or Equipment Item: Hibbs-Hooten Stadium Roof

Department: PW-Parks

Date: 2018-02-02

Proposed CIP Year/s: 2019

New Request: Yes

Previous CIP Year/s: NA

Project description/synopsis or Equipment description/details: Installing new roof on the baseball stadium

Project/Equipment Justification: The corrugated roofing on the stadium has deteriorated over the years and is showing rust on much of it. This weakens the roof, may start leaking and will damage the framing underneath. The new roofing would allow us to begin upgrading the seating area, installing fans and upgrading the press box. The benefit of the roof would be to help protect the improvements made underneath.

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: March

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: 2018-02-12

Proposed CIP Year/s: 2019

New Request: No

Previous CIP Year/s: 2019

Project description/synopsis or Equipment description/details: New playground structure

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 neighbor park and has the most open area. Improvements would add a play structure that matches the existing with different features, or swings and other freestanding 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: March

Contact Person for this request: Jeremy Jones

Phone No.: 620-326-5041

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Backhoe Replacement - Lanfill

Department: PW-Transfer Station

Date: June 5, 2018

Proposed CIP Year/s: 2019

New Request: Yes

Previous CIP Year/s: N/A

Project description/synopsis or Equipment description/details: Replace 2012 JCB Backhoe

Project/Equipment Justification: Machine was purchased July 2012 and has approximately 5000 hours on it. The original purchase price after trade-in was \$81,575. We began having breakdown issues within the first month on the air conditioner and hydraulic swivel fittings. Since that time we have had repeated issues with the transmission, front differential, battery cables, outrigger pins and front bucket arms. We are now having to begin replacing several wear parts like tie rods and bearings. To date repair costs on breakdowns have exceeded \$41,500 (not including warranty repairs) with typical maintenance and repairs at about \$5000. The machine was not designed to handle the workload of a transfer station. Too many exposed seals and parts are repeatedly being damaged. A typical breakdown takes about a week to get parts out of Chicago or Germany and Sellers Equipment does not stock many of the parts. The radiator is over \$8000, ships from Europe, and designed such that we can not clean it adequately without complete removal. This is something we should be able to blow out daily. The Komatsu loader from the Street Department is the backup machine when the backhoe is down, creating about \$2000 in tire repairs. With the heavy volume of private haulers and workload of the Street Department, the Transfer Station needs a dependable machine built to handle the job.

Staff has implemented a much more aggressive maintenance schedule with this machine to prevent breakdowns but it is not working. We are replacing filters and screens well ahead of the recommended schedule (some require complete change of fluid, additional cost) and checking problem parts/areas at least once a day to clear debris.

Cost itemization and funding information: \$120,000 Backhoe
\$10,000 Grapple attachment

Total Project/Equipment Cost: \$130,000

Cost Information Supplied By: Jeremy Jones

Estimated Month of Expenditure: January

Contact Person for this request: Jeremy Jones

Phone No.: 620-326-7831

2012 JCB 3CX-14 Backhoe
Purchased 7/15/2012

Date	Repair	Cost	Category	Hours
7/19/12	Filters	\$257.65	maintenance	
7/26/12	Air conditioner	\$232.00	breakdown	51
8/1/12	Swivel hydraulic fittings	\$1,401.19	breakdown	
8/10/12	Fuel tank	\$1,190.61	damage	
12/5/12	Filters	\$484.24	maintenance	
6/19/13	Parts manual	\$125.51	maintenance	
8/27/13	Cab heater filters	\$84.73	maintenance	
12/23/13	R lower window	\$158.11	damage	
1/16/14	Front grill	\$329.68	damage	
3/10/14	Bucket control handle	\$216.06	breakdown	
3/25/14	Outrigger pins	\$290.40	breakdown	1038
5/15/14	Bushings	\$91.34	wear	
10/27/14	Boom pins	\$2,806.58	breakdown	
10/27/14	Grapple unit	\$1,190.15	breakdown	
1/30/15	Filters	\$20.02	maintenance	
2/2/15	Filters	\$41.74	maintenance	
2/5/15	Filters	\$148.34	maintenance	
2/17/15	Grapple unit	\$338.08	damage	
2/25/15	Outrigger pins	\$512.00	breakdown	1740
4/1/15	Left door glass	\$765.35	damage	
4/6/15	Battery kill switch	\$171.15	breakdown	
5/5/15	Battery cable	\$116.90	maintenance	
5/12/15	Front grill	\$320.36	damage	
6/8/15	Fuel tank	\$1,423.23	damage	
6/18/15	Fuel pump/filters	\$251.20	breakdown	
6/20/16	L/R door glass	\$446.05	damage	
7/7/15	Battery kill switch	warranty	breakdown	
10/9/15	Battery cables	\$390.13	breakdown	
10/30/15	Oil drain plugs	\$57.13	breakdown	
11/15/17	Labor front differential seal	\$120.00	breakdown	
11/16/15	Front Differential seal	\$268.97	breakdown	
11/20/15	O-rings	\$10.96	maintenance	
12/1/15	Grapple control lever	\$138.26	breakdown	
12/8/15	Seal	no charge	breakdown	
12/31/15	Transmission	\$6,998.73	breakdown	2561
1/7/16	Engine oil cooler	\$73.30	breakdown	
1/15/16	Filters	\$498.01	maintenance	
2/5/16	Exhaust manifold gasket	\$65.71	breakdown	
2/11/16	Control rod	\$60.59	breakdown	
2/24/16	Exhaust manifold bolts	\$51.34	breakdown	
3/17/16	R front glass	\$163.35	damage	
4/11/16	Wear strip/pads	\$166.42	wear	2845
4/20/16	R door glass	\$514.40	damage	
4/21/16	Filters	\$150.31	maintenance	
5/9/16	R glass flat	\$304.78	damage	reimbursed by Carroll Glass for damage
7/8/16	IGN switch	\$21.34	breakdown	
7/13/16	Oil pan	\$2,255.48	breakdown	3075
9/1/16	Filters	\$157.84	maintenance	
9/19/16	Ball joint	\$64.58	wear	
9/26/16	Toe plate	\$732.64	wear	
11/11/16	Shims/spacers	\$159.44	wear	
11/11/16	Interlever arms	\$979.51	breakdown	

1/13/17	Filters	\$170.23	maintenance	
2/3/17	Transmission screen filter	\$657.23	breakdown	3723
4/19/17	Filters	\$122.04	maintenance	
5/5/17	Interlever arms, shims, pin	\$1,042.05	wear	
6/12/17	Misc. parts	\$83.60	maintenance	
7/7/17	Transmission seal	\$51.56	breakdown	
7/15/17	Replace drive line seal	\$160.00	breakdown	
7/18/17	Replace carrier bearing, yoke	\$90.00	breakdown	
8/28/17	Parts tie rod end	\$195.32	breakdown	
8/28/17	20 mm nuts	\$11.79	maintenance	
9/11/17	Tie rod end	\$566.93	breakdown	
9/12/17	Radiator, a/c, drier, throttle cable	\$8,341.59	breakdown	4367
11/27/17	Hub, trackrod	\$2,628.20	breakdown	
12/1/17	Filters	\$135.90	maintenance	
1/12/18	Filters	\$60.95	maintenance	
1/15/18	Tooth bar, tooth, pin, bearing	\$406.45	maintenance	
1/16/18	Transmission screen gaskets	\$14.89	maintenance	
1/16/18	Bolts for grapple	\$39.09	maintenance	
2/7/18	Repairs to grapple	\$238.50	breakdown	
3/2018	Rebuild front differential	\$10,000.00	breakdown	
4/2018	Front Differential seal	\$265.00	breakdown	

Maintenance	Damage	Breakdown	Wear
\$2,695.65	\$5,954.00	\$41,507	\$2,256.47

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Crackfill Machine

Department: PW-Streets

Date: April 25, 2018

Proposed CIP Year/s: 2019

New Request: No

Previous CIP Year/s: 2018

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: NA

Contact Person for this request: Darren Vargas

Phone No.: 620-326-3871

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Paint Machine - Truck Mounted

Department: PW-Streets

Date: April 25, 2018

Proposed CIP Year/s: 2019

New Request: Yes

Previous CIP Year/s: n/a

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.: 620-326-3871

Capital OUTLAY Request

Project Name or Item: Pickup ¾ ton

Department Name: PW-Streets

Date: 2018-05-01

Proposed Budget Year: 2019

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

Fund No.: 324

Account No.: 918-004-21

Cost/Funding Details: \$34,000

Estimated Month of Expenditure: NA

Project description/synopsis or Equipment description/details: 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: Jeremy Jones

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Skid Steer Loader

Department: PW-Streets

Date: April 25, 2018

Proposed CIP Year/s: 2019

New Request: No

Previous CIP Year/s: 2018

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 - 324 Fund

Total Project/Equipment Cost: \$70,000

Cost Information Supplied By: White Star Machine Co.

Estimated Month of Expenditure: NA

Contact Person for this request: Darren Vargas

Phone No.: 620-326-3871

Capital OUTLAY Request

Project Name or Item: Tractor Flail Mower

Department Name: PW-Streets

Date: 2018-04-25

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 rights-of-way, 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. Known repairs at this time to our machine are: cutting bars and misc. parts- \$7500. Motor, transmission and injector pump will need attention within the next 2-3 years.

Submitted by: Darren Vargas

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: 9th Street Improvement Project

Department: PW-Streets

Date: April 25, 2018

Proposed CIP Year/s: 2019

New Request: Yes

Previous CIP Year/s: NA

Project description/synopsis or Equipment description/details: Reconstruct pavement on 9th Street between Woodlawn and Middle School drive

Project/Equipment Justification: This project will follow the replacement of the water line in 9th Street. The street carries moderate daily traffic throughout the year with the Middle School entrance and sporting facilities adjacent. The current road structure has a thin rock base and seal coat surface. Over the years, chip seals have been added to the surface and created elevation changes at the concrete intersections. This makes the ride very rough. The curb is in good shape and sidewalks were recently installed with a Safe Routes to School project so minimal work will be required for these.

Cost itemization and funding information: 325 - \$412,950 Construction
\$132,144 Design, CA, Contingency

Total Project/Equipment Cost: \$545,094

Cost Information Supplied By: PEC

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: ADA Improvements

Department: PW-Streets

Date: Feb. 19, 2018

Proposed CIP Year/s: 2019-2023

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. This fund was most recently used on Harvey Reconstruction Project and the 10th Street Curb Project. There is currently approximately \$32,000 in the ADA fund.

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

Contact Person for this request: Jeremy Jones

Phone No.: 620-326-7831

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: CCLIP FY2020 East US 160

Department: PW-Streets

Date: Feb. 19, 2018

Proposed CIP Year/s: 2019

New Request: Yes

Previous CIP Year/s: NA

Project description/synopsis or Equipment description/details: Mill and overly 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, to about 80 feet east of Day Street. We have been awarded a FY2020 CCLIP Surface Preservation (formerly KLINK) project. This project could have authorization to begin July 2019. The program provides State contribution of 90% of construction and construction engineering, up to \$300,000. City funding would be 10% plus design fees. The project estimate last year was \$237,232 construction, \$31,341 design and utility relocation, for a total of \$268,573.

Cost itemization and funding information: 325 Fund

State Construction Funding - \$220,000

City Construction Funding - \$25,000

City Design Funding - \$33,000

Total Project/Equipment Cost: \$278,000

Cost Information Supplied By: Jeremy Jones

Estimated Month of Expenditure: January

Contact Person for this request: Jeremy Jones

Phone No.: 620-326-7831

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Curb Replacement Program

Department: PW-Streets

Date: Feb. 19, 2018

Proposed CIP Year/s: 2019-2023

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. We receive several complaints every year about damaged or missing curb. Repair at these locations often require repair of a much larger area than complained about, sometimes an entire block. This request has been reduced to \$25,000 the last several years and funds a simply not available to address complaints and projects. The most recent project using this reserve money was 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.: 6203-326-7831

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Sidewalk Replacement Program

Department: PW-Streets

Date: Feb. 19, 2018

Proposed CIP Year/s: 2019-2023

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. Request decreased based on past years utilization.

Cost itemization and funding information: \$4000 - 325 Fund

Total Project/Equipment Cost: \$4000

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: Bucket Truck

Department: Utility-Elec Dist

Date: Feb. 19, 2018

Proposed CIP Year/s: 2019

New Request: Yes

Previous CIP Year/s: NA

Project description/synopsis or Equipment description/details: Truck #30 Is a large double bucket that was purchased in 2009

Project/Equipment Justification: This bucket truck will be 10 years old in 2019 and has been a great truck. Truck #30 was invaluable during the construction of the North 69 kV line, as it is our tallest bucket. It is our only double bucket, and was key to the construction, with two linemen working together. VR2 or T2 4/0 wire is extremely heavy, difficult to work with, and sags at very high tension. It has had several breakdowns recently and is showing its age.

Cost itemization and funding information: 425 fund

Total Project/Equipment Cost: 300 K

Cost Information Supplied By: Dale Miller

Estimated Month of Expenditure: June

Contact Person for this request: John Bales

Phone No.: 620-326-7211

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Directional Boring Machine

Department: Utility-Elec Dist

Date: Feb. 19, 2018

Proposed CIP Year/s: 2019

New Request: No

Previous CIP Year/s: 2017 for 2018

Project description/synopsis or Equipment description/details: Replace 2006 Directional Boring Machine

Project/Equipment Justification: Our current boring machine has proven to be great asset, boring under roadways, in back lots, blind alleys and saving hours of dirt work, and wear and tear on other equipment. Our current machine is twelve years old and is showing its age, with breakdowns more frequently. We have had difficulty pulling larger product I. E. (eight inch water pipe and six two inch ducts) for feeder circuits. We would like to upgrade one size larger for jobs where we are pulling larger products in. The drill rods are at, or near the end of their useful life span.

Cost itemization and funding information: 425 Fund

Total Project/Equipment Cost: 270 K

Cost Information Supplied By: Dale Miller via Ditch Witch

Estimated Month of Expenditure: June

Contact Person for this request: John Bales

Phone No.: 620-326-7211

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: LED Street Lighting

Department: Utility-Elec Dist

Date: Feb. 19, 2018

Proposed CIP Year/s: 2019

New Request: No

Previous CIP Year/s: 2017

Project description/synopsis or Equipment description/details: What we currently have in service are 400 watt HPS street lights along 81 & 160 hi-ways 188 fixtures total, that use 1872 KWH each annually
The new LED lights use 206 watts and about 888 KWH each annually

Project/Equipment Justification: HPS need maint. about every 4 years LED about every 8 years
LED lights use a little over half the power as HPS do
HPS fixtures use photo eyes that fail on making them burn 24/7
LED photo eyes fail off so no wasted energy used

Cost itemization and funding information: LED fixtures cost \$565 per fixture X 188 = \$106,220
Wire, conn., misc. \$3780

Total Project/Equipment Cost: \$110,000

Cost Information Supplied By: Electric Distribution Staff

Estimated Month of Expenditure: NA

Contact Person for this request: John Bales

Phone No.: 326-7211

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Line UpgradeS - Annual

Department: Utility-Elec Dist

Date: Feb. 19, 2018

Proposed CIP Year/s: 2019

New Request: No

Previous CIP Year/s: 2015 +

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: J Bales

Estimated Month of Expenditure: NA

Contact Person for this request: Newberry

Phone No.: 620-326-3631

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Overhead to Underground Conversion

Department: Utility-Elec Dist

Date: Feb. 19, 2018

Proposed CIP Year/s: Annual thru 2021

New Request: No

Previous CIP Year/s: 2017, 2018

Project description/synopsis or Equipment description/details: The City's Electric Distribution system has lines, transformers, and poles in easements and right of ways that are not accessible by truck traffic. Areas based on the condition of existing infrastructure and accessibility will be targeted. The 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 overhead. The customer will not be required to, but will be able to convert their service lines to underground at their convenience and cost.

Project/Equipment Justification: During severe storms and ice storms one of our largest challenges is getting to, and repairing lines and services in easements with no alleyway or access. It is very time consuming and taxing on the crews at a time when many other things need to be addressed.

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

Total Project/Equipment Cost: 150 K

Cost Information Supplied By: John Bales

Estimated Month of Expenditure: N A

Contact Person for this request: Jason Newberry

Phone No.: 620-326-3631

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: CIRCULATING WATER PUMP - SOUTH

Department: Utility-Elec Prod

Date: Feb. 19, 2018

Proposed CIP Year/s: 2019

New Request: No

Previous CIP Year/s: NA

Project description/synopsis or Equipment description/details: The circulating water pump, pumps the water from the cooling tower through the condenser of the steam turbine.

Project/Equipment Justification: This pump is the original pump housing from 1972. It has been rebuilt at least once and welded on several times. The housing is rusted out and the metal is very thin. The request is for a new pump instead of rebuilding the old pump due to the condition of the pump housing. It is continuously in water and is subject to chemicals in the cooling tower and harsh environment. It is located outside, so it is subject to the weather as well. This pump operates continuously as long as the steam unit is online. This is a large pump with a 200 horsepower electric motor on it. The function of this pump is to pump water through the condenser for the steam unit. As this cold water from the cooling tower is pumped through the condenser tubes, the spent steam from the turbine crosses through these tubes condensing the steam back to water to be reused in the system. This is a continuous process and the steam unit cannot operate without this process.

Cost itemization and funding information: New pump: \$85,000.00

Total Project/Equipment Cost: \$85,000.00

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: 2018-02-15

Proposed CIP Year/s: 2019

New Request: Yes

Previous CIP Year/s: 2017 and 2018

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 Fund

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 IMPROVEMENT Plan Request

Project Title or Equipment Item: Drum Tumbler

Department: Utility-Wastewater

Date: 2018-02-15

Proposed CIP Year/s: 2019

New Request: No

Previous CIP Year/s: NA

Project description/synopsis or Equipment description/details: Drum for our drum screen tumbler. This piece of equipment is used to remove solids coming into the plant. They are then put into the trash by a compactor.

Project/Equipment Justification: A new drum would be used to replace the one we had welded. It had cracks and broken welds all over the drum. We are hopeful that it will last until 2019 and can be replaced with the new one.

Cost itemization and funding information: Funding Source 425 Utility Fund Total Est. Cost \$35,000.00

Total Project/Equipment Cost: \$35,000.00

Cost Information Supplied By: Gilbert Berryman & Vulcan Industries

Estimated Month of Expenditure: NA

Contact Person for this request: Gilbert Berryman

Phone No.: 620-326-7031

Capital OUTLAY Request

Project Name or Item: Pickup Truck with a reinforced utility box.

Department Name: Utility-Wastewater

Date: 2018-03-26

Proposed Budget Year: 2019

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

Fund No.: 425

Account No.: 934-004-22

Cost/Funding Details: \$45,500.00

Estimated Month of Expenditure: May, 2019

Project description/synopsis or Equipment description/details: ¾ ton single cab 4-wheel drive truck with reinforced utility box. This truck would be used to haul employees and equipment around the city's collection system, lagoons, and lift stations. It would also be used to pull heavy equipment such as skip loaders, easement machines, and trailers to work sites.

Justification for Purchase: The new truck will replace the 1998 chevy pickup with 113,000 miles 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 WWTP and by auto repair shops around town. The new truck needs to be ¾ 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 - East US160 Corridor

Department: Utility-Wastewater

Date: 2018-02-16

Proposed CIP Year/s: 2019

New Request: Yes

Previous CIP Year/s: 2018

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.

<i>Cost itemization and funding information:</i> 3300 ft. 10" sewer pipe	\$115,500.00
6" force main 2000'	\$ 60,000.00
6" force main by directional drilling 100'	\$ 10,000.00
Standard precast manhole 8 each	\$ 24,000.00
Casing bored & Jacked, steel 250'	\$ 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: NA

Contact Person for this request: Gilbert Berryman

Phone No.: 620-326-7031

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Sewer System Rehabilitation Program

Department: Utility-Wastewater

Date: 2018-02-15

Proposed CIP Year/s: 2019 thru 2023

New Request: Yes

Previous CIP Year/s: 2010 thru 2018

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 problem areas, reduce I&I and overflows, and leave a sewer collection system that will serve the city's customers for years to come.

Cost itemization and funding information: Collection System Rehab. 2019 thru 2023 ----- \$500,000.00

Total Project/Equipment Cost: \$500,000.00 (\$100,000 annually)

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: 2018-02-15

Proposed CIP Year/s: 2019

New Request: Yes

Previous CIP Year/s: 2010 thru 2018

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

Project/Equipment Justification: The six septic holding tanks are pumped out 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.

<i>Cost itemization and funding information:</i>	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 Stubs		\$ 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: Feb. 19, 2018

Proposed CIP Year/s: 2019

New Request: No

Previous CIP Year/s: --

Project description/synopsis or Equipment description/details: Help water pressure

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 intern lower their insurance.

Cost itemization and funding information: 425 fund

Total Project/Equipment Cost: \$677,875.00

Cost Information Supplied By: Water dist

Estimated Month of Expenditure: NA

Contact Person for this request: Jason Newberry

Phone No.: 620-326-3011

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Dump Truck (Replace)

Department: Utility-Water Dist

Date: Feb. 19, 2018

Proposed CIP Year/s: 2019

New Request: No

Previous CIP Year/s: 2016

Project description/synopsis or Equipment description/details: Used for main breaks

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 fund

Total Project/Equipment Cost: \$70,000-\$75,000

Cost Information Supplied By: Water Distribution staff

Estimated Month of Expenditure: N/A

Contact Person for this request: Jason Newberry

Phone No.: 620-326-3011

Capital OUTLAY Request

Project Name or Item: Street saw

Department Name: Utility-Water Distribution

Date: 2018-04-16

Proposed Budget Year: 2019

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

Fund No.: 004

Account No.: 933.004.21

Cost/Funding Details: \$30,000.00

Estimated Month of Expenditure: NA

Project description/synopsis or Equipment description/details: Cuts streets for main breaks and other departments

Justification for Purchase: This piece of equipment is over 20 years old. We have taken the life out of the saw for cutting every main break. Other departments rely on us also to cut their streets.

Submitted by: Randy Condit

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Vacuum Excavator

Department: Utility-Water Dist

Date: Feb. 19, 2018

Proposed CIP Year/s: 2019

New Request: Yes

Previous CIP Year/s: NA

Project description/synopsis or Equipment description/details: Used for multiple purposes for every day distribution needs

Project/Equipment Justification: This will be used to pothole water lines and other utility lines. This machine will also be used to "dig" around meter tiles for replacement. It can be used for small leaks on services. It will be also used for areas the backhoe cannot get to.

Cost itemization and funding information: 425 fund

Total Project/Equipment Cost: \$50,000

Cost Information Supplied By: Water Distribution Staff

Estimated Month of Expenditure: NA

Contact Person for this request: Jason Newberry

Phone No.: 620-326-3011

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Water line maintenance

Department: Utility-Water Dist

Date: Feb. 19, 2018

Proposed CIP Year/s: Annual

New Request: No

Previous CIP Year/s: Annual

Project description/synopsis or Equipment description/details: Annual water line rehab

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 fund

Total Project/Equipment Cost: \$150,000.00

Cost Information Supplied By: Water Dist

Estimated Month of Expenditure: NA

Contact Person for this request: Jason Newberry

Phone No.: 620-326-3011

Capital OUTLAY Request

Project Name or Item: Doors/Locks replacement

Department Name: Utility-Water Production

Date: 2018-04-12

Proposed Budget Year: 2019

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

Fund No.: 415-932

Account No.: 004-34

Cost/Funding Details: \$23,000.00

Estimated Month of Expenditure: March

Project description/synopsis or Equipment description/details: Replacement of all broken doors/locks on all Water production buildings and Chemical Silos.

Justification for Purchase: The water plant is, and needs, to be a secured facility do to all chemicals and equipment on its premises. That been said the Water plant will be over 23 years old and do to the high humidity and gases in and around the plant the doors and locks are falling apart and in need of replacement. The 25 year old door at Lake Intake building needs replaced along with the 30 year old doors on the Potassium building which are also falling apart. These building are located in high trafficked recreation area's so it's important they stay secured.

Submitted by: Mike Clift

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Backwash blower

Department: Utility-Water Prod

Date: 2018-02-15

Proposed CIP Year/s: 2019

New Request: Yes

Previous CIP Year/s: N/A

Project description/synopsis or Equipment description/details: Removing and replacing existing backwash blower

Project/Equipment Justification: The water plant has a existing backwash blow that is 22 years old and is used daily, this blower is essential to the backwash process. The blower is starting to show signs of its age and needs to be replaced, the plant will not be able to backwash filters effectively if this blow stops working.

Cost itemization and funding information: N/A

Total Project/Equipment Cost: \$25,000

Cost Information Supplied By: Mike Clift

Estimated Month of Expenditure: March

Contact Person for this request: Mike Clift

Phone No.: 620-434-5353

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Demo/Cleanup old plant

Department: Utility-Water Prod

Date: 2018-02-15

Proposed CIP Year/s: 2019

New Request: No

Previous CIP Year/s: 2017

Project description/synopsis or Equipment description/details: Tear down old water plant structure.

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: Jason Newberry

Estimated Month of Expenditure: May

Contact Person for this request: Mike Clift

Phone No.: 620-434-5353

Capital OUTLAY Request

Project Name or Item: Flow Meters replacement

Department Name: Utility-Water Production

Date: 2018-04-12

Proposed Budget Year: 2019

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

Fund No.: 415-932

Account No.: 004-34

Cost/Funding Details: \$25,000.00

Estimated Month of Expenditure: February

Project description/synopsis or Equipment description/details: These meters allow us to keep track of how much water is coming in and out of the plant.

Justification for Purchase: These two water meters are replacement meters for the Raw water intake and finished Discharge water line leaving the plant. The City of Wellington is required by KDHE to have working state approved flow meters on all water sources. These meters are over 23 years old and are no longer working accurately.

Submitted by: Mike Clift

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Inline Fash Mixers replacement

Department: Utility-Water Prod

Date: 2018-02-15

Proposed CIP Year/s: 2019

New Request: No

Previous CIP Year/s: 2016-2018

Project description/synopsis or Equipment description/details: Replacement of broken Inline 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 flocculent 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: January

Contact Person for this request: Mike Clift

Phone No.: 620- 434-5353

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Maintenance/Equipment Building

Department: Utility-Water Prod

Date: 2018-02-15

Proposed CIP Year/s: 2019

New Request: No

Previous CIP Year/s: 2017

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

Project/Equipment Justification: This building will be used for parking equipment and maintenance purposes. 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: \$55,000

Cost Information Supplied By: Mike Clift

Estimated Month of Expenditure: April

Contact Person for this request: Mike Clift

Phone No.: 620-434-5353

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Potassium Feeder

Department: Utility-Water Prod

Date: 2018-02-15

Proposed CIP Year/s: 2019

New Request: Yes

Previous CIP Year/s: N/A

Project description/synopsis or Equipment description/details: Removal and Replacing Potassium feeder.

Project/Equipment Justification: The water plant is equipped with a Potassium feeder, this feeder is 22 years old and needs to be replaced. This feeder feeds Potassium Permanganate as a point-of-entry treatment method that oxidizes dissolved iron, manganese, and sulfur odors into solid particles that can be filtered out of the water. This also helps to keep THM levels down which are state regulated.

Cost itemization and funding information: N/A

Total Project/Equipment Cost: \$50,000

Cost Information Supplied By: Mike Clift

Estimated Month of Expenditure: January

Contact Person for this request: Mike Clift

Phone No.: 620-434-5353

Capital OUTLAY Request

Project Name or Item: Valve Actuators replacement

Department Name: Utility-Water Production

Date: 2018-04-13

Proposed Budget Year: 2019

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

Fund No.: 425-932

Account No.: 004-34

Cost/Funding Details: \$35,000.00

Estimated Month of Expenditure: February

Project description/synopsis or Equipment description/details: This will be 1 of 3 phases for replacing 23 year old actuators on 24 valves located throughout the Water Plants filter system.

Justification for Purchase: These actuators are used to open and close valves in order to backwash filters as needed. These will be replacing the 23 year old actuators that no longer work properly. The actuators are a very important part to the backwashing process without them we can not use the auto backwashing system the plant was designed with, and some of the valves can not be operated without the actuator. It is very important we get these replaced, because if one of the old actuators quit working all together, than that filter can no longer be backwashed and if it can't be backwashed it can not be used! We have 4 filters at the plant and we have had issues with the old actuators on all of them, this is something we fight with everyday and if something is not done there could be a potential shut down in production of water. To replace all 24 actuators it would cost around \$140,000, this is way we have chosen to do it in 3 phases with these actuators being the first phase.

Submitted by: Mike Clift

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Water Plant Rehab/Replacement

Department: Utility-Water Prod

Date: 2018-02-15

Proposed CIP Year/s: 2019

New Request: No

Previous CIP Year/s: 2017

Project description/synopsis or Equipment description/details: Reserving money for Rehab/Replacement of Water plant.

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: Jason Newberry

Estimated Month of Expenditure: February

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: 2018-02-15

Proposed CIP Year/s: 2019

New Request: No

Previous CIP Year/s: 2016-2018

Project description/synopsis or Equipment description/details: The installing of additional Wells

Project/Equipment Justification: The City explored additional water supply. A Well study was completed and we now have two locations for additional wells. Water as been pump tested, quality checked and permitted for construction buy KDHE.

Cost itemization and funding information: N/A

Total Project/Equipment Cost: 1,400,000

Cost Information Supplied By: Gus Collins

Estimated Month of Expenditure: March

Contact Person for this request: Mike Clift

Phone No.: 620-434-5353

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Zebra Mussel Inspection/Removal

Department: Utility-Water Prod

Date: 2018-02-15

Proposed CIP Year/s: 2019

New Request: No

Previous CIP Year/s: 2017

Project description/synopsis or Equipment description/details: Divers inspecting and removing Zebra mussels from our Lake Intakes.

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: May

Contact Person for this request: Mike Clift

Phone No.: 620-434-5353

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Runway and Taxiway Lighting System

Department: Airport

Date: 2018-02-15

Proposed CIP Year/s: 2020

New Request: No

Previous CIP Year/s: NA

Project description/synopsis or Equipment description/details: This would replace and upgrade the existing runway and taxiway lighting system, and upgrade to LED types lights. This lighting system is vital to safe airport night operations. This project would upgrade the lighting system to LED type lights, which will decrease operation and maintenance costs.

Project/Equipment Justification: This lighting system is vital to safe airport night operations. This project would upgrade the lighting system to LED type lights, which will decrease operation and maintenance costs.

Cost itemization and funding information: FAA Federal Grant with a 90% federal and 10% local cost split. Local share would be \$100,000 and Federal share would be \$900,000.

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

Cost Information Supplied By: HW Lochner Consultants

Estimated Month of Expenditure: NA

Contact Person for this request: Matthew Wiebe

Phone No.: (620)440-2213

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Air Conditioning

Department: Fire-EMS

Date: 2018-01-24

Proposed CIP Year/s: 2020

New Request: Yes

Previous CIP Year/s: 2014-2018

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

Project/Equipment Justification: There have been several times that the one existing air conditioning unit has failed leaving the entire fire department without air conditioning. Our intention is to purchase two units so that when one fails we still have cooling.

Cost itemization and funding information: Fund 324 \$100,000

Total Project/Equipment Cost: \$100,000

Cost Information Supplied By: South Central Mechanical

Estimated Month of Expenditure: NA

Contact Person for this request: Hay

Phone No.: 6203267443

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Station Remodel (Kitchen)

Department: Fire-EMS

Date: 2018-01-24

Proposed CIP Year/s: 2020

New Request: Yes

Previous CIP Year/s: 2015-2018

Project description/synopsis or Equipment description/details: Replace kitchen cabinets/counter tops and flooring in kitchen and hallways. The current tile flooring will be removed and the concrete stained for less maintenance and longer life time.

Project/Equipment Justification: The current kitchen facilities which are used by multiple people 24/7 thus more wear and tear will be 20 years old in 2020.

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

Total Project/Equipment Cost: \$30,000

Cost Information Supplied By: Hay

Estimated Month of Expenditure: NA

Contact Person for this request: Hay

Phone No.: 6203267443

Capital OUTLAY Request

Project Name or Item: Front Deck Mower replacement

Department Name: PW-Cemetery

Date: 2018-04-10

Proposed Budget Year: 2020

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 2013 Grasshopper front deck rear discharge 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 mowing season, and any lengthy downtime due to maintenance issues causes the cemetery to look unkempt and overgrown. From a maintenance standpoint this mower is not user friendly. Basic maintenance takes at minimum twice as long as with the John Deere, and usually quite a bit more. This mower requires staff to disassemble most of the sheet metal around the engine to have adequate access for maintenance. The radiator design, size and location is poor, clogs up with grass clippings more than normal and is prone to overheating. This results in less time mowing and more time spent idling and cleaning. Typical replacement schedule for a Cemetery mower is 6 to 7 years. The existing mower may be moved to another department with Public Works.

Submitted by: James Hearlson

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Beach Restroom

Department: PW-Lake

Date: Feb. 19, 2018

Proposed CIP Year/s: 2020

New Request: No

Previous CIP Year/s: 2020

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

Project/Equipment Justification: This restroom will be located at swimming beach, provide patrons a place to rinse off after swimming, change clothes, and a convenient place to use restroom instead of having to load up and drive down the road. Also provides another location to relieve congestion of other restrooms during busy weekends. Restroom will be concrete construction and have a wind rating of 150 m.p.h. Staff will pursue a 50/50 State grant.

Staff has researched CXT Restrooms for this building. CXT provided the restroom on the east side of the Lake.

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

Electric - \$2,000

Water and plumbing - \$1,200

City cost \$41,600

State cost \$41,600

Total Project/Equipment Cost: \$83,200

Cost Information Supplied By: CXT Restrooms/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: Mower Rebuild

Department Name: PW-Parks

Date: 2018-05-01

Proposed Budget Year: 2020

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

Fund No.: 324

Account No.: 915-004-21

Cost/Funding Details: \$12,000

Estimated Month of Expenditure: February

Project description/synopsis or Equipment description/details: Rebuild 2008 John Deere mower

Justification for Purchase: The Parks Department utilizes three mowers to maintain four neighborhood parks, areas of Worden Park, Woods Park and Rock Island fields. The oldest is a 2008 John Deere with over 3700 hours. Typical mower replacement in the department is 7 years or 3000 hours. This has been a very good mower with little repair costs and normal maintenance costs. We are requesting funds to have a John Deere dealer assess and replace parts as needed to extend its life since it has been such a good mower. This would save at least \$5000 compared to a new purchase. We expect to get one more mowing season in its current condition but will need major maintenance in 2020.

Submitted by: Jeremy Jones

Capital OUTLAY Request

Project Name or Item: Pickup

Department Name: PW-Parks

Date: 2018-03-27

Proposed Budget Year: 2020

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: ½ ton pickup 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. Currently, the truck has 136,178 miles on it and will be well over 150,000 in 2020. The new truck will give the Supervisor a reliable truck for travel out of town, travel to job sites and day-to-day tasks. Scheduled replacement for Park pickups is typically 25 years or 150,000 miles.

Submitted by: Roy Kabureck

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Hibbs - Hooten Concession stand

Department: PW-Parks

Date: 2018-02-16

Proposed CIP Year/s: 2020

New Request: Yes

Previous CIP Year/s: NA

Project description/synopsis or Equipment description/details: Remodel concession stand in stadium

Project/Equipment Justification: The current concession is small and outdated. The new restroom facility built in 2018 will allow us to expand the current concession stand into the area previously used by the restrooms. Knocking down walls and expanding into this area will allow us to modernize the concession stand, possibly add another serving window, upgrade electric and water service, better interior drainage and provide much needed storage space. The extra storage would help with the current arrangement that has WRC and Wellington Heat sharing the space.

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

Total Project/Equipment Cost: \$50,000

Cost Information Supplied By: Roy Kabureck

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: Refuse Collection Truck (100)

Department: PW-Sanitation Collection

Date: April 30, 2018

Proposed CIP Year/s: 2020

New Request: No

Previous CIP Year/s: 2018

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 lower operating and maintenance costs, while decreasing the weight on the streets and increasing maneuverability.

Cost itemization and funding information: \$50,000 - 430 Fund, \$25,000 - 434 Fund, \$75,000 - Financed

Total Project/Equipment Cost: \$150,000

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: Loader

Department: PW-Streets

Date: April 25, 2018

Proposed CIP Year/s: 2020

New Request: No

Previous CIP Year/s: 2014

Project description/synopsis or Equipment description/details: Replace 1999 Komatsu WA180 with 8600 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 three 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: \$136,000 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 OUTLAY Request

Project Name or Item: Pickup 2020, ¾ ton extended cab

Department Name: PW-Streets

Date: 2018-05-01

Proposed Budget Year: 2020

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

Fund No.: 324

Account No.: 918-004-21

Cost/Funding Details: \$32,000

Estimated Month of Expenditure: NA

Project description/synopsis or Equipment description/details: Replace 1992 1/2 Ton Chevrolet Pickup

Justification for Purchase: This will replace a 1992 1/2 ton pickup with 153,000 miles on it. Extended cab provides a cleaner environment for safety equipment, plans, survey equipment and additional passenger seating when needed. Daily work duties include hauling crews and equipment to job sites.

Submitted by: Jeremy Jones

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: CCLIP FY2021 15th/Vandenburg

Department: PW-Streets

Date: May 8, 2018

Proposed CIP Year/s: 2020

New Request: Yes

Previous CIP Year/s: NA

Project description/synopsis or Equipment description/details: Panel replacement, joint sealing, pavement patching

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 submitted a CCLIP Pavement Restoration application for full depth replacement with KDOT in 2017 and was denied. We recently submitted a CCLIP Surface Preservation application for funding for this scaled down project. This only address the worst conditions within the project area rather than replacement of all concrete surfacing. This is a 90/10 split funding project with reimbursement from KDOT at the end. The City will pay 100% of the design.

Cost itemization and funding information: KDOT Reimbursement - \$300,000

City Design - \$27,000

City Construction - \$24,000

325 Fund and Street Project Reserve

Total Project/Equipment Cost: \$351,000

Cost Information Supplied By: PEC

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: Gas Turbine Exhaust Stack Replacement

Department: Utility-Elec Prod

Date: 2018-02-16

Proposed CIP Year/s: 2020

New Request: Yes

Previous CIP Year/s: 2018

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 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. 425 fund

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: SCADA SYSTEM FOR POWER PLANT

Department: Utility-Elec Prod

Date: Feb. 19, 2018

Proposed CIP Year/s: 2020

New Request: Yes, No

Previous CIP Year/s: NA

Project description/synopsis or Equipment description/details: The SCADA system is a computerized communication tool that will be used for the 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 SCADA system will increase the reliability of the City of Wellington electric system being able to communicate with the other substations. SCADA will allow the Power Plant operator to control the substation from the the Power Plant without having to call someone out to the remote location.

Cost itemization and funding information: Turnkey SCADA estimated costs: \$150,000.00

Total Project/Equipment Cost: \$150,000.00

Cost Information Supplied By: Travis Horsch Jason Newberry

Estimated Month of Expenditure: NA

Contact Person for this request: Travis Horsch or Jason Newberry

Phone No.: 620 326 2561

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Tractor

Department: Utility-Wastewater

Date: 2018-02-15

Proposed CIP Year/s: 2020

New Request: Yes

Previous CIP Year/s: 2017 & 2018

Project description/synopsis or Equipment description/details: Tractor. This piece of equipment would replace our 1993 Case Tractor used to load sludge, pull our sludge spreader, and pull our John Deere mower.

Project/Equipment Justification: A new tractor would replace our 1993 Case Tractor. Its main use is to pull our sludge spreader and mower. Because of no-till farming, it has become more important to have a dependable piece of equipment to spread sludge. Most farmers double crop their land and want us in and out as quick as possible. The tractor would also be used to pull a mower at all the areas we mow.

Cost itemization and funding information: Funding Source 425 Utility Fund Total Est. Cost
\$121,000.00

Since our sewer cleaning Truck will be paid off in 2019, another option would be to do bank financing over a longer period of time.

Total Project/Equipment Cost: \$121,000.00

Cost Information Supplied By: Gilbert Berryman

Estimated Month of Expenditure: NA

Contact Person for this request: Gilbert Berryman

Phone No.: 620-326-7031

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Backhoe

Department: Utility-Water Dist

Date: Feb. 19, 2018

Proposed CIP Year/s: 2020

New Request: No

Previous CIP Year/s: 2016

Project description/synopsis or Equipment description/details: Used for main breaks and new and old water services

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 fund

Total Project/Equipment Cost: \$130,000.00

Cost Information Supplied By: Water Dist staff

Estimated Month of Expenditure: N/A

Contact Person for this request: Jason Newberry

Phone No.: 620-326-3011

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Filter Media replacement

Department: Utility-Water Prod

Date: 2018-02-15

Proposed CIP Year/s: 2020

New Request: No

Previous CIP Year/s: 2016-2017

Project description/synopsis or Equipment description/details: Changing out Filter Media.

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: February

Contact Person for this request: Mike Clift

Phone No.: 620-434-5353

Capital OUTLAY Request

Project Name or Item: Flow Meters replacement 2020

Department Name: Utility-Water Production

Date: 2018-04-12

Proposed Budget Year: 2020

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

Fund No.: 415-932

Account No.: 004-34

Cost/Funding Details: \$25,000.00

Estimated Month of Expenditure: February

Project description/synopsis or Equipment description/details: These meters allow us to see how much grey water is being wasted to the lagoons.

Justification for Purchase: These flow meters will be replacing 23 year old meters that are no longer working inside the plant. (Filter to waste and Clarifier to waste)

Submitted by: Mike Clift

Capital OUTLAY Request

Project Name or Item: Valve Actuators replacement 2020

Department Name: Utility-Water Production

Date: 2018-04-13

Proposed Budget Year: 2020

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

Fund No.: 415-932

Account No.: 004-34

Cost/Funding Details: \$52,000.00

Estimated Month of Expenditure: February

Project description/synopsis or Equipment description/details:

This will be phase 2 of 3 phases for replacing 23 year old actuators on 24 valves located throughout the Water Plants filter system.

Justification for Purchase:

These actuators are used to open and close valves in order to backwash filters as needed. These will be replacing the 23 year old actuators that no longer work properly. The actuators are a very important part to the backwashing process without them we can not use the auto backwashing system the plant was designed with, and some of the valves can not be operated without the actuator. It is very important we get these replaced, because if one of the old actuators quit working all together, than that filter can no longer be backwashed and if it can't be backwashed it can not be used! We have 4 filters at the plant and we have had issues with the old actuators on all of them, this is something we fight with everyday and if something is not done there could be a potential shut down in production of water. To replace all 24 actuators it would cost around \$140,000, this is why we have chosen to do it in 3 phases, this being the 2nd phase. The 1st phase we replaced 4 actuators, this phase we will be replacing 10 actuators.

Submitted by: Mike Clift

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Apron reconstruction

Department: Airport

Date: 2018-02-15

Proposed CIP Year/s: 2021

New Request: No

Previous CIP Year/s: NA

Project description/synopsis or Equipment description/details: Reconstruct the asphalt apron at the airport. This would remove all of the existing asphalt and replace it with concrete.

Project/Equipment Justification: At this time the asphalt ramp is only able to hold small aircraft. The heavier aircraft have to park on the concrete ramp south west of the terminal building. The existing asphalt ramp is deteriorating and cracking. This can cause issues with aircraft picking up loose asphalt into the props and engines. The heavier aircraft can also sink into the asphalt if left parked on the ramp.

Cost itemization and funding information: FAA Federal Grant with a 90% / %10 cost split. Local share would be \$122,600 and federal share would be \$1,103,400.

Total Project/Equipment Cost: \$1,226,000

Cost Information Supplied By: HW Lochner Consultants

Estimated Month of Expenditure: NA

Contact Person for this request: Matthew Wiebe

Phone No.: (620)440-2213

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Radio System

Department: Fire-EMS

Date: 2018-01-24

Proposed CIP Year/s: 2021

New Request: Yes

Previous CIP Year/s: 2018

Project description/synopsis or Equipment description/details: Replace vehicle and portable radios along with radio repeater at water tower.

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 suggested that another narrow banding is coming. 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 areas. It is very difficult to determine at this time what radio frequency will be available. A lot will depend on what other departments and 911 dispatch do or recommend.

Cost itemization and funding information: \$55,000 Fund 112 or 324 We may want to approach the county commission on assisting with funding as we service both fire and EMS areas outside the City of Wellington.

Total Project/Equipment Cost: \$55,000

Cost Information Supplied By: Hay

Estimated Month of Expenditure: NA

Contact Person for this request: Hay

Phone No.: 6203267443

Capital OUTLAY Request

Project Name or Item: Engineering Aid Vehicle

Department Name: PW-Engineering/Inspection

Date: 2018-05-01

Proposed Budget Year: 2021

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

Fund No.: 324

Account No.: 920-004-22

Cost/Funding Details: \$30,000

Estimated Month of Expenditure: NA

Project description/synopsis or Equipment description/details: Replace 2000 Ford Ranger with 46,769 miles

Justification for Purchase: Phase 2 of vehicle replacement in Engineering Department. The current Ranger simply was not suited for the position. This vehicle is used for infrastructure inspections and gets high centered or stuck on several projects. Projects like housing developments and Cowley College require water and sewer line installations in a field. The conditions are often rough and sometimes wet. A mid-size pickup with 4WD gets the Engineering Aide where he needs to be and also provides the rest of the department 4WD when needed, specifically on building inspections. Finally, in the case of a widespread weather disaster, the department is not equipped to travel damaged areas to respond and make the inspections that will be required to allow for cleanup and restoration.

Submitted by: Jeremy Jones

Capital OUTLAY Request

Project Name or Item: Patrol Boat - Lake

Department Name: PW-Lake

Date: 2018-05-01

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

Estimated Month of Expenditure: March

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

Justification for Purchase: To replace a 1981 pontoon work boat. Existing boat was purchased used about 10 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. Last year new decking was installed as the old was rotting apart.

Submitted by: Jeremy Jones

Capital OUTLAY Request

Project Name or Item: Mower replacement 2021

Department Name: PW-Lake

Date: 2018-04-01

Proposed Budget Year: 2021

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

Fund No.: 324

Account No.: 923-004-21

Cost/Funding Details: \$19,000.00

Estimated Month of Expenditure: MARCH

Project description/synopsis or Equipment description/details: Zero turn mower

Justification for Purchase: Replace a 2011 Hustler Super Z mower. Planned replacement of mowers at the Lake is 10 years. This is the first Hustler in Public Works so we have no experience what the life expectancy of wear parts and drive train is. Thorough evaluation of the mower will be done each year to extend its useful life and ensure replacement is planned and budgeted.

Submitted by: Doug Kinney

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Wood Deck

Department: PW-Lake

Date: Feb. 19, 2018

Proposed CIP Year/s: 2021

New Request: No

Previous CIP Year/s: NA

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: Mower replacement 2021

Department Name: PW-Parks

Date: 2018-05-01

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: Replace 2014 Grasshopper front deck mower

Justification for Purchase: This will replace a Grasshopper mower for the Parks Department. This is one of two Grasshoppers in Public Works, neither of been good mowers. Over \$2000 has been spent since the warranty ran out. The machine does not hold up well to the daily use of the department. Typical replacement would be 7 years or 3000 hours.

Submitted by: Jeremy Jones

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Hibbs - Hooten Stadium Improvements

Department: PW-Parks

Date: 2018-02-16

Proposed CIP Year/s: 2021 - 2023

New Request: Yes

Previous CIP Year/s: NA

Project description/synopsis or Equipment description/details: Improvements to stadium

Project/Equipment Justification: Improvements needed at the stadium include upgrading the seating, netting, press box, ticket booth, bleachers, fencing, sprinkler system and out buildings.

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: NA

Contact Person for this request: Jeremy Jones

Phone No.: 620-326-7831

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Oil Distributor/Truck

Department: PW-Streets

Date: April 25, 2018

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 2021, ¾ ton extended cab

Department Name: PW-Streets

Date: 2018-05-01

Proposed Budget Year: 2021

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

Fund No.: 324

Account No.: 918-004-21

Cost/Funding Details: \$33,000

Estimated Month of Expenditure: NA

Project description/synopsis or Equipment description/details: Replace 1995 Chevrolet pickup with 129,000 miles

Justification for Purchase: This will replace a 1995 ¾ ton pickup with 129,000 miles on it. In the last two years we have spent \$1,500. It has become an unreliable vehicle in the fleet but still has to be used due to condition of other pickups and needs of the department. Extended cab provides a cleaner environment for safety equipment, plans, survey equipment and additional passenger seating when needed.

Submitted by: Jeremy Jones

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Voltage Regulator Steam Plant

Department: Utility-Elec Prod

Date: 2018-02-16

Proposed CIP Year/s: 2021

New Request: Yes

Previous CIP Year/s: 2019

Project description/synopsis or Equipment description/details: This would replace the original Voltage Regulator from 1971 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, the voltage of the steam unit is required 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 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 regulator does 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: Clearwell Cleaning

Department: Utility-Water Prod

Date: 2018-02-15

Proposed CIP Year/s: 2021

New Request: No

Previous CIP Year/s: 2012-2017

Project description/synopsis or Equipment description/details: Cleaning settlement out of Clearwell, 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: \$50,000

Cost Information Supplied By: Mike Clift

Estimated Month of Expenditure: April

Contact Person for this request: Mike Clift

Phone No.: 620-434-5353

Capital OUTLAY Request

Project Name or Item: Valve Actuators replacement 2021

Department Name: Utility-Water Production

Date: 2018-04-13

Proposed Budget Year: 2021

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

Fund No.: 425-932

Account No.: 004-34

Cost/Funding Details: \$52,500.00

Estimated Month of Expenditure: February

Project description/synopsis or Equipment description/details:

This will be the 3rd phase for replacing 23 year old actuators on 24 valves located throughout the Water Plants filter system.

Justification for Purchase:

These actuators are used to open and close valves in order to backwash filters as needed. These will be replacing the 23 year old actuators that no longer work properly. The actuators are a very important part to the backwashing process without them we can not use the auto backwashing system the plant was designed with, and some of the valves can not be operated without the actuator. It is very important we get these replaced, because if one of the old actuators quit working all together, than that filter can no longer be backwashed and if it can't be backwashed it can not be used! We have 4 filters at the plant and we have had issues with the old actuators on all of them, this is something we fight with everyday and if something is not done there could be a potential shut down in production of water. To replace all 24 actuators it would cost around \$140,000, this is why we have chosen to do it in 3 phases, the 1st phase we replaced 4 actuators, 2nd phase 10 actuators, and now for the 3rd phase we will do the last 10 actuators.

Submitted by: Mike Clift

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Parallel Taxiway

Department: Airport

Date: 2018-02-15

Proposed CIP Year/s: 2022

New Request: No

Previous CIP Year/s: NA

Project description/synopsis or Equipment description/details: This project would extend the existing taxiway to the end of the runway and includes necessar lighting. This would complete a parallel taxiway for the runway extension that is being completed in 2018.

Project/Equipment Justification: This project allows aircraft to taxi and navigate the airport without being on the active runway. This helps with congestion and safety on the runway.

Cost itemization and funding information: FAA Federal Grant \$936,000 total cost. The FAA grants are on a 90% Federal/10% Local split. This would make the local share \$93,600 and federal share \$842,000.

Total Project/Equipment Cost: \$936,000

Cost Information Supplied By: HW Lochner Consultants

Estimated Month of Expenditure: NA

Contact Person for this request: Matthew Wiebe

Phone No.: (620)440-2213

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Aerial Truck

Department: Fire-EMS

Date: 2018-01-24

Proposed CIP Year/s: 2022

New Request: Yes

Previous CIP Year/s: 2013-2018

Project description/synopsis or Equipment description/details: Aerial or platform 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: Fund 112 \$950,000

Total Project/Equipment Cost: \$950,000

Cost Information Supplied By: Hay

Estimated Month of Expenditure: NA

Contact Person for this request: Hay

Phone No.: 6203267443

Capital OUTLAY Request

Project Name or Item: Worksite Utility Vehicle

Department Name: PW-Lake

Date: 2018-05-01

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: Jeremy Jones

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Rental cabin #2

Department: PW-Lake

Date: Feb. 19, 2018

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 possible state grant 50/50

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 IMPROVEMENT Plan Request

Project Title or Equipment Item: Refuse Collection Truck (115)

Department: PW-Sanitation Collection

Date: April 30, 2018

Proposed CIP Year/s: 2022

New Request: Yes

Previous CIP Year/s: NA

Project description/synopsis or Equipment description/details: Replace 2011 International/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, at 11 & 12 years old, are down several times each year, disrupting our ability to maintain the collection schedules. Truck #115 will 11 years old in 2022.

April 2018, \$7800 spent on new king pins, injectors, and EGR cooler

Cost itemization and funding information: \$75,000 - 434 Reserve, \$100,000 - Financed

Total Project/Equipment Cost: \$175,000

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: Motor Grader

Department: PW-Streets

Date: April 25, 2018

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: Demineralization Building and System

Department: Utility-Elec Prod

Date: 2018-02-16

Proposed CIP Year/s: 2022

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 stationary 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 and blading on the turbine rotor. 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 stationary demin unit inside a small building at the steam plant. The gas turbine also had a stationary unit inside a building at the turbine site. Several years back due to the lagoon liner leaking at the turbine site and the age of the steam plant stationary demin unit, the stationary demin 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 demineralizers. The new building would allow us to have a new stationary demin unit for the steam turbine and we would continue to use the trailer mounted unit for the gas turbine. The building would be designed so the vehicle towing the trailer could be driven through when in use. The current building is a small cinder block building that is too small for even a vehicle with only walk through doors. This would give the power plant two demin units, one stationary in the new building and the unit 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 with concrete floor: \$100,000.00

New stationary 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: Lagoon Cleaning

Department: Utility-Water Prod

Date: 2018-02-15

Proposed CIP Year/s: 2022

New Request: No

Previous CIP Year/s: 2012-2018

Project description/synopsis or Equipment description/details: Cleaning out sludge from 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: June

Contact Person for this request: Mike Clift

Phone No.: 620-434-5353

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Airport Fuel Truck upgrade

Department: Airport

Date: 2018-02-15

Proposed CIP Year/s: 2023

New Request: No

Previous CIP Year/s: NA

Project description/synopsis or Equipment description/details: This would be a 3000 gallon capacity jet fuel truck used for refueling small to mid sized corporate and commercial aircraft.

Project/Equipment Justification: The existing fuel truck is a 1989 model truck and dispensing system. This truck is currently working, but is showing sign of its age. The truck has had to have maintenance on the vehicle engine and the dispensing system. There are still some maintenance issues that are being worked through. Some of the maintenance would have to be done through a contacted business to upgrade to a safe and reliable vehicle. This vehicle is currently used to dispense 20 to 30 thousand gallons of jet fuel per year. This vehicle is the main source of income for the airport.

Cost itemization and funding information: There are multiple options in upgrading the fuel truck. A refurbished truck that is approximately; 10 years newer then the existing truck; would cost in the range of \$75,000 to \$90,000. Since the Storage Tank on the truck is in good condition the truck could be traded in for \$10,000 to \$15,000. Another option would be to have the existing truck refurbished at a cost of \$35,000 to \$50,000.

Total Project/Equipment Cost: \$35,000 to \$80,000

Cost Information Supplied By: Houston International Aircraft Support

Estimated Month of Expenditure: NA

Contact Person for this request: Matthew Wiebe

Phone No.: 620-440-2213

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Ambulance Replacement

Department: Fire-EMS

Date: 2018-01-24

Proposed CIP Year/s: 2023

New Request: Yes

Previous CIP Year/s: NA

Project description/synopsis or Equipment description/details: Replace 2013 ambulance per 10 year replacement plan

Project/Equipment Justification: We have been replacing ambulances every 10 years as our ambulances reach a point where maintenance costs are high and the apparatus becomes unreliable.

Cost itemization and funding information: Fund 112 lease purchase and use of reserve funds

Total Project/Equipment Cost: \$240,000

Cost Information Supplied By: Hay

Estimated Month of Expenditure: NA

Contact Person for this request: Hay

Phone No.: 6203267443

Capital OUTLAY Request

Project Name or Item: Front Deck Mower replacement 2023

Department Name: PW-Cemetery

Date: 2018-04-10

Proposed Budget Year: 2023

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

Fund No.: 324

Account No.: 919-004.21

Cost/Funding Details: \$24,000

Estimated Month of Expenditure: March

Project description/synopsis or Equipment description/details: Replace 2010 John Deere Front Mount Rear Discharge Mower with snow blade

Justification for Purchase: This mower is used extensively within the Cemetery during the spring, summer, and fall mowing season as well as during the winter for snow removal. This mower averages 225-275 hours each year, and any lengthy downtime due to maintenance issues causes the Cemetery to look unkempt and overgrown. This mower was gone through by a John Deere mechanic and rebuilt in 2018 for approximately \$7,200 to extend the life of the mower and save the taxpayers money over purchasing a new mower. The existing mower may be moved to another department within Public Works.

Submitted by: James Hearlson

Capital OUTLAY Request

Project Name or Item: Zero Turn Mower replacement 2023

Department Name: PW-Lake

Date: 2018-04-01

Proposed Budget Year: 2023

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

Fund No.: 324

Account No.: 923-004-21

Cost/Funding Details: \$21,000.00

Estimated Month of Expenditure: March

Project description/synopsis or Equipment description/details: Zero turn mower

Justification for Purchase: This will replace a 2013 Hustler Super Z mower. Current replacement schedule for Lake mowers is 10 years or 3000 hours. We began purchases ZTR mowers at the Lake in 2011, mainly due to a lower purchase price. The ZTR mowers work well at this facility. By having three ZTR rather than standard steering mowers, we have been able to eliminate a batwing mower pulled by a tractor and reduced our annual fuel and maintenance expenses of mowing. We have also spaced out mower purchases so they are two years apart rather than back to back.

Submitted by: Doug Kinney

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Boat Dock

Department: PW-Lake

Date: Feb. 19, 2018

Proposed CIP Year/s: 2023

New Request: No

Previous CIP Year/s: 2018

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 50% 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 IMPROVEMENT Plan Request

Project Title or Equipment Item: Hargis Creek Restroom - West side

Department: PW-Parks

Date: 2018-02-16

Proposed CIP Year/s: 2023

New Request: Yes

Previous CIP Year/s: NA

Project description/synopsis or Equipment description/details: Construct restroom on West side of Hargis Creek Watershed

Project/Equipment Justification: New restroom would be ADA compliant and of similar construction to the restrooms constructed 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 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: Jeremy Jones

Phone No.: 620-326-7831

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Boiler Air Pre Heater

Department: Utility-Elec Prod

Date: 2018-02-16

Proposed CIP Year/s: 2023

New Request: Yes

Previous CIP Year/s: 2021

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. This is a continuous cycle as long as the boiler is operation. The boiler will not operate without the air heater operable. This is the original equipment from 1971. It operates in a very harsh hot environment. To accommodate for expansion when the boiler is heating up, there are expansion joints on each side of the air heater. These expansion joints have significant rust issues which have been patched over the years. The motor that spins the wheel is the original motor and it would be recommended it be replaced at the same time.

Cost itemization and funding information: Replace air pre heater: \$200,000.00

Replace rusted structural metal and expansion joints: \$100,000.00

Replace motor/gearbox and any misc. wiring: \$50,000.00

Total Project/Equipment Cost: \$360,000.00

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: Boiler Cleaning

Department: Utility-Elec Prod

Date: Feb. 19, 2018

Proposed CIP Year/s: 2023

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 a flushing with pure water. this process removes any built up deposits or scaling that may have accumulated on the inside of the boiler tubes.

Project/Equipment Justification: This is a 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 restricted circulation, which in turn can cause tube failure. The tubes are inside the boiler which the boiler is the vessel that produces the steam for the steam unit.

Cost itemization and funding information: Company hired for turnkey job to provide and pump solution into boiler and then dispose of used 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: Building Improvement - Roof replacement

Department: Fire-EMS

Date: Feb. 19, 2018

Proposed CIP Year/s: 2024

New Request: No

Previous CIP Year/s: NA

Project description/synopsis or Equipment description/details: Replace fire department roof will be 24 years old.

Project/Equipment Justification: Leaks are more frequent and a lot of patching has been done.

Cost itemization and funding information: ?

Total Project/Equipment Cost: \$100,000

Cost Information Supplied By: Hay

Estimated Month of Expenditure: NA

Contact Person for this request: Tim Hay

Phone No.: 6203267443

CERTIFICATE

To the Clerk of Sumner County, State of Kansas
We, the undersigned, officers of
City of Wellington

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the
maximum expenditures for the various funds for the year 2019; and
(3) the Amounts(s) of 2018 Ad Valorem Tax are within statutory limitations.

		2019 Adopted Budget			
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2018 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2019		2			
Allocation of MVT, RVT, 16/20M Veh Tax		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Computation to Determine State Library Grant		7			
Fund	K.S.A.				
General	12-101a	8	8,735,922	1,523,511	
Debt Service	10-113	9	984,963	655,209	
Library	12-1220	9	245,050	220,283	
Ambulance & Firefighting	12-110b	10	182,836	88,112	
		10			
Special Highway		11	240,828		
Employee Benefits		11	1,541,347		
Special Liability		12	596,931		
Hospital Sales Tax		12	1,650,000		
Special Alcohol & Drug		13	18,863		
Speical Parks & Recreation		13	29,669		
Tourism & Convention		14	49,211		
Municipal Airport		14	334,682		
Municipal Golf Course		15	507,624		
Electric, Water & Sewer		15	19,684,219		
Sanitation		16	1,667,896		
Non-Budgeted Funds-A		17			
Non-Budgeted Funds-B		18			
Non-Budgeted Funds-C		19			
Non-Budgeted Funds-D		20			
Totals		XXXXX	36,470,041	2,487,115	
					County Clerk's Use Only
Budget Summary		21			
Neighborhood Revitalization Rebate		22			Nov 1, 2018 Total Assessed Valuation

Tax Lid Limit (from Computation Tnb) 2,601,754
Does the City need to hold an election? NO

Assisted by: _____

Address: _____

Email: _____
Attest: _____, 2018

Jim Brinkman *Reese*
Kevin R. Paddy
Julius R. Howard *Joseph M. Sorice*

County Clerk

Governing Body

CPA Summary

City of Wellington

2019

Computation to Determine Limit for 2019

	Amount of Levy
1. Total tax levy amount in 2018 budget	+ \$ <u>2,544,599</u>
2. Library levy in 2018 budget	- \$ <u>225,346</u>
Other tax entity levy in 2018 budget	- \$ <u>0</u>
3. Net tax levy	\$ <u>2,319,253</u>

2019 Budget Percentage Adjustments

4. New improvements for 2018 :	+ <u>157,423</u>	
5. Increase in personal property for 2018 :		
5a. Personal property 2018	+ <u>2,781,928</u>	
5b. Personal property 2017	- <u>2,939,583</u>	
5c. Increase in personal property (5a minus 5b)	+ <u>0</u>	
		(Use Only if > 0)
6. Valuation of annexed territory for 2018 :		
6a. Real estate	+ <u>0</u>	
6b. State assessed	+ <u>0</u>	
6c. New improvements	+ <u>0</u>	
6d. Total adjustment (sum of 6a, 6b, and 6c)	+ <u>0</u>	
7. Valuation of property that has changed in use during 2018 :	+ <u>70,947</u>	
8. Expiration of property tax abatements	+ <u>0</u>	
9. Expiration of TIF, Rural Housing, and NR Districts (Incremental assessed value over base)	+ _____	
10. Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9)	<u>228,370</u>	
11. Total estimated valuation July 1, 2018	<u>44,054,755</u>	
12. Percentage adjustment factor - Line 10 / (Line 11 - Line 10))	<u>0.0052</u>	
13. Percentage adjustment increase (12 times 3)	+ \$ <u>12,085</u>	
14. Consumer Price Index for all urban consumers for calendar year 2017 (5 year average)	<u>1.40%</u>	
15. Consumer Price Index adjustment (Line 3 times Line 14)	\$ <u>32,470</u>	
16. Total Percentage Adjustments	\$ <u>44,555</u>	

City of Wellington

2019

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

Budgeted Fund for 2018	Ad Valorem Levy Tax Year 2017	Allocation for Year 2019				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	1,558,733	221,162	2,424	1,101	5,682	832
Debt Service	670,382	95,117	1,042	473	2,444	357
Library	225,346	31,973	350	159	821	120
Ambulance & Firefighting	90,138	12,789	140	64	329	48
TOTAL	2,544,599	361,041	3,956	1,797	9,276	1,357

County Treas Motor Vehicle Estimate 361,041
 County Treas Recreational Vehicle Estimate 3,956
 County Treas 16/20M Vehicle Estimate 1,797
 County Treas Commercial Vehicle Tax Estimate 9,276
 County Treas Watercraft Tax Estimate 1,357

Motor Vehicle Factor 0.14189
 Recreational Vehicle Factor 0.00155
 16/20M Vehicle Factor 0.00071
 Commercial Vehicle Factor 0.00365
 Watercraft Factor 0.00053

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2018	Date Due		Amount Due 2018		Amount Due 2019	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
2011 Series A	08/10/2011	05/01/2022	2.0 - 3.0	830,000	245,000	5/1	5/1	3,425	50,000	2,800	50,000
						11/1		2,800		2,175	
2011 Series B	09/06/2011	05/01/2022	2.0 - 3.0	4,800,000	2,535,000	5/1	5/1	35,575	480,000	29,575	500,000
						11/1		29,575		23,325	
2011 Series C	09/20/2011	09/22/2031	4.00	394,200	306,392	9/1	9/1	12,255	16,750	11,585	17,420
2012 Series	06/20/2012	12/01/2022	.4 - 2.0	3,600,000	1,435,000	4/1		15,206		12,992	
						10/1	10/1	15,206	385,000	12,992	390,000
2013 Series	07/20/2013	09/01/2028	2.0 - 3.6	2,160,000	1,645,000	3/1		23,298		21,998	
						9/1	9/1	23,298	130,000	21,998	135,000
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	11/1	69,500		69,500	30,000
2015 Series B	12/17/2015	10/01/2024	2.00	1,495,000	1,210,000	4/1		12,100		10,300	
						10/1	10/1	12,100	180,000	10,300	180,000
2017 Series GO Temp Note	11/28/2017	12/01/2019	1.18	1,935,000	1,935,000	6/1		17,213		16,931	
						12/1		16,931		16,931	1,935,000
Total G.O. Bonds					14,346,392			357,982	1,241,750	332,902	3,237,420
Revenue Bonds:											
2016 Elec/Water/Sewer	04/07/2016	11/01/2036	2.0 - 3.5	4,755,000	4,755,000	5/1		68,140		66,140	
						11/1	11/1	68,140	200,000	66,140	200,000
Total Revenue Bonds					4,755,000			136,280	200,000	132,280	200,000
Other:											
SRF-KWPCRF Project	10/28/2008	09/02/2030	0.03	12,800,000	9,807,655	3/1	3/1	127,009	314,500	118,805	323,495
						9/1	9/1	122,936	318,966	114,616	328,089
Total Other					9,807,655			249,945	633,466	233,421	651,584
Total Indebtedness					28,909,047			744,207	2,075,216	698,603	4,089,004

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1,2018	Payments Due 2018	Payments Due 2019
Fire Rescue Truck	06/14/2012	84	3.95	200,410	47,714	32,833	16,416
Jet-Vac Truck	04/20/2014	60	2.29	321,413	89,343	68,113	22,704
Fire Engine Tender	12/05/2014	120	2.40	490,901	399,857	56,043	56,043
Bulldozer	12/29/2015	60	2.25	224,500	137,765	47,554	47,554
Digger Derrick Truck	05/02/2016	55	1.79	289,069	219,350	66,230	66,230
Golf Irrigation System	07/14/2016	60	2.60	226,534	165,358	48,411	48,411
Ambulance	12/06/2016	60	2.00	142,000	132,458	30,269	30,269
Golf Grounds Equipment	07/02/2017	60	3.25	416,202	395,507	90,299	90,299
Ambulance	08/01/2018	60	0.03	159,200	149,363	11,500	34,500
Totals					1,736,715	451,252	412,426

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

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

Budgeted Year: 2019

Library found in: City of Wellington
Sumner County

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

First test:

	Current Year	Proposed Year
	<u>2018</u>	<u>2019</u>
Ad Valorem	\$210,671	\$220,283
Delinquent Tax	\$5,000	\$5,000
Motor Vehicle Tax	\$31,514	\$31,973
Recreational Vehicle Tax	\$374	\$350
16/20M Vehicle Tax	\$201	\$159
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$247,760	\$257,765
Difference in Total Taxes:	\$10,005	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$45,074,013	\$44,054,755
Did Assessed Valuation Decrease?	Yes	
Levy Rate	5	5.000
Difference in Levy Rate:	0.000	
Qualify for grant:	Qualify	

Overall does the municipality qualify for a grant? Qualify

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

City of Wellington

2019

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	1,459,172	1,217,789	1,101,827
Receipts:			
Ad Valorem Tax	1,339,772	1,458,733	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	70,747	55,000	55,000
Motor Vehicle Tax	216,319	209,323	221,162
Recreational Vehicle Tax	2,450	2,484	2,424
16/20M Vehicle Tax	1,210	1,332	1,101
Commercial Vehicle Tax	5,411	4,278	5,682
Watercraft Tax			832
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Delinquent Weed Tax	12,268	9,000	9,000
Mineral Production Tax	0	0	0
Local Alcoholic Liquor	16,497	17,503	16,469
Other General Property Tax	64	760	0
Local Sales Tax	1,080,815	1,100,000	1,100,000
Highway Connecting Links	50,791	50,000	50,000
Local Comp Use Tax	140,972	134,000	136,000
Utility Franchise Tax	215,900	195,500	195,500
Business Licenses	32,556	24,200	24,200
Non-Business Licenses	3,097	2,600	2,600
Permits	70,308	39,200	39,200
Recreational Licenses	164,848	151,200	158,500
Federal Revenue/Grants	2,963	0	0
State Revenue/Grants	17,387	17,387	17,387
Local/Shared Revenue	308,355	329,291	329,192
Revenue-Private Sources	618	0	0
General Government Services	533,204	522,280	523,050
Fines	72,622	70,625	70,625
Property Sales/Rentals	24,370	23,116	21,300
Transfer from Utility Fund	1,873,651	1,870,657	1,969,914
Transfer from Sanitation Fund	131,940	129,420	149,470
Transfer from Perm Cemetery Endowment	1,186	582	0
Interfund Reimbursements	1,112,622	1,061,615	1,070,132
Refunds	0	0	0
Non-Revenue Receipts	124,344	52,532	53,800
In Lieu of Taxes (IRB)			
Interest on Idle Funds	34,911	45,000	45,000
Neighborhood Revitalization Rebate			-44,102
Miscellaneous	301,662	987	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	7,963,860	7,578,605	6,223,438
Resources Available:	9,423,032	8,796,394	7,325,265

City of Wellington

2019

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Expenditures:			
Mayor & Council			
Salaries	10,346	10,678	10,355
Contractual	820	3,660	3,660
Commodities	1,828	775	775
Capital Outlay			
Total	12,994	15,113	14,790
City Manager's Office			
Salaries	266,525	275,385	281,142
Contractual	6,543	11,690	11,890
Commodities	1,847	2,600	2,600
Capital Outlay			
Total	274,915	289,675	295,632
City Clerk's Office			
Salaries	231,756	243,791	250,704
Contractual	31,780	30,650	31,150
Commodities	2,585	3,150	3,075
Capital Outlay		500	
Total	266,121	278,091	284,929
Utility Collection Office			
Salaries	211,892	221,989	227,088
Contractual	51,459	53,610	56,375
Commodities	8,071	6,350	8,510
Capital Outlay			
Total	271,422	281,949	291,973
Financial Services			
Salaries	0	0	0
Contractual	90	0	0
Commodities	0	0	0
Capital Outlay	0	0	0
Total	90	0	0
Janitorial			
Salaries	38,943	39,866	41,988
Contractual	1,362	1,905	1,905
Commodities	3,821	5,305	5,405
Capital Outlay			1,400
Total	44,126	47,076	50,698
IT/GIS			
Salaries	65,998	63,544	65,158
Contractual	462	3,350	4,850
Commodities	1,060	2,520	2,520
Capital Outlay			
Total	67,520	69,414	72,528
Police			
Salaries	1,365,602	1,420,934	1,485,833
Contractual	85,486	83,200	90,300
Commodities	68,925	70,075	70,075
Capital Outlay			4,000
Total	1,520,013	1,574,209	1,650,208
Page 1 - Total	2,457,201	2,555,527	2,660,758

City of Wellington

2019

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Expenditures:			
Fire			
Salaries	1,618,469	1,701,595	1,787,618
Contractual	117,548	141,950	143,250
Commodities	96,049	106,800	123,300
Capital Outlay			4,500
Total	1,832,066	1,950,345	2,058,668
Parks			
Salaries	183,427	188,396	185,694
Contractual	34,748	16,043	14,963
Commodities	24,524	37,650	36,950
Capital Outlay		12,000	
Total	242,699	254,089	237,607
Streets			
Salaries	705,512	734,386	764,564
Contractual	76,740	100,822	100,300
Commodities	187,914	262,650	265,650
Capital Outlay			
Total	970,166	1,097,858	1,130,514
Cemetery			
Salaries	103,066	109,178	113,346
Contractual	5,404	4,949	5,450
Commodities	24,343	19,301	21,600
Capital Outlay	695	2,500	
Total	133,508	135,928	140,396
Engineering, Planning & Zoning			
Salaries	188,725	183,264	196,077
Contractual	27,524	39,850	39,450
Commodities	3,388	6,000	5,500
Capital Outlay			
Total	219,637	229,114	241,027
Legal/Court			
Salaries	70,092	73,724	74,646
Contractual	90,390	98,468	99,795
Commodities	429	1,658	1,180
Capital Outlay	950		
Total	161,861	173,850	175,621
Lake Recreation			
Salaries	189,319	194,438	202,631
Contractual	11,874	12,256	12,515
Commodities	30,549	29,750	32,800
Capital Outlay	14,045	7,000	6,000
Total	245,787	243,444	253,946
General Services/Other			
Salaries	0	0	0
Contractual	758,354	441,947	442,919
Commodities	24,222	39,810	43,260
Capital Outlay	2,558	18,900	0
Total	785,134	500,657	486,179
Page 2 -Total	4,590,858	4,585,285	4,723,958
Page 1 -Total	2,457,201	2,555,527	2,660,758
Grand Total	7,048,059	7,140,812	7,384,716

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

City of Wellington

2019

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	82,275	111,993	116,406
Receipts:			
Ad Valorem Tax	590,035	630,382	XXXXXXXXXXXX
Delinquent Tax	29,960	15,000	15,000
Motor Vehicle Tax	94,246	92,198	95,117
Recreational Vehicle Tax	1,071	1,094	1,042
16/20M Vehicle Tax	553	587	473
Commercial Vehicle Tax	2,383	1,884	2,444
Watercraft Tax			357
Other General Property Tax	28	335	
Special Assessments	125,171	94,049	108,051
Sale of City Obligations	89		
Transfers from Other Funds	120,840		
Debt Payment from Airport	47,635	51,025	54,065
Reimbursement of City Incurred Expense			
Interest on Idle Funds	3,269	4,300	4,300
Neighborhood Revitalization Rebate			-18,967
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,015,280	890,854	261,882
Resources Available:	1,097,555	1,002,847	378,288
Expenditures:			
Principle	853,137	761,750	772,420
Interest	132,425	119,691	107,143
Other Debt Service Expense			
Cash Basis			100,400
Transfers			
Contractual			
Cash Basis Reserve (2019 column)			
Miscellaneous		5,000	5,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	985,562	886,441	984,963
Unencumbered Cash Balance Dec 31	111,993	116,406	XXXXXXXXXXXX
2017/2018/2019 Budget Authority Amount	1,021,831	904,441	984,963
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			984,963
Tax Required			606,675
Delinquent Comp Rate: 8.0%			48,534
Amount of 2018 Ad Valorem Tax			655,209

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	30,427	14,320	9,038
Receipts:			
Ad Valorem Tax	201,691	210,671	XXXXXXXXXXXX
Delinquent Tax	10,460	5,000	5,000
Motor Vehicle Tax	29,242	31,514	31,973
Recreational Vehicle Tax	316	374	350
16/20M Vehicle Tax	242	201	159
Commercial Vehicle Tax	815	644	821
Watercraft Tax			120
Other General Property Tax	10	114	
Interest on Idle Funds			
Neighborhood Revitalization Rebate			-6,377
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	242,776	248,518	32,046
Resources Available:	273,203	262,838	41,084
Expenditures:			
Appropriation	258,883	253,800	245,050
Contingency			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	258,883	253,800	245,050
Unencumbered Cash Balance Dec 31	14,320	9,038	XXXXXXXXXXXX
2017/2018/2019 Budget Authority Amount	269,033	253,800	245,050
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			245,050
Tax Required			203,966
Delinquent Comp Rate: 8.0%			16,317
Amount of 2018 Ad Valorem Tax			220,283

CPA Summary

City of Wellington

2019

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Ambulance & Firefighting			
Unencumbered Cash Balance Jan 1	107,969	114,340	87,082
Receipts:			
Ad Valorem Tax	82,002	84,138	XXXXXXXXXXXXXXXXXX
Delinquent Tax	4,422	1,800	1,800
Motor Vehicle Tax	12,973	12,814	12,789
Recreational Vehicle Tax	127	152	140
16/20M Vehicle Tax	79	82	64
Commercial Vehicle Tax	328	262	329
Watercraft Tax			48
Other General Property Tax	4	47	
Sale of Property	20,000		
State Revenue	15,330		
Interest on Idle Funds	1,149	1,550	1,550
Neighborhood Revitalization Rebate			-2,551
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	136,414	100,845	14,169
Resources Available:	244,383	215,185	101,251
Expenditures:			
Contractual			
Commodities	1,395		
Capital Outlay	97,893	128,103	136,686
Transfers			
Non-Exp Disbursements	30,755		
Reserve for Future Equipment			46,150
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	130,043	128,103	182,836
Unencumbered Cash Balance Dec 31	114,340	87,082	XXXXXXXXXXXXXXXXXX
2017/2018/2019 Budget Authority Amount	170,534	208,203	182,836
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	182,836
		Tax Required	81,585
		Delinquent Comp Rate: 8.0%	6,527
		Amount of 2018 Ad Valorem Tax	88,112

Adopted Budget	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
0			
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXX
2017/2018/2019 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 2018 Ad Valorem Tax	0

CPA Summary

City of Wellington

2019

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	51,368	87,773	25,648
Receipts:			
State of Kansas Gas Tax	211,615	213,100	213,880
County Transfers Gas		0	0
Interest on Idle Funds	801	1,300	1,300
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	212,416	214,400	215,180
Resources Available:	263,784	302,173	240,828
Expenditures:			
Capital Outlay	41,011	141,525	91,547
Reimbursemtn to General Fund	135,000	135,000	135,000
Cash Forward (2019 column)			
Miscellaneous			14,281
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	176,011	276,525	240,828
Unencumbered Cash Balance Dec 31	87,773	25,648	0
2017/2018/2019 Budget Authority Amount	254,549	298,980	240,828

Adopted Budget

Employee Benefits	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	290,413	123,396	67,272
Receipts:			
Employee Contributions	301,205	347,000	347,000
COBRA & Other Unit Contributions	85,736	60,000	60,000
Employer Contributions	1,066,484	1,026,634	1,026,634
Employer Contributions-Retirees Hlth Ins	37,629	38,042	38,042
Interest on Idle Funds	2,400	2,400	2,400
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,493,454	1,474,076	1,474,076
Resources Available:	1,783,867	1,597,472	1,541,348
Expenditures:			
Insurance Claims	1,088,881	208,000	208,000
Contractual	549,460	1,299,200	1,299,200
Commodities			
Non-Exp Disbursements	22,130	23,000	23,000
Cash Forward (2019 column)			
Miscellaneous			11,147
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,660,471	1,530,200	1,541,347
Unencumbered Cash Balance Dec 31	123,396	67,272	1
2017/2018/2019 Budget Authority Amount	1,737,905	1,687,900	1,541,347

CPA Summary

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City of Wellington

2019

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Liability	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	140,274	181,135	244,838
Receipts:			
Reimbursement from General Fund	148,708	154,571	73,851
Reimbursement from Municipal Airport	9,814	10,003	9,091
Reimbursement from Golf Course	6,183	6,444	7,051
Reimbursement from Utility Fund	230,335	245,971	247,119
Reimbursement from Sanitation	16,127	13,939	12,881
Refunds	67,609	71,603	
Interest on Idle Funds	1,507	2,100	2,100
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	480,283	504,631	352,093
Resources Available:	620,557	685,766	596,931
Expenditures:			
Contractual	439,422	440,928	427,992
Commodities			
Insurance Claims			
Reserve for Insurance Claims			168,939
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	439,422	440,928	596,931
Unencumbered Cash Balance Dec 31	181,135	244,838	0
2017/2018/2019 Budget Authority Amount	503,452	560,802	596,931

Adopted Budget

Hospital Sales Tax	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Local Sales Tax	1,081,047	1,300,000	1,350,000
Local Consumers Comp Use Tax	140,926	250,000	300,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,221,973	1,550,000	1,650,000
Resources Available:	1,221,973	1,550,000	1,650,000
Expenditures:			
Contractual	1,221,973	1,550,000	1,650,000
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,221,973	1,550,000	1,650,000
Unencumbered Cash Balance Dec 31	0	0	0
2017/2018/2019 Budget Authority Amount	1,490,000	1,550,000	1,650,000

CPA Summary

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City of Wellington

2019

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Alcohol & Drug	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	10,549	7,761	4,114
Receipts:			
Local Alcoholic Liquor	16,497	17,503	14,649
Interest on Idle Funds	81	100	100
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	16,578	17,603	14,749
Resources Available:	27,127	25,364	18,863
Expenditures:			
Appropriations	19,366	21,250	18,863
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	19,366	21,250	18,863
Unencumbered Cash Balance Dec 31	7,761	4,114	0
2017/2018/2019 Budget Authority Amount	16,443	26,375	18,863

See Tab A

Adopted Budget

Special Parks & Recreation	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	24,882	18,797	13,000
Receipts:			
Local Alcoholic Liquor	16,497	17,503	16,469
Interest on Idle Funds	149	200	200
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	16,646	17,703	16,669
Resources Available:	41,528	36,500	29,669
Expenditures:			
Capital Outlay	22,731	23,500	29,669
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	22,731	23,500	29,669
Unencumbered Cash Balance Dec 31	18,797	13,000	0
2017/2018/2019 Budget Authority Amount	28,375	28,347	29,669

CPA Summary

City of Wellington

2019

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Tourism & Convention	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	10,551	22,791	15,001
Receipts:			
Transient Guest Tax	37,627	34,000	34,000
Interest on Idle Funds	133	210	210
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	37,760	34,210	34,210
Resources Available:	48,311	57,001	49,211
Expenditures:			
Advertising & Publications	10,520	15,000	20,000
Appropriations	15,000	20,000	20,000
Reimbursement to General Fund		7,000	7,500
Cash Forward (2019 column)			
Miscellaneous			1,711
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	25,520	42,000	49,211
Unencumbered Cash Balance Dec 31	22,791	15,001	0
2017/2018/2019 Budget Authority Amount	25,843	44,739	49,211

Adopted Budget

Municipal Airport	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	11,706	-95,452	7,607
Receipts:			
Airport Income	251,390	219,900	239,900
Federal Grant			
State Grant	82,625	216,483	71,250
Reimbursement from Other Funds	30,554	51,025	54,065
Transfer from General Fund	18,491		
Interest on Idle Funds	-90	-640	-640
Miscellaneous	254		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	383,224	486,768	364,575
Resources Available:	394,930	391,316	372,182
Expenditures:			
Personal Services	73,861	67,024	69,253
Contractual	56,004	20,900	22,000
Commodities	7,292	8,650	8,650
Capital Outlay	149,673	116,107	78,500
Debt Service	47,635	51,025	54,065
Non-Exp Disbursement	155,917	120,003	139,091
Rserve Emergency Storm Infrastructure			
Cash Forward (2019 column)			
Miscellaneous			623
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	490,382	383,709	372,182
Unencumbered Cash Balance Dec 31	-95,452	7,607	0
2017/2018/2019 Budget Authority Amount	356,066	268,916	372,182

See Tab A

See Tab C

See Tab B

CPA Summary

City of Wellington

2019

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Municipal Golf Course	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	4,647	37,621	37,948
Receipts:			
Recreational Licenses	198,375	222,800	220,000
Appropriation from General Fund	242,692	226,822	224,126
Other Non-Revenue Receipts			
Property Sales/Rentals	2,000		
Interest on Idle Funds	313	550	550
Miscellaneous	25		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	443,405	450,172	444,676
Resources Available:	448,052	487,793	482,624
Expenditures:			
Personal Services	227,442	226,345	228,825
Contractual	41,631	41,000	41,000
Commodities	91,117	85,756	86,375
Capital Outlay	44,058	90,300	115,300
Reimbursement to Special Liability	6,183	6,444	7,051
Transfer to Capital Improvement			
Cash Forward (2019 column)			
Miscellaneous			4,073
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	410,431	449,845	482,624
Unencumbered Cash Balance Dec 31	37,621	37,948	0
2017/2018/2019 Budget Authority Amount	501,509	464,808	482,624

Adopted Budget

Electric, Water & Sewer	Prior Year	Current Year	Proposed Budget
	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	6,785,674	7,680,163	8,279,902
Receipts:			
Water & Sewer Utility	4,028,194	4,015,542	4,055,691
Electric Utility	14,255,632	14,372,780	14,729,305
General Government Services	1,250	1,260	1,260
Fines	147,371	125,000	124,000
Federal Funds			
Property Sales/Rentals	2,050		
Interfund Loans	54,938	54,937	54,937
Refunds			
Other Non-Revenue Receipts	681	29,370	
Sale of City Obligations			
Interest on Idle Funds	146,061	173,828	138,854
Miscellaneous	353,268	36,815	35,923
Does miscellaneous exceed 10% Total Rec			
Total Receipts	18,989,445	18,809,532	19,139,970
Resources Available:	25,775,119	26,489,695	27,419,872
Expenditures:			
Personal Services	2,264,120	2,359,011	2,449,440
Contractual	8,580,700	9,104,694	9,241,365
Commodities	807,463	979,379	990,225
Capital Outlay	31,916	37,828	37,500
Transfer to General Fund	1,873,651	1,870,657	1,969,914
Transfer to Utility Capital Improvement	1,410,850	837,795	1,035,936
Transfer to Other Funds			
Reimbursement to Special Liability	230,335	245,972	247,119
Debt Service	1,811,537	1,927,967	1,961,718
Non-Exp Disbursement	1,084,384	846,490	851,002
Reserve for Emergency Storm Infrastructure			900,000
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	18,094,956	18,209,793	19,684,219
Unencumbered Cash Balance Dec 31	7,680,163	8,279,902	7,735,653
2017/2018/2019 Budget Authority Amount	19,661,804	19,128,061	19,684,219

CPA Summary

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City of Wellington

2019

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Sanitation			
Unencumbered Cash Balance Jan 1	127,005	169,926	140,171
Receipts:			
Sanitation	1,446,085	1,501,304	1,501,675
General Governmental Services			
Fines	11,981	12,000	12,000
Property Sales	851	2,102	2,102
Refunds			
Non-Revenue Receipts	3,757	4,016	5,000
Interest on Idle Funds	1,600	2,700	2,700
Miscellaneous	32,827	4,250	4,250
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,497,101	1,526,372	1,527,727
Resources Available:	1,624,106	1,696,298	1,667,898
Expenditures:			
Personal Services	486,933	506,130	546,384
Contractual	636,193	640,490	656,135
Commodities	70,477	78,950	81,950
Capital Outlay	0	0	50,000
Transfer to General Fund	131,940	129,420	149,470
Transfer to Sanitation Equipment Reserve	25,000	90,000	45,000
Reimbursement to Special Liability	16,127	13,938	12,881
Non-Exp Disbursement	87,510	97,199	91,600
Reserve for Emergency Storm Infrastructure			34,476
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,454,180	1,556,127	1,667,896
Unencumbered Cash Balance Dec 31	169,926	140,171	2
2017/2018/2019 Budget Authority Amount	1,427,325	1,444,658	1,667,896

See Tab A

See Tab C

Adopted Budget

Adopted Budget	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
0			
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2017/2018/2019 Budget Authority Amount	0	0	0

CPA Summary

City of Wellington

NON-BUDGETED FUNDS (B)
(Only the actual budget year for 2017 is to be shown)

2019

Non-Budgeted Funds-B

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

W Treatment Plant Proj		f Course Capital Imprv		tivity System Constructi		Utility Capital Imprvm		anitation Capital Imprvm		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	9,921	Cash Balance Jan 1	0	Cash Balance Jan 1	2,201,889	Cash Balance Jan 1	2,203,062	Cash Balance Jan 1	115,224	4,530,096
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
State Revenue		Interest Earned	0	Xfer from Gen Fund		Interest Earned	20,716	Sanitation Fund Xfers	25,000	
Interest Earned	84	Xfer from Other Funds		Interest Earned	14,154	Xfer from Other Funds	1,410,850	Interest Earned	867	
Transfers				Proceeds from Bonds		Interfund Loans				
Total Receipts	84	Total Receipts	0	Total Receipts	14,154	Total Receipts	1,431,566	Total Receipts	25,867	1,471,671
Resources Available:	10,005	Resources Available:	0	Resources Available:	2,216,043	Resources Available:	3,634,628	Resources Available:	141,091	6,001,767
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual	0	Capital Outlay	0	Contractual	146,626	Capital Outlay	1,049,236	Capital Outlay	56,444	
Capital Outlay				Capital Outlay	1,542,171	Contractual	33,085			
				Xfer to Other Funds						
Total Expenditures	0	Total Expenditures	0	Total Expenditures	1,688,797	Total Expenditures	1,082,321	Total Expenditures	56,444	2,827,562
Cash Balance Dec 31	10,005	Cash Balance Dec 31	0	Cash Balance Dec 31	527,246	Cash Balance Dec 31	2,552,307	Cash Balance Dec 31	84,647	3,174,205 **
										3,174,205 **

**Note: These two block figures should agree.

CPA Summary

City of Wellington

NON-BUDGETED FUNDS (C)
(Only the actual budget year for 2017 is to be shown)

2019

Non-Budgeted Funds-C

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Special Improvement		Inner Co Comm Drug Gr		Drug Tax Distribution		Emergency Shelter Gran		Public Building Commissio		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	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	1,712	Federal Grant	174,728	Drug Tax Distribution		Federal Grant	0	Interest Earned	0	
Sale of City Obligations	1,936,451	State Revenue		Rev Private Sources	100			Accrued Interest		
		Revenue Private Source	2,000	Interest Earned	66			Sale City Obligations		
		Interest Earned	-135	Miscellaneous	324			Other Non-Rev Receipt		
				Non-Revenue Receipts	138					
Total Receipts	1,938,163	Total Receipts	176,593	Total Receipts	628	Total Receipts	0	Total Receipts	0	2,115,384
Resources Available:	2,106,947	Resources Available:	153,505	Resources Available:	8,965	Resources Available:	0	Resources Available:	0	2,269,417
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual	63,748	Personnel	103,034	Commodities	1,500	Non-Exp Disbursement	0	Capital Outlay	0	
Capital Outlay	41,515	Contractual	53,711					Debt Service		
Xfer to Bond & Interest		Commodities	6,689							
Reimburse Gen Fund		Non-Exp Disbursement								
Debt Service	10,429									
Total Expenditures	115,692	Total Expenditures	163,434	Total Expenditures	1,500	Total Expenditures	0	Total Expenditures	0	280,626
Cash Balance Dec 31	1,991,255	Cash Balance Dec 31	-9,929	Cash Balance Dec 31	7,465	Cash Balance Dec 31	0	Cash Balance Dec 31	0	1,988,791
										1,988,791

See Tab B

**Note: These two block figures should agree.

CPA Summary

City of Wellington

NON-BUDGETED FUNDS (D)
(Only the actual budget year for 2017 is to be shown)

2019

Non-Budgeted Funds-D

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

Wellington FAA Grant		Permanent Cemetery Endow		Expendable Trusts						Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	0	Cash Balance Jan 1	138,897	Cash Balance Jan 1	524,378	Cash Balance Jan 1		Cash Balance Jan 1		663,275
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Federal Grant	274,531	Interest Earned	1,186	Interest Earned	4,254					
Refunds		Property Sales	4,179	Donations	122,785					
				Proeprty Sales/Rentals	6,143					
				Permits	405					
				Gen Govt Services	17,846					
				Miscellaneous						
				Other Non-Rev Receipt	14,774					
				Fed/State Revenue						
Total Receipts	274,531	Total Receipts	5,365	Total Receipts	166,207	Total Receipts	0	Total Receipts	0	446,103
Resources Available:	274,531	Resources Available:	144,262	Resources Available:	690,585	Resources Available:	0	Resources Available:	0	1,109,378
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	503,913	Xfer to Gen Fund	1,186	Contractual	118,619					
Contractual	176,572			Commodities	59,490					
				Non-Exp Disbursement	38,140					
				Capital Outlay	1,105					
Total Expenditures	680,485	Total Expenditures	1,186	Total Expenditures	217,354	Total Expenditures	0	Total Expenditures	0	899,025
Cash Balance Dec 31	-405,954	Cash Balance Dec 31	143,076	Cash Balance Dec 31	473,231	Cash Balance Dec 31	0	Cash Balance Dec 31	0	210,353 **
										210,353 **

See Tab E

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

CPA Summary

City of Wellington

2019

2019 Neighborhood Revitalization Rebate

Budgeted Funds for 2019	2018 Ad Valorem before Rebate**	2018 Mil Rate before Rebate	Estimate 2019 NR Rebate
General	1,475,880	33.501	44,102
Debt Service	634,725	14.408	18,967
Library	213,396	4.844	6,377
Ambulance & Firefigh	85,357	1.938	2,551
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
TOTAL	2,409,358	54.690	71,997

2018 July 1 Valuation: 44,054,755

Valuation Factor: 44,054.755

Neighborhood Revitalization Subj to Rebate: 1,316,439

Neighborhood Revitalization factor: 1,316.439

**This information comes from the 2019 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

