CITY OF WELLINGTON 2020 BUDGET



Above is the City's new website, launched in December 2019. Visit the site at cityofwellington.net



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 2020 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 2020 Budget

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Budget Message Adopted Budget for 2020 December 2019

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 2020 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 59.117. That is a change of +2.664 from the previous year. Final valuation is \$44,777,840, which is a increase of \$721,782 from the previous year. The breakdown of the tax levied funds is General 36.372, Ambulance & Firefighting Equipment 1.999, Library 4.998, and Bond and Interest 15.748.

General Fund ~ Highlights

The transfer from the Utility Fund to the General Fund for the 2020 Budget is 10.5%, the same as in 2019. Transfers to the Capital Improvement and Equipment Reserve funds is \$200,000 to each. The transfer to assist the Golf Course fund in operations and the equipment lease payment is \$236,496. The budget includes a reimbursement of \$51,860 to the Airport fund for the annual debt payment from a bond issue a number of years ago.

A 2.5% wage adjustment was budgeted for personnel for 2020. The General fund includes Contribution funding for other groups/agencies. Several other groups also receive contribution funding from the General Fund.

Contribution Funding:

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

\$7,500	Chisholm Trail Museum
\$7,500	Senior Citizens Center
\$5,750	Fireworks Donation
\$12,500*	Futures Unlimited (last year same) * Subject to a Senior Citizen Discount for transportation.
\$1,000	Wellington/Sumner County Crime Stoppers (last year same)
\$5,000	SU CO Historical & Genealogical Society (last year same)

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 \$236,496. 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.

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Utility Fund \sim 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 2020.

Sanitation Fund \sim the 2020 budget was prepared and adopted with no change in fees. The recycling program was significantly impacted in 2019. Changes in the global recyclable materials market negatively impacted the program. The program, rather than generating revenue from the sale of recyclables, became an expense to dispose of recyclables no longer wanted in the market. Changes in the City's recyclable program were made and will be continually reviewed as to the impact on the Fund. The bond payments for a new Solid Waste Transfer Building begin in 2020. As of mid-2019 design of the building was still in progress. Sanitation Fund revenue can be also impacted by the number of commercial haulers using the facility and can have an impact on the budget.

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 2020#

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The Capital expenditure requests approved for 2020 are reflected as follows:

001 fund - General

PW-Cemetery	Rotary tiller, tractor mounted	\$6,000
PW-Lake	Defibrillators x2	\$3,000
PW-Lake	Power washer replacement	\$8,000
PW-Lake	Tools (welder, torch & plasma cutter)	\$4,000
PW-Streets	HVAC upgrade Public Works/Street Dept bldg	\$10,000

\$31,000.00

112 fund - Ambulance & Firefighting Equipment

Tiz rana Timbalanoo a Tirongilang E	-qarpmont	
PS-Fire	Existing lease purchase, Medic Unit (final payment Mar 2021)	\$30,269
PS-Fire	Existing lease purchase, Medic Unit (Final payment Aug 2023)	\$34,500
PS-Fire	Ambulance Replacement Reserve (Reserve to date 0 w/25k in 2019)	\$25,000
PS-Fire	Radio/Communication System Replacement	\$35,000

\$124,769.00

131 fund - Special City Highway

PW Street Sweeper replace (Lease purchase estimate \$3088/mo., delivery July 2020-18,258	\$18,528
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\$18,528.00

PW-Parks	s & Recreation Roof replace-Melody Bowl shelter	\$3,500
PW-Parks	Armory lighting replacement	\$4,000
PW-Parks	Playground mulch	\$8,000
PW-Parks	Picnic table replacement	\$3,000
PW-Parks	Red shale for ballfields	\$3,000
		\$21,500.00

PS-Fire	Existing lease purchase, Fire Engine Tender (final payment Jul 2025)	\$56,044
IT/GIS	Computer attrition	7,000
PS-Police	Patrol vehicle replacement x4	\$112,500
PS-Police	Radio system upgrade/replacement	\$23,500
PW-Bldg/Codes	Bldg Insp vehicle replacement	\$20,000
PW-Cemetery	Mower replacement	\$21,000
PW-Streets	Pickup w/1-ton dump bed	\$49,000

\$289,044.00

325 fund - Capital Improvements

Golf	Existing lease purchase (Irrigation system, final payment Apr 2021)	\$48,412
Admin	Comprehensive Community Plan	\$70,000
PW-Bldg/Codes	Property Condemnation	\$30,000
PW-Streets	ADA Improvements-Annual	\$25,000
PW-Streets	CCLIP Project (East US160)	\$250,000
PW-Streets	Curb Replacement Program-Annual	\$25,000
PW-Streets	Public Works/Street Dept bldg roof repair	\$20,000
PW-Streets	Sidewalk Replacement Program-Annual	\$4,000

\$472,412.00

415 fund – Electric/Water/Wastewater

Wastewater	Pressure Washer, portable	\$7,500
Water Production	Bench top turbidity meter replacement	\$4,000
Water Production	Chlorine Analyzers replacement	\$10,000
Water Production	electric heater replacement x 2	\$3,000

\$24,500.00

425 fund – Utility Capital Improvement & Equipment Reserve

Electric Distribution	existing lease purchase Digger Derrick truck (final payment May 2021)	\$66,231
Electric Distribution	existing lease purchase directional boring machine (final pymnt June 2024)	\$49,348
Electric Distribution	existing lease purchase Bucket Truck pymnt estimate \$4k/mo. (final payment TBD)	\$25,000
Electric Distribution	line upgrades- annual	\$100,000
Electric Distribution	Truck (semi) used	\$25,000
Electric Production	Gas Turbine Oil Pump replacement	\$50,000
IT/GIS	Computer attrition	\$7,000
Wastewater	Drum replacement	\$39,000
Wastewater	sewer system rehab- annual	\$100,000
Water Distribution	Backhoe replacement	\$130,000
Water Distribution	Waterline rehab annual	\$150,000
Water Distribution	Waterline B Street 16th to 20th	\$300,000
Water Production	Backwash Actuatore replacement	\$110,000
Water Production	Flow meters x 2 replacement	\$12,500
Water Production	Inline mixers replacement	\$80,000
Water Production	Peristaltic hose pumps replacement	\$20,000
Water Production	Variable Frequency Drive System replace	\$45,000
Water Production	Well Field expansion	\$700,000
Water Production	Zebra Mussel inspection/removal	\$15,000

430 fund - Sanitation Landfill Utility

PW-Sanitation	Collention Truck refurbish	\$20,000
		\$20,000.00
434 fund – Sanitation Equ	uipment Reserve	
PW-Landfill	Existing Lease Puchase Bulldozer (final payment April 2020)	\$12,950
PW-Landfill	Sanitation Refuse Truck, ist payment May 2020	\$17,520
		¢20.470.00

CAPITAL IMPROVEMENT PLAN:

For 2020, transfers from the General fund to the Capital Improvement and Equipment Reserve funds is \$200,000 to each fund. 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 \$1,124,079. For 2020, there is no planned transfer from Sanitation Fund to Sanitation Equipment Reserve.

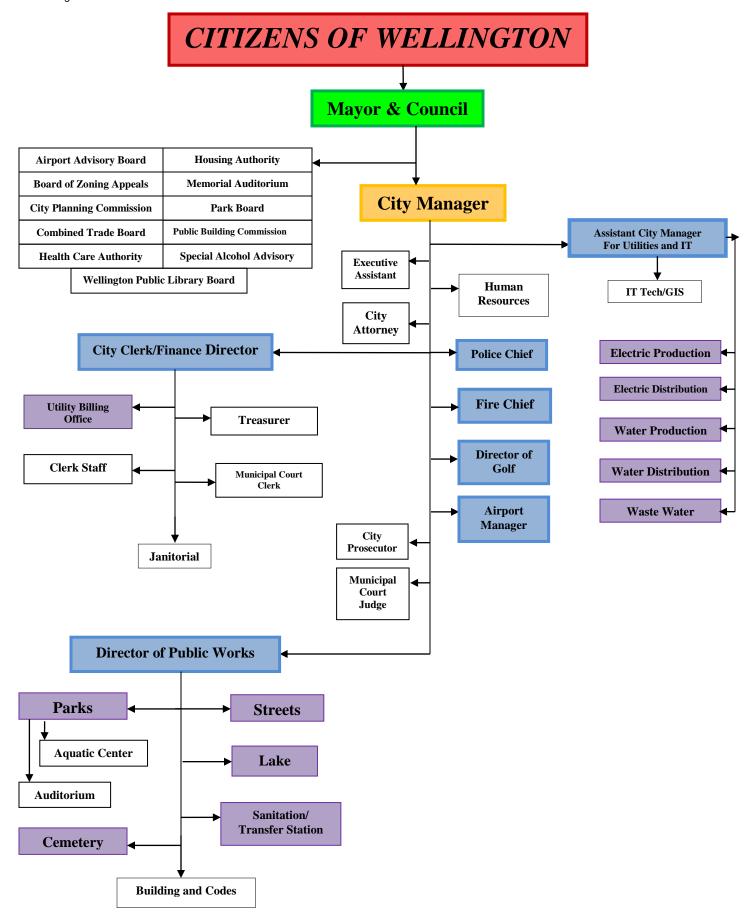
ACKNOWLEDGEMENTS:

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

2020 Budget Intro 1



2020 Budget Intro 2

CITY OF WELLINGTON 2020 Budget Process

April 2019 – 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 2019 budget. Department heads and supervisors reviewed their 2019 budgets and made necessary revisions.

May 2019 – Each department met with the City Clerk and City Manager to review the revised 2019 budgets. Once approved each department then prepared their 2020 budget.

June 2019 – Each Department met with the City Clerk and City Manager to review the preliminary 2020 budgets. Recommendations for changes were made and if necessary preliminary budgets were revised.

July & August 2019—Budget review was held with the City Council. The City Manager presented the 2020 preliminary budget information, providing the Council the opportunity to ask questions and request changes before final approval.

August 2019 – A public hearing was held, in accordance with State Statutes, to hear any objections to the 2020 budget, which was published in the Wellington News. An ordinance was passed by the Council approving and adopting the 2020 budget.

August 2019 – Two original copies of the 2020 budget were submitted to the Sumner County Clerk, as required by State Statutes.



TERMINOLOGY



<u>PERSONNEL SERVICE</u> – Personnel costs, including wages and salaries, payroll taxes and fringe benefits.

<u>CONTRACTUAL</u> – Purchased services and intangibles, such as utilities and maintenance.

COMMODITIES – Tangible items, including supplies and materials.

<u>CAPITAL OUTLAY</u> – Purchase of assets which cost more than \$1,000 and last longer than one year, including vehicles and equipment. This also includes infrastructure items such as streets and sewers.

<u>DEBT SERVICE</u> – Principal and interest payments on bonds.

<u>INTERFUND TRANSFER</u> – Money transferred from one fund to another within the City.

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

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.

<u>UNRESERVED CASH</u> – Money that is available for use.

<u>ENCUMBRANCE</u> – A commitment to make a purchase. The budget is charged at the time the encumbrance is done, even though the cash might not be spent until next year.

2020 Budget Intro 4

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 .059117 = \$339.92 *.059117 = City's Mill Levy for 2020 Budget



Based on 2020 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	\$339.92	\$28.33
\$75,000	\$509.88	\$42.49
\$100,000	\$679.85	\$56.65

Comparable Normal Living Expenses, for a family of 4:

Comparable Normal Living Expenses, for a family of 4.						
Item	Average Annual Cost	Average Monthly Cost				
Computer Internet Charge-w/Cable Modem (Basic)	336.00	28.00				
City Residential Property Tax on \$50,000 Home	339.92	28.33				
Basic Cable TV (no add-ons)	348.00	29.00				
Evening Movie Admission in Wichita, once a month 2 Adults @\$12.00 and 2 Children @\$7.00	456.00	38.00				
Cell Phone - unlimited text & data	480.00	40.00				
City Residential Property Tax on \$75,000 Home	509.88	42.49				
City Residential Property Tax on \$100,000 Home	\$679.85	56.65				
Turnpike Commute (South exit/5 days per week)	720.00	60.00				
4 Fast Food Meals @\$9.00= \$36.00 (2 times a month)	864.00	72.00				
40 Gallons of Gas/month (Unleaded @ \$2.50/gal.)	1,200.00	100.00				

Your property tax helps provide the municipal services listed below:

Police Protection Snow Removal

Fire Protection Street Signage/Markings
Ambulance Service Storm Drainage Maintenance

Code Enforcement Park Maintenance

Building Inspection

Planning & Zoning

Flood Plain Management

Municipal Court

City Lake Maintenance/Patrol

Swimming Pool Maintenance

Cemetery Maintenance

Municipal Auditorium

Animal Control Services Public Library
Street Lighting Municipal Airport

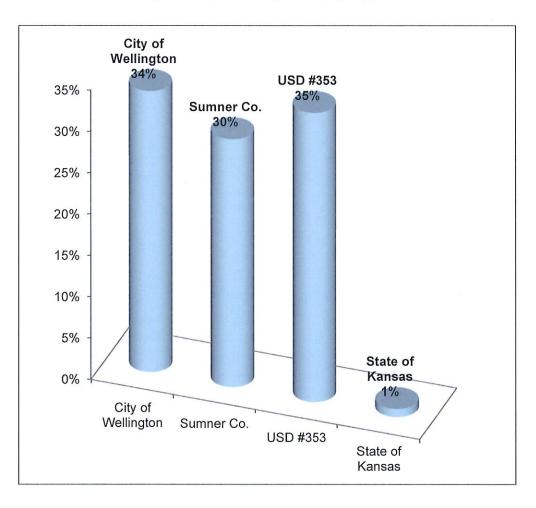
Street Maintenance/Repair

General Obligation Debt Payments: such as, Downtown, Residential Housing Developments

History of Mill Levy by Taxing Unit

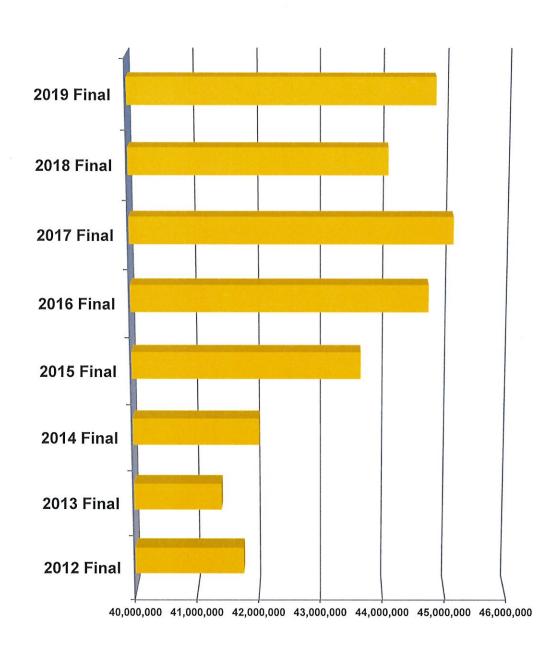
	2013	2014	2015	2016	2017	2018	2019
:	2014 Budget Year	2015 Budget Year	2016 Budget Year	2017 Budget Year	2018 Budget Year	2019 Budget Year	2020 Budget Year
City of Wellington	51.526	51.487	53.965	53.982	56.455	56.453	59.117
Sumner County	39.948	42.327	44.235	48.888	48.585	48.362	52.375
USD 353/Rec. Comm.	69.378	60.983	64.616	62.667	62.331	59.450	60.692
State of Kansas	1.500	1.500	1.500	1.500	1.500	1.500	1.5
Totals	162.352	156.297	164.316	167.037	168.871	165.765	173.684

2019 Levies



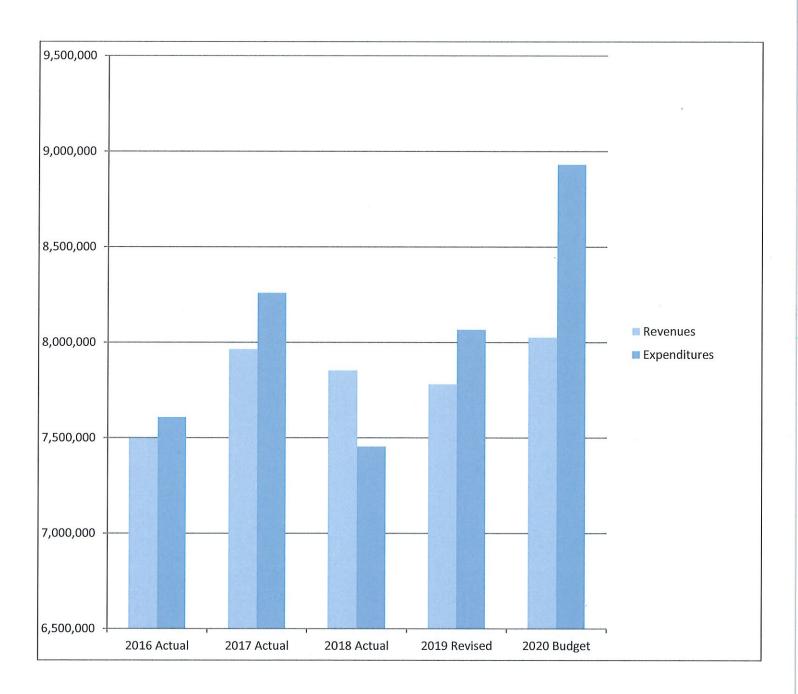
History of Wellington Assessed Valuation

Year	2012 Final	2013 Final	2014 Final	2015 Final	2016 Final	2017 Final	2018 Final	2019 Final
Valuation	41,757,444	41,405,584	42,013,016					44,777,840
% Change	-3.73%	-0.84%	1.47%	3.87%	2.42%	0.84%	-2.26%	1.64%



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 \$1,628,653 for the 2020 budget. The final mill levy for the General Fund is 36.372 mills. The 2019 final valuation is \$44,777,840 which is an increase of \$721,782 from the 2018 valuation. Budget contingency for the year 2020 is expected to be \$701,800.



GENERAL FUND - BY DEPARTMENT (Fund 001)

Peginning Cash:		2018	2019	2019	2020
Beginning Cash:					2020 Budget
Name	Beginning Cash:			The second secon	
Delinquent Tax					
Special Assessments 0 (44,102) 0 19,56 Weed Tax 9,865 9,000 9,000 9,000 Delinquent Weed Tax 0 0 0 0 0 Motor Vehicle Tax 207,508 221,162 221,162 215,610 Recreational Vehicle Tax 2,378 2,424 2,424 2,411 Payment In Leu of Taxes 1,021 1,101 1,101 1,001 1,008 Commercial Vehicle Tax 4,749 5,682 5,682 4,945 Other General Property Taxes 32 832 832 868 General Sales/Use Tax 1,348,749 1,302,469 1,366,469 1,300,40 Utility Franchise Taxes 220,876 195,500 202,000 202,000 Business Licenses 31,092 24,200 22,200 202,000 Business Licenses 184,663 185,00 180,215 171,700 Recreation Licenses 184,663 185,00 180,215 171,700 Recreation Licenses 184,693 </td <td>Ad Valorem Tax</td> <td>1,427,925</td> <td>1,523,511</td> <td>1,413,511</td> <td>1,628,653</td>	Ad Valorem Tax	1,427,925	1,523,511	1,413,511	1,628,653
NPR Rebate 0	Delinquent Tax	60,615	55,000	55,000	55,000
Weed Tax		0	The second second second second		
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Payment In Lieu of Taxes					
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Recreation Licenses 184,663 158,500 160,215 171,700 Federal Revenue 2,216 0 0 0 State Revenue 13,040 17,387 17,387 Local/Shared Revenue 329,687 329,192 328,192 328,192 Revenue from Private Sources 70 0 0 50,650 General Governmental Services 561,782 523,050 554,650 559,650 Fines/Forfeits/Penaltties 67,863 70,625 68,925 67,925 Interest Earned 62,152 45,000 88,000 88,000 Property Sales/Rentals 53,636 21,300 31,700 31,700 Miscellaneous 19,242 0 2,255 0 Transfers from Other Funds 2,034,013 2,119,384 2,120,452 2,158,329 Interfund Loans 1,061,615 1,070,132 1,073,725 Refunds 0 0 0 0 Refunds 0 0 0 0 0 0 0 </td <td></td> <td></td> <td></td> <td></td> <td></td>					
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State Revenue 13,040 17,387 17,387 10,381 Local/Shared Revenue 329,687 329,192 328,192 328,192 328,192 328,192 328,192 328,192 328,192 328,192 328,192 328,192 328,192 328,192 328,192 328,192 328,192 328,192 328,192 0					
Local/Shared Revenue 329,687 329,192 328,192 328,192 Revenue from Private Sources 70 0 0 0 General Governmental Services 561,782 523,050 554,650 559,650 Fines/Forfeits/Penaltlies 67,863 70,625 68,925 67,925 Interest Earned 62,152 45,000 88,000 88,000 Property Sales/Rentals 53,636 21,300 31,700 31,700 Miscellaneous 19,242 0 2,255 0 Transfers from Other Funds 1,061,615 1,070,132 1,070,132 1,070,722 Interfund Loans 10,61,615 1,070,132 1,070,722 2,158,329 Refunds 0 0 0 0 0 0 Non-Revenue Receipts 80,256 53,800 56,000 55,775 5 Total Revenue + 7,852,528 7,746,949 7,780,148 8,025,680 50,000 55,775 5 Total Revolues 32 2,262,29					
Revenue from Private Sources 70 0 0 0 0 0 0 550,60 550,60 550,60 550,60 550,60 550,60 550,60 550,60 550,60 550,60 550,60 550,60 550,60 550,60 67,925 Interest Earned interest Earned 662,152 45,000 88,000 88,000 88,000 88,000 88,000 88,000 80,000 88,000 88,000 88,000 88,000 88,000 88,000 88,000 88,000 88,000 88,000 88,000 88,000 88,000 88,000 88,000 88,000 88,000 31,700 30,700 30,700	Local/Shared Revenue				
Fines/Forfeits/Penaltties 67,863 70,625 68,925 67,925 Interest Earned 62,152 45,000 88,000 88,000 Property Sales/Rentals 53,636 21,300 31,700 Miscellaneous 19,242 0 2,255 0 Transfers from Other Funds 2,034,013 2,119,384 2,120,452 2,158,329 Interfund Loans 1,061,615 1,070,132 1,073,725 2,725 Refunds 0 1,550,522 301,173 20,173 20,173 20,173 20,173 20,173 20,173 20,173 <td>Revenue from Private Sources</td> <td></td> <td></td> <td></td> <td></td>	Revenue from Private Sources				
Interest Earned	General Governmental Services	561,782	523,050	554,650	559,650
Property Sales/Rentals 53,636 21,300 31,700 31,700 Miscellaneous 19,242 0 2,255 0 Transfers from Other Funds 2,034,013 2,119,384 2,120,452 2,158,329 Interfund Loans 1,061,615 1,070,132 1,070,132 1,073,725 Refunds 0 0 0 0 0 Non-Revenue Receipts 80,256 53,800 56,000 55,775 Total Revenue + 7,852,528 7,746,949 7,80,189 8,025,680 Total Resources Available 9,022,029 8,848,775 9,091,782 9,051,135 Expenditures: 30,000 14,790 15,090 14,529 City Resources Available 281,431 295,632 296,223 301,931 City Glerk 276,466 285,429 286,571 298,411 Utility Collections 272,260 291,973 269,316 278,896 Economic Development 0 0 0 0 General Services 351,	Fines/Forfeits/PenatIties	67,863	70,625	68,925	67,925
Miscellaneous 19,242 0 2,255 0 Transfers from Other Funds 2,034,013 2,119,384 2,120,452 2,158,329 Interfund Loans 1,061,615 1,070,132 1,070,132 1,073,725 Refunds 0 0 0 0 0 Non-Revenue Receipts 80,256 53,800 56,000 55,775 Total Revenue + 7,852,528 7,746,949 7,780,189 8,025,680 Total Resources Available 9,022,029 8,848,775 9,091,782 9,051,135 Expenditures: 8 13,899 14,790 15,090 14,529 City Manager 281,431 295,632 296,223 301,931 City Clerk 276,466 285,429 286,571 298,411 Utility Collections 272,260 291,973 269,316 278,896 Economic Development 0 0 0 0 0 Financial Services 351,054 110,715 127,015 127,576 285,577 275,7	Interest Earned	62,152	45,000	88,000	88,000
Transfers from Other Funds Interfund Loans 2,034,013 2,119,384 2,120,452 2,158,329 Interfund Loans 1,061,615 1,070,132 1,070,132 1,073,725 Refunds 0 0 0 0 Non-Revenue Receipts 80,256 53,800 56,000 55,775 Total Revenue + 7,852,528 7,746,949 7,780,189 8,025,680 Total Resources Available 9,022,029 8,848,775 9,091,782 9,051,135 Expenditures: 8 7,852,528 7,746,949 7,780,189 8,025,680 Total Resources Available 9,022,029 8,848,775 9,091,782 9,051,135 Expenditures: 8 14,790 15,090 14,529 City Manager 281,431 295,632 296,223 301,931 City Clerk 276,466 285,429 286,571 298,411 Utility Collections 272,260 291,973 269,316 278,896 Economic Development 0 0 0 0 0	Property Sales/Rentals	53,636	21,300	31,700	31,700
Interfund Loans 1,061,615 1,070,132 1,070,132 1,073,725 Refunds 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Miscellaneous	19,242	0	2,255	0
Refunds Non-Revenue Receipts 80,256 53,800 56,000 55,775 Total Revenue + 7,852,528 7,746,949 7,780,189 8,025,680 Total Revources Available 9,022,029 8,848,775 9,091,782 9,051,135 Expenditures: Image: Rependitures: Mayor & Council 13,899 14,790 15,090 14,529 City Manager 281,431 295,632 296,223 301,931 City Clerk 276,466 285,429 286,571 298,411 Utility Collections 272,260 291,973 269,316 278,896 Economic Development 0 0 0 0 Financial Services 351,054 110,715 127,015 124,671 Contributions 282,572 279,876 285,577 275,746 Janitorial 48,128 52,198 53,162 51,225 I.T./G.I.S. 63,192 72,528 70,911 72,770 Police 1,550,522 1,660,208 1,683,253 1,			2,119,384		2,158,329
Non-Revenue Receipts 80,256 53,800 56,000 55,775 Total Revenue + 7,852,528 7,746,949 7,780,189 8,025,680 Total Resources Available 9,022,029 8,848,775 9,091,782 9,051,135 Expenditures: 80,025,000 14,790 15,090 14,529 City Manager 281,431 295,632 296,223 301,931 City Clerk 276,466 285,429 286,571 298,411 Utility Collections 272,260 291,973 269,316 278,896 Economic Development 0 0 0 0 Financial Services 0 0 0 0 General Services 351,054 110,715 127,015 124,671 Contributions 282,572 279,876 285,577 275,746 Janitorial 48,128 52,198 53,162 51,225 I.T./G.I.S. 63,192 72,528 70,911 72,770 Police 1,550,522 1,650,208 1,683,			1,070,132	1,070,132	1,073,725
Total Revenue + 7,852,528 7,746,949 7,780,189 8,025,680 Total Resources Available 9,022,029 8,848,775 9,091,782 9,051,135 Expenditures: Bayon Acquaints Mayor & Council 13,899 14,790 15,090 14,529 City Manager 281,431 295,632 296,223 301,931 City Clerk 276,466 285,429 286,571 298,411 Utility Collections 272,260 291,973 269,316 278,896 Economic Development 0 0 0 0 0 Financial Services 0 0 0 0 0 0 0 General Services 351,054 110,715 127,015 124,671 124,671 127,015 124,671 127,015 124,671 127,015 124,671 127,015 124,671 127,015 124,671 127,015 124,671 127,015 124,671 127,015 124,671 127,015 124,671 127,015 124,671 <th< td=""><td></td><td></td><td></td><td></td><td></td></th<>					
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Expenditures: Mayor & Council 13,899 14,790 15,090 14,529 City Manager 281,431 295,632 296,223 301,931 City Clerk 276,466 285,429 286,571 298,411 Utility Collections 272,260 291,973 269,316 278,896 Economic Development 0 0 0 0 Financial Services 0 0 0 0 General Services 351,054 110,715 127,015 124,671 Contributions 282,572 279,876 285,577 275,746 Janitorial 48,128 52,198 53,162 51,225 I.T./G.I.S. 63,192 72,528 70,911 72,770 Police 1,550,522 1,650,208 1,683,253 1,747,518 Fire & EMS 1,940,710 2,066,668 2,084,809 2,138,934 Auditorium 30,169 41,800 41,400 42,200 Parks 231,058 239,207 237,831					
Mayor & Council 13,899 14,790 15,090 14,529 City Manager 281,431 295,632 296,223 301,931 City Clerk 276,466 285,429 286,571 298,411 Utility Collections 272,260 291,973 269,316 278,896 Economic Development 0 0 0 0 Financial Services 0 0 0 0 General Services 351,054 110,715 127,015 124,671 Contributions 282,572 279,876 285,577 275,746 Janitorial 48,128 52,198 53,162 51,225 I.T./G.I.S. 63,192 72,528 70,911 72,770 Police 1,550,522 1,650,208 1,683,253 1,747,518 Fire & EMS 1,940,710 2,066,668 2,084,809 2,138,934 Auditorium 30,169 41,800 41,400 42,200 Parks 231,058 239,207 237,831 240,596		9,022,029	0,040,775	9,091,762	9,051,135
City Manager 281,431 295,632 296,223 301,931 City Clerk 276,466 285,429 286,571 298,411 Utility Collections 272,260 291,973 269,316 278,896 Economic Development 0 0 0 0 Financial Services 0 0 0 0 General Services 351,054 110,715 127,015 124,671 Contributions 282,572 279,876 285,577 275,746 Janitorial 48,128 52,198 53,162 51,225 I.T./G.I.S. 63,192 72,528 70,911 72,770 Police 1,550,522 1,650,208 1,683,253 1,747,518 Fire & EMS 1,940,710 2,066,668 2,084,809 2,138,934 Auditorium 30,169 41,800 41,400 42,200 Parks 231,058 239,207 237,831 240,596 Swimming Pool 23,141 43,750 36,750 36,750	The same and the s	13 899	14 790	15.090	14 529
City Clerk 276,466 285,429 286,571 298,411 Utility Collections 272,260 291,973 269,316 278,896 Economic Development 0 0 0 0 Financial Services 0 0 0 0 General Services 351,054 110,715 127,015 124,671 Contributions 282,572 279,876 285,577 275,746 Janitorial 48,128 52,198 53,162 51,225 I.T./G.I.S. 63,192 72,528 70,911 72,770 Police 1,550,522 1,650,208 1,683,253 1,747,518 Fire & EMS 1,940,710 2,066,668 2,084,809 2,138,934 Auditorium 30,169 41,800 41,400 42,200 Parks 231,058 239,207 237,831 240,596 Swimming Pool 23,141 43,750 36,750 36,750 Streets 934,631 1,135,014 1,127,202 1,152,471					
Utility Collections 272,260 291,973 269,316 278,896 Economic Development 0 0 0 0 Financial Services 0 0 0 0 General Services 351,054 110,715 127,015 124,671 Contributions 282,572 279,876 285,577 275,746 Janitorial 48,128 52,198 53,162 51,225 I.T./G.I.S. 63,192 72,528 70,911 72,770 Police 1,550,522 1,650,208 1,683,253 1,747,518 Fire & EMS 1,940,710 2,066,668 2,084,809 2,138,934 Auditorium 30,169 41,800 41,400 42,200 Parks 231,058 239,207 237,831 240,596 Swimming Pool 23,141 43,750 36,750 36,750 Streets 934,631 1,135,014 1,127,202 1,152,471 Cemetery 130,714 140,396 142,331 153,340					
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Financial Services 0 0 0 0 General Services 351,054 110,715 127,015 124,671 Contributions 282,572 279,876 285,577 275,746 Janitorial 48,128 52,198 53,162 51,225 I.T./G.I.S. 63,192 72,528 70,911 72,770 Police 1,550,522 1,650,208 1,683,253 1,747,518 Fire & EMS 1,940,710 2,066,668 2,084,809 2,138,934 Auditorium 30,169 41,800 41,400 42,200 Parks 231,058 239,207 237,831 240,596 Swimming Pool 23,141 43,750 36,750 36,750 Streets 934,631 1,135,014 1,127,202 1,152,471 Cemetery 130,714 140,396 142,331 153,340 Building and Codes 200,193 242,427 235,902 239,617 Legal 167,733 175,821 194,626 199,235					20
Contributions 282,572 279,876 285,577 275,746 Janitorial 48,128 52,198 53,162 51,225 I.T./G.I.S. 63,192 72,528 70,911 72,770 Police 1,550,522 1,650,208 1,683,253 1,747,518 Fire & EMS 1,940,710 2,066,668 2,084,809 2,138,934 Auditorium 30,169 41,800 41,400 42,200 Parks 231,058 239,207 237,831 240,596 Swimming Pool 23,141 43,750 36,750 36,750 Streets 934,631 1,135,014 1,127,202 1,152,471 Cemetery 130,714 140,396 142,331 153,340 Building and Codes 200,193 242,427 235,902 239,617 Legal 167,733 175,821 194,626 199,235 Lake 251,528 255,546 257,887 274,367 Transfers 416,984 360,000 451,269 400,000	The control of the co	0	0	0	0
Contributions 282,572 279,876 285,577 275,746 Janitorial 48,128 52,198 53,162 51,225 I.T./G.I.S. 63,192 72,528 70,911 72,770 Police 1,550,522 1,650,208 1,683,253 1,747,518 Fire & EMS 1,940,710 2,066,668 2,084,809 2,138,934 Auditorium 30,169 41,800 41,400 42,200 Parks 231,058 239,207 237,831 240,596 Swimming Pool 23,141 43,750 36,750 36,750 Streets 934,631 1,135,014 1,127,202 1,152,471 Cemetery 130,714 140,396 142,331 153,340 Building and Codes 200,193 242,427 235,902 239,617 Legal 167,733 175,821 194,626 199,235 Lake 251,528 255,546 257,887 274,367 Transfers 416,984 360,000 451,269 400,000	General Services	351,054	110,715	127,015	124,671
I.T./G.I.S. 63,192 72,528 70,911 72,770 Police 1,550,522 1,650,208 1,683,253 1,747,518 Fire & EMS 1,940,710 2,066,668 2,084,809 2,138,934 Auditorium 30,169 41,800 41,400 42,200 Parks 231,058 239,207 237,831 240,596 Swimming Pool 23,141 43,750 36,750 36,750 Streets 934,631 1,135,014 1,127,202 1,152,471 Cemetery 130,714 140,396 142,331 153,340 Building and Codes 200,193 242,427 235,902 239,617 Legal 167,733 175,821 194,626 199,235 Lake 251,528 255,546 257,887 274,367 Transfers 416,984 360,000 451,269 400,000 Contingency 0 810,600 0 701,800 Non-Departmental 244,051 171,341 169,202 185,483 Total Expenditures - 7,710,435 8,735,919 8,066,327	Contributions	282,572	279,876	285,577	
Police 1,550,522 1,650,208 1,683,253 1,747,518 Fire & EMS 1,940,710 2,066,668 2,084,809 2,138,934 Auditorium 30,169 41,800 41,400 42,200 Parks 231,058 239,207 237,831 240,596 Swimming Pool 23,141 43,750 36,750 36,750 Streets 934,631 1,135,014 1,127,202 1,152,471 Cemetery 130,714 140,396 142,331 153,340 Building and Codes 200,193 242,427 235,902 239,617 Legal 167,733 175,821 194,626 199,235 Lake 251,528 255,546 257,887 274,367 Transfers 416,984 360,000 451,269 400,000 Contingency 0 810,600 0 701,800 Non-Departmental 244,051 171,341 169,202 185,483 Total Expenditures - 7,710,435 8,735,919 8,066,327 <td< td=""><td></td><td>48,128</td><td>52,198</td><td>53,162</td><td>51,225</td></td<>		48,128	52,198	53,162	51,225
Fire & EMS 1,940,710 2,066,668 2,084,809 2,138,934 Auditorium 30,169 41,800 41,400 42,200 Parks 231,058 239,207 237,831 240,596 Swimming Pool 23,141 43,750 36,750 36,750 Streets 934,631 1,135,014 1,127,202 1,152,471 Cemetery 130,714 140,396 142,331 153,340 Building and Codes 200,193 242,427 235,902 239,617 Legal 167,733 175,821 194,626 199,235 Lake 251,528 255,546 257,887 274,367 Transfers 416,984 360,000 451,269 400,000 Contingency 0 810,600 0 701,800 Non-Departmental 244,051 171,341 169,202 185,483 Total Expenditures - 7,710,435 8,735,919 8,066,327 8,930,490	I.T./G.I.S.	63,192	72,528	70,911	72,770
Auditorium 30,169 41,800 41,400 42,200 Parks 231,058 239,207 237,831 240,596 Swimming Pool 23,141 43,750 36,750 36,750 Streets 934,631 1,135,014 1,127,202 1,152,471 Cemetery 130,714 140,396 142,331 153,340 Building and Codes 200,193 242,427 235,902 239,617 Legal 167,733 175,821 194,626 199,235 Lake 251,528 255,546 257,887 274,367 Transfers 416,984 360,000 451,269 400,000 Contingency 0 810,600 0 701,800 Non-Departmental 244,051 171,341 169,202 185,483 Total Expenditures - 7,710,435 8,735,919 8,066,327 8,930,490				1,683,253	1,747,518
Parks 231,058 239,207 237,831 240,596 Swimming Pool 23,141 43,750 36,750 36,750 Streets 934,631 1,135,014 1,127,202 1,152,471 Cemetery 130,714 140,396 142,331 153,340 Building and Codes 200,193 242,427 235,902 239,617 Legal 167,733 175,821 194,626 199,235 Lake 251,528 255,546 257,887 274,367 Transfers 416,984 360,000 451,269 400,000 Contingency 0 810,600 0 701,800 Non-Departmental 244,051 171,341 169,202 185,483 Total Expenditures - 7,710,435 8,735,919 8,066,327 8,930,490					
Swimming Pool 23,141 43,750 36,750 36,750 Streets 934,631 1,135,014 1,127,202 1,152,471 Cemetery 130,714 140,396 142,331 153,340 Building and Codes 200,193 242,427 235,902 239,617 Legal 167,733 175,821 194,626 199,235 Lake 251,528 255,546 257,887 274,367 Transfers 416,984 360,000 451,269 400,000 Contingency 0 810,600 0 701,800 Non-Departmental 244,051 171,341 169,202 185,483 Total Expenditures - 7,710,435 8,735,919 8,066,327 8,930,490					
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Cemetery 130,714 140,396 142,331 153,340 Building and Codes 200,193 242,427 235,902 239,617 Legal 167,733 175,821 194,626 199,235 Lake 251,528 255,546 257,887 274,367 Transfers 416,984 360,000 451,269 400,000 Contingency 0 810,600 0 701,800 Non-Departmental 244,051 171,341 169,202 185,483 Total Expenditures - 7,710,435 8,735,919 8,066,327 8,930,490					
Building and Codes 200,193 242,427 235,902 239,617 Legal 167,733 175,821 194,626 199,235 Lake 251,528 255,546 257,887 274,367 Transfers 416,984 360,000 451,269 400,000 Contingency 0 810,600 0 701,800 Non-Departmental 244,051 171,341 169,202 185,483 Total Expenditures - 7,710,435 8,735,919 8,066,327 8,930,490					
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Contingency 0 810,600 0 701,800 Non-Departmental 244,051 171,341 169,202 185,483 Total Expenditures - 7,710,435 8,735,919 8,066,327 8,930,490					
Non-Departmental 244,051 171,341 169,202 185,483 Total Expenditures - 7,710,435 8,735,919 8,066,327 8,930,490					
Total Expenditures - 7,710,435 8,735,919 8,066,327 8,930,490					
1,311,593 112,856 1,025,455 120.645	Ending Cash	1,311,593	112,856	1,025,455	120,645

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								
	2018 ACTUAL	2019 BUDGET	2019 REVISED	2020 BUDGET				
Personnel Services	10,668	10,355	10,655	10,354				
Contractual	2,730	3,660	3,660	3,400				
Commodities	501	775	775	775				
Capital Outlay	0	0	0	0				
Non-Expendable Disbursements	0	0	0	0				
TOTAL CITY COUNCIL	13,899	14,790	15,090	14,529				

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. In addition to the 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.

	DE	PARTMENT SU	JMMARY	
	2018 ACTUAL	2019 BUDGET	2019 REVISED	2020 BUDGET
Personnel Services	273,924	281,142	283,033	288,691
Contractual	6,157	11,890	10,590	10,640
Commodities	1,350	2,600	2,600	2,600
Capital Outlay	0	0	0	0
Non-Expendable Disbursements	0	0	0	0
TOTAL CITY MANAGER	281,431	295,632	296,223	301,931

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.
- Prepares yearly unclaimed property report, monitors weed notice billings, maintains City's accounting software system and maintains backups of City's network system.
- Prepares and distributes bid requests/requests for proposals, for all departments; certifies bid openings and maintains records of each.

DEPARTMENT SUMMARY							
	2018 ACTUAL	2019 BUDGET	2019 REVISED	2020 BUDGET			
Personnel Services	241,158	250,704	251,696	262,661			
Contractual	32,261	31,150	31,050	32,000			
Commodities	2,771	3,075	3,325	3,250			
Capital Outlay	0	0	0	0			
Non-Expendable Disbursements	275	500	500	500			
TOTAL CITY CLERK	276,465	285,429	286,571	298,411			

UTILITY COLLECTIONS

The Utility Billing Department is allocated an operations budget of \$278,896 for 2020. 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 74 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 4,507 electric meters and 3,822 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. Online payments average 490 per month. 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 400 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							
	2018 ACTUAL	2019 BUDGET	2019 REVISED	2020 BUDGET			
Personnel Services	212,097	227,088	204,431	213,041			
Contractual	53,389	56,375	56,375	56,945			
Commodities	6,774	8,510	8,510	8,910			
Capital Outlay	0	0	0	0			
Non-Expendable Disbursements	0	0	0	0			
TOTAL UTILITY COLLECTIONS	272,260	291,973	269,316	278,896			

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 2020.

DEPARTMENT SUMMARY					
	2018 ACTUAL	2019 BUDGET	2019 REVISED	2020 BUDGET	
Personnel Services	0	0	0	0	
Contractual	0	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></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 seperate 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						
2018 2019 2019 ACTUAL BUDGET REVISED E						
Personnel Services	0	0	0	0		
Contractual	0	0	0	0		
Commodities	0	0	0	0		
Capital Outlay	0	0	0	0		
Non-Expendable Disbursements	0	0	0	0		
TOTAL FINANCIAL SERVICES						

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				
	2018	2019	2020	
	ACTUAL	BUDGET	REVISED	BUDGET
Contractual	328,350	83,415	89,615	97,271
Commodities	19,159	27,300	36,900	27,400
Capital Outlay	3,425	0	500	0
Non-Expendable Disbursements	120	0	0	0
TOTAL GENERAL SERVICES	351,054	110,715	127.015	124,671

CONTRIBUTIONS

Some contributions by the City of Wellington to external organizations are appropriated within this budget. Organizations may include the Chisholm Trail Museum, Senior Citizens Center, and Future's Unlimited. The miscellaneous appropriations may include contributions 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					
	2018	2019	2019	2020	
	ACTUAL	BUDGET	REVISED	BUDGET	
Chisholm Trail Museum	6,000	6,000	6,000	7,500	
Sr. Citizens Center	5,000	5,000	5,000	7,500	
Miscellaneous Appropriation	34,750	34,750	34,750	11,750	
Futures	10,000	10,000	10,000	12,500	
Municipal Golf Course	226,822	224,126	229,827	236,496	
TOTAL CONTRIBUTIONS	282,572	279,876	285,577	275,746	

JANITORIAL

The Janitorial Department has an operations budget of \$51,225 for 2020. 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.
- Shreds and recycles for City Hall

DEPARTMENT SUMMARY					
	2018	2019	2019	2020	
	ACTUAL	BUDGET	REVISED	BUDGET	
Personnel Services	40,022	41,988	43,652	42,415	
Contractual	1,876	1,905	1,955	1,905	
Commodities	4,208	5,405	5,405	5,405	
Capital Outlay	0	1,400	650	0	
Non-Expendable Disbursements	2,022	1,500	1,500	1,500	
TOTAL JANITORIAL	48.128	52.198	53.162	51.225	

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

16 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					
	2018 ACTUAL	2019 BUDGET	2019 REVISED	2020 BUDGET	
Personnel Services	62,573	65,158	64,790	66,150	
Contractual	215	4,850	3,601	4,100	
Commodities	404	2,520	2,520	2,520	
Capital Outlay	0	0	0	0	
Non-Expendable Disbursements	0	0	0	0	
TOTAL IT/GIS	63,192	72,528	70,911	72,770	

POLICE

The Wellington Police Department is allocated an operations budget of \$1,747,518 for 2020. 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						
	2018 ACTUAL	2019 BUDGET	2019 REVISED	2020 BUDGET		
Personnel Services	1,380,240	1,485,833	1,518,303	1,569,708		
Contractual	93,540	90,300	90,800	107,660		
Commodities	74,785	70,075	70,150	70,150		
Capital Outlay	0	4,000	4,000	0		
Non-Expendable Disbursements	1,957	0	0	0		
TOTAL POLICE	1,550,522	1,650,208	1,683,253	1,747,518		

FIRE & AMBULANCE

The Wellington Fire/EMS Department is allocated an operations budget of \$2,138,934 for 2020 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						
	2018	2019	2019	2020		
	ACTUAL	BUDGET	REVISED	BUDGET		
Personnel Services	1,689,079	1,787,618	1,785,609	1,844,934		
Contractual	143,364	143,250	157,900	154,700		
Commodities	99,396	123,300	125,800	128,300		
Capital Outlay	0	4,500	4,500	0		
Non-Expendable Disbursements	8,872	8,000	11,000	11,000		
TOTAL FIRE	1,940,711	2,066,668	2,084,809	2,138,934		

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					
	2018	2019	2019	2020	
	ACTUAL	BUDGET	REVISED	BUDGET	
Personnel Services	0	0	0	0	
Contractual	27,011	31,200	31,300	31,400	
Commodities	3,158	10,600	10,100	10,800	
Capital Outlay	0	0	0	0	
Non-Expendable Disbursements	0	0	0	0	
TOTAL AUDITORIUM	30,169	41,800	41,400	42,200	

PARK

The Wellington Park Department is allocated an operations budget of \$240,596 for 2020. 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					
	2018	2019	2019	2020	
	ACTUAL	BUDGET	REVISED	BUDGET	
Personnel Services	170,414	185,694	184,068	188,437	
Contractual	21,243	14,963	15,213	15,209	
Commodities	27,640	36,950	36,950	35,350	
Capital Outlay	10,168	0	0	0	
Non-Expendable Disbursements	1,594	1,600	1,600	1,600	
TOTAL PARK	231,059	239,207	237,831	240,596	

SWIMMING POOL

The Wellington Family Aquatic Center is allocated an operations budget of \$36,750 for 2020. 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 14,001 patrons in 2019, slightly down from 2018, however, the average daily attendance remained the same.

DEPARTMENT SUMMARY					
	2018 2019 20		2019	2020	
	ACTUAL	BUDGET	REVISED	BUDGET	
Personnel Services	0	0	0	0	
Contractual	21,132	38,750	31,750	31,750	
Commodities	2,008	5,000	5,000	5,000	
Capital Outlay	0	0	0	0	
Non-Expendable Disbursements	0	0	0	0	
TOTAL SWIMMING POOL	23,140	43,750	36,750	36,750	

STREET

The Wellington Street Department includes the Public Works Director and is allocated an operations budget of \$1,152,471 for 2020.

The Director of Public Works provides general management support of the Aquatic Center, Auditorium, C & D Landfill and Transfer Station, Cemetery, Compost, Building and Codes, 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 7.5 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 antimosquito 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					
	2018	2019	2019	2020	
	ACTUAL	BUDGET	REVISED	BUDGET	
Personnel Services	692,998	764,564	741,002	763,456	
Contractual	102,495	100,300	115,340	113,865	
Commodities	139,001	265,650	265,150	265,150	
Capital Outlay	0	4,500	4,500	10,000	
Non-Expendable Disbursements	138	0	1,210	0	
TOTAL STREET	934,632	1,135,014	1,127,202	1,152,471	

2020 Capital Outlay

HVAC Upgrade Public Works/Street bldg	10,000
	10.000

CEMETERY

The Wellington Cemetery Department is allocated an operations budget of \$153,340 for 2020. 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 fifty-six 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 pickup 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.

2018	2019	2019	2020
		2013	2020
ACTUAL	BUDGET	REVISED	BUDGET
105,275	113,346	115,281	117,390
5,231	5,450	4,690	5,850
20,208	21,600	22,360	24,100
0	0	0	6,000
0	0	0	0
130,714	140,396	142,331	153,340
	105,275 5,231 20,208 0 0	105,275 113,346 5,231 5,450 20,208 21,600 0 0 0 0	105,275 113,346 115,281 5,231 5,450 4,690 20,208 21,600 22,360 0 0 0 0 0 0 0 0 0

2020 Capital Outlay
Rotary Tiller, tractor mounted 6,000
6,000

BUILDING and CODES DEPARTMENT

The Building and Codes Department consists of three full-time personnel, with a 2020 budget of \$239,617. The positions are, Building Official, Engineering Aide, and Code Official; 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 Building and Codes 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				
	2018	2019	2019	2020
	ACTUAL	BUDGET	REVISED	BUDGET
Personnel Services	164,148	196,077	185,402	190,817
Contractual	29,024	39,450	42,600	42,000
Commodities	5,949	5,500	6,500	5,400
Capital Outlay	0	0	0	0
Non-Expendable Disbursements	1,072	1,400	1,400	1,400
TOTAL ENGINEERING	200,193	242,427	235,902	239,617

LEGAL

The Municipal Court Department is allocated an operations budget of \$199,235 for 2020. 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

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DEPARTMENT SUMMARY				
	2018	2019	2019	2020
	ACTUAL	BUDGET	REVISED	BUDGET
Personnel Services	72,748	74,646	142,556	143,565
Contractual	94,156	99,795	50,530	54,130
Commodities	830	1,180	1,340	1,340
Capital Outlay	0	0	0	0
Non-Expendable Disbursements	0	200	200	200
TOTAL LEGAL	167,734	175,821	194,626	199,235

LAKE

The Wellington Lake Department is allocated an operations budget of \$274,367 for 2020. 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 one-hundred eighty-eight 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 11.66 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				
	2018	2019	2019	2020
	ACTUAL	BUDGET	REVISED	BUDGET
Personnel Services	196,662	202,631	205,234	210,152
Contractual	12,963	12,515	9,353	8,415
Commodities	30,278	32,800	35,700	39,200
Capital Outlay	10,377	6,000	6,000	15,000
Non-Expendable Disbursements	1,248	1,600	1,600	1,600
TOTAL LAKE	251,528	255,546	257,887	274,367
2020 Capital Outlay				
Power Washer replacement	8,000			

4,000

3,000 **15,000**

Tools welder, torch, plasma cutter)

Defibrillators

TRANSFERS

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

DEPARTMENT SUMMARY					
	2018	2019	2019	2020	
	ACTUAL	BUDGET	REVISED	BUDGET	
Other Transfers	0	0	0	0	
Transfers to Airport	22,927	0	0	0	
Transfers to Golf Fund	13,451	0	0	0	
Transfers to Equipment Reserve	75,000	200,000	200,000	200,000	
Transfers to Capital Improvement	207,000	160,000	160,000	200,000	
Transfers to Bond & Interest	98,606	0	91,269	0	
TOTAL TRANSFERS	416,984	360,000	451,269	400,000	

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					
	2018	2019	2019	2020	
	ACTUAL	BUDGET	REVISED	BUDGET	
Contractual Services	916	9,675	6,825	6,825	
Commodities	3,948	360	360	360	
Capital Outlay	0	0	0	0	
Non-Expendable Disbursements	239,187	161,306	162,017	178,298	
TOTAL NON-DEPARTMENTAL	244.051	171.341	169.202	185.483	

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REVENUES	2018 ACTUAL	2019 REVISED	2020 BUDGET
GENERAL PROPERTY TAXES			
001-311-11 Ad Valorem Property Tax	1,427,925.33	1,413,511.00	1,628,653.00
001-311-12 Delinquent Tax	60,615.41	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	(19,659.00)
001-311-16 Weed Tax	9,865.17	9,000.00	9,000.00
001-311-17 Delinquent Weed Tax	0.00	0.00	0.00
001-311-19 Motor Vehicle Tax	207,508.23	221,162.00	215,610.00
001-311-20 Recreational Vehicle Tax	2,378.48	2,424.00	2,411.00
001-311-21 Payment in Lieu of Taxes	0.00	0.00	0.00
001-311-22 16/20M Vehicle Tax	1,020.95	1,101.00	1,069.00
001-311-23 Slider Tax (M & E Tax)	0.00	0.00	0.00
001-311-24 Commercial Vehicle Tax	4,749.46	5,682.00	4,945.00
001-311-61 Other General Property Taxes	32.35	832.00	868.00
TOTAL GENERAL PROPERTY TAXES	1,714,095.38	1,708,712.00	1,897,897.00
GENERAL SALES/USE TAX			
001-312-11 Local Ad Valorem Prop.Tax Rev.	0.00	0.00	0.00
001-312-12 City-County Shared Revenue	0.00	0.00	0.00
001-312-13 Local Alcoholic Liquor	20,149.31	16,469.00	18,000.00
001-312-14 Local Sales Tax	1,131,751.20	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	50,826.01	50,000.00	50,000.00
001-312-17 Local Consumer's Comp.Use Tax	146,022.65	140,000.00	140,000.00
TOTAL GENERAL SALES/USE TAX	1,348,749.17	1,306,469.00	1,308,000.00
UTILITY FRANCHISE TAXES			
001-321-11 Gas Service Franchise Tax	144,857.78	125,000.00	125,000.00
001-321-12 Telephone Franchise Tax	16,640.79	17,000.00	17,000.00
001-321-13 Cable TV Franchise Tax	<u>59,377.31</u>	60,000.00	60,000.00
TOTAL UTILITY FRANCHISE TAXES	220,875.88	202,000.00	202,000.00
BUSINESS LICENSES			
001-322-10 Drinking Establishments-500	1,000.00	1,000.00	1,000.00
001-322-11 Cereal Malt Beverage Licenses	700.00	900.00	900.00
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	16,170.00	7,200.00	7,500.00
001-322-17 Mobile Home License	0.00	0.00	0.00
001-322-18 Pest Control License	40.00	0.00	0.00
001-322-19 Bowling License	0.00	0.00	0.00
001-322-22 Electrical License	2,060.00	2,400.00	2,400.00
001-322-23 Plumbing License	2,490.00	1,800.00	1,800.00
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	1,530.00	2,000.00	2,000.00
001-322-29 Building License	5,577.12	6,000.00	6,000.00
TOTAL BUSINESS LICENSES	31,092.12	22,600.00	22,900.00

	2018	2019	2020
REVENUES	ACTUAL	REVISED	BUDGET
NON-BUSINESS LICENSES	0.607.00	2 600 00	2 600 00
001-323-11 Dog License	2,687.00	2,600.00	2,600.00
001-323-12 Dangerous/vicious Dog License	0.00	0.00	0.00
TOTAL NON-BUSINESS LICENSES	2,687.00	2,600.00	2,600.00
PERMITS			
001-324-11 Electrical Permits	8,514.32	5,500.00	5,500.00
001-324-12 Plumbing Permits	4,391.72	3,800.00	3,800.00
001-324-13 Building Permits	32,957.48	15,000.00	15,000.00
001-324-14 Housemoving Permits	0.00	0.00	0.00
001-324-15 Burial Permits	15,450.00	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	3,449.00	3,600.00	3,600.00
001-324-20 Curb Cutting Permits	30.00	0.00	0.00
TOTAL PERMITS	64,792.52	39,900.00	39,900.00
RECREATION LICENSES			
001-325-14 Swimming Pool	0.00	0.00	0.00
001-325-15 Fishing Licenses	0.00	15.00	0.00
001-325-20 Recreational Permits	19,947.84	18,000.00	19,000.00
001-325-20 Recreational Permits	145,658.58	125,000.00	135,000.00
001-325-22 Hunting Permits	1,872.00	1,800.00	1,800.00
001-325-22 hunting Permits	9,907.58	8,000.00	8,500.00
	0.00	0.00	0.00
001-325-24 State Fishing Licenses 001-325-25 Tournament Fees	1,175.00	1,200.00	1,200.00
001-325-26 Duck Blind Rental	215.00	200.00	200.00
001-325-27 Lake Concessions	5,887.24	6,000.00	6,000.00
001-325-61 Other Recreation Licenses/Perm	0.00	0.00	0.00
TOTAL RECREATION LICENSES	184,663.24	160,215.00	171,700.00
FEDERAL REVENUE	2 215 61	0.00	0.00
001-331-14 Federal Grant 001-331-16 FEMA Funds	2,215.61	0.00	0.00
	0.00	0.00	0.00
TOTAL FEDERAL REVENUE	2,215.61	0.00	0.00
STATE REVENUE			
001-332-13 Department of Transportation	0.00	0.00	0.00
001-332-14 State Grant	0.00	0.00	0.00
001-332-16 State Reimbursement-FEMA	0.00	0.00	0.00
001-332-17 KSW&P State Allocation	13,040.44	17,387.00	17,387.00
TOTAL STATE REVENUE	13,040.44	17,387.00	17,387.00
LOCAL/SHARED REVENUE			
001-333-11 County Ambulance Subsidy	263,000.04	262,992.00	262,992.00
001-333-14 Fire District No.6	42,404.00	40,000.00	40,000.00
001-333-15 Fire District No.7	8,983.33	10,000.00	10,000.00
001-333-16 Turnpike Fire Runs	299.41	200.00	200.00
001-333-18 County Lake Subsidy	15,000.00	15,000.00	15,000.00
TOTAL LOCAL/SHARED REVENUE	329,686.78	328,192.00	328,192.00
101111 DOCTE, CHARDE TO A DIAGE	323,000.10	J2011J2.00	J20,1J2.00

REVENUE-PRIVATE SOURCES 001-334-11 Donations-Contributions 70.00 0.00 0.00 001-334-13 Corporate Grant 0.00 0.00 0.00 001-334-61 Other Revenue/Private Sources 0.00 0.00 0.00 TOTAL REVENUE-PRIVATE SOURCES 70.00 0.00 0.00 GENERAL GOV. SERVICES 001-344-11 Copies/Maps/Books 1,381.92 1,000.00 1,000.00 001-344-14 Zoning & Appeals Applications 1,390.00 500.00 500.00 001-344-15 Ambulance Service 519,375.10 520,000.00 525,000.00 001-344-19 Exam Applications-Elect/Plumb 0.00 0.00 0.00 001-344-21 Shows/Proceeds-Aud. & Misc. 1,478.46 0.00 0.00 001-344-22 Concessions 0.00 0.00 0.00 001-344-23 Weed Publications/Mowing 2,200.00 2,000.00 28,000.00 001-344-25 Administrative Fees 31,931.83 28,000.00 28,000.00	
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001-344-26 Public Records Fees 20.00 50.00 50.0	0 (
001-344-27 Motor Vehicle Inspection Fees 0.00 0.00 0.00	0 (
001-344-29 Tax Abatement Application 0.00 0.00 0.00	0 (
001-344-31 Transfer of Cemetery Lots 120.00 0.00 0.0	0 (
001-344-32 Speciality Vehicle Reg. Fees 2,750.00 2,600.00 2,600.0	0 (
001-344-61 Other General Governmental Svc <u>1,134.93</u> <u>500.00</u> <u>500.0</u>	00
TOTAL GENERAL GOV. SERVICES 561,782.24 554,650.00 559,650.0	0 (
FINES/FORFEITS/PENALTIES	
001-351-11 Police Court Fines 64,783.61 65,000.00 65,000.0	0 (
001-351-12 Impounding Fees 15.00 800.00 800.0	0 (
001-351-13 Returned Check Charge 1,530.00 1,800.00 1,800.0	0 (
001-351-14 Municipal Court Clearing Acct. 0.00 0.00 0.00	0 (
001-351-15 Court Bond Revocations 1,000.00 1,000.00 0.0	0 (
001-351-16 Court Online Fees 534.00 325.00 325.0	0 (
001-351-99 Overpayment Rev from A/R	00
TOTAL FINES/FORFEITS/PENALTIES 67,862.61 68,925.00 67,925.0	0 (
INTEREST EARNED	
001-361-11 Interest from Investments 45,170.73 71,000.00 71,000.0	0 (
001-361-12 Interest from Savings/Checking 16,981.54 17,000.00 17,000.0	0 (
001-361-21 Court Collection Interest	0 (
TOTAL INTEREST EARNED 62,152.28 88,000.00 88,000.0	0 (
PROPERTY SALES/RENTALS	
001-365-11 Sale of Real Estate 701.00 0.00 0.0	0 (
001-365-12 Sale of City Personal Property 4,630.00 0.00 0.0	0 (
001-365-13 Cemetery Lots 4,800.24 6,000.00 6,000.0	0 (
001-365-14 House Rentals 2,400.00 2,400.00 2,400.0	
001-365-15 Property Rental 2,962.88 2,500.00 2,500.0	0 (
001-365-16 Cable TV-Pole Rental 11,110.50 7,300.00 7,300.0	
001-365-17 Auditorium Rental 0.00 0.00 0.0	0 (
001-365-18 KLEY/KWME-Pole Rental 0.00 0.00 0.00	0 (
001-365-19 Basketball Entry Fees 0.00 0.00 0.00	١.

REVENUES	2018 ACTUAL	2019 REVISED	2020 BUDGET
001-365-21 Vending Machine Concession	0.00	0.00	0.00
001-365-22 Concession Rentals	0.00	0.00	0.00
001-365-23 Lunch Hour Club	0.00	0.00	0.00
001-365-24 Farm Rental-Lake & Hargis Hay	2,431.38	1,500.00	1,500.00
001-365-25 Wireless Connection Rental	24,600.00	12,000.00	12,000.00
001-365-61 Other Property Sales/Rentals	0.00	0.00	0.00
TOTAL PROPERTY SALES/RENTALS	53,636.00	31,700.00	31,700.00
MISCELLANEOUS			
001-366-11 Cash-Over and Short	29.79	0.00	0.00
001-366-15 Use of Equipment	1,651.01	0.00	0.00
001-366-16 Sale of Equipment	0.00	0.00	0.00
001-366-17 Sale of Materials	6,237.38	2,255.00	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	8,015.43	0.00	0.00
001-366-24 HazMat Reimbursements	0.00	0.00	0.00
001-366-30 Recovery of Clean Up Costs	0.00	0.00	0.00
001-366-31 Insurance Recoveries	1,903.64	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	100.00	0.00	0.00
001-366-41 Refund of Expenditures	1,288.04	0.00	0.00
001-366-43 Restitution Fees	16.00	0.00	0.00
001-366-45 Rev.from Evidence Funds/Prop.	0.00	0.00	0.00
001-366-50 Oil & Gas Leases	0.00	0.00	0.00
001-366-51 Oil & Gas Production	0.00	0.00	0.00
001-366-61 Other Miscellaneous Revenue	0.42	0.00	0.00
001-366-84 Misc.Interest on Collections	0.00	0.00	0.00
TOTAL MISCELLANEOUS	19,241.71	2,255.00	0.00
TRANS. FROM OTHER FUNDS			
001-371-11 Transfer from Water & Sewage	414,011.00	426,556.00	429,999.00
001-371-12 Transfers from Electric Util.	1,456,646.00	1,543,358.00	1,569,910.00
001-371-13 Transfers from Sanitation Util	129,420.00	149,470.00	158,420.00
001-371-17 Trans.from Permanent Cem.Endow	2,402.34	1,068.00	0.00
001-371-25 Transfer From Utility Reserve	0.00	0.00	0.00
001-371-61 Transfers from Other Funds	31,534.01	0.00	0.00
TOTAL TRANS. FROM OTHER FUNDS	2,034,013.35	2,120,452.00	2,158,329.00
INTERFUND LOANS			
001-381-57 Reimb.from Spec.City Hwy.	135,000.00	135,000.00	135,000.00
001-381-59 Reimb.from Special Parks & Rec	0.00	0.00	0.00
001-381-61 Reimb.from Water & Sewage	160,263.00	161,278.00	161,985.00
001-381-62 Reimbursement from Electric	683,227.00	687,554.00	690,570.00
001-381-63 Reimbursement from Sanitation	83,125.00	86,300.00	86,170.00
001-381-64 Reimbursement from Other Funds	0.00	0.00	0.00
001-381-65 Reimbursement From SP Alc & Dr	0.00	0.00	0.00
TOTAL INTERFUND LOANS	1,061,615.00	1,070,132.00	1,073,725.00

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REVENUES	2018 ACTUAL	2019 REVISED	2020 BUDGET
REFUNDS			
001-383-11 Refund of Expenditures	0.00	0.00	0.00
001-383-13 P.O. Paid in Error	0.00	0.00	0.00
001-383-15 Federal Excise Tax Refunds	0.00	0.00	0.00
001-383-19 Worker's Comp Audit Refund	0.00	0.00	0.00
TOTAL REFUNDS	0.00	0.00	0.00
OTHER NON-REV. RECEIPTS			
001-389-10 Claims	0.00	0.00	0.00
001-389-12 Jury Duty	100.00	0.00	0.00
001-389-13 School Patrol Reimbursement	9,021.88	9,900.00	10,500.00
001-389-14 Reimbursement of Prior Yr Exp	30,837.50	0.00	0.00
001-389-16 USD SRO Reimbursement	28,466.15	39,000.00	40,675.00
001-389-17 Reimb.of City Incurred Expense	8,011.55	3,500.00	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	60.04	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	300.00	400.00	400.00
001-389-34 Court App Attorney Reimburse	1,678.52	1,600.00	1,600.00
001-389-35 Reimb. to Alcohol Program	1,748.71	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.	32.00	0.00	0.00
TOTAL OTHER NON-REV. RECEIPTS	80,256.35	56,000.00	55,775.00
REVENUE CONTROL			
001-399-99 Revenue Control	0.00	0.00	0.00
TOTAL REVENUE CONTROL	0.00	0.00	0.00
TOTAL REVENUES	7,852,527.68	7,780,189.00	8,025,680.00

001-GENERAL FUND
MAYOR AND COUNCIL

DEPARTMENTAL EXPENDITURES	2018 ACTUAL	2019 REVISED	2020 BUDGET
PERSONNEL SERVICES			
001-901-001-11 Regular Wages	9,900.00	9,900.00	9,600.00
001-901-001-14 FICA	757.35	734.00	734.00
001-901-001-17 Workman's Compensation	11.00	11.00	10.00
001-901-001-18 Unemployment	0.00	10.00	10.00
TOTAL PERSONNEL SERVICES	10,668.35	10,655.00	10,354.00
CONTRACTUAL SERVICES			
001-901-002-21 Telehone & Communications	566.01	600.00	600.00
001-901-002-26 Advertising & Publications	160.00	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	500.00
001-901-002-31 Association Dues	110.00	110.00	150.00
001-901-002-43 Professional & Consulting	0.00	0.00	0.00
001-901-002-87 Training Lodging & Meals	1,893.75	2,000.00	2,000.00
TOTAL CONTRACTUAL SERVICES	2,729.76	3,660.00	3,400.00
COMMODITIES			
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	0.00	50.00	50.00
001-901-003-27 Motor Fuel & Lubricants	0.00	0.00	0.00
001-901-003-32 Uniform & Clothing	0.00	300.00	300.00
001-901-003-41 Miscellaneous	0.00	0.00	0.00
001-901-003-46 Computer Supplies/Software	41.98	300.00	300.00
001-901-003-47 Awards	458.64	0.00	0.00
TOTAL COMMODITIES	500.62	775.00	775.00
CAPITAL OUTLAY			
001-901-004-21 New Equipment	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
NON-EXP. DISBURSEMENTS			
001-901-008-28 Misc.Expenses to be Reimbursed	0.00	0.00	0.00
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	0.00
TOTAL MAYOR AND COUNCIL	13,898.73	15,090.00	14,529.

001-GENERAL FUND CITY MANAGER'S OFFICE

DEPARTMENTAL EXPENDITURES	2018 ACTUAL	2019 REVISED	2020 BUDGET
PERSONNEL SERVICES			
001-902-001-11 Regular Wages	207,368.26	213,742.00	218,895.00
001-902-001-12 Overtime Wages	138.69	0.00	0.00
001-902-001-14 FICA	15,684.47	16,764.00	17,162.00
001-902-001-15 Retirement	23,809.41	25,697.00	25,749.00
001-902-001-16 Health Insurance	21,021.97	20,979.00	20,979.00
001-902-001-17 Workman's Compensation	281.00	232.00	232.00
001-902-001-18 Unemployment	219.79	219.00	224.00
001-902-001-19 Retiree Health Insurance	0.00	0.00	0.00
001-902-001-20 Pymt in Lieu of Health Ins.	5,400.00	5,400.00	5,450.00
001-902-001-21 Life Insurance-Paid by City	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	273,923.59	283,033.00	288,691.00
CONTRACTUAL SERVICES			
001-902-002-14 Administrative Fees	0.00	0.00	0.00
001-902-002-21 Telephone & Communications	2,492.91	2,400.00	2,400.00
001-902-002-26 Advertising & Publications	120.00	1,500.00	1,500.00
001-902-002-27 Printing	125.00	400.00	400.00
001-902-002-28 Freight & Postage	960.68	750.00	800.00
001-902-002-29 Car & Travel Expense Allowance	656.17	1,000.00	1,000.00
001-902-002-30 Copies	0.00	0.00	0.00
001-902-002-31 Association Dues	969.74	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	0.00	0.00	0.00
001-902-002-72 Building & Grounds Maint.	0.00	0.00	0.00
001-902-002-85 Employee Physical/Drug Screen	0.00	0.00	0.00
001-902-002-87 Training Lodging & Meals	757.36	3,000.00	3,000.00
001-902-002-88 Moving/Relocation	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	6,156.86	10,590.00	10,640.00
COMMODITIES			
001-902-003-21 Office Supplies	624.21	750.00	750.00
001-902-003-22 Books, Periodicals, Maps	225.08	400.00	400.00
001-902-003-24 Departmental Supplies	0.00	600.00	600.00
001-902-003-26 Vehicle Parts & Supplies	0.00	0.00	0.00
001-902-003-27 Motor Fuel & Lubricants	0.00	200.00	200.00
001-902-003-32 Uniform & Clothing	0.00	200.00	200.00
001-902-003-46 Computer Supplies/Software	343.67	450.00	450.00
001-902-003-47 Awards	157.24	0.00	0.00
001-902-003-48 Office Equipment	0.00	0.00	0.00
TOTAL COMMODITIES	1,350.20	2,600.00	2,600.00

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001-GENERAL FUND CITY MANAGER'S OFFICE

	2018	2019	2020
DEPARTMENTAL EXPENDITURES	ACTUAL	REVISED	BUDGET
CAPITAL OUTLAY			
001-902-004-21 New Equipment	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
NON-EXP. DISBURSEMENTS			
001-902-008-28 Misc.Expenses to be Reimbursed	0.00	0.00	0.00
001-902-008-29 Misc.Non-Expendable Disburse _	0.00	0.00	0.00
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	0.00
TOTAL CITY MANAGER'S OFFICE	281,430.65	296,223.00	301,931.00

001-GENERAL FUND CITY CLERK'S OFFICE

DEPARTMENTAL EXPENDITURES	2018 ACTUAL	2019 REVISED	2020 BUDGET
PERSONNEL SERVICES			
001-903-001-11 Regular Wages	181,193.73	191,019.00	198,834.00
001-903-001-12 Overtime Wages	753.34	400.00	400.00
001-903-001-14 FICA	13,052.42	14,689.00	15,287.00
001-903-001-15 Retirement	17,141.45	18,987.00	19,200.00
001-903-001-16 Health Insurance	28,037.70	25,641.00	27,972.00
001-903-001-17 Workman's Compensation	177.00	168.00	168.00
001-903-001-18 Unemployment	202.79	192.00	200.00
001-903-001-19 Retiree's Heatlh 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	241,158.43	251,696.00	262,661.00
CONTRACTUAL SERVICES			
001-903-002-14 Administrative Fees	0.00	0.00	0.00
001-903-002-21 Telephone & Communications	4,360.37	3,500.00	3,500.00
001-903-002-26 Advertising & Publications	525.00	500.00	500.00
001-903-002-27 Printing	512.00	800.00	900.00
001-903-002-28 Freight & Postage	4,305.39	4,000.00	4,000.00
001-903-002-29 Car & Travel Expense Allowance	80.66	200.00	250.00
001-903-002-30 Copies	0.00	0.00	0.00
001-903-002-31 Association Dues	100.00	300.00	300.00
001-903-002-32 Equipment Repair & Maintenance	21,239.83	20,500.00	21,000.00
001-903-002-38 PROPERTY TAX	0.00	0.00	0.00
001-903-002-40 Filing Fee	0.00	0.00	0.00
001-903-002-41 Insurance & Bonds	260.00	150.00	200.00
001-903-002-43 Professional & Consulting Svcs	50.00	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	150.00
001-903-002-87 Training Lodging & Meals	827.50	1,000.00	1,200.00
TOTAL CONTRACTUAL SERVICES	32,260.75	31,050.00	32,000.00
COMMODITIES			
001-903-003-21 Office Supplies	1,156.34	1,500.00	1,500.00
001-903-003-22 Books, Periodicals, Maps	0.00	75.00	0.00
001-903-003-22 Books, Felloutcars, Maps	354.70	550.00	600.00
001-903-003-27 Motor Fuel & Lubricants	390.00	100.00	150.00
001-903-003-27 Motor Fuer & Embricants 001-903-003-30 Equipment Parts & Supplies	0.00	0.00	0.00
001-903-003-30 Equipment Falls & Supplies	50.00	200.00	200.00
001-903-003-32 Uniform & Clothing	0.00	0.00	0.00
001-903-003-46 Computer Supplies/Software 001-903-003-47 Awards	212.84 427.56	300.00	300.00
001-903-003-48 Office Equipment	179.98	600.00	500.00
TOTAL COMMODITIES	2,771.42	3,325.00	3,250.00

001-GENERAL FUND CITY CLERK'S OFFICE

	2018	2019	2020
DEPARTMENTAL EXPENDITURES	ACTUAL	REVISED	BUDGET
CAPITAL OUTLAY			
001-903-004-21 New Equipment	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
NON-EXP. DISBURSEMENTS			
001-903-008-10 Refund of Permits-Fees	0.00	0.00	0.00
001-903-008-28 Misc.Expenses to be Reimbursed	0.00	0.00	0.00
001-903-008-29 Misc.Non-Expendable Disburse	0.00	0.00	0.00
001-903-008-33 Cereal Malt Beverage Stamp	275.00	500.00	500.00
TOTAL NON-EXP. DISBURSEMENTS	275.00	500.00	500.00
TOTAL CITY CLERK'S OFFICE	276,465.60	286,571.00	298,411.00
TOTAL CITT CPEKK 2 OLLICE	Z/0,40J.0U	200,3/1.00	290,411.UU

001-GENERAL FUND UTILITY COLLECTION

	2018	2019	2020
DEPARTMENTAL EXPENDITURES	ACTUAL	REVISED	BUDGET
PERSONNEL SERVICES			
001-904-001-11 Regular Wages	156,624.37	161,863.00	169,597.00
001-904-001-12 Overtime Wages	387.88	900.00	900.00
001-904-001-14 FICA	11,519.63	12,635.00	13,227.00
001-904-001-15 Retirement	14,510.74	16,326.00	16,606.00
001-904-001-16 Health Insurance	26,922.55	9,324.00	9,324.00
001-904-001-17 Workman's Compensation	853.00	814.00	814.00
001-904-001-18 Unemployment	178.85	169.00	173.00
001-904-001-20 Pymt in Lieu of Health Ins	1,100.00	2,400.00	2,400.00
TOTAL PERSONNEL SERVICES	212,097.02	204,431.00	213,041.00
CONTRACTUAL SERVICES	0.6.1.1.	0	
001-904-002-21 Telephone & Communications	964.43	900.00	970.00
001-904-002-26 Advertising & Publications	185.40	25.00	25.00
001-904-002-27 Printing	2,742.98	4,300.00	4,300.00
001-904-002-28 Freight & Postage	24,160.12	25,500.00	25,500.00
001-904-002-29 Car & Travel Expense Allowance	0.00	15.00	15.00
001-904-002-32 Equipment Repair & Maintenance	23,705.38	24,000.00	24,500.00
001-904-002-33 Vehicle Repair & Maintenance	1,205.66	1,300.00	1,300.00
001-904-002-35 Radio Repair & Maintenance	0.00	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	0.00	0.00	0.00
001-904-002-58 Workers Comp /Spec.Liab.Claims	0.00	0.00	0.00
001-904-002-85 Employee Physical/Drug Screen	200.00	100.00	100.00
001-904-002-87 Training Lodging & Meals	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	53,388.97	56,375.00	56,945.00
COMMODITIES			
001-904-003-21 Office Supplies	1,121.40	1,400.00	1,400.00
001-904-003-22 Books, Periodicals, Maps	36.13	0.00	0.00
001-904-003-24 Departmental Supplies	1,546.69	2,000.00	2,000.00
001-904-003-26 Vehicle Parts & Supplies	172.92	400.00	600.00
001-904-003-27 Motor Fuel & Lubricants	2,022.61	1,900.00	2,000.00
001-904-003-30 Equipment Parts & Supplies	0.00	150.00	150.00
001-904-003-32 Uniform & Clothing	188.35	260.00	260.00
001-904-003-46 Computer Supplies/Software	1,460.48	1,500.00	2,000.00
001-904-003-47 Awards	0.00	300.00	0.00
001-904-003-48 Office Equipment	225.49	600.00	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	6,774.07	8,510.00	8,910.00
CARTERA OUTLAN			
CAPITAL OUTLAY	0.00	0.00	2.22
001-904-004-21 New Equipment	0.00	0.00	0.00
001-904-004-22 Vehicular Equipment	0.00	0.00	0.00

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001-GENERAL FUND UTILITY COLLECTION

DEPARTMENTAL EXPENDITURES	2018	2019 REVISED	2020 BUDGET
	ACTUAL		
001-904-004-45 Buildings/Grounds Improvements	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
NON-EXP. DISBURSEMENTS			
001-904-008-28 Misc.Expenses to be Reimbursed	0.00	0.00	0.00
001-904-008-29 Misc.Non-Expendable Disburse	0.00	0.00	0.00
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	0.00
MODAL MATTERY COLLEGETON	272 260 26	260 216 00	270 006 00
TOTAL UTILITY COLLECTION	272,260.06	269,316.00	278,896.00

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001-GENERAL FUND ECONOMIC DEVELOPMENT

DEPARTMENTAL EXPENDITURES	2018 ACTUAL	2019 REVISED	2020 BUDGET
PERSONNEL SERVICES			
001-905-001-11 Regular Wages	0.00	0.00	0.00
001-905-001-12 Overtime Wages	0.00	0.00	0.00
001-905-001-14 FICA	0.00	0.00	0.00
001-905-001-15 Retirement	0.00	0.00	0.00
001-905-001-16 Health Insurance	0.00	0.00	0.0
001-905-001-17 Workman's Compensation	0.00	0.00	0.0
001-905-001-18 Unemployment	0.00	0.00	0.0
001-905-001-19 Retirees Health Insurance	0.00	0.00	0.0
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
CONTRACTUAL SERVICES			
001-905-002-21 Telephone & Communications	0.00	0.00	0.0
001-905-002-26 Advertising & Publications	0.00	0.00	0.0
001-905-002-29 Car & Travel Expense Allowance	0.00	0.00	0.0
001-905-002-31 Association Dues	0.00	0.00	0.0
001-905-002-32 Equipment Repair & Maintenance	0.00	0.00	0.0
001-905-002-33 Vehicle Repair & Maintenance	0.00	0.00	0.0
001-905-002-35 Radio Repair & Maintenance	0.00	0.00	0.0
001-905-002-36 Licenses-Titles-Permits	0.00	0.00	0.0
001-905-002-43 Professional & Consulting	0.00	0.00	0.0
001-905-002-45 Contracted Personal Services	0.00	0.00	0.0
001-905-002-71 Employee Recruitement	0.00	0.00	0.0
001-905-002-85 Employee Physical/Drug Screen	0.00	0.00	0.0
001-905-002-87 Training Lodging & Meals	0.00	0.00	0.0
001-905-002-88 Moving/Relocation	0.00	0.00	0.0
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00
COMMODITIES			
001-905-003-21 Office Supplies	0.00	0.00	0.0
001-905-003-22 Books, Periodicals, Maps	0.00	0.00	0.0
001-905-003-24 Departmental Supplies	0.00	0.00	0.0
001-905-003-26 Vehicle Parts & Supplies	0.00	0.00	0.0
001-905-003-27 Motor Fuel & Lubricants	0.00	0.00	0.0
001-905-003-32 Uniform & Clothing	0.00	0.00	0.0
001-905-003-46 Computer Supplies/Software	0.00	0.00	0.0
001-905-003-47 Awards	0.00	0.00	0.0
001-905-003-48 Office Equipment	0.00	0.00	0.0
001-905-003-59 Radio Parts & Supplies	0.00	0.00	0.0
TOTAL COMMODITIES	0.00	0.00	0.0
CAPITAL OUTLAY			
001-905-004-21 New Equipment	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY	0.00	0.00	0.0

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001-GENERAL FUND ECONOMIC DEVELOPMENT

DEPARTMENTAL EXPENDITURES	2018 ACTUAL	2019 REVISED	2020 BUDGET
NON-EXP. DISBURSEMENTS			
001-905-008-28 Misc.Expenses to be Reimbursed	0.00	0.00	0.00
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	0.00
TOTAL ECONOMIC DEVELOPMENT	0.00	0.00	0.00

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001-GENERAL FUND FINANCIAL SERVICES

DEPARTMENTAL EXPENDITURES	2018 ACTUAL	2019 REVISED	2020 BUDGET
PERSONNEL SERVICES			
001-906-001-11 Regular Wages	0.00	0.00	0.0
001-906-001-12 Overtime Wages	0.00	0.00	0.0
001-906-001-14 FICA	0.00	0.00	0.0
001-906-001-15 Retirement	0.00	0.00	0.0
001-906-001-16 Health Insurance	0.00	0.00	0.0
001-906-001-17 Workman's Compensation	0.00	0.00	0.0
001-906-001-18 Unemployment	0.00	0.00	0.0
001-906-001-20 Pymt in Lieu of Health Ins	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES	0.00	0.00	0.0
CONTRACTUAL SERVICES			
001-906-002-14 Administrative Fees	0.00	0.00	0.0
001-906-002-21 Telephone & Communications	0.00	0.00	0.0
001-906-002-26 Advertising & Publications	0.00	0.00	0.0
001-906-002-27 Printing	0.00	0.00	0.0
001-906-002-28 Freight & Postage	0.00	0.00	0.0
001-906-002-29 Car & Travel Expense Allowance	0.00	0.00	0.0
001-906-002-30 Copies	0.00	0.00	0.0
001-906-002-31 Association Dues	0.00	0.00	0.0
001-906-002-32 Equipment Repair & Maintenance	0.00	0.00	0.0
001-906-002-40 Filing Fee	0.00	0.00	0.0
001-906-002-41 Insurance & Bonds	0.00	0.00	0.0
001-906-002-43 Professional & Consulting Svcs	0.00	0.00	0.0
001-906-002-58 Worker's Comp/Spec. Liability	0.00	0.00	0.0
001-906-002-87 Training Lodging & Meals	0.00	0.00	0.0
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.0
COMMODITIES			
001-906-003-21 Office Supplies	0.00	0.00	0.0
001-906-003-22 Books, Periodicals, Maps	0.00	0.00	0.0
001-906-003-24 Departmental Supplies	0.00	0.00	0.0
001-906-003-27 Motor Fuels & Lubricants	0.00	0.00	0.0
001-906-003-30 Equipment Parts & Supplies	0.00	0.00	0.0
001-906-003-32 Uniform & Clothing	0.00	0.00	0.0
001-906-003-41 Miscellaneous	0.00	0.00	0.0
001-906-003-46 Computer Supplies/Software	0.00	0.00	0.0
001-906-003-47 Awards	0.00	0.00	0.0
001-906-003-48 Office Equipment	0.00	0.00	0.0
TOTAL COMMODITIES	0.00	0.00	0.0
CAPITAL OUTLAY			
001-906-004-21 New Equipment	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY	0.00	0.00	0.0
NON-EXP. DISBURSEMENTS			
001-906-008-28 Misc.Expenses to be Reimbursed	0.00	0.00	0.0
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	0.0
TOTAL FINANCIAL SERVICES	0.00	0.00	0.0

001-GENERAL FUND GENERAL SERVICES

DEPARTMENTAL EXPENDITURES	2018 ACTUAL	2019 REVISED	2020 BUDGET
CONTRACTUAL SERVICES			
001-907-002-09 Drug/Alcohol Testing	975.00	1,300.00	1,300.00
001-907-002-21 Telephone & Communications	1,500.00	1,400.00	1,400.00
001-907-002-22 Heat	2,729.03	2,700.00	2,700.00
001-907-002-23 Electricity & Water	0.00	0.00	0.00
001-907-002-25 Election Fees	0.00	11,000.00	11,000.00
001-907-002-26 Advertising & Publications	3,935.00	4,500.00	4,500.00
001-907-002-27 Printing	709.00	600.00	600.00
001-907-002-28 Freight & Postage	972.69	800.00	800.00
001-907-002-29 Car & Travel Expense Allowance	0.00	500.00	500.00
001-907-002-31 Association Dues	10,120.48	10,500.00	10,500.00
001-907-002-32 Equipment Repair & Maintenance	4,756.81	4,500.00	12,156.00
001-907-002-33 Vehicle Repair & Maintenance	1,231.72	1,100.00	1,100.00
001-907-002-35 Radio Repair & Maintenance	0.00	0.00	0.00
001-907-002-36 Licenses-Titles-Permits	368.00	2,000.00	2,000.00
001-907-002-38 Property Tax	1,193.08	3,000.00	3,000.00
001-907-002-40 Filing Fee	209.00	500.00	500.00
001-907-002-42 Auditing	31,685.00	36,000.00	36,000.00
001-907-002-43 Professional & Consulting Svcs	8,904.76	8,000.00	8,000.00
001-907-002-48 Property/Booth Rental	15.00	15.00	15.00
001-907-002-51 Worker's Comp.Audit Adjustment	0.00	0.00	0.00
001-907-002-53 Miscellaneous	256,200.55	0.00	0.00
001-907-002-56 Service Charge/Penalty	0.00	0.00	0.00
001-907-002-66 Civil Defense	0.00	0.00	0.00
001-907-002-72 Building & Grounds Maintenance	1,742.00	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	1,102.58	1,200.00	1,200.00
TOTAL CONTRACTUAL SERVICES	328,349.70	89,615.00	97,271.00
COMMODITIES			
001-907-003-21 Office Supplies	2,390.36	2,500.00	2,500.00
001-907-003-22 Books, Periodicals, Maps	452.68	400.00	400.00
001-907-003-24 Departmental Supplies	11,156.18	11,000.00	11,000.00
001-907-003-26 Vehicle Parts & Supplies	217.14	400.00	400.00
001-907-003-28 Bldg & Grounds Maint. Supplies	239.74	500.00	500.00
001-907-003-30 Equipment Parts & Supplies	8.74	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	1,179.58	16,500.00	7,000.00
001-907-003-47 Awards	745.00	500.00	500.00
001-907-003-47 Awards 001-907-003-48 Office Equipment	0.00	400.00	400.00
001-907-003-40 Office Equipment 001-907-003-57 Personnel Tests & Supplies	0.00	0.00	0.00
001-907-003-57 Personner Tests & Supplies	918.16	1,500.00	1,500.00
001-907-003-65 Safety Training & Supplies 001-907-003-66 Civil Defense Material	1,851.22	2,700.00	2,700.00
TOTAL COMMODITIES		36,900.00	
TOTAL COMMONITIES	19,158.80	30,300.00	27,400.00

001-GENERAL FUND GENERAL SERVICES

2018	2019	2020
ACTUAL	REVISED	BUDGET
3,425.00	500.00	0.00
3,425.00	500.00	0.00
120.00	0.00	0.00
0.00	0.00	0.00
120.00	0.00	0.00
351 053 50	127 015 00	124,671.00
	3,425.00 3,425.00 120.00	3,425.00 500.00 3,425.00 500.00 120.00 0.00 0.00 0.00 120.00 0.00

001-GENERAL FUND CONTRIBUTIONS

DEPARTMENTAL EXPENDITURES	2018	2019	2020
	ACTUAL	REVISED	BUDGET
CONTRACTUAL SERVICES			
001-908-002-73 Appropriation to Airport	0.00	0.00	0.00
001-908-002-74 Approp.to Chamber of Commerce	0.00	0.00	0.00
001-908-002-75 Appro.to Chisholm Trail Museum	6,000.00	6,000.00	7,500.00
001-908-002-76 Appro.to Challenger Center	0.00	0.00	0.00
001-908-002-77 Approp.to Sr Citizens Center	5,000.00	5,000.00	7,500.00
001-908-002-78 Misc.Appropriation/Donation	34,750.00	34,750.00	11,750.00
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	12,500.00
001-908-002-98 Appropriation to Golf	226,822.00	229,827.00	236,496.00
001-908-002-99 Appropriation to Library	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	282,572.00	285,577.00	275,746.00
TOTAL CONTRIBUTIONS	282,572.00	285,577.00	275,746.00

CITY OF WELLINGTON PAGE: 19 BUDGET PRESENTATION

001-GENERAL FUND JANITORIAL

DEPARTMENTAL EXPENDITURES	2018 ACTUAL	2019 REVISED	2020 BUDGET
PERSONNEL SERVICES			
001-909-001-11 Regular Wages	25,102.04	26,538.00	27,193.0
001-909-001-12 Overtime Wages	722.63	2,200.00	500.0
001-909-001-14 FICA	1,856.29	2,175.00	2,119.0
001-909-001-15 Retirement	2,424.99	2,792.00	2,656.0
001-909-001-16 Health Insurance	9,324.00	9,324.00	9,324.0
001-909-001-17 Workman's Compensation	563.00	595.00	595.0
001-909-001-18 Unemployment	29.35	28.00	28.0
001-909-001-20 Pymt in Lieu of Health Ins	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES	40,022.30	43,652.00	42,415.0
CONTRACTUAL SERVICES			
001-909-002-21 Telephone & Communications	62.89	50.00	50.0
001-909-002-26 Advertising & Publicatons	0.00	0.00	0.0
001-909-002-28 Freight & Postage	0.00	0.00	0.0
001-909-002-29 Car & Travel Expense Allowance	10.00	10.00	10.0
001-909-002-31 Association Dues	45.00	45.00	45.0
001-909-002-32 Equipment Repair & Maintenance	333.50	650.00	600.0
001-909-002-43 Professional & Consulting	0.00	0.00	0.0
001-909-002-45 Contracted Personal Services	0.00	0.00	0.0
001-909-002-72 Building & Grounds Maintenance	1,424.16	1,200.00	1,200.0
001-909-002-85 Employee Physical/Drug Screen	0.00	0.00	0.0
001-909-002-87 Training Lodging & Meals	0.00	0.00	0.0
TOTAL CONTRACTUAL SERVICES	1,875.55	1,955.00	1,905.0
COMMODITIES			
001-909-003-21 Office Supplies	0.00	25.00	25.0
001-909-003-23 Janitorial Supplies	1,583.36	2,500.00	2,500.0
001-909-003-24 Departmental Supplies	678.70	600.00	600.0
001-909-003-27 Motor Fuel & Lubricants	49.64	50.00	50.0
001-909-003-28 Bldg.& Grounds Maint. Supplies	1,830.51	2,000.00	2,000.0
001-909-003-30 Equipment Parts and Supplies	25.23	30.00	30.0
001-909-003-31 Small Tools	23.12	100.00	100.0
001-909-003-32 Uniform & Clothing	17.50	100.00	100.0
001-909-003-47 Awards	0.00	0.00	0.0
001-909-003-65 Safety Training & Supplies TOTAL COMMODITIES	0.00 4,208.06	0.00 5,405.00	0.0 5,405.0
CAPITAL OUTLAY			_
001-909-004-21 New Equipment	0.00	0.00	0.0
001-909-004-45 Building/Grounds Improvement TOTAL CAPITAL OUTLAY	0.00	650.00 650.00	0.0
NON-EXP. DISBURSEMENTS			
001-909-008-28 Misc.Expenses to be Reimbursed	2.021.62	1,500.00	1,500.0
TOTAL NON-EXP. DISBURSEMENTS	2,021.62	1,500.00	1,500.0
TOTAL JANITOPIAI	19 127 53	53 162 00	51 225 0

48,127.53 53,162.00 51,225.00 TOTAL JANITORIAL

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

DEPARTMENTAL EXPENDITURES	2018 ACTUAL	2019 REVISED	2020 BUDGET
PERSONNEL SERVICES			
001-910-001-11 Regular Wages	51,427.44	52,572.00	53,858.00
001-910-001-12 Overtime Wages	34.68	500.00	500.00
001-910-001-13 Commissions	0.00	0.00	0.00
001-910-001-14 FICA	3,844.82	4,060.00	4,158.00
001-910-001-15 Retirement	4,832.23	5,244.00	5,219.00
001-910-001-16 Health Insurance	2,396.82	2,331.00	2,331.00
001-910-001-17 Workman's Compensation	0.00	30.00	30.00
001-910-001-18 Unemployment	36.89	53.00	54.00
001-910-001-20 Pymt. in Lieu of Health Ins	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	62,572.88	64,790.00	66,150.00
CONTRACTUAL SERVICES			
001-910-002-09 Drug/Alcohol Testing	0.00	0.00	0.00
001-910-002-21 Telephone & Communications	62.89	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	2.00	1.00	0.00
001-910-002-32 Equipment Repair & Maintenance	0.00	250.00	250.00
001-910-002-36 Licenses-Titles-Permits	0.00	0.00	0.00
001-910-002-41 Insurance & Bonds	0.00	0.00	0.00
001-910-002-45 Contracted Personal Services	150.00	1,000.00	1,500.00
001-910-002-47 Equipment Rental	0.00	0.00	0.00
001-910-002-72 Building & Grounds Maintenance	0.00	0.00	0.00
001-910-002-85 Employee Physical/Drug Screen	0.00	100.00	100.00
001-910-002-87 Training Lodging & Meals	0.00	2,000.00	2,000.00
TOTAL CONTRACTUAL SERVICES	214.89	3,601.00	4,100.00
COMMODITIES			
001-910-003-21 Office Supplies	0.00	100.00	100.00
001-910-003-23 Janitorial Supplies	0.00	0.00	0.00
001-910-003-24 Departmental Supplies	0.00	50.00	50.00
001-910-003-26 Vehicle Parts & Supplies	0.00	300.00	300.00
001-910-003-27 Motor Fuel & Lubricants	164.04	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	5.99	500.00	500.00
001-910-003-31 Small Tools	0.00	100.00	100.00
001-910-003-32 Uniform & Clothing	0.00	120.00	120.00
001-910-003-35 Signs & Materials	0.00	0.00	0.00
001-910-003-46 Computer Supplies/Software	234.31	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	404.34	2,520.00	2,520.00

BUDGET PRESENTATION

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

	2018	2019	2020
DEPARTMENTAL EXPENDITURES	ACTUAL	REVISED	BUDGET
CAPITAL OUTLAY			
001-910-004-21 New Equipment	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
NON-EXP. DISBURSEMENTS			
001-910-008-28 Misc. Expenses to be Reimbursed	0.00	0.00	0.00
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	0.00
TOTAL I.T./G.I.S.	63,192.11	70,911.00	72,770.00

001-GENERAL FUND POLICE

DEPARTMENTAL EXPENDITURES	2018 ACTUAL	2019 REVISED	2020 BUDGET
PERSONNEL SERVICES			
001-911-001-11 Regular Wages	926,091.01	996,624.00	1,033,844.00
001-911-001-12 Overtime Wages	22,133.54	24,000.00	25,000.00
001-911-001-14 FICA	67,630.05	78,124.00	81,047.00
001-911-001-15 Retirement	174,949.55	225,997.00	232,336.00
001-911-001-16 Health Insurance	169,466.60	173,271.00	177,156.00
001-911-001-17 Workman's Compensation	12,506.00	14,004.00	14,004.00
001-911-001-18 Unemployment	1,074.18	1,021.00	1,059.00
001-911-001-19 Retiree Health Insurance	5,789.00	4,662.00	4,662.00
001-911-001-20 Pymt in Lieu of Health Ins. $\underline{}$	600.00	600.00	600.00
TOTAL PERSONNEL SERVICES	1,380,239.93	1,518,303.00	1,569,708.00
CONTRACTUAL SERVICES			
001-911-002-14 Administrative Fees	0.00	0.00	0.00
001-911-002-21 Telephone & Communications	9,708.25	7,300.00	17,160.00
001-911-002-22 Heat	3,326.34	4,000.00	4,000.00
001-911-002-23 Electricity & Water	0.00	0.00	0.00
001-911-002-26 Advertising & Publications	45.00	100.00	100.00
001-911-002-27 Printing	0.00	250.00	250.00
001-911-002-28 Freight & Postage	1,307.22	1,200.00	1,200.00
001-911-002-29 Car & Travel Expense Allowance	196.01	250.00	250.00
001-911-002-31 Association Dues	654.20	525.00	525.00
001-911-002-32 Equipment Repair & Maintenance	33,835.97	25,000.00	30,000.00
001-911-002-33 Vehicle Repair & Maintenance	15,384.94	15,000.00	17,000.00
001-911-002-35 Radio Repair & Maintenance	2,148.00	300.00	300.00
001-911-002-36 Licenses-Titles-Permits	57.97	175.00	175.00
001-911-002-43 Professional & Consulting Svcs	0.00	200.00	200.00
001-911-002-45 Contracted Personal Services	3,398.60	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	6,005.00	10,000.00	10,000.00
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	240.00	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	8,399.19	11,000.00	11,000.00
001-911-002-82 Examination Fees	0.00	0.00	0.00
001-911-002-85 Employee Physical/Drug Screen	275.00	300.00	300.00
001-911-002-87 Training Lodging & Meals	8,558.80	10,000.00	10,000.00
001-911-002-88 Moving/Relocation	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	93,540.49	90,800.00	107,660.00

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001-GENERAL FUND POLICE

DEPARTMENTAL EXPENDITURES	2018 ACTUAL	2019 REVISED	2020 BUDGET
COMMODITIES			
001-911-003-21 Office Supplies	2,947.31	3,300.00	3,300.00
001-911-003-22 Books, Periodicals, Maps	340.00	450.00	450.00
001-911-003-23 Janitorial Supplies	783.26	800.00	800.00
001-911-003-24 Departmental Supplies	10,071.25	9,500.00	9,500.00
001-911-003-25 Chemicals-Drugs-Lab Supplies	2,558.16	1,200.00	1,200.00
001-911-003-26 Vehicle Parts & Supplies	1,102.76	800.00	800.00
001-911-003-27 Motor Fuel & Lubricants	27,780.96	26,000.00	26,000.00
001-911-003-28 Bldg.& Grounds Maint. Supplies	238.31	700.00	700.00
001-911-003-30 Equipment Parts & Supplies	1,003.00	200.00	200.00
001-911-003-32 Uniform & Clothing	10,779.66	7,500.00	7,500.00
001-911-003-37 Prisoner Care & Supplies	12,084.74	12,000.00	12,000.00
001-911-003-38 Animal Control & Supplies	351.88	800.00	800.00
001-911-003-41 Miscellaneous	0.00	0.00	0.00
001-911-003-46 Computer Supplies/Software	2,645.95	5,000.00	5,000.00
001-911-003-47 Awards	1,045.73	400.00	400.00
001-911-003-48 Office Equipment	0.00	350.00	350.00
001-911-003-57 Personnel Tests & Supplies	120.00	350.00	350.00
001-911-003-59 Radio Parts & Supplies	467.10	500.00	500.00
001-911-003-62 Police Dog Expense	464.79	300.00	300.00
TOTAL COMMODITIES	74,784.86	70,150.00	70,150.00
CAPITAL OUTLAY			
001-911-004-20 Lease Payments	0.00	0.00	0.00
001-911-004-21 New Equipment	0.00	4,000.00	0.00
001-911-004-22 Vehicular Equipment	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	4,000.00	0.00
NON-EXP. DISBURSEMENTS			
001-911-008-28 Misc. Expenses to be Reimbursed	708.13	0.00	0.00
001-911-008-29 Misc.Non-Expendable Disburse	0.00	0.00	0.00
001-911-008-31 Insurance Claims	1,248.72	0.00	0.00
TOTAL NON-EXP. DISBURSEMENTS	1,956.85	0.00	0.00
TOTAL POLICE	1,550,522.13	1,683,253.00	

001-GENERAL FUND FIRE

DEPARTMENTAL EXPENDITURES	2018 ACTUAL	2019 REVISED	2020 BUDGET
PERSONNEL SERVICES			
001-912-001-11 Regular Wages	953,810.26	1,011,473.00	1,043,198.00
001-912-001-12 Overtime Wages	217,243.11	237,136.00	251,454.00
001-912-001-14 FICA	84,479.54	95,614.00	99,133.00
001-912-001-15 Retirement	215,368.13	231,377.00	240,367.00
001-912-001-16 Health Insurance	167,944.25	165,501.00	167,832.00
001-912-001-17 Workman's Compensation	26,387.00	26,468.00	26,468.00
001-912-001-18 Unemployment	1,319.78	1,250.00	1,296.00
001-912-001-19 Retiree Health Insurance	21,502.00	15,540.00	13,986.00
001-912-001-20 Pymt in Lieu of Health Ins	1,025.00	1,250.00	1,200.00
TOTAL PERSONNEL SERVICES	1,689,079.07	1,785,609.00	1,844,934.00
COMPONENT OFFICE			
CONTRACTUAL SERVICES	0.00	0.00	0.00
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	5,771.97	7,200.00	7,200.00
001-912-002-22 Heat	6,065.90	7,000.00	7,000.00
001-912-002-23 Electricity & Water	0.00	0.00	0.00
001-912-002-26 Advertising & Publications	26.00	500.00	500.00
001-912-002-27 Printing	127.45 241.90	400.00 300.00	400.00
001-912-002-28 Freight & Postage			300.00
001-912-002-29 Car & Travel Expense Allowance 001-912-002-30 Copies	1,628.92 0.00	2,100.00	2,100.00
			0.00
001-912-002-31 Association Dues	569.00	800.00 16,000.00	800.00
001-912-002-32 Equipment Repair & Maintenance 001-912-002-33 Vehicle Repair & Maintenance	5,810.97 18,800.71	25,000.00	16,000.00 25,000.00
001-912-002-35 Vehicle Repair & Maintenance	1,389.99	3,000.00	2,000.00
001-912-002-35 Radio Repair & Maintenance	591.23	800.00	800.00
001-912-002-30 Encemses-Incres-Fermits 001-912-002-43 Professional & Consulting Serv	0.00	0.00	0.00
001-912-002-45 Contracted Personal Services	14,325.00	14,500.00	14,500.00
001-912-002-43 Contracted Fersonal Services	0.00	500.00	500.00
001-912-002-48 Property/Booth Rental	0.00	0.00	0.00
001-912-002-49 County Landfill Fees	0.00	0.00	0.00
001-912-002-56 Service Charge/Penalty	46,549.75	48,000.00	50,000.00
001-912-002-58 Workers Comp /Spec.Liab.Claims	0.00	0.00	0.00
001-912-002-60 Testing/Inspection	1,814.60	1,800.00	1,800.00
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	26,421.84	12,000.00	12,000.00
001-912-002-78 Misc.Appropriation/Donation	0.00	0.00	0.00
001-912-002-83 Judgements & Court Costs	0.00	0.00	0.00
001-912-002-84 Credit Bureau Commissions	0.00	0.00	0.00
001-912-002-85 Employee Physical/Drug Screen	693.00	4,000.00	800.00
001-912-002-87 Training Lodging & Meals	12,535.33	14,000.00	13,000.00
001-912-002-88 Moving/Relocation	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	143,363.56	157,900.00	154,700.00
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CITY OF WELLINGTON PAGE: 25 BUDGET PRESENTATION

001-GENERAL FUND FIRE

DEPARTMENTAL EXPENDITURES	2018 ACTUAL	2019 REVISED	2020 BUDGET
COMMODITIES			
001-912-003-21 Office Supplies	651.16	1,000.00	1,000.00
001-912-003-22 Books, Periodicals, Maps	1,775.55	1,000.00	1,000.00
001-912-003-23 Janitorial Supplies	2,031.78	2,300.00	2,300.00
001-912-003-24 Departmental Supplies	11,946.38	14,000.00	17,000.00
001-912-003-26 Vehicle Parts & Supplies	6,989.75	5,000.00	5,000.00
001-912-003-27 Motor Fuel & Lubricants	24,659.72	24,000.00	25,000.00
001-912-003-28 Bldg.& Grounds Maint. Supplies	837.02	1,700.00	1,700.00
001-912-003-30 Equipment Parts & Supplies	501.16	1,800.00	1,800.00
001-912-003-31 Small Tools	771.72	500.00	500.00
001-912-003-32 Uniform & Clothing	4,443.94	8,000.00	8,000.00
001-912-003-40 Protective Clothing/Gear	10,101.31	12,000.00	12,000.00
001-912-003-41 Miscellaneous	0.00	0.00	0.00
001-912-003-45 Ambulance Supplies	31,199.05	46,000.00	46,000.00
001-912-003-46 Computer Supplies/Software	507.69	3,000.00	3,000.00
001-912-003-47 Awards	464.91	500.00	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	1,550.90	3,000.00	1,500.00
001-912-003-60 Educational Materials	963.96	1,000.00	1,000.00
TOTAL COMMODITIES	99,396.00	125,800.00	128,300.00
CAPITAL OUTLAY			
001-912-004-21 New Equipment	0.00	0.00	0.00
001-912-004-45 Building/Gounds Improvement	0.00	4,500.00	0.00
TOTAL CAPITAL OUTLAY	0.00	4,500.00	0.00
NON-EXP. DISBURSEMENTS			
001-912-008-12 Refund of Ambulance Payment	7,633.19	8,000.00	8,000.00
001-912-008-28 Misc.Expenses to be Reimbursed	1,238.61	3,000.00	3,000.00
001-912-008-31 Insurance Claims	0.00	0.00	0.00
TOTAL NON-EXP. DISBURSEMENTS	8,871.80	11,000.00	11,000.00
TOTAL FIRE	1,940,710.43	2,084,809.00	2,138,934.00
TOTAL FIRE	1, 240, 110.43	2,004,009.00	2,130,934.00

001-GENERAL FUND AUDITORIUM

DEPARTMENTAL EXPENDITURES	2018 ACTUAL	2019 REVISED	2020 BUDGET
PERSONNEL SERVICES			
001-913-001-11 Regular Wages	0.00	0.00	0.00
001-913-001-12 Overtime Wages	0.00	0.00	0.00
001-913-001-14 FICA	0.00	0.00	0.00
001-913-001-15 Retirement	0.00	0.00	0.00
001-913-001-16 Health Insurance	0.00	0.00	0.00
001-913-001-17 Workman's Compensation	0.00	0.00	0.00
001-913-001-18 Unemployment	0.00	0.00	0.00
001-913-001-20 Pymt in Lieu of Health Ins.	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	0.00	0.00	0.00
GONEDA GENAL			
CONTRACTUAL SERVICES 001-913-002-21 Telephone & Communications	1,710.24	1,700.00	1,700.00
001-913-002-22 Heat	9,012.37	9,000.00	9,000.00
001-913-002-22 Heat	0.00	0.00	0.00
001-913-002-26 Advertising & Publications	0.00	100.00	100.00
001-913-002-27 Printing & Tubilications	0.00	100.00	100.00
001-913-002-28 Freight & Postage	0.00	0.00	0.00
001-913-002-32 Equipment Repair & Maintenance	0.00	1,400.00	1,500.00
001-913-002-43 Professional & Consulting	0.00	0.00	0.00
001-913-002-44 Bad Check Account	0.00	0.00	0.00
001-913-002-45 Contracted Personal Services	15,955.00	18,000.00	18,000.00
001-913-002-47 Equipment Rental	0.00	0.00	0.00
001-913-002-48 Property/Booth Rental	0.00	0.00	0.00
001-913-002-49 County Landfill Fees	0.00	0.00	0.00
001-913-002-56 Service Charge/Penalty	0.00	0.00	0.00
001-913-002-58 Workers Comp /Spec.Liab.Claims	0.00	0.00	0.00
001-913-002-63 Refuse Collection	0.00	0.00	0.00
001-913-002-72 Building & Grounds Maintenance	333.00	1,000.00	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	27,010.61	31,300.00	31,400.00
COMMODITIES 001-913-003-21 Office Supplies	0.00	0.00	0.00
001-913-003-21 Office Supplies 001-913-003-22 Books, Periodicals, Maps	0.00	0.00	0.00
001-913-003-22 Books, Periodicals, maps 001-913-003-23 Janitorial Supplies	0.00	0.00	0.00
001-913-003-23 Sanitorial Supplies	544.45	100.00	300.00
001-913-003-24 Departmental Supplies 001-913-003-27 Motor Fuel & Lubricants	0.00	0.00	0.00
001-913-003-27 Motor Fuer & Hubricants 001-913-003-28 Bldg.& Grounds Maint. Supplies			1,500.00
001-913-003-26 Brdg. & Grounds Maint. Supplies	703.51	1,500.00	0.00
001-913-003-31 Small 10018 001-913-003-32 Uniform & Clothing	0.00	0.00	0.00
001-913-003-32 Uniform & Clothing	0.00	0.00	0.00
001-913-003-41 Miscerlaneous 001-913-003-43 Shows	1,910.00	8,000.00	8,000.00
001-913-003-43 Shows 001-913-003-44 Concessions	0.00	500.00	1,000.00
001-913-003-46 Computer Supplies/Software 001-913-003-47 Awards	0.00	0.00	0.00
001-913-003-48 Office Equipment	0.00	0.00	0.00

CITY OF WELLINGTON PAGE: 27 BUDGET PRESENTATION

001-GENERAL FUND AUDITORIUM

DEPARTMENTAL EXPENDITURES	2018 ACTUAL	2019 REVISED	2020 BUDGET
001-913-003-65 Safety Training & Supplies	0.00	0.00	0.00
TOTAL COMMODITIES	3,157.96	10,100.00	10,800.00
CAPITAL OUTLAY			
001-913-004-21 New Equipment	0.00	0.00	0.00
001-913-004-44 Building/Structure Maintenance	0.00	0.00	0.00
001-913-004-45 Buildings/Grounds Improvements	0.00	0.00	0.00
001-913-004-49 Communication-Radio Equipment	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
NON-EXP. DISBURSEMENTS			
001-913-008-28 Misc.Expenses to be Reimbursed	0.00	0.00	0.00
001-913-008-29 Misc.Non-Expendable Disburse	0.00	0.00	0.00
001-913-008-31 Insurance Claims	0.00	0.00	0.00
001-913-008-34 Loss of Cash/Property	0.00	0.00	0.00
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	0.00
TOTAL AUDITORIUM	30,168.57	41,400.00	42,200.00

001-GENERAL FUND PARKS

DEPARTMENTAL EXPENDITURES	2018 ACTUAL	2019 REVISED	2020 BUDGET
PERSONNEL SERVICES			
001-915-001-11 Regular Wages	119,140.28	125,773.00	129,800.00
001-915-001-12 Overtime Wages	717.06	2,800.00	2,800.00
001-915-001-14 FICA	8,583.05	9,836.00	10,144.00
001-915-001-15 Retirement	10,227.36	10,722.00	10,752.00
001-915-001-16 Health Insurance	26,054.50	27,972.00	27,972.00
001-915-001-17 Workman's Compensation	2,241.00	2,174.00	2,174.00
001-915-001-18 Unemployment	142.36	129.00	133.00
001-915-001-19 Retiree's Health Insurance	3,308.00	4,662.00	4,662.00
001-915-001-20 Pymt in Lieu of Health Ins	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	170,413.61	184,068.00	188,437.00
CONTRACTUAL SERVICES			
001-915-002-09 Drug/Alcohol Testing	0.00	0.00	0.00
001-915-002-21 Telephone & Communications	1,277.54	1,200.00	1,300.00
001-915-002-22 Heat	1,600.65	1,500.00	1,600.00
001-915-002-23 Electricity & Water	0.00	0.00	0.00
001-915-002-26 Advertising & Publications	360.35	100.00	100.00
001-915-002-27 Printing	0.00	60.00	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	2,523.74	1,000.00	1,000.00
001-915-002-33 Vehicle Repair & Maintenance	2,197.89	1,200.00	1,200.00
001-915-002-35 Radio Repair & Maintenance	0.00	100.00	0.00
001-915-002-36 Licenses-Titles-Permits	37.50	70.00	70.00
001-915-002-43 Professional & Consulting	0.00	0.00	0.00
001-915-002-45 Contracted Personal Services	395.00	1,000.00	750.00
001-915-002-47 Equipment Rental	115.50	0.00	0.00
001-915-002-48 Property/Booth Rental	3,090.00	3,183.00	3,279.00
001-915-002-49 County Landfill Fees	0.00	0.00	0.00
001-915-002-52 Other Transfers	3,000.00	3,000.00	3,000.00
001-915-002-55 Community Service	0.00	0.00	0.00
001-915-002-58 Workers Comp /Spec.Liab.Claims	0.00	0.00	0.00
001-915-002-61 Uniform Service/Rental	1,060.65	900.00	850.00
001-915-002-63 Refuse Collection	0.00	0.00	0.00
001-915-002-72 Building & Grounds Maintenance	4,288.00	1,000.00	1,000.00
001-915-002-85 Employee Physical/Drug Screen	893.25	300.00	400.00
001-915-002-87 Training Lodging & Meals	402.61	600.00	600.00
TOTAL CONTRACTUAL SERVICES	21,242.68	15,213.00	15,209.00
COMMODITIES			
001-915-003-21 Office Supplies	5.56	100.00	100.00
001-915-003-22 Books, Periodicals, Maps	0.00	0.00	0.00
001-915-003-23 Janitorial Supplies	933.22	1,600.00	1,400.00
001-915-003-24 Departmental Supplies	2,907.47	3,300.00	3,300.00
001-915-003-24 Departmental Supplies	1,930.99	2,700.00	2,400.00
001-915-003-26 Vehicle Parts & Supplies	409.91	1,000.00	1,000.00
oor 210 000 50 Actitote Lates & Subbites	-UJ.J.	1,000.00	1,000.00

CITY OF WELLINGTON BUDGET PRESENTATION

001-GENERAL FUND PARKS

DEPARTMENTAL EXPENDITURES	2018 ACTUAL	2019 REVISED	2020 BUDGET
001-915-003-27 Motor Fuel & Lubricants	4,963.79	7,500.00	7,000.00
001-915-003-28 Bldg.& Grounds Maint. Supplies	11,220.89	11,000.00	11,000.00
001-915-003-29 Machinery Parts & Supplies	1,011.45	2,000.00	2,000.00
001-915-003-30 Equipment Parts & Supplies	154.87	500.00	500.00
001-915-003-31 Small Tools	54.56	150.00	150.00
001-915-003-32 Uniform & Clothing	343.83	600.00	600.00
001-915-003-35 Signs & Materials	162.68	500.00	500.00
001-915-003-36 Street Materials	174.93	3,000.00	2,000.00
001-915-003-46 Computer Supplies/Software	0.00	200.00	200.00
001-915-003-47 Awards	650.89	0.00	200.00
001-915-003-54 Baseball Lights	0.00	300.00	500.00
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	2,714.70	2,500.00	2,500.00
TOTAL COMMODITIES	27,639.74	36,950.00	35,350.00
CAPITAL OUTLAY			
001-915-004-21 New Equipment	0.00	0.00	0.00
001-915-004-45 Buildings/Grounds Improvements_	10,168.00	0.00	0.00
TOTAL CAPITAL OUTLAY	10,168.00	0.00	0.00
NON-EXP. DISBURSEMENTS			
001-915-008-28 Misc.Expenses to be Reimbursed	1,594.39	1,600.00	1,600.00
001-915-008-31 Claims	0.00	0.00	0.00
TOTAL NON-EXP. DISBURSEMENTS	1,594.39	1,600.00	1,600.00
TOTAL PARKS	231,058.42	237,831.00	240,596.00
1011111 1111/1/0	231,030.72	231,031.00	240,330.00

CITY OF WELLINGTON BUDGET PRESENTATION

001-GENERAL FUND SWIMMING POOL

PERSONNEL SERVICES 001-917-001-11 Regular Wages 001-917-001-12 Overtime Wages 001-917-001-14 FICA 001-917-001-15 Retirement 001-917-001-16 Health Insurance 001-917-001-17 Workman's Compensation 001-917-001-18 Unemployment TOTAL PERSONNEL SERVICES CONTRACTUAL SERVICES 001-917-002-22 Heat 001-917-002-23 Electricity & Water 001-917-002-28 Freight & Postage 001-917-002-32 Equipment Repair & Maintenance 001-917-002-43 Professional & Consulting Svcs 001-917-002-45 Contracted Personal Services 001-917-002-47 Equipment Rental	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00
O01-917-001-11 Regular Wages O01-917-001-12 Overtime Wages O01-917-001-14 FICA O01-917-001-15 Retirement O01-917-001-16 Health Insurance O01-917-001-17 Workman's Compensation O01-917-001-18 Unemployment TOTAL PERSONNEL SERVICES O01-917-002-22 Heat O01-917-002-23 Electricity & Water O01-917-002-32 Equipment Repair & Maintenance O01-917-002-43 Professional & Consulting Svcs O01-917-002-45 Contracted Personal Services	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00
001-917-001-12 Overtime Wages 001-917-001-14 FICA 001-917-001-15 Retirement 001-917-001-16 Health Insurance 001-917-001-17 Workman's Compensation 001-917-001-18 Unemployment TOTAL PERSONNEL SERVICES CONTRACTUAL SERVICES 001-917-002-22 Heat 001-917-002-23 Electricity & Water 001-917-002-28 Freight & Postage 001-917-002-32 Equipment Repair & Maintenance 001-917-002-43 Professional & Consulting Svcs 001-917-002-45 Contracted Personal Services 001-917-002-47 Equipment Rental	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00
2001-917-001-14 FICA 2001-917-001-15 Retirement 2001-917-001-16 Health Insurance 2001-917-001-17 Workman's Compensation 2001-917-001-18 Unemployment 2001-917-001	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00
001-917-001-15 Retirement 001-917-001-16 Health Insurance 001-917-001-17 Workman's Compensation 001-917-001-18 Unemployment TOTAL PERSONNEL SERVICES CONTRACTUAL SERVICES 001-917-002-22 Heat 001-917-002-23 Electricity & Water 001-917-002-28 Freight & Postage 001-917-002-32 Equipment Repair & Maintenance 001-917-002-43 Professional & Consulting Svcs 001-917-002-45 Contracted Personal Services 001-917-002-47 Equipment Rental	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
CONTRACTUAL SERVICES	0.00 0.00 0.00	0.00 0.00 0.00	0.00
2001-917-001-17 Workman's Compensation 201-917-001-18 Unemployment TOTAL PERSONNEL SERVICES 2001-917-002-22 Heat 201-917-002-23 Electricity & Water 201-917-002-28 Freight & Postage 201-917-002-32 Equipment Repair & Maintenance 201-917-002-43 Professional & Consulting Svcs 201-917-002-45 Contracted Personal Services 201-917-002-47 Equipment Rental	0.00	0.00	
TOTAL PERSONNEL SERVICES CONTRACTUAL SERVICES 001-917-002-22 Heat 001-917-002-23 Electricity & Water 001-917-002-28 Freight & Postage 001-917-002-32 Equipment Repair & Maintenance 001-917-002-43 Professional & Consulting Svcs 001-917-002-45 Contracted Personal Services 001-917-002-47 Equipment Rental	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES CONTRACTUAL SERVICES 001-917-002-22 Heat 001-917-002-23 Electricity & Water 001-917-002-28 Freight & Postage 001-917-002-32 Equipment Repair & Maintenance 001-917-002-43 Professional & Consulting Svcs 001-917-002-45 Contracted Personal Services 001-917-002-47 Equipment Rental			
CONTRACTUAL SERVICES 001-917-002-22 Heat 001-917-002-23 Electricity & Water 001-917-002-28 Freight & Postage 001-917-002-32 Equipment Repair & Maintenance 001-917-002-43 Professional & Consulting Svcs 001-917-002-45 Contracted Personal Services 001-917-002-47 Equipment Rental	0.00	0.00	0.00
001-917-002-22 Heat 001-917-002-23 Electricity & Water 001-917-002-28 Freight & Postage 001-917-002-32 Equipment Repair & Maintenance 001-917-002-43 Professional & Consulting Svcs 001-917-002-45 Contracted Personal Services 001-917-002-47 Equipment Rental			0.00
001-917-002-23 Electricity & Water 001-917-002-28 Freight & Postage 001-917-002-32 Equipment Repair & Maintenance 001-917-002-43 Professional & Consulting Svcs 001-917-002-45 Contracted Personal Services 001-917-002-47 Equipment Rental			
001-917-002-28 Freight & Postage 001-917-002-32 Equipment Repair & Maintenance 001-917-002-43 Professional & Consulting Svcs 001-917-002-45 Contracted Personal Services 001-917-002-47 Equipment Rental	0.00	0.00	0.00
001-917-002-32 Equipment Repair & Maintenance 001-917-002-43 Professional & Consulting Svcs 001-917-002-45 Contracted Personal Services 001-917-002-47 Equipment Rental	0.00	0.00	0.00
001-917-002-43 Professional & Consulting Svcs 001-917-002-45 Contracted Personal Services 001-917-002-47 Equipment Rental	0.00	0.00	0.0
001-917-002-45 Contracted Personal Services 001-917-002-47 Equipment Rental	0.00	750.00	750.0
001-917-002-47 Equipment Rental	0.00	0.00	0.0
	0.00	0.00	0.0
	0.00	0.00	0.0
001-917-002-63 Refuse Collection	0.00	0.00	0.00
001-917-002-72 Building & Grounds Maintenance	535.00	1,000.00	1,000.00
001-917-002-79 Operating Loss - City's Share	20,597.32	30,000.00	30,000.00
TOTAL CONTRACTUAL SERVICES	21,132.32	31,750.00	31,750.00
COMMODITIES			
001-917-003-23 Janitorial Supplies	0.00	0.00	0.00
001-917-003-24 Departmental Supplies	525.00	0.00	0.00
001-917-003-25 Chemicals-Drugs-Lab Supplies	0.00	0.00	0.00
001-917-003-28 Bldg.& Grounds Maint. Supplies	1,483.32	5,000.00	5,000.00
TOTAL COMMODITIES	2,008.32	5,000.00	5,000.00
CAPITAL OUTLAY			
001-917-004-21 New Equipment	0.00	0.00	0.00
001-917-004-45 Building/Grounds Improvement	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
ION-EXP. DISBURSEMENTS			
001-917-008-28 Misc.Expenses to be Reimbursed	0.00	0.00	0.00
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	0.00
TOTAL SWIMMING POOL			

001-GENERAL FUND STREETS

DEPARTMENTAL EXPENDITURES	2018 ACTUAL	2019 REVISED	2020 BUDGET
PERSONNEL SERVICES			
001-918-001-11 Regular Wages	484,072.43	523,117.00	542,069.00
001-918-001-12 Overtime Wages	16,162.05	22,000.00	22,000.00
001-918-001-14 FICA	35,660.35	41,751.00	43,197.00
001-918-001-15 Retirement	45,380.17	51,279.00	52,589.00
001-918-001-16 Health Insurance	90,557.60	83,139.00	83,916.00
001-918-001-17 Workman's Compensation	20,350.00	18,520.00	18,520.00
001-918-001-18 Unemployment	565.10	546.00	565.00
001-918-001-19 Retiree's Health Insurance	0.00	0.00	0.00
001-918-001-20 Pymt in Lieu of Health Ins.	250.00	650.00	600.00
TOTAL PERSONNEL SERVICES	692,997.70	741,002.00	763,456.00
CONTRACTUAL SERVICES			
001-918-002-09 Drug/Alcohol Testing	0.00	0.00	0.00
001-918-002-14 Administrative Fees	0.00	0.00	0.00
001-918-002-21 Telephone & Communications	4,828.90	4,000.00	4,400.00
001-918-002-22 Heat	9,670.78	10,000.00	10,000.00
001-918-002-23 Electricity & Water	0.00	0.00	0.00
001-918-002-26 Advertising & Publications	118.75	75.00	100.00
001-918-002-27 Printing	0.00	0.00	0.00
001-918-002-28 Freight & Postage	43.94	100.00	100.00
001-918-002-29 Car & Travel Expense Allowance	80.12	150.00	150.00
001-918-002-31 Association Dues	330.00	320.00	320.00
001-918-002-32 Equipment Repair & Maintenance	8,196.25	14,000.00	12,000.00
001-918-002-33 Vehicle Repair & Maintenance	9,573.53	6,000.00	8,000.00
001-918-002-35 Radio Repair & Maintenance	0.00	400.00	200.00
001-918-002-36 Licenses-Titles-Permits	123.55	150.00	150.00
001-918-002-41 Insurance & Bonds	0.00	0.00	0.00
001-918-002-43 Professional & Consulting	3,753.20	0.00	0.00
001-918-002-45 Contracted Personal Services	55,409.11	70,000.00	70,000.00
001-918-002-47 Equipment Rental	15.00	3,000.00	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	257.73	0.00	0.00
001-918-002-60 Testing/Inspection	245.00	245.00	245.00
001-918-002-61 Uniform Service/Rental	2,712.34	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	4,919.70	2,500.00	2,000.00
001-918-002-85 Employee Physical/Drug Screen	574.50	400.00	400.00
001-918-002-87 Training Lodging & Meals	1,642.61	1,000.00	1,300.00
TOTAL CONTRACTUAL SERVICES	102,495.01	115,340.00	113,865.00
COMMODITIES			
001-918-003-21 Office Supplies	381.39	600.00	500.00
001-918-003-22 Books, Periodicals, Maps	55.00	50.00	50.00
001-918-003-23 Janitorial Supplies	921.93	1,300.00	1,200.00
001-918-003-24 Departmental Supplies	11,375.02	7,500.00	8,000.00

CITY OF WELLINGTON PAGE: 32 BUDGET PRESENTATION BUDGET PRESENTATION

001-GENERAL FUND STREETS

DEPARTMENTAL EXPENDITURES	2018 ACTUAL	2019 REVISED	2020 BUDGET
001-918-003-25 Chemicals-Drugs-Lab Supplies	4,391.50	8,000.00	7,000.00
001-918-003-26 Vehicle Parts & Supplies	7,766.34	4,000.00	6,000.00
001-918-003-27 Motor Fuel & Lubricants	42,151.59	45,000.00	45,000.00
001-918-003-28 Bldg.& Grounds Maint. Supplies	7,748.78	4,000.00	4,000.00
001-918-003-29 Machinery Parts & Supplies	15,024.20	20,000.00	18,000.00
001-918-003-30 Equipment Parts & Supplies	4,828.87	8,000.00	8,000.00
001-918-003-31 Small Tools	260.64	500.00	500.00
001-918-003-32 Uniform & Clothing	1,843.22	1,000.00	1,200.00
001-918-003-35 Signs & Materials	2,045.01	6,000.00	7,000.00
001-918-003-36 Street Materials	35,809.03	150,000.00	150,000.00
001-918-003-46 Computer Supplies/Software	1,594.90	1,500.00	1,500.00
001-918-003-47 Awards	0.00	500.00	0.00
001-918-003-49 Mechanics Tools	78.13	500.00	500.00
001-918-003-50 Street Marking	2,339.00	6,000.00	6,000.00
001-918-003-59 Radio Parts & Supplies	0.00	200.00	200.00
001-918-003-65 Safety Training & Supplies	386.16	500.00	500.00
TOTAL COMMODITIES	139,000.71	265,150.00	265,150.00
CAPITAL OUTLAY			
001-918-004-21 New Equipment	0.00	4,500.00	0.00
001-918-004-27 Street-Bridge-Sidewalk-Curb	0.00	0.00	0.00
001-918-004-37 Signs & Signals	0.00	0.00	0.00
001-918-004-44 Building Maintenance	0.00	0.00	10,000.00
TOTAL CAPITAL OUTLAY	0.00	4,500.00	10,000.00
NON-EXP. DISBURSEMENTS			
001-918-008-26 Purchases Made for Resale	0.00	0.00	0.00
001-918-008-28 Misc.Expenses to be Reimbursed	137.85	1,210.00	0.00
001-918-008-31 Insurance Claims	0.00	0.00	0.00
TOTAL NON-EXP. DISBURSEMENTS	137.85	1,210.00	0.00
TOTAL STREETS	934,631.27	1,127,202.00	1,152,471.00

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001-GENERAL FUND CEMETERY

DEPARTMENTAL EXPENDITURES	2018 ACTUAL	2019 REVISED	2020 BUDGET
PERSONNEL SERVICES			
001-919-001-11 Regular Wages	70,757.17	78,327.00	80,317.00
001-919-001-12 Overtime Wages	2,297.38	2,750.00	2,750.00
001-919-001-14 FICA	5,101.98	6,202.00	6,355.00
001-919-001-15 Retirement	6,426.10	7,227.00	7,191.00
001-919-001-16 Health Insurance	18,648.00	18,648.00	18,648.00
001-919-001-17 Workman's Compensation	1,963.00	2,046.00	2,046.00
001-919-001-18 Unemployment	81.30	81.00	83.00
001-919-001-20 Pymt in Lieu of Health Ins	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	105,274.93	115,281.00	117,390.00
CONTRACTUAL SERVICES			
001-919-002-21 Telephone & Communications	1,266.46	1,300.00	1,300.00
001-919-002-22 Heat	833.27	1,000.00	2,000.00
001-919-002-23 Electricity & Water	0.00	0.00	0.00
001-919-002-26 Advertising & Publications	18.75	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	49.00	400.00	400.00
001-919-002-33 Vehicle Repair & Maintenance	782.48	340.00	200.00
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	600.00	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	634.15	600.00	600.00
001-919-002-63 Refuse Collection	0.00	0.00	0.00
001-919-002-65 Repurchase of Cemetery Lots	180.00	50.00	50.00
001-919-002-72 Building & Grounds Maintenance	517.00	600.00	850.00
001-919-002-85 Employee Physical/Drug Screen	349.50	200.00	200.00
001-919-002-87 Training, Lodging, & Meals	0.00	200.00	200.00
TOTAL CONTRACTUAL SERVICES	5,230.61	4,690.00	5,850.00
COMMODITIES			
001-919-003-21 Office Supplies	31.57	100.00	100.00
001-919-003-22 Books, Periodicals, Maps	45.00	45.00	50.00
001-919-003-23 Janitorial Supplies	11.53	140.00	100.00
001-919-003-24 Departmental Supplies	386.39	350.00	350.00
001-919-003-25 Chemicals-Drugs-Lab Supplies	5,754.87	6,000.00	6,000.00
001-919-003-26 Vehicle Parts & Supplies	138.89	250.00	250.00
001-919-003-27 Motor Fuel & Lubricants	3,119.74	3,900.00	3,900.00
001-919-003-28 Bldg.& Grounds Maint. Supplies	7,165.57	6,620.00	7,500.00
001-919-003-29 Machinery Parts & Supplies	957.42	3,550.00	1,500.00
001-919-003-30 Equipment Parts & Supplies	1,301.65	500.00	1,000.00
001-919-003-31 Small Tools	218.00	205.00	150.00

CITY OF WELLINGTON BUDGET PRESENTATION

001-GENERAL FUND CEMETERY

2018	2019	2020	
ACTUAL	REVISED	BUDGET	
233.81	200.00	200.00	
0.00	0.00	0.00	
0.00	0.00	2,000.00	
121.95	0.00	0.00	
77.30	0.00	0.00	
0.00	0.00	0.00	
644.36	500.00	1,000.00	
20,208.05	22,360.00	24,100.00	
0.00	0.00	6,000.00	
0.00	0.00	0.00	
0.00	0.00	0.00	
0.00	0.00	0.00	
0.00	0.00	6,000.00	
0.00	0.00	0.00	
0.00	0.00	0.00	
0.00	0.00	0.00	
120 712 50	142 221 00	153,340.00	
	233.81 0.00 0.00 121.95 77.30 0.00 644.36 20,208.05 0.00 0.00 0.00 0.00 0.00	ACTUAL REVISED 233.81 200.00 0.00 0.00 0.00 0.00 121.95 0.00 77.30 0.00 0.00 0.00 644.36 500.00 20,208.05 22,360.00 0.00	

CITY OF WELLINGTON PAGE: 35

001-GENERAL FUND BUILDING AND CODES

DEPARTMENTAL EXPENDITURES	2018 ACTUAL	2019 REVISED	2020 BUDGET
PERSONNEL SERVICES			
001-920-001-11 Regular Wages	114,586.36	132,590.00	137,528.00
001-920-001-12 Overtime Wages	891.48	2,500.00	2,500.00
001-920-001-14 FICA	8,306.13	10,380.00	10,758.00
001-920-001-15 Retirement	10,758.45	13,395.00	13,489.00
001-920-001-16 Health Insurance	20,215.25	18,648.00	18,648.00
001-920-001-17 Workman's Compensation	9,128.00	7,153.00	7,153.00
001-920-001-18 Unemployment	137.18	136.00	141.00
001-920-001-19 Retiree Health Insurance	0.00	0.00	0.00
001-920-001-20 Pymt in Lieu of Health Ins	125.00	600.00	600.00
TOTAL PERSONNEL SERVICES	164,147.85	185,402.00	190,817.00
CONTRACTUAL SERVICES			
001-920-002-14 Administrative Fees	0.00	0.00	0.00
001-920-002-21 Telephone & Communications	2,704.21	2,800.00	2,700.00
001-920-002-26 Advertising & Publications	2,300.36	1,800.00	2,000.00
001-920-002-27 Printing	0.00	200.00	200.00
001-920-002-28 Freight & Postage	1,210.68	4,500.00	4,000.00
001-920-002-29 Car & Travel Expense Allowance	580.93	300.00	300.00
001-920-002-30 Copies	0.00	0.00	0.00
001-920-002-31 Association Dues	365.00	1,000.00	1,000.00
001-920-002-32 Equipment Repair & Maintenance	0.00	1,000.00	1,000.00
001-920-002-33 Vehicle Repair & Maintenance	1,749.01	1,800.00	1,800.00
001-920-002-35 Radio Repair & Maintenance	0.00	200.00	0.00
001-920-002-36 Licenses-Titles-Permits	0.00	100.00	100.00
001-920-002-40 Filing Fee	581.00	200.00	200.00
001-920-002-41 Insurance & Bonds	0.00	0.00	0.00
001-920-002-43 Professional & Consulting Svcs	17,915.00	20,000.00	20,000.00
001-920-002-45 Contracted Personel Services	0.00	7,000.00	7,000.00
001-920-002-56 Service Charge	0.00	0.00	0.00
001-920-002-58 Workers Comp /Spec.Liab.Claims	0.00	0.00	0.00
001-920-002-72 Building & Grounds Maintenance	0.00	0.00	0.00
001-920-002-82 Examination Fees	0.00	0.00	0.00
001-920-002-85 Employee Physical/Drug Screen	200.00	0.00	0.00
001-920-002-87 Training Lodging & Meals	1,417.63	1,700.00	1,700.00
TOTAL CONTRACTUAL SERVICES	29,023.82	42,600.00	42,000.00
COMMODITIES			
001-920-003-21 Office Supplies	87.15	100.00	100.00
001-920-003-22 Books, Periodicals, Maps	595.80	1,000.00	1,000.00
001-920-003-24 Departmental Supplies	113.31	1,900.00	800.00
001-920-003-26 Vehicle Parts & Supplies	110.03	500.00	500.00
001-920-003-27 Motor Fuel & Lubricants	1,075.82	1,500.00	1,500.00
001-920-003-31 Small Tools	0.00	0.00	0.00
001-920-003-32 Uniform & Clothing	284.92	500.00	500.00
001-920-003-46 Computer Supplies/Software	3,593.28	1,000.00	1,000.00
001-920-003-47 Awards	89.18	0.00	0.00
001-920-003-59 Radio Parts & Supplies	0.00	0.00	0.00
TOTAL COMMODITIES	5,949.49	6,500.00	5,400.00

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001-GENERAL FUND BUILDING AND CODES

DEPARTMENTAL EXPENDITURES	2018	2019	2020
	ACTUAL	REVISED	BUDGET
CAPITAL OUTLAY			
001-920-004-21 New Equipment	0.00	0.00	0.00
001-920-004-49 Communication-Radio Equipment	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
NON-EXP. DISBURSEMENTS			
001-920-008-10 Refund of Permits-Fees	100.00	100.00	100.00
001-920-008-28 Misc.Expenses to be Reimbursed	972.12	1,300.00	1,300.00
001-920-008-30 Miscellaneous Refund	0.00	0.00	0.00
TOTAL NON-EXP. DISBURSEMENTS	1,072.12	1,400.00	1,400.00
TOTAL BUILDING AND CODES	200,193.28	235,902.00	239,617.00
TOTAL BUILDING AND CODES	200,193.28	235,902.00	239,017.00

CITY OF WELLINGTON PAGE: 37

001-GENERAL FUND LEGAL AND POLICE

DEPARTMENTAL EXPENDITURES	2018 ACTUAL	2019 REVISED	2020 BUDGET
PERSONNEL SERVICES			
001-921-001-11 Regular Wages	53,596.10	108,064.00	109,036.00
001-921-001-12 Overtime Wages	1,412.55	2,500.00	2,500.00
001-921-001-14 FICA	4,088.60	8,458.00	8,532.00
001-921-001-15 Retirement	4,139.34	4,622.00	4,584.00
001-921-001-16 Health Insurance	9,324.00	18,648.00	18,648.00
001-921-001-17 Workman's Compensation	137.00	153.00	153.00
001-921-001-18 Unemployment	50.00	111.00	112.00
001-921-001-20 Pymt in Lieu of Health Ins	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	72,747.59	142,556.00	143,565.00
CONTRACTUAL SERVICES			
001-921-002-14 Administrative Fees-online	1,830.00	1,830.00	1,830.00
001-921-002-21 Telephone & Communications	905.08	905.00	905.00
001-921-002-26 Advertising & Publications	63.00	204.00	204.00
001-921-002-27 Printing	0.00	0.00	0.00
001-921-002-28 Freight & Postage	303.32	500.00	500.00
001-921-002-29 Car & Travel Expense Allowance	0.00	41.00	41.00
001-921-002-30 Copies	0.00	0.00	0.00
001-921-002-31 Association Dues	240.00	260.00	260.00
001-921-002-32 Equipment Repair & Maintenance	2,017.74	2,000.00	2,000.00
001-921-002-40 Filing Fee	0.00	0.00	0.00
001-921-002-41 Insusrance & Bonds	0.00	100.00	100.00
001-921-002-43 Professional & Consulting Svcs	86,014.97	40,500.00	44,100.00
001-921-002-56 Service Charge-Court	1,048.86	1,050.00	1,050.00
001-921-002-57 Drug & Alcohol Evaluation	1,500.00	2,550.00	2,550.00
001-921-002-81 Collection Agency Fees	0.00	0.00	0.00
001-921-002-83 Judgements & Court Costs 001-921-002-85 Employee Physical/Drug Screen	0.00	60.00	0.00
001-921-002-87 Training Lodging & Meals TOTAL CONTRACTUAL SERVICES	232.68 94,155.65	530.00 50,530.00	530.00
TOTAL CONTRACTUAL SERVICES	94,133.03	30,330.00	54,130.00
COMMODITIES			
001-921-003-21 Office Supplies	364.72	450.00	450.00
001-921-003-22 Books, Periodicals, Maps	0.00	150.00	150.00
001-921-003-24 Departmental Supplies	75.49	125.00	125.00
001-921-003-27 Motor Fuel & Lubricants	55.29	85.00	85.00
001-921-003-32 Uniform & Clothing	0.00	50.00	50.00
001-921-003-46 Computer Supplies/Software	334.27	330.00	330.00
001-921-003-47 Awards	0.00	150.00	150.00
001-921-003-48 Office Equipment	0.00	0.00	0.00
TOTAL COMMODITIES	829.77	1,340.00	1,340.00
CAPITAL OUTLAY			
001-921-004-21 New Equipment	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00

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001-GENERAL FUND LEGAL AND POLICE

DEPARTMENTAL EXPENDITURES	2018 ACTUAL	2019 REVISED	2020 BUDGET
DEFARIMENTAL EAFENDITURES	ACTOAL		
NON-EXP, DISBURSEMENTS			
001-921-008-14 Refund of Court Fines	0.00	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	0.00	0.00	0.00
TOTAL NON-EXP. DISBURSEMENTS	0.00	200.00	200.00
TOTAL LEGAL AND POLICE	167,733.01	194,626.00	199,235.00

CITY OF WELLINGTON PAGE: 39

001-GENERAL FUND LAKE RECREATION

DEPARTMENTAL EXPENDITURES	2018 ACTUAL	2019 REVISED	2020 BUDGET
PERSONNEL SERVICES			
001-923-001-11 Regular Wages	133,926.88	145,012.00	149,632.00
001-923-001-12 Overtime Wages	9,958.58	5,000.00	5,000.00
001-923-001-13 Commissions	0.00	0.00	0.00
001-923-001-14 FICA	10,153.53	11,476.00	11,829.00
001-923-001-15 Retirement	12,252.99	13,073.00	13,013.00
001-923-001-16 Health Insurance	27,972.00	27,972.00	27,972.00
001-923-001-17 Workman's Compensation	2,240.00	2,551.00	2,551.00
001-923-001-18 Unemployment	157.95	150.00	155.00
001-923-001-20 Pymt. in Lieu of Health Ins	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	196,661.93	205,234.00	210,152.00
CONTRACTUAL SERVICES			
001-923-002-09 Drug/Alcohol Testing	0.00	0.00	0.00
001-923-002-21 Telephone & Communications	1,243.09	1,200.00	1,200.00
001-923-002-22 Heat	1,898.13	1,300.00	1,300.00
001-923-002-23 Electricity & Water	0.00	0.00	0.00
001-923-002-26 Advertising & Publications	93.75	125.00	125.00
001-923-002-27 Printing	1,759.53	100.00	700.00
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	2,325.95	3,000.00	2,000.00
001-923-002-33 Vehicle Repair & Maintenance	3,150.67	2,000.00	1,500.00
001-923-002-35 Radio Repair & Maintenance	0.00	200.00	200.00
001-923-002-36 Licenses-Titles-Permits	97.97	40.00	40.00
001-923-002-41 Insurance & Bonds	0.00	0.00	0.00
001-923-002-43 Professional & Consulting	0.00	0.00	0.00
001-923-002-44 Bad Check Account	0.00	0.00	0.00
001-923-002-45 Contracted Personal Services	299.88	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	961.83	38.00	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	918.00	700.00	700.00
001-923-002-81 Commissions	0.00	0.00	0.00
001-923-002-85 Employee Physical/Drug Screen	100.00	200.00	200.00
001-923-002-87 Training Lodging & Meals	114.08	150.00	150.00
TOTAL CONTRACTUAL SERVICES	12,962.88	9,353.00	8,415.00
COMMODITIES			
001-923-003-21 Office Supplies	632.70	400.00	500.00
001-923-003-23 Janitorial Supplies	327.20	400.00	400.00
001-923-003-24 Departmental Supplies	1,443.75	1,600.00	1,600.00
001-923-003-26 Vehicle Parts & Supplies	904.25	500.00	500.00
001-923-003-27 Motor Fuel & Lubricants	10,595.84	8,300.00	9,000.00
001-923-003-28 Bldg.& Grounds Maint.Supplies	6,287.55	7,000.00	8,500.00

CITY OF WELLINGTON BUDGET PRESENTATION

001-GENERAL FUND
LAKE RECREATION

DEPARTMENTAL EXPENDITURES	2018 ACTUAL	2019 REVISED	2020 BUDGET
001-923-003-29 Machinery Parts & Supplies	2,414.15	2,100.00	3,100.00
001-923-003-30 Equipment Parts & Supplies	1,436.19	2,700.00	3,200.00
001-923-003-31 Small Tools	676.65	600.00	600.00
001-923-003-32 Uniform & Clothing	865.79	500.00	500.00
001-923-003-35 Signs & Materials	92.50	400.00	400.00
001-923-003-36 Street Materials	0.00	3,000.00	3,000.00
001-923-003-44 Lake Concession Expense	3,260.13	3,600.00	4,000.00
001-923-003-46 Computer Supplies/Software	288.79	1,400.00	500.00
001-923-003-47 Awards	1,052.86	800.00	800.00
001-923-003-59 Radio Parts & Supplies	0.00	100.00	300.00
001-923-003-65 Safety Training & Supplies	0.00	100.00	100.00
001-923-003-68 Fish Food	0.00	1,200.00	1,200.00
001-923-003-69 Trees & Landscaping	0.00	1,000.00	1,000.00
TOTAL COMMODITIES	30,278.35	35,700.00	39,200.00
CAPITAL OUTLAY			
001-923-004-21 New Equipment	0.00	1,000.00	12,000.00
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	3,000.00
001-923-004-44 Building Maintenance	5,997.69	0.00	0.00
001-923-004-45 Buildings/Grounds Improvements	4,378.92	5,000.00	0.00
001-923-004-84 Recreational Facilities	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	10,376.61	6,000.00	15,000.00
NON-EXP, DISBURSEMENTS			
001-923-008-06 Fishing Tournament Cash Prizes	1,175.00	1,600.00	1,600.00
001-923-008-10 Refund of Permits/Fees	73.00	0.00	0.00
001-923-008-28 Misc.Expenses to be Reimbursed	0.00	0.00	0.00
001-923-008-29 Misc.Non-Expendable Disburse	0.00	0.00	0.00
001-923-008-31 Insurance Claims	0.00	0.00	0.00
001-923-008-34 Loss of Cash/Property	0.00	0.00	0.00
001-923-008-53 Reimb.to Special Liability	0.00	0.00	0.00
001-923-008-99 Contingency	0.00	0.00	0.00
TOTAL NON-EXP. DISBURSEMENTS	1,248.00	1,600.00	1,600.00
TOTAL LAKE RECREATION	251,527.77	257,887.00	274,367.00

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001-GENERAL FUND GENERAL FUND TRANSFERS

	2018	2019	2020
DEPARTMENTAL EXPENDITURES	ACTUAL	REVISED	BUDGET
TRANSFERS			
001-950-006-02 Other Transfers	0.00	0.00	0.00
001-950-006-05 Transfers to Airport	22,927.11	0.00	0.00
001-950-006-06 Transfers to Golf Fund	13,451.06	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	75,000.00	200,000.00	200,000.00
001-950-006-25 Transfers to Cap.Improvement	207,000.00	160,000.00	200,000.00
001-950-006-30 Transfers to Bond & Interest	98,606.25	91,269.00	0.00
TOTAL TRANSFERS	416,984.42	451,269.00	400,000.00
TOTAL GENERAL FUND TRANSFERS	416,984.42	451,269.00	400,000.00

001-GENERAL FUND CONTINGENCY

DEDADGMENMAT EVDENDIMIDE	2018	2019	2020
DEPARTMENTAL EXPENDITURES	ACTUAL	REVISED	BUDGET
CAPITAL OUTLAY			
001-998-004-21 New Equipment	0.00	0.00	0.00
001-998-004-44 Building/Structure Maintenance	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
NON-EXP. DISBURSEMENTS			
001-998-008-99 Contingency	0.00	0.00	701,800.00
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	701,800.00
TOTAL CONTINGENCY	0.00	0.00	701,800.00

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001-GENERAL FUND NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2018 ACTUAL	2019 REVISED	2020 BUDGET
CONTRACTUAL SERVICES			
001-999-002-03 Amb.Set-Off Program Comm.	253.03	2,000.00	2,000.00
001-999-002-05 Misc. Public Improvements	0.00	0.00	0.00
001-999-002-17 Court Set-Off Program Comm. (298.53)	500.00	500.00
001-999-002-26 Advertising & Publications	0.00	0.00	0.00
001-999-002-28 Freight & Postage (1,679.07)	0.00	0.00
001-999-002-29 K-Tag Travel Expense (6.21)	175.00	175.00
001-999-002-38 Property Tax	0.00	0.00	0.00
001-999-002-43 Professional & Consulting Svcs	0.00	0.00	0.00
001-999-002-44 Bad Check Account	64.00	850.00	850.00
001-999-002-45 Contracted Personal Services	0.00	0.00	0.00
001-999-002-48 Property Rental	0.00	0.00	0.00
001-999-002-56 Service Charge/Penalty	2,583.01	2,400.00	2,400.00
001-999-002-58 Workers Comp /Spec.Liab.Claims	0.00	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	916.23	6,825.00	6,825.00
COMMODITIES	050.45	0.50	0.00
001-999-003-24 Departmental Supplies	253.17	360.00	360.00
001-999-003-27 Motor Fuel & Lubricants	3,694.37	0.00	0.00
001-999-003-31 Small Tools	0.00	0.00	0.00
001-999-003-41 Miscellaneous	0.22	0.00	0.00
TOTAL COMMODITIES	3,947.76	360.00	360.00
CAPITAL OUTLAY			
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
NON-EXP. DISBURSEMENTS			
001-999-008-09 Refund of Cemetery Lots/Fees	0.00	0.00	0.00
001-999-008-10 Refund of Permits-Fees	0.00	0.00	0.00
001-999-008-12 Refund of Ambulance Payment	0.00	0.00	0.00
001-999-008-13 Refund of Utility Payment	0.00	0.00	0.00
001-999-008-14 Refund of Court Fines	0.00	0.00	0.00
001-999-008-16 Unclaimed Property to State	0.00	153.00	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	200.00	558.00	0.00
001-999-008-40 Reimb. to Utility Fund	33,390.53	33,390.00	41,786.00
001-999-008-53 Reimb.to Special Liability	154,571.00	73,851.00	84,652.00
001-999-008-64 Reimbursement to Airport	51,025.00	54,065.00	51,860.00

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001-GENERAL FUND NON-DEPARTMENTAL

	2018	2019	2020
DEPARTMENTAL EXPENDITURES	ACTUAL	REVISED	BUDGET
001-999-008-67 Reimbursement to Bond/Interest	0.00	0.00	0.00
TOTAL NON-EXP. DISBURSEMENTS	239,186.53	162,017.00	178,298.00
TOTAL NON-DEPARTMENTAL	244,050.52	169,202.00	185,483.00
TOTAL EXPENDITURES	7,710,434.23	8,066,327.00	8,930,490.00
REVENUES OVER/(UNDER) EXPENDITURES	142,093.45	(286,138.00)	(904,810.00)

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 2019 was 2.000 mills. The levy for 2020 is proposed at the maximum 2.000 mills. The 2020 budget includes lease payments for 2 ambulances. Replacement of emergency radios is included as well as an amount to reserve for future equipment purchases.

	2018 Actual	2019 Budget	2019 Revised	2020 Budget
Beginning Cash:	114,341	87,083	84,146	31,458
Revenue:	,	0.,000	3.,	01,100
Ad Valorem Tax	82,584	88,112	82,112	89,528
Delinquent Tax	3,735	1,800	2,500	2,500
NRP Rebate	. 0	(2,551)	0	(1,081)
Motor Vehicle Tax	12,880	12,789	12,789	12,470
Recreational Vehicle Tax	146	140	140	139
Payment In Lieu of Taxes	0	0	0	0
16/20M Vehicle Tax	62	64	64	62
Commercial Vehicle Tax	290	329	329	286
Other General Property Taxes	2	48	48	50
Federal Revenue	0	0	0	0
State Revenue	0	0	19,344	0
Revenue from Private Sources	0	0	0	0
Interest Earned	2,235	1,550	2,388	2,388
Miscellaneous	0	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 +	101,934	102,281	119,714	106,342
Total Resources Available	216,275	189,364	203,860	137,800
Expenditures:				
Contractual	0	0	0	0
Commodities	0	0	0	0
Capital Outlay	127,477	136,686	172,402	124,769
Debt Service	0	0	0	0
Transfers	0	0	0	0
Non-Exp. Disbursements	4,651	0	0	0
Contingency	0	46,150	0	6,399
Total Expenditures -	132,128	182,836	172,402	131,168
Ending Cash:	84,146	6,528	31,458	6,632

2020 Capital Outlay

Lease Purchase Medic unit final payment Mar 2021	30,269
Lease Purchase Medic unit final payment Aug 2023	34,500
Ambulance Replacement Reserve	25,000
Radion Communication System Replacement	35,000
	124,769

CITY OF WELLINGTON PAGE: 45

112-AMBULANCE & FF EQUIPMENT

REVENUES	2018 ACTUAL	2019 REVISED	2020 BUDGET
GENERAL PROPERTY TAXES	02 504 00	82,112.00	00 520 00
112-311-11 Ad Valorem Property Tax 112-311-12 Delinquent Tax	82,584.00 3,734.67	2,500.00	89,528.00 2,500.00
112-311-12 Delinquent Tax 112-311-14 NRP Rebate	0.00	0.00 (·
112-311-19 Motor Vehicle Tax		12,789.00	12,470.00
112-311-19 Motor Venicle Tax 112-311-20 Recreational Vehicle Tax	12,880.14 145.59	140.00	139.00
112-311-20 Recreational Vehicle Tax 112-311-21 Payment in Lieu of Taxes	0.00	0.00	0.00
112-311-21 Fayment In Lieu of Taxes	61.89	64.00	62.00
112-311-22 10/20M Vehicle Tax	289.87	329.00	286.00
112-311-24 Commercial Venicle lax 112-311-61 Other General Property Taxes	1.98	48.00	50.00
TOTAL GENERAL PROPERTY TAXES	99,698.14	97,982.00	103,954.00
FEDERAL REVENUE			
112-331-14 Federal Grant	0.00	0.00	0.00
TOTAL FEDERAL REVENUE	0.00	0.00	0.00
STATE REVENUE			
112-332-14 State Grant	0.00	19,344.00	0.00
TOTAL STATE REVENUE	0.00	19,344.00	0.00
REVENUE-PRIVATE SOURCES			
112-334-11 Donations-Contributions	0.00	0.00	0.00
TOTAL REVENUE-PRIVATE SOURCES	0.00	0.00	0.00
INTEREST EARNED			
112-361-11 Interest from Investments	1,629.54	1,900.00	1,900.00
112-361-12 Interest from Savings/Checking	605.84	488.00	488.00
112-361-61 Interest from Other Sources	0.00	0.00	0.00
TOTAL INTEREST EARNED	2,235.38	2,388.00	2,388.00
PROPERTY SALES/RENTALS			
112-365-12 Sale of City Personal Property	0.00	0.00	0.00
TOTAL PROPERTY SALES/RENTALS	0.00	0.00	0.00
MISCELLANEOUS			
112-366-16 Sale of Equipment	0.00	0.00	0.00
112-366-17 Sale of Materials	0.00	0.00	0.00
112-366-41 Refund of Expenditure	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0.00	0.00	0.00
TRANS. FROM OTHER FUNDS			
112-371-25 Transfer From Utility Surplus	0.00	0.00	0.00
112-371-61 Transfer from Other Funds TOTAL TRANS. FROM OTHER FUNDS	0.00	0.00	0.00
TOTAL TRANS. FROM STIER FUNDS	0.00	0.00	0.00
INTERFUND LOANS			
112-381-64 Reimbursement from Other Funds	0.00	0.00	0.00
TOTAL INTERFUND LOANS	0.00	0.00	0.00

CITY OF WELLINGTON PAGE: 46 BUDGET PRESENTATION

112-AMBULANCE & FF EQUIPMENT

REVENUES	2018 ACTUAL	2019 REVISED	2020 BUDGET
PROCDS FRM BNDS/WARR/NOT			
112-382-10 Bond Proceeds	0.00	0.00	0.00
TOTAL PROCDS FRM BNDS/WARR/NOT	0.00	0.00	0.00
OTHER NON-REV. RECEIPTS			
112-389-17 Reimb.of City Incurred Expense	0.00	0.00	0.00
112-389-28 Cancelled Encumbrances	0.00	0.00	0.00
112-389-29 Misc. Non-Revenue Receipts	0.00	0.00	0.00
TOTAL OTHER NON-REV. RECEIPTS	0.00	0.00	0.00
REVENUE CONTROL			
112-399-99 Revenue Control	0.00	0.00	0.00
TOTAL REVENUE CONTROL	0.00	0.00	0.00
TOTAL REVENUES	101,933.52	119,714.00	106,342.00
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CITY OF WELLINGTON BUDGET PRESENTATION

112-AMBULANCE & FF EQUIPMENT FIRE

DEPARTMENTAL EXPENDITURES	2018 ACTUAL	2019 REVISED	2020 BUDGET
CONTRACTUAL SERVICES			
112-912-002-14 Administrative Fees	0.00	0.00	0.00
112-912-002-26 Advertising/Publications	0.00	0.00	0.00
112-912-002-33 Vehicle Repair & Maintenance	0.00	0.00	0.00
112-912-002-35 Radio Repair & Maintenance	0.00	0.00	0.00
112-912-002-87 Training Lodging & Meals	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00
COMMODITIES			
112-912-003-21 Office Supplies	0.00	0.00	0.00
112-912-003-24 Departmental Supplies	0.00	0.00	0.00
112-912-003-26 Vehicle Parts & Supplies	0.00	0.00	0.00
112-912-003-31 Small Tools	0.00	0.00	0.00
112-912-003-45 Ambulance Supplies	0.00	0.00	0.00
112-912-003-46 Computer Supplies	0.00	0.00	0.00
112-912-003-60 Educational Materials	0.00	0.00	0.00
TOTAL COMMODITIES	0.00	0.00	0.00
CAPITAL OUTLAY			
112-912-004-20 Lease Payments	63,102.36	81,186.00	64,769.00
112-912-004-21 New Equipment	0.00	41,809.00	35,000.00
112-912-004-22 Vehicular Equipment	64,375.00	49,407.00	25,000.00
112-912-004-30 Safety Equipment	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	127,477.36	172,402.00	124,769.00
DEBT SERVICE			
112-912-005-06 Cost of Issuance	0.00	0.00	0.00
TOTAL DEBT SERVICE	0.00	0.00	0.00
TRANSFERS			
112-912-006-30 Transfer to Bond & Reserve	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00
NON-EXP. DISBURSEMENTS			
112-912-008-28 Misc.Expenses to be Reimbursed	4,650.95	0.00	0.00
112-912-008-29 Misc.Non-Expendable Disburse	0.00	0.00	0.00
TOTAL NON-EXP. DISBURSEMENTS	4,650.95	0.00	0.00
MOMAL DIDE	120 100 21	170 400 00	104 760 00
TOTAL FIRE	132,128.31	172,402.00	124,769.00

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112-AMBULANCE & FF EQUIPMENT

CONTINGENCY

DEPARTMENTAL EXPENDITURES	2018 ACTUAL	2019 REVISED	2020 BUDGET
NON-EXP. DISBURSEMENTS			
112-998-008-99 Contingency	0.00	0.00	6,399.00
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	6,399.00
TOTAL CONTINGENCY	0.00	0.00	6,399.00
TOTAL EXPENDITURES	132,128.31	172,402.00	131,168.00
REVENUES OVER/(UNDER) EXPENDITURES	(30,194.79) (52,688.00) (24,826.00)

AMBULANCE & FIREFIGHTING FUND 112 5-YEAR PLAN 2020-2024

Budget Year	Project Description	Estimated Cost
2020	Ambulance replacement Reserve (annual) Lease payment - Ambulance (last payment 2023) Lease payment - Ambulance (last payment 2022) Radio/Communication system replace 20 year old system	25,000 34,500 30,269 35,000 124,769
2021	Ambulance replacement Reserve (annual) Lease payment - Ambulance (last payment 2023) Lease payment - Ambulance (last payment 2022)	25,000 34,500 30,269
2022	Ambulance replacement Reserve (annual) Aerial Truck replace 22 year old truck (lease/purchase) Lease payment - Ambulance (last payment 2023) Lease payment - Ambulance (last payment 2022)	25,000 950,000 34,500 30,269
2023	Ambulance replacement Reserve (annual) Lease payment - Ambulance (last payment 2023) Ambulance replacement (replace in 10 year cycles) Lease payment - Aerial Truck replacement	1,039,769 25,000 34,500 240,000 TBD
2024	Ambulance replacement Reserve (annual) Lease payment - Aerial Truck replacement (lease/purchase) Lease payment - Ambulance	299,500 25000 TBD TBD 25,000

LIBRARY (Fund 113)

The City appropriates property and motor vehicle taxes on behalf of the Library and distributes tax revenue to the Library as revenue is received. A budget request is received from the Library Board each year for consideration by the governing body. Charter Ordinance No. 11 adopted April 6, 1982, limits the Library levy to 5.000 mills. The final levy for 2019 budget was 5.000. The levy for 2020 budget is proposed as 5.000. The levy provides for an appropriation of \$256,650.

	2018	2019	2019	2020
	Actual	Budget	Revised	Budget
Beginning Cash:	14,319	9,037	11,946	12,602
Revenue:				_
Ad Valorem Tax	206,459	220,283	205,283	223,811
Delinquent Tax	9,074	5,000	7,000	7,000
NRP Rebate	0	(6,377)	0	(2,702)
Motor Vehicle Tax	34,662	31,973	31,973	31,175
Recreational Vehicle Tax	358	350	350	348
Payment In Lieu of Taxes	0	0	0	0
16/20M Vehicle Tax	154	159	159	154
Commercial Vehjicle Tax	715	821	821	715
Other General Property Taxes	5	120	120	126
Transfers from Other Funds	0	0	0	0
Reimbursement from Other Funds	0	0	0	0
Total Revenue	251,427	252,329	245,706	260,627
Total Resources Available	265,746	261,366	257,652	273,229
Expenditures:				
Contingency	253,800	0	0	0
Appropriations	0	245,050	245,050	256,650
Total Expenditures	253,800	245,050	245,050	256,650
Ending Cash:	11,946	16,316	12,602	16,579

113-LIBRARY

REVENUES	2018 ACTUAL	2019 REVISED	2020 BUDGET
GENERAL PROPERTY TAXES			
113-311-11 Ad Valorem Property Tax	206,458.56	205,283.00	223,811.00
113-311-12 Delinquent Tax	9,074.35	7,000.00	7,000.00
113-311-14 NRP Rebate	0.00	0.00	(2,702.00)
113-311-19 Motor Vehicle Tax	34,662.16	31,973.00	31,175.00
113-311-20 Recreational Vehicle Tax	358.08	350.00	348.00
113-311-21 Payment in Lieu of Taxes	0.00	0.00	0.00
113-311-22 16/20M Vehicle Tax	153.70	159.00	154.00
113-311-24 Commercial Vehicle Tax	714.94	821.00	715.00
113-311-61 Other General Property Taxes	4.87	120.00	126.00
TOTAL GENERAL PROPERTY TAXES	251,426.66	245,706.00	260,627.00
TRANS, FROM OTHER FUNDS			
113-371-61 Transfers from Other Funds	0.00	0.00	0.00
TOTAL TRANS. FROM OTHER FUNDS	0.00	0.00	0.00
INTERFUND LOANS			
113-381-64 Reimbursement from Other Funds	0.00	0.00	0.00
TOTAL INTERFUND LOANS	0.00	0.00	0.00
REVENUE CONTROL			
113-399-99 Revenue Control	0.00	0.00	0.00
TOTAL REVENUE CONTROL	0.00	0.00	0.00
TOTAL REVENUES	251,426.66	245,706.00	260,627.00
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113-LIBRARY

CONTINGENCY

DEPARTMENTAL EXPENDITURES	2018 ACTUAL	2019 REVISED	2020 BUDGET
NON-EXP. DISBURSEMENTS 113-998-008-99 Contingency TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	0.00
TOTAL CONTINGENCY	0.00	0.00	0.00

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113-LIBRARY

NON-DEPARTMENTAL

	2018	2019	2020
DEPARTMENTAL EXPENDITURES	ACTUAL	REVISED	BUDGET
CONTRACTUAL SERVICES			
113-999-002-46 Appropriations	253,800.00	245,050.00	256,650.00
113-999-002-58 Worker's Compensation Add'l Pr_	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	253,800.00	245,050.00	256,650.00
TOTAL NON-DEPARTMENTAL	253,800.00	245,050.00	256,650.00
TOTAL EXPENDITURES	253,800.00	245,050.00	256,650.00
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REVENUES OVER/(UNDER) EXPENDITURES (2,373.34)	656.00	3,977.00
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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 a number of 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. The Health Insurance Committee monitors the fund closely to insure there is an adequate cash balance in the fund.

Due to increasing costs and the depletion of funding, the City's self-funded plan was returned to a fully insured plan in 2018. It remains the same for 2020.

	2018 Actual	2019 Budget	2019 Revised	2020 Budget
Beginning Cash:	123,395	67,271	103,890	89,616
Revenue:				
Interest Earned	2,631	2,400	4,000	4,000
Miscellaneous	648	0	0	0
Transfers from Other Funds	0	0	0	0
Other Non-Revenue Receipts	1,470,497	1,471,676	1,393,000	1,393,000
Total Revenue +	1,473,776	1,474,076	1,397,000	1,397,000
Total Resources Available	1,597,171	1,541,347	1,500,890	1,486,616
Expenditures:				
Contractual	1,273,451	1,299,200	1,378,274	1,377,974
Commodities	0	0	0	0
Transfers	0	0	0	0
Non-Exp. Disbursements	219,830	231,000	33,000	23,000
Contingency	0	11,147	0	85,642
Total Expenditures -	1,493,281	1,541,347	1,411,274	1,486,616
Ending Cash:	103,890	0	89,616	0

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CITY OF WELLINGTON BUDGET PRESENTATION

114-EMPLOYEE BENEFIT CONTR

	2018	2019	2020
REVENUES	ACTUAL	REVISED	BUDGET
INTEREST EARNED			
114-361-13 Interest from Checking Account	2,630.52	4,000.00	4,000.00
TOTAL INTEREST EARNED	2,630.52	4,000.00	4,000.00
MISCELLANEOUS			
114-366-41 Refund of Expenditures	647.75	0.00	0.00
TOTAL MISCELLANEOUS	647.75	0.00	0.00
TRANS. FROM OTHER FUNDS			
114-371-61 Transfers from Other Funds	0.00	0.00	0.00
TOTAL TRANS. FROM OTHER FUNDS	0.00	0.00	0.00
OTHER NON-REV. RECEIPTS			
114-389-36 Reim from Reinsurance Policy	0.00	0.00	0.00
114-389-37 Employee Cont.to Health Ins.	347,781.00	340,000.00	340,000.00
114-389-38 COBRA and Other Agencies	62,227.00	52,000.00	52,000.00
114-389-39 Employer Cont.to Health Ins.	1,019,552.85	970,000.00	970,000.00
114-389-43 Emplyr ContRetiree Health In	40,936.50	31,000.00	31,000.00
TOTAL OTHER NON-REV. RECEIPTS	1,470,497.35	1,393,000.00	1,393,000.00
REVENUE CONTROL			
114-399-99 Revenue Control	0.00	0.00	0.00
TOTAL REVENUE CONTROL	0.00	0.00	0.00
TOTAL REVENUES	1,473,775.62	1,397,000.00	1,397,000.00
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CITY OF WELLINGTON BUDGET PRESENTATION

114-EMPLOYEE BENEFIT CONTR GENERAL SERVICES

DEPARTMENTAL EXPENDITURES	2018 ACTUAL	2019 REVISED	2020 BUDGET
CONTRACTUAL SERVICES			
114-907-002-10 Life Insurance Premium	8,174.35	8,400.00	8,400.00
114-907-002-11 Health Insurance Premium	1,144,764.97	1,260,000.00	1,260,000.00
114-907-002-12 Dental Insurance Premium	103,322.02	105,000.00	105,000.00
114-907-002-13 Transitional Reinsurance	0.00	0.00	0.00
114-907-002-14 Administrative Fees	12,649.74	300.00	0.00
114-907-002-27 Printing	0.00	0.00	0.00
114-907-002-43 Professional & Consulting Svcs	3,771.20	3,800.00	3,800.00
114-907-002-53 Miscellaneous	768.40	774.00	774.00
TOTAL CONTRACTUAL SERVICES	1,273,450.68	1,378,274.00	1,377,974.00
COMMODITIES			
114-907-003-24 Departmental Supplies	0.00	0.00	0.00
TOTAL COMMODITIES	0.00	0.00	0.00
<u>TRANSFERS</u>			
114-907-006-02 Other Transfers	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00
NON-EXP. DISBURSEMENTS			
114-907-008-28 Misc.Expenses to be Reimbursed	20,188.16	23,000.00	23,000.00
114-907-008-31 Insurance Claims	199,641.88	10,000.00	0.00
114-907-008-32 Refund of Insurance Premium	0.00	0.00	0.00
114-907-008-51 Reimbursement to General Fund _	0.00	0.00	0.00
TOTAL NON-EXP. DISBURSEMENTS	219,830.04	33,000.00	23,000.00
MODAL CEMEDAL CEDUTORS	1 402 200 70	1 411 274 22	1 400 074 00
TOTAL GENERAL SERVICES	1,493,280.72	1,411,274.00	1,400,974.00

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114-EMPLOYEE BENEFIT CONTR

CONTINGENCY

	2018	2019	2020
DEPARTMENTAL EXPENDITURES	ACTUAL	REVISED	BUDGET
NON-EXP. DISBURSEMENTS			
114-998-008-99 Contingency	0.00	0.00	85,642.00
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	85,642.00
TOTAL CONTINGENCY	0.00	0.00	85,642.00
TOTAL EXPENDITURES	1,493,280.72	1,411,274.00	1,486,616.00
	========	=========	=========
REVENUES OVER/(UNDER) EXPENDITURES	(19,505.10)	(14,274.00)	(89,616.00)

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.

	2018	2019	2019	2020
	Actual	Budget	Revised	Budget
Beginning Cash:	181,135	244,838	245,022	234,483
Revenue:				_
Interest Earned	3,483	2,100	5,638	5,638
Miscellaneous	573	0	0	0
Interfund Loans	430,928	349,993	349,993	381,946
Refunds	72,108	0	64,166	0
Other Non-Revenue Receipts	0	0	0	0
Total Revenue +	507,092	352,093	419,797	387,584
Total Resources	688,227	596,931	664,819	622,067
Expenditures:				_
Contractual	443,205	427,992	430,336	456,944
Commodities	0	0	0	0
Non-Exp. Disbursements	0	0	0	0
Contingency	0	168,939	0	165,123
Total Expenditures -	443,205	596,931	430,336	622,067
Ending Cash:	245,022	0	234,483	(0)

CITY OF WELLINGTON BUDGET PRESENTATION

115-SPECIAL LIABILITY EXPENSE

REVENUES	2018 ACTUAL	2019 REVISED	2020 BUDGET
INTEREST EARNED			
115-361-11 Interest from Investments	2,496.67	4,600.00	4,600.00
115-361-12 Interest from Savings/Checking	985.88	1,038.00	1,038.00
TOTAL INTEREST EARNED	3,482.55	5,638.00	5,638.00
MISCELLANEOUS			
115-366-31 Insurance Recoveries	0.00	0.00	0.00
115-366-41 Refund of Expenditures	573.00	0.00	0.00
TOTAL MISCELLANEOUS	573.00	0.00	0.00
INTERFUND LOANS			
115-381-51 Reimb.from General Fund	154,571.00	73,851.00	84,652.00
115-381-54 Reimb.from Municipal Airport	10,003.00	9,091.00	9,230.00
115-381-55 Reimb.from Golf Course	6,444.00	7,051.00	7,935.00
115-381-61 Reimb.from Water & Sewage	80,359.00	72,345.00	74,360.00
115-381-62 Reimbursement from Electric	165,612.00	174,774.00	192,955.00
115-381-63 Reimbursement from Sanitation	13,939.00	12,881.00	12,814.00
115-381-64 Reimbursement from Other Funds	0.00	0.00	0.00
TOTAL INTERFUND LOANS	430,928.00	349,993.00	381,946.00
REFUNDS			
115-383-11 Refund of Expenditures	72,108.44	64,166.00	0.00
115-383-13 P.O. Paid in Error	0.00	0.00	0.00
TOTAL REFUNDS	72,108.44	64,166.00	0.00
OTHER NON-REV. RECEIPTS			
115-389-17 Reimb. of City Expense	0.00	0.00	0.00
115-389-31 Insurance Claims Paid	0.00	0.00	0.00
TOTAL OTHER NON-REV. RECEIPTS	0.00	0.00	0.00
REVENUE CONTROL			
115-399-99 Revenue Control	0.00	0.00	0.00
TOTAL REVENUE CONTROL	0.00	0.00	0.00
TOTAL REVENUES	507,091.99	419,797.00	387,584.00

BUDGET PRESENTATION

115-SPECIAL LIABILITY EXPENSE

CONTINGENCY

DEPARTMENTAL EXPENDITURES	2018 ACTUAL	2019 REVISED	2020 BUDGET
NON-EXP. DISBURSEMENTS 115-998-008-99 Contingency TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00 0.00	165,123.00 165,123.00
TOTAL CONTINGENCY	0.00	0.00	165,123.00

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115-SPECIAL LIABILITY EXPENSE NON-DEPARTMENTAL

	2018	2019	2020
DEPARTMENTAL EXPENDITURES	ACTUAL	REVISED	BUDGET
CONTRACTUAL SERVICES			
115-999-002-41 Insurance & Bonds	438,205.44	424,992.00	451,944.00
115-999-002-43 Professional & Consulting Svcs	0.00	0.00	0.00
115-999-002-58 Workers Comp /Spec.Liab.Claims	5,000.00	5,000.00	5,000.00
115-999-002-72 Building & Grounds Maintenance	0.00	0.00	0.00
115-999-002-83 Judgements & Court Costs	0.00	344.00	0.00
TOTAL CONTRACTUAL SERVICES	443,205.44	430,336.00	456,944.00
COMMODITIES			
115-999-003-24 Departmental Supplies	0.00	0.00	0.00
TOTAL COMMODITIES	0.00	0.00	0.00
NON-EXP. DISBURSEMENTS			
115-999-008-28 Misc. Expenses to be Reimb.	0.00	0.00	0.00
115-999-008-31 Insurance Claims	0.00	0.00	0.00
115-999-008-51 Reimbursement to General Fund _	0.00	0.00	0.00
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	443,205.44	430,336.00	456,944.00
TOTAL EXPENDITURES ==	443,205.44	430,336.00	622,067.00
REVENUES OVER/(UNDER) EXPENDITURES ==	63,886.55	(10,539.00) (234,483.00)

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.

	2018	2019	2019	2020
	Actual	Budget	Revised	Budget
Beginning Cash:	0	0	0	0
Revenue:				_
General Sales/Use Tax	1,274,301	1,650,000	1,650,000	1,750,000
Interest Earned	0	0	0	0
Total Revenue +	1,274,301	1,650,000	1,650,000	1,750,000
Total Resources Available	1,274,301	1,650,000	1,650,000	1,750,000
Expenditures:				_
Contractual	1,274,301	1,650,000	1,650,000	1,750,000
Total Expenditures -	1,274,301	1,650,000	1,650,000	1,750,000
Ending Cash:	0	0	0	0

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121-HOSPITAL SALES TAX FUND

REVENUES	2018 ACTUAL	2019 REVISED	2020 BUDGET
GENERAL SALES/USE TAX			
121-312-14 Local Sales Tax	1,128,279.00	1,350,000.00	1,400,000.00
121-312-17 Local Consumer's Comp.Use Tax	146,021.63	300,000.00	350,000.00
TOTAL GENERAL SALES/USE TAX	1,274,300.63	1,650,000.00	1,750,000.00
INTEREST EARNED			
121-361-11 Interest from Investments	0.00	0.00	0.00
121-361-12 Interest from Savings	0.00	0.00	0.00
TOTAL INTEREST EARNED	0.00	0.00	0.00
REVENUE CONTROL			
121-399-99 Revenue Control	0.00	0.00	0.00
TOTAL REVENUE CONTROL	0.00	0.00	0.00
TOTAL REVENUES	1,274,300.63	1,650,000.00	1,750,000.00

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121-HOSPITAL SALES TAX FUND HOSPITAL SALES TAX

	2018	2019	2020
DEPARTMENTAL EXPENDITURES	ACTUAL	REVISED	BUDGET
			 -
CONTRACTUAL SERVICES			
121-971-002-46 Appropriations	1,274,300.63	1,650,000.00	1,750,000.00
TOTAL CONTRACTUAL SERVICES	1,274,300.63	1,650,000.00	1,750,000.00
			 -
TOTAL WOODING CALLS THE	1 074 200 62	1 (50 000 00	1 750 000 00
TOTAL HOSPITAL SALES TAX	1,274,300.63	1,650,000.00	1,750,000.00
TOTAL EXPENDITURES	1,274,300.63	1,650,000.00	1,750,000.00
	=========	=========	=========
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 2019, which was \$135,000.

The 2020 Budget includes a beginning year lease payment for the lease purchase of a street sweeper.

	2018 Actual	2019 Budget	2019 Revised	2020 Budget
Beginning Cash:	87,773	25,648	26,713	14,568
Revenue:				
State Revenue	213,710	213,880	213,050	213,330
Interest Earned	1,754	1,300	1,352	1,352
Transfers from Other Funds	0	0	0	0
Total Revenue	215,465	215,180	214,402	214,682
Total Resources Available	303,237	240,828	241,115	229,250
Expenditures:				_
Capital Outlay	141,525	91,547	91,547	18,528
Non-Exp. Disbursements	135,000	135,000	135,000	135,000
Contingency	0	14,281	0	75,722
Total Expenditures	276,525	240,828	226,547	229,250
Ending Cash:	26,713	0	14,568	(0)

2020 Capital Outlay

Street Sweeper Replacement, LP payment estimate	18,528
	18,528

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131-SPECIAL CITY HIGHWAY

REVENUES	2018 ACTUAL	2019 REVISED	2020 BUDGET
STATE REVENUE			
131-332-11 Special City-Highway Alloc.	213,710.45	213,050.00	213,330.00
131-332-14 State Grant	0.00	0.00	0.00
TOTAL STATE REVENUE	213,710.45	213,050.00	213,330.00
INTEREST EARNED			
131-361-11 Interest from Investments	1,296.29	1,083.00	1,083.00
131-361-12 Interest from Savings/Checking	457.84	269.00	269.00
TOTAL INTEREST EARNED	1,754.13	1,352.00	1,352.00
MISCELLANEOUS			
131-366-41 Refund of Expenditures	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0.00	0.00	0.00
TRANS. FROM OTHER FUNDS			
131-371-25 Transfer from Utility Reserve	0.00	0.00	0.00
TOTAL TRANS. FROM OTHER FUNDS	0.00	0.00	0.00
REVENUE_CONTROL			
131-399-99 Revenue Control	0.00	0.00	0.00
TOTAL REVENUE CONTROL	0.00	0.00	0.00
TOTAL REVENUES	215,464.58	214,402.00	214,682.00

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131-SPECIAL CITY HIGHWAY STREETS

	2018	2019	2020
DEPARTMENTAL EXPENDITURES	ACTUAL	REVISED	BUDGET
CAPITAL OUTLAY			
131-918-004-20 Lease Payments	141,524.55	21,547.00	0.00
131-918-004-21 New Equipment	0.00	70,000.00	18,528.00
131-918-004-22 Vehicular Equipment	0.00	0.00	0.00
131-918-004-43 Street Rehabilitation	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	141,524.55	91,547.00	18,528.00
NON-EXP. DISBURSEMENTS			
131-918-008-51 Reimbursement to General Fund	135,000.00	135,000.00	135,000.00
131-918-008-65 Reimb.to Capital Improvement	0.00	0.00	0.00
131-918-008-66 Reimb.to Equipment Reserve	0.00	0.00	0.00
TOTAL NON-EXP. DISBURSEMENTS	135,000.00	135,000.00	135,000.00
TOTAL STREETS	276,524.55	226,547.00	153,528.00

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131-SPECIAL CITY HIGHWAY

CONTINGENCY

DEPARTMENTAL EXPENDITURES	2018 ACTUAL	2019 REVISED	2020 BUDGET
NON-EXP. DISBURSEMENTS 131-998-008-99 Contingency TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	75,722.00 75,722.00
TOTAL CONTINGENCY	0.00	0.00	75,722.00
TOTAL EXPENDITURES	276,524.55 ======	226,547.00	229,250.00
REVENUES OVER/(UNDER) EXPENDITURES	(61,059.97) ((12,145.00)	(14,568.00)

SPECIAL CITY HIGHWAY (FUND 131) 5-YEAR PLAN 2020-2024

Budget Year	Project Description	Estimated Cost
2020	Street Sweeper replace1995 model (lease purchase payment- estimate)	18,528
		18,528
2021	Street Sweeper replace1995 model (lease purchase payment)	TBD
		0
2022	Street Sweeper replace1995 model (lease purchase payment)	TBD
		0
2023	Street Sweeper replace1995 model (lease purchase payment)	TBD
		0
2023	Street Sweeper replace1995 model (lease purchase payment)	TBD
		0

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 2020.

	2018 Actual	2019 Budget	2019 Revised	2020 Budget
Beginning Cash:	7,761	4,114	9,444	7,279
Revenue:				
Local Alcoholic Liquor Tax	20,149	14,649	16,469	21,057
Interest Earned	159	100	229	229
Total Revenue +	20,308	14,749	16,698	21,286
Total Resources Available	28,069	18,863	26,142	28,565
Expenditures:				
Appropriations	18,625	18,863	18,863	28,565
Total Expenditures -	18,625	18,863	18,863	28,565
Ending Cash:	9,444	0	7,279	0

2019 Recipients of Drug Tax Funds:

Big Brothers/Big Sisters	\$2,476
Birthline of Wellington	\$1,000
Mirror, Inc.	\$3,476
Project Prom	\$1,476
Red Ribbon Committee	\$1,226
Sumner County Community Drug Action Team	\$1,976
Sumner Mental Health Center	\$4,976
Wellington Police Dept (DARE Program)	\$776
Wellington Recreation Commission	\$1,476
	\$18,858

133-SPEC ALCOHOL & DRUG PROG

REVENUES	2018 ACTUAL	2019 REVISED	2020 BUDGET
GENERAL SALES/USE TAX			
133-312-12 City-County Shared Revenue	0.00	0.00	0.00
133-312-13 Local Alcoholic Liquor Tax	20,149.34	16,469.00	21,057.00
TOTAL GENERAL SALES/USE TAX	20,149.34	16,469.00	21,057.00
INTEREST EARNED			
133-361-11 Interest from Investments	115.70	179.00	179.00
133-361-12 Interest from Savings/Checking	43.20	50.00	50.00
TOTAL INTEREST EARNED	158.90	229.00	229.00
REVENUE CONTROL			
133-399-99 Revenue Control	0.00	0.00	0.00
TOTAL REVENUE CONTROL	0.00	0.00	0.00
TOTAL REVENUES	20,308.24	16,698.00	21,286.00
	=========	========	=========

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133-SPEC ALCOHOL & DRUG PROG NON-DEPARTMENTAL

	2018	2019	2020
DEPARTMENTAL EXPENDITURES	ACTUAL	REVISED	BUDGET
CONTRACTUAL SERVICES			
133-999-002-89 Approp.for Drug & Alcohol	18,625.00	18,863.00	28,565.00
TOTAL CONTRACTUAL SERVICES	18,625.00	18,863.00	28,565.00
TOTAL NON-DEPARTMENTAL	18,625.00	18,863.00	28,565.00
TOTAL EXPENDITURES	18,625.00	18,863.00	28,565.00
	========	========	
REVENUES OVER/(UNDER) EXPENDITURES	1,683.24	(2,165.00)	(7,279.00)

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 Cityowned Parks. Money is allocated directly for replacement of the equipment and for improvements in our parks. The 2020 budget includes Melody Bowl shelter roof, armory lighting replacement, playground mulch, picnic tables, and shale for the ball fields.

	2018	2019	2019	2020
	Actual	Budget	Revised	Budget
Beginning Cash:	18,797	13,000	22,075	15,084
Revenue:				
Local Alcoholic Liquor Tax	20,149	16,469	16,469	21,057
Interest Earned	258	200	540	540
Total Revenue +	20,407	16,669	17,009	21,597
Total Resources Available	39,204	29,669	39,084	36,681
Expenditures:				
Capital Outlay	17,130	26,500	24,000	21,500
Non-Exp. Disbursements	0	0	0	0
Contingency	0	3,169	0	15,181
Total Expenditures	17,130	29,669	24,000	36,681
Ending Cash:	22,075	0	15,084	(0)

2020	Capital	Outlay
------	---------	--------

Roof- Melody Bowl Shelter	3,500
Armory Lighting	4,000
Playground Mulch	8,000
Picnic tables	3,000
Shale for fields	3,000
	21,500

134-SPECIAL PARKS & RECREATIO

REVENUES	2018 ACTUAL	2019 REVISED	2020 BUDGET
GENERAL SALES/USE TAX			
134-312-13 Local Alcoholic Liquor Tax	20,149.34	16,469.00	21,057.00
TOTAL GENERAL SALES/USE TAX	20,149.34	16,469.00	21,057.00
INTEREST EARNED			
134-361-11 Interest from Investments	184.81	427.00	427.00
134-361-12 Interest from Savings/Checking	72.72	113.00	113.00
TOTAL INTEREST EARNED	257.53	540.00	540.00
REVENUE CONTROL			
134-399-99 Revenue Control	0.00	0.00	0.00
TOTAL REVENUE CONTROL	0.00	0.00	0.00
TOTAL REVENUES	20,406.87	17,009.00	21,597.00
	========	========	=========

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134-SPECIAL PARKS & RECREATIO PARKS

DEPARTMENTAL EXPENDITURES	2018 ACTUAL	2019 REVISED	2020 BUDGET
CAPITAL OUTLAY			
134-915-004-21 New Equipment	6,985.95	11,000.00	3,000.00
134-915-004-45 Bldg & Grounds Improvements	8,793.71	13,000.00	18,500.00
TOTAL CAPITAL OUTLAY	15,779.66	24,000.00	21,500.00
NON-EXP. DISBURSEMENTS			
134-915-008-62 Reimb.to General Fund-Parks	0.00	0.00	0.00
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	0.00
TOTAL PARKS	15,779.66	24,000.00	21,500.00

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134-SPECIAL PARKS & RECREATIO CONTINGENCY

	2018	2019	2020
DEPARTMENTAL EXPENDITURES	ACTUAL	REVISED	BUDGET
NON-EXP. DISBURSEMENTS			
134-998-008-99 Contingency	0.00	0.00	15,181.00
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	15,181.00
TOTAL CONTINGENCY	0.00	0.00	15,181.00
TOTAL EXPENDITURES	15,779.66	24,000.00	36,681.00
	=========	========	=========
REVENUES OVER/(UNDER) EXPENDITURES	4,627.21	(6,991.00)	(15,084.00)
	=========	=========	========

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.

	2018 Actual	2019 Budget	2019 Revised	2020 Budget
Beginning Cash:	22,792	15,002	20,522	12,712
Revenue:				
Transient Guest Tax	38,418	34,000	34,000	34,000
Revenue from Private Sources	0	0	0	0
Interest Earned	315	210	690	690
Miscellaneous	0	0	0	0
Other Non-Rev. Receipts	0	0	0	0
Total Revenue +	38,733	34,210	34,690	34,690
Total Resources Available	61,525	49,212	55,212	47,402
Expenditures:				_
Contractual-General Services	520	0	0	0
Contractual-Non Departmental	33,483	35,000	35,000	35,000
Commodities	0	0	0	0
Reimbursement to Other Funds	7,000	7,500	7,500	0
Capital Outlay	0	0	0	0
Contingency	0	6,712	0	12,401
Total Expenditures -	41,003	49,212	42,500	47,401
Ending Cash:	20,522	0	12,712	1

2019 Recipients of Tourism Funds:

Approved in annual request process.	
Chisholm Trail Museum	\$2,500
National Depression Glass Association	\$2,000
Su Co Historical & Genealogical Society	\$2,500
Wellington Babe Ruth Baseball	\$1,000
Wellington Recreation Commission	\$2,000
	\$10,000

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137-TOURISM & CONVENTION

REVENUES	2018 ACTUAL	2019 REVISED	2020 BUDGET
- INDIVIDUO - INDI		THE V TOLD	
GENERAL SALES/USE TAX			
137-312-18 Transient Guest Tax	38,417.73	34,000.00	34,000.00
TOTAL GENERAL SALES/USE TAX	38,417.73	34,000.00	34,000.00
REVENUE-PRIVATE SOURCES			
137-334-11 Donations-Contributions	0.00	0.00	0.00
TOTAL REVENUE-PRIVATE SOURCES	0.00	0.00	0.00
INTEREST EARNED			
137-361-11 Interest from Investments	224.66	588.00	588.00
137-361-12 Interest from Savings/Checking	90.51	102.00	102.00
TOTAL INTEREST EARNED	315.17	690.00	690.00
MISCELLANEOUS			
137-366-41 Refund of Expenditures	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0.00	0.00	0.00
OTHER NON-REV. RECEIPTS			
137-389-17 Reimb.of City Incurred Expense	0.00	0.00	0.00
137-389-28 Cancelled Encumbrances	0.00	0.00	0.00
TOTAL OTHER NON-REV. RECEIPTS	0.00	0.00	0.00
REVENUE CONTROL			
137-399-99 Revenue Control	0.00	0.00	0.00
TOTAL REVENUE CONTROL	0.00	0.00	0.00
TOTAL REVENUES	38,732.90	34,690.00	34,690.00

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137-TOURISM & CONVENTION GENERAL SERVICES

DEPARTMENTAL EXPENDITURES	2018 ACTUAL	2019 REVISED	2020 BUDGET	
CONTRACTUAL SERVICES				
137-907-002-26 Advertising & Publication-City	520.00	0.00	0.00	
TOTAL CONTRACTUAL SERVICES	520.00	0.00	0.00	
TOTAL GENERAL SERVICES	520.00	0.00	0.00	

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137-TOURISM & CONVENTION

CONTINGENCY

DEPARTMENTAL EXPENDITURES	2018 ACTUAL	2019 REVISED	2020 BUDGET
NON-EXP. DISBURSEMENTS 137-998-008-99 Contingency TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	12,402.00 12,402.00
TOTAL CONTINGENCY	0.00	0.00	12,402.00

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137-TOURISM & CONVENTION NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2018 ACTUAL	2019 REVISED	2020 BUDGET	
CONTRACTUAL SERVICES				
137-999-002-04 Adv. & PubWheat Festival	9,819.96	10,000.00	10,000.00	
137-999-002-26 Adv. & PubCommunity-Chamber	3,663.05	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	10,000.00	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	0.00	0.00	0.00	
TOTAL CONTRACTUAL SERVICES	33,483.01	35,000.00	35,000.00	
COMMODITIES				
137-999-003-35 Signs & Materials	0.00	0.00	0.00	
137-999-003-36 Street Materials	0.00	0.00	0.00	
137-999-003-41 Miscellaneous	0.00	0.00	0.00	
TOTAL COMMODITIES	0.00	0.00	0.00	
CAPITAL OUTLAY				
137-999-004-28 Land Purchase & Easements	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	
NON-EXP. DISBURSEMENTS				
137-999-008-57 Reimbursement to Other Funds _	7,000.00	7,500.00	0.00	
TOTAL NON-EXP. DISBURSEMENTS	7,000.00	7,500.00	0.00	
TOTAL NON-DEPARTMENTAL	40,483.01	42,500.00	35,000.00	
TOTAL EXPENDITURES	41,003.01	42,500.00	47,402.00	
REVENUES OVER/(UNDER) EXPENDITURES (2,270.11) (7,810.00) (12,712.00)	

BOND & INTEREST (Fund 201)

The Bond & Interest Fund is used to service the debt on general obligation issues. The final tax levy for 2019 budget was 14.872. The tax levy for 2020 budget is proposed as 15.755 The un-appropriated fund balance of \$52,234 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 \$35,000 for 2020.

	2018	2019	2019	2020
	Actual	Budget	Revised	Budget
Beginning Cash:	111,995	116,408	140,923	157,518
Revenue:				
Ad Valorem Tax	614,127	655,209	610,209	705,172
Delinquent Tax	26,153	15,000	20,000	20,000
Special Assessments	105,048	108,051	108,051	87,903
NRP Rebate	0	(18,967)	0	(8,512)
Motor Vehicle Tax	92,710	95,117	95,117	92,726
Recreational Vehicle Tax	1,048	1,042	1,042	1,036
Payment In Lieu of Taxes	0	0	0	0
16/20M Vehicle Tax	450	473	473	459
Commercial Vehicle Tax	2,092	2,444	2,444	2,127
Other General Property Taxes	14	357	357	373
Interest Earned	6,936	4,300	9,400	9,400
Accrued Interest	0	0	0	0
Sale of City Obligations	0	0	0	0
Prepaid Assessments	0	0	0	0
Transfers from Other Funds	0	0	0	0
Debt Payment from Other Entities	51,025	54,065	54,065	142,307
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 +	899,602	917,091	901,158	1,052,991
Total Resources Available	1,011,597	1,033,499	1,042,081	1,210,509
Expenditures:				
Arbitrage Fees	0	5,000	5,000	5,000
Principle	750,983	772,420	772,420	843,117
Interest	119,691	107,143	107,143	275,158
Other Debt Service Expense	0	0	0	0
Cash Basis	0	100,400	0	35,000
Transfers	0	0	0	0
Non-Exp. Disbursements	0	0	0	0
Total Expenditures -	870,674	984,963	884,563	1,158,275
Ending Cash:	140,923	48,536	157,518	52,234

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201-BOND & INTEREST

REVENUES	2018 ACTUAL	2019 REVISED	2020 BUDGET
GENERAL PROPERTY TAXES			
201-311-11 Ad Valorem Property Tax	614,127.21	610,209.00	705,172.00
201-311-12 Delinquent Tax	26,153.18	20,000.00	20,000.00
201-311-13 Special Assessments	105,047.89	108,051.00	87,903.00
201-311-14 NRP Rebate	0.00	0.00 (8,512.00)
201-311-19 Motor Vehicle Tax	92,710.16	95,117.00	92,726.00
201-311-20 Recreational Vehicle Tax	1,047.64	1,042.00	1,036.00
201-311-21 Payment in Lieu of Taxes	0.00	0.00	0.00
201-311-22 16/20M Vehicle Tax	449.68	473.00	459.00
201-311-24 Commercial Vehicle Tax	2,091.62	2,444.00	2,127.00
201-311-61 Other General Property Taxes	14.25	357.00	373.00
TOTAL GENERAL PROPERTY TAXES	841,641.63	837,693.00	901,284.00
INTEREST EARNED			
201-361-11 Interest from Investments	5,083.26	6,800.00	6,800.00
201-361-12 Interest from Savings/Checking	1,852.32	2,600.00	2,600.00
201-361-17 Original Issue Premium	0.00	0.00	0.00
TOTAL INTEREST EARNED	6,935.58	9,400.00	9,400.00
ACCRUED INTEREST			
201-362-11 Accrued Interest on Bond Sales	0.00	0.00	0.00
TOTAL ACCRUED INTEREST	0.00	0.00	0.00
SALE OF CITY OBLIGATIONS			
201-363-11 Sale of Bonds	0.00	0.00	0.00
201-363-60 Other	0.00	0.00	0.00
TOTAL SALE OF CITY OBLIGATIONS	0.00	0.00	0.00
PREPAID ASSESSMENTS			
201-364-11 Prepaid Assessments	0.00	0.00	0.00
TOTAL PREPAID ASSESSMENTS	0.00	0.00	0.00
TRANS. FROM OTHER FUNDS			
201-371-61 Transfers from Other Funds	0.00	0.00	0.00
TOTAL TRANS. FROM OTHER FUNDS	0.00	0.00	0.00
10112 11410, 11011 01121 101120	0.00	0.00	0.00
DBT PYMT FRM OTHR ENTITI			
201-372-11 Debt Payment from Airport	51,025.00	54,065.00	51,860.00
201-372-12 Debt Payment-SanitLandfill	0.00	0.00	90,447.00
TOTAL DBT PYMT FRM OTHR ENTITI	51,025.00	54,065.00	142,307.00
INTERFUND LOANS			
201-381-51 Reimbursement from Gen.Fund	0.00	0.00	0.00
201-381-64 Reimbursement from Other Funds	0.00	0.00	0.00
TOTAL INTERFUND LOANS	0.00	0.00	0.00
PROCDS FRM BNDS/WARR/NOT			
201-382-10 Bonds	0.00	0.00	0.00
TOTAL PROCDS FRM BNDS/WARR/NOT	0.00	0.00	0.00

201-BOND & INTEREST

	2018	2019	2020	
REVENUES	ACTUAL	REVISED	BUDGET	
OTHER NON-REV. RECEIPTS				
201-389-17 Reimb. City Incurred Expense	0.00	0.00	0.00	
TOTAL OTHER NON-REV. RECEIPTS	0.00	0.00	0.00	
REVENUE CONTROL				
201-399-99 Revenue Control	0.00	0.00	0.00	
TOTAL REVENUE CONTROL	0.00	0.00	0.00	
TOTAL REVENUES	899,602.21	901,158.00	1,052,991.00	
	=========	========	========	

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201-BOND & INTEREST NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2018 ACTUAL	2019 REVISED	2020 BUDGET
CONTRACTUAL SERVICES			
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
DEBT SERVICE			
201-999-005-01 Principal	750,983.23	772,420.00	843,117.00
201-999-005-02 Interest	119,690.68	107,143.00	275,158.00
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	35,000.00
201-999-005-08 Bond Insurance	0.00	0.00	0.00
201-999-005-09 Underwriter's Discount	0.00	0.00	0.00
201-999-005-10 Discount on Bonds	0.00	0.00	0.00
201-999-005-26 Advertising - Bonds	0.00	0.00	0.00
TOTAL DEBT SERVICE	870,673.91	879,563.00	1,153,275.00
TRANSFERS			
201-999-006-02 Other Transfers	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00
NON-EXP. DISBURSEMENTS			
201-999-008-30 Miscellaneous Refund	0.00	0.00	0.00
201-999-008-57 Reimbursement to Other Funds	0.00	0.00	0.00
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	870,673.91	884,563.00	1,158,275.00
TOTAL NOW DELINITEDITAL	070,073.91	004,303.00	1,130,273.00
TOTAL EXPENDITURES	870,673.91	884,563.00	1,158,275.00
REVENUES OVER/(UNDER) EXPENDITURES	28,928.30	16,595.00	(105,284.00)

DEBT SERVICE SUPPLEMENT INFORMATION

The City issues two types of bonds: General Obligation Bonds and Revenue Bonds.

These bonds are treated differently in almost every aspect.

GENERAL OBLIGATION BONDS are subject to a maximum limitation equal to 30% of the City's assessed valuation. They are issued on the full faith credit of the City and the City can and must assess as much property tax as needed to meet the debt service requirements. Frequently, a portion of the bonds are paid by the owners of the property which benefit from the improvement which is being financed (e.g. street, sewer, utility lines). This is done through special assessments on the owner's property tax statement. However, if the property owner defaults, the City is responsible to the bond holder for the entire amount. General Obligation Bond debt service requirements (annual principal and interest payments) become smaller over the term of the bonds. The debt margin is between the maximum limitation and the bonds outstanding. Currently, about 35% of the City's debt limit has been issued.

Outstanding General Obligation Debt:

	<u>Amount</u>		Exempt From	Exempt From		
<u>Series</u>	Outs	tanding 2019 yr-end		<u>Debt Limit</u>		Non-Exempt
General Obligation, 2011A	\$	145,000	\$	-	\$	145,000
General Obligation, 2011B	\$	1,555,000	\$	1,555,000	\$	-
General Obligation, 2011C	\$	272,222	\$	-	\$	272,222
General Obligation, 2012	\$	1,160,000	\$	98,484	\$	1,061,516
General Obligation, 2013	\$	1,380,000	\$	-	\$	1,380,000
General Obligation, 2015	\$	5,005,000	\$	5,005,000	\$	-
General Obligation, 2015B	\$	850,000	\$	272,340	\$	577,660
General Obligation, 2018	\$	1,125,000	\$	1,125,000	\$	-
General Obligation 2019A	\$	1,765,000	\$	380,711	\$	1,384,290
General Obligation 2019B	\$	555,000			\$	555,000
Total	\$	13,812,222	\$	8,436,535	\$	5,375,688

Computation of Legal Debt Margin:

Assessed Valuation*	\$ 51,798,819
Amount of Debt Allowable**	\$ 15,539,646
Outstanding G.O. Debt (Non-Exempt)	\$ 5,375,688
Debt Margin Remaining as of December 31, 2018	\$ 10,163,958

*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

Utility Revenue Bond Debt:		<u>Amount</u>
		Outstanding
Series 2016, Utility Revenue	\$ 4,355,000	4,355,000
	\$	4 355 000

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 transfer for 2020 from the General Fund into this fund is set at \$200,000.

	2018	2019	2019	2020
	Actual	Budget	Revised	Budget
Beginning Cash	388,005	255,411	259,995	192,951
Ambulance Reserve		0	0	0
Outdoor Warning Siren Reserve		48,000	48,000	60,000
Total Reserves -		48,000	48,000	60,000
Beginning Unreserved Cash	388,005	207,411	211,995	132,951
Revenue:				
Federal Revenue	0	0	0	0
Miscellaneous	0	0	0	0
Transfer from Other Funds	75,000	200,000	200,000	200,000
Interfund Loans	0	0	0	0
Other Non-Rev. Receipts	0	0	0	0
Total Revenue +	75,000	200,000	200,000	200,000
Total Resources Available	463,005	407,411	411,995	332,951
Expenditures:				
Capital Outlay - General Services	14,731	22,000	22,000	7,000
Capital Outlay - Police	31,987	35,000	35,000	136,000
Capital Outlay - Fire	115,681	168,044	168,044	56,044
Capital Outlay - Parks	32,395	0	34,000	0
Capital Outlay - Streets	0	89,000	20,000	49,000
Capital Outlay - Cemetery	8,216	0	0	21,000
Capital Outlay - Building and Codes	0	0	0	20,000
Capital Outlay - Lake Recreation	0	0	0	0
Total Expenditures -	203,010	314,044	279,044	289,044
Ending Unreserved Cash	259,995	93,367	132,951	43,907
Ambulance Reserve		0	0	0
Outdoor Warning Siren Reserve		72,000	60,000	60,000
Total Reserves +		72,000	60,000	60,000
Ending Cash	259,995	165,367	192,951	103,907

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324-EQUIPMENT RESERVE

	2018	2019	2020
REVENUES	ACTUAL	REVISED	BUDGET
FEDERAL REVENUE			
324-331-14 Federal Grant	0.00	0.00	0.00
TOTAL FEDERAL REVENUE	0.00	0.00	0.00
MISCELLANEOUS			
324-366-31 Insurance Recoveries	0.00	0.00	0.00
324-366-41 Refund of Expenditures	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0.00	0.00	0.00
TRANS. FROM OTHER FUNDS			
324-371-10 Transfers from General Fund	75,000.00	200,000.00	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	75,000.00	200,000.00	200,000.00
INTERFUND LOANS			
324-381-57 Reimb.from Spec.City Hwy.	0.00	0.00	0.00
TOTAL INTERFUND LOANS	0.00	0.00	0.00
OTHER NON-REV. RECEIPTS			
324-389-28 Cancelled Encumbrances	0.00	0.00	0.00
TOTAL OTHER NON-REV. RECEIPTS	0.00	0.00	0.00
REVENUE CONTROL			
324-399-99 Revenue Control	0.00	0.00	0.00
TOTAL REVENUE CONTROL	0.00	0.00	0.00
TOTAL REVENUES	75,000.00	200,000.00	200,000.00

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324-EQUIPMENT RESERVE GENERAL SERVICES

2018	2019	2020
ACTUAL	REVISED	BUDGET
14,730.76	7,000.00	7,000.00
0.00	15,000.00	0.00
14,730.76	22,000.00	7,000.00
0.00	0.00	0.00
0.00	0.00	0.00
14,730.76	22,000.00	7,000.00
	14,730.76 0.00 14,730.76	ACTUAL REVISED 14,730.76 7,000.00 0.00 15,000.00 14,730.76 22,000.00 0.00 0.00 0.00

324-EQUIPMENT RESERVE POLICE

DEPARTMENTAL EXPENDITURES	2018 ACTUAL	2019 REVISED	2020 BUDGET
CAPITAL OUTLAY			
324-911-004-21 New Equipment	12,350.00	0.00	23,500.00
324-911-004-22 Vehicular Equipment	31,986.79	35,000.00	112,500.00
TOTAL CAPITAL OUTLAY	44,336.79	35,000.00	136,000.00
NON-EXP. DISBURSEMENTS			
324-911-008-28 Misc.Expenses to be Reimbursed	0.00	0.00	0.00
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	0.00
TOTAL POLICE	44,336.79	35,000.00	136,000.00

324-EQUIPMENT RESERVE

FIRE

2018	2019	2020
ACTUAL	REVISED	BUDGET
81,228.98	56,044.00	56,044.00
34,452.00	112,000.00	0.00
0.00	0.00	0.00
115,680.98	168,044.00	56,044.00
115,680.98	168,044.00	56,044.00
	81,228.98 34,452.00 0.00 115,680.98	81,228.98 56,044.00 34,452.00 112,000.00 0.00 0.00 115,680.98 168,044.00

324-EQUIPMENT RESERVE PARKS

	2018	2019	2020
DEPARTMENTAL EXPENDITURES	ACTUAL	REVISED	BUDGET
CAPITAL OUTLAY			
324-915-004-21 New Equipment	0.00	0.00	0.00
324-915-004-22 Vehicular Equipment	32,395.00	34,000.00	0.00
TOTAL CAPITAL OUTLAY	32,395.00	34,000.00	0.00
NON-EXP. DISBURSEMENTS			
324-915-008-28 Misc.Expenses to be Reimbursed	0.00	0.00	0.00
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	0.00
TOTAL PARKS	32,395.00	34,000.00	0.00

CITY OF WELLINGTON BUDGET PRESENTATION

324-EQUIPMENT RESERVE STREETS

	2018	2019	2020
DEPARTMENTAL EXPENDITURES	ACTUAL	REVISED	BUDGET
CAPITAL OUTLAY			
324-918-004-20 Lease Payments	0.00	0.00	0.00
324-918-004-21 New Equipment	0.00	20,000.00	0.00
324-918-004-22 Vehicular Equipment	0.00	0.00	49,000.00
TOTAL CAPITAL OUTLAY	0.00	20,000.00	49,000.00
TOTAL STREETS	0.00	20,000.00	49,000.00

324-EQUIPMENT RESERVE CEMETERY

DEPARTMENTAL EXPENDITURES	2018 ACTUAL	2019 REVISED	2020 BUDGET
CAPITAL OUTLAY			
324-919-004-20 Lease Payments	0.00	0.00	0.00
324-919-004-21 New Equipment	8,216.24	0.00	21,000.00
TOTAL CAPITAL OUTLAY	8,216.24	0.00	21,000.00
TOTAL CEMETERY	8,216.24	0.00	21,000.00

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324-EQUIPMENT RESERVE BUILDING AND CODES

DEPARTMENTAL EXPENDITURES	2018 ACTUAL	2019 REVISED	2020 BUDGET
CAPITAL OUTLAY 324-920-004-22 Vehicular Equipment TOTAL CAPITAL OUTLAY	0.00	0.00	20,000.00 20,000.00
TOTAL BUILDING AND CODES	0.00	0.00	20,000.00

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BUDGET PRESENTATION

324-EQUIPMENT RESERVE LAKE RECREATION

DEPARTMENTAL EXPENDITURES	2018	2019	2020
	ACTUAL	REVISED	BUDGET
CAPITAL OUTLAY			
324-923-004-21 New Equipment	0.00	0.00	0.00
324-923-004-22 Vehicular Equipment	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
TOTAL LAKE RECREATION	0.00	0.00	0.00
TOTAL EXPENDITURES	215,359.77	279,044.00	289,044.00
	=======================================	=======================================	
REVENUES OVER/(UNDER) EXPENDITURES	(140,359.77) (79,044.00) (89,044.00
	=======================================		.========

EQUIPMENT RESERVE FUND 324 5-YEAR PLAN 2020-2024

Budget Year	Department	Item	Cost
2020	Admin/IT PS-Fire/EMS PS-Police	Computer Attrition General Fund Depts-annual Engine Tender payment (last payment 2025) Patrol Vehicle x 3; replace 2007 & 2013 vehicles	7,000 56,043 112,500
	PS-Police PW- Bldg & Codes	Radio System Replacement (replace 14 mobile radios) Building Inspection vehicle replacement	23,500 20,000
	PW-Cemetery PW-Street	Mower- replace 2013 unit Replace 1993 pickup w 1-ton dump bed	21,000 49,000 289,043
			209,043
2021 delayed	Admin/IT PS-Fire/EMS	Computer Attrition General Fund Depts-annual Air conditioning units, replace 21 year old single unit with 2 rooftop units	7,000 120,000
from 2020 delayed	PS-Fire/EMS	Outdoor Warning Sirens- Reserve-Annual (Grant possibility)	24,000
	PS- Police	Electronic eCitation system	25,000
from 2020	PS-Police PW-Cemetery PW-Lake	Mobile Computer Aided Dispatch/Records Management System Front deck mower (replace 2013 unit) Mower replacement (replace 2011 unit)	34,000 21,000 25,000
	PW-Park	Rebuild 2008 JD mower	12,000
delayed from 2020	PW-Park PW-Park PW-Park	Replace 1999 Dodge Replace 2013 mower Replace 1999 Chevy	33,000 23,000 30,000 354,000
			354,000
2022	Admin/IT PS-Engineering PW-Cemetery PW-Lake	Computer Attrition General Fund Depts-annual Engineering Aide vehicle, replace 2004 Ranger Utility Vehicle w/ sprayer (repace 2007 unit) Patrol boat (replace 1981 work boat)	7,000 32,000 25,000 20,000
			84,000
2023	Admin/IT PW-Cemetery PW-Lake PW-Park	Computer Attrition General Fund Depts-annual Mower replacement (replace 2010 unit) Worksite utility vehicle Replace 1994 Ford F150	7,000 24,000 17,000 32,000
			80,000
2024	Admin/IT PW-Lake	Computer Attrition General Fund Depts-annual Mower replacement (replace 2013 model)	7,000 20,000 27,000

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, State highway projects, demolition expense, etc. The 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 2020 budget is \$200,000.

CAPITAL IMPR	CAPITAL IMPROVEMENT (Fund 325)				
	2018 Actual	2019	2019 Pavisad	2020 Pudget	
Parinning Cook	738,659	Budget 952,610	Revised 1,180,980	Budget 619,749	
Public Works Bldg Reserve	730,039	1,256	1,100,900	019,749	
Playground Reserve		898	898	898	
Swimming Pool Reserve		159,625	159,624	179,625	
Worden Park Reserve		8,249	7,429	7,429	
Cemetery Reserve		22,303	20,360	20,360	
Golf Clubhouse ADA Renovation Reserve		6,187	0	0	
Building Maintenance Reserve		154	0	0	
Tennis Court Reserve		31,711	31,711	31,711	
Street Project Reserve		0	154,308	154,308	
Skate Park Reserve		100	100	100	
ADA Compliance Reserve		31,918	31,919	56,919	
Auditorium Reserve		704	8,531	20.630	
Klink/Geometric Imprvmnt Projects Reserve		24,838	29,638	29,638	
Lake Projects Reserve		20,000	20,000 57,985	0	
Hibbs-Hooten ADA Reserve Total Reserves -		30,000	522,504	480,988	
Beginning Unreserved Cash	738,659	614,667	658,476	138,761	
Revenue:	700,000	014,007	000,470	100,701	
Special Assessments	472	0	0	0	
Recreation Licenses	0	0	0	0	
Federal Revenue	0	0	0	0	
State Revenue	272,512	0	0	225,000	
Revenue - Private Sources General Governmental Services	0	0	0	0	
Prepaid Assessments	0	0	0	0	
Miscellaneous	7,826	0	0	0	
Transfers from Other Funds	238,000	160,000	160,000	200,000	
Interfund Loans	0	0	0	0	
Proceeds from Bonds/Warrants/Notes	0	0	0	0	
Refunds	0	0	0	0	
Other Non-Rev. Receipts	549.944	0	160,000	0 435 000	
Total Revenue Total Resources Available	518,811 1,257,470	160,000 774,667	160,000 818,476	425,000 563,761	
Expenditures:	1,201,110	77 1,007	010,110	000,701	
General Services	8,890	38,000	34,000	70,000	
Police	0	0	0	0	
Fire Auditorium	0	15,000 35,000	30,000 35,000	0	
Parks	3,015	33,000	35,000	0	
Swimming Pool	0	20,000	20,000	0	
Streets	(36,688)	380,463	226,268	20,000	
Cemetery	22,848	10,000	147,352	0	
Building and Codes	0	30,000	30,000	0	
Lake Recreation Capital Improvements	12,765 54,606	8,000 102,411	8,000 157,411	0 102,411	
Property Condemnation	11,054	30,000	30,000	30,000	
Bridge Construction	0	0	0	0	
KLINK Project	0	33,000	28,200	250,000	
Debt Service	0	0	0	0	
Total Expenditures	76,490	701,874	746,231	472,411	
Ending Unreserved Cash	1,180,980	72,793	72,245	91,350	
Public Works Bldg Reserve		1,256	0	0	
Playground Reserve		898	898	898	
Swimming Pool Reserve		159,625	179,625	179,625	
Worden Park Reserve		8,249	7,429	7,429	
Cemetery Reserve		22,303	20,360	20,360	
Golf Clubhouse ADA Renovation Reserve		6,187	0	0	
Building Maintenance Reserve		154	0	24 744	
Tennis Court Reserve		31,711	31,711	31,711	
Ctroot Drainet December		0	154,308	142,630	
Street Project Reserve		100	100	1111	
Skate Park Reserve		100 31 918	100 56 919		
Skate Park Reserve ADA Compliance Reserve		31,918	56,919	81,919	
Skate Park Reserve ADA Compliance Reserve Auditorium Reserve		31,918 704	56,919 8,531	81,919 704	
Skate Park Reserve ADA Compliance Reserve Auditorium Reserve Klink/Geometric Imprvmnt Projects Reserve		31,918 704 24,838	56,919 8,531 29,638	100 81,919 704 4,638	
Skate Park Reserve ADA Compliance Reserve Auditorium Reserve Klink/Geometric Imprvmnt Projects Reserve Lake Projects Reserve		31,918 704 24,838 20,000	56,919 8,531 29,638 0	81,919 704 4,638 0	
Skate Park Reserve ADA Compliance Reserve Auditorium Reserve Klink/Geometric Imprvmnt Projects Reserve		31,918 704 24,838	56,919 8,531 29,638	81,919 704	

CITY OF WELLINGTON PAGE: 84

325-CAPITAL IMPROVEMENT

REVENUES	2018 ACTUAL	2019 REVISED	2020 BUDGET
GENERAL PROPERTY TAXES			
325-311-13 Special Assessments	472.38	0.00	0.00
TOTAL GENERAL PROPERTY TAXES	472.38	0.00	0.00
RECREATION LICENSES			
325-325-14 Swimming Pool	0.00	0.00	0.00
TOTAL RECREATION LICENSES	0.00	0.00	0.00
FEDERAL REVENUE			
325-331-14 Federal Grant	0.00	0.00	0.00
TOTAL FEDERAL REVENUE	0.00	0.00	0.00
STATE REVENUE			
-	272,512.48	0.00	•
325-332-14 State Grant	0.00	0.00	0.00
TOTAL STATE REVENUE	272,512.48	0.00	225,000.00
REVENUE-PRIVATE SOURCES			
325-334-11 Donations-Contributions	0.00	0.00	0.00
TOTAL REVENUE-PRIVATE SOURCES	0.00	0.00	0.00
GENERAL GOV. SERVICES			
325-344-17 Street Repairs	0.00	0.00	0.00
TOTAL GENERAL GOV. SERVICES	0.00	0.00	0.00
PREPAID ASSESSMENTS			
325-364-11 Prepaid Assessments	0.00	0.00	0.00
TOTAL PREPAID ASSESSMENTS	0.00	0.00	0.00
PROPERTY SALES/RENTALS			
325-365-11 Sale of Real Estate	0.00	0.00	0.00
TOTAL PROPERTY SALES/RENTALS	0.00	0.00	0.00
MISCELLANEOUS			
325-366-30 Recovery of Clean Up Costs	0.00	0.00	0.00
325-366-31 Insurance Recoveries	7,826.40	0.00	0.00
325-366-41 Refund of Expenditures	0.00	0.00	0.00
TOTAL MISCELLANEOUS	7,826.40	0.00	0.00
TRANS. FROM OTHER FUNDS	005 611	460 000	
325-371-10 Transfers from General Fund	207,000.00	160,000.00	200,000.00
325-371-61 Transfers from Other Funds TOTAL TRANS. FROM OTHER FUNDS	<u>31,000.00</u> 238,000.00	0.00 160,000.00	0.00 200,000.00
TARRESTAND TO AND			
INTERFUND LOANS	0 00	0 00	0.00
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

CITY OF WELLINGTON PAGE: 85 BUDGET PRESENTATION

325-CAPITAL IMPROVEMENT

	2018	2019	2020	
REVENUES	ACTUAL	REVISED	BUDGET	
PROCDS FRM BNDS/WARR/NOT				
325-382-10 Bond Proceeds	0.00	0.00	0.00	
TOTAL PROCDS FRM BNDS/WARR/NOT	0.00	0.00	0.00	
REFUNDS				
325-383-11 Refund of Expenditures	0.00	0.00	0.00	
TOTAL REFUNDS	0.00	0.00	0.00	
OTHER NON-REV. RECEIPTS				
325-389-14 Reimb. of Prior Yr. Exp.	0.00	0.00	0.00	
325-389-17 Reimbursement of City Expense	0.00	0.00	0.00	
325-389-28 Cancelled Encumbrances	0.00	0.00	0.00	
TOTAL OTHER NON-REV. RECEIPTS	0.00	0.00	0.00	
REVENUE CONTROL				
325-399-99 Revenue Control	0.00	0.00	0.00	
TOTAL REVENUE CONTROL	0.00	0.00	0.00	
TOTAL REVENUES	518,811.26	160,000.00	425,000.00	

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BUDGET PRESENTATION

325-CAPITAL IMPROVEMENT GENERAL SERVICES

	2018	2019	2020
DEPARTMENTAL EXPENDITURES	ACTUAL	REVISED	BUDGET
CONTRACTUAL SERVICES			
325-907-002-28 POSTAGE	0.00	0.00	0.00
325-907-002-43 Professional & Consulting Svcs	0.00	14,000.00	0.00
TOTAL CONTRACTUAL SERVICES	0.00	14,000.00	0.00
CAPITAL OUTLAY			
325-907-004-21 New Equipment	0.00	20,000.00	0.00
325-907-004-45 Buildings/Grounds Improvements	6,595.00	0.00	0.00
325-907-004-49 Communications/Radio Equipment	0.00	0.00	0.00
325-907-004-52 Building/Office Furnishings	2,295.00	0.00	0.00
TOTAL CAPITAL OUTLAY	8,890.00	20,000.00	0.00
TOTAL GENERAL SERVICES	8,890.00	34,000.00	0.00

325-CAPITAL IMPROVEMENT

POLICE

	2018	2019	2020
DEPARTMENTAL EXPENDITURES	ACTUAL	REVISED	BUDGET
CAPITAL OUTLAY			
325-911-004-21 New Equipment	0.00	0.00	0.00
325-911-004-22 Vehicular Equipment	0.00	0.00	0.00
325-911-004-45 Building/Grounds Improvements _	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
MOMAL POLICE	0.00	0.00	0.00
TOTAL POLICE	0.00	0.00	0.00

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325-CAPITAL IMPROVEMENT

FIRE

DEPARTMENTAL EXPENDITURES	2018 ACTUAL	2019 REVISED	2020 BUDGET
	· · · · · · · · · · · · · · · · · · ·		
CONTRACTUAL SERVICES			
325-912-002-43 Professional & Consulting Svcs_	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00
CAPITAL OUTLAY			
325-912-004-21 New Equipment	0.00	0.00	0.00
325-912-004-45 Buildings/Grounds Improvements	0.00	30,000.00	0.00
325-912-004-49 Communication-Radio Equipment	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	30,000.00	0.00
TRANSFERS			
325-912-006-24 Transfers to Equipment Reserve_	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00
TOTAL FIRE	0.00	30,000.00	0.00

BUDGET PRESENTATION

325-CAPITAL IMPROVEMENT

AUDITORIUM

	2018	2019	2020
DEPARTMENTAL EXPENDITURES	ACTUAL	REVISED	BUDGET
CAPITAL OUTLAY			
325-913-004-44 Building/Structure Maintenance_	0.00	35,000.00	0.00
TOTAL CAPITAL OUTLAY	0.00	35,000.00	0.00
NON-EXP. DISBURSEMENTS			
325-913-008-31 Claims	0.00	0.00	0.00
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	0.00
TOTAL AUDITORIUM	0.00	35,000.00	0.00

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325-CAPITAL IMPROVEMENT

PARKS

DEPARTMENTAL EXPENDITURES	2018 ACTUAL	2019 REVISED	2020 BUDGET
CONTRACTUAL SERVICES			
325-915-002-43 Professional & Consulting Svcs_	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00
COMMODITIES			
325-915-003-28 Bldg.& Grounds Maint. Supplies_	0.00	0.00	0.00
TOTAL COMMODITIES	0.00	0.00	0.00
CAPITAL OUTLAY			
325-915-004-21 New Equipment	0.00	0.00	0.00
325-915-004-22 Vehicular Equipment	0.00	0.00	0.00
325-915-004-23 Building Construction	2,015.00	0.00	0.00
325-915-004-45 Buildings/Grounds Improvements	0.00	0.00	0.00
325-915-004-47 Worden Park Development	1,000.00	0.00	0.00
TOTAL CAPITAL OUTLAY	3,015.00	0.00	0.00
NON-EXP. DISBURSEMENTS			
325-915-008-28 Misc.Expenses to be Reimbursed_	0.00	0.00	0.00
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	0.00
TOTAL PARKS	3,015.00	0.00	0.00

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325-CAPITAL IMPROVEMENT

SWIMMING POOL

DEPARTMENTAL EXPENDITURES	2018 ACTUAL	2019 REVISED	2020 BUDGET
CONTRACTUAL SERVICES			
325-917-002-32 Equipment Repair & Maintenance	0.00	0.00	0.00
325-917-002-43 Professional & Consulting Svcs_	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00
COMMODITIES			
325-917-003-28 Bldg. & Gounds Maint. Supplies	0.00	0.00	0.00
TOTAL COMMODITIES	0.00	0.00	0.00
CAPITAL OUTLAY			
325-917-004-21 New Equipment	0.00	20,000.00	0.00
325-917-004-44 Building/Structure Maintenance	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	20,000.00	0.00
NON-EXP. DISBURSEMENTS			
325-917-008-28 Misc. To Be Reimbursed	0.00	0.00	0.00
325-917-008-31 Insurance Claims	0.00	0.00	0.00
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	0.00
TOTAL SWIMMING POOL	0.00	20,000.00	0.00

BUDGET PRESENTATION

325-CAPITAL IMPROVEMENT

STREETS

DEPARTMENTAL EXPENDITURES	2018	2019	2020
	ACTUAL	REVISED	BUDGET
CAPITAL OUTLAY			
325-918-004-21 New Equipment	0.00	0.00	0.00
325-918-004-22 Vehicular Equipment	0.00	0.00	0.00
325-918-004-23 Building Construction	0.00	0.00	0.00
325-918-004-43 Street Rehabilitation	0.00	226,268.00	0.00
325-918-004-45 Building/Grounds Improvement _	1,249.70	0.00	20,000.00
TOTAL CAPITAL OUTLAY	1,249.70	226,268.00	20,000.00
TOTAL STREETS	1,249.70	226,268.00	20,000.00

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BUDGET PRESENTATION

325-CAPITAL IMPROVEMENT

CEMETERY

	2018	2019	2020
DEPARTMENTAL EXPENDITURES	ACTUAL	REVISED	BUDGET
CONTRACTUAL SERVICES			
325-919-002-43 Professional & Consulting Svcs	0.00	10,000.00	0.00
TOTAL CONTRACTUAL SERVICES	0.00	10,000.00	0.00
CAPITAL OUTLAY			
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	22,497.97	137,352.00	0.00
TOTAL CAPITAL OUTLAY	22,497.97	137,352.00	0.00
TOTAL CEMETERY	22,497.97	147,352.00	0.00

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325-CAPITAL IMPROVEMENT BUILDING AND CODES

	2018	2019	2020
DEPARTMENTAL EXPENDITURES	ACTUAL	REVISED	BUDGET

CONTRACTUAL SERVICES

325-920-002-43 Professional & Consulting Svcs	0.00	30,000.00	70,000.00
TOTAL CONTRACTUAL SERVICES	0.00	30,000.00	70,000.00
TOTAL BUILDING AND CODES	0.00	30,000.00	70,000.00

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BUDGET PRESENTATION

325-CAPITAL IMPROVEMENT

LAKE RECREATION

	2018	2019	2020	
DEPARTMENTAL EXPENDITURES	ACTUAL	REVISED	BUDGET	
CAPITAL OUTLAY				
325-923-004-23 Building Construction	0.00	0.00	0.00	
325-923-004-43 Street Rehabilitation	0.00	0.00	0.00	
325-923-004-44 Building/Structure Maintenance	0.00	8,000.00	0.00	
325-923-004-45 Buildings/Grounds Improvements	12,765.01	0.00	0.00	
325-923-004-69 Trees & Landscaping	0.00	0.00	0.00	
325-923-004-84 Recreational Facilities	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY	12,765.01	8,000.00	0.00	
TOTAL LAKE RECREATION	12,765.01	8,000.00	0.00	

325-CAPITAL IMPROVEMENT CAPITAL IMPROVEMENTS

DEPARTMENTAL EXPENDITURES	2018 ACTUAL	2019 REVISED	2020 BUDGET
CONTRACTUAL SERVICES			
325-925-002-26 Advertising & Publications	0.00	0.00	0.00
325-925-002-28 Postage	0.00	0.00	0.00
325-925-002-36 Licenses/Titles/Permits	0.00	0.00	0.00
325-925-002-43 Professional & Consulting Svcs	38,700.28	55,000.00	0.00
TOTAL CONTRACTUAL SERVICES	38,700.28	55,000.00	0.00
CAPITAL OUTLAY			
325-925-004-20 Lease Payments	52,446.68	48,411.00	48,411.00
325-925-004-23 Building Construction	1,886.50	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	550.00	29,000.00	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	5,822.57	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	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	60,705.75	102,411.00	102,411.00
NON-EXP. DISBURSEMENTS			
325-925-008-28 Misc.Expenses to be Reimbursed	0.00	0.00	0.00
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS	99,406.03	157,411.00	102,411.00

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325-CAPITAL IMPROVEMENT PROPERTY CONDEMNATION

	2018	2019	2020
DEPARTMENTAL EXPENDITURES	ACTUAL	REVISED	BUDGET
CONTRACTUAL SERVICES			
325-945-002-16 Property Condemnation	11,054.00	30,000.00	30,000.00
325-945-002-43 Professional & Consulting Svcs_	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	11,054.00	30,000.00	30,000.00
NON-EXP. DISBURSEMENTS			
325-945-008-28 Misc. to be Reimbursed	0.00	0.00	0.00
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	0.00
TOTAL PROPERTY CONDEMNATION	11,054.00	30,000.00	30,000.00

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325-CAPITAL IMPROVEMENT BRIDGE CONSTRUCTION

DEPARTMENTAL EXPENDITURES	2018 ACTUAL	2019 REVISED	2020 BUDGET
CONTRACTUAL SERVICES			
325-961-002-36 Licenses/Titles/Permits	0.00	0.00	0.00
325-961-002-43 Professional & Consulting Svcs	0.00	0.00	0.00
325-961-002-45 Contracted Personal Services	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00
CAPITAL OUTLAY			
325-961-004-27 Street-Bridge-Sidewalk-Curb	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
TOTAL BRIDGE CONSTRUCTION	0.00	0.00	0.00

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325-CAPITAL IMPROVEMENT SEWER CONSTRUCTION

DEPARTMENTAL EXPENDITURES	2018 ACTUAL	2019 REVISED	2020 BUDGET
CAPITAL OUTLAY			
325-963-004-26 Sanitary/Storm Sewer Line Cons	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
TOTAL SEWER CONSTRUCTION	0.00	0.00	0.00

325-CAPITAL IMPROVEMENT

KLINK PROJECT

DEPARTMENTAL EXPENDITURES	2018 ACTUAL	2019 REVISED	2020 BUDGET
CONTRACTUAL SERVICES			
325-969-002-26 Advertising & Publications	0.00	0.00	0.00
325-969-002-27 Printing	0.00	0.00	0.00
325-969-002-28 Postage	0.00	0.00	0.00
325-969-002-36 Licenses/Titles/Permits	0.00	0.00	0.00
325-969-002-43 Professional & Consulting Svcs	0.00	0.00	0.00
325-969-002-45 Contracted Personal Services	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00
CAPITAL OUTLAY			
325-969-004-43 Street Rehabilitation	0.00	28,200.00	250,000.00
TOTAL CAPITAL OUTLAY	0.00	28,200.00	250,000.00
NON-EXP. DISBURSEMENTS			
325-969-008-28 Misc.Expenses to be Reimbursed	0.00	0.00	0.00
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	0.00
TOTAL KLINK PROJECT	0.00	28,200.00	250,000.00

325-CAPITAL IMPROVEMENT

NON-DEPARTMENTAL

	2018	2019	2020
DEPARTMENTAL EXPENDITURES	ACTUAL	REVISED	BUDGET
DEBT SERVICE			
325-999-005-01 Principal	0.00	0.00	0.00
325-999-005-02 Interest	0.00	0.00	0.00
TOTAL DEBT SERVICE	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	0.00	0.00	0.00
TOTAL EXPENDITURES	158,877.71	•	472,411.00
REVENUES OVER/(UNDER) EXPENDITURES	359,933.55	(586,231.00) (47,411.00
, (1 · · · · · · · · · · · · · · · · · ·	==========	, , ,	

CAPITAL IMPROVEMENT FUND 325 5-YEAR PLAN 2020-2024

Budget Yr	Department	Item	Cost
2020	Admin Golf PW-Bldg/Codes PW-Streets PW-Streets PW-Streets PW-Streets	Comprehensive Community Plan Existing lease purchase-irrigation system (final payment April 2021) Demolition of dangerous structures- annual ADA Improvements-annual (amount not used placed in reserve for future needs) Curb replacement program-annual Public Works/Street Dept. bldg roof repair Sidewalk Replacement Program (annual) CCLIP FY18-Surface Preservation, East US160, KDOT Grant awarded, total cost 250k, Construction 90% KDOT, 10% City. (Design done in 2019)	70,000 48,411 30,000 25,000 25,000 20,000 4,000
		, , , , , , , , , , , , , , , , , , , ,	472,411
2021 <i>Delayed</i>	Golf	Existing lease purchase-irrigation system (final payment April 2021)	48,411
from 2020	PS-Police PW-Aquatic Ctr PW-Aquatic Ctr	Storage Facility for evidence items, equipment & vehicle up-fitting Pool repaiting (recommended every 7-9 yrs; current is 6 years old Water slide replacement reserve-annual (future repacement of 1999 slide)	50,000 10,000 20,000
Delayed from 2020 Delayed	PW-Bldg & Codes	Engineering/Consulting fees (unexpected fees outside of existing contract)	20,000
from 2020 Delayed	PW-Bldg & Codes PW-Cemetery	Demolition of dangerous structures- annual Land acquisition- reserve- annual	30,000 25,000
from 2020 Delayed	PW-Cemetery PW-Lake	Columbarium (add 2nd Columbarium) Beach restroom (Prefab restrm 80k, 40k from State)	15,000 40,000
,	PW-Lake PW-Lake PW-Lake	Rental cabin Rip Rap Rock-annual (shoreline stabilization) Wood Deck (suspended deck available for rental reservations for group events)	45,000 30,000 20,000
•	PW-Parks PW-Parks PW-Parks PW-Streets PW-Streets PW-Streets	Hibbs-Hooten concession remodel, expand & update Hibbs-Hooten Stadium roof replacement Jefferson Playground improvements ADA Improvements-annual (amount not used placed in reserve for future needs) Curb replacement program-annual Sidewalk Replacement Program (annual)	50,000 20,000 25,000 25,000 25,000 4,000 502,411
2022	Admin PS-Fire/EMS PW-Aquatic Ctr PW-Bldg & Codes PW-Cemetery PW-Lake PW-Lake PW-Parks PW-Parks PW-Streets PW-Streets PW-Streets	Roof replacement City Building Station renovation kitchen area from original 2000 building Water slide replacement reserve-annual Demolition of dangerous structures- annual Land acquisition- reserve- annual Rip Rap Rock-annual (shoreline stabilization) Rental Cabin #2 (possibility of State grant) Hibbs-Hooten imps (2019-2022 build funds for improvements to late 50's stadium) Splash Pad- interactive water park (location to be determined) ADA Improvements-annual (amount not used placed in reserve for future needs) Curb replacement program-annual Sidewalk Replacement Program (annual)	90,000 35,000 20,000 30,000 25,000 45,000 20,000 25,000 25,000 4,000 549,000
2023	PW-Aquatic Ctr PW-Bldg & Codes PW-Cemetery PW-Lake PW-Lake	Water slide replacement reserve-annual Demolition of dangerous structures- annual Land acquisition- reserve- annual Rip Rap Rock-annual (shoreline stabilization) Boat Slip/Fishing Dock (Possible State grant of 40k towards total of 80k)	20,000 30,000 25,000 30,000 80,000

	PW-Parks	Restroom-Hargis Creek Watershed (ADA Compliant for west side)	50,000
	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
			289,000
2024	PS-Fire/EMS	Roof Replacement- replace 24 yr-old roof	100,000
	PW-Aquatic Ctr	Water slide replacement reserve-annual	20,000
	PW-Bldg & Codes	Demolition of dangerous structures- annual	30,000
	PW-Cemetery	Land acquisition- reserve- annual	25,000
	PW-Lake	Rip Rap Rock-annual (shoreline stabilization)	30,000
	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
			259,000

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 signficantly 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 \$90,300. Increases in the subsidy have also occurred for general operations.

	2018	2019	2019	2020
	Actual	Budget	Revised	Budget
Beginning Cash:	37,627	37,948	0	0
Revenue:				
Recreation Licenses	195,224	220,000	222,400	234,400
Local/Shared Revenue	226,822	224,126	229,827	236,496
Revenue from Private Sources	0	0	0	0
General Governmental Services	0	0	0	0
Interest Earned	595	550	79	79
Property Sales/Rentals	100	0	0	0
Miscellaneous	146	0	0	0
Transfer from Other Funds	13,451	0	0	0
Refunds	0	0	0	0
Other Non-Rev. Receipts	0	0	0	0
Total Revenue +	436,339	444,676	452,306	470,975
Total Resources Available	473,965	482,624	452,306	470,975
Expenditures:				_
Personal Services	231,263	228,825	224,741	235,595
Contractual	66,768	41,000	39,176	41,670
Commodities	85,013	86,375	85,038	86,475
Capital Outlay	84,477	115,300	90,300	90,300
Non-Exp. Disbursements	6,444	7,051	13,051	16,935
Transfers	0	0	0	0
Contingency	0	4,073	0	0
Total Expenditures -	473,965	482,624	452,306	470,975
Ending Cash:	0	0	0	0

2020 Capital Outlay

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

CITY OF WELLINGTON PAGE: 102

402-GOLF COURSE

REVENUES	2018 ACTUAL	2019 REVISED	2020 BUDGET
RECREATION LICENSES			
402-325-11 Golf Membership Fees	53,015.00	67,500.00	70,000.00
402-325-12 Golf Green Fees/Check In Fees	72,207.01	80,000.00	85,000.00
402-325-13 Golf Cart Permits / Trail Fees	20,647.50	22,500.00	22,000.00
402-325-17 Golf Cart Storage	3,268.00	2,400.00	2,400.00
402-325-18 Golf Cart Rental	46,086.80	50,000.00	55,000.00
TOTAL RECREATION LICENSES	195,224.31	222,400.00	234,400.00
LOCAL/SHARED REVENUE			
402-333-12 City Subsidy	226,822.00	229,827.00	236,496.00
TOTAL LOCAL/SHARED REVENUE	226,822.00	229,827.00	236,496.00
REVENUE-PRIVATE SOURCES			
402-334-11 Donations-Contributions	0.00	0.00	0.00
TOTAL REVENUE-PRIVATE SOURCES	0.00	0.00	0.00
GENERAL GOV. SERVICES			
402-344-25 Administrative Fees	0.00	0.00	0.00
TOTAL GENERAL GOV. SERVICES	0.00	0.00	0.00
INTEREST EARNED			
402-361-11 Interest from Investments	455.08	36.00	36.00
402-361-12 Interest from Savings/Checking	140.20	43.00	43.00
TOTAL INTEREST EARNED	595.28	79.00	79.00
PROPERTY SALES/RENTALS			
402-365-12 Sale of City Owned Property	0.00	0.00	0.00
402-365-15 Facility Rental	100.00	0.00	0.00
TOTAL PROPERTY SALES/RENTALS	100.00	0.00	0.00
MISCELLANEOUS			
402-366-16 Sale of Equipment	0.00	0.00	0.00
402-366-31 Insurance Recoveries	0.00	0.00	0.00
402-366-41 Refund of Expenditures	146.05	0.00	0.00
402-366-43 Restitution	0.00	0.00	0.00
402-366-61 Other Miscellaneous Revenue	0.00	0.00	0.00
TOTAL MISCELLANEOUS	146.05	0.00	0.00
TRANS, FROM OTHER FUNDS			
402-371-10 Transfers from General Fund	13,451.06	0.00	0.00
TOTAL TRANS. FROM OTHER FUNDS	13,451.06	0.00	0.00
REFUNDS			
402-383-11 Refund of Expenditures	0.00	0.00	0.00
402-383-19 Worker's Comp Audit Refund	0.00	0.00	0.00
TOTAL REFUNDS	0.00	0.00	0.00

402-GOLF COURSE

2018	2019	2020
ACTUAL	REVISED	BUDGET
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
, , , , , , , ,	•	470,975.00
	0.00 0.00 0.00 0.00 0.00 0.00	0.00 436,338.70 452,306.00

402-GOLF COURSE GOLF

DEPARTMENTAL EXPENDITURES	2018 ACTUAL	2019 REVISED	2020 BUDGET
PERSONNEL SERVICES			
402-916-001-11 Regular Wages	161,363.18	162,021.00	168,423.00
402-916-001-12 Overtime Wages	11,820.15	10,000.00	10,000.00
402-916-001-14 FICA	12,688.57	13,160.00	13,677.00
402-916-001-15 Retirement	13,695.27	11,480.00	13,855.00
402-916-001-16 Health Insurance	26,058.95	26,418.00	27,972.00
402-916-001-17 Workman's Compensation	1,453.00	1,490.00	1,490.00
402-916-001-18 Unemployment	187.57	172.00	178.00
402-916-001-19 Retiree Health Insurance	3,721.50	0.00	0.00
402-916-001-20 Pymt in Lieu of Health Ins	275.00	0.00	0.00
TOTAL PERSONNEL SERVICES	231,263.19	224,741.00	235,595.00
CONTRACTUAL SERVICES			
402-916-002-21 Telephone & Communications	2,616.93	2,000.00	2,000.00
402-916-002-22 Heat	2,192.25	2,000.00	2,000.00
402-916-002-23 Electricity & Water	0.00	0.00	0.00
402-916-002-26 Advertising & Publications	2,352.81	504.00	500.00
402-916-002-27 Printing	0.00	250.00	200.00
402-916-002-28 Postage	27.50	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	120.00	120.00
402-916-002-32 Equipment Repair & Maintenance	7,389.29	4,000.00	4,500.00
402-916-002-33 Vehicle Repair & Maintenance	0.00	500.00	500.00
402-916-002-36 Licenses-Titles-Permits	29.47	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	0.00	0.00	0.00
402-916-002-47 Equipment Rental	11,703.06	0.00	0.00
402-916-002-49 County Landfill Fees	0.00	0.00	0.00
402-916-002-53 Miscellaneous	0.00	0.00	0.00
402-916-002-56 Service Charge/Penalty	0.00	0.00	0.00
402-916-002-58 Workers Comp /Spec.Liab.Claims	0.00	0.00	0.00
402-916-002-63 Refuse Collection	0.00	0.00	0.00
402-916-002-72 Building & Grounds Maintenance	18,995.27	5,000.00	5,000.00
402-916-002-81 Commissions	21,461.71	24,750.00	26,850.00
402-916-002-85 Employee Physical/Drug Screen	0.00	0.00	0.00
402-916-002-87 Training Lodging & Meals	0.00	52.00	0.00
TOTAL CONTRACTUAL SERVICES	66,768.29	39,176.00	41,670.00
COMMODITIES			
402-916-003-21 Office Supplies	458.61	800.00	800.00
402-916-003-22 Books, Periodicals, Maps	0.00	0.00	0.00
402-916-003-23 Janitorial Supplies	656.32	800.00	800.00
402-916-003-24 Departmental Supplies	768.10	1,000.00	1,000.00
402-916-003-25 Chemicals-Drugs-Lab Supplies	25,610.30	21,000.00	25,000.00
2 11	•	•	•
402-916-003-26 Vehicle Parts & Supplies	0.00	4,000.00	4,000.00
402-916-003-26 Vehicle Parts & Supplies 402-916-003-27 Motor Fuel & Lubricants	0.00 6,203.36	4,000.00 6,500.00	4,000.00 6,500.00

402-GOLF COURSE GOLF

DEPARTMENTAL EXPENDITURES	2018 ACTUAL	2019 REVISED	2020 BUDGET
	110101111	11211020	505021
402-916-003-29 Machinery Parts & Supplies	23,874.71	17,000.00	17,000.00
402-916-003-30 Equipment Parts & Supplies	0.00	3,063.00	500.00
402-916-003-31 Small Tools	155.94	400.00	400.00
402-916-003-32 Uniform & Clothing	377.55	375.00	375.00
402-916-003-41 Miscellaneous	0.00	0.00	0.00
402-916-003-46 Computer Supplies/Software	574.00	100.00	100.00
402-916-003-47 Awards	348.07	0.00	0.00
402-916-003-48 Office Equipment	0.00	0.00	0.00
402-916-003-59 Radio Parts & Supplies	0.00	0.00	0.00
TOTAL COMMODITIES	85,013.22	85,038.00	86,475.00
CAPITAL OUTLAY			
402-916-004-20 Lease Payments	90,299.28	90,300.00	90,300.00
402-916-004-21 New Equipment (5,822.57)	0.00	0.00
402-916-004-23 Building Construction	0.00	0.00	0.00
402-916-004-27 Street-Bridge-Sidewalk-Curb	0.00	0.00	0.00
402-916-004-30 Safety Equipment	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	84,476.71	90,300.00	90,300.00
NON-EXP. DISBURSEMENTS			
402-916-008-28 Misc.Expenses to be Reimbursed	0.00	6,000.00	9,000.00
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	6,444.00	7,051.00	7,935.00
TOTAL NON-EXP. DISBURSEMENTS	6,444.00	13,051.00	16,935.00
TOTAL GOLF	473,965.41	452,306.00	470,975.00

PAGE: 106 BUDGET PRESENTATION

402-GOLF COURSE GOLF TRANSFERS

	2018	2019	2020
DEPARTMENTAL EXPENDITURES	ACTUAL	REVISED	BUDGET
TRANSFERS			
402-953-006-25 Transfers to Cap.Improvement _	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00
TOTAL GOLF TRANSFERS	0.00	0.00	0.00

402-GOLF COURSE CONTINGENCY

DEPARTMENTAL EXPENDITURES	2018 ACTUAL	2019 REVISED	2020 BUDGET
NON-EXP. DISBURSEMENTS 402-998-008-99 Contingency TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	0.00
TOTAL CONTINGENCY TOTAL EXPENDITURES	0.00 473,965.41	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(37,626.71)	0.00	0.00

GOLF COURSE CAPITAL IMPROVEMENT (Fund 405)

	2018 Actual	2019 Budget	2019 Revised	2020 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	2018 ACTUAL	2019 REVISED	2020 BUDGET
REVENUE-PRIVATE SOURCES 405-334-11 Donations-Contributions	0.00	0.00	0.00
TOTAL REVENUE-PRIVATE SOURCES	0.00	0.00	0.00
GENERAL GOV. SERVICES			
405-344-11 Copies/Maps/Books	0.00	0.00	0.00
TOTAL GENERAL GOV. SERVICES	0.00	0.00	0.00
INTEREST EARNED			
405-361-11 Interest from Investments	0.00	0.00	0.00
405-361-12 Interest from Savings/Checking	0.00	0.00	0.00
TOTAL INTEREST EARNED	0.00	0.00	0.00
MISCELLANEOUS			
405-366-31 Insurance Recoveries	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0.00	0.00	0.00
TRANS. FROM OTHER FUNDS			
405-371-22 Trans.from Golf Course Fund	0.00	0.00	0.00
TOTAL TRANS. FROM OTHER FUNDS	0.00	0.00	0.00
OTHER NON-REV. RECEIPTS			
405-389-28 Cancelled Encumbrances	0.00	0.00	0.00
TOTAL OTHER NON-REV. RECEIPTS	0.00	0.00	0.00
REVENUE CONTROL			
405-399-99 Revenue Control	0.00	0.00	0.00
TOTAL REVENUE CONTROL	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00
	=======================================		=======

405-GOLF CRSE. CAP. IMP. RES

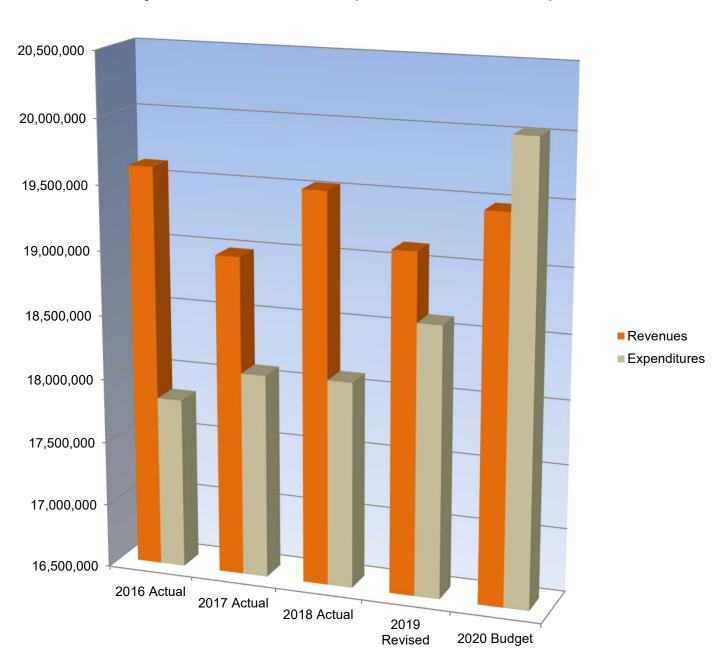
	2018	2019	2020
DEPARTMENTAL EXPENDITURES	ACTUAL	REVISED	BUDGET
CONTRACTUAL SERVICES			
405-916-002-36 Licenses-Titles-Permits	0.00	0.00	0.00
405-916-002-43 Professional & Consulting Svcs	0.00	0.00	0.00
405-916-002-45 Contracted Personel Services	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00
COMMODITIES			
405-916-003-25 Chemicals-Drugs-Lab Supplies	0.00	0.00	0.00
TOTAL COMMODITIES	0.00	0.00	0.00
CAPITAL OUTLAY			
405-916-004-21 New Equipment	0.00	0.00	0.00
405-916-004-23 Building Construction	0.00	0.00	0.00
405-916-004-27 Street-Bridge-Sidewalk-Curb	0.00	0.00	0.00
405-916-004-39 Capital Outlay	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
TOTAL GOLF	0.00	0.00	0.00
TOTAL EXPENDITURES ==	0.00	0.00	0.00
	0.00	0.05	
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 last adopted for the year 2016. Water rates and wastewater rates were last adopted 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 resoloution, to adjust or eliminate the escaltor for a partuclar year. For 2020, the escalator was not included and the governing body will take action before 2019 year-end to eliminate the escaltor for 2020.

Utility Fund Revenue and Expenditure 5 Year Comparison



UTILITY FUND - BY DEPARTMENT (Fund 415)

	2018 Actual	2019 Budget	2019 Revised	2020 Budget
Beginning Cash	7,015,790	8,280,128	8,449,356	9,038,730
Cost of Issuance		0	0	0
Sewer Debt Reserve		1,019,280	1,036,226	1,057,171
Principle & Interest Reserve		516,107	516,312	516,312
Utility Revenue Bond Reserve		345,430	345,430	345,430
Emergency & Depreciation Reserve		400,000	400,000	400,000
Utilty Reserve		2,539,215	3,338,870	5,474,280
Long-Term Investments		2,081,221	2,058,042	0
Total Reserves -		6,901,253	7,694,880	7,793,193
Beginning Unreserved Cash	7,015,790	1,378,875	754,476	1,245,537
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	4,019,386	4,055,691	4,058,349	4,126,034
Electric Sales	14,993,897	14,729,305	14,581,804	14,977,523
Sanitation	0	0	0	0
General Governmental Services	1,273	1,260	1,260	1,260
Fines/Forfeits/Penalties	140,741	124,000	124,000	124,000
Interest Earned	206,227	138,854	241,691	177,200
Accrued Interest	0	0	0	0
Sale of City Obligations	0	0	0	0
Property Sales/Rentals	3,885	0	0	0
Miscellaneous	43,120	17,300	20,845	13,100
Transfers from Other Funds	22,181	0	0	0
Interfund Loans	54,938	54,937	54,937	41,875
Proceeds from Bonds/Warrants/Notes	0	0	0	0
Refunds	0	0	0	0
Other Non-Revenue Receipts	31,509	0	0	0
Total Revenue	19,535,781	19,139,970	19,101,509	19,479,615
Total Resources Available	26,551,570	20,518,845	19,855,985	20,725,152
Expenditures:				
Electric Production	9,383,921	9,564,754	9,480,504	9,493,333
Electric Distribution	1,342,174	1,487,168	1,365,386	1,415,540
Water Production	469,271	529,328	540,225	542,864
Water Distribution	470,634	499,535	437,650	481,953
Wastewater Treatment	586,292	514,270	499,911	540,089
Electric Transfers	1,622,896	1,944,589	1,944,589	1,885,489
Water Transfers	1,048,556	1,024,261	1,024,261	1,231,499
Non-Departmental Electric	689,981	694,099	694,024	697,870
Non-Departmental Water	160,263	161,878	161,278	161,985
Contingency	0	900,000	0	900,000
Non-Departmental	2,328,226	2,364,337	2,462,620	2,680,656
Total Expenditures	18,102,215	19,684,219	18,610,448	20,031,278
Ending Unreserved Cash	8,449,356	834,626	1,245,537	693,874
Cost of Issuance		0	0	0
Sewer Debt Reserve		1,019,280	1,057,171	1,057,171
Principle & Interest Reserve		568,082	516,312	516,312
Utility Revenue Bond Reserve		345,430	345,430	345,430
Emergency & Depreciation Reserve		400,000	400,000	400,000
Utility Reserve		2,539,215	5,474,280	5,474,280
Long-Term Investments		2,081,221	0	0
Total Reserves +		6,953,227	7,793,193	7,793,193

ELECTRIC PRODUCTION

The Electric Production Department is allocated an operations budget of \$9,493,333 for 2020. 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 proving 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					
	2018 ACTUAL	2019 BUDGET	2019 REVISED	2020 BUDGET	
Personnel Services	632,121	672,739	588,378	601,218	
Contractual	8,696,395	8,791,065	8,791,176	8,791,165	
Commodities	51,621	100,950	100,950	100,950	
Capital Outlay	8,940	0	0	0	
Non-Expendable Disbursements	0	0	0	0	
TOTAL ELECTRIC PRODUCTION	9,389,077	9,564,754	9,480,504	9,493,333	

ELECTRIC DISTRIBUTION

The Electric Distribution Department is allocated an operations budget of \$1,415,540 for 2020. 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				
	2018 ACTUAL	2019 BUDGET	2019 REVISED	2020 BUDGET
Personnel Services	835,860	895,868	770,447	802,340
Contractual	157,525	180,100	182,739	196,000
Commodities	362,351	411,200	412,200	417,200
Capital Outlay	0	0	0	0
Non-Expendable Disbursements	878	0	0	0
	1,356,614	1,487,168	1,365,386	1,415,540

WATER PRODUCTION

The Water Production Department is allocated an operations budget of \$542,864 for 2020. 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 2018, 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 2018, the Plant treated 406,169,095 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 reclamation 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					
	2018 Actual	2019 Budget	2019 Revised	2020 Budget	
Personnel Services	207,760	218,978	229,875	242,344	
Contractual	40,926	52,750	52,750	53,420	
Commodities	192,362	228,100	228,100	230,100	
Capital Outlay	38,191	29,500	29,500	17,000	
Non-Expendable Disbursements	0	0	0	0	
TOTAL WATER PRODUCTION	479,239	529,328	540,225	542,864	

2020 Capital Outlay

Benchtop Turbidity meter replacement	4,000
Chloine Analysers replacement	10,000
Electric heaters x 2	3,000
	17,000

WATER DISTRIBUTION

The Water Distribution Department is allocated an operations budget of \$481,953 for 2020. 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				
	2018 Actual	2019 Budget	2019 Revised	2020 Budget
Personnel Services	300,151	337,985	275,460	326,453
Contractual	26,465	26,750	28,390	28,550
Commodities	131,853	126,800	126,800	126,950
Capital Outlay	12,105	8,000	7,000	0
Non-Expendible Disbursements	60	0	0	0
TOTAL WATER DISTRIBUTION	470,634	499,535	437,650	481,953

WASTEWATER TREATMENT

The Wastewater Treatment Department is allocated an operations budget of \$540,089 for 2020. 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 at Wellington Municipal Airport.
- Maintenance of the six Worden Park holding tanks.
- Maintenance of the sewer lines and lagoon treatment systems at Wellington Lake.
- 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				
	2018 ACTUAL	2019 BUDGET	2019 REVISED	2020 BUDGET
Personnel Services	292,824	323,870	309,511	332,689
Contractual	150,543	75,225	75,225	85,225
Commodities	109,979	115,175	115,175	115,175
Capital Outlay	11,929	0	0	7,000
Non-Expendable Disbursements	40	0	0	0
TOTAL SEWAGE TREATMENT	565,315	514,270	499,911	540,089
2020 Capital Outlay				
Pressure washer, portable	7,000			
	7.000			

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REVENUES	2018 ACTUAL	2019 REVISED	2020 BUDGET
GENERAL PROPERTY TAXES			
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
TOTAL GENERAL PROPERTY TAKES	10,024.17	10,023.00	10,023.00
FEDERAL REVENUE			
415-331-16 FEMA Funds	0.00	0.00	0.00
TOTAL FEDERAL REVENUE	0.00	0.00	0.00
STATE REVENUE			
415-332-16 State Reimbursement-FEMA	0.00	0.00	0.00
TOTAL STATE REVENUE	0.00	0.00	0.00
REVENUE-PRIVATE SOURCES			
415-334-11 Donations-Contributions	0.00	0.00	0.00
TOTAL REVENUE-PRIVATE SOURCES	0.00	0.00	0.00
WATER AND SEWER SALES			
415-341-11 City Residential Water	1,038,284.40	1,034,341.00	1,059,899.00
415-341-12 Rural/KCC Residential Water	53,469.92	52,230.00	56,878.00
415-341-13 City Comm./Industrial Water	498,160.84	502,483.00	512,757.00
415-341-14 Rural Commercial Water	3,430.97	2,992.00	3,213.00
415-341-15 City Gov./Non-Profit Water	7,385.40	6,656.00	7,062.00
415-341-16 City/Rural Furnished Water	0.00	0.00	0.00
415-341-17 Bulk-Standpipe Water Sales	11,838.69	7,006.00	8,614.00
415-341-18 Rural Industrial Water	208,250.74	198,344.00	206,559.00
415-341-51 New Water Service	11,000.00	10,100.00	10,100.00
415-341-52 Water Reconnect Fee	105.00	270.00	270.00
415-341-53 Water Connect Fee	7,970.00	8,095.00	8,000.00
415-341-61 Other Water and Sewer Sales	0.00	0.00	0.00
415-341-62 Interest Credit/Water	0.00	0.00	0.00
415-341-71 Residential Sewer	1,907,359.23	1,945,506.00	1,964,961.00
415-341-72 City/Rural CommIndust.Sewer	262,591.43	267,843.00	270,521.00
415-341-74 Slate Valley User Fees	7,388.85	7,253.00	7,200.00
415-341-75 Sewer Surcharges TOTAL WATER AND SEWER SALES	2,150.97 4,019,386.44	15,230.00 4,058,349.00	10,000.00 4,126,034.00
	2,020,000	2,000,000	1, 11, 11, 11, 11, 11, 11, 11, 11, 11,
ELECTRIC SALES			
415-342-10 Prior Yr Adjustment-Elec.Sales	0.00	0.00	0.00
415-342-11 City Residential Electric	2,735,993.27	2,674,943.00	2,658,267.00
415-342-12 Rural Residential Electric	247,975.95	263,866.00	263,811.00
415-342-13 KCC Residential Electric	4,272.81	4,351.00	4,319.00
415-342-14 City Commercial Electric	1,532,421.29	1,502,042.00	1,493,304.00
415-342-15 Rural Commercial Electric	204,153.24	208,755.00	207,133.00
415-342-16 KCC Commercial Electric	10,056.48	8,247.00	8,361.00
415-342-17 City Industrial Electric	435,667.24	395,721.00	392,904.00
415-342-18 Rural Industrial Electric	116,898.00	162,377.00	162,815.00
415-342-21 City Gov./Non-Profit Electric 415-342-22 City/Rural Furnished Electric	118,711.67	118,409.00	112,701.00
-			
415-342-23 Security Lighting	33,231.00	32,347.00	32,641.00

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	2018	2019	2020
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	420,624.79	414,137.00	415,597.00
415-342-29 Excess Capacity Sales	305,910.00	305,910.00	305,910.00
415-342-30 Generation-KPP/OMPA Mandated	148,907.90	10,000.00	115,975.00
415-342-31 City Residential Fuel Adj.	2,711,086.79	2,609,917.00	2,719,777.00
415-342-32 Rural Residential Fuel Adj.	249,483.52	237,308.00	248,074.00
415-342-33 KCC Residential Fuel Adj.	4,447.87	4,521.00	4,681.00
415-342-34 City Commercial Fuel Adj.	2,454,700.02	2,420,350.00	2,515,247.00
415-342-35 Rural Commercial Fuel Adj.	25,723.81	24,622.00	24,950.00
415-342-36 KCC Commercial Fuel Adj.	12,645.77	12,570.00	13,122.00
415-342-37 City Industrial Fuel Adj.	1,372,595.81	1,302,083.00	1,352,208.00
415-342-38 Rural Industrial Fuel Adj.	732,045.31	737,146.00	768,734.00
415-342-41 City Gov./Non-Profit Fuel Adj.	368,747.18	383,881.00	379,872.00
	·	0.00	•
415-342-42 City/Rural Furn.Elect.Fuel Adj 415-342-45 City/Rural Railroad Fuel Adj.	0.00	0.00	0.00
•			
415-342-47 Public Buildings/Govt.Fuel Adj	720,811.48	717,645.00	751,120.00
415-342-50 Net Metering Fees	400.00	0.00	0.00
415-342-51 Electric Service Fee	15,700.00	18,618.00	15,000.00
415-342-52 Electric Tap Meters/Sockets	1,000.00	1,524.00	1,000.00
415-342-53 New Elec.Svc./Temp On & Off	10,495.23	10,514.00	10,000.00
415-342-54 Electric Meter Test	0.00	0.00	0.00
415-342-55 Surge Protectors	0.00	0.00	0.00
415-342-61 Other Revenue	0.00	0.00	0.00
415-342-62 Interest Credit/Electric	(809.64)	0.00	0.00
415-342-62 Interest Credit/Electric TOTAL ELECTRIC SALES	(<u>809.64</u>) 14,993,896.79	0.00	0.00
	,		
TOTAL ELECTRIC SALES	14,993,896.79		14,977,523.00
TOTAL ELECTRIC SALES SANITATION	14,993,896.79	14,581,804.00	14,977,523.00
TOTAL ELECTRIC SALES SANITATION 415-343-10 Utility Collection Interest	14,993,896.79	14,581,804.00	14,977,523.00
TOTAL ELECTRIC SALES SANITATION 415-343-10 Utility Collection Interest TOTAL SANITATION	14,993,896.79	14,581,804.00	14,977,523.00
TOTAL ELECTRIC SALES SANITATION 415-343-10 Utility Collection Interest TOTAL SANITATION GENERAL GOV. SERVICES	14,993,896.79 0.78 0.78	0.00 0.00	0.00 0.00
TOTAL ELECTRIC SALES SANITATION 415-343-10 Utility Collection Interest TOTAL SANITATION GENERAL GOV. SERVICES 415-344-11 Copies/Maps/Books	14,993,896.79 0.78 0.78	0.00 0.00	0.00 0.00 0.00
TOTAL ELECTRIC SALES SANITATION 415-343-10 Utility Collection Interest TOTAL SANITATION GENERAL GOV. SERVICES 415-344-11 Copies/Maps/Books 415-344-25 Administrative Fees	14,993,896.79 0.78 0.78 3.00 1,270.00	0.00 0.00 0.00	0.00 0.00 0.00 1,260.00
TOTAL ELECTRIC SALES SANITATION 415-343-10 Utility Collection Interest TOTAL SANITATION GENERAL GOV. SERVICES 415-344-11 Copies/Maps/Books 415-344-25 Administrative Fees TOTAL GENERAL GOV. SERVICES	14,993,896.79 0.78 0.78 3.00 1,270.00	0.00 0.00 0.00	0.00 0.00 0.00 1,260.00
TOTAL ELECTRIC SALES SANITATION 415-343-10 Utility Collection Interest TOTAL SANITATION GENERAL GOV. SERVICES 415-344-11 Copies/Maps/Books 415-344-25 Administrative Fees TOTAL GENERAL GOV. SERVICES FINES/FORFEITS/PENALTIES	14,993,896.79 0.78 0.78 3.00 1,270.00 1,273.00	0.00 0.00 0.00 1,260.00	0.00 0.00 0.00 1,260.00
SANITATION 415-343-10 Utility Collection Interest TOTAL SANITATION GENERAL GOV. SERVICES 415-344-11 Copies/Maps/Books 415-344-25 Administrative Fees TOTAL GENERAL GOV. SERVICES FINES/FORFEITS/PENALTIES 415-351-13 Returned Check Charge	14,993,896.79 0.78 0.78 3.00 1,270.00 1,273.00 0.00	0.00 0.00 0.00 1,260.00 0.00	0.00 0.00 0.00 1,260.00 1,260.00
TOTAL ELECTRIC SALES SANITATION 415-343-10 Utility Collection Interest TOTAL SANITATION GENERAL GOV. SERVICES 415-344-11 Copies/Maps/Books 415-344-25 Administrative Fees TOTAL GENERAL GOV. SERVICES FINES/FORFEITS/PENALTIES 415-351-13 Returned Check Charge 415-351-21 Water Penalties	14,993,896.79 0.78 0.78 3.00 1,270.00 1,273.00 0.00 26,087.60	0.00 0.00 0.00 1,260.00 1,260.00	0.00 0.00 0.00 1,260.00 1,260.00
TOTAL ELECTRIC SALES SANITATION 415-343-10 Utility Collection Interest TOTAL SANITATION GENERAL GOV. SERVICES 415-344-11 Copies/Maps/Books 415-344-25 Administrative Fees TOTAL GENERAL GOV. SERVICES FINES/FORFEITS/PENALTIES 415-351-13 Returned Check Charge 415-351-21 Water Penalties 415-351-22 Electric Penalties	0.78 0.78 0.78 3.00 1,270.00 1,273.00 0.00 26,087.60 76,762.94	0.00 0.00 0.00 1,260.00 1,260.00 0.00 22,000.00 70,000.00	0.00 0.00 0.00 1,260.00 1,260.00 22,000.00 70,000.00
SANITATION 415-343-10 Utility Collection Interest TOTAL SANITATION GENERAL GOV. SERVICES 415-344-11 Copies/Maps/Books 415-344-25 Administrative Fees TOTAL GENERAL GOV. SERVICES FINES/FORFEITS/PENALTIES 415-351-13 Returned Check Charge 415-351-21 Water Penalties 415-351-22 Electric Penalties 415-351-23 Sewer Penalties	0.78 0.78 0.78 3.00 1,270.00 1,273.00 0.00 26,087.60 76,762.94 37,890.42	0.00 0.00 0.00 1,260.00 1,260.00 22,000.00 70,000.00	0.00 0.00 0.00 1,260.00 1,260.00 22,000.00 70,000.00 32,000.00
SANITATION 415-343-10 Utility Collection Interest TOTAL SANITATION GENERAL GOV. SERVICES 415-344-11 Copies/Maps/Books 415-344-25 Administrative Fees TOTAL GENERAL GOV. SERVICES FINES/FORFEITS/PENALTIES 415-351-13 Returned Check Charge 415-351-21 Water Penalties 415-351-22 Electric Penalties 415-351-23 Sewer Penalties TOTAL FINES/FORFEITS/PENALTIES	0.78 0.78 0.78 3.00 1,270.00 1,273.00 0.00 26,087.60 76,762.94 37,890.42 140,740.96	0.00 0.00 0.00 1,260.00 1,260.00 0.00 22,000.00 70,000.00 32,000.00	0.00 0.00 0.00 1,260.00 1,260.00 22,000.00 70,000.00 32,000.00
SANITATION 415-343-10 Utility Collection Interest TOTAL SANITATION GENERAL GOV. SERVICES 415-344-11 Copies/Maps/Books 415-344-25 Administrative Fees TOTAL GENERAL GOV. SERVICES FINES/FORFEITS/PENALTIES 415-351-13 Returned Check Charge 415-351-21 Water Penalties 415-351-22 Electric Penalties 415-351-23 Sewer Penalties TOTAL FINES/FORFEITS/PENALTIES INTEREST EARNED 415-361-11 Interest from Investments	0.78 0.78 0.78 3.00 1,270.00 1,273.00 0.00 26,087.60 76,762.94 37,890.42 140,740.96	0.00 0.00 0.00 1,260.00 1,260.00 22,000.00 70,000.00 32,000.00 124,000.00	0.00 0.00 0.00 1,260.00 1,260.00 22,000.00 70,000.00 32,000.00 124,000.00
SANITATION 415-343-10 Utility Collection Interest TOTAL SANITATION GENERAL GOV. SERVICES 415-344-11 Copies/Maps/Books 415-344-25 Administrative Fees TOTAL GENERAL GOV. SERVICES FINES/FORFEITS/PENALTIES 415-351-13 Returned Check Charge 415-351-21 Water Penalties 415-351-22 Electric Penalties 415-351-23 Sewer Penalties TOTAL FINES/FORFEITS/PENALTIES	0.78 0.78 0.78 3.00 1,270.00 1,273.00 0.00 26,087.60 76,762.94 37,890.42 140,740.96	0.00 0.00 0.00 1,260.00 1,260.00 0.00 22,000.00 70,000.00 32,000.00	0.00 0.00 0.00 1,260.00 1,260.00 22,000.00 70,000.00 32,000.00
SANITATION 415-343-10 Utility Collection Interest TOTAL SANITATION GENERAL GOV. SERVICES 415-344-11 Copies/Maps/Books 415-344-25 Administrative Fees TOTAL GENERAL GOV. SERVICES FINES/FORFEITS/PENALTIES 415-351-13 Returned Check Charge 415-351-21 Water Penalties 415-351-22 Electric Penalties 415-351-23 Sewer Penalties TOTAL FINES/FORFEITS/PENALTIES INTEREST EARNED 415-361-11 Interest from Investments 415-361-12 Interest from Savings/Checking	0.78 0.78 0.78 3.00 1,270.00 1,273.00 0.00 26,087.60 76,762.94 37,890.42 140,740.96	0.00 0.00 0.00 1,260.00 1,260.00 22,000.00 70,000.00 32,000.00 124,000.00	0.00 0.00 1,260.00 1,260.00 22,000.00 70,000.00 32,000.00 124,000.00 34,600.00
SANITATION 415-343-10 Utility Collection Interest TOTAL SANITATION GENERAL GOV. SERVICES 415-344-11 Copies/Maps/Books 415-344-25 Administrative Fees TOTAL GENERAL GOV. SERVICES FINES/FORFEITS/PENALTIES 415-351-13 Returned Check Charge 415-351-21 Water Penalties 415-351-22 Electric Penalties 415-351-23 Sewer Penalties TOTAL FINES/FORFEITS/PENALTIES INTEREST EARNED 415-361-11 Interest from Investments 415-361-12 Interest from Savings/Checking 415-361-14 Interest from Long Term Invest	0.78 0.78 0.78 3.00 1,270.00 1,273.00 0.00 26,087.60 76,762.94 37,890.42 140,740.96 75,843.55 29,786.19 97,827.66	0.00 0.00 0.00 1,260.00 1,260.00 22,000.00 70,000.00 32,000.00 124,000.00 34,600.00 62,854.00 0.00	0.00 0.00 1,260.00 1,260.00 22,000.00 70,000.00 32,000.00 124,000.00 34,600.00 0.00
SANITATION 415-343-10 Utility Collection Interest TOTAL SANITATION GENERAL GOV. SERVICES 415-344-11 Copies/Maps/Books 415-344-25 Administrative Fees TOTAL GENERAL GOV. SERVICES FINES/FORFEITS/PENALTIES 415-351-13 Returned Check Charge 415-351-21 Water Penalties 415-351-22 Electric Penalties 415-351-23 Sewer Penalties TOTAL FINES/FORFEITS/PENALTIES INTEREST EARNED 415-361-11 Interest from Investments 415-361-12 Interest from Savings/Checking 415-361-15 Interest from Money Market Fnd	0.78 0.78 0.78 3.00 1,270.00 1,273.00 0.00 26,087.60 76,762.94 37,890.42 140,740.96 75,843.55 29,786.19 97,827.66 0.00	0.00 0.00 0.00 1,260.00 1,260.00 22,000.00 70,000.00 32,000.00 124,000.00	0.00 0.00 1,260.00 1,260.00 22,000.00 70,000.00 32,000.00 124,000.00 34,600.00 0.00 0.00
SANITATION 415-343-10 Utility Collection Interest TOTAL SANITATION GENERAL GOV. SERVICES 415-344-11 Copies/Maps/Books 415-344-25 Administrative Fees TOTAL GENERAL GOV. SERVICES FINES/FORFEITS/PENALTIES 415-351-13 Returned Check Charge 415-351-21 Water Penalties 415-351-22 Electric Penalties 415-351-23 Sewer Penalties TOTAL FINES/FORFEITS/PENALTIES INTEREST EARNED 415-361-11 Interest from Investments 415-361-12 Interest from Savings/Checking 415-361-15 Interest from Money Market Fnd 415-361-15 Interest from Money Market Fnd	0.78 0.78 0.78 3.00 1,270.00 1,273.00 1,273.00 0.00 26,087.60 76,762.94 37,890.42 140,740.96 75,843.55 29,786.19 97,827.66 0.00 0.00	0.00 0.00 1,260.00 1,260.00 1,260.00 22,000.00 70,000.00 32,000.00 124,000.00 34,600.00 62,854.00 0.00 0.00	0.00 0.00 1,260.00 1,260.00 22,000.00 70,000.00 32,000.00 124,000.00 34,600.00 0.00 0.00 0.00

BUDGET PRESENTATION

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REVENUES	2018 ACTUAL	2019 REVISED	2020 BUDGET
415-361-62 Capitalized Int. on Bond Sales	0.00	0.00	0.00
TOTAL INTEREST EARNED	206,226.70	241,691.00	177,200.00
ACCRUED INTEREST			
415-362-11 Accrued Interest on Bond Sales	0.00	0.00	0.00
TOTAL ACCRUED INTEREST	0.00	0.00	0.00
SALE OF CITY OBLIGATIONS			
415-363-11 Sales of Bonds	0.00	0.00	0.00
TOTAL SALE OF CITY OBLIGATIONS	0.00	0.00	0.00
PROPERTY SALES/RENTALS			
415-365-12 Sale of City Personal Property	3,885.00	0.00	0.00
415-365-14 House Rentals	0.00	0.00	0.00
415-365-21 Vending Machine Concession	0.00	0.00	0.00
415-365-24 Farm Rental-WW	0.00	0.00	0.00
TOTAL PROPERTY SALES/RENTALS	3,885.00	0.00	0.00
MISCELLANEOUS			
415-366-11 Cash-Over and Short-Utility (124.92)	0.00	0.00
415-366-15 Use of Equipment	2,901.37	3,000.00	0.00
415-366-16 Sale of Equipment	0.00	0.00	0.00
415-366-17 Sale of Materials	16,706.71	9,000.00	9,000.00
415-366-18 Sewage Disposal Fees	363.75	300.00	300.00
415-366-21 Labor	3,879.82	3,000.00	3,800.00
415-366-31 Insurance Recoveries	17,861.49	5,545.00	0.00
415-366-32 Recovery of Legal Fees	0.00	0.00	0.00
415-366-34 Recovery of Bad Debts	296.06	0.00	0.00
415-366-35 Recovery of Bad Checks	0.00	0.00	0.00
415-366-41 Refund of Expenditures	1,018.76	0.00	0.00
415-366-42 Payback of Working Cap.	0.00	0.00	0.00
415-366-43 Restitution Fees	217.08	0.00	0.00
415-366-61 Other Miscellaneous Revenue	0.00	0.00	0.00
415-366-84 Misc.Interest on Collections	0.00	0.00	0.00
TOTAL MISCELLANEOUS	43,120.12	20,845.00	13,100.00
TRANS. FROM OTHER FUNDS			
415-371-25 Transfer From Utility Surplus	0.00	0.00	0.00
415-371-61 Transfers from Other Funds	22,180.57	0.00	0.00
TOTAL TRANS. FROM OTHER FUNDS	22,180.57	0.00	0.00
INTERFUND LOANS			
415-381-52 Reimbursement From Amb.& F.F.	0.00	0.00	0.00
415-381-57 Reimb. from Spec. City Hwy.	21,546.98	21,547.00	0.00
415-381-64 Reimb. from Other Funds TOTAL INTERFUND LOANS	33,390.53 54,937.51	33,390.00 54,937.00	41,875.00 41,875.00
PROCDS FRM BNDS/WARR/NOT			
415-382-10 Bonds	0.00	0.00	0.00
TOTAL PROCDS FRM BNDS/WARR/NOT	0.00	0.00	0.00

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REVENUES	2018 ACTUAL	2019 REVISED	2020 BUDGET
AEVENUES	ACTUAL	MEVISED	BODGET
REFUNDS			
415-383-14 Cylinder Deposit Refunds	0.00	0.00	0.00
415-383-15 Federal Excise Tax Refunds	0.00	0.00	0.00
415-383-16 Kansas Gas Service Refund	0.00	0.00	0.00
415-383-19 Worker's Comp Audit Refund	0.00	0.00	0.00
TOTAL REFUNDS	0.00	0.00	0.00
OTHER NON-REV. RECEIPTS			
415-389-12 Jury Duty	750.00	0.00	0.00
415-389-14 Reimbursement of Prior Yr Exp	30,759.39	0.00	0.00
415-389-17 Reimb. City Incurred Expense	0.00	0.00	0.00
415-389-23 Employee PC Purchase Reimburse	0.00	0.00	0.00
415-389-28 Cancelled Encumbrances	0.00	0.00	0.00
415-389-29 Misc. Non-Revenue Receipts	0.00	0.00	0.00
415-389-31 Insurance Claims Paid	0.00	0.00	0.00
415-389-37 Employee Cont.to Health Ins.	0.00	0.00	0.00
415-389-39 Employer Cont.to Health Ins.	0.00	0.00	0.00
415-389-41 Employee Reimbursement of Exp.	0.00	0.00	0.00
TOTAL OTHER NON-REV. RECEIPTS	31,509.39	0.00	0.00
REVENUE CONTROL			
415-399-99 Revenue Control	0.00	0.00	0.00
TOTAL REVENUE CONTROL	0.00	0.00	0.00
TOTAL REVENUES	19,535,781.43	19,101,509.00	19,479,615.00

415-ELEC-WATER.-WWTP
ELECTRIC PRODUCTION

DEPARTMENTAL EXPENDITURES	2018 ACTUAL	2019 REVISED	2020 BUDGET
PERSONNEL SERVICES			
415-930-001-11 Regular Wages	453,926.33	407,868.00	417,270.00
415-930-001-12 Overtime Wages	12,017.36	20,000.00	20,000.00
415-930-001-14 FICA	33,501.64	32,740.00	33,451.00
415-930-001-15 Retirement	43,552.60	41,620.00	41,330.00
415-930-001-16 Health Insurance	82,039.20	80,808.00	83,916.00
415-930-001-17 Workman's Compensation	5,951.00	4,814.00	4,814.00
415-930-001-18 Unemployment	533.31	428.00	437.00
415-930-001-19 Retiree Health Insurance	0.00	0.00	0.00
415-930-001-20 Pymt in Lieu of Health Ins.	600.00	100.00	0.00
TOTAL PERSONNEL SERVICES	632,121.44	588,378.00	601,218.00
CONTRACTUAL SERVICES			
415-930-002-14 Administrative Fees	0.00	0.00	0.00
415-930-002-21 Telephone & Communications	5,330.56	5,000.00	5,000.00
415-930-002-23 Electricity & Water	1,698.40	1,800.00	1,800.00
415-930-002-24 KPL Transportation	7,803.41	20,000.00	20,000.00
415-930-002-26 Advertising & Publications	0.00	0.00	0.00
415-930-002-27 Printing	0.00	0.00	0.00
415-930-002-28 Freight & Postage	131.40	500.00	500.00
415-930-002-29 Car & Travel Expense Allowance	53.38	100.00	100.00
415-930-002-31 Association Dues	3,585.04	4,500.00	4,500.00
415-930-002-32 Equipment Repair & Maintenance	17,332.66	75,000.00	75,000.00
415-930-002-33 Vehicle Repair & Maintenance	266.77	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	2,087.25	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	2,805.47	18,000.00	18,000.00
415-930-002-45 Contracted Personal Services	0.00	0.00	0.00
415-930-002-47 Equipment Rental	0.00	1,011.00	1,000.00
415-930-002-48 Property/Booth Rental	10,673.47	6,500.00	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	6,559.98	6,900.00	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	0.00	0.00
415-930-002-87 Training Lodging & Meals	1,437.49	3,000.00	3,000.00
415-930-002-90 Natural Gas	109,357.72	200,000.00	200,000.00
415-930-002-91 KMGA Fee	8,072.13	0.00	0.00
415-930-002-92 Kansas Power Pool	8,519,199.69	8,444,865.00	8,444,865.00
TOTAL CONTRACTUAL SERVICES	8,696,394.82	8,791,176.00	8,791,165.00

CITY OF WELLINGTON PAGE: 115 BUDGET PRESENTATION

415-ELEC-WATER.-WWTP ELECTRIC PRODUCTION

DEPARTMENTAL EXPENDITURES	2018 ACTUAL	2019 REVISED	2020 BUDGET
COMMODITIES			
415-930-003-21 Office Supplies	578.97	700.00	700.00
415-930-003-22 Books, Periodicals, Maps	0.00	0.00	0.00
415-930-003-23 Janitorial Supplies	121.51	200.00	200.00
415-930-003-24 Departmental Supplies	2,441.06	3,500.00	3,500.00
415-930-003-25 Chemicals-Drugs-Lab Supplies	3,234.08	4,000.00	4,000.00
415-930-003-26 Vehicle Parts & Supplies	314.85	1,000.00	1,000.00
415-930-003-27 Motor Fuel & Lubricants	6,820.30	11,000.00	11,000.00
415-930-003-28 Bldg.& Grounds Maint. Supplies	2,686.13	7,600.00	7,600.00
415-930-003-29 Machinery Parts & Supplies	33,179.99	50,000.00	50,000.00
415-930-003-30 Equipment Parts & Supplies	24.99	3,000.00	3,000.00
415-930-003-31 Small Tools	1,175.19	1,700.00	1,700.00
415-930-003-32 Uniform & Clothing	852.30	1,200.00	1,200.00
415-930-003-39 Fuel Oil	0.00	16,000.00	16,000.00
415-930-003-46 Computer Supplies/Software	10.92	50.00	50.00
415-930-003-47 Awards	80.27	300.00	300.00
415-930-003-48 Office Equipment	100.46	700.00	700.00
415-930-003-59 Radio Parts & Supplies	0.00	0.00	0.00
415-930-003-65 Safety Training & Supplies	0.00	0.00	0.00
415-930-003-67 Substation & Equipment _	0.00	0.00	0.00
TOTAL COMMODITIES	51,621.02	100,950.00	100,950.00
CAPITAL OUTLAY			
415-930-004-21 New Equipment	8,940.00	0.00	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_	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	8,940.00	0.00	0.00
NON-EXP. DISBURSEMENTS			
415-930-008-28 Misc.Expenses to be Reimbursed	0.00	0.00	0.00
415-930-008-31 Insurance Claims	0.00	0.00	0.00
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	0.00
TOTAL ELECTRIC PRODUCTION	9,389,077.28	9,480,504.00	9,493,333.00

415-ELEC-WATER.-WWTP
ELECTRIC DISTRIBUTION

415-931-001-12 Overtime Wages	DEPARTMENTAL EXPENDITURES	2018 ACTUAL	2019 REVISED	2020 BUDGET
415-931-001-12 Regular Wages 29,206.98 521,951.00 549,168.00 415-931-01-12 PUCK Mages 28,548.38 50,000.00				
415-931-001-12 Overtime Wages 28,548.38 50,000.00 50,000.00 415-931-001-14 FTCA 45,558.82 43,800.00 45,882.00 415-931-001-16 Retirement 58,849.85 56,125.00 57,138.00 415-931-001-16 Health Insurance 89,454.36 87,024.00 88,578.00 415-931-001-17 Workman's Compensation 7,197.00 5,712.00 5,712.00 415-931-001-19 Retiree Health Insurance 5,375.50 4,662.00 4,662.00 415-931-001-19 Retiree Health Insurance 5,375.50 4,662.00 4,662.00 415-931-001-20 Pymt in Lieu of Health Ins. 900.00 600.00 600.00 600.00 707AL PERSONNEL SERVICES 835,859.87 770,447.00 802,340.00 707AL PERSONNEL SERVICES 835,859.87 770,447.00 802,340.00 707AL PERSONNEL SERVICES 835,859.87 770,447.00 802,340.00 415-931-002-20 Prmg/Alcohol Testing 0.00 0.00 0.00 415-931-002-21 Telephone & Communications 5,385.08 5,200.00 6,000.00 415-931-002-22 Heat 2,773.31 3,000.00 4,000.00 415-931-002-22 Heat 2,773.31 3,000.00 300.00 415-931-002-22 Freight & Postage 87,28 0.00 0.00 415-931-002-27 Printing 0.00 340.00 300.00 415-931-002-29 Car & Travel Expense Allowance 6,337.90 12,000.00 415-931-002-32 Equipment Repair & Maintenance 6,337.90 12,000.00 12,000.00 415-931-002-33 Vehicle Repair & Maintenance 6,337.90 12,000.00 12,000.00 415-931-002-35 Radio Repair & Maintenance 6,337.90 12,000.00 12,000.00 415-931-002-35 Radio Repair & Maintenance 6,337.90 12,000.00 12,000.00 415-931-002-35 Radio Repair & Maintenance 6,337.90 12,000.00 12,000.00 415-931-002-36 Licenses-Titles-Permits 199.75 3,000.00 30,000.00 415-931-002-36 Radio Repair & Maintenance 6,337.90 12,000.00 12,000.00 415-931-002-36 Radio Repair & Maintenance 6,337.90 12,000.00 12,000.00 415-931-002-36 Radio Repair & Maintenance 6,941.72 12,000.00 12,000.00 415-931-002-36 Radio Repair & Maintenance 6,941.72 12,000.00 12,000.00 415-931-002-36 Property/Booth Rental 0.00 0.00 0.00 0.00 0	PERSONNEL SERVICES			
415-931-001-14 FICA 45,588.82 43,800.00 45,882.00 415-931-001-15 Retirement 58,849.85 56,125.00 57,138.00 415-931-001-17 Workman's Compensation 7,197.00 5,712.00 5,712.00 5,712.00 415-931-001-17 Workman's Compensation 7,197.00 5,712.00 5,712.00 5,712.00 415-931-001-18 Unemployment 768.98 573.00 600.00 415-931-001-19 Retiree Health Insurance 5,375.50 4,662.00 4,662.00 415-931-001-20 Pymt in Lieu of Health Ins. 900.00 60	415-931-001-11 Regular Wages	599,206.98	521,951.00	549,168.00
415-931-001-15 Retirement	415-931-001-12 Overtime Wages	28,548.38	50,000.00	50,000.00
415-931-001-16 Health Insurance	415-931-001-14 FICA	45,558.82	43,800.00	45,882.00
415-931-001-17 Workman's Compensation 7,197.00 5,712.00 600.00 415-931-001-18 Unemployment 768.98 573.00 600.00 415-931-001-19 Retiree Health Insurance 5,375.50 4,662.00 4,662.00 415-931-001-20 Pymt in Lieu of Health Ins. 900.00 600.00 600.00 TOTAL PERSONNEL SERVICES 835,859.87 770,447.00 802,340.00 CONTRACTUAL SERVICES 415-931-002-09 Drug/Alcohol Testing 0.00 0.00 0.00 0.00 415-931-002-14 Administrative Fees 0.00 0.00 0.00 0.00 415-931-002-21 Telephone & Communications 5,385.08 5,200.00 6,000.00 415-931-002-22 Heat 2,773.31 3,000.00 4,000.00 415-931-002-23 Electricity & Water 0.00 0.00 300.00 300.00 415-931-002-24 Printing 0.00 300.00 300.00 300.00 415-931-002-25 Printing 0.00 300.00 300.00 0.00 415-931-002-26 Advertising & Publications 0.00 340.00 0.00 415-931-002-27 Printing 0.00 340.00 0.00 415-931-002-28 Freight & Postage 87.28 0.00 100.00 415-931-002-29 Car & Travel Expense Allowance 67.39 800.00 0.00 415-931-002-23 Equipment Repair & Maintenance 6,337.90 12,000.00 12,000.00 415-931-002-33 Vehicle Repair & Maintenance 15,861.10 15,000.00 12,000.00 415-931-002-35 Radio Repair & Maintenance 15,861.10 15,000.00 15,000.00 415-931-002-36 Licenses-Titles-Permits 199.75 3,000.00 300.00 300.00 415-931-002-37 Printing Fees 0.00 500.00 1,000.00 415-931-002-48 Professional & Consulting Svcs 6,941.72 12,000.00 12,000.00 415-931-002-49 Equipment Rental 0.00 0.00 0.00 0.00 415-931-002-49 Equipment Rental 0.00 0.00 0.00 0.00 415-931-002-48 Professional & Consulting Svcs 6,941.72 12,000.00 12,000.00 415-931-002-49 County Landfill Fees 0.00 0.00 0.00 0.00 415-931-002-49 County Landfill Fees 0.00 0.00 0.00 0.00 415-931-002-49 County Landfill Fees 0.00 0.00 0.00 0.00 0.00 415-931-002-40 Filing Fees 0.00 0.00 0.00 0.00 0.00 415-931-002-48 Professional & Consulting Svcs 6,941.72 12,000.00 12,000.00 415-931-002-49 County Landfill Fees 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	415-931-001-15 Retirement	58,849.85	56,125.00	57,138.00
415-931-001-18 Unemployment 768.98 573.00 600.00 415-931-001-19 Retiree Health Insurance 5,375.50 4,662.00 4,662.00 415-931-001-20 Pymt in Lieu of Health Ins. 900.00 600.00 600.00 600.00 COMBO TOTAL PERSONNEL SERVICES 835,859.87 770,447.00 802,340.00 COMBO COMB	415-931-001-16 Health Insurance	89,454.36	87,024.00	88,578.00
415-931-001-19 Retiree Health Insurance 5,375.50 4,662.00 4,662.00 415-931-001-20 Pymt in Lieu of Health Ins. 900.00 600.00	415-931-001-17 Workman's Compensation	7,197.00	5,712.00	5,712.00
A15-931-001-20 Pymt in Lieu of Health Ins. 900.00	415-931-001-18 Unemployment	768.98	573.00	600.00
CONTRACTUAL SERVICES 415-931-002-09 Drug/Alcohol Testing 0.00 415-931-002-14 Administrative Fees 0.00 415-931-002-21 Telephone & Communications 5,385.08 5,200.00 415-931-002-22 Heat 2,773.31 3,000.00 415-931-002-23 Electricity & Water 0.00 415-931-002-26 Advertising & Publications 0.00 415-931-002-27 Printing 0.00 415-931-002-28 Freight & Postage 87.28 0.00 415-931-002-29 Car & Travel Expense Allowance 6,337.90 415-931-002-32 Equipment Repair & Maintenance 15,861.10 15,000.00 415-931-002-35 Radio Repair & Maintenance 15,861.10 15,000.00 415-931-002-35 Radio Repair & Maintenance 0.00 415-931-002-36 Drinting Scs 415-931-002-37 Printing 0.00 105.00	415-931-001-19 Retiree Health Insurance	5,375.50	4,662.00	4,662.00
CONTRACTUAL SERVICES 415-931-002-09 Drug/Alcohol Testing 0.00 0.00 0.00 415-931-002-14 Administrative Fees 0.00 0.00 0.00 415-931-002-21 Telephone & Communications 5,385.08 5,200.00 6,000.00 415-931-002-22 Heat 2,773.31 3,000.00 4,000.00 415-931-002-22 Heat 2,773.31 3,000.00 4,000.00 415-931-002-23 Electricity & Water 0.00 0.00 0.00 0.00 415-931-002-26 Advertising & Publications 0.00 300.00 300.00 300.00 415-931-002-27 Printing 0.00 34.00 0.00 415-931-002-28 Freight & Postage 87.28 0.00 100.00 415-931-002-29 Car & Travel Expense Allowance 67.39 800.00 0.00 415-931-002-32 Equipment Repair & Maintenance 67.39 800.00 0.00 415-931-002-32 Equipment Repair & Maintenance 15,861.10 15,000.00 12,000.00 415-931-002-33 Vehicle Repair & Maintenance 15,861.10 15,000.00 15,000.00 415-931-002-35 Radio Repair & Maintenance 15,861.10 15,000.00 15,000.00 415-931-002-36 Friessional & Consulting Svcs 6,941.72 12,000.00 12,000.00 415-931-002-47 Equipment Rental 0.00 3,000.00 30,000.00 415-931-002-47 Equipment Rental 0.00 3,000.00 30,000.00 415-931-002-48 Property/Booth Rental 0.00 0.00 0.00 415-931-002-49 Country Landfill Fees 0.00 0.00 0.00 0.00 415-931-002-49 Country Landfill Fees 0.00 0.00 0.00 0.00 415-931-002-49 Country Landfill Fees 0.00 0.00 0.00 0.00 415-931-002-60 Testing/Inspection 5,224.15 4,000.00 4,000.00 415-931-002-58 Workers Comp /Spec.Liab.Claims 0.00 0.00 0.00 0.00 415-931-002-67 Substation & Equipment 0.00 0.00 0.00 0.00 415-931-002-68 Refuse Collection 0.00 0.00 0.00 0.00 415-931-002-68 Training Lodging & Meals 21,938.12 18,000.00 5,000.00	415-931-001-20 Pymt in Lieu of Health Ins	900.00	600.00	600.00
415-931-002-19 Drug/Alcohol Testing 0.00 0	TOTAL PERSONNEL SERVICES	835,859.87	770,447.00	802,340.00
415-931-002-14 Administrative Fees 0.00 0.00 0.00 0.00 415-931-002-21 Telephone & Communications 5,385.08 5,200.00 6,000.00 415-931-002-22 Heat 2,773.31 3,000.00 4,000.00 415-931-002-23 Electricity & Water 0.00 30.00 300.00 300.00 415-931-002-26 Advertising & Publications 0.00 30.00 300.00 415-931-002-27 Printing 0.00 34.00 0.00 415-931-002-28 Freight & Postage 87.28 0.00 100.00 415-931-002-29 Car & Travel Expense Allowance 67.39 800.00 0.00 415-931-002-31 Association Dues 0.00 105.00 0.00 415-931-002-32 Equipment Repair & Maintenance 6,337.90 12,000.00 12,000.00 415-931-002-32 Equipment Repair & Maintenance 15,861.10 15,000.00 15,000.00 415-931-002-35 Radio Repair & Maintenance 0.00 1,200.00 15,000.00 415-931-002-36 Licenses-Titles-Permits 199.75 3,000.00 30,000.00 415-931-002-43 Professional & Consulting Svcs 6,941.72 12,000.00 12,000.00 415-931-002-45 Contracted Personal Services 68,150.03 80,000.00 30,000.00 415-931-002-45 Contracted Personal Services 68,150.03 80,000.00 80,000.00 415-931-002-46 Contracted Personal Services 68,150.03 80,000.00 30,000.00 415-931-002-47 Equipment Rental 0.00 0.00 0.00 0.00 0.00 415-931-002-48 Property/Booth Rental 0.00 0.00 0.00 0.00 0.00 0.00 415-931-002-60 Testing/Inspection 5,224.15 4,000.00 0.00 0.00 415-931-002-61 Uniform Service/Rental 9,701.64 11,000.00 11,000.00 415-931-002-62 Clean/Disposal of Elect. Unit 557.25 0.00 0.00 0.00 415-931-002-65 Substation & Equipment 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	CONTRACTUAL SERVICES			
415-931-002-22 Heat 2,773.31 3,000.00 4,000.00 415-931-002-22 Heat 2,773.31 3,000.00 4,000.00 415-931-002-23 Electricity & Water 0.00 0.00 300.00 300.00 415-931-002-26 Advertising & Publications 0.00 300.00 300.00 415-931-002-27 Printing 0.00 34.00 0.00 415-931-002-28 Freight & Postage 87.28 0.00 100.00 415-931-002-29 Car & Travel Expense Allowance 67.39 800.00 0.00 415-931-002-31 Association Dues 0.00 105.00 0.00 415-931-002-32 Equipment Repair & Maintenance 6,337.90 12,000.00 12,000.00 415-931-002-33 Vehicle Repair & Maintenance 15,861.10 15,000.00 15,000.00 415-931-002-35 Radio Repair & Maintenance 19.90 1,200.00 1,200.00 1,000.00 415-931-002-36 Licenses-Titles-Permits 199.75 3,000.00 30,000.00 415-931-002-40 Filing Fees 0.00 500.00 1,000.00 415-931-002-43 Professional & Consulting Svcs 6,941.72 12,000.00 12,000.00 415-931-002-45 Contracted Personal Services 68,150.03 80,000.00 80,000.00 415-931-002-47 Equipment Rental 0.00 3,000.00 3,000.00 415-931-002-48 Property/Booth Rental 0.00 0.00 0.00 0.00 415-931-002-53 Miscellaneous 0.00 0.00 0.00 0.00 415-931-002-54 Workers Comp /Spec.Liab.Claims 0.00 0.00 0.00 0.00 415-931-002-60 Testing/Inspection 5,224.15 4,000.00 4,000.00 415-931-002-63 Rowers Comp /Spec.Liab.Claims 0.00 0.00 0.00 0.00 415-931-002-63 Rowers Comp /Spec.Liab.Claims 0.00 0.00 0.00 0.00 415-931-002-65 Substation & Equipment 0.00 0.00 0.00 0.00 415-931-002-65 Substation & Equipment 0.00 0.00 0.00 0.00 415-931-002-67 Substation & Equipment 0.00 0.00 0.00 0.00 415-931-002-68 Employee Physical/Drug Screen 1,200.30 1,000.00 1,000.00 415-931-002-72 Building & Grounds Maintenance 12,292.05 12,000.00 1,000.00 415-931-002-85 Employee Physical/Drug Screen 1,200.30 1,000.00 1,000.00 415-931-002-85 Employee Physical/Drug Screen 1,200.30 1,000.00 5,000.00	415-931-002-09 Drug/Alcohol Testing	0.00	0.00	0.00
415-931-002-22 Heat	415-931-002-14 Administrative Fees	0.00	0.00	0.00
415-931-002-23 Electricity & Water 0.00 0.00 300.00 300.00 415-931-002-26 Advertising & Publications 0.00 300.00 300.00 300.00 415-931-002-27 Printing 0.00 340.00 0.00 415-931-002-28 Freight & Postage 87.28 0.00 100.00 415-931-002-29 Car & Travel Expense Allowance 67.39 800.00 0.00 415-931-002-31 Association Dues 0.00 415-931-002-32 Equipment Repair & Maintenance 6,337.90 12,000.00 12,000.00 415-931-002-33 Vehicle Repair & Maintenance 15,861.10 15,000.00 15,000.00 415-931-002-35 Radio Repair & Maintenance 0.00 1,200.00 1,000.00 415-931-002-36 Licenses-Titles-Permits 199.75 3,000.00 30,000.00 415-931-002-40 Filing Fees 0.00 500.00 1,000.00 415-931-002-43 Professional & Consulting Svcs 6,941.72 12,000.00 12,000.00 415-931-002-45 Contracted Personal Services 68,150.03 80,000.00 80,000.00 415-931-002-47 Equipment Rental 0.00 3,000.00 3,000.00 415-931-002-48 Property/Booth Rental 0.00 3,000.00 3,000.00 415-931-002-48 Property/Booth Rental 0.00 0.00 0.00 0.00 415-931-002-49 County Landfill Fees 0.00 0.00 0.00 0.00 415-931-002-58 Workers Comp /Spec.Liab.Claims 0.00 0.00 0.00 0.00 415-931-002-60 Testing/Inspection 5,224.15 4,000.00 4,000.00 415-931-002-61 Uniform Service/Rental 9,701.64 11,000.00 11,000.00 415-931-002-63 Refuse Collection 0.00 0.00 0.00 0.00 415-931-002-65 Substation & Equipment 0.00 0.00 0.00 0.00 415-931-002-65 Substation & Equipment 0.00 0.00 0.00 0.00 415-931-002-65 Employee Physical/Drug Screen 1,200.30 1,000.00 1,000.00 415-931-002-65 Employee Physical/Drug Screen 1,200.30 1,000.00 5,000.00 5,000.00 415-931-002-87 Training Lodging & Meals 21,938.12 18,000.00 5,000	415-931-002-21 Telephone & Communications	5,385.08	5,200.00	6,000.00
415-931-002-26 Advertising & Publications 0.00 300.00 300.00 415-931-002-27 Printing 0.00 34.00 0.00 415-931-002-28 Freight & Postage 87.28 0.00 100.00 415-931-002-29 Car & Travel Expense Allowance 67.39 800.00 0.00 415-931-002-31 Association Dues 0.00 105.00 0.00 415-931-002-32 Equipment Repair & Maintenance 6,337.90 12,000.00 12,000.00 415-931-002-33 Vehicle Repair & Maintenance 15,861.10 15,000.00 15,000.00 415-931-002-35 Radio Repair & Maintenance 0.00 1,200.00 1,000.00 415-931-002-36 Licenses-Titles-Permits 199.75 3,000.00 30,000.00 415-931-002-40 Filing Fees 0.00 500.00 1,000.00 415-931-002-45 Contracted Personal Services 68,150.03 80,000.00 80,000.00 415-931-002-47 Equipment Rental 0.00 3,000.00 3,000.00 415-931-002-48 Property/Booth Rental 0.00 0.00 0.00 0.00 415-931-002-49 County Landfill Fees 0.00 0.00 0.00 0.00 415-931-002-58 Workers Comp / Spec.Liab.Claims 0.00 0.00 0.00 0.00 415-931-002-62 Clean/Disposal of Elect. Unit 557.25 0.00 0.00 415-931-002-62 Clean/Disposal of Elect. Unit 557.25 0.00 0.00 415-931-002-63 Refuse Collection 0.00 0.00 0.00 415-931-002-63 Refuse Collection 0.00 0.00 0.00 415-931-002-65 Employee Physical/Drug Screen 1,200.30 1,000.00 1,000.00 415-931-002-65 Employee Physical/Drug Screen 1,200.30 1,000.00 5,000.00 415-931-002-65 Employee Physical/Drug Screen 1,200.30 1,000.00 5,000.00 415-931-002-65 Employee Physical/Drug Screen 1,200.30 1,000.00 5,000.00 415-931-002-66 Training Lodging & Meals 21,938.12 18,000.00 5,000.00 415-931-002-66 Training Lodging & Meals 21,938.12 18,000.00 5,000.00 415-931-002-66 Ransas One-Call 808.40 600.00	415-931-002-22 Heat	2,773.31	3,000.00	4,000.00
415-931-002-27 Printing 0.00 34.00 0.00 415-931-002-28 Freight & Postage 87.28 0.00 100.00 415-931-002-29 Car & Travel Expense Allowance 67.39 800.00 0.00 415-931-002-31 Association Dues 0.00 105.00 0.00 415-931-002-32 Equipment Repair & Maintenance 6,337.90 12,000.00 12,000.00 415-931-002-33 Vehicle Repair & Maintenance 15,861.10 15,000.00 15,000.00 415-931-002-35 Radio Repair & Maintenance 0.00 1,200.00 1,000.00 415-931-002-36 Licenses-Titles-Permits 199.75 3,000.00 30,000.00 415-931-002-40 Filing Fees 0.00 500.00 1,000.00 415-931-002-43 Professional & Consulting Svcs 6,941.72 12,000.00 12,000.00 415-931-002-45 Contracted Personal Services 68,150.03 80,000.00 80,000.00 415-931-002-47 Equipment Rental 0.00 3,000.00 3,000.00 415-931-002-48 Property/Booth Rental 0.00 3,000.00 0.00 415-931-002-49 County Landfill Fees 0.00 0.00 0.00 0.00 415-931-002-58 Workers Comp /Spec.Liab.Claims 0.00 0.00 0.00 0.00 415-931-002-60 Testing/Inspection 5,224.15 4,000.00 4,000.00 415-931-002-61 Uniform Service/Rental 9,701.64 11,000.00 11,000.00 415-931-002-62 Clean/Disposal of Elect. Unit 557.25 0.00 0.00 415-931-002-63 Refuse Collection 0.00 0.00 0.00 415-931-002-65 Substation & Equipment 0.00 0.00 0.00 415-931-002-65 Substation & Equipment 0.00 0.00 0.00 415-931-002-65 Substation & Equipment 0.00 0.00 0.00 415-931-002-72 Building & Grounds Maintenance 12,292.05 12,000.00 10,000.00 415-931-002-85 Employee Physical/Drug Screen 1,200.30 1,000.00 5,000.00 415-931-002-87 Training Lodging & Meals 21,938.12 18,000.00 5,000.00	415-931-002-23 Electricity & Water	0.00	0.00	0.00
415-931-002-28 Freight & Postage 87.28 0.00 100.00 415-931-002-29 Car & Travel Expense Allowance 67.39 800.00 0.00 415-931-002-31 Association Dues 0.00 105.00 0.00 415-931-002-32 Equipment Repair & Maintenance 6,337.90 12,000.00 12,000.00 415-931-002-33 Vehicle Repair & Maintenance 15,861.10 15,000.00 15,000.00 415-931-002-35 Radio Repair & Maintenance 0.00 1,200.00 1,000.00 415-931-002-36 Licenses-Titles-Permits 199.75 3,000.00 30,000.00 415-931-002-40 Filing Fees 0.00 500.00 1,000.00 415-931-002-43 Professional & Consulting Svcs 6,941.72 12,000.00 12,000.00 415-931-002-45 Contracted Personal Services 68,150.03 80,000.00 80,000.00 415-931-002-47 Equipment Rental 0.00 3,000.00 3,000.00 415-931-002-48 Property/Booth Rental 0.00 0.00 0.00 415-931-002-49 County Landfill Fees 0.00 0.00 0.00 0.00 415-931-002-58 Workers Comp /Spec.Liab.Claims 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 5,224.15 4,000.00 4,000.00 415-931-002-61 Uniform Service/Rental 9,701.64 11,000.00 11,000.00 415-931-002-63 Refuse Collection 0.00 0.00 0.00 415-931-002-65 Substation & Equipment 0.00 0.00 0.00 415-931-002-65 Substation & Equipment 0.00 0.00 0.00 415-931-002-65 Substation & Equipment 0.00 0.00 0.00 415-931-002-67 Substation & Equipment 0.00 0.00 0.00 415-931-002-85 Employee Physical/Drug Screen 1,200.30 1,000.00 1,000.00 415-931-002-87 Training Lodging & Meals 21,938.12 18,000.00 5,000.00	415-931-002-26 Advertising & Publications	0.00	300.00	300.00
415-931-002-29 Car & Travel Expense Allowance 67.39 800.00 0.00 415-931-002-31 Association Dues 0.00 105.00 0.00 415-931-002-32 Equipment Repair & Maintenance 6,337.90 12,000.00 12,000.00 415-931-002-33 Vehicle Repair & Maintenance 15,861.10 15,000.00 15,000.00 415-931-002-35 Radio Repair & Maintenance 0.00 1,200.00 1,000.00 415-931-002-36 Licenses-Titles-Permits 199.75 3,000.00 30,000.00 415-931-002-40 Filing Fees 0.00 500.00 1,000.00 415-931-002-43 Professional & Consulting Svcs 6,941.72 12,000.00 12,000.00 415-931-002-45 Contracted Personal Services 68,150.03 80,000.00 80,000.00 415-931-002-47 Equipment Rental 0.00 3,000.00 3,000.00 415-931-002-48 Property/Booth Rental 0.00 0.00 0.00 415-931-002-49 County Landfill Fees 0.00 0.00 0.00 415-931-002-58 Workers Comp /Spec.Liab.Claims 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 5,224.15 4,000.00 4,000.00 415-931-002-61 Uniform Service/Rental 9,701.64 11,000.00 1,000.00 415-931-002-63 Refuse Collection 0.00 0.00 0.00 415-931-002-65 Substation & Equipment 0.00 0.00 0.00 415-931-002-65 Substation & Equipment 0.00 0.00 0.00 415-931-002-65 Substation & Equipment 0.00 0.00 0.00 415-931-002-67 Substation & Equipment 0.00 0.00 0.00 415-931-002-87 Training Lodging & Meals 21,938.12 18,000.00 5,000.00 415-931-002-87 Training Lodging & Meals 21,938.12 18,000.00 5,000.00	415-931-002-27 Printing	0.00	34.00	0.00
415-931-002-31 Association Dues 0.00 105.00 0.00 415-931-002-32 Equipment Repair & Maintenance 6,337.90 12,000.00 415-931-002-33 Vehicle Repair & Maintenance 15,861.10 15,000.00 15,000.00 415-931-002-35 Radio Repair & Maintenance 0.00 1,200.00 1,000.00 415-931-002-36 Licenses-Titles-Permits 199.75 3,000.00 30,000.00 415-931-002-40 Filing Fees 0.00 500.00 1,000.00 415-931-002-43 Professional & Consulting Svcs 6,941.72 12,000.00 12,000.00 415-931-002-45 Contracted Personal Services 68,150.03 80,000.00 80,000.00 415-931-002-47 Equipment Rental 0.00 3,000.00 3,000.00 415-931-002-48 Property/Booth Rental 0.00 0.00 0.00 0.00 415-931-002-53 Miscellaneous 0.00 0.00 0.00 0.00 415-931-002-55 Workers Comp /Spec.Liab.Claims 0.00 0.00 0.00 0.00 415-931-002-60 Testing/Inspection 5,224.15 4,000.00 4,000.00 415-931-002-61 Uniform Service/Rental 9,701.64 11,000.00 11,000.00 415-931-002-62 Clean/Disposal of Elect. Unit 557.25 0.00 0.00 415-931-002-63 Refuse Collection 0.00 0.00 0.00 415-931-002-65 Substation & Equipment 0.00 0.00 0.00 415-931-002-67 Substation & Equipment 0.00 0.00 0.00 415-931-002-68 Employee Physical/Drug Screen 1,200.30 1,000.00 1,000.00 415-931-002-85 Employee Physical/Drug Screen 1,200.30 1,000.00 5,000.00 415-931-002-86 Kansas One-Call 808.40 600.00 600.00	415-931-002-28 Freight & Postage	87.28	0.00	100.00
415-931-002-32 Equipment Repair & Maintenance 6,337.90 12,000.00 12,000.00 415-931-002-33 Vehicle Repair & Maintenance 15,861.10 15,000.00 15,000.00 415-931-002-35 Radio Repair & Maintenance 0.00 1,200.00 1,000.00 415-931-002-36 Licenses-Titles-Permits 199.75 3,000.00 30,000.00 415-931-002-40 Filing Fees 0.00 500.00 1,000.00 415-931-002-43 Professional & Consulting Svcs 6,941.72 12,000.00 12,000.00 415-931-002-45 Contracted Personal Services 68,150.03 80,000.00 80,000.00 415-931-002-47 Equipment Rental 0.00 3,000.00 3,000.00 415-931-002-48 Property/Booth Rental 0.00 0.00 0.00 0.00 415-931-002-53 Miscellaneous 0.00 0.00 0.00 0.00 415-931-002-58 Workers Comp /Spec.Liab.Claims 0.00 0.00 0.00 0.00 415-931-002-60 Testing/Inspection 5,224.15 4,000.00 4,000.00 415-931-002-61 Uniform Service/Rental 9,701.64 11,000.00 11,000.00 415-931-002-62 Clean/Disposal of Elect. Unit 557.25 0.00 0.00 0.00 415-931-002-63 Refuse Collection 0.00 0.00 0.00 0.00 415-931-002-63 Refuse Collection 0.00 0.00 0.00 0.00 415-931-002-65 Substation & Equipment 0.00 0.00 0.00 0.00 415-931-002-67 Substation & Equipment 0.00 0.00 0.00 0.00 0.00 415-931-002-67 Substation & Equipment 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	415-931-002-29 Car & Travel Expense Allowance	67.39	800.00	0.00
415-931-002-33 Vehicle Repair & Maintenance 15,861.10 15,000.00 15,000.00 415-931-002-35 Radio Repair & Maintenance 0.00 1,200.00 1,000.00 415-931-002-36 Licenses-Titles-Permits 199.75 3,000.00 30,000.00 415-931-002-40 Filing Fees 0.00 500.00 1,000.00 415-931-002-45 Professional & Consulting Svcs 6,941.72 12,000.00 12,000.00 415-931-002-45 Contracted Personal Services 68,150.03 80,000.00 80,000.00 415-931-002-47 Equipment Rental 0.00 3,000.00 3,000.00 415-931-002-48 Property/Booth Rental 0.00 0.00 0.00 415-931-002-49 County Landfill Fees 0.00 0.00 0.00 415-931-002-58 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 5,224.15 4,000.00 4,000.00 415-931-002-61 Uniform Service/Rental 9,701.64 11,000.00 1,000.00 41	415-931-002-31 Association Dues	0.00	105.00	0.00
415-931-002-35 Radio Repair & Maintenance 0.00 1,200.00 1,000.00 415-931-002-36 Licenses-Titles-Permits 199.75 3,000.00 30,000.00 415-931-002-40 Filing Fees 0.00 500.00 1,000.00 415-931-002-43 Professional & Consulting Svcs 6,941.72 12,000.00 12,000.00 415-931-002-45 Contracted Personal Services 68,150.03 80,000.00 80,000.00 415-931-002-47 Equipment Rental 0.00 3,000.00 3,000.00 415-931-002-48 Property/Booth Rental 0.00 0.00 0.00 415-931-002-49 County Landfill Fees 0.00 0.00 0.00 415-931-002-53 Miscellaneous 0.00 0.00 0.00 415-931-002-58 Workers Comp /Spec.Liab.Claims 0.00 0.00 0.00 415-931-002-60 Testing/Inspection 5,224.15 4,000.00 4,000.00 415-931-002-61 Uniform Service/Rental 9,701.64 11,000.00 11,000.00 415-931-002-62 Clean/Disposal of Elect. Unit 557.25 0.00 0.00 415-931-002-6	415-931-002-32 Equipment Repair & Maintenance	6,337.90	12,000.00	12,000.00
415-931-002-36 Licenses-Titles-Permits 199.75 3,000.00 30,000.00 415-931-002-40 Filing Fees 0.00 500.00 1,000.00 415-931-002-43 Professional & Consulting Svcs 6,941.72 12,000.00 12,000.00 415-931-002-45 Contracted Personal Services 68,150.03 80,000.00 80,000.00 415-931-002-47 Equipment Rental 0.00 3,000.00 3,000.00 415-931-002-48 Property/Booth Rental 0.00 0.00 0.00 415-931-002-49 County Landfill Fees 0.00 0.00 0.00 415-931-002-53 Miscellaneous 0.00 0.00 0.00 415-931-002-58 Workers Comp /Spec.Liab.Claims 0.00 0.00 0.00 415-931-002-60 Testing/Inspection 5,224.15 4,000.00 4,000.00 415-931-002-61 Uniform Service/Rental 9,701.64 11,000.00 0.00 415-931-002-62 Clean/Disposal of Elect. Unit 557.25 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 12,000.00 415-931-002-72 Building & Grounds Maintenance 12,292.05 12,000.	415-931-002-33 Vehicle Repair & Maintenance	15,861.10	15,000.00	15,000.00
415-931-002-40 Filing Fees 0.00 500.00 1,000.00 415-931-002-43 Professional & Consulting Svcs 6,941.72 12,000.00 12,000.00 415-931-002-45 Contracted Personal Services 68,150.03 80,000.00 80,000.00 415-931-002-47 Equipment Rental 0.00 3,000.00 3,000.00 415-931-002-48 Property/Booth Rental 0.00 0.00 0.00 0.00 0.00 415-931-002-49 County Landfill Fees 0.00 0.00 0.00 0.00 0.00 415-931-002-53 Miscellaneous 0.00 0.00 0.00 0.00 0.00 415-931-002-58 Workers Comp /Spec.Liab.Claims 0.00 0.00 0.00 0.00 415-931-002-60 Testing/Inspection 5,224.15 4,000.00 4,000.00 415-931-002-61 Uniform Service/Rental 9,701.64 11,000.00 11,000.00 415-931-002-62 Clean/Disposal of Elect. Unit 557.25 0.00 0.00 0.00 415-931-002-63 Refuse Collection 0.00 0.00 0.00 0.00 415-931-002-67 Substation & Equipment 0.00 0.00 0.00 0.00 0.00 415-931-002-72 Building & Grounds Maintenance 12,292.05 12,000.00 10,000.00 415-931-002-85 Employee Physical/Drug Screen 1,200.30 1,000.00 1,000.00 415-931-002-87 Training Lodging & Meals 21,938.12 18,000.00 5,000.00 415-931-002-96 Kansas One-Call 808.40 600.00 600.00	415-931-002-35 Radio Repair & Maintenance	0.00	1,200.00	1,000.00
415-931-002-43 Professional & Consulting Svcs 6,941.72 12,000.00 12,000.00 415-931-002-45 Contracted Personal Services 68,150.03 80,000.00 80,000.00 415-931-002-47 Equipment Rental 0.00 3,000.00 3,000.00 415-931-002-48 Property/Booth Rental 0.00 0.00 0.00 0.00 415-931-002-49 County Landfill Fees 0.00 0.00 0.00 0.00 415-931-002-53 Miscellaneous 0.00 0.00 0.00 0.00 415-931-002-58 Workers Comp /Spec.Liab.Claims 0.00 0.00 0.00 0.00 415-931-002-60 Testing/Inspection 5,224.15 4,000.00 4,000.00 415-931-002-61 Uniform Service/Rental 9,701.64 11,000.00 11,000.00 415-931-002-62 Clean/Disposal of Elect. Unit 557.25 0.00 0.00 415-931-002-63 Refuse Collection 0.00 0.00 0.00 0.00 415-931-002-67 Substation & Equipment 0.00 0.00 0.00 0.00 415-931-002-72 Building & Grounds Maintenance 12,292.05 12,000.00 10,000.00 415-931-002-85 Employee Physical/Drug Screen 1,200.30 1,000.00 1,000.00 415-931-002-87 Training Lodging & Meals 21,938.12 18,000.00 5,000.00 415-931-002-96 Kansas One-Call 808.40 600.00 600.00	415-931-002-36 Licenses-Titles-Permits	199.75	3,000.00	30,000.00
415-931-002-45 Contracted Personal Services 68,150.03 80,000.00 80,000.00 415-931-002-47 Equipment Rental 0.00 3,000.00 3,000.00 415-931-002-48 Property/Booth Rental 0.00 0.00 0.00 0.00 415-931-002-49 County Landfill Fees 0.00 0.00 0.00 0.00 0.00 415-931-002-53 Miscellaneous 0.00 0.00 0.00 0.00 0.00 415-931-002-58 Workers Comp /Spec.Liab.Claims 0.00 0.00 0.00 0.00 0.00 415-931-002-60 Testing/Inspection 5,224.15 4,000.00 4,000.00 415-931-002-61 Uniform Service/Rental 9,701.64 11,000.00 11,000.00 415-931-002-62 Clean/Disposal of Elect. Unit 557.25 0.00 0.00 0.00 415-931-002-63 Refuse Collection 0.00 0.00 0.00 0.00 415-931-002-67 Substation & Equipment 0.00 0.00 0.00 0.00 415-931-002-72 Building & Grounds Maintenance 12,292.05 12,000.00 10,000.00 415-931-002-85 Employee Physical/Drug Screen 1,200.30 1,000.00 1,000.00 415-931-002-87 Training Lodging & Meals 21,938.12 18,000.00 5,000.00 415-931-002-96 Kansas One-Call 808.40 600.00 600.00	415-931-002-40 Filing Fees	0.00	500.00	1,000.00
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 0.00 0.00 0.00 0.00 0.	415-931-002-43 Professional & Consulting Svcs	6,941.72	12,000.00	12,000.00
415-931-002-48 Property/Booth Rental 0.00 0.00 0.00 0.00 415-931-002-49 County Landfill Fees 0.00 0.00 0.00 0.00 415-931-002-53 Miscellaneous 0.00 0.00 0.00 0.00 0.00 415-931-002-58 Workers Comp /Spec.Liab.Claims 0.00 0.00 0.00 0.00 0.00 415-931-002-60 Testing/Inspection 5,224.15 4,000.00 4,000.00 415-931-002-61 Uniform Service/Rental 9,701.64 11,000.00 11,000.00 415-931-002-62 Clean/Disposal of Elect. Unit 557.25 0.00 0.00 0.00 415-931-002-63 Refuse Collection 0.00 0.00 0.00 0.00 415-931-002-67 Substation & Equipment 0.00 0.00 0.00 0.00 415-931-002-72 Building & Grounds Maintenance 12,292.05 12,000.00 10,000.00 415-931-002-85 Employee Physical/Drug Screen 1,200.30 1,000.00 1,000.00 415-931-002-87 Training Lodging & Meals 21,938.12 18,000.00 5,000.00 415-931-002-96 Kansas One-Call 808.40 600.00 600.00	415-931-002-45 Contracted Personal Services	68,150.03	80,000.00	80,000.00
415-931-002-49 County Landfill Fees 0.00 0.00 0.00 0.00 415-931-002-53 Miscellaneous 0.00 0.00 0.00 0.00 415-931-002-58 Workers Comp /Spec.Liab.Claims 0.00 0.00 0.00 0.00 0.00 415-931-002-60 Testing/Inspection 5,224.15 4,000.00 4,000.00 415-931-002-61 Uniform Service/Rental 9,701.64 11,000.00 11,000.00 415-931-002-62 Clean/Disposal of Elect. Unit 557.25 0.00 0.00 0.00 415-931-002-63 Refuse Collection 0.00 0.00 0.00 0.00 415-931-002-67 Substation & Equipment 0.00 0.00 0.00 0.00 415-931-002-72 Building & Grounds Maintenance 12,292.05 12,000.00 10,000.00 415-931-002-85 Employee Physical/Drug Screen 1,200.30 1,000.00 1,000.00 415-931-002-87 Training Lodging & Meals 21,938.12 18,000.00 5,000.00 415-931-002-96 Kansas One-Call 808.40 600.00 600.00	415-931-002-47 Equipment Rental	0.00	3,000.00	3,000.00
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 5,224.15 4,000.00 4,000.00 415-931-002-61 Uniform Service/Rental 9,701.64 11,000.00 11,000.00 415-931-002-62 Clean/Disposal of Elect. Unit 557.25 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 12,292.05 12,000.00 10,000.00 415-931-002-85 Employee Physical/Drug Screen 1,200.30 1,000.00 5,000.00 415-931-002-96 Kansas One-Call 808.40 600.00 600.00	415-931-002-48 Property/Booth Rental	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 5,224.15 4,000.00 4,000.00 415-931-002-61 Uniform Service/Rental 9,701.64 11,000.00 11,000.00 415-931-002-62 Clean/Disposal of Elect. Unit 557.25 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 12,292.05 12,000.00 10,000.00 415-931-002-85 Employee Physical/Drug Screen 1,200.30 1,000.00 1,000.00 415-931-002-87 Training Lodging & Meals 21,938.12 18,000.00 5,000.00 415-931-002-96 Kansas One-Call 808.40 600.00 600.00	415-931-002-49 County Landfill Fees	0.00	0.00	0.00
415-931-002-60 Testing/Inspection 5,224.15 4,000.00 4,000.00 415-931-002-61 Uniform Service/Rental 9,701.64 11,000.00 11,000.00 415-931-002-62 Clean/Disposal of Elect. Unit 557.25 0.00 0.00 415-931-002-63 Refuse Collection 0.00 0.00 0.00 0.00 415-931-002-67 Substation & Equipment 0.00 0.00 0.00 0.00 415-931-002-72 Building & Grounds Maintenance 12,292.05 12,000.00 10,000.00 415-931-002-85 Employee Physical/Drug Screen 1,200.30 1,000.00 1,000.00 415-931-002-87 Training Lodging & Meals 21,938.12 18,000.00 5,000.00 415-931-002-96 Kansas One-Call 808.40 600.00 600.00	415-931-002-53 Miscellaneous	0.00	0.00	0.00
415-931-002-61 Uniform Service/Rental 9,701.64 11,000.00 11,000.00 415-931-002-62 Clean/Disposal of Elect. Unit 557.25 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 12,292.05 12,000.00 10,000.00 415-931-002-85 Employee Physical/Drug Screen 1,200.30 1,000.00 1,000.00 415-931-002-87 Training Lodging & Meals 21,938.12 18,000.00 5,000.00 415-931-002-96 Kansas One-Call 808.40 600.00 600.00	415-931-002-58 Workers Comp /Spec.Liab.Claims	0.00	0.00	0.00
415-931-002-62 Clean/Disposal of Elect. Unit 557.25 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 12,292.05 12,000.00 10,000.00 415-931-002-85 Employee Physical/Drug Screen 1,200.30 1,000.00 1,000.00 415-931-002-87 Training Lodging & Meals 21,938.12 18,000.00 5,000.00 415-931-002-96 Kansas One-Call 808.40 600.00 600.00	415-931-002-60 Testing/Inspection	5,224.15	4,000.00	4,000.00
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 12,292.05 12,000.00 10,000.00 415-931-002-85 Employee Physical/Drug Screen 1,200.30 1,000.00 1,000.00 415-931-002-87 Training Lodging & Meals 21,938.12 18,000.00 5,000.00 415-931-002-96 Kansas One-Call 808.40 600.00 600.00	415-931-002-61 Uniform Service/Rental	9,701.64	11,000.00	11,000.00
415-931-002-67 Substation & Equipment 0.00 0.00 0.00 415-931-002-72 Building & Grounds Maintenance 12,292.05 12,000.00 10,000.00 415-931-002-85 Employee Physical/Drug Screen 1,200.30 1,000.00 1,000.00 415-931-002-87 Training Lodging & Meals 21,938.12 18,000.00 5,000.00 415-931-002-96 Kansas One-Call 808.40 600.00 600.00	415-931-002-62 Clean/Disposal of Elect. Unit	557.25	0.00	0.00
415-931-002-72 Building & Grounds Maintenance 12,292.05 12,000.00 10,000.00 415-931-002-85 Employee Physical/Drug Screen 1,200.30 1,000.00 1,000.00 415-931-002-87 Training Lodging & Meals 21,938.12 18,000.00 5,000.00 415-931-002-96 Kansas One-Call 808.40 600.00 600.00	415-931-002-63 Refuse Collection	0.00	0.00	0.00
415-931-002-85 Employee Physical/Drug Screen 1,200.30 1,000.00 1,000.00 415-931-002-87 Training Lodging & Meals 21,938.12 18,000.00 5,000.00 415-931-002-96 Kansas One-Call 808.40 600.00 600.00	415-931-002-67 Substation & Equipment	0.00	0.00	0.00
415-931-002-87 Training Lodging & Meals 21,938.12 18,000.00 5,000.00 415-931-002-96 Kansas One-Call 808.40 600.00 600.00	415-931-002-72 Building & Grounds Maintenance	12,292.05	12,000.00	10,000.00
415-931-002-96 Kansas One-Call <u>808.40</u> <u>600.00</u> <u>600.00</u>	415-931-002-85 Employee Physical/Drug Screen	1,200.30	1,000.00	1,000.00
	415-931-002-87 Training Lodging & Meals	21,938.12	18,000.00	5,000.00
TOTAL CONTRACTUAL SERVICES 157,525.47 182,739.00 196,000.00	415-931-002-96 Kansas One-Call	808.40	600.00	600.00
	TOTAL CONTRACTUAL SERVICES	157,525.47	182,739.00	196,000.00

415-ELEC-WATER.-WWTP ELECTRIC DISTRIBUTION

DED A DEMONSAT. EVDEND TENDER	2018	2019	2020
DEPARTMENTAL EXPENDITURES	ACTUAL	REVISED	BUDGET
COMMODITIES			
415-931-003-21 Office Supplies	292.47	800.00	800.00
415-931-003-22 Books, Periodicals, Maps	312.08	800.00	800.00
415-931-003-23 Janitorial Supplies	499.79	600.00	600.00
415-931-003-24 Departmental Supplies	1,365.98	1,500.00	1,000.00
415-931-003-25 Chemicals-Drugs-Lab Supplies	68.82	600.00	600.00
415-931-003-26 Vehicle Parts & Supplies	3,314.72	4,000.00	4,000.00
415-931-003-27 Motor Fuel & Lubricants	19,400.11	25,000.00	25,000.00
415-931-003-28 Bldg.& Grounds Maint. Supplies	5,886.12	6,000.00	6,000.00
415-931-003-29 Machinery Parts & Supplies	681.91	300.00	300.00
415-931-003-30 Equipment Parts & Supplies	1,575.13	15,000.00	15,000.00
415-931-003-31 Small Tools	739.30	500.00	2,000.00
415-931-003-32 Uniform & Clothing	3,064.63	3,500.00	3,500.00
415-931-003-34 Line Materials & Supplies	170,674.97	170,000.00	170,000.00
415-931-003-35 Signs & Materials/Signals	5,012.64	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	486.65	0.00	0.00
415-931-003-47 Awards	0.00	0.00	0.00
415-931-003-52 Meters	11,417.01	15,000.00	15,000.00
415-931-003-55 Street Lighting	26,599.57	16,000.00	20,000.00
415-931-003-56 Transformers	80,588.67	65,000.00	65,000.00
415-931-003-58 Breakers	3,285.00	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	3,738.00	4,000.00	4,000.00
415-931-003-67 Substation & Equipment	23,347.67	3,200.00	3,200.00
TOTAL COMMODITIES	362,351.24	412,200.00	417,200.00
101112 001110211120	002,001.21	112,200.00	117,200.00
CAPITAL OUTLAY			
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	0.00	0.00	0.00
415-931-004-32 Signals	0.00	0.00	0.00
415-931-004-44 Building/Structure Maintenance	0.00	0.00	0.00
415-931-004-49 Communication-Radio Equipment		0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
NON-EXP. DISBURSEMENTS			
415-931-008-26 Purchases Made for Resale	0.00	0.00	0.00
415-931-008-28 Misc.Expenses to be Reimbursed	0.00	0.00	0.00
415-931-008-31 Insurance Claims	877.57	0.00	0.00
TOTAL NON-EXP. DISBURSEMENTS	877.57	0.00	0.00

TOTAL ELECTRIC DISTRIBUTION 1,356,614.15 1,365,386.00 1,415,540.00

415-ELEC-WATER.-WWTP
WATER PRODUCTION

	2010	2010	2020
DED A DEMENSE AT THE DESCRIPTION OF THE PROPERTY OF THE PROPER	2018	2019	2020
DEPARTMENTAL EXPENDITURES	ACTUAL	REVISED	BUDGET
PERSONNEL SERVICES			
415-932-001-11 Regular Wages	141,950.88	157,301.00	168,318.00
415-932-001-12 Overtime Wages	13,798.38	12,000.00	12,000.00
415-932-001-14 FICA	11,656.97	12,997.00	13,840.00
415-932-001-15 Retirement	14,251.60	16,161.00	16,759.00
415-932-001-16 Health Insurance	21,834.95	27,972.00	27,972.00
415-932-001-17 Workman's Compensation	2,931.00	2,674.00	2,674.00
415-932-001-18 Unemployment	172.67	170.00	181.00
415-932-001-19 Retiree Health Insurance	413.50	0.00	0.00
415-932-001-20 Pymt in Lieu of Health Ins.	750.00	600.00	600.00
TOTAL PERSONNEL SERVICES	207,759.95	229,875.00	242,344.00
	201,103.30	223,070.00	212,011.00
CONTRACTUAL SERVICES			
415-932-002-09 Drug/Alcohol Testing	0.00	0.00	0.00
415-932-002-21 Telephone & Communications	769.63	770.00	770.00
415-932-002-22 Heat	0.00	0.00	0.00
415-932-002-23 Electricity & Water	0.00	0.00	0.00
415-932-002-26 Advertising & Publications	0.00	80.00	250.00
415-932-002-27 Printing	0.00	0.00	0.00
415-932-002-28 Freight & Postage	1,091.46	1,100.00	1,100.00
415-932-002-29 Car & Travel Expense Allowance	0.00	0.00	0.00
415-932-002-31 Association Dues	382.00	450.00	450.00
415-932-002-32 Equipment Repair & Maintenance	31,613.34	35,500.00	35,500.00
415-932-002-33 Vehicle Repair & Maintenance	1,034.78	2,000.00	2,000.00
415-932-002-35 Radio Repair & Maintenance	0.00	850.00	850.00
415-932-002-36 Licenses-Titles-Permits	1,732.60	1,400.00	1,400.00
415-932-002-43 Professional & Consulting Svcs	0.00	500.00	1,000.00
415-932-002-45 Contracted Personal Services	0.00	1,000.00	1,000.00
415-932-002-47 Equipment Rental	0.00	300.00	300.00
415-932-002-49 County Landfill Fees	0.00	0.00	0.00
415-932-002-58 Workers Comp /Spec.Liab.Claims	0.00	0.00	0.00
415-932-002-60 Testing/Inspection	2,500.00	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	137.00	2,000.00	2,000.00
415-932-002-85 Employee Physical/Drug Screen	800.00	800.00	800.00
415-932-002-87 Training Lodging & Meals	864.71	2,000.00	2,000.00
TOTAL CONTRACTUAL SERVICES	40,925.52	52,750.00	53,420.00
COMMODITIES			
415-932-003-21 Office Supplies	668.24	500.00	500.00
415-932-003-22 Books, Periodicals, Maps	0.00	100.00	100.00
415-932-003-23 Janitorial Supplies	389.22	300.00	300.00
415-932-003-24 Departmental Supplies	1,871.98	1,850.00	1,850.00
415-932-003-25 Chemicals-Drugs-Lab Supplies	157,029.46	180,000.00	180,000.00
415-932-003-26 Vehicle Parts & Supplies	678.45	1,000.00	1,000.00
415-932-003-27 Motor Fuel & Lubricants	4,949.52	3,500.00	3,500.00
415-932-003-28 Bldg.& Grounds Maint. Supplies	3,754.82	3,000.00	3,000.00

415-ELEC-WATER.-WWTP
WATER PRODUCTION

415-932-003-30 Equipment Parts & Supplies 12,713.26 16,000.00 17,000. 415-932-003-31 Small Tools 969.83 2,000.00 2,000. 415-932-003-32 Uniform & Clothing 1,045.74 1,000.00 1,000. 415-932-003-34 Line Materials & Supplies 564.14 1,000.00 1,000. 415-932-003-36 Street Materials 0.00 1,200.00 1,200.00 1,200. 415-932-003-39 Fuel Oil/Generator Fuel 0.00 1,400.00 1,400.00 1,400. 415-932-003-39 Fuel Oil/Generator Fuel 0.00 1,400.00 1,400.00 1,400. 415-932-003-46 Computer Supplies/Software 306.78 800.00 800. 415-932-003-47 Awards 0.00 0.00 0.00 0.00 0.415-932-003-48 Office Equipment 0.00 0.00 0.00 0.00 100. 415-932-003-59 Radio Parts & Supplies 173.04 100.00 100. 415-932-003-65 Safety Training & Supplies 337.89 350.00 350. TOTAL COMMODITIES 192,361.63 228,100.00 230,100. CAPITAL OUTLAY 415-932-004-31 Safety Equipment 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	DEPARTMENTAL EXPENDITURES	2018 ACTUAL	2019 REVISED	2020 BUDGET
### ### ##############################	415-932-003-29 Machinery Parts & Supplies	6,909.26	14,000.00	15,000.00
### ### ##############################	415-932-003-30 Equipment Parts & Supplies	12,713.26	16,000.00	17,000.00
#15-932-003-34 Line Materials & Supplies	415-932-003-31 Small Tools	969.83	2,000.00	2,000.00
### ##################################	415-932-003-32 Uniform & Clothing	1,045.74	1,000.00	1,000.00
415-932-003-39 Fuel Oil/Generator Fuel 0.00 1,400.00 1,400. 415-932-003-46 Computer Supplies/Software 306.78 800.00 800. 415-932-003-47 Awards 0.00 0.00 0.0 415-932-003-48 Office Equipment 0.00 0.00 0.0 415-932-003-59 Radio Parts & Supplies 173.04 100.00 100. 415-932-003-65 Safety Training & Supplies 337.89 350.00 350. TOTAL COMMODITIES 192,361.63 228,100.00 230,100. CAPITAL OUTLAY 415-932-004-21 New Equipment 9,427.00 0.00 0. 415-932-004-30 Safety Equipment 28,764.35 12,500.00 17,000. 415-932-004-34 Plant Equipment 28,764.35 12,500.00 17,000. 415-932-004-45 Buildings/Grounds Improvements 0.00 17,000.00 0. 415-932-004-48 Water Well/Pump Improvement 0.00 0.00 0. 415-932-004-85 River Supply Improvements 0.00 0.00 0. 415-932-004-85 River Supply Improvements 0.00 0.00 0. 415-932-004-87 River Supply Improvements 0.00 0.00 0.	415-932-003-34 Line Materials & Supplies	564.14	1,000.00	1,000.00
### ### ##############################	415-932-003-36 Street Materials	0.00	1,200.00	1,200.00
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 173.04 100.00 100. 415-932-003-65 Safety Training & Supplies 337.89 350.00 350. TOTAL COMMODITIES 192,361.63 228,100.00 230,100. CAPITAL OUTLAY 415-932-004-21 New Equipment 9,427.00 0.00 0.0 415-932-004-30 Safety Equipment 0.00 0.00 0.0 415-932-004-34 Plant Equipment 28,764.35 12,500.00 17,000. 415-932-004-45 Buildings/Grounds Improvements 0.00 17,000.00 0. 415-932-004-48 Water Well/Pump Improvement 0.00 0.00 0. 415-932-004-85 River Supply Improvements 0.00 0.00 0. TOTAL CAPITAL OUTLAY 38,191.35 29,500.00 17,000. NON-EXP. DISBURSEMENTS 415-932-008-31 Insurance Claims 0.00 0.00 0.00	415-932-003-39 Fuel Oil/Generator Fuel	0.00	1,400.00	1,400.00
### ##################################	415-932-003-46 Computer Supplies/Software	306.78	800.00	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
TOTAL COMMODITIES 192,361.63 228,100.00 230,100. CAPITAL OUTLAY 415-932-004-21 New Equipment 9,427.00 0.00 0.0 415-932-004-30 Safety Equipment 0.00 0.00 0.0 415-932-004-34 Plant Equipment 28,764.35 12,500.00 17,000. 415-932-004-45 Buildings/Grounds Improvements 0.00 17,000.00 0. 415-932-004-48 Water Well/Pump Improvement 0.00 0.00 0.00 0.415-932-004-49 Communication-Radio Equipment 0.00 0.00 0.00 0.415-932-004-85 River Supply Improvements 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	415-932-003-59 Radio Parts & Supplies	173.04	100.00	100.00
CAPITAL OUTLAY 415-932-004-21 New Equipment 9,427.00 0.00 0.00 415-932-004-30 Safety Equipment 0.00 0.00 0.00 415-932-004-34 Plant Equipment 28,764.35 12,500.00 17,000. 415-932-004-45 Buildings/Grounds Improvements 0.00 17,000.00 0.00 415-932-004-48 Water Well/Pump Improvement 0.00 0.00 0.00 0.00 415-932-004-49 Communication-Radio Equipment 0.00 0.00 0.00 0.00 415-932-004-85 River Supply Improvements 0.00 0.00 0.00 0.00 TOTAL CAPITAL OUTLAY 38,191.35 29,500.00 17,000.	415-932-003-65 Safety Training & Supplies	337.89	350.00	350.00
415-932-004-21 New Equipment 9,427.00 0.00 0.415-932-004-30 Safety Equipment 0.00 0.00 0.00 0.415-932-004-34 Plant Equipment 28,764.35 12,500.00 17,000.415-932-004-45 Buildings/Grounds Improvements 0.00 17,000.00 0.415-932-004-48 Water Well/Pump Improvement 0.00 0.00 0.00 0.415-932-004-49 Communication-Radio Equipment 0.00 0.00 0.00 0.415-932-004-85 River Supply Improvements 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	TOTAL COMMODITIES	192,361.63	228,100.00	230,100.00
415-932-004-30 Safety Equipment 0.00 0.00 0.00 0.415-932-004-34 Plant Equipment 28,764.35 12,500.00 17,000.415-932-004-45 Buildings/Grounds Improvements 0.00 17,000.00 0.415-932-004-48 Water Well/Pump Improvement 0.00 0.00 0.00 0.415-932-004-49 Communication-Radio Equipment 0.00 0.00 0.00 0.415-932-004-85 River Supply Improvements 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	CAPITAL OUTLAY			
415-932-004-34 Plant Equipment 28,764.35 12,500.00 17,000. 415-932-004-45 Buildings/Grounds Improvements 0.00 17,000.00 0. 415-932-004-48 Water Well/Pump Improvement 0.00 0.00 0.00 0. 415-932-004-49 Communication-Radio Equipment 0.00 0.00 0.00 0. 415-932-004-85 River Supply Improvements 0.00 0.00 0.00 0. TOTAL CAPITAL OUTLAY 38,191.35 29,500.00 17,000. NON-EXP. DISBURSEMENTS 415-932-008-31 Insurance Claims 0.00 0.00 0.00 0.00	415-932-004-21 New Equipment	9,427.00	0.00	0.00
415-932-004-45 Buildings/Grounds Improvements 0.00 17,000.00 0. 415-932-004-48 Water Well/Pump Improvement 0.00 0.00 0. 415-932-004-49 Communication-Radio Equipment 0.00 0.00 0. 415-932-004-85 River Supply Improvements 0.00 0.00 0. TOTAL CAPITAL OUTLAY 38,191.35 29,500.00 17,000. NON-EXP. DISBURSEMENTS 415-932-008-31 Insurance Claims 0.00 0.00 0.00 0.	415-932-004-30 Safety Equipment	0.00	0.00	0.00
415-932-004-48 Water Well/Pump Improvement 0.00 0.00 0.415-932-004-49 Communication-Radio Equipment 0.00 0.00 0.00 0.415-932-004-85 River Supply Improvements 0.00 0.00 0.00 0. TOTAL CAPITAL OUTLAY 38,191.35 29,500.00 17,000. NON-EXP. DISBURSEMENTS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	415-932-004-34 Plant Equipment	28,764.35	12,500.00	17,000.00
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 38,191.35 29,500.00 17,000. NON-EXP. DISBURSEMENTS 415-932-008-31 Insurance Claims 0.00 0.00 0.00 0.00	415-932-004-45 Buildings/Grounds Improvements	0.00	17,000.00	0.00
415-932-004-85 River Supply Improvements 0.00 0.00 0. TOTAL CAPITAL OUTLAY 38,191.35 29,500.00 17,000. NON-EXP. DISBURSEMENTS 415-932-008-31 Insurance Claims 0.00 0.00 0.00	415-932-004-48 Water Well/Pump Improvement	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY 38,191.35 29,500.00 17,000. NON-EXP. DISBURSEMENTS 415-932-008-31 Insurance Claims 0.00 0.00 0.	415-932-004-49 Communication-Radio Equipment	0.00	0.00	0.00
NON-EXP. DISBURSEMENTS 415-932-008-31 Insurance Claims 0.00 0.00 0.00	415-932-004-85 River Supply Improvements	0.00	0.00	0.00
415-932-008-31 Insurance Claims	TOTAL CAPITAL OUTLAY	38,191.35	29,500.00	17,000.00
	NON-EXP. DISBURSEMENTS			
TOTAL NON-EXP. DISBURSEMENTS 0.00 0.00 0.	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 479,238.45 540,225.00 542,864.	TOTAL WATER PRODUCTION	479.238.45	540,225.00	542,864.00

415-ELEC-WATER.-WWTP
WATER DISTRIBUTION

DEPARTMENTAL EXPENDITURES	2018 ACTUAL	2019 REVISED	2020 BUDGET
PERSONNEL SERVICES			
415-933-001-11 Regular Wages	182,464.57	160,799.00	196,135.00
415-933-001-12 Overtime Wages	36,183.45	40,000.00	40,000.00
415-933-001-14 FICA	16,189.57	15,361.00	18,064.00
415-933-001-15 Retirement	20,041.48	18,921.00	21,739.00
415-933-001-16 Health Insurance	41,958.00	36,519.00	46,620.00
415-933-001-17 Workman's Compensation	3,060.00	3,659.00	3,659.00
415-933-001-18 Unemployment	253.52	201.00	236.00
415-933-001-20 Pymt in Lieu of Health Ins.	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	300,150.59	275,460.00	326,453.00
COMMDACHUAL CEDULCEC			
CONTRACTUAL SERVICES 415-933-002-09 Drug/Alcohol Testing	0.00	0.00	0.00
415-933-002-21 Telephone & Communications	1,985.16	2,200.00	2,200.00
415-933-002-21 Telephone & Communications	3,217.80	4,000.00	4,000.00
415-933-002-22 Electricity & Water	0.00	0.00	0.00
415-933-002-25 Electricity & Water 415-933-002-26 Advertising & Publications	0.00	100.00	100.00
415-933-002-27 Printing	0.00	0.00	0.00
415-933-002-27 Frincing 415-933-002-28 Freight & Postage	479.83	400.00	400.00
415-933-002-20 Freight & Fostage 415-933-002-29 Car & Travel Expense Allowance	27.05	0.00	0.00
415-933-002-29 car & fraver Expense Afrowance	307.00	350.00	350.00
415-933-002-31 Association Dues 415-933-002-32 Equipment Repair & Maintenance	5,217.91	4,500.00	4,500.00
415-933-002-32 Equipment Repair & Maintenance	1,146.10	3,500.00	3,500.00
415-933-002-35 Radio Repair & Maintenance	0.00	500.00	500.00
415-933-002-36 Licenses-Titles-Permits	1,211.78	1,340.00	1,500.00
415-933-002-30 Elenses-littles-relates 415-933-002-40 Filing Fee	55.00	0.00	0.00
415-933-002-40 Filling Fee 415-933-002-43 Professional & Consulting Svcs	1,188.00	1,000.00	1,000.00
415-933-002-45 Contracted Personal Services	•	•	
415-933-002-45 Contracted Personal Services 415-933-002-47 Equipment Rental	0.00 1,616.50	250.00 1,000.00	250.00
	•	·	1,000.00
415-933-002-49 County Landfill Fees 415-933-002-58 Workers Comp /Spec.Liab.Claims	0.00	100.00 300.00	100.00
415-933-002-60 Testing/Inspection 415-933-002-61 Uniform Service/Rental	1,681.00 994.99	2,500.00 1,300.00	2,500.00 1,300.00
415-933-002-61 Onition Service/Rental			
	0.00 3,065.00	0.00 2,000.00	0.00
415-933-002-72 Building & Grounds Maintenance			2,000.00
415-933-002-85 Employee Physical/Drug Screen 415-933-002-87 Training Lodging & Meals	525.00	300.00	300.00
3 3	2,609.93	2,000.00	2,000.00
415-933-002-96 Kansas One-Call	1,136.80	750.00	750.00
TOTAL CONTRACTUAL SERVICES	26,464.85	28,390.00	28,550.00
COMMODITIES			
415-933-003-21 Office Supplies	30.83	150.00	300.00
415-933-003-22 Books, Periodicals, Maps	0.00	100.00	100.00
415-933-003-23 Janitorial Supplies	66.94	400.00	400.00
415-933-003-24 Departmental Supplies	3,259.64	3,000.00	3,000.00
415-933-003-25 Chemicals-Drugs-Lab Supplies	429.65	200.00	200.00
415-933-003-26 Vehicle Parts & Supplies	2,725.60	4,000.00	4,000.00
415-933-003-27 Motor Fuel & Lubricants	11,473.35	11,000.00	11,000.00

415-ELEC-WATER.-WWTP
WATER DISTRIBUTION

DEPARTMENTAL EXPENDITURES	2018 ACTUAL	2019 REVISED	2020 BUDGET
415-933-003-28 Bldg.& Grounds Maint. Supplies	2,088.01	2,000.00	2,000.00
415-933-003-29 Machinery Parts & Supplies	134.31	1,500.00	1,500.00
415-933-003-30 Equipment Parts & Supplies	7,388.70	15,000.00	15,000.00
415-933-003-31 Small Tools	2,338.43	3,000.00	3,000.00
415-933-003-32 Uniform & Clothing	1,366.24	1,000.00	1,000.00
415-933-003-33 Meter Parts & Supplies	0.00	0.00	0.00
415-933-003-34 Line Materials & Supplies	68,388.42	40,000.00	40,000.00
415-933-003-36 Street Materials	17,671.01	20,000.00	20,000.00
415-933-003-46 Computer Supplies/Software	0.00	0.00	0.00
415-933-003-47 Awards	0.00	0.00	0.00
415-933-003-48 Office Equipment	0.00	0.00	0.00
415-933-003-52 Meters	14,492.28	25,000.00	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	131,853.41	126,800.00	126,950.00
CAPITAL OUTLAY			
415-933-004-20 Lease Payments	0.00	0.00	0.00
415-933-004-21 New Equipment	0.00	7,000.00	0.00
415-933-004-22 Vehicular Equipment	0.00	0.00	0.00
415-933-004-25 Water Line Construction	12,105.42	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	12,105.42	7,000.00	0.00
NON-EXP. DISBURSEMENTS			
415-933-008-26 Purchases Made for Resale	0.00	0.00	0.00
415-933-008-28 Misc. Expenses to be Reimbursed	60.01	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	60.01	0.00	0.00

415-ELEC-WATER.-WWTP
WASTEWATER TREATMENT

DEPARTMENTAL EXPENDITURES	2018 ACTUAL	2019 REVISED	2020 BUDGET
PERSONNEL SERVICES			
415-934-001-11 Regular Wages	205,141.75	212,868.00	231,183.00
415-934-001-12 Overtime Wages	14,455.25	18,000.00	18,000.00
415-934-001-14 FICA	16,208.94	17,707.00	19,108.00
415-934-001-15 Retirement	20,135.95	22,174.00	23,286.00
415-934-001-16 Health Insurance	33,096.15	34,965.00	37,296.00
415-934-001-17 Workman's Compensation	2,894.00	2,966.00	2,966.00
415-934-001-18 Unemployment	242.11	231.00	250.00
415-934-001-19 Retiree Health Insurance	0.00	0.00	0.00
415-934-001-20 Pymt in Lieu of Health Ins. $\underline{}$	650.00	600.00	600.00
TOTAL PERSONNEL SERVICES	292,824.15	309,511.00	332,689.00
CONTRACTUAL SERVICES			
415-934-002-09 Drug/Alcohol Testing	0.00	0.00	0.00
415-934-002-21 Telephone & Communications	3,033.56	3,000.00	3,000.00
415-934-002-22 Heat	5,232.26	6,000.00	6,000.00
415-934-002-23 Electricity & Water	0.00	0.00	0.00
415-934-002-26 Advertising & Publications	0.00	150.00	150.00
415-934-002-28 Freight & Postage	443.15	1,000.00	800.00
415-934-002-29 Car & Travel Expense Allowance	16.16	125.00	125.00
415-934-002-31 Association Dues	476.00	450.00	500.00
415-934-002-32 Equipment Repair & Maintenance	116,514.70	35,000.00	45,000.00
415-934-002-33 Vehicle Repair & Maintenance	2,830.66	2,000.00	2,600.00
415-934-002-35 Radio Repair & Maintenance	0.00	200.00	150.00
415-934-002-36 Licenses-Titles-Permits	1,388.24	1,200.00	1,300.00
415-934-002-43 Professional & Consulting Svcs	13,897.00	14,000.00	14,000.00
415-934-002-45 Contracted Personal Services	3,882.08	6,747.00	7,000.00
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	1,436.82	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	0.00	753.00	0.00
415-934-002-85 Employee Physical/Drug Screen	350.00	300.00	300.00
415-934-002-87 Training Lodging & Meals	1,042.23	2,000.00	2,000.00
TOTAL CONTRACTUAL SERVICES	150,542.86	75,225.00	85,225.00
COMMODITIES			
415-934-003-21 Office Supplies	88.24	600.00	600.00
415-934-003-22 Books, Periodicals, Maps	0.00	0.00	0.00
415-934-003-23 Janitorial Supplies	728.37	600.00	600.00
415-934-003-24 Departmental Supplies	720.30	900.00	900.00
415-934-003-25 Chemicals-Drugs-Lab Supplies	46,370.39	54,000.00	54,000.00
415-934-003-26 Vehicle Parts & Supplies	683.71	1,300.00	1,300.00
415-934-003-27 Motor Fuel & Lubricants	10,677.17	14,000.00	14,000.00
415-934-003-28 Bldg.& Grounds Maint. Supplies	2,601.70	5,000.00	4,000.00
415-934-003-29 Machinery Parts & Supplies	18,212.11	23,500.00	23,000.00
415-934-003-30 Equipment Parts & Supplies	20,307.28	0.00	0.00

415-ELEC-WATER.-WWTP
WASTEWATER TREATMENT

DEPARTMENTAL EXPENDITURES	2018 ACTUAL	2019 REVISED	2020 BUDGET
415-934-003-31 Small Tools	494.74	500.00	500.00
415-934-003-32 Uniform & Clothing	737.85	500.00	500.00
415-934-003-36 Street Materials	0.00	0.00	0.00
415-934-003-39 Fuel Oil-Generators	1,414.94	6,000.00	7,500.00
415-934-003-46 Computer Supplies/Software	164.23	1,000.00	1,000.00
415-934-003-47 Awards	459.26	0.00	6,900.00
415-934-003-53 Sewer Materials & Supplies	6,318.49	6,900.00	175.00
415-934-003-59 Radio Parts & Supplies	0.00	175.00	200.00
415-934-003-65 Safety Training & Supplies _	0.00	200.00	0.00
TOTAL COMMODITIES	109,978.78	115,175.00	115,175.00
CAPITAL OUTLAY			
415-934-004-21 New Equipment	11,928.66	0.00	7,000.00
415-934-004-22 Vehicular Equipment	0.00	0.00	0.00
415-934-004-23 Building Construction	0.00	0.00	0.00
415-934-004-30 Safety Equipment	0.00	0.00	0.00
415-934-004-34 Plant Equipment Maint./Repair	0.00	0.00	0.00
415-934-004-48 Water Well Improvement	0.00	0.00	0.00
415-934-004-49 Communication-Radio Equipment _	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	11,928.66	0.00	7,000.00
NON-EXP. DISBURSEMENTS			
415-934-008-28 Misc.Expenses to be Reimbursed	40.00	0.00	0.00
415-934-008-31 Insurance Claims	0.00	0.00	0.00
TOTAL NON-EXP. DISBURSEMENTS	40.00	0.00	0.00
TOTAL WASTEWATER TREATMENT	565,314.45	499,911.00	540,089.00

415-ELEC-WATER.-WWTP
ELECTRIC TRANSFERS

	2018	2019	2020
DEPARTMENTAL EXPENDITURES	ACTUAL	REVISED	BUDGET
TRANSFERS			
415-951-006-02 Other Transfers	0.00	0.00	0.00
415-951-006-03 Transfers to General Fund	1,456,646.00	1,543,358.00	1,569,910.00
415-951-006-27 Transfers to Cap ImpEquip Re_	166,250.00	401,231.00	315,579.00
TOTAL TRANSFERS	1,622,896.00	1,944,589.00	1,885,489.00
TOTAL ELECTRIC TRANSFERS	1,622,896.00	1,944,589.00	1,885,489.00

415-ELEC-WATER.-WWTP
WATER TRANSFERS

	2018	2019	2020
DEPARTMENTAL EXPENDITURES	ACTUAL	REVISED	BUDGET
TRANSFERS			
415-952-006-02 Other Transfers	0.00	0.00	0.00
415-952-006-03 Transfers to General Fund	414,011.00	426,556.00	429,999.00
415-952-006-08 Transfers to Wellington Lake	0.00	0.00	0.00
415-952-006-27 Transfers to Cap ImpEquip Re	634,545.00	597,705.00	801,500.00
415-952-006-28 Transfers to Util.System Const	0.00	0.00	0.00
TOTAL TRANSFERS	1,048,556.00	1,024,261.00	1,231,499.00
TOTAL WATER TRANSFERS	1,048,556.00	1,024,261.00	1,231,499.00

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

DEPARTMENTAL EXPENDITURES	ACTUAL	2019 REVISED	2020 BUDGET
CONTRACTUAL SERVICES			
415-995-002-08 Annexation Reimbursement	0.00	0.00	0.00
415-995-002-14 Administrative Fees	0.00	0.00	0.00
415-995-002-17 Set-Off Program Commissions	2,312.81	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	0.00	0.00
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	0.00	0.00
415-995-002-86 Interest Credit	516.34	300.00	300.00
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	2,829.15	5,300.00	5,300.00
COMMODITIES			
415-995-003-24 Departmental Supplies	0.00	0.00	0.00
415-995-003-27 Motor Fuel & Lubricants	3,925.08	2,000.00	2,000.00
TOTAL COMMODITIES	3,925.08	2,000.00	2,000.00
CAPITAL OUTLAY			
415-995-004-39 Capital Outlay	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
NON-EXP. DISBURSEMENTS			
415-995-008-28 Misc.Expenses to be Reimbursed	0.00	0.00	0.00
415-995-008-30 Miscellaneous Refund	0.00	0.00	0.00
415-995-008-51 Reimbursement to General Fund $_$	683,227.00	686,724.00	690,570.00
TOTAL NON-EXP. DISBURSEMENTS	683,227.00	686,724.00	690,570.00
TOTAL NON-DEPARTMENTAL ELECT	689,981.23	694,024.00	697,870.00

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

DEPARTMENTAL EXPENDITURES	2018 ACTUAL	2019 REVISED	2020 BUDGET
CONTRACTUAL SERVICES			
415-996-002-17 Set-Off Program Commissions	0.00	0.00	0.00
415-996-002-23 Electricity & Water	0.00	0.00	0.00
415-996-002-26 Advertising & Publications	0.00	0.00	0.00
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	0.00	0.00
415-996-002-55 Community Service	0.00	0.00	0.00
415-996-002-84 Credit Bureau Commissions	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00
COMMODITIES			
415-996-003-27 Motor Fuel & Lubricants	0.00	0.00	0.00
TOTAL COMMODITIES	0.00	0.00	0.00
CAPITAL OUTLAY			
415-996-004-21 New Equipment	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
NON-EXP. DISBURSEMENTS			
415-996-008-28 Misc. Expenses to be Reimbursed	0.00	0.00	0.00
415-996-008-51 Reimbursement to General Fund _	160,263.00	161,278.00	161,985.00
TOTAL NON-EXP. DISBURSEMENTS	160,263.00	161,278.00	161,985.00
TOTAL NON-DEPARTMENTAL WATER	160,263.00	161,278.00	161,985.00

415-ELEC-WATER.-WWTP
CONTINGENCY

DEPARTMENTAL EXPENDITURES	2018 ACTUAL	2019 REVISED	2020 BUDGET	
CAPITAL OUTLAY				
415-998-004-21 New Equipment	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	
NON-EXP. DISBURSEMENTS				
415-998-008-98 Capital Surplus Reserve	0.00	0.00	0.00	
415-998-008-99 Contingency	0.00	0.00	900,000.00	
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	900,000.00	
TOTAL CONTINGENCY	0.00	0.00	900,000.00	

415-ELEC-WATER.-WWTP NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2018 ACTUAL	2019 REVISED	2020 BUDGET
PERSONNEL SERVICES			
415-999-001-11 Regular Wages	13,829.96	56,482.00	59,579.00
415-999-001-12 Overtime Wages	0.00	500.00	1,000.00
415-999-001-14 FICA	1,033.11	4,359.00	4,634.00
415-999-001-15 Retirement	1,298.62	5,631.00	5,812.00
415-999-001-16 Health Insurance	1,942.50	9,324.00	9,324.00
415-999-001-17 Workman's Compensation	0.00	10.00	10.00
415-999-001-18 Unemployment	13.11	57.00	61.00
415-999-001-19 RetireesHealth Insurance	0.00	0.00	0.00
415-999-001-20 Pymt in Lieu of Health Ins.	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	18,117.30	76,363.00	80,420.00
CONTRACTUAL SERVICES			
415-999-002-15 Clean Drinking Water Fee	8,648.07	8,600.00	8,600.00
415-999-002-21 Telephone & Communications	120.03	120.00	120.00
415-999-002-26 Advertising & Publications	0.00	200.00	200.00
415-999-002-29 Car & Travel Exp.Allowance	1,243.70	1,000.00	1,000.00
415-999-002-32 Equipment Repair & Maint.	416.74	0.00	0.00
415-999-002-35 Radio Repair & Mtce	0.00	0.00	0.00
415-999-002-37 Sales Tax-Compensating Use Tax	19,013.29	19,000.00	19,000.00
415-999-002-42 Arbitrage Fees	0.00	5,000.00	5,000.00
415-999-002-43 Professional & Consulting Svcs	49,389.24	49,000.00	49,000.00
415-999-002-44 Bad Check Account	0.00	0.00	0.00
415-999-002-45 Contracted Personal Services	0.00	0.00	0.00
415-999-002-53 Miscellaneous	2.37	0.00	0.00
415-999-002-56 Service Charge/Penalty	38,839.63	35,000.00	35,000.00
415-999-002-58 Workers Comp /Spec.Liab.Claims	0.00	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-CBK	12,671.84	13,000.00	13,000.00
415-999-002-83 Judgement /Court CostsCBK	0.00	0.00	0.00
415-999-002-84 Credit Bureau Commissions	0.00	0.00	0.00
415-999-002-87 Training, Lodging & Meals	37.28	0.00	15,500.00
415-999-002-93 SRMC Bad Debt Write Off	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	130,382.19	130,920.00	146,420.00
2014/277777			
COMMODITIES 415-999-003-21 Office Supplies	0.00	0.00	0.00
415-999-003-21 Office Supplies 415-999-003-24 Department Supplies	153.62	0.00	0.00
415-999-003-32 Uniform and Clothing	83.77	0.00	
415-999-003-32 Uniform and Clothing 415-999-003-41 Miscellaneous	0.00	0.00	0.00
415-999-003-41 MISCELLANEOUS 415-999-003-46 Computer Supplies		6,000.00	6,000.00
415-999-003-46 Computer Supplies 415-999-003-59 Radio Parts & Supplies	1,187.77 0.00	0.00	0.00
415-999-003-65 Safety Training & Supplies	0.00	0.00	
			0.00 6,000.00
TOTAL COMMODITIES	1,425.16	6,000.00	0,000.00

415-ELEC-WATER.-WWTP
NON-DEPARTMENTAL

ACTUAL	REVISED	BUDGET
1,451,106.53	1,381,585.00	1,626,427.00
452,735.50	557,602.00	522,646.00
24,126.01	22,531.00	20,928.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
1,927,968.04	1,961,718.00	2,170,001.00
0.00	37,000.00	7,000.00
0.00	37,000.00	7,000.00
630.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
d 0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
20.00	0.00	0.00
3,712.30	3,500.00	3,500.00
245,971.00	247,119.00	267,315.00
0.00	0.00	0.00
250,333.30	250,619.00	270,815.00
2,328,225.99	2,462,620.00	2,680,656.00
10 110 000 00	10 610 440 00	20 021 270 00
18,110,800.83	18,610,448.00	20,031,278.00
1,424,980.60	491,061.00	(551,663.00)
	1,451,106.53 452,735.50 24,126.01 0.00 0.00 0.00 0.00 1,927,968.04 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,451,106.53

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 2020 budget is a transfer of \$1,124,079 from the Utility Fund for Capital Improvement Projects. A list of projects planned for 2020 is included in the budget book.

	2018 Actual	2019 Budget	2019 Revised	2020 Budget
Beginning Cash	2,165,761	1,854,610	2,548,387	2,741,199
Automatic Metering Project Reserve	2,103,701	1,834,010	2,340,307	2,741,199
Water Line Reserve		230,000	374,288	374,288
Land Sludge Dispoasl Reserve		230,000	0	0
Sewer Line Maintenance Reserve		300,000	333,000	333,000
Electric Line Construction Reserve		182,575	182,575	182,575
		712,575	889,863	889,863
Total Reserves -	2,165,761	1,142,035	1,658,524	1,851,336
Beginning Unreserved Cash	2,105,701	1,142,033	1,030,324	1,001,000
Revenue:	45.400	20.000	07.000	07.000
Interest Earned	45,136	32,800	67,300	67,300
Miscellaneous	0	0	75,186	0
Transfers from Other Funds	800,795	1,035,936	1,035,936	1,124,079
Interfund Loans	0	0	0	0
Other Non-Rev. Receipts	29,685	0	0	0
Total Revenue +	875,616	1,068,736	1,178,422	1,191,379
Total Resources Available	3,041,377	2,210,771	2,836,946	3,042,715
Expenditures:				
Capital Improvements	(36,151)	37,000	37,000	7,000
Electric Production	(124,309)	85,000	85,000	50,000
Electric Distribution	76,039	316,231	265,905	265,579
Water Production	26,585	135,000	135,000	982,500
Water Distribution	439,944	305,000	305,000	580,000
Wastewater Treatment	110,882	157,705	157,705	139,000
Non-Departmental	0	0	0	0
Total Expenditures -	492,990	1,035,936	985,610	2,024,079
Ending Unreserved Cash	2,548,387	1,174,835	1,851,336	1,018,636
Automatic Metering Project Reserve		0	0	0
Water Line Reserve		230,000	374,288	374,288
Land Sludge Dispoasl Reserve		0	0	0
Sewer Line Maintenance Reserve		300,000	333,000	333,000
Electric Line Construction Reserve		182,575	182,575	182,575
Total Reserves +		712,575	889,863	889,863
Ending Cash	2,548,387	1,887,410	2,741,199	1,908,499

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

REVENUES	2018 ACTUAL	2019 REVISED	2020 BUDGET
INTEREST EARNED			
425-361-11 Interest from Investments	32,521.24	54,500.00	54,500.00
425-361-12 Interest from Savings/Checking	12,614.47	12,800.00	12,800.00
TOTAL INTEREST EARNED	45,135.71	67,300.00	67,300.00
PROPERTY SALES/RENTALS			
425-365-12 Sale of City Personal Property	0.00	0.00	0.00
TOTAL PROPERTY SALES/RENTALS	0.00	0.00	0.00
MISCELLANEOUS			
425-366-31 Insurance Recoveries	0.00	75,186.00	0.00
425-366-41 Refund of Expenditures	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0.00	75,186.00	0.00
TRANS. FROM OTHER FUNDS			
425-371-11 Transfer from Water & Sewage	634,545.00	597,705.00	801,500.00
425-371-12 Transfers from Electric Util.	166,250.00	401,231.00	315,579.00
425-371-25 Transfer From Utility Surplus	0.00	0.00	0.00
425-371-61 Transfers from Other Funds	0.00	37,000.00	7,000.00
TOTAL TRANS. FROM OTHER FUNDS	800,795.00	1,035,936.00	1,124,079.00
INTERFUND LOANS			
425-381-64 Reimbursement from Other Funds	0.00	0.00	0.00
TOTAL INTERFUND LOANS	0.00	0.00	0.00
OTHER NON-REV. RECEIPTS			
425-389-14 Reimb. of Pryor Yr Exp.	29,685.00	0.00	0.00
425-389-17 Reimb.of City Incurred Expense	0.00	0.00	0.00
425-389-28 Cancelled Encumbrances	0.00	0.00	0.00
TOTAL OTHER NON-REV. RECEIPTS	29,685.00	0.00	0.00
REVENUE CONTROL			
425-399-99 Revenue Control	0.00	0.00	0.00
TOTAL REVENUE CONTROL	0.00	0.00	0.00
TOTAL REVENUES	875 615 71	1,178,422.00	1 101 370 00

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

DEPARTMENTAL EXPENDITURES	2018 ACTUAL	2019 REVISED	2020 BUDGET
COMMUNICACIONAL CEDIVICES			
CONTRACTUAL SERVICES	0.00	0.00	0.00
425-925-002-43 Professional & Consulting Svcs TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00
CAPITAL OUTLAY			
425-925-004-21 New Equipment	1,089.13	37,000.00	7,000.00
425-925-004-22 Vehicular Equipment	0.00	0.00	0.00
425-925-004-45 Buildings/Grounds Improvement	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	1,089.13	37,000.00	7,000.00
TOTAL CAPITAL IMPROVEMENTS	1,089.13	37,000.00	7,000.00

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

2018 ACTUAL	2019 REVISED	2020 BUDGET
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
52,683.68	85,000.00	50,000.00
0.00	0.00	0.00
52,683.68	85,000.00	50,000.00
0.00	0.00	0.00
0.00	0.00	0.00
F2 (02 (0	05 000 00	50,000.00
	0.00 0.00 0.00 0.00 0.00 52,683.68 0.00 52,683.68	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 52,683.68 85,000.00 52,683.68 85,000.00 0.00 0.00 52,683.68 85,000.00

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

DEPARTMENTAL EXPENDITURES	2018 ACTUAL	2019 REVISED	2020 BUDGET
CONTRACTUAL SERVICES			
425-931-002-43 Professional & Consulting Svcs_	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00
CAPITAL OUTLAY			
425-931-004-20 Lease Payments	66,230.88	90,905.00	140,579.00
425-931-004-21 New Equipment	0.00	0.00	0.00
425-931-004-22 Vehicular Equipment	0.00	75,000.00	25,000.00
425-931-004-23 Building Construction	0.00	0.00	0.00
425-931-004-24 Electric Line Construction	33,670.54	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	99,901.42	265,905.00	265,579.00
NON-EXP. DISBURSEMENTS			
425-931-008-65 Reimb. to Capital Improvement $_$	0.00	0.00	0.00
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	0.00
TOTAL ELECTRIC DISTRIBUTION	99,901.42	265,905.00	265,579.00

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

425-MC)LII-IK	CPTL.	IMP.	&EQUE
WATER	PRODUCT	CION		

DEPARTMENTAL EXPENDITURES	2018 ACTUAL	2019 REVISED	2020 BUDGET
CONTRACTUAL SERVICES			
425-932-002-32 Equipment Repair & Maintenance	0.00	0.00	0.00
425-932-002-43 Professional & Consulting Svcs_	29,950.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	29,950.00	0.00	0.00
COMMODITIES			
425-932-003-46 Computer Supplies/Software	0.00	0.00	0.00
TOTAL COMMODITIES	0.00	0.00	0.00
CAPITAL OUTLAY			
425-932-004-21 New Equipment	19,160.00	75,000.00	45,000.00
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	118,610.00	60,000.00	237,500.00
425-932-004-44 Building/Structure	0.00	0.00	0.00
425-932-004-48 Water Well Improvement	0.00	0.00	700,000.00
TOTAL CAPITAL OUTLAY	137,770.00	135,000.00	982,500.00
TOTAL WATER PRODUCTION	167,720.00	135,000.00	982,500.00

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

DEPARTMENTAL EXPENDITURES	2018 ACTUAL	2019 REVISED	2020 BUDGET
CONTRACTUAL SERVICES			
425-933-002-26 Advertising & Publications	0.00	0.00	0.00
425-933-002-27 Printing	0.00	0.00	0.00
425-933-002-28 Freight & Postage	0.00	0.00	0.00
425-933-002-43 Professional & Consulting Svcs	5,971.50	0.00	0.00
425-933-002-45 Contracted Personal Services	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	5,971.50	0.00	0.00
CAPITAL OUTLAY			
425-933-004-21 New Equipment	0.00	80,000.00	0.00
425-933-004-22 Vehicular Equipment	0.00	75,000.00	130,000.00
425-933-004-25 Water Line Construction	202,779.58	0.00	300,000.00
425-933-004-29 Valve/Fire Hydrants	0.00	0.00	0.00
425-933-004-42 Water Line Maintenance	5,712.00	150,000.00	150,000.00
425-933-004-45 Building/Grounds Improvement	114.95	0.00	0.00
425-933-004-54 Sewer Lift Statio Improvement _	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	208,606.53	305,000.00	580,000.00
NON-EXP. DISBURSEMENTS			
425-933-008-28 Misc.Expenses to be Reimbursed	0.00	0.00	0.00
425-933-008-30 Miscellaneous Refund	0.00	0.00	0.00
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	0.00
TOTAL WATER DISTRIBUTION	214,578.03	305,000.00	580,000.00

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

DEPARTMENTAL EXPENDITURES	2018 ACTUAL	2019 REVISED	2020 BUDGET
CONTRACTUAL SERVICES			
425-934-002-43 Professional & Consulting Svcs_	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00
CAPITAL OUTLAY			
425-934-004-20 Lease Payments	68,113.92	22,705.00	0.00
425-934-004-21 New Equipment	9,750.00	0.00	0.00
425-934-004-22 Vehicular Equipment	0.00	0.00	0.00
425-934-004-23 Building Construction	0.00	0.00	0.00
425-934-004-26 Sanitary/Storm Sewer Line Cons	33,018.00	100,000.00	100,000.00
425-934-004-34 Plant Equipment	0.00	35,000.00	39,000.00
425-934-004-45 Bldg/Grounds Improvement	0.00	0.00	0.00
425-934-004-54 Sewer Lift Station Improvement_	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	110,881.92	157,705.00	139,000.00
TOTAL WASTEWATER TREATMENT	110,881.92	157,705.00	139,000.00

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

	2018	2019	2020
DEPARTMENTAL EXPENDITURES	ACTUAL	REVISED	BUDGET
CARTERY OVERAL			
CAPITAL OUTLAY			0.00
425-999-004-28 Land Purchase & Easements	0.00	0.00	0.00
425-999-004-30 Safety Equipment	0.00	0.00	0.00
425-999-004-45 Buildings/Grounds Improvement	0.00	0.00	0.00
425-999-004-49 Communications/Radio Equipment_	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
TRANSFERS			
425-999-006-02 Other Transfers	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	0.00	0.00	0.00
TOTAL EXPENDITURES	646,854.18	985,610.00	2,024,079.00
==		=========	
REVENUES OVER/(UNDER) EXPENDITURES	228,761.53	192,812.00	(832,700.00)
==		=========	=========

UTILITY MULTI-YEAR CAPITAL IMPROVEMENT FUND 425

5-Year Plan 2020 - 2024

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.

			1
2020	IT/GIS Electric Distribution	Computer Attrition, Annual, 14k total, 7k 324 Fund & 7k 425 Fund	7,000
	Electric Distribution	Existing Lease payment - Digger Derrick Truck (final payment May 2021) Existing Lease Purchase - Directional Boring Machine (final payment June 2024)	66,231 49,348
	Electric Distribution	Existing Lease Purchase - Bucket Truck Payment (estimate 4k per month, final payment TBD)	25,000
	Electric Distribution	Line upgrage - annual	100,000
	Electric Distribution	Truck (Semi) (used) for hauling longer utility poles now used in the system	25,000
	Electric Production Wastewater	Gas Turbine Oil Pump replacement replace original pump from 1966)	50,000 39,000
	Wastewater	Drum Tumbler replacement- replace drum that was welded in 2018 Sewer system annual rehab	100,000
	Water Distribution	Backhoe replacement (replace 2006 model) lease-purchase could be considered	130,000
	Water Distribution	Waterline- B Street from 16th to 20th	300,000
	Water Distribution	Water line rehab program - annual	150,000
	Water Production Water Production	Backwash Actuators (replace 20-24 year old actuators)	110,000
	Water Production	Inline Mixers- replace non-working units Peristaltic hose pumps- replace final 2 original pumps	80,000 20,000
	Water Production	Variable Frequency Drive System replacement	45,000
	Water Production	Well Field expansion (\$1,400,000 total- budget 1/2 in 2020 & 1/2 in 2021 unless impacted by other events)	700,000
	Water Production	Zebra Mussel inspection/removal (inspection cycle every 2 years; last inspected 2017)	15,000
	Water Production	Flow Meters x 2- replaceing 24 yr-old units not working accurately	12,500 2,024,079
			2,024,079
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 Electric Distribution	Existing Lease Purchase - Directional Boring Machine (final payment June 2024) Existing Lease Purchase - Bucket Truck Payment (estimate 4k per month, final payment TBD)	49,348 25,000
	Electric Distribution	Line upgrage - annual	100,000
	Electric Distribution	AMI Automated Meter Reading	TBD
delayed from 2020 delayed	Electric Distribution	Building remodel- ADA restrooms	20,000
from 2020	Electric Distribution	Downtown Christmas Decorations (replace)	35,000
delayed from 2020 delayed	Electric Distribution	Electric Circuit upgrade	146,000
	Electric Distribution	Overheard to underground line conversion	150,000
	Electric Distribution	Vehicle replacement- replace 2003 minivan	20,000
	Electric Distribution Electric Production	Wire Tensioner (Bull Wheel) Voltage Regulator Steam Plant (replace original regu;ator from 1971)	60,000 350,000
delayed from 2020 delayed	Electric Production	Gas Turbine Brush Generator Inspection/Overhaul (preventative maintenance-Turbine in service since 1986)	175,000
	Electric Production	Gas Turbine Exhaust Stack replacement	195,000
	Electric Production	Gas Turbine Generator Fiber Optic Communication Cable	145,000
from 2020 delayed	Electric Production	Gas Turbine Liquid Fuel Valve replacement (replace original valve from 1986)	35,000
	Electric Production Wastewater	SCADA system Sewer system annual rehab	150,000 100,000
	Wastewater	Demo/Clean-up old WastewaterTreatment Plant	300,000
	Wastewater	Pick-up 3/4 ton 4WD, club cab w/ reinforced box & bed mounted boom winch (replace 1998 Chevy)	52,000
	Wastewater	Sewer line improvement- Beaver Creek to Seneca	885,229
	Wastewater	Tractor (replace 1993 model) Lease purchase could be considered	125,000
delayed from 2020	Wastewater	Worden Park sewer line	220,774
	Water Distribution	Water line rehab program - annual	150,000
	Water Distribution	Waterline- C Street from 16th to 21st	375,000
	Water Production	Well Field expansion (\$1,400,000 total- budget 1/2 in 2020 & 1/2 in 2021 unless impacted by other events)	700,000
	Water Production Water Production	Clearwell Cleaning (cleaning every 5 years) Flow Meters x 2- replaceing 25 yr-old units not working accurately	55,000 12,500
delayed from 2020 delayed	Water Production	Demo/Clean-up old Water Plant	250,000
from 2020	Water Production	Maintenance/Storage building	55,000
from 2020	Water Production	Water Plant Rehab/Replacement Reserve (Amount to reserve for future replacement)	250,000 5,259,082

2022	IT/GIS	Computer Attrition, Annual, 14k total, 7k 324 Fund & 7k 425 Fund	7,000
	Electric Distribution	Existing Lease Purchase - Directional Boring Machine (final payment June 2024)	49,348
	Electric Distribution	Existing Lease Purchase - Bucket Truck Payment (estimate 4k per month, final payment TBD)	25,000
	Electric Distribution	Line upgrage - annual	100,000
	Electric Production	Demineralization Building & System	170,000
	Wastewater	Sewer system annual rehab	100,000
	Water Distribution	Water line rehab program - annual	150,000
	Water Distribution	Booster Station to Airport	677,875
	Water Production	Lagoon cleaning (5 year cycle to clean)	200,000
		,	1,479,223
2023	IT/GIS	Computer Attrition, Annual, 14k total, 7k 324 Fund & 7k 425 Fund	7,000
	Electric Distribution	Existing Lease Purchase - Directional Boring Machine (final payment June 2024)	49,348
	Electric Distribution	Existing Lease Purchase - Bucket Truck Payment (estimate 4k per month, final payment TBD)	25,000
	Electric Distribution	Line upgrage - annual	100,000
	Electric Distribution	System Improvements Long Term Phase 2	800,000
	Electric Production	Boiler Air Preheater replacement	360,000
	Wastewater	Sewer system annual rehab	100,000
	Water Distribution	Water line rehab program - annual	150,000
			1,591,348
2024	IT/GIS	Community Attrition Americal Additional 71, 2004 Filed 9, 71, 405 Filed	7,000
2024	Electric Distribution	Computer Attrition, Annual, 14k total, 7k 324 Fund & 7k 425 Fund	7,000 49,348
		Existing Lease Purchase - Directional Boring Machine (final payment June 2024)	· · · · · · · · · · · · · · · · · · ·
	Electric Distribution	Existing Lease Purchase - Bucket Truck Payment (estimate 4k per month, final payment TBD)	25,000
	Electric Distribution	Line upgrage - annual	100,000
	Electric Production	Boiler Chemically Cleaned	70,000
	Water Distribution	Water line rehab program - annual	150,000
	Wastewater	Sewer system annual rehab	100,000
			501,348

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 \$1,724,978 for an operations budget in 2020. The Sanitation Supervisor under the general management of the Director of Public Works supervises the daily operations.

- The Sanitation Department provides refuse collection service for approximately 3050 residential and 300 commercial customers.
- 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 2020 budget for the collections department is \$855,148.
- 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 \$779,383 for 2020. The department has three employees, who are supervised by the Sanitation Supervisor under the general management of the Director of Public Works.
- The landfill transfered approximately 21,550 tons of solid waste to the Plumb Thicket Landfill in Harper County in 2018, an increase of nearly 4,000 tons.
- Approximately 3,850 tons of construction demolition were deposited in this facility in 2018, an increase of 1,000 tons.
- 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 staffs the recycling center two days a week, and collects nearly 250 tons of material.

	DEPARTMENT SUMMARY					
	2018 ACTUAL	2019 BUDGET	2019 REVISED	2020 BUDGET		
Personnel Services	520,694	546,384	550,485	571,892		
Contractual	770,288	656,135	710,400	710,935		
Commodities	84,297	81,950	75,000	70,000		
Capital Outlay	0	50,000	0	20,000		
Transfers	219,420	194,470	149,470	158,420		
Non-Expendable Disbursements	116,521	104,481	104,570	103,284		
Contingency	0	34,476	0	0		
Non-Departmental	0	0	0	90,447		
Total Sanitation & Transfer Fund	1,711,220	1,667,896	1,589,925	1,724,978		

2020 Capital Outlay

Refurbish Refuse Truck	20,000
	20,000

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, 2019. Transfer Station operations are continually being reviewed, as operations can be impacted by the number of private refuse haulers using the facility. The oversees markets for recyclables has dissolved and the price for most materials has bottomed out. Changes to collection and processing methods have been made to help combat the lost revenue.

	2018 Actual	2019 Budget	2019 Revised	2020 Budget
Beginning Cash:	160,406	140,169	50,714	72,581
Revenue:				
Sanitation	1,572,173	1,501,675	1,583,575	1,622,697
General Governmental Services	100	0	100	100
Fines/Forfeits/PenatIties	12,389	12,000	12,000	12,000
Interest Earned	3,630	2,700	3,400	3,400
Property Sales	779	2,102	4,420	4,000
Miscellaneous	9,589	4,250	4,297	6,200
Refunds	0	0	0	0
Non-Revenue Receipts	2,868	5,000	4,000	4,000
Total Revenue +	1,601,528	1,527,727	1,611,792	1,652,397
Total Resources Available	1,761,934	1,667,896	1,662,506	1,724,978
Expenditures:				
Sanitation Collection	859,135	901,252	819,928	855,148
Transfer Station	852,085	732,168	769,997	779,383
Non-Departmental	0	0	0	90,447
Contingency	0	34,476	0	0
Total Expenditures -	1,711,220	1,667,896	1,589,925	1,724,978
Ending Cash:	50,714	0	72,581	0

CITY OF WELLINGTON PAGE: 139
BUDGET PRESENTATION

430-SANITATION LANDFILL UTILI

REVENUES	2018 ACTUAL	2019 REVISED	2020 BUDGET
CANTERETON			
SANITATION 430-343-11 Refuse Collection-Residential	532,144.52	555,000.00	561,461.00
430-343-12 Refuse Collection-Commercial	193,692.63	198,000.00	204,461.00
430-343-13 Refuse Collection-City Gov./NP	6,285.05	6,200.00	6,200.00
430-343-14 Recycle-Commercial	1,025.46	1,000.00	0.00
430-343-21 Trash Bags	1,423.79	1,200.00	1,400.00
430-343-22 Compost Bag Tags	217.34	175.00	175.00
430-343-23 Transfer Fees - Landfill	792,610.01	778,000.00	790,000.00
430-343-24 Construction & Demolition Fees	39,982.32	40,000.00	55,000.00
430-343-25 Misc. Fees - Landfill	4,792.05	4,000.00	4,000.00
TOTAL SANITATION	1,572,173.17	1,583,575.00	1,622,697.00
GENERAL GOV. SERVICES			
430-344-25 Admin. Fees/Compost Keys	100.00	100.00	100.00
TOTAL GENERAL GOV. SERVICES	100.00	100.00	100.00
FINES/FORFEITS/PENALTIES			
430-351-24 Refuse Penalties	12,388.68	12,000.00	12,000.00
430-351-25 Landfill Penalties	0.00	0.00	0.00
TOTAL FINES/FORFEITS/PENALTIES	12,388.68	12,000.00	12,000.00
INTEREST EARNED			
430-361-11 Interest from Investments	2,630.35	2,860.00	2,860.00
430-361-12 Interest from Savings/Checking	999.83	540.00	540.00
TOTAL INTEREST EARNED	3,630.18	3,400.00	3,400.00
PROPERTY SALES/RENTALS	0.00	0.00	0.00
430-365-12 Sale of City Personal Property	0.00	0.00	0.00
430-365-15 Property Rental	778.63	1,000.00	1,000.00
430-365-24 Farm Rental	0.00	3,420.00	3,000.00
TOTAL PROPERTY SALES/RENTALS	778.63	4,420.00	4,000.00
MISCELLANEOUS 430-366-11 Cash - Over and Short-Landfill	13.05	(29.00)	0.00
430-366-15 Use of Equipment	350.06	200.00	200.00
430-366-16 Sale of Equipment	0.00	0.00	0.00
430-366-17 Sale of Materials	5,180.18	4,000.00	5,000.00
430-366-21 Labor	0.00	0.00	0.00
430-366-30 Recovery of Clean Up Costs	0.00	0.00	0.00
430-366-31 Insurance Recoveries	0.00	0.00	0.00
430-366-34 Recovery of Bad Debts	0.00	0.00	0.00
430-366-35 Recovery of Bad Checks	3,027.75	126.00	1,000.00
430-366-41 Refund of Expenditures	1,018.21	0.00	0.00
430-366-43 Restitution	0.00	0.00	0.00
430-366-61 Other Miscellaneous	0.00	0.00	0.00

430-SANITATION LANDFILL UTILI

	2018	2019	2020	
REVENUES	ACTUAL	REVISED	BUDGET	
REFUNDS	0.00	0.00	0.00	
430-383-15 Federal Excise Tax Refunds	0.00	0.00	0.00	
430-383-19 Worker's Comp Audit Refund	0.00	0.00	0.00	
TOTAL REFUNDS	0.00	0.00	0.00	
OTHER NON-REV. RECEIPTS				
430-389-12 Jury Duty	0.00	0.00	0.00	
430-389-14 Reimb. of Prior Yr Expense	0.00	0.00	0.00	
430-389-17 Reimb.City Incurred Expense	0.00	0.00	0.00	
430-389-26 Purchases Made for Resale	2,852.28	4,000.00	4,000.00	
430-389-28 Cancelled Encumbrances	0.00	0.00	0.00	
430-389-29 Misc. Non-Revenue Receipts	0.00	0.00	0.00	
430-389-37 Employee Cont.to Health Ins.	0.00	0.00	0.00	
430-389-39 Employer Cont.to Health Ins.	0.00	0.00	0.00	
430-389-41 Employee Reimbursement of Exp.	16.13	0.00	0.00	
TOTAL OTHER NON-REV. RECEIPTS	2,868.41	4,000.00	4,000.00	
REVENUE CONTROL				
430-399-99 Revenue Control	0.00	0.00	0.00	
TOTAL REVENUE CONTROL	0.00	0.00	0.00	
TOTAL REVENUES	1,601,528.32	1,611,792.00	1,652,397.00	

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CITY OF WELLINGTON BUDGET PRESENTATION

430-SANITATION LANDFILL UTILI SANITATION COLLECTION

DEPARTMENTAL EXPENDITURES	2018 ACTUAL	2019 REVISED	2020 BUDGET
PERSONNEL SERVICES			
430-935-001-11 Regular Wages	246,330.48	283,193.00	303,040.00
430-935-001-12 Overtime Wages	23,787.69	12,000.00	8,000.00
430-935-001-14 FICA	19,350.04	22,624.00	23,840.00
430-935-001-15 Retirement	24,166.66	26,634.00	25,264.00
430-935-001-16 Health Insurance	67,987.50	62,160.00	65,268.00
430-935-001-17 Workman's Compensation	11,596.00	12,370.00	12,370.00
430-935-001-18 Unemployment	299.37	296.00	312.00
430-935-001-20 Pymt in Lieu of Health Ins	0.00	550.00	600.00
TOTAL PERSONNEL SERVICES	393,517.74	419,827.00	438,694.00
CONTRACTUAL SERVICES			
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	90.00	300.00	300.00
430-935-002-21 Telephone & Communications	1,507.75	1,400.00	1,400.00
430-935-002-22 Heat	3,392.63	3,000.00	2,500.00
430-935-002-23 Electricity & Water	0.00	0.00	0.00
430-935-002-26 Advertising & Publications	339.10	200.00	200.00
430-935-002-28 Freight & Postage	0.00	50.00	50.00
430-935-002-29 Car & Travel Expense Allowance	3.60	0.00	0.00
430-935-002-31 Association Dues	0.00	250.00	250.00
430-935-002-32 Equipment Repair & Maintenance	1,833.58	2,000.00	2,000.00
430-935-002-33 Vehicle Repair & Maintenance	18,307.64	8,000.00	6,000.00
430-935-002-35 Radio Repair & Maintenance	0.00	200.00	200.00
430-935-002-36 Licenses-Titles-Permits	73.33	250.00	250.00
430-935-002-43 Professional & Consulting Svcs	0.00	0.00	0.00
430-935-002-45 Contracted Personal Services	5,410.00	4,000.00	4,000.00
430-935-002-47 Equipment Rental	2,750.00	3,000.00	1,000.00
430-935-002-49 Landfill Fees	147,454.78	147,000.00	148,000.00
430-935-002-53 Miscellaneous	0.00	0.00	0.00
430-935-002-58 Workers Comp /Spec.Liab.Claims	0.00	0.00	0.00
430-935-002-60 Testing/Inspection	0.00	100.00	100.00
430-935-002-61 Uniform Service/Rental	2,210.26	1,700.00	1,700.00
430-935-002-72 Building & Grounds Maintenance	1,397.26	1,300.00	1,300.00
430-935-002-85 Employee Physical/Drug Screen	498.75	600.00	600.00
430-935-002-87 Training Lodging & Meals	0.00 185,268.68	300.00 173,650.00	300.00
TOTAL CONTRACTUAL SERVICES	103,200.00	173,630.00	170,150.00
COMMODITIES			
430-935-003-21 Office Supplies	102.92	100.00	100.00
430-935-003-22 Books, Periodicals, Maps	0.00	0.00	0.00
430-935-003-23 Janitorial Supplies	21.64	200.00	200.00
430-935-003-24 Departmental Supplies	2,285.23	2,500.00	2,500.00
430-935-003-26 Vehicle Parts & Supplies	30,383.89	15,000.00	14,000.00
430-935-003-27 Motor Fuel & Lubricants	24,061.52	25,000.00	24,000.00
430-935-003-28 Bldg.& Grounds Maint. Supplies	366.74	3,000.00	3,000.00

430-SANITATION LANDFILL UTILI SANITATION COLLECTION

DEPARTMENTAL EXPENDITURES	2018 ACTUAL	2019 REVISED	2020 BUDGET
430-935-003-29 Machinery Parts & Supplies	229.70	0.00	100.00
430-935-003-30 Equipment Parts & Supplies	195.89	700.00	600.00
430-935-003-31 Small Tools	9.65	700.00	700.00
430-935-003-32 Uniform & Clothing	1,326.66	1,000.00	1,000.00
430-935-003-35 Signs & Materials	0.00	0.00	0.00
430-935-003-36 Street Materials	0.00	400.00	500.00
430-935-003-46 Computer Software/Supplies	0.00	0.00	0.00
430-935-003-47 Awards	110.86	0.00	0.00
430-935-003-65 Safety Training & Supplies	395.55	400.00	400.00
TOTAL COMMODITIES	59,490.25	49,000.00	47,100.00
CAPITAL OUTLAY			
430-935-004-21 New Equipment	0.00	0.00	0.00
430-935-004-22 Vehicular Equipment	0.00	0.00	20,000.00
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	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	20,000.00
TRANSFERS			
430-935-006-03 Transfers to General Fund	69,420.00	72,970.00	75,920.00
430-935-006-09 Transfers to Employee Benefit	0.00	0.00	0.00
430-935-006-24 Transfers to Equipment Reserve_	35,000.00	0.00	0.00
TOTAL TRANSFERS	104,420.00	72,970.00	75,920.00
NON-EXP. DISBURSEMENTS			
430-935-008-10 Refund of Permits/Fees	8,720.60	0.00	0.00
430-935-008-13 Refund of Utility Payment	0.00	0.00	0.00
430-935-008-26 Purchases Made for Resale	8,053.39	5,000.00	4,000.00
430-935-008-28 Misc.Expenses to be Reimbursed	2,600.00	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	83,125.00	86,300.00	86,170.00
430-935-008-53 Reimb.to Special Liability	13,939.00	12,881.00	12,814.00
TOTAL NON-EXP. DISBURSEMENTS	116,437.99	104,481.00	103,284.00
TOTAL SANITATION COLLECTION	859,134.66	819,928.00	855,148.00

430-SANITATION LANDFILL UTILI TRANSFER STATION

	2018	2019	2020
DEPARTMENTAL EXPENDITURES	ACTUAL	REVISED	BUDGET
			
PERSONNEL SERVICES			
430-936-001-11 Regular Wages	80,922.10	91,219.00	93,505.00
430-936-001-12 Overtime Wages	2,258.08	1,200.00	1,200.00
430-936-001-13 Commissions	0.00	0.00	0.00
430-936-001-14 FICA	5,757.44	7,108.00	7,291.00
430-936-001-15 Retirement	7,810.63	9,178.00	9,147.00
430-936-001-16 Health Insurance	27,972.00	18,648.00	18,648.00
430-936-001-17 Workman's Compensation	2,365.00	2,712.00	2,712.00
430-936-001-18 Unemployment	90.77	93.00	95.00
430-936-001-20 Pymt. in Lieu of Health Ins. $\underline{}$	0.00	500.00	600.00
TOTAL PERSONNEL SERVICES	127,176.02	130,658.00	133,198.00
CONTRACTUAL SERVICES			
430-936-002-06 Transfer & Disposal Costs	510,603.04	480,000.00	500,000.00
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	0.00	2,500.00	2,500.00
430-936-002-21 Telephone & Communications	729.41	700.00	700.00
430-936-002-22 Heat	1,103.70	900.00	900.00
430-936-002-23 Electricity & Water	3,493.71	3,000.00	3,000.00
430-936-002-26 Advertising & Publications	22.50	100.00	50.00
430-936-002-27 Printing	1,250.00	1,300.00	1,300.00
430-936-002-28 Freight & Postage	27.92	0.00	0.00
430-936-002-29 Car & Travel Expense Allowance	0.00	0.00	0.00
430-936-002-31 Associaton Dues	5,742.61	4,400.00	4,500.00
430-936-002-32 Equipment Repair & Maintenance	24,256.94	15,000.00	5,000.00
430-936-002-33 Vehicle Repair & Maintenance	40.00	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	224.18	225.00	225.00
430-936-002-40 Filing Fees	144.00	0.00	0.00
430-936-002-41 Insurance & Bonds	0.00	0.00	0.00
430-936-002-43 Professional & Consulting Svcs	12,445.80	3,000.00	3,000.00
430-936-002-44 Bad Check Account	7,718.00	0.00	0.00
430-936-002-45 Contracted Personal Services	810.85	500.00	500.00
430-936-002-47 Equipment Rental	250.00	2,890.00	500.00
430-936-002-49 County Landfill Fees	0.00	0.00	0.00
430-936-002-53 Miscellaneous	0.00	0.00	0.00
430-936-002-54 Payments to State	3,835.14	2,500.00	3,000.00
430-936-002-55 Community Service	0.00	0.00	0.00
430-936-002-56 Service Charge/Penalty	201.96	125.00	0.00
430-936-002-58 Claims	0.00	0.00	0.00
430-936-002-36 Claims 430-936-002-60 Testing/Inspection	191.00	6,000.00	4,000.00
430-936-002-60 Testing/Inspection 430-936-002-61 Uniform Service/Rental	650.60	600.00	600.00
430-936-002-61 Disposal of Tires	8,128.80	5,500.00	6,000.00
430-936-002-62 Disposal of lifes 430-936-002-63 Refuse Collection			
	0.00	0.00	0.00
430-936-002-72 Building & Grounds Maintenance	2,619.90	5,500.00	3,000.00
430-936-002-81 Commissions	0.00	0.00	0.00

430-SANITATION LANDFILL UTILI TRANSFER STATION

DEPARTMENTAL EXPENDITURES	2018 ACTUAL	2019 REVISED	2020 BUDGET
430-936-002-85 Employee Physical/Drug Screen	190.23	200.00	200.00
430-936-002-87 Training Lodging & Meals	278.74	750.00	750.00
TOTAL CONTRACTUAL SERVICES	585,019.03	536,750.00	540,785.00
COMMODITIES			
430-936-003-21 Office Supplies	170.53	250.00	250.00
430-936-003-22 Books, Periodicals, Maps	0.00	0.00	0.00
430-936-003-23 Janitorial Supplies	158.32	250.00	250.00
430-936-003-24 Departmental Supplies	1,292.65	1,000.00	800.00
430-936-003-26 Vehicle Parts & Supplies	79.46	500.00	500.00
430-936-003-27 Motor Fuel & Lubricants	10,807.28	8,900.00	9,000.00
430-936-003-28 Bldg.& Grounds Maint.Supplies	1,633.73	1,000.00	1,000.00
430-936-003-29 Machinery Parts & Supplies	9,075.04	8,000.00	5,000.00
430-936-003-30 Equipment Parts & Supplies	536.84	1,000.00	1,000.00
430-936-003-31 Small Tools	230.35	500.00	500.00
430-936-003-32 Uniform & Clothing	497.90	500.00	500.00
430-936-003-35 Signs & Materials	244.25	500.00	500.00
430-936-003-36 Street Materials	0.00	3,000.00	3,000.00
430-936-003-46 Computer Supplies/Software	81.12	500.00	500.00
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	0.00	0.00	0.00
TOTAL COMMODITIES	24,807.47	26,000.00	22,900.00
CAPITAL OUTLAY			
430-936-004-21 New Equipment	0.00	0.00	0.00
430-936-004-22 Vehicular Equipment	0.00	0.00	0.00
430-936-004-23 Building Construction	0.00	0.00	0.00
430-936-004-45 Buildings/Grounds Improvements	0.00	0.00	0.00
430-936-004-84 Recreational Facilities	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
TRANSFERS			
430-936-006-03 Transfers to General Fund	60,000.00	76,500.00	82,500.00
430-936-006-24 Transfer to Equipment Reserve $_$	55,000.00	0.00	0.00
TOTAL TRANSFERS	115,000.00	76,500.00	82,500.00
NON-EXP. DISBURSEMENTS			
430-936-008-10 Refund of Permits/Fees	66.75	89.00	0.00
430-936-008-28 Misc.Expenses to be Reimbursed	16.13	0.00	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
	0.00	0.00	0.00
430-936-008-99 Contingency	0.00	0.00	0.00

TOTAL TRANSFER STATION 852,085.40 769,997.00 779,383.00

BUDGET PRESENTATION

430-SANITATION LANDFILL UTILI SANITATION TRANSFERS

DEPARTMENTAL EXPENDITURES	2018 ACTUAL	2019 REVISED	2020 BUDGET
TRANSFERS	2.22	0.00	0.00
430-954-006-03 Transfers to General Fund	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00
TOTAL SANITATION TRANSFERS	0.00	0.00	0.00
TOTAL SANITATION TRANSFERS	0.00	0.00	0.00

BUDGET PRESENTATION

430-SANITATION LANDFILL UTILI CONTINGENCY

DEPARTMENTAL EXPENDITURES	2018 ACTUAL	2019 REVISED	2020 BUDGET	
NON-EXP. DISBURSEMENTS 430-998-008-99 Contingency TOTAL NON-EXP. DISBURSEMENTS	<u> </u>	0.00	0.00	
TOTAL CONTINGENCY	0.00	0.00	0.00	

430-SANITATION LANDFILL UTILI NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2018 ACTUAL	2019 REVISED	2020 BUDGET	
CONTRACTUAL SERVICES				
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	0.00	0.00	0.00	
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00	
COMMODITIES				
430-999-003-41 Miscellaneous	0.00	0.00	0.00	
TOTAL COMMODITIES	0.00	0.00	0.00	
DEBT SERVICE				
430-999-005-01 Principal	0.00	0.00	70,447.00	
430-999-005-02 Interest	0.00	0.00	20,000.00	
TOTAL DEBT SERVICE	0.00	0.00	90,447.00	
NON-EXP. DISBURSEMENTS				
430-999-008-13 Refund of Utility Payment	0.00	0.00	0.00	
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	0.00	
TOTAL NON-DEPARTMENTAL	0.00	0.00	90,447.00	
TOTAL EXPENDITURES	1,711,220.06	1,589,925.00	1,724,978.00	
REVENUES OVER/(UNDER) EXPENDITURES	(109,691.74)	21,867.00	(72,581.00) =====	

	2018	2019	2019	2020
	Actual	Budget	Revised	Budget
Beginning Cash:	84,647	113,092	128,478	83,503
Revenue:				_
State Revenue	0	0	0	0
Interest Earned	1,386	1,000	2,580	2,580
Miscellaneous	0	0	0	0
Transfer from Other Funds	90,000	45,000	0	0
Other Non-Rev. Receipts	0	0	0	0
Total Revenue +	91,386	46,000	2,580	2,580
Total Resources Available	176,033	159,092	131,058	86,083
Expenditures:				
Capital Outlay	47,555	115,555	47,555	32,536
Non-Expendable Disbursements	0	0	0	0
Total Expenditures -	47,555	115,555	47,555	32,536
Ending Cash:	128,478	43,537	83,503	53,547

2020 Capital Outlay

Bulldozer, lease payment (final payment)	12,970
Refuse truck, lease payment	19,566
	32,536

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CITY OF WELLINGTON BUDGET PRESENTATION

434-SANITATION EQUIP. RESERVE

0.00 0.00	0.00 0.00	BUDGET
0.00	0.00	
		0.00
1,005.85	2,000.00	2,000.00
379.73	580.00	580.00
1,385.58	2,580.00	2,580.00
0.00	0.00	0.00
0.00	0.00	0.00
90,000.00	0.00	0.00
90,000.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
91,385.58	2,580.00	2,580.00
	379.73 1,385.58 0.00 0.00 90,000.00 90,000.00 0.00 0.0	379.73 580.00 1,385.58 2,580.00 0.00 0.00 0.00 0.00 90,000.00 0.00 90,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 91,385.58 2,580.00

BUDGET PRESENTATION

434-SANITATION EQUIP. RESERVE SANITATION COLLECTION

DEPARTMENTAL EXPENDITURES	2018 ACTUAL	2019 REVISED	2020 BUDGET
CAPITAL OUTLAY			
434-935-004-20 Lease Payments	47,554.56	47,555.00	32,536.00
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	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	47,554.56	47,555.00	32,536.00
NON-EXP. DISBURSEMENTS			
434-935-008-26 Purchases Made for Resale	0.00	0.00	0.00
434-935-008-28 Misc. to be Reimbursed	0.00	0.00	0.0
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	0.00
TOTAL SANITATION COLLECTION	47,554.56	47,555.00	32,536.00
TOTAL EXPENDITURES	47,554.56	47,555.00	32,536.00
REVENUES OVER/(UNDER) EXPENDITURES	43,831.02	(44,975.00) (29,956.00

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.

In 2017, the runway expansion and sewer construction project was initiated. Funding from the project was from a FAA grant, KDOT grants, and City General Obligation Bond funds. Grant funding had not been received prior to beginning 2018 for project expenditures made.

	2018 Actual	2019 Budget	2019 Revised	2020 Budget
Beginning Cash:	(95,451)	7,608	0	35,488
Revenue:				
Federal Revenue	0	0	0	0
State Revenue	290,013	71,250	71,250	0
Revenue-Private Sources	1,250	0	0	0
General Governmental Services	0	0	0	0
Airport Revenues	200,967	239,900	235,132	234,532
Interest Earned	(569)	(640)	(464)	(464)
Property Sales/Rentals	0	0	1,700	0
Miscellaneous	0	0	44,405	0
Transfer from Other Funds	22,927	0	0	0
Interfund Loans	51,025	54,065	54,065	51,860
Refunds	0	0	0	0
Other Non-Rev. Receipts	0	0	0	0
Total Revenue	565,613	364,575	406,088	285,928
Total Resources Available	470,163	372,183	406,088	321,416
Expenditures:				
Personal Services	67,018	69,253	69,410	70,731
Contractual	36,737	22,000	22,800	22,800
Commodities	4,070	8,650	8,650	8,650
Capital Outlay	177,598	78,500	85,475	0
Debt Service	51,025	54,065	54,065	51,860
Transfers	0	0	0	0
Non-Exp. Disbursements	133,715	139,091	130,200	139,430
Contingency	0	624	0	0
Total Expenditures	470,163	372,183	370,600	293,471
Ending Cash:	0	0	35,488	27,945

CITY OF WELLINGTON PAGE: 150 BUDGET PRESENTATION

441-WELLINGTON MUNIC.AIRPORT

REVENUES		2018 ACTUAL		2019 REVISED		2020 BUDGET
FEDERAL REVENUE						
441-331-14 Federal Grant		0.00		0.00		0.00
TOTAL FEDERAL REVENUE		0.00		0.00		0.00
STATE REVENUE						
441-332-14 State Grant		290,012.79		71,250.00		0.00
TOTAL STATE REVENUE		290,012.79		71,250.00		0.00
REVENUE-PRIVATE SOURCES						
441-334-11 Donations/Contributions		1,250.00		0.00		0.00
TOTAL REVENUE-PRIVATE SOURCES		1,250.00		0.00		0.00
GENERAL GOV. SERVICES						
441-344-61 Other General Governmental Svc		0.00		0.00		0.00
TOTAL GENERAL GOV. SERVICES		0.00		0.00		0.00
AIRPORT REVENUES						
441-347-10 Airport Improvement		0.00		0.00		0.00
441-347-12 Airport Building Rentals		5,281.50		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		6,907.33		4,880.00		4,880.00
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		126,086.83		160,000.00		160,000.00
441-347-48 Airport Land Leases		27,251.89		28,252.00		28,252.00
441-347-50 Airport Oil Sales		113.30		600.00		0.00
441-347-70 Airport Private Hangars		0.00		0.00		0.00
441-347-80 Airport T-Hangars		35,326.30		35,000.00		35,000.00
441-347-90 Airport Other Sales TOTAL AIRPORT REVENUES	_	0.00 200,967.15	_	0.00 235,132.00	_	0.00 234,532.00
10112 1111 011 121020		200,307,10		200, 102,00		201,002.00
INTEREST EARNED						
441-361-11 Interest from Investments	(389.10)		390.00)		390.00)
441-361-12 Interest from Savings/Checking	(74.00)		
TOTAL INTEREST EARNED	(568.56)	(464.00)	(464.00)
PROPERTY SALES/RENTALS						
441-365-12 Sale of City Personal Property		0.00		1,700.00		0.00
441-365-21 Concessions		0.00	_	0.00	_	0.00
TOTAL PROPERTY SALES/RENTALS		0.00		1,700.00		0.00
MISCELLANEOUS						
441-366-16 Sale of Equipment		0.00		0.00		0.00
441-366-31 Insurance Recoveries		0.00		44,405.00		0.00
441-366-35 Recovery of Bad Checks		0.00		0.00		0.00
441-366-41 Refund of Expenditures		0.00		0.00		0.00

441-WELLINGTON MUNIC.AIRPORT

	2018	2019	2020
REVENUES	ACTUAL	REVISED	BUDGET
441-366-50 Oil & Gas Leases	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0.00	44,405.00	0.00
TRANS. FROM OTHER FUNDS			
441-371-61 Transfers from Other Funds	22,927.11	0.00	0.00
TOTAL TRANS. FROM OTHER FUNDS	22,927.11	0.00	0.00
INTERFUND LOANS			
441-381-51 Reimbursement from Gen.Fund	51,025.00	54,065.00	51,860.00
441-381-64 Reimbursement from Other Funds	0.00	0.00	0.00
TOTAL INTERFUND LOANS	51,025.00	54,065.00	51,860.00
REFUNDS			
441-383-19 Worker's Comp. Audit Refund	0.00	0.00	0.00
TOTAL REFUNDS	0.00	0.00	0.00
OTHER NON-REV. RECEIPTS			
441-389-12 Jury Duty	0.00	0.00	0.00
441-389-17 Reimbursement of City Expense	0.00	0.00	0.00
441-389-18 Prize Fees	0.00	0.00	0.00
TOTAL OTHER NON-REV. RECEIPTS	0.00	0.00	0.00
TOTAL REVENUES	565,613.49	406,088.00	285,928.00

441-WELLINGTON MUNIC.AIRPORT
WELLINGTON MUNIC.AIRPORT

DEPARTMENTAL EXPENDITURES	2018 ACTUAL	2019 REVISED	2020 BUDGET
PERSONNEL SERVICES			
441-941-001-11 Regular Wages	48,384.88	50,129.00	51,375.00
441-941-001-12 Overtime Wages	0.00	0.00	0.00
441-941-001-14 FICA	3,582.03	3,835.00	3,930.00
441-941-001-15 Retirement	4,543.31	4,958.00	4,937.00
441-941-001-16 Health Insurance	9,324.00	9,324.00	9,324.00
441-941-001-17 Workman's Compensation	1,131.00	1,114.00	1,114.00
441-941-001-18 Unemployment	52.74	50.00	51.00
TOTAL PERSONNEL SERVICES	67,017.96	69,410.00	70,731.00
CONTRACTUAL SERVICES			
441-941-002-14 Administrative Fees	3,673.43	4,100.00	4,100.00
441-941-002-21 Telephone & Communications	3,144.49	3,200.00	3,200.00
441-941-002-23 Electricity & Water	487.00	500.00	500.00
441-941-002-26 Advertising & Publications	3,869.21	900.00	900.00
441-941-002-28 Freight & Postage	0.00	100.00	100.00
441-941-002-29 Car & Travel Expense Allowance	0.00	500.00	500.00
441-941-002-31 Association Dues	0.00	100.00	100.00
441-941-002-32 Equipment Repair & Maintenance	4,853.00	7,300.00	7,300.00
441-941-002-33 Vehicle Repair & Maintenance	12.50	2,300.00	2,300.00
441-941-002-36 Licenses-Titles-Permits	80.00	100.00	100.00
441-941-002-40 Filing Fee	0.00	0.00	0.00
441-941-002-41 Insurance & Bonds	2,144.00	2,100.00	2,100.00
441-941-002-43 Professional & Consulting Svcs	17,147.18	0.00	0.00
441-941-002-45 Contracted Personal Services	200.00	0.00	0.00
441-941-002-47 Equipment Rental	480.00	500.00	500.00
441-941-002-48 Property Rental	0.00	0.00	0.00
441-941-002-56 Service Charges	0.00	0.00	0.00
441-941-002-58 Workers Comp /Spec.Liab.Claims	0.00	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	646.58	200.00	200.00
441-941-002-85 Employee Physical/Drug Screen	0.00	200.00	200.00
441-941-002-87 Training, Lodging & Meals	0.00	700.00	700.00
441-941-002-88 Moving/Relocation Expense	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	36,737.39	22,800.00	22,800.00
COMMODITIES			
441-941-003-21 Office Supplies	107.80	300.00	300.00
441-941-003-22 Books, Periodicals, Maps	0.00	0.00	0.00
441-941-003-23 Janitorial Supplies	87.84	200.00	200.00
441-941-003-24 Departmental Supplies	323.95	300.00	300.00
441-941-003-26 Vehicle Parts & Supplies	193.25	500.00	500.00
441-941-003-27 Motor Fuel & Lubricants	1,487.13	1,500.00	1,500.00
441-941-003-28 Bldg & Grounds Maint. Supplies	519.84	3,000.00	3,000.00
441-941-003-29 Machinery Parts/Supplies	146.70	250.00	250.00
441-941-003-30 Equipment Parts & Supplies	811.26	2,000.00	2,000.00

441-WELLINGTON MUNIC.AIRPORT
WELLINGTON MUNIC.AIRPORT

DEPARTMENTAL EXPENDITURES	2018 ACTUAL	2019 REVISED	2020 BUDGET	
441-941-003-31 Small Tools	0.00	100.00	0.00	
441-941-003-32 Uniform & Clothing	91.97	500.00	100.00	
441-941-003-46 Computer Supplies/Software	300.00	0.00	500.00	
441-941-003-70 Airport Farm Expenses	0.00	0.00	0.00	
TOTAL COMMODITIES	4,069.74	8,650.00	8,650.00	
CAPITAL OUTLAY				
441-941-004-21 New Equipment	0.00	0.00	0.00	
441-941-004-22 Vehicular Equipment	0.00	6,975.00	0.00	
441-941-004-39 Capital Outlay	0.00	0.00	0.00	
441-941-004-45 Building /Grounds Improvements	177,597.85	78,500.00	0.00	
441-941-004-55 Airport AWOS Project	0.00	0.00	0.00	
441-941-004-56 Airport Runway Project	0.00	0.00	0.00	
441-941-004-57 Airport Taxiway Rehab. Project	0.00	0.00	0.00	
441-941-004-58 Fuel Farm Equip. Maintenance	0.00	0.00	0.00	
441-941-004-59 Airport Apron Expansion	0.00	0.00	0.00	
441-941-004-60 Master Plan Update -Airport	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY	177,597.85	85,475.00	0.00	
DEBT SERVICE				
441-941-005-01 Principal	40,000.00	45,000.00	45,000.00	
441-941-005-02 Interest	11,025.00	9,065.00	6,860.00	
TOTAL DEBT SERVICE	51,025.00	54,065.00	51,860.00	
TRANSFERS				
441-941-006-02 Other Transfers	0.00	0.00	0.00	
TOTAL TRANSFERS	0.00	0.00	0.00	
NON-EXP. DISBURSEMENTS				
441-941-008-10 Refund of Permits/Fees	0.00	0.00	0.00	
441-941-008-15 Refund of Fuel Overcharge	0.00	0.00	0.00	
441-941-008-22 Jet A Fuel Purch.for Resale	62,045.31	60,000.00	60,000.00	
441-941-008-23 LL Fuel Purch. for Resale	61,327.82	70,000.00	70,000.00	
441-941-008-26 Purchases Made for Resale	138.48	200.00	200.00	
441-941-008-28 Misc. Expenses to be Reimb.	0.00	0.00	0.00	
441-941-008-31 Insurance Claims	0.00	0.00	0.00	
441-941-008-53 Reimb. to Special Liability $\underline{}$	10,203.00	0.00	9,230.00	
TOTAL NON-EXP. DISBURSEMENTS	133,714.61	130,200.00	139,430.00	
TOTAL WELLINGTON MUNIC.AIRPORT	470,162.55	370,600.00	293,471.00	

BUDGET PRESENTATION

441-WELLINGTON MUNIC.AIRPORT

CONTINGENCY

	2018	2019	2020
DEPARTMENTAL EXPENDITURES	ACTUAL	REVISED	BUDGET
NON-EXP. DISBURSEMENTS			
441-998-008-99 Contingency	0.00	0.00	0.00
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	0.00
TOTAL CONTINGENCY	0.00	0.00	0.00
TOTAL EXPENDITURES	470,162.55	370,600.00	293,471.00
	=========	=========	========
REVENUES OVER/(UNDER) EXPENDITURES	95,450.94	35,488.00	(7,543.00)
	=========		========

	WELLINGTON MUNICIPAL AIRPORT (Fund 441)	
Budget	5-Year Plan	
Year		
2020		0
2021		0
		<u> </u>
2022	Apron Reconstruction (total cost \$1,226,000; State grant 90%, City 10%)	122,600
		122,600
2023	Fuel Truck upgrade/replacement	80,000
		80,000
2024	Parallel Taxiway (total cost \$936,000; FAA Grant 90%, City 10%)	93,600
	Pavement Rehab- Runway & Taxiway (total cost \$880,000; FAA Grant 90%, City 10%)	88,000
		181,600
2025	Runway & Taxiway Lighting System (total cost \$1,000,000; FAA Grant 90%, City 10%)	100,000
-		100,000

Dept		Due is at litera	0	V	Additional details/Comments
Name	Fund	Project/Item	Cost	Year	Additional details/Comments
Administration	325	Comprehensive Community Plan	\$70,000	2020	
PS-Fire/EMS	112	Ambulance Replacement Reserve ANNUAL	\$25,000	2020	Annual amount to Reserve for ambulance replacement
PS-Fire/EMS	112	Radio/Communication system replacement	\$35,000		Replace 20 yr old system
PS-Fire/EMS	324	Outdoor Warning Sirens replace - Reserve ANNUAL	\$24,000	2020	Annual amount to Reserve for replacement in 2021. 8 warning sirens. Grant possibility. Delay
PS-Police	324	Electronic eCitation system	\$25,000	2020	Delay
PS-Police	324	Mobile Computer Aided Dispatch/Records Management System	\$34,000	2020	Delay
PS-Police	324	Patrol vehicle replacement x4	\$112,500	2020	Replace 2 2013 Chev, 1 2014 Chev, & 2007 Dodge. Reduce from 150k to 3 vehicles.
PS-Police	324	Radio system replacement	\$23,500	2020	Replace 14 mobile radios. 6/17 Reduce to 23,500 from 66k
PS-Police	325	Storage facility	\$50,000	2020	Storage for evidence items, equipment, & vehicle up-fitting. Delay
PW-Aquatic Center	325	Water Slide replacement - Reserve ANNUAL	\$20,000	2020	Annual amount to Reserve for future replacement of 1999 slide. 150 to 200k. \$159 in Reserve as of 2018. Delay
PW- Bldg/Codes	324	Building Inspection vehicle replacement	\$20,000	2020	
PW- Bldg/Codes	325	Engineering/Consulting Fees - ANNUAL	\$20,000	2020	General engineering/consulting fees that arise unexpectedly and are outside of existing contract. Delay
PW- Bldg/Codes	325	Property Condemnation - ANNUAL	\$30,000		Demo of dangerous structures annual amount
PW-Cemetery	324	Mower replacement	\$21,000	2020	Replace 2013 unit
PW-Cemetery	325	Land acquisition - Reserve ANNUAL	\$25,000		Annual amount to Reserve for future land acquisition for cemetery expansion. Delay
PW-Lake	325	Beach Restroom	\$40,000	_	Prefabricated restroom. 80k total with 40k from State. Delay
PW-Lake	325	Rental Cabin	\$45,000	2020	Delay
PW-Parks	324	Mower rebuild	\$12,000	2020	Delay
PW-Parks	324	Pickup replacement	\$33,000	2020	Replace 1999 Dodge. Delay
PW-Parks	325	Hibbs-Hooten Concession remodel	\$50,000	2020	Remodel and expansion of concession area. Delay
PW-Sanitation	430	Collection truck repairs	\$20,000	2020	Refurbish powertrain and hydraulic system
PW-Streets	131	Street Sweeper replace	\$170,000	2020	Replace 1995 model. :Lease Purchase
PW-Streets	324	Pickup w/1-ton dump bed	\$49,000	2020	Replace 1993 Pickup
PW-Streets	325	ADA improvements - ANNUAL	\$25,000	2020	Update ADA compliance when necessary in various city projects.
PW-Streets	325	CCLIP Project - East US160/Woodlawn	\$250,000	2020	KDOT 90% reimbursement, 10% City share
PW-Streets	325	Curb Replacement Program - ANNUAL	\$25,000	2020	Program to replace deteriorated curbs. Reduce from 50k
PW-Streets	325	Public Works/Street Dept bldg roof repair	\$20,000	2020	Repair and accumulate funds for replacement
PW-Streets	325	Sidewalk Replacement Program - ANNUAL	\$4,000	2020	Program to assist residential replacement of sidewalks.
Utility-Elec Dist	425	Building remodel	\$20,000	2020	Remodel to ADA restrooms. Delay
Utility-Elec Dist	425	Christmas decorations (downtown) replace	\$35,000	2020	Delay
Utility-Elec Dist	425	Electric Circuit upgrade	\$146,000	2020	Delay
Utility-Elec Dist	425	Line upgrade - Annual	\$100,000	2020	
Utility-Elec Dist	425	Truck (Semi) (used)	\$25,000	2020	Used large truck for hauling the longer poles now used in the system.
Utility-Elec Dist	425	Overhead to Underground Line Conversion	\$150,000	2020	Delay
Utility-Elec Dist	425	Vehicle replacement	\$20,000	2020	Replace 2003 mini-van. Delay
Utility-Elec Dist	425	Wire Tensioner (Bull Wheel)	\$60,000	2020	Delay
Utility-Elec Prod	425	Gas Turbine Brush Generator Inspection/Overhaul	\$175,000	2020	Preventive maintenance. Turbine has been in service since 1986. Delay
Utility-Elec Prod	425	Gas Turbine Exhaust Stack replacement	\$195,000	2020	Delay
				•	•

Dept Name	Fund	Project/Item	Cost	Year	Additional details/Comments
Utility-Elec Prod	425	Gas Turbine Generator Fiber Optic Communication Cable	\$145,000	2020	Delay
Utility-Elec Prod	425	Gas Turbine Liquid Fuel Valve replacement	\$35,000	2020	Replace original valve from 1986. Delay
Utility-Elec Prod	425	Gas Turbine Oil Pump replacement	\$50,000	2020	Replace original pump from 1986
Utility-Elec Prod	425	SCADA system	\$150,000	2020	Delay
Utility- Wastewater	425	Demo/Clean up Waste Water Treatment Plant	\$300,000	2020	Demo/cleanup of old plant. Delay
Utility- Wastewater	425	Drum Replacement	\$39,000	2020	Replace drum that was welded in 2018.
Utility- Wastewater	425	Pickup replacement (3/4 ton, 4wd, club cab with reinforced box and bed mounted boom winch	\$52,000	2020	Replace 1998 Chev. Delay
Utility- Wastewater	425	Sewer line improvement Beaver Creek to Seneca	\$885,229	2020	Delay or other funding possibility.
Utility- Wastewater	425	Sewer system rehab program - ANNUAL	\$100,000	2020	
Utility- Wastewater	425	Tractor replacement	\$125,000	2020	Replace 1993 model. Lease purchase could be considered. Delay
Utility- Wastewater	425	Worden Park sewer line	\$220,774	2020	Delay
Utility-Water Dist	425	Backhoe replacement	\$130,000	2020	Replace 2006 model. Lease purchase could be considered.
Utility-Water Dist	425	Waterline - B St from 16th to 20th	\$300,000	2020	
Utility-Water Dist	425	Waterline rehab - ANNUAL	\$150,000	2020	
Utility-Water Prod	415	Backhoe attachment	\$11,500	2020	Eliminate transferring a backhoe, when needed, from the city. Delay
Utility-Water Prod	425	Backwash Actuators replacement	\$110,000	2020	Replace 20 24 yr old actuators
Utility-Water Prod	425	Demo/Clean up Water Plant	\$250,000	2020	Demo old water plant structure. Delay
Utility-Water Prod	425	Flow meters replacement x2	\$12,500	2020	Replace 24 yr old meters
Utility-Water Prod	425	Inline Mixers replacement	\$80,000	2020	Replace non-working units
Utility-Water Prod	425	Maintenance/Storage Building	\$55,000	2020	Delay
Utility-Water Prod	425	Peristaltic hose pumps replacement	\$20,000	2020	Replace final 2 original pumps
Utility-Water Prod	425	Variable Frequency Drive System replacement	\$45,000	2020	
Utility-Water Prod	425	Water Plant Rehab/Replacement - Reserve	\$250,000	2020	Amount to Reserve for future replacement. Delay
Utility-Water Prod	425	Well Field expansion	\$700,000	2020	Reduce to \$1,400,000. Budget other half in 2021 unless project impacted by other events.
Utility-Water Prod	425	Zebra Mussel inspection/removal	\$15,000		Inspection cycle every 2 yrs. Last inspected 2017
PS-Fire/EMS	324	Air Conditioning units replacement - Fire Dept	\$120,000	2021	Replace single unit 21 yrs old with 2 roof top units
PW-Cemetery	325	Columbarium (48 niche)	\$15,000	2021	Adding 2nd Columbarium
PW-Lake	324	Mower replacement	\$25,000	_	Replace 2011 unit
PW-Lake	325	Rip Rap Rock - ANNUAL	\$30,000	_	For shoreline stabilization. Possibility of State grant.
PW-Lake	325	Wood Deck	\$20,000	_	Suspended wood deck available for rental reservations for group events
PW-Parks	324	Mower replacement	\$23,000		Replace 2013 model
PW-Parks	324	Pickup replacement	\$30,000	2021	Replace 1999 Chev
PW-Parks		Hibbs-Hooten Stadium roof replace	\$20,000	2021	No nla
PW-Parks Utility-Elec	325	Jefferson Playground improvements	\$25,000		New playground structure.
Dist	425	AMI Automated Meter Reading	TBD	2021	
Utility-Elec Prod	425	Voltage Regulator Steam Plant replacement	\$350,000	2021	Replace original regulator from 1971
Utility-Water Dist	425	Waterline - C St from 16 to 21st	\$375,000	2021	

Dept Name	Fund	Project/Item	Cost	Year	Additional details/Comments
Utility-Water Prod	425	Clearwell cleaning	\$55,000	2021	Cleaning every 5 yrs.
Jtility-Water Prod	425	Flow meters replacement x2	\$12,500	2021	Replace 25 yr old meters
Administration	325	Roof replacement - City Building	\$90,000	2022	
Airport	441	Apron Reconstruction	\$122,600	2022	Total cost \$1,226,000, State grant 90%, City 10%
S-Fire/EMS	112	Aerial Truck replacement	\$950,000	2022	Replace 22 yr old truck
PS-Fire/EMS	325	Station renovation	\$35,000	2022	Renovate kitchen area from original 2000 bldg
PW- Bldg/Codes	324	Engineering Aide vehicle replacement	\$32,000	2022	Replace 2000 Ford Ranger
W-Cemetery	324	Utility vehicle with sprayer	\$25,000	2022	Replace 2007 unit
W-Lake	325	Rental Cabin #2	\$45,000	2022	Possibility of State grant
W-Lake	324	Patrol boat replacement	\$20,000	2022	Replace 1981 unit
PW-Parks	325	Hibbs-Hooten Stadium improvements - ANNUAL	\$20,000	2022	Various improvements to the stadium over a 3-yr period. 20k each yr
W-Parks	325	Splash Pad	\$200,000	2022	Splash pad/Interactive water park. Location TBD
Itility-Elec Prod	425	Demineralization Building and System	\$170,000	2022	
Itility-Water Dist	425	Booster Station to Airport	\$677,875	2022	
Jtility-Water Prod	425	Lagoon cleaning	\$200,000	2022	5 yr cycle to clean
Airport	441	Fuel Truck upgrade/replacement	\$80,000	2023	Options to upgrade/replace fuel truck
S-Fire/EMS	112	Ambulance replacement	\$240,000	2023	Replacement in 10 yr cycle
W-Cemetery	324	Mower replacement	\$24,000	2023	Replace 2010 unit
W-Lake	324	Work site utility vehicle	\$17,000	2023	
W-Lake	325	Boat Slip/Fishing Dock	\$80,000	2023	Possible State grant of 40k towards total of 80k
W-Parks	324	Pickup replacement	\$32,000	2023	Replace 1994 Ford F150
W-Parks	325	Restroom - Hargis Creek Watershed	\$50,000	2023	ADA compliant restroom for west side
Itility-Elec Dist	425	System Improvements Long-Term Phase 2	\$800,000	2023	
Itility-Elec Prod	425	Boiler Air Pre heater replacement	\$360,000	2023	
Airport	441	Parallel Taxiway	\$93,600	2024	Total cost \$936,000, FAA grant 90%, City 10%
irport	441	Pavement Rehabilitation (Runway & Taxiway)	\$88,000	2024	Total cost \$880,000, FAA grant 90%, City 10%
S-Fire/EMS	325	Roof replacement - Fire Dept		2024	Replace 24 yr old roof
W-Lake	324	Mower replacement	\$20,000	2024	Replace 2013 unit
Jtility-Elec Prod	425	Boiler Chemically Cleaned	\$70,000	2024	
irport	441	Runway & Taxiway Lighting System	\$100,000	2025	Total cost \$1,000,000, FAA grant 90%, City 10%

Project Title or Equipment Item: Comprehensive Community Plan

Department: Administration Date: 3/25/2019

Proposed CIP Year/s: 2020

New Request: No Previous CIP Year/s: 2013, 2018, 2019

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, 19 years ago. A Specific Development Plan for the East Highway 160 was completed in the year 2002, 17 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 being a reality, and the potential for growth for the City, it is important that we have a current updated comprehensive plan to help guide development into the future.

The CIP request submitted last year, for budget year 2019, was changed at the direction of the Governing Body. to an amount of \$30,000, and approved for completion of a strategic plan for the City. A strategic plan will be initiated some time in 2019. A strategic plan is not the same as a comprehensive plan.

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

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

Project Title or Equipment Item: Ambulance Reserve

Department: PS-Fire/EMS

Date: 1/30/2019

Proposed CIP Year/s: On going

New Request: Yes Previous CIP Year/s: 2014 to present

Project description/synopsis or Equipment description/details: Saving for future ambulance purchases

Project/Equipment Justification: Continue setting aside funds in reserve for future ambulance purchases to reduce

interest on lease purchases.

Cost itemization and funding information: Fund 112

Total Project/Equipment Cost: 25,000

Cost Information Supplied By: Hay

Estimated Month of Expenditure: NA

Contact Person for this request: Tim Hay Phone No.: 6203267443

Project Title or Equipment Item: Radio/Communication System

Department: PS-Fire/EMS

Date: 1/30/2019

Proposed CIP Year/s: 2020

New Request: Yes Previous CIP Year/s: 2017-2018

Project description/synopsis or Equipment description/details: Radio System including new portables for all staff, new apparatus radios, a new repeater, installation, extra batteries.

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 and quality. The federal government has suggested that another narrow banding is coming. If another narrow banding were to occur our radio system would be obsolete. The proposal is to move our radio system to a digital system from an analog system to provide range and quality. We will still have the capabilities to talk with all other fire and EMS departments in Sumner County. Our existing radios are 20 years old.

Cost itemization and funding information: Fund 112

Total Project/Equipment Cost: 35,000

Cost Information Supplied By: Radio vendor

Estimated Month of Expenditure: February 2019

Contact Person for this request: Tim Hay Phone No.: 6203267443

Project Title or Equipment Item: Outdoor Warning Sirens

Department: PS-Fire/EMS

Date: 1/30/2019

Proposed CIP Year/s: 2021

New Request: No Previous CIP Year/s: 2014 to present

Project description/synopsis or Equipment description/details: Funds have been set aside for several years to replace all (8) outdoor warning sirens which include the City of Wellington, airport and lake. With the assistance of a grant and the set aside funds replacement should be possible in 2021.

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: Replace (8) outdoor warning sirens 324 fund

Total Project/Equipment Cost: \$160,000 324 fund 24,000 grant

Cost Information Supplied By: Hay

Estimated Month of Expenditure: August

Contact Person for this request: Tim Hay Phone No.: 6203267443

CAPITAL OUTLAY REQUEST

Date Request Completed: 3/27/2019 Budget Year: 2020

Department Name: Police

Project Name or Item: Electronic eCitation

Replacing item/equipment or adding new?: Adding new

Fund No.: 324 Account No.: 911.004.22

Cost: \$25,000.00 Estimated Month of Expenditure: March

Function/Purpose/Project: Electronic eCitation

Justification of Purchase:

This proposed 2020 Capital Outlay request is the purchase of a (4) handheld electronic eCitation systems to be utilized by police personnel. First and foremost electronic e-citation is an innovative force multiplier for public safety enabling officers to quickly create and submit tickets electronically. Time saved on the roadside improves safety and can be reallocated to other activities. Electronic e-citation replaces paper citation books while eliminating handwriting and error-prone data entry-easily transferring ticket data to the Court and Records Management systems.

Electronic e-citation can be deployed to laptops or tablet computers. Tickets are typically started by using an integrated or USB barcode scanner to scan driver licenses, vehicle, location and activity information is capture. Once tickets have been completed, they are printed on a mobile printer and given to the violator. Tablets offer the ability to capture an electronic signature, photograph, GPS coordinates and voice notes. Tickets are then wirelessly sent to the server. Once on the server, tickets can be managed, reproduced and reports can be generated and ticket data moved electronically to the Court and RMS system, eliminating manual, redundant data entry. The server is web based and can be accessed from any PC with an internet/network connection.

Electronic e-Citation would allow WPD to address the following concerns;

- Illegible handwriting-Records personnel as well as the Court need to be able to read the issuing officer's handwriting
- Ticket Errors-Errors due to missing or incorrect information such as driver's license numbers, statute numbers or fine amounts
- Delays in Transferring tickets-the time required to transfer tickets for law enforcement agencies to the court can delay adjudication and payment processes
- Lost tickets-Potential for audits for lost tickets

- Efficient management of Court dates and dockets-need for tools to ensure correct court dates and manage docket loads
- Duplicated entry-time and expense required to type ticket data into case management.
- Delays in communicating changes in ordinances-fees and descriptions need to be quickly and accurately shared in the field.

Submitted by: Tracy A. Heath

CAPITAL OUTLAY REQUEST

Date Request Completed: 3/22/2019 Budget Year: 2020

Department Name: Police

Project Name or Item: Mobile CAD/RMS

Replacing item/equipment or adding new?: Adding new

Fund No.: 324 Account No.: 911 004.22

Cost: \$34,000.00 Estimated Month of Expenditure: February 2020

Function/Purpose/Project: Mobile CAD/RMS

Justification of Purchase:

1. What will item be used for? First and foremost, what is Mobile CAD/Mobile RMS better known as Mobile Computer Aided Dispatch/Records Management System...Mobile CAD is designed to extend the functionality of Enterpol CAD outside of the dispatch center and into the hands of WPD personnel in the field. MCAD not only increases awareness of field units but also when coupled with Enterpol's CAD State gateway interface extends the ability to run basic CJIS queries

to the field units. Mobile CAD is wireless dispatching and allows dispatcher and units to communicate electronically. MCAD features, includes, but not limited to; allowing field units to view all CAD incidents, including, incident location, reporting by, reporter phone #, memos, auto-updating, dispatch history and CJIS query. Mobile RMS is designed to extend the functionality of Enterpol RMS outside the station and into the hands of personnel in the field. Through the required wireless internet connection, MRMS allows field units to access all of the features and databases of Enterpol RMS, but from the field. Officers can search people and property records, view reports, work on reports, and utilize all of the features of Enterpol RMS from wherever they can connect to the internet with a properly configured MDT or laptop. Simply put, placing much needed information/intelligence at the fingertips of police.

- 2. If item is being replaced, what is the condition of the old item? This would be new technology for WPD.
- 3. Why does item need to be replaced? Does not apply.
- 4. What have maintenance cost been in the last 2-3 years? Does not apply.
- 5. What would ongoing maintenance cost be? Since new technology for WPD, I would suspect maintenance associated with computer software and/or monthly ISP service.
- 6. What will impact/consequence be, if purchase is not made? "Information" plays a critical role as Law enforcement evolves, in an effort to make officers more efficient placing much needed equipment in their hands, while in the field, would enhance officer safety.

- 7. How will purchase of the new item benefit the city? As previously mentioned, information is critical in everything we do...the ability to access data, while in the field, enhances officer safety and increases efficiency.
- 8. What are the maintenance costs of the new item going to be? New technology, thus maintenance cost is unknown at this time. However, annual MCAD yearly maintenance, year 2, is projected at \$2900. A potential to install a MS SQL Server at a projected cost estimated at \$1500-\$2000, depending on the number of workstations.

Submitted by: Tracy A. Heath

CAPITAL OUTLAY REQUEST

Date Request Completed: 4/9/2019 Budget Year: 2020

Department Name: Police

Project Name or Item: Police Vehicles

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

Fund No.: 324 Account No.: 911.004.22

Cost: \$150,000 Estimated Month of Expenditure: January 2020

Function/Purpose/Project: Police Vehicles

Justification of Purchase:

In an effort to maintain a reliable police fleet, WPD is proposing for the 2020 Budget the purchase of (4) vehicles to be utilized by patrol personnel.

Following the budget outline the memo will address the budget process questions:

- 1. What will item be used for? The vehicles will be utilized to replace four aging Police vehicle currently in our fleet, three currently serving patrol while the second currently serving the Wellington SRO program.
- 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, three Chevrolet Impalas (2-2013s and one 2014) and one 2007 have accumulated approximately 95,000, 76,000, 120,000 and 135,000 miles respectively. The Chevrolet Impalas were purchased by the City as a new vehicles and have been assigned to patrol since purchase. The 2007 Dodge Durango was donated to the Department in 2016 by the Sumner County Sheriff's Department and has been assigned to the SRO position since then.
- 3. Why does item need to be replaced? As patrol vehicles maintenance cost rises, thus the ability to maintain a reliable police fleet diminishes.
- 4. What have maintenance cost been in the last 2-3 years? If vehicle include mileage? For the (2) 2013 Chevrolet Impalas maintenance cost, combined, has been a little over \$11,000 dollars. The 2014 Chevrolet Impala maintenance cost, to date, has been a little over \$9600 dollars. Since the 2007 Dodge Durango has been restricted to SRO use, maintenance cost has been relatively low, less than \$500.
- 5. What would ongoing maintenance cost be? As for the Chevrolet Impalas, as the vehicles age, I would suspect maintenance cost to rise. In the case of the Dodge, as the wear and tear continues, I could foresee a rise in maintenance cost.
- 6. What will impact/consequence be, if purchase is not made? What would ongoing maintenance

- cost be? If vehicle are not replaced, I would suspect we would begin to see a deteriorating fleet as the vehicles age, I would suspect a rise with maintenance cost associated with fleet vehicles.
- 7. 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.

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 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 \$500.00, possible battery replacement, cost \$120 and brakes replacement/service, approximately \$150-\$200. Total maintenance and upkeep would be anticipated at approximately \$1500-\$2000 over three years. The continued replacement of police vehicles on a regular basis will help to avoid down time and costly repairs, and provide a reliable fleet to serve our community.

Submitted by: Tracy A. Heath

CAPITAL OUTLAY REQUEST

Date Request Completed: 3/25/2019 Budget Year: 2020

Department Name: Police

Project Name or Item: 800 MHz Radios

Replacing item/equipment or adding new?: Adding new

Fund No.: 324 Account No.: 911.004.22

Cost: \$66,000.00 Estimated Month of Expenditure: February

Function/Purpose/Project: 800 MHZ Radios

Justification of Purchase: See Attached Memo

From day to day to high impact incidents, emergency responders too often cannot rely on their ability to communicate with each other. This significantly increases the risk of harm or death to both the responders arriving on the scene and the victims relying on them for help. This scenario has greatly been increased by the current state of communication service in Sumner County. Interoperability with public service professionals, specifically Law Enforcement, is vital.

Wellington, Kansas, the county seat for Sumner County, Kansas, known as the Wheat Capitol of the World, is home to approximately 8000 citizens equal to 1/3 of the county's population. The city of Wellington is centrally located in Sumner County approximately 25 miles south of the Wichita-Sedgwick County metropolitan area and roughly 19 miles north of the Oklahoma border. The City of Wellington encompasses approximately 8.1 square miles. Racial makeup for the City of Wellington is 91% white, 1.7% African-American, 1.5% Native, 3.5% Hispanic/Latino and .3% Asian. As an agricultural county farming is the primary industry.

Sumner County, Kansas lies along the Oklahoma border covering 1,183 square miles, the county is 36 miles west to east and 33 miles south to north. The county is made up of seven communities, Argonia, Belle Plaine, Caldwell, Conway Springs, Oxford, South Haven and Wellington. Excluding Wellington, though small, the other six towns operate independently, each having their own identity, and served by their own Law Enforcement. Sumner County E911 provides communication services for the seven communities, to include the Sumner County Sheriff.

Prior to 2007, the Wellington Police Department provided (24) hr. dispatch radio communication service operating our own 400Mhz frequency, however, after the reduction of two staff members, radio/dispatch communication shifted to Sumner County E911. From 2007 to 2013, Sumner County E911 provided primary communication services for Wellington law enforcement.

2013 marked the Federal Communication Commission mandated narrow-banding as it pertained to radio frequencies. As Sumner County E911 implemented new technology, the decision was made to merge Wellington Police, along with the other county communities, to include Sumner County Sheriff, onto one radio channel, titled "Patrol 1". As WPD began this transition, we began experiencing radio reception/transmission issues with Sumner County E911. Ultimately, due to constant public safety concerns and lack of communications, Wellington police transitioned back to our frequency. As a result of this, Sumner County E911 would be monitoring three law enforcement channels.

The Wellington Police department is comprised of (20) total full-time employees with (17) certified Law Enforcement officers and (3) Civilian staff. The Department is comprised of (3) Sections, Administration, Investigations, and Patrol. Administrations is staffed by the Chief of Police and (2) clerks, Investigations by (2) Detectives, Patrol having (14) officers and (1) Animal Control officer rounding out the twenty employees. The Department provided 24hr police services operating two (12) hr. shifts. The department patrol fleet consists of (13) vehicles.

The 2017 Kansas Bureau of Investigation statistics shows the City of Wellington to be the 64th ranked city by population. Reviewing the Department's 2018 statistics, the department fielded 14,751 calls for service, investigated 2957 felony/misdemeanor complaints and made 316 physical arrests.

The 2017 KBI Crime Index, shows the City of Wellington/Wellington Police Department reported a total of 464 combined Part 1/Part 2 offenses. The 2017 overall crime index at the rate/1000 is 59.1 % with violent crime being 3.1 rate/1000 and property crime at 56.1% rate/1000. Of the 335 reported property crimes, the crime of Theft accounted for 75%.

December 2014, in an effort to address "dead spots" within the County, the Sumner County Sheriff's office, along with five Sumner county communities, transitioned to the State of Kansas 800 MHz radio system. The State of Kansas tower, known in the Wellington area as the KDOT tower, is located approximately 12 miles west of Wellington on US 160. The Belle Plaine and Wellington Law Enforcement agencies remained on their respective frequencies, until 2017 when Belle Plaine transitioned to 800 MHz. This decision created two radio channels, Wellington Police and the 800 MHz channel, as the only source of communication monitored by Sumner County E911.

As the two largest law enforcement agencies in the county, to stress the importance of interoperability, Wellington Police has seen first-hand the impact associated with the lack of radio communication. Recently, this lack of interoperability play out as three high-speed pursuits have either originated or pass through our community placing emergency responders, as well as our citizens, in harm's way. One particular pursuit lasted 30-40 miles involving multiple agencies emphasizing the critical need for interoperability. Additionally, Wellington police recently encounter a "barricaded subject" whereas assistance from Sumner Sheriff was requested and the lack of interoperability again played an important role. The critical need for interoperability has certainly been seen.

The ability to create a fluid response to public safety concerns is paramount. In an effort to address the

lack of interoperability for Wellington Police, I first addressed the viability of the State's system from the standpoint of signal strength. Based on the results, the signal strength would be acceptable for Wellington police. Coverage maps are based on a computer model using physical and environment data. A Communication system's reliability characteristics can be affected by several factors; therefore no communication system can provide 100% reliability, 100% of the time.

To address the lack of interoperability and streamline communication, the proposed 2020 Capital Outlay would create an initial cost of \$66,000.00 for FOURTEEN (14) "full spectrum" MOBILE radios, multi-band frequency for the Wellington Police Department, to be installed in the (13) police fleet vehicles and (1) 800 MHz radio for police records/dispatch. Additionally, \$10,000.00 would be requested to equipment the Wellington Public Safety center with necessary equipment to address system failure should the State's tower experience issues. The total project cost would be estimated at \$66,000.00

By transitioning to the State of Kansas 800 MHz system, interoperability can be obtained with Sumner County agencies as well as State compatible agencies. Additionally, utilizing a "full spectrum" radio would allow usage of the 400 frequency band, thus allowing us to utilize one radio to serve both the 400 & 800 MHz frequencies. The need for "Interoperability" has arrived.

Submitted by: Tracy A. Heath

CAPITAL OUTLAY REQUEST

Date Request Completed: 3/25/2019 Budget Year: 2020

Department Name: Police

Project Name or Item: Police Storage Facility

Replacing item/equipment or adding new?: Adding new

Fund No.: 324 Account No.: 911.004.22

Cost: \$50,000.00 Estimated Month of Expenditure: May/June

Function/Purpose/Project: Police Storage Facility

Justification of Purchase:

This proposed 2020 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 side, 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, with the exception of Bicycles, the plus for this facility would be geared toward "larger" items of evidence, such as vehicles, as well as to create a "chain of custody" should the evidence be needed for Court. When mentioning bicycles, the department annually houses 60-80 bicycles per year. Currently, when speaking of vehicles, the only resource is the utilization of the department's two bay garage, located at the Police Department. While in the past the "old" street department had been used, which as you may know, is/was a community building utilized by various city departments, currently this building is undergoing remodeling to accommodate the "Water Department", thus usage will be limited and/or non-existent.

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, we discovered the company once utilized for this service had gone out of business. With that said, as well as a cost saving measure, we looked internally and discovered a staff member with this expertise. Should 2020 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, often times we are storing vehicles at various city locations. The need for a single purpose building/facility for police purposes in paramount.

The proposal would call for a 30x40 metal building, fencing, bicycle/evidence cage, surveillance and related city infrastructure with a combined total budget of \$50,000.00.

Submitted by: Tracy A. Heath

Project Title or Equipment Item: Water Slide Replacement Fund

Department: PW-Aquatic Center Date: 2/7/2019

Proposed CIP Year/s: 2020-2024

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 twenty (20) 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: Jeremy M. Jones

Estimated Month of Expenditure: N/A

Contact Person for this request: Jeremy M. Jones Phone No.: 620-326-7831

CAPITAL OUTLAY REQUEST

Date Request Completed: 4/26/2019 Budget Year: 2020

Department Name: PW-Building and Codes

Project Name or Item: Building Inspection Vehicle

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

Fund No.: 324 Account No.: 920-004.22

Cost: \$20,000 Estimated Month of Expenditure: N/A

Function/Purpose/Project: Replace inspection pickup with crossover or SUV style

Justification of Purchase: This vehicle will be used in the Building & Codes Department as the Building Inspection vehicle. The current 1998 Ford 1/2 Ton pickup has 78,000 miles and will be repurposed as the Code Enforcement vehicle (replace 2009 Impala with 106,500 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. Since 2017 about \$2000 in repairs have been done to replace radiator, battery cables, thermostat, heater fan, another leak in the radiator and there is a loud clicking sound coming from under the dash that was repaired last year (recurring issue). 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. \$20,000 is requested based on recent bids received for Police and travel vehicles for used vehicles.

Submitted by: Jeremy Jones

Project Title or Equipment Item: Engineering & Consulting - General

Department: PW-Building/Zoning/Codes Date: 2/7/2019

Proposed CIP Year/s: 2020-2024

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, calculating load data and designing and handling unplanned project designs. At one time we were holding off on a few projects until budget requests could 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 M. Jones

Estimated Month of Expenditure: As needed

Contact Person for this request: Jeremy M. Jones Phone No.: 620-326-7831

Project Title or Equipment Item: Property Condemnation

Department: PW-Building/Zoning/Codes Date: 2/7/2019

Proposed CIP Year/s: 2020-2024

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. Ten (10) structures per year at average cost of \$3000 each. The department is relocating in February 2019 and with other recently approved ordinance, staff will be able to focus more attention on property and neighborhood cleanup, beginning in 2019.

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

Total Project/Equipment Cost: \$30,000

Cost Information Supplied By: Jeremy M. Jones

Estimated Month of Expenditure: As needed

Contact Person for this request: Jeremy M. Jones Phone No.: 620-326-7831

Date Request Completed: 4/4/2019 Budget Year: 2020

Department Name: PW-Cemetery

Project Name or Item: Mower replacement

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

Fund No.: 324 Account No.: 919-004.21

Cost: \$21,000 Estimated Month of Expenditure: March

Function/Purpose/Project: Replace 2013 Grasshopper front deck rear discharge mower

Justification of Purchase: This mower is used extensively within the cemetery during the spring, summer, and fall to mow. This mower currently has 1,758 hours and averages 300 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 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 spent mowing and more time spent idling and cleaning. Repair costs for this machine are as follows: 2013-\$6.15, 2014-\$5.81, 2015-\$149.43(\$64.30 covered under warranty), 2016-\$411.67, 2017-\$328.65, 2018-\$442.03, 2019-\$753.83 (before any mowing), totaling \$2097.57 over the life of the machine. Annual maintenance costs are on a rising trend with more expensive mechanical parts needing replaced each year. Typical replacement schedule for a Cemetery mower has been 6 to 7 years.

Submitted by: James Hearlson

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

Department: PW- Cemetery Date: 2/11/2019

Proposed CIP Year/s: 2020-2024

New Request: No Previous CIP Year/s: 2019

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

Project/Equipment Justification: Prairie Lawn Cemetery currently has 10-30 years of lot sales remaining. The Cemetery has limited options on expansion at its current location; building the Reserve Fund will ensure funds are available if desirable land around the Cemetery becomes available. We do not foresee that land around the Cemetery will reverse the current trend of increasing value, especially with the development of the Short properties east of the Cemetery as well as the Eastern Corridor. 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, surveying, design, turf, landscaping, roads, and stormwater management). Any purchase of land not adjacent to the current Cemetery will have additional reoccurring costs, such as equipment and additional manpower, due to lost productivity from travel time and maintaining two active cemeteries.

Cost itemization and funding information: 325 Fund

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

Cost Information Supplied By: James Hearlson

Estimated Month of Expenditure: N/A

Contact Person for this request: James Hearlson Phone No.: 326-7937

Project Title or Equipment Item: Beach Restroom

Department: PW-Lake Date: 2/15/2019

Proposed CIP Year/s: 2020

New Request: No Previous CIP Year/s: 2016

Project description/synopsis or Equipment description/details: Prefabricated concrete restroom unit for beach area. Unit is waterless, vault system.

Project/Equipment Justification: Since we have started camping during winter months lake patrons need a restroom and people at swimming area will not have travel 1/2 mile to the shower house or, unfortunately, stay in water to use restroom. The waterless vault system does not have to be winterized and closed so it can remain open year around. Most surrounding lakes have a restroom at their swimming area.

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

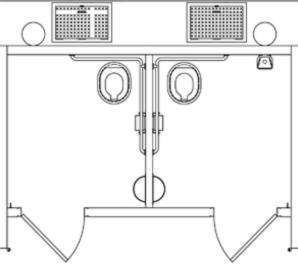
Total Project/Equipment Cost: \$80,000

Cost Information Supplied By: CXT Company

Estimated Month of Expenditure: May

Contact Person for this request: Doug Kinney Phone No.: 620-434-5454





Project Title or Equipment Item: Rental Cabin

Department: PW-Lake Date: 2/15/2019

Proposed CIP Year/s: 2020

New Request: No Previous CIP Year/s: 2017, 2019

Project description/synopsis or Equipment description/details: Rental Cabin #1.

Project/Equipment Justification: City staff has received several comments from the public that rental cabins would be a nice addition to the lake recreation facility. We have researched several lakes in the area that provide cabins and they can be a very popular, revenue generating investment. We have identified an area near the old water treatment plant that has utility access with a lake side view and could accommodate 8-10 cabins. We would like to begin with a small cabin and see what the response is for future development. Cabins open up a new clientele base and expands our list of recreational offerings. These can be utilized year around, for someone wanting to enjoy the lake atmosphere but not a fan of camping, to winter use by waterfowl hunters.

Cost itemization and funding information: 325 Fund

Total Project/Equipment Cost: \$45,000

Cost Information Supplied By: Sky Line

Estimated Month of Expenditure: February

Contact Person for this request: Doug Kinney Phone No.: 620-434-5454

Date Request Completed: 4/10/2019 Budget Year: 2020

Department Name: PW-Parks

Project Name or Item: Mower rebuild

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

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

Cost: \$12,000 Estimated Month of Expenditure: January

Function/Purpose/Project: Rebuild 2007 John Deere 1435 mower

Justification of Purchase: This mower is a 2007 John Deere 1435 with 3856 hours. Some parts have been fixed or replaced over the years including starter, blade spindles, air filter housing and blade engage switch. We do have a snow blade attachment that is used in the winter months. This mower is still used and would benefit from an overhaul to make it more trustworthy and extend its life even more. We would take it to a mechanic and have this machine assessed as to what repairs are needed and cost to update and replace worn parts before they fail. Historically we have replaced mowers prior to this age but we have had excellent production and reliability with the John Deeres, unfortunately they have a hard time competing in a bid process. The requested funds for repairs are approximately half of a new purchase price.

Submitted by: Seth Henton

Date Request Completed: 4/10/2019 Budget Year: 2020

Department Name: PW-Parks

Project Name or Item: Pickup

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

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

Cost: \$33,000 Estimated Month of Expenditure: January

Function/Purpose/Project: Pickup to replace 1999 Dodge 3/4 ton pickup

Justification of Purchase: This would replace the last 1999 Dodge pickup in the Public Works fleet. This particular year had a lot of mechanical problems. Truck 26 is a 1999 Dodge, it currently has 119,367 miles. The maintenance cost to keep this truck in working order has been extensive. Some items that have been replaced or fixed in the last few years include heater core, shocks, tie rods, ball joints, water pump, steering column, and truck bed as well as other more minor repairs and parts. This proposal is to replace the 1999 truck with an extended cab 3/4 ton pickup. Extended cab is needed because currently all of our tools are carried to job site in the open bed and exposed to the elements. This new truck would allow us to haul most tools protected and secured in the cab compartment. A 3/4 ton is asked for as this would allow us to pull our trailer with two mowers to our outlying parks freeing up our dump truck during mowing season for other uses. Future maintenance on a new vehicle should be minimal as the truck will be covered under warranty for a few years.

Submitted by: Seth Henton

Project Title or Equipment Item: Hibbs-Hooten Concession Remodel

Department: PW-Parks Date: 2/12/2019

Proposed CIP Year/s: 2020

New Request: Yes Previous CIP Year/s: n/a

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

Hibbs-Hooten field

Project/Equipment Justification: The current concession facility is small with antiquated equipment. Remodeling can be accomplished by utilizing space gained after new restroom construction in 2019. Expansion and remodel will extend into the current restroom area of the stadium. Considerable space will be gained with the removal of walls between current concessions and restroom. Larger area and space to move along with the addition of updated serving windows will allow workers to more effectively serve patrons. Updated electric, water, sewer, and gas services could be added allowing use of updated equipment (coolers, ice maker, grill, sinks etc.). Additional storage could be added to accommodate the growing demand for space as WRC and Wellington Heat utilize the same area.

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

Total Project/Equipment Cost: \$50,000

Cost Information Supplied By: Seth Henton

Estimated Month of Expenditure: N/A

Contact Person for this request: Jeremy Jones Phone No.: 620-326-7831

Date Request Completed: 4/3/2019 Budget Year: 2020

Department Name: PW-Sanitation Collection

Project Name or Item: Collection Truck #96 Repairs

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

Fund No.: 430 Account No.: 935-004.22

Cost: \$20,000 Estimated Month of Expenditure: N/A

Function/Purpose/Project: Refurbish powertrain and hydraulic system of existing Truck #96.

Justification of Purchase: Truck #96 is a 2006 Freightliner collection truck with 100,000 miles. Intent is to make improvements to the oldest truck in the fleet and keep a spare truck when others breakdown to maintain three running trucks at all times. Investments in maintenance of this nature will extend the number of years between replacement and saves approximately \$115,000 versus purchasing new.

Submitted by: Jeremy Jones

Project Title or Equipment Item: Street Sweeper

Department: PW-Streets Date: 5/23/2019

Proposed CIP Year/s: 2020

New Request: No Previous CIP Year/s: 2016

Project description/synopsis or Equipment description/details: Street Sweeper Replacement

Project/Equipment Justification: This is the older of the two sweepers, 1995 model, with 7415 hours. In 2013 the radiator, front wheel and axle, and air conditioner had to be repaired/replaced for \$8000, in 2016 the solenoid valve was replaced for \$2835 and still not working consistently and conveyor sprockets for \$690. Each year, \$1500 to \$3000 is spent to get the machine running, beyond the normal maintenance and wear parts. Being 25 years old and having so many moving parts, it does not do a very good job sweeping. The electrical system has constant problems, the dust control system is not effective and the machine leaves excessive debris behind it. This purchase would be in the 131 Fund and would need to be financed to allow for equipment replacement over the next several years.

Cost itemization and funding information: 131 Special City Highway Fund

Total Project/Equipment Cost: \$170,000

Cost Information Supplied By: Jeremy Jones

Estimated Month of Expenditure: NA

Contact Person for this request: Darren Vargas Phone No.: 620-326-7831

Date Request Completed: 5/23/2019 Budget Year: 2020

Department Name: PW-Streets

Project Name or Item: Pickup w/1-ton dump bed

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

Fund No.: 324 Account No.: 324-918-004.22

Cost: \$49,000 Estimated Month of Expenditure: NA

Function/Purpose/Project: 1-Ton Pickup with Dump Bed

Justification of Purchase: This will replace the 1999 3/4 ton Dodge pickup in the fleet. We have had radiator and transmission problems for several years with this pickup. It was involved in a wreck about 7 years ago, totaled by insurance and we bought it back. We are requesting to replace it with a 1 ton dump bed pickup due to added flexibility within the department. It will have all the capabilities of a pickup but be able to serve small jobs a dump truck is too large for. Electric Distribution, Cemetery and Park departments have similar trucks and have been very beneficial to their operations.

Submitted by: Jeremy Jones

Project Title or Equipment Item: ADA Improvements

Department: PW-Streets Date: 2/7/2019

Proposed CIP Year/s: 2020-2024

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 the Harvey Street Reconstruction Project and the 10th Street Curb Project. The next project will be updating the bathroom in the Loga Vista cabin at Wellington Lake.

Cost itemization and funding information: \$25,000 ~ 325 Fund

Total Project/Equipment Cost: \$25,000

Cost Information Supplied By: Jeremy M. Jones

Estimated Month of Expenditure: As needed

Contact Person for this request: Jeremy M. Jones Phone No.: 620-326-7831

Project Title or Equipment Item: CCLIP Project (East US160/Woodlawn)

Department: PW-Streets Date: 5/23/2019

Proposed CIP Year/s: 2020

New Request: No Previous CIP Year/s: 2019

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

Project/Equipment Justification: This section of US 160 has severe transverse cracking, rutting and potholes. Project will begin 50 feet west of Woodlawn, run approximately 775 feet east to a point 80 feet east of Day Street. The City's CCLIP grant application was accepted by the State, approving a 90/10 cost share, a City/State agreement has been approved by the Governing Body, as has a design contract with PEC. This request will provide funding for the project.

Cost itemization and funding information: 325 - \$250,000 with 90% of construction costs to be reimbursed by KDOT

Total Project/Equipment Cost: \$250,000

Cost Information Supplied By: PEC

Estimated Month of Expenditure: March

Contact Person for this request: Jeremy Jones Phone No.: 620-326-7831

Project Title or Equipment Item: Curb Replacement Program

Department: PW-Streets Date: 2/7/2019

Proposed CIP Year/s: 2020-2024

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 property drainage. We receive several complaints every year about damaged or missing curb. Repair at these locations often requires 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 are simply not available to address complaints and projects. The most recent project using this reserve money was Harvey Ave. from Ash St. to Woodlawn Ave. in 2017.

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

Total Project/Equipment Cost: \$50,000

Cost Information Supplied By: Jeremy M. Jones

Estimated Month of Expenditure: As needed

Contact Person for this request: Jeremy M. Jones Phone No.: 620-326-7831

Project Title or Equipment Item: Street Department Roof Repair

Department: PW-Streets Date: 5/23/2019

Proposed CIP Year/s: 2020-2022

New Request: Yes Previous CIP Year/s: NA

Project description/synopsis or Equipment description/details: Funds to begin repairs on the Street Department roof

Project/Equipment Justification: The roof on the Street Department building leaked when we purchased it. We have done numerous small repairs to minimize the leaking but new, larger leaks have started. These leaks are worse over the office area and interior walls, carpeting and office furniture are getting damaged. We will continue to patch as we can but more extensive repairs are needed. The funds in 2020 would be used to begin repairs, but ultimately the plan is to accumulate enough to replace the entire roof metal.

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

Total Project/Equipment Cost: \$20,000

Cost Information Supplied By: Jeremy Jones

Estimated Month of Expenditure: April

Contact Person for this request: Jeremy Jones Phone No.: 620-326-7831

Project Title or Equipment Item: Sidewalk Replacement Program

Department: PW-Streets Date: 2/7/2019

Proposed CIP Year/s: 2020-2024

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. Use of the program has been very low in the last couple of years. We will begin advertising the program more frequently to encourage use.

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

Total Project/Equipment Cost: \$4,000

Cost Information Supplied By: Jeremy M. Jones

Estimated Month of Expenditure: As needed

Contact Person for this request: Jeremy M. Jones Phone No.: 620-326-7831

Date Request Completed: 4/10/2019 Budget Year: 2020

Department Name: Utility-Electric Distribution

Project Name or Item: Building Remodel

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

Fund No.: 415 Account No.: 931-004-44

Cost: \$20,000 Estimated Month of Expenditure: NA

Function/Purpose/Project: Remodel bathrooms to be ADA and create a shared crew leader area

Justification of Purchase: The current bathroom are not ADA compliant and are in desperate need of work. We would also use the opportunity to remodel the adjoining office into a shared work space for the crew leaders.

Submitted by: Newberry

Date Request Completed: 4/30/2019 Budget Year: 2020

Department Name: Utility-Electric Distribution

Project Name or Item: New Christmas Decorations

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

Fund No.: 425 Account No.: 931-004-31

Cost: \$35,000 Estimated Month of Expenditure: N/A

Function/Purpose/Project: replace 20 year old Christmas

Justification of Purchase: The 20 year old decorations have incandescent bulbs with elements that are very prone to break during handling. Every year it generally takes around \$150 and a couple staff members a day to re-lamp the fixtures. LED's are far more robust cutting down on labor and cost for annual maintenance. Many of the decoration are very sun faded and are looking pretty rough.

Submitted by: John Bales

Project Title or Equipment Item: Electric Circuit Upgrade

Department: Utility-Elec Dist

Date: 2/14/2019

Proposed CIP Year/s: 2020

New Request: Yes Previous CIP Year/s: 2013, 2017

Project description/synopsis or Equipment description/details: 1. Re-conductor circuit #19 1.3 Miles lateral from Woodlawn East to compost site.,

- 2. Re-conductor Circuit tie #19 .5 Miles from Lincoln & Woodlawn across Railroad tracks to Circuit #16 on first st.
- 3. Re-conductor Circuit #16 from Power Plant To #19 tie near RR yard office approx. 2.5 Miles

Project/Equipment Justification: When we requested previously, our goals were different. With the growth along the Eastern corridor and the hospital possibly relocating to that area, I feel we should focus on that area.

- 1. Will become the backbone for redundancy on the Eastern Corridor of town, and growth in that area. This will put us .5 mile from Meridian & 160 hi-way for tie with Circuit 4
- 2. This segment will beef up our circuit #19 tie with circuit #16. Currently we have to put part of #19 on #16 & the rest on #17.
- 3. This will increase Circuit #16 capacity by 2/3 enabling it to carry all of #19 during summer peaking.

Cost itemization and funding information: 1. wire \$22K Hardware and poles \$15k contingent \$6K-\$33K

- 2. wire \$6K Hardware and poles\$10K contingent 2.5K-\$18.5K
- 3. wire \$42K Hardware and poles \$40K contingent \$12.5 -\$94.5K

Total Project/Equipment Cost: \$\$146K Prices subject to change

Cost Information Supplied By: John Bales

Estimated Month of Expenditure: will be spresd out during year

Contact Person for this request: John Bales Phone No.: 326-7211

Project Title or Equipment Item: Annual Line Upgrade - Annual

Department: Utility-Elec Dist

Date: 4/30/2019

Proposed CIP Year/s: 2020

New Request: No Previous CIP Year/s: 2015+

Project description/synopsis or Equipment description/details: Annual line upgrade. We have our system divided in 12 areas, which we evaluate constantly and modify to meet the needs or growth of the City.

Project/Equipment Justification: Our electrical system is constantly evolving with growth, and technology. We are continually challenged to adapt with new, and safer material, or smarter technology. Our goal is to provide Safe, Reliable power for years to come.

Cost itemization and funding information: 425-931-004-24 \$100,000.

Total Project/Equipment Cost: \$100,000.00

Cost Information Supplied By: Roger Estas

Estimated Month of Expenditure: N/A

Contact Person for this request: John Bales Phone No.: 620-326-7211

Date Request Completed: 4/10/2019

Budget Year: 2020

Department Name: Utility-Electric Distribution

Project Name or Item: Truck

Replacing item/equipment or adding new?: Adding new

Fund No.: 415

Account No.: 931-004-21

Cost: \$25,000

Estimated Month of Expenditure: N/A

Function/Purpose/Project: Large truck (Semi) for hauling long poles. This vehicle could also be used for pulling other equipment. Staff is recommending a used but well-maintained vehicle to fit this need.

Justification of Purchase: Over the last few years the City has continued to strive for a more reliable and robust Electric System. With that being said, today we have twice as much Sub-transmission line as we did a couple of years ago. Many of these builds over the last few years have called for taller poles then what our current equipment can safely transport. Electric distribution staff has had to borrow a truck to move these larger poles from The City of Winfield several times. With the ongoing effort to continually upgrade and improve our electric system, this truck would be heavily utilized.

Submitted by: John Bales

Project Title or Equipment Item: Overhead to Underground Line Conversion

Department: Utility-Elec Dist

Date: 4/30/2019

Proposed CIP Year/s: 2020

New Request: No Previous CIP Year/s: 2017, 2018, Delayed 2019

Project description/synopsis or Equipment description/details: The Wellington Utility system has primary distribution lines, transformers, open secondary lines, and poles in blind easements that are difficult to access, and cannot be accessed by bucket trucks. These areas will be targeted and overhead lines will be replaced by underground to each of the existing poles. The service drops to each residence will stay overhead and may be upgraded when the customer chooses to do so.

Project/Equipment Justification: During spring thunder storms, and icing events these areas present major hurtles for restoration. These projects will be accomplished using the boring machine, drastically reducing man hours and dirt work.

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

Total Project/Equipment Cost: \$150,000.00

Cost Information Supplied By: John Bales

Estimated Month of Expenditure: N/A

Contact Person for this request: Jason Newberry Phone No.: 620-326-3631

Date Request Completed: 4/10/2019 Budget Year: 2020

Department Name: Utility-Electric Distribution

Project Name or Item: Vehicle

Replacing item/equipment or adding new?: Adding new

Fund No.: 415 Account No.: 931-004-21

Cost: \$20,000 Estimated Month of Expenditure: N/A

Function/Purpose/Project: Mini Van for meterman, to use working orders.

Justification of Purchase: The Van Bill currently drives is a 2003 model with 147,293 miles needs to be replaced for better dependability.

Submitted by: John Bales

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

Department: Utility-Elec Dist

Date: 2/13/2019

Proposed CIP Year/s: 2020

New Request: No Previous CIP Year/s: 2018

Project description/synopsis or Equipment description/details: The purpose of the Bull Wheel is to have greater control of the conductor when stringing in over other energized lines, traffic, Railroad R O W.

Project/Equipment Justification: The Bull Wheel tensioner must be used when pulling in the V R wire (vibration resistant/anti galloping) or T2. V R wire is prone to a condition called bagging where one of the wires becomes loose and sags (bags) while the other is tight. The Bull wheel is two large pulleys, with six grooves each, off set to work as a mechanical advantage while pulling the conductor in under high tension. The bull wheel is set up between the rope trailer and the first pole, giving the operator far greater control over the pull. This is very import when working in the vicinity of energized primary lines, Roadways, and Railroad tracks.

Cost itemization and funding information: 425

Total Project/Equipment Cost: \$60,000

Cost Information Supplied By: Paul Harrison-Brooks Brothers

Estimated Month of Expenditure: April 2020

Contact Person for this request: John Bales Phone No.: 620-326-1507

Project Title or Equipment Item: Gas Turbine Brush Generator Inspection/Overhaul

Department: Utility-Elec Prod Date: 2/13/2019

Proposed CIP Year/s: 2020

New Request: No Previous CIP Year/s: NA

Project description/synopsis or Equipment description/details: This would consist of a company on site to physically disassemble the Generator at the turbine site for inspection and overhaul.

Project/Equipment Justification: This is a preventative maintenance procedure that is recommended by the OEM and the insurance company that insures equipment assets of the city. This would consist of disassembly of the generator for inspection, possible removal of the rotor for inspection, internal cleaning of generator, electrical testing of internal windings and mechanical overhaul. The gas turbine has been in service since 1986 and the generator has never had an internal inspection.

Cost itemization and funding information: Company on site hired for turnkey disassembly, inspection, repair, and reassembly of generator. The budgeted amount does not include repair or replacement of bearings if necessary or replacement of internal wedges for generator windings. These things typically are good and are reusable but for some reason they are not, cost could be more.

Total Project/Equipment Cost: \$175,000.00

Cost Information Supplied By: Travis Horsch

Estimated Month of Expenditure: March/April

Project Title or Equipment Item: Gas Turbine Exhaust Stack Replacement

Department: Utility-Elec Prod Date: 2/12/2019

Proposed CIP Year/s: 2020

New Request: Yes Previous CIP Year/s: 2018, 2019

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 the exhaust noise. The stack and transitional piece are rusted and have 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 the unit.

Cost itemization and funding information: contractor hired for turnkey demolition/repair/replacement. 425 fund

Total Project/Equipment Cost: \$195,000

Cost Information Supplied By: Travis Horsch

Estimated Month of Expenditure: NA

Project Title or Equipment Item: GTG Fiber Optic Communication Cable

Department: Utility-Elec Prod Date: 2/12/2019

Proposed CIP Year/s: 2020

New Request: No Previous CIP Year/s: NA

Project description/synopsis or Equipment description/details: This fiber cable would replace the hard wire conductor cable currently being used for communication between the GTG and the Power Plant in town.

Project/Equipment Justification: The current communication cable has seven pairs of wire conductors in it. This cable is how it is possible to be able to run the gas turbine from the Power Plant in town. The cable is the original cable installed when the gas turbine was built in 1986. So going on 33 years old. Fiber optic at the time was very expensive and was not an option as it is approximately three miles between the two plants. It is still expensive but affordable and the best option. The conductor cable we currently use needs replaced. The turbine requires four out of the seven pairs for communication. Two of the pairs have failed and that only leaves us one spare pair. The replacement fiber cable would most likely have between twenty and fifty pairs. This would allow for expansion if the city were to ever build a substation out by the gas turbine. This fiber would be considerably more reliable than the current conductor set up.

Cost itemization and funding information: Contractor hired for turnkey installation

Total Project/Equipment Cost: \$145,000.00

Cost Information Supplied By: Travis Horsch

Estimated Month of Expenditure: NA

Date Request Completed: 4/9/2019 Budget Year: 2020

Department Name: Utility-Electric Production

Project Name or Item: Gas Turbine Liquid Fuel Valve

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

Cost: \$35,000.00 Estimated Month of Expenditure: NA

Function/Purpose/Project: The gas turbine liquid fuel valve regulates the fuel flow to the engine when operating on liquid fuel. The valve needs to be rebuilt.

Justification of Purchase: 1) The item is used to regulate the liquid fuel flow to the gas turbine. 2) The fuel valve is the original valve on the unit from 1986. 3) The valve has an internal failure and needs rebuilt. 4) The only costs in the last few years was less than one hour labor to troubleshoot the valve when our control technician was here for a different job. Less than \$200.00. 5) The valve is recommended to be calibrated every few years. This could be done when our control technician is onsite for other troubleshooting. Less than \$200.00. 6) The impact if not rebuilt is that the unit cannot be run on liquid fuel. We normally operate on natural gas. Liquid fuel is our back up fuel. If for some reason gas was not available or the natural gas valve failed or the gas compressing system had a failure, the turbine would be inoperable. 7) Rebuilding the valve would make the gas turbine more reliable. 8) Maintenance costs of the new valve would be less than \$200.00 every couple years to calibrate the valve. The original valve has lasted 30 plus years, I would expect to get similar service from the rebuilt valve.

Submitted by: Travis Horsch

Date Request Completed: 4/9/2019 Budget Year: 2020

Department Name: Utility-Electric Production

Project Name or Item: Gas Turbine Oil Pump Replacement

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

Cost: \$50,000.00 Estimated Month of Expenditure: NA

Function/Purpose/Project: This would be a replacement upgrade on the gas turbine oil pump. The current oil pump is the original oil pump and has an auxiliary scavenge pump that pumps the oil from the bearings. The new pump would have the scavenge pump built in and update the oil pump. The oil pump is at its recommended hours of operation to be replaced.

Justification of Purchase: 1) The item pumps the oil to and from the main bearings on the gas turbine engine. 2) The current oil pump is the original from 1986. 3.) The current pump works but is at the recommended hours to be replaced, plus this new pump is the updated pump that has the scavenge pumping built into it which will eliminate the extra pump required for pumping the scavenge oil from the bearings. Which this scavenge pump is the original and is due for replacement as well. This upgrade would replace both pumps. 4) These pumps require minimal to no maintenance. 5) These pumps have minimal to no maintenance. 6) The impact would be that the age of the pump if it fails, the turbine would not be able to operate without this pump. At that point it would take some time to get the parts ordered and get the replacement done. If we can plan ahead and replace the pump before it fails we have control of the timing of the replacement. 7) The purchase will benefit by increasing the reliability of the gas turbine. 8) The oil pump has no real ongoing maintenance costs.

Submitted by: Travis Horsch

Project Title or Equipment Item: SCADA System

Department: Utility-Elec Prod Date: 4/30/2019

Proposed CIP Year/s: 2020

New Request: Yes Previous CIP Year/s: 2020

Project description/synopsis or Equipment description/details: The SCADA (Supervisory Control and Data Acquisition) 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 operations from the power plant without having to call someone out to the remote location.

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

Total Project/Equipment Cost: \$150,000.00

Cost Information Supplied By: Travis Horsch Jason Newberry

Estimated Month of Expenditure: NA

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

Department: Utility-Wastewater Date: 2/7/2019

Proposed CIP Year/s: 2020

New Request: Yes Previous CIP Year/s: 2017 thru 2019

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

Project/Equipment Justification: Hire a demo/salvage contractor to cleanup 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

Project Title or Equipment Item: Drum replacement - WWTP

Department: Utility-Wastewater Date: 2/11/2019

Proposed CIP Year/s: 2020

New Request: No Previous CIP Year/s: NA

Project description/synopsis or Equipment description/details: Drum for our second 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 second drum we had welded in 2018. It had cracks and broken welds like the one we replaced in 2019. We are hopeful that it will last thru 2019 and can be replaced in early 2020.

Cost itemization and funding information: Funding Source 425 utility fund, Total Est. Cost \$39,000.00

Total Project/Equipment Cost: \$39,000.00

Cost Information Supplied By: Gilbert Berryman & Vulcan Industries Inc.

Estimated Month of Expenditure: February 2020

Date Request Completed: 4/3/2019 Budget Year: 2020

Department Name: Utility-Wastewater

Project Name or Item: Pickup truck.

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

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

Cost: \$52,000.00 Estimated Month of Expenditure: May, 2020

Function/Purpose/Project: This is for a 3/4 ton, 4-wheel drive, club cab pickup with a reinforced utility box and a bed mounted boom winch.

Justification of Purchase: The truck will be used to haul equipment and employees to work sites, pull lift station pumps and do weekly maintenance checks, and haul our easement machine & skid loader when doing sewer main cleaning. It will replace a 1998 Chevy pickup with 114,000 miles that will be sold on purple wave. The maintenance cost of the old truck in parts and wages have increased every year and because of the age will continue to escalate. The new truck needs to be 3/4 ton because of the workload placed on it. If this truck isn't purchased, it could hamper our ability to do the work our department is hired to do under KDHE guidelines. The maintenance cost should be small over the next six to eight years.

Submitted by: Gilbert Berryman

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

Department: Utility-Wastewater Date: 2/11/2019

Proposed CIP Year/s: 2020

New Request: Yes Previous CIP Year/s: 2018 & 2019

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 in this area we anticipate needing expanded sewer service.

Cost itemization and funding information: 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 5% Inflation add-on \$ 42,154.00

Total Project/Equipment Cost: \$885,229.00

Cost Information Supplied By: PEC & Gilbert Berryman

Estimated Month of Expenditure: NA

Project Title or Equipment Item: Sewer System Rehabilitation Program

Department: Utility-Wastewater Date: 2/6/2019

Proposed CIP Year/s: 2020 thru 2024

New Request: Yes Previous CIP Year/s: 2010 thru 2019

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.

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. 2020 thru 2024 ------ \$500,000.00

Total Project/Equipment Cost: \$500,000.00 2020 thru 2024

Cost Information Supplied By: Gilbert Berryman

Estimated Month of Expenditure: NA

Project Title or Equipment Item: Tractor

Department: Utility-Wastewater Date: 2/7/2019

Proposed CIP Year/s: 2020

New Request: Yes Previous CIP Year/s: 2017 thru 2019

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 that would be used as a trade-in or sold out right. 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 areas we mow.

Cost itemization and funding information: Funding Source, 425 Utility Fund, Total Est. Cost \$125,000.00 Since our sewer cleaning truck will be paid off this year, another option would be to do bank financing over a longer period of time.

Total Project/Equipment Cost: \$125,000.00

Cost Information Supplied By: Gilbert Berryman

Estimated Month of Expenditure: NA

Project Title or Equipment Item: Worden Park Sewer Line

Department: Utility-Wastewater *Date*: 2/6/2019

Proposed CIP Year/s: 2020

Previous CIP Year/s: 2010 thru 2019 New Request: Yes

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

Project/Equipment Justification: The six septic 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.

425 Fund

Total Cost

Cost itemization and funding information: Funding Source \$220,774.00 Cost Breakdown

2574' 8" Sewer Main \$141,892.00 10 Standard Manholes \$ 31,500.00 Connect Existing Stub 551.00 Remove & Replace Walking Path \$ 1102.00 Engineering, Inspection & Contingencies \$ 44,154.00

Total Project/Equipment Cost: \$220,774.00

Cost Information Supplied By: Larry Mangan & Updated by PEC and GB

Estimated Month of Expenditure: NA

Contact Person for this request: Gilbert Berryman Phone No.: 620-326-7031

Project Title or Equipment Item: Backhoe

Department: Utility-Water Dist

Date: 2/14/2019

Proposed CIP Year/s: 2020

New Request: No Previous CIP Year/s: 13,14,15,16,17

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

Project/Equipment Justification: This piece of equipment would replace our 2006 Case Backhoe. Typical life-cycle of a backhoe used in these circumstances is 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. It is also used to assist other departments digging sewer mains, loading sand/rock, and repairing well/river lines. 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 needed.

The 2006 Case would be sold on Purple Wave or kept for a backup if the trade-in allowance was too low.

(Could consider lease purchase)

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

Total Project/Equipment Cost: \$130,000

Cost Information Supplied By: Randy Condit

Estimated Month of Expenditure: NA

Contact Person for this request: Jason Newberry Phone No.: 3631

Project Title or Equipment Item: Waterline - B St from 16th to 20th

Department: Utility-Water Dist

Date: 3/1/2019

Proposed CIP Year/s: 2020

New Request: Yes Previous CIP Year/s: NA

Project description/synopsis or Equipment description/details: Replace waterline from 16th to 20th on B St

Project/Equipment Justification: A large portion of the waterline on B St has been replaced. There is a four block section from 16th to 20th that still needs to be completed. Over the last few years there have been several main breaks on this particular section of line.

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

Total Project/Equipment Cost: 250,000-300,000

Cost Information Supplied By: PEC

Estimated Month of Expenditure: NA

Contact Person for this request: Jason Phone No.: 3631

Project Title or Equipment Item: Water line rehab - Annual

Department: Utility-Water Dist

Date: 3/7/2019

Proposed CIP Year/s: 2020

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: 425-933-004-42

Total Project/Equipment Cost: 150,000

Cost Information Supplied By: Water DIst

Estimated Month of Expenditure: NA

Contact Person for this request: Jason Phone No.: 3631

Date Request Completed: 4/9/2019 Budget Year: 2020

Department Name: Utility-Water Production

Project Name or Item: Backhoe attachment

Replacing item/equipment or adding new?: Adding new

Cost: \$11,500.00 Estimated Month of Expenditure: May

Function/Purpose/Project: Backhoe that will attach to existing John Deere tractor.

Justification of Purchase: This Backhoe attachment will be used for small jobs around water plant. Examples: Cleaning out small drain pond, digging out small trees and cattails around Reclaim ponds, Cleaning up around River station and wells, using to lift and move valves/pipe fittings. The water plant is a 22 mile round trip from town so it can be difficult to get a Backhoe out here for smaller jobs. By purchasing this attachment will not only help us in getting things done, it will help other departments by not tying up there time and equipment from other projects.

Submitted by: Mike Clift

Project Title or Equipment Item: Backwash Actuators

Department: Utility-Water Prod Date: 2/13/2019

Proposed CIP Year/s: 2020

New Request: Yes Previous CIP Year/s: N/A

Project description/synopsis or Equipment description/details: Replacing 20 air actuators on filtering system.

Project/Equipment Justification: The water plant has 24 air actuators that run 24 valves on the filtering system. These actuators are what allows the filtering system to open and close valves as needed to backwash. They are 24 years old and need to be updated, staff has problems with them not operating when needed to backwash a filter. Do to these actuators we manually backwash all filters. We will be replacing 4 of the 20" actuators in 2019, so this money will replace the other 20 actuators needed.

Cost itemization and funding information: N/A

Total Project/Equipment Cost: \$110,000

Cost Information Supplied By: Mike Clift

Estimated Month of Expenditure: February

Project Title or Equipment Item: Demo/Cleanup Water Plant

Department: Utility-Water Prod Date: 2/13/2019

Proposed CIP Year/s: 2020

New Request: No Previous CIP Year/s: 2017-2019

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

Project/Equipment Justification: The old water plant has been empty for 23 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

Date Request Completed: 4/9/2019 Budget Year: 2020

Department Name: Utility-Water Production

Project Name or Item: Flow meter replacement

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

Cost: \$12,500.00 Estimated Month of Expenditure: February

Function/Purpose/Project:

These meters allow us to see how much grey water is being wasted to the lagoons.

Justification of Purchase:

These 2 flow meters will be replacing two 24 year old meters that are on longer working inside the plant. (Filter to waste and Clarifier to waste)

Submitted by: Mike Clift

Project Title or Equipment Item: Inline mixers replacement

Department: Utility-Water Prod Date: 2/13/2019

Proposed CIP Year/s: 2020

New Request: No Previous CIP Year/s: 2016-2019

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: 80,000

Cost Information Supplied By: Mike Clift

Estimated Month of Expenditure: January

Project Title or Equipment Item: Maintenance/Storage Biulding

Department: Utility-Water Prod Date: 2/13/2019

Proposed CIP Year/s: 2020

New Request: No Previous CIP Year/s: 2017-2019

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

Date Request Completed: 4/9/2019 Budget Year: 2020

Department Name: Utility-Water Production

Project Name or Item: Peristaltic Hose Pumps

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

Cost: \$20,000.00 Estimated Month of Expenditure: March

Function/Purpose/Project: These hose pumps are used for pumping chemicals in our treatment process.

Justification of Purchase: Two Peristaltic hose pumps will be replacing original pumps that have been taken out of service over the years. This plant was designed to have two pumps in each silo, two in Lime and two in alum, the reason for this was so that each Cone would have its own chemical source. This makes it easier to make adjustments if only one Cone is needing more or less chemical. The way it is now we only have one Peristaltic hose pump in each silo feeding both Cones, so if we need to adjust a chemical rate in just one Cone we have to change the rate to the other also. By adding one more pump to each silo we will be able to get better performance from our Cones plus if one of the pumps go down the other one can continue to feed chemical tell other pump is repaired. After these two pumps we will have replaced all 6 of our Peristaltic hose pumps.

Submitted by: Mike Clift

Project Title or Equipment Item: Variable Frequency Drive System

Department: Utility-Water Prod Date: 4/10/2019

Proposed CIP Year/s: 2020

New Request: No Previous CIP Year/s: NA

Project description/synopsis or Equipment description/details: To have 4 VFDs installed on Lake Intake pumps.

Project/Equipment Justification: The Lake intake was constructed with 4 raw water pumps with one having a VFD. These pumps are used to pump lake water to the water plant to be treated, 3 of the pumps put out 1200gpm each and the other one has a VFD and can pump 100-1200gpm. The water plant pulls around 1800gpm. It takes 1pump at 1200gpm and the pump with the VFD at 600gpm to get 1800gpm, so this means we only have 3 pumps we can rotate through day to day and we have to run the VFD pump everyday. By installing VFDs on all the pumps we will have the flexibility to rotate all 4 pumps at lower speeds which will extend the life of a pump and give us a backup when one is down for maintenance. The reason we are asking for 4 new VFDs instead of just 3 is because we need to replace the 25 year old one that's outdated and can only be adjusted on site, with the new VFDs the plant will have the capability to control all 4 from the water plant control room.

Cost itemization and funding information: NA

Total Project/Equipment Cost: \$45,000

Cost Information Supplied By: Mike Clift

Estimated Month of Expenditure: March

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

Department: Utility-Water Prod Date: 2/13/2019

Proposed CIP Year/s: 2020

New Request: No Previous CIP Year/s: 2017-2019

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

Project Title or Equipment Item: Well Field Expansion

Department: Utility-Water Prod Date: 2/13/2019

Proposed CIP Year/s: 2020

New Request: No Previous CIP Year/s: 2016-2019

Project description/synopsis or Equipment description/details: The installation 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: April

Project Title or Equipment Item: Zebra Mussel Inspection/removal

Department: Utility-Water Prod Date: 2/13/2019

Proposed CIP Year/s: 2020

New Request: No Previous CIP Year/s: 2017-2019

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

Project Title or Equipment Item: Air Conditioning Units-replacement Fire Dept.

Department: PS-Fire/EMS

Date: 1/30/2019

Proposed CIP Year/s: 2021

New Request: Yes Previous CIP Year/s: 2014 to present

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

Project/Equipment Justification: There have been several times that 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. The AC units will be 21 years old in 2021.

Cost itemization and funding information: Fund 324 or lease purchase

Total Project/Equipment Cost: \$120,000

Cost Information Supplied By: South Central Mechanical

Estimated Month of Expenditure: March

Contact Person for this request: Tim Hay Phone No.: 6203267443

Date Request Completed: 4/4/2019 Budget Year: 2021

Department Name: PW-Cemetery

Project Name or Item: Columbarium

Replacing item/equipment or adding new?: Adding new

Fund No.: 325 Account No.: 919-004.45

Cost: \$15,000 Estimated Month of Expenditure: June

Function/Purpose/Project: 48 niche Columbarium

Justification of Purchase: This columbarium would match and be placed to the east of the existing columbarium. The cremation rate continues to climb nationally as well as locally. The Cemetery's 5 year cremation average is 47%, 10 year average is 41%, and 15 year average is 35%. With limited land available for burial this columbarium will have 48 niche and can accommodate up to 96 cremains with a 15 square feet footprint as opposed to the almost 4,000 square feet required with the current 4'x10' lot layout. Staff has received more numerous requests in recent years for other cremation options from both the public and funeral homes. A columbarium provides both an attractive and elegant burial option as well as an economical one as well for the citizens of Wellington. From discussions with other cemeteries who have columbariums it is not uncommon to double the columbarium cost in profit, which would assist in making the Cemetery less reliant on taxpayers for operating costs. General maintenance costs of a granite columbarium would be minimal.

Submitted by: James Hearlson

Date Request Completed: 4/2/2019 Budget Year: 2021

Department Name: PW-Lake

Project Name or Item: Mower - ZTR

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

Fund No.: 324 Account No.: 923-004-21

Cost: \$25,000 Estimated Month of Expenditure: March

Function/Purpose/Project: 104 Inch ZTR Mower

Justification of Purchase: Mower will be replacing a 2011, 72 inch Hustler that will be 10 years old and will likely need engine work or replacement in the near future. We anticipate the life of the gasoline engine to be about 1000 hours due to mowing in extreme hot and dirty environment. This mower is starting to use oil at 783 hours. The golf course had to replace the engine on a 2015 Hustler at 934 hours. We replaced a clutch and several spindles before mowing season this year, cost so far around \$800. Several years ago we extended the replacement cycle on these mowers from 7 years to 10 years to help with budget. This has helped but has also increased the maintenance time and expense. A 104 inch mower will do the job faster which will result in less mowing time and give the mower a longer replacement life and also give lake employees more time to do other jobs needed.

Submitted by: DOUG KINNEY

Project Title or Equipment Item: Rip Rap Rock

Department: PW-Lake Date: 3/12/2019

Proposed CIP Year/s: 2021-2024

New Request: Yes Previous CIP Year/s: N/A

Project description/synopsis or Equipment description/details. Rip rap rock for shoreline stabilization

Project/Equipment Justification: Large rock to help prevent erosion of shoreline and helps maintain clearer water. Several years ago, rock was purchased three consecutive years and a number of problem locations were fixed. Since that time we have noticed other locations eroding. Continued erosion creates a bank with a drop off rather than a smooth shoreline transition to the water and hampers lakeside activities.

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

Total Project/Equipment Cost: \$30,000

Cost Information Supplied By: Jeremy Jones

Estimated Month of Expenditure: N/A

Contact Person for this request: Doug Kinney Phone No.: 620-434-5454

Project Title or Equipment Item: Wood Deck - Suspended

Department: PW-Lake Date: 2/15/2019

Proposed CIP Year/s: 2021

New Request: Yes Previous CIP Year/s: 2021

Project description/synopsis or Equipment description/details: Suspended wood deck overlooking lake for rental reservation.

Project/Equipment Justification: This deck will be located near rental shelter at Eagle Cove, will be large enough for small group events and provide access down high bank for fishing and water access. Argonia river park has one of these that is rented and used most of the summer for large group events.

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

Total Project/Equipment Cost: \$20,000

Cost Information Supplied By: Mill Creek

Estimated Month of Expenditure: March

Contact Person for this request: Doug Kinney Phone No.: 620-434-5454

Date Request Completed: 4/10/2019 Budget Year: 2021

Department Name: PW-Parks

Project Name or Item: Mower replacement

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

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

Cost: \$23,000 Estimated Month of Expenditure: January

Function/Purpose/Project: Replace 2013 Grasshopper 725D mower

Justification of Purchase: This Grasshopper 725D mower is 6 years old and currently has 2035 hours, our mowers are used an average of 620 hours per year. Maintenance cost to keep this mower in working condition has been extensive. Breakdowns have resulted in many hours of this machine setting idle. Some of the repairs have included hydraulic pump on two occasions, new PTO clutch three times (we have been told they only have a life expectancy of 800 to 1000 hours), blade spindles, PTO gearbox, hydraulic lift, electric power actuator, and fuse box along with other smaller issues. We would like to replace this Grasshopper mower with a new 72 inch cut diesel mower including a blade attachment. This will provide us with a dependable machine to maintain our parks to expected standards and remove snow in the winter months. Cost to maintain and operate a new machine should be much less as it will be covered by warranty for some time.

Submitted by: Seth Henton

Date Request Completed: 4/11/2019 Budget Year: 2021

Department Name: PW-Parks

Project Name or Item: Pickup Replacement

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

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

Cost: \$30,000 Estimated Month of Expenditure: January

Function/Purpose/Project: Replace 1999 1/2 ton Chevy Pickup with 1/2 ton Pickup

Justification of Purchase: This truck will be used primarily by the department supervisor. Currently used is a 1999 Chevy 1/2 ton pickup with 141,251 miles. This truck was purchased used in 2003. In the last couple years it has started to present some reliability issues. Cost to maintain this pickup is increasing as parts age and start failing. Some issues have been with the electrical system such as replacing the tow/haul switch, and the heater blower motor and wiring two times. Some mechanical issues have been addressed also, the transmission has been rebuilt. A new pickup would provide reliable transportation for the supervisor. Future maintenance cost on a new truck should be minimal as the truck will be covered under warranty for a few years.

Submitted by: Seth Henton

Project Title or Equipment Item: Hibbs-Hooten Stadium Roof

Department: PW-Parks Date: 2/13/2019

Proposed CIP Year/s: 2021

New Request: No Previous CIP Year/s: 2019

Project description/synopsis or Equipment description/details: Install new roof at Hibbs-Hooten baseball stadium

Project/Equipment Justification: With age the corrugated roofing is deteriorating and showing significant rust. This weakening of the roof allows leaks to develop compromising the structure below. In addition to protection of the overall structure, a new roof allows for updates and improvements. It allows future updated seating, press box, and the addition of fans.

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

Total Project/Equipment Cost: \$20,000

Cost Information Supplied By: Seth Henton

Estimated Month of Expenditure: February

Contact Person for this request: Jeremy Jones Phone No.: 326-7831

Project Title or Equipment Item: Jefferson Playground Improvements

Department: PW-Parks Date: 2/13/2019

Proposed CIP Year/s: 2021

New Request: No Previous CIP Year/s: 2019

Project description/synopsis or Equipment description/details: New playground structure at Jefferson park

Project/Equipment Justification: The last major improvement to a neighborhood park was the addition of sand volleyball pits at McKinley Park in 2013. Furthermore the last playground installation/improvement was in 2006 with the addition of the Worden Park playground. We would like to add a new play structure into the Parks system. Jefferson Park is the largest neighborhood park and has open space to accommodate new equipment. There are several options that can be implemented. An additional play structure matching the existing theme with new unique features, or swings and freestanding independent events, or a combination of both.

Cost itemization and funding information: \$25,000 - 325 fund

Total Project/Equipment Cost: \$25,000

Cost Information Supplied By: Seth Henton

Estimated Month of Expenditure: March

Contact Person for this request: Jeremy Jones Phone No.: 326-7831

Project Title or Equipment Item: AMI Automated Meter reading

Department: Utility-Elec Dist

Date: 2/13/2020

Proposed CIP Year/s: 2021

New Request: No Previous CIP Year/s: Stage 1 2012-Stage 2 2013- Stage 3 2014- Stage 4 2015,

Project description/synopsis or Equipment description/details: Automated Metering infrastructure will enable, in stages, electrical and water readings will be taken via drive by instead of walking route. The infrastructure will enable shut offs to be done remote from office. meter readings can be checked remotely by office. Possible outage management tools for evaluate system for reliability.

Project/Equipment Justification: Stages 1-3 are replacing old existing meters, and giving us an opportunity to inspect every metering point for theft and/or hazards. Stage 4 to provide remote reading and the ability to turn on and turn off from the office. The project is expected to create efficiencies in less employee hours, less exposure's to weather, dogs, slick ice, and free up line crews to focus on other projects.

Cost itemization and funding information: 424

Total Project/Equipment Cost: in 2013 the projected price was \$642,000 We have done some checking and are waiting for replies

Cost Information Supplied By: previous CIP requests

Estimated Month of Expenditure: N/A

Contact Person for this request: John Bales Phone No.: 620 326 1507

Project Title or Equipment Item: Voltage Regulator Steam Plant

Department: Utility-Elec Prod Date: 2/13/2019

Proposed CIP Year/s: 2021

New Request: Yes Previous CIP Year/s: 2018,2019

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 online. 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 non operational for several months. The current voltage regulator is the original voltage regulator installed in 1971 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 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

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

Project Title or Equipment Item: Waterline - C St 16th to 21st

Department: Utility-Water Dist

Date: 3/3/2019

Proposed CIP Year/s: 2021

New Request: Yes Previous CIP Year/s: NA

Project description/synopsis or Equipment description/details: Replace waterline on C St. from 16th to 21st

Project/Equipment Justification: This section of line has been increasingly troublesome over the last few years.

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

Total Project/Equipment Cost: 325,000 - 375,000

Cost Information Supplied By: PEC

Estimated Month of Expenditure: NA

Contact Person for this request: Jason Phone No.: 3631

Project Title or Equipment Item: Clearwell Cleaning

Department: Utility-Water Prod Date: 2/13/2019

Proposed CIP Year/s: 2021

New Request: No Previous CIP Year/s: 2012-2019

Project description/synopsis or Equipment description/details: Cleaning settlement out of Clear well, Contact basin

and Wet Well

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

Cost itemization and funding information: N/A

Total Project/Equipment Cost: \$55,000

Cost Information Supplied By: Mike Clift

Estimated Month of Expenditure: April

Date Request Completed: 4/10/2019 Budget Year: 2021

Department Name: Utility-Water Production

Project Name or Item: Flow Meter replacement

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

Cost: \$12,500.00 Estimated Month of Expenditure: February

Function/Purpose/Project: These meters allow us to see how much grey water is being wasted to the lagoons.

Justification of Purchase: These 2 flow meters will be replacing two 24 year old meters that are no longer working inside the plant. (Filter to waste and Clarifier to waste)

Submitted by: Mike Clift

Project Title or Equipment Item: City Hall Roof

Department: Maintenance Date: 2/14/2019

Proposed CIP Year/s: 2022

New Request: No Previous CIP Year/s: NA

Project description/synopsis or Equipment description/details: Replace City Hall Roof

Project/Equipment Justification: The EPDM roof (rubber) was installed in 2000 with a 20 year warranty. The roof had two leaks in it, and we just had them fixed on Jan. 28, 2019. Hopefully, they are fixed but we will not know until later this year after it rains. We have two different roofs installed on this building. The first is a Gravel roof. The second roof is the EPDM (rubber) roof. These two roofs are going to be removed, and that is what is driving up the cost to repair the roof to be so expensive. The roof will be replaced by a TPO roof.

Cost itemization and funding information: \$90,000.00 - 325 Fund

Total Project/Equipment Cost: 90,000.00

Cost Information Supplied By: Milt Robinson

Estimated Month of Expenditure: Jan.-Feb. 2022 Depending upon weather conditions

Contact Person for this request: Milt Robinson Phone No.: 620-326-2811

Project Title or Equipment Item: Apron Reconstruction

Department: Airport Date: 3/12/2019

Proposed CIP Year/s: 2022

New Request: Yes Previous CIP Year/s: 2018

Project description/synopsis or Equipment description/details: Reconstruct the Asphalt Apron area with concrete

Project/Equipment Justification: The asphalt apron continues to deteriorate and is not able to support larger aircraft. Replacing the apron with concrete would give us the ability to have more large aircraft on the apron area.

Cost itemization and funding information: This project would be a Kansas Airport Improvement (KAIP) Grant that funds 90% of the total cost. So the Local Portion would be \$122,600. A KAIP Grant has already been approved for the planning and design of this project.

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

Cost Information Supplied By: HW Lochner

Estimated Month of Expenditure: NA

Contact Person for this request: Matthew Wiebe Phone No.: (620)440-2213

Project Title or Equipment Item: Aerial Truck

Department: PS-Fire/EMS

Date: 1/30/2019

Proposed CIP Year/s: 2022

New Request: Yes Previous CIP Year/s: 2013 to present

Project description/synopsis or Equipment description/details: Replace 2000 Aerial Truck

Project/Equipment Justification: Our existing aerial truck will be 22 years old and outlived the expected lifespan of a ladder truck in a department our size. The existing aerial truck lease payment expired in 2016. There will be some resale value of the existing aerial truck to a smaller department of approximately \$75,000.

Cost itemization and funding information: Fund 112 lease purchase

Total Project/Equipment Cost: 950,000

Cost Information Supplied By: Hay

Estimated Month of Expenditure: NA

Contact Person for this request: Tim Hay Phone No.: 6203267443

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

Department: PS-Fire/EMS

Date: 1/30/2019

Proposed CIP Year/s: 2022

New Request: Yes Previous CIP Year/s: 2015 to present

Project description/synopsis or Equipment description/details: Replace kitchen cabinets, counter tops, flooring. Replace flooring in hallway and storage closets

Project/Equipment Justification: The current kitchen facilities which are used by multiple people 24/7 incur heavy wear and tear. The kitchen hasn't been renovated since construction of the building in 2000.

Cost itemization and funding information: Fund 324

Total Project/Equipment Cost: 35,000

Cost Information Supplied By: Hay

Estimated Month of Expenditure: NA

Contact Person for this request: Tim Hay Phone No.: 6203267443

Date Request Completed: 4/26/2019 Budget Year: 2022

Department Name: PW-Building and Codes

Project Name or Item: Engineering Aide Vehicle

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

Fund No.: 324 Account No.: 920-004.22

Cost: \$32,000 Estimated Month of Expenditure: N/A

Function/Purpose/Project: Replace 2000 Ford Ranger

Justification of 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. Items that will need addressed on the pickup include new paint to prevent rusting, new windshield and new bed cover to protect several items stored for surveying and inspection. 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

Date Request Completed: 4/10/2019 Budget Year: 2022

Department Name: PW-Cemetery

Project Name or Item: Utility Vehicle with sprayer

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

Fund No.: 324 Account No.: 919-004.21

Cost: \$25,000 Estimated Month of Expenditure: March

Function/Purpose/Project: Replace 2007 John Deere utility vehicle

Justification of Purchase: Our current utility vehicle is ten years old with over 2100 hours, expected life expectancy is 3,000 hours from the manufacturer. It is used within the Cemetery as well as by other departments to spray, haul Staff and materials between job sites and reduces the wear and tear on the grounds as well as on larger and more expensive vehicles and equipment. It allows Staff the ability to access the grounds during rainy periods, without tearing up the grass or leaving ruts, to level settled graves, haul soil away during digging operations, or clean up due to weather events. Staff recommends either keeping the current vehicle within the Cemetery or giving it to another department within Public Works due to repeated requests for use at the same time during certain parts of the year for spraying or other projects.

Submitted by: James Hearlson

Project Title or Equipment Item: Rental Cabin #2

Department: PW-Lake Date: 3/12/2019

Proposed CIP Year/s: 2022

New Request: Yes Previous CIP Year/s: N/A

Project description/synopsis or Equipment description/details: Second rental cabin

Project/Equipment Justification: Providing the first rental cabin is up and running and a popular facility, this would add available space to be rented. The long range plan for the lake is to have the Loga Vista cabin function independently or in conjunction with several smaller cabins in the same area. The smaller cabins can be rented separately to individuals or as additional space for larger events at Loga Vista. Several lakes within a 200 mile radius have rental cabins that are regularly filled.

Cost itemization and funding information: 325 Fund, \$45,000 with possibility of a State grant

Total Project/Equipment Cost: \$45,000

Cost Information Supplied By: Skyline Homes

Estimated Month of Expenditure: N/A

Contact Person for this request: Doug Kinney Phone No.: 620-434-5454

CAPITAL OUTLAY REQUEST

Date Request Completed: 4/3/2019 Budget Year: 2022

Department Name: PW-Lake

Project Name or Item: Patrol Boat

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

Fund No.: 324 Account No.: 923-004-22

Cost: \$20,000 Estimated Month of Expenditure: April

Function/Purpose/Project: A pontoon work/patrol boat

Justification of Purchase: The boat we are using now is a 1981 with a 1970's motor, it is harder each year to get motor running, motor is getting weaker and is giving electrical problems. We have discovered that because of motor age no boat shop wants to work on it, so we have had to do work ourselves but there is some work we don't know how to do such as the electrical problems we are beginning to have. We use this boat for placing safety buoys, filling fish feeders and water rescue, it is very important to have a reliable boat. To replace motor would cost around \$12,000. This would be the second time we would have replaced the motor, finding the used 1970's motor several years ago to save money.

Submitted by: DOUG KINNEY

Project Title or Equipment Item: Hibbs-Hooten Stadium Improvements

Department: PW-Parks

Date: 2/13/2019

Proposed CIP Year/s: 2022-2024

New Request: Yes Previous CIP Year/s: N/A

Project description/synopsis or Equipment description/details: Improvements to Hibbs-Hooten Baseball Field and Stadium

Project/Equipment Justification: Updating and improvements are needed at Hibbs-Hooten baseball field and stadium. Improvements could be implemented over a few years. This includes upgrading stadium seating, backstop netting, improved press box, expanded bleachers, ticket booth, upgrading sprinkler system, updated grounds crew garage/shop and storage.

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

Total Project/Equipment Cost: \$20,000 annual

Cost Information Supplied By: Seth Henton

Estimated Month of Expenditure: N/A

Contact Person for this request: Jeremy Jones Phone No.: 326-7831

Project Title or Equipment Item: Splash Pad

Department: PW-Parks Date: 2/13/2019

Proposed CIP Year/s: 2022

New Request: Yes Previous CIP Year/s: N/A

Project description/synopsis or Equipment description/details: Splash pad / interactive water park

Project/Equipment Justification: Public interest has been voiced about the addition of a splash pad to our community. Many options are available when considering a facility, from a smaller interactive fountain to a full splash park with features that dump and spray water on patrons from individual features. Depending on size and features a splash pad is primarily used by children, toddlers through teens. Much like a traditional playground it also allows parents to interact while the children enjoy the park. A splash pad could be located several different places. A few that have been suggested include, in place of the wading pool inside aquatic center, outside aquatic center in Veterans park, or Downtown near the Auditorium. Although some planning is still needed the addition of a splash pad would benefit the community with increased quality of life. A splash pad encourages activity and social opportunities for citizens.

Cost itemization and funding information: \$200,000, 325 Fund

Total Project/Equipment Cost: \$200,000

Cost Information Supplied By: Seth Henton

Estimated Month of Expenditure: N/A

Contact Person for this request: Jeremy Jones Phone No.: 326-7831

Project Title or Equipment Item: Demineralization Building and System

Department: Utility-Elec Prod Date: 2/13/2109

Proposed CIP Year/s: 2022

New Request: Yes Previous CIP Year/s: 2018, 2019

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 unit, the stationary unit from the gas turbine was mounted on a trailer. This is our only working demin unit. The new building would allow us to have a new stationary demin unit for the steam plant 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 a vehicle with only walk through doors. This would give the power plant two demin units, one at the steam plant and the mobile one 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 and 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 \$110,000.00 New stationary demin unit inside shed \$50,000.00 New inside water storage tank \$10,000.00

Total Project/Equipment Cost: \$170,000.00

Cost Information Supplied By: Travis Horsch

Estimated Month of Expenditure: NA

Contact Person for this request: Travis Horsch Phone No.: 620 326 2561

Project Title or Equipment Item: Booster Station to Airport

Department: Utility-Water Dist

Date: 2/14/2019

Proposed CIP Year/s: 2022

New Request: No Previous CIP Year/s: 2019

Project description/synopsis or Equipment description/details: Increase water pressure to Airport area for fire suppression needs

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

Total Project/Equipment Cost: 677,875

Cost Information Supplied By: PEC

Estimated Month of Expenditure: NA

Contact Person for this request: Jason / Tim Phone No.: 3631

Project Title or Equipment Item: Lagoon Cleaning

Department: Utility-Water Prod Date: 2/13/2019

Proposed CIP Year/s: 2022

New Request: No Previous CIP Year/s: 2012-2019

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

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

Project Title or Equipment Item: Airport Fuel Truck Upgrade

Department: Airport Date: 3/12/2019

Proposed CIP Year/s: 2023

New Request: Yes Previous CIP Year/s: 2018

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 than 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

Project Title or Equipment Item: Ambulance Replacement

Department: PS-Fire/EMS

Date: 1/30/2019

Proposed CIP Year/s: 2023

New Request: Yes Previous CIP Year/s: 2018 to present

Project description/synopsis or Equipment description/details: Replace 2013 ambulance

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 is out of service often and unreliable.

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

Total Project/Equipment Cost: 240,000

Cost Information Supplied By: Hay

Estimated Month of Expenditure: NA

Contact Person for this request: Tim Hay Phone No.: 6203267443

CAPITAL OUTLAY REQUEST

Date Request Completed: 4/4/2019 Budget Year: 2023

Department Name: PW-Cemetery

Project Name or Item: Mower Replacement

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

Fund No.: 324 Account No.: 919-004.21

Cost: \$24,000 Estimated Month of Expenditure: March

Function/Purpose/Project: Replace 2010 John Deere front mount rear discharge mower

Justification of Purchase: This mower is used extensively with the Cemetery during the spring, summer, and fall mowing season as well as during the winter for snow removal, both downtown and within the Cemetery. This mower currently has 2,151 hours and averages 225-250 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 in 2018 and rebuilt for approximately \$7,200 to extend the life of the machine and save the money of purchasing a new machine. Typical replacement schedule for a Cemetery mower is 6 to 7 years. The existing mower may be moved to another department within Public Works that requires less mowing.

Submitted by: James Hearlson

CAPITAL OUTLAY REQUEST

Date Request Completed: 4/3/2019 Budget Year: 2023

Department Name: PW-Lake

Project Name or Item: Work Site Utility Vehicle

Replacing item/equipment or adding new?: Adding new

Fund No.: 324 Account No.: 923-004-22

Cost: \$17,000 Estimated Month of Expenditure: March

Function/Purpose/Project: Utility vehicle for lake maintenance duties

Justification of 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. This will eventually replace a 1999 pickup and could also be used by a camp host for checking permits every weekend.

Submitted by: DOUG KINNEY

Project Title or Equipment Item: Boat Slip/ Fishing Dock

Department: PW-Lake Date: 2/15/2019

Proposed CIP Year/s: 2023

New Request: No Previous CIP Year/s: 2017

Project description/synopsis or Equipment description/details: Multiple boat slips and fishing dock for patrons to rent and leave their boat for a short period of time, will be placed on east side of old lake where there is no cove or a good shoreline to park boats near a large camping area

Project/Equipment Justification: To provide lake boating and fishing patrons a place to park their boats and better access for fisherman. Docks attract fish and provide a place to park boats securely. There are several shorelines around the lake that are too shallow to pull a boat close to land, this would provide a walking surface between the boats and land.

Cost itemization and funding information: 325 Fund, City \$40,000 Possible state grant \$40,000

Total Project/Equipment Cost: \$80,000

Cost Information Supplied By: Wahoo Dock Company

Estimated Month of Expenditure: March

Contact Person for this request: Doug Kinney Phone No.: 620-434-5454

CAPITAL OUTLAY REQUEST

Date Request Completed: 4/11/2019 Budget Year: 2023

Department Name: PW-Parks

Project Name or Item: Pickup Replacement

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

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

Cost: \$32,000 Estimated Month of Expenditure: January

Function/Purpose/Project: Replace 1994 Ford F-150

Justification of Purchase: This truck will be used for regular daily tasks to and from job sites and out of town travel for parts when needed. It will replace a 1994 Ford F-150 that was transferred to the Park Department from within the city. The odometer shows 106,143 but stopped counting a couple years ago so we estimate closer to 125,000 miles. This truck has presented some less major maintenance issues but has started to need more work recently. It had considerable front end work completed in 2017 including shocks, bushings, sway bars and pitman arms. We would replace this truck with a new 1/2 ton pickup. A new truck would give us reliable transportation for daily job duties and light hauling. A new truck should require minimal maintenance cost as it will be under warranty for a few years.

Submitted by: Seth Henton

Project Title or Equipment Item: Hargis West Restroom

Department: PW-Parks Date: 2/13/2019

Proposed CIP Year/s: 2023

New Request: Yes Previous CIP Year/s: N/A

Project description/synopsis or Equipment description/details: ADA Compliant Restroom Hargis West

Project/Equipment Justification: ADA compliant restroom on west side of Hargis Creek Watershed. This restroom would be similar to the restroom on the east side. A block structure with metal roof, lockable doors and motion lights. The previous restroom on the west side was demolished several years ago due to deterioration and cost to maintain old fixtures. The west side of Hargis Creek watershed is used regularly. Primary use is by fisherman, both from Wellington and surrounding area. As one of the Park systems natural areas it is popular as an open space to walk/train dogs and the general enjoyment of being outside. This restroom would serve the existing users as well as future recreational development on donated land on the north side of Hargis Creek West.

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

Total Project/Equipment Cost: \$50,000

Cost Information Supplied By: Seth Henton

Estimated Month of Expenditure: N/A

Contact Person for this request: Jeremy Jones Phone No.: 620-326-7831

Project Title or Equipment Item: System Improvements Long-Term Phase 2

Department: Utility-Elec Dist

Date: 4/30/2019

Proposed CIP Year/s: 2023-2024

New Request: No Previous CIP Year/s: 2015, 2016, 2018

Project description/synopsis or Equipment description/details: Long term improvements stage 2, complete 69 kV loop from Crusader Sub. to Power Plant Sub.

Project/Equipment Justification: We have two sources coming from Westar or (Evergy) as radial feeds, meaning they can only be fed one way. By closing that loop we will be able to feed from either direction, making our transmission system far more versatile, reliable, and safer. This will enable us to take out of service, one of the three sections of line for maintenance, or storm damage, and still have both Subs. in service.

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

Total Project/Equipment Cost: \$800,000 Should review when Project nears

Cost Information Supplied By: Olsson Associates

Estimated Month of Expenditure: N/A

Contact Person for this request: John Bales Phone No.: 620-326-7211

Project Title or Equipment Item: Boiler Air Pre heater

Department: Utility-Elec Prod Date: 2/13/2019

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 wheel with numerous corrugated metal pieces that are heated by the boiler exhaust as the large wheel spins in between the exhaust and intake side of the boiler. At any given time, as the wheel turns, half of it is in the exhaust side of the boiler where it gets its 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 in operation. The boiler will not operate without the air heater functioning. 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 electric motor and it would be recommended it be replaced at the same time.

Cost itemization and funding information: Replace Air Pre Heater \$210,000.00

Replace rusted 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

Project Title or Equipment Item: Parallel Taxiway

Department: Airport Date: 3/12/2019

Proposed CIP Year/s: 2024

New Request: Yes Previous CIP Year/s: 2018

Project description/synopsis or Equipment description/details: This project would extend the existing taxiway to the end of the runway and includes necessary lighting. This would complete a parallel taxiway for the runway extension that was 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

Estimated Month of Expenditure: NA

Contact Person for this request: Matthew Wiebe Phone No.: (620)440-2213

Project Title or Equipment Item: Pavement Rehabilitation

Department: Airport Date: 3/12/2019

Proposed CIP Year/s: 2024

New Request: No Previous CIP Year/s: NA

Project description/synopsis or Equipment description/details: Runway and Taxiway Rehabilitation

Project/Equipment Justification: This project will fund the rehabilitation of the south 5,201 feet of Runway 18-36 to maintain the structural integrity of the pavement

and to minimize foreign object debris. This portion of the runway was constructed in the early 2000's, and joints typically need to

be resealed every 11 to 12 years following construction to provide adequate protection to the pavement joint.

Cost itemization and funding information: Project would be completed with a Federal Aviation Administration Grant that would cover 90% of the total cost of \$880,000 so the Local Cost would be \$88,000 which is 10% of the total cost. The federal grant would cover the other \$792,000.

Total Project/Equipment Cost: \$880,000

Cost Information Supplied By: HW Lochner

Estimated Month of Expenditure: NA

Contact Person for this request: Matthew Wiebe Phone No.: (620)440-2213

Project Title or Equipment Item: Roof Replacement

Department: PS-Fire/EMS

Date: 1/30/2019

Proposed CIP Year/s: 2024

New Request: Yes Previous CIP Year/s: 2019

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

old in 2024.

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

Cost itemization and funding information: Unknown

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

CAPITAL OUTLAY REQUEST

Date Request Completed: 4/3/2019 Budget Year: 2024

Department Name: PW-Lake

Project Name or Item: Mower

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

Fund No.: 324 Account No.: 923-004-22

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

Function/Purpose/Project: ZTR mower replacement

Justification of Purchase: This mower will replace a 2013 Hustler, gas engine mower that will be eleven years old and currently has 654 hours. This is the second mower of its kind in Public Works and they work very well at the Lake, however, 10 years or 1000 hours is about the life expectancy. A new engine costs around \$2500 plus labor. The golf courses Hustler mower engine was replaced at 934 hours. We put approximately 100 hours a year on this machine so we will exceed 1000 hours by 2024. Other repairs anticipated in the near future would be a new clutch and several spindles with a cost of around \$800.

Submitted by: DOUG KINNEY

Project Title or Equipment Item: Chemical Cleaning of Boiler

Department: Utility-Elec Prod Date: 2/13/2019

Proposed CIP Year/s: 2024

New Request: Yes Previous CIP Year/s: 20,172,018

Project description/synopsis or Equipment description/details: Boiler chemically cleaned. An ammonia based acid is introduced into the boiler and heated to a specific temperature and pressure, followed by a flushing with demin water. This process removes any built up deposits or scaling that may have accumulated in 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. 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

Project Title or Equipment Item: Runway and Taxiway Lighting System

Department: Airport Date: 3/12/2019

Proposed CIP Year/s: 2025

New Request: Yes Previous CIP Year/s: 2018

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

Estimated Month of Expenditure: NA

Contact Person for this request: Matthew Wiebe Phone No.: (620)440-2213

CERTIFICATE

To the Clerk of Summer 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 2020; and
(3) the Amounts(s) of 2019 Ad Valorem Tax are within statutory limitations.

2020 Adopted Budget Amount of 2019 County Budget Authority Ad Valorem Page Clerk's Table of Contents: No. for Expenditures Use Only Tax Computation to Determine Limit for 2020 2 Allocation of MVT, RVT, 16/20M Veh Tax 3 Schedule of Transfers Statement of Indebtedness 5 Statement of Lease-Purchases 6 Computation to Determine State Library Grant Fund ICS.A. 12-101a 8 8,930,490 1,628,653 General 10-113 12-1220 705,172 223,811 Debt Service 9 1,158,275 Library 256,650 Ambulance & Firefighting 12-110b 10 131,169 89,528 10 Special Highway 229,249 Employee Benefits 11 1,486,616 Special Liability 622,067 12 Hospital Sales Tax Special Alcohol & Drug 1,750,000 28,565 Special Parks & Recreation 36,681 Tourism & Convention 14 47,402 Municipal Airport 14 293,471 Municipal Golf Course 15 470,973 Bleetrie, Water & Sower 15 20,031,278 Sanitation 16 1,724,978 Non-Budgeled Funds-A 17 Non-Budgeted Funds-B 18 19 Non-Budgeted Funds-C Non-Budgeled Funds-D 20 Totals 37,197,866 2,647,164 XXXXX County Clerk's Use Only Budget Summary 21 22 Neighborhood Revitalization Relate Nor 1, 2019 Total Assessed Valuation Tax Lid Limit (from Computation Tab) 2,726,279 Does the City need to hold an election? NO Assisted by: Address: Email: Attest: 2019 County Clerk CPA Sunmary

2020

Computation to Determine Limit for 2020

	And the state of t		Amo	unt of Levy
1.	Total tax levy amount in 2019 budget	+ \$		2,487,115
2.	Library levy in 2019 budget	- \$		220,283
	Other tax entity levy in 2019 budget	- \$		0
3.	. Net tax levy	\$		2,266,832
	2020 Budget Percentage Adjustments			
	2020 Budget Fercentage Adjustments			
4.	New improvements, remodeling and renovations for 2019: + 483,150			
5.	Increase in personal property for 2019 :			
	5a. Personal property 2019 + 2,599,166			
	5b. Personal property 2018 - 2,781,628			
	5c. Increase in personal property (5a minus 5b) + 0			
	(Use Only if > 0)			
5.	Valuation of annexed territory for 2019 :			
	6a. Real estate + 0			
	6b. State assessed + 0 6c. New improvements + 0			
	6c. New improvements + 0 6d. Total adjustment (sum of 6a, 6b, and 6c) + 0			
	od. Total adjustment (sum of oa, ob, and oc)			
7,	Valuation of property that has changed in use during 2019 : + 64,644			
3,	Expiration of property tax abatements + 0			
).	Expiration of TIF, Rural Housing, and NR Districts +			
	(Incremental assessed value over base)			
0.	Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9)547,794			
1.	Total estimated valuation July 1, 2019 44,757,744			
2.	Percentage adjustment factor - Line 10 / (Line 11 - Line 10))0.0124			
3.	Percentage adjustment increase (12 times 3)	+ \$		28,088
4.	Consumer Price Index for all urban consumers for calendar year 2018 (5 year average)	-		1.50%
5.	Consumer Price Index adjustment (Line 3 times Line 14)	\$_		34,002
6	Total Percentage Adjustments	φ.		62,090
v.	Total Percentage Adjustments	φ -		02,090

2020 Revenue Adjustments

17.	Property tax revenues for debt service in 2020 budget:	+_	705,172
	Property tax revenues for debt service in 2019 budget:	-	655,209
	Increase property tax revenues spent on debt service		49,963
18.	Property tax revenues spent for public building commission and lease payments in the 2020 budget: (Obligations must have been incurred prior to July 1, 2016) (Do not include amounts already reported in debt service levy)	+ _	0
	Property tax revenues spent for public building commission and lease payments in the 2018 budget: Increase property tax revenues spent on public building commission and lease payments		0
	morease property tax revenues spent on phone building commission and lease payments	-	
19.	Property tax revenues spent on special assessments in the 2020 budget: (Do not include amounts already reported in debt service levy)	+ _	0
20.	Property tax revenues spent on court judgments or settlements and associated legal costs in the 2020 but	ıd,+ _	0
21.	Property tax revenues spent on Federal or State mandates (effective after June 30, 2015) and loss of funding from Federal sources after January 1, 2017 in the 2020 budget:	+_	0
22.	Property tax revenues spent on expenses realted to disaster or Federal Emergency in the 2020 budget:	4	0
23.	Law enforcement expenses - 2020 budget: Law enforcement expenses - 2019 budget: CPI adjustment Increased law enforcement expenses in 2020 budget: (Do not include building construction or remodeling costs) + 1,702,426 - 1,600,666 24,010	+_	77,750
24.	Fire protection expenses - 2020 budget: Fire protection expenses - 2019 budget: CPI adjustment Increased fire protection expense in 2020 budget: (Do not include building construction or remodeling costs) + 2,138,934 - 2,062,168 - 30,933	+	45,833
25.	Emergency medical expenses - 2020 budget: Emergency medical expenses - 2019 budget: CPI adjustment Increased emergency medical expenses in 2020 budget: (Do not include building construction or remodeling costs)	+_	0
26.	Total Revenue Adjustments	_	173,546

Levies on Behalf of Another Political or Governmental Subdivision

27.	Library levy - 2020 budget:	+	223,811
	Other tax entity levy - 2020 budget:	+	0
	Other tax entity lovy - 2020 budget:	+	0
28.	Total Levies on Behalf of Another Political or Governmental Subdivision	+	223,811
29.	Levy for Dissolved Taxing Entity (Only Use the First Year After Dissolved)	+	0
30,	Total Computed Tax Levy		2,726,279

Other Tests - Property Tax Decline

Note - In order to use the test, there must be a decline in tax revenues in at least one of the years listed below.

Other Tests - Lost Valuation Test		
Assessed Valuation Loss 2020 Tax Levy (Less Levy for other Governmental Units)		
2019 Tax Levy (Less Levy for other Governmental Units) Change in Levy	0	
CPI Adjustment 2020 Mill Rate (Less Mills for other Governmental Units)		34,002
Loss of Assessed Valuation Multiplied by 2020 Mill Rate Total Adjustment for Loss of Assessed Valuation		34,002
Exemption from Election Requirment		Yes

2020

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

Budgeted Fund	Ad Valorem Levy		020			
for 2019	Tax Year 2018	MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	1,523,511	215,610	2,411	1,069	4,945	868
Debt Service	655,209	92,726	1,036	459	2,127	373
Library	220,283	31,175	348	154	715	126
Ambulance & Firefightin	88,112	12,470	139	62	286	50
TOTAL	2,487,115	351,981	3,934	1,744	8,073	1,417

TOTAL	2,487,115	351,981	3,934	1,744	8,073	1,417
County Treas Motor Ve County Treas Recreation County Treas 16/20M V	nal Vehicle Estimate Vehicle Estimate	351,981	3,934	1,744		
County Treas Watercraft		te		_	8,073	1,417
Motor Vehicle Factor		0.14152				
	Recreational Vehicle F	factor 16/20M Vehicle Fa	0.00158	0.00070		
			Commercial Vehicl	e Factor	0.00325	0.00057
			Ŋ	Vatercraft Factor		0.00057

Schedule of Transfers

Expenditure	Receipt	Actual	Current	Proposed	Transfers
Fund Transferred	Fund Transferred	Amount for	Amount for	Amount for	Authorized by
From:	To:	2018	2019	2020	Statute
General Fund	Gen Equipment Reserve	75,000	200,000	200,000	12-1,117
General Fund	Gen Capital Imprvmnt	207,000	160,000	200,000	12-1,118
Utility Fund	General Fund	1,870,657	1,969,914	1,999,909	12-825d
Utility Fund	Utility Capital Imprvmn	800,795	1,035,936	1,117,079	12-825d
Sanitation Fund	General Fund	129,420	149,470	148,420	12-325d
Sanitation Fund	Sanitation Equip Reserv	90,000	-		12-1,117
Perm Cemetery Enow	General Fund	2,402	1,068		12-1410
	Totals	3,175,274	3,516,388	3,665,408	
	Adjustments				
	Adjusted Totals	3,175,274	3,516,388	3,665,408	

*Note: Adjustments are required only if the transfer is being made in 2019 and/or 2020 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

	Date	Date	Interest		Beginning Amount				unt Due		unt Due
Type of	of	of	Rate	Amount	Outstanding		e Due	20	19	20	20
Debt	Issue	Retirement	%	Issued	Jan 1,2019	Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
2011 Series A	08/10/2011	05/01/2022	2.0 - 3.0	830,000	195,000	5/1	5/1	2,800	50,000	2,175	45,000
						11/1		2,175		1,500	
2011 Series B	09/06/2011	05/01/2022	2.0 - 3.0	4,800,000	2,055,000	5/1	5/1	29,575	500,000	23,325	500,000
						11/1		23,325		15,825	
2011 Series C	09/20/2011	09/22/2031	4.00	394,200	289,642	9/1	9/1	11,585	17,420	10,888	18,117
2012 Series	06/26/2012	10/01/2022	.4 - 2.0	3,600,000	1,550,000	4/1		12,992		10,360	
						10/1	10/1	12,992	390,000	10,360	380,000
2013 Series	07/20/2013	09/01/2028	2.0 - 3.6	2,160,000	1,515,000	3/1		21,998		20,648	
				-		9/1	9/1	21,998	135,000	20,648	140,000
2015 Series	08/01/2015	11/01/2027	2.0 - 3.0	5,035,000	5,035,000	5/1		69,500		69,200	
						11/1	11/1	69,500	30,000	69,200	255,000
2015 Series B	12/17/2015	10/01/2024	2.00	1,495,000	1,030,000	4/1		10,300		8,500	
						10/1	10/1	10,300	180,000	8,500	185,000
2017 Series GO Temp Notes	11/28/2017	12/01/2019	1.18	1,935,000	1,935,000	6/1		16,931			
						12/1		0	0		
2018 Series	10/29/2018	08/01/2039	3.0 - 4.0	1,125,000	1,125,000	2/1		0		50,158	
						8/1	8/1	0	0	20,288	20,000
2019 Series A	04/09/2019	11/01/2039	2.5 - 3.0	1,765,000	0	5/1		0		54,275	
						11/1	11/1	0	0	25,575	40,000
2019 Series B	04/09/2019	11/01/2034	2.5 - 3.0	555,000	0	5/1		0		21,260	
						11/1	11/1	0	0	10,018	15,000
Total G.O. Bonds					14,729,642			315,971	1,302,420	452,703	1,598,117
Revenue Bonds:											
2016 Elec/Water/Sewer	04/07/2016	11/01/2036	2.0 - 3.5	4,755,000	4,555,000	5/1		66,140		64,140	
						11/1	11/1	66,140	200,000	64,140	200,000
Total Revenue Bonds					4,555,000			132,280	200,000	128,280	200,000
Other:											
SRF-KWPCRF Project	10/28/2008	09/02/2030	0.03	13,800,000	9,174,188	3/1	3/1	118,805	323,495	110,368	332,748
						9/1	9/1	114,616	328,089	106,059	336,473
Total Other					9,174,188			233,421	651,584	216,427	669,221
Total Indebtedness					28,458,830			681,672	2,154,004	797,410	2,467,338

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

				Total			
		Term of	Interest	Amount	Principal	Payments	Payments
Item	Contract	Contract	Rate	Financed	Balance On	Due	Due
Purchased	Date	(Months)	%	(Beginning Principal)	Jan 1,2019	2019	2020
Fire Rescue Truck	06/14/2012	84	3.95	200,410	16,227	16,416	0
Fire Engine/Tender	12/05/2014	120	2.40	490,901	351,197	56,043	56,044
Bulldozer	12/29/2015	60	2.25	224,500	92,884	47,554	12,970
Digger Derrick Truck	05/02/2016	55	1.79	289,069	156,531	66,230	66,231
Golf Irrigation System	07/14/2016	60	2.60	226,534	120,769	48,411	48,412
Ambulance	12/06/2016	60	2.00	142,000	104,583	30,269	30,269
Golf Grounds Equipment	07/02/2017	60	3.25	416,202	311,732	90,299	90,300
Ambulance	08/01/2018	60	3.20	159,200	149,363	34,500	34,500
Directional Drill	06/03/2019	60	2.90	228,935	0	24,674	49,348
Jet/Vac Truck	04/20/2014	60	2.29	321,413	22,595	22,704	0
Refuse Truck	06/04/2019	60	3.40	134,766	0	0	19,566
		WAY WILLIAM		-			
				Totals	1,325,881	437,100	407,640

^{***}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: 2020

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.

Current Year	Proposed Year
2019	2020
\$205,283	\$223,811
\$7,000	\$7,000
\$31,973	\$31,175
\$350	\$348
\$159	\$154
\$0	\$0
\$0	\$0
\$244,765	\$262,488
\$17,723	
\$44,056,058	\$44,757,744
No	
5	5.000
0.000	
	2019 \$205,283 \$7,000 \$31,973 \$350 \$159 \$0 \$0 \$244,765 \$17,723

Overall does the municipality qualify for a grant?

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

Qualify

FUND PAGE FOR FUNDS WITH A TAX LEVY

FUND PAGE FOR FUNDS WITH A TA			,
Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	1,169,501	1,311,589	1,025,451
Receipts:			
Ad Valorem Tax	1,427,925		XXXXXXXXXXXXXXXXX
Delinquent Tax	60,615	55,000	55,000
Motor Vehicle Tax	207,508	221,162	215,610
Recreational Vehicle Tax	2,378	2,424	2,411
16/20M Vehicle Tax	1,021	1,101	1,069
Commercial Vehicle Tax	4,749	5,682	4,945
Watercraft Tax	32	832	868
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Delinquent Weed Tax	9,865	9,000	9,000
Mineral Production Tax	0	0	0
Local Alcoholic Liquor	20,149	16,469	18,000
Other General Property Tax	0	0	0
Local Sales Tax	1,131,751	1,100,000	1,100,000
Highway Connecting Links	50,826	50,000	50,000
Local Comp Use Tax	146,023	140,000	140,000
Utility Franchise Tax	220,876	202,000	202,000
Business Licenses	31,092	22,600	22,900
Non-Business Licenses	2,687	2,600	2,600
Permits	64,793	39,900	39,900
Recreational Licenses	184,663	160,215	171,700
Federal Revenue/Grants	2,216	0	0
State Revenue/Grants	13,040	17,387	17,387
Local/Shared Revenue	329,687	328,192	328,192
Revenue-Private Sources	70	0	0
General Government Services	561,782	554,650	559,650
Fines	67,863	68,925	67,925
Property Sales/Rentals	53,636	31,700	31,700
Transfer from Utility Fund	1,870,657	1,969,914	1,999,909
Transfer from Sanitation Fund	129,420	149,470	158,420
Transfer from Perm Cemetery Endowmnt	2,402	1,068	130,420
Interfund Reimbursements	1,061,615	1,070,132	1,073,725
Refunds	0	1,070,132	1,073,723
Non-Revenue Receipts	80,256	56,000	55,775
Transfer from Other Funds	31,534	0	0
A Autoror Horit Other Tunus	01,004	U	0
In Lieu of Taxes (IRB)			
Interest on Idle Funds	62,152	88,000	88,000
Neighborhood Revitalization Rebate	02,132	88,000	
Miscellaneous	19,242	2,255	-19,659 0
Does miscellaneous exceed 10% Total Rec	19,242	2,233	0
	7 050 505	7 700 100	(707 077
Total Receipts	7,852,525	7,780,189	6,397,027
Resources Available:	9,022,026	9,091,778	7,422,478

Page No. 8

Resources Available: 9,02,026 9,091,778 7,422,478	Adopted Budget	Prior Year	Current Year	Proposed Budget
Resources Available: 9,022,026 9,091,778 7,422,478 Expenditures:		1 M. Control and C. S. M.		The state of the s
Expenditures:			STATE OF THE STATE	
Mayor & Council 13,899 15,090 14,529		9,020,020	3,034,770	19.239.170
City Manager's Office 281,431 296,223 301,931 City Clerk's Office 276,190 286,071 297,911 297,911 City Clerk's Office 277,266 269,316 278,895 Janitorial 46,100 51,662 49,725 TVGIS 63,192 70,911 72,770 70,911 7		13,899	15,090	14,529
City Clerke Office				
Utility Collection Office				
Janiterial			- A A STATE OF THE	
Tr/GIS				
Police	CONTROL OF THE CONTRO			
Fire				
Parks 229,465 236,231 238,996				
Streets				
Cemetery				
Desiriding and Codes 199,121 234,502 238,217 Legal/Court 167,734 194,426 199,035 Lake Recreation 250,280 256,287 277,767 General Services/Other 691,679 497,927 486,552 O				
Legal/Court	A LA CAMPAGNA CAMPAGN			
Lake Recreation 250,280 256,287 272,767				
General Services/Other				The second secon
O				
Reimbursement to Municipal Airport 51,025 54,065 51,860 Transfer to Equipment Reserve Fund 75,000 200,000 200,000 Transfer to Capital Improvement Fund 207,000 160,000 200,000 Reimbursement to Special Liability 154,571 73,851 84,652 Non-Expendable Disbursement 17,497 19,721 17,800 Reimbursement to Utility Fund 33,391 33,390 41,786 Reserve for Emergency Storm Infrastructur 0 0 701,800 Transfer to Bond & Interest 98,606 0 0 Other Transfers 36,378 0 0 0 Other Transfers 36,378 0 0 0 Other Transfers 36,378 0 0 0 Cash Forward (2020 column)	0	770		0
Reimbursement to Municipal Airport 51,025 54,065 51,860 Transfer to Equipment Reserve Fund 75,000 200,000 200,000 Transfer to Capital Improvement Fund 207,000 160,000 200,000 Reimbursement to Special Liability 154,571 73,851 84,652 Non-Expendable Disbursement 17,497 19,721 17,800 Reimbursement to Utility Fund 33,391 33,390 41,786 Reserve for Emergency Storm Infrastructur 0 0 701,800 Transfer to Bond & Interest 98,606 0 0 Other Transfers 36,378 0 0 0 Other Transfers 36,378 0 0 0 Other Transfers 36,378 0 0 0 Cash Forward (2020 column)	Subtotal detail (Should agree with detail)	7.036,969	· ·	7,632,592
Transfer to Equipment Reserve Fund 75,000 200,000				
Transfer to Capital Improvement Fund 207,000 160,000 200,000 Reimbursement to Special Liability 154,571 73,851 84,652 Non-Expendable Disbursement 17,497 19,721 17,800 Reimbursement to Utility Fund 33,391 33,390 41,786 Reserve for Emergency Storm Infrastructur 0 0 0 701,800 Reserve for Emergency Storm Infrastructur 0 0 0 0 0 0 0 0 0				
Reimbursement to Special Liability				
Non-Expendable Disbursement 17,497 19,721 17,800				
Reimbursement to Utility Fund 33,391 33,390 41,786 Reserve for Emergency Storm Infrastructur				
Reserve for Emergency Storm Infrastructur				
Transfer to Bond & Interest 98,606 0 0 0 0 0 0 0 0 0				
Other Transfers 36,378 0 0 0 0 0 0 0 0 0				
Cash Forward (2020 column) Miscellaneous Does miscellaneous exceed 10% Total Exp Total Expenditures Unencumbered Cash Balance Dec 31 2018/2019/2020 Budget Authority Amount Total Expenditure/Non-Appr Balance Total Expenditure/Non-Appr Balance Tax Required Delinquent Comp Rate: 8,930,490 120,641				0
Miscellaneous 91,269 Does miscellaneous exceed 10% Total Exp 7,710,437 8,066,327 8,930,490 Unencumbered Cash Balance Dec 31 1,311,589 1,025,451 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx				
Miscellaneous 91,269 Does miscellaneous exceed 10% Total Exp 7,710,437 8,066,327 8,930,490 Unencumbered Cash Balance Dec 31 1,311,589 1,025,451 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx				
Miscellaneous 91,269 Does miscellaneous exceed 10% Total Exp 7,710,437 8,066,327 8,930,490 Unencumbered Cash Balance Dec 31 1,311,589 1,025,451 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx				
Miscellaneous 91,269 Does miscellaneous exceed 10% Total Exp 7,710,437 8,066,327 8,930,490 Unencumbered Cash Balance Dec 31 1,311,589 1,025,451 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx				
Miscellaneous 91,269 Does miscellaneous exceed 10% Total Exp 7,710,437 8,066,327 8,930,490 Unencumbered Cash Balance Dec 31 1,311,589 1,025,451 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx				
Miscellaneous 91,269 Does miscellaneous exceed 10% Total Exp 7,710,437 8,066,327 8,930,490 Unencumbered Cash Balance Dec 31 1,311,589 1,025,451 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx				
Miscellaneous 91,269 Does miscellaneous exceed 10% Total Exp				
Miscellaneous 91,269 Does miscellaneous exceed 10% Total Exp 7,710,437 8,066,327 8,930,490 Unencumbered Cash Balance Dec 31 1,311,589 1,025,451 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx				
Miscellaneous 91,269 Does miscellaneous exceed 10% Total Exp 7,710,437 8,066,327 8,930,490 Unencumbered Cash Balance Dec 31 1,311,589 1,025,451 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx				
Miscellaneous 91,269 Does miscellaneous exceed 10% Total Exp 7,710,437 8,066,327 8,930,490 Unencumbered Cash Balance Dec 31 1,311,589 1,025,451 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx				
Miscellaneous 91,269 Does miscellaneous exceed 10% Total Exp 7,710,437 8,066,327 8,930,490 Unencumbered Cash Balance Dec 31 1,311,589 1,025,451 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx				
Miscellaneous 91,269 Does miscellaneous exceed 10% Total Exp 7,710,437 8,066,327 8,930,490 Unencumbered Cash Balance Dec 31 1,311,589 1,025,451 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx				
Miscellaneous 91,269 Does miscellaneous exceed 10% Total Exp 7,710,437 8,066,327 8,930,490 Unencumbered Cash Balance Dec 31 1,311,589 1,025,451 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx		***************************************		
Miscellaneous 91,269 Does miscellaneous exceed 10% Total Exp 7,710,437 8,066,327 8,930,490 Unencumbered Cash Balance Dec 31 1,311,589 1,025,451 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Cash Forward (2020 column)	***************************************		
Does miscellaneous exceed 10% Total Exp			91,269	
Total Expenditures 7,710,437 8,066,327 8,930,490				
Unencumbered Cash Balance Dec 31 1,311,589 1,025,451 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		7,710,437	8,066,327	8,930,490
2018/2019/2020 Budget Authority Amount 8,342,421 8,735,922 8,930,490 Non-Appropriated Balance Total Expenditure/Non-Appr Balance Tax Required 1,508,012 Delinquent Comp Rate: 8.0% 120,641	The Part of the Control of the Contr			
Non-Appropriated Balance Total Expenditure/Non-Appr Balance 8,930,490 Tax Required 1,508,012 Delinquent Comp Rate: 8.0% 120,641				
Total Expenditure/Non-Appr Balance 8,930,490 Tax Required 1,508,012 Delinquent Comp Rate: 8.0% 120,641				
Tax Required 1,508,012 Delinquent Comp Rate: 8.0% 120,641		8,930,490		
Delinquent Comp Rate: 8.0% 120,641				
Amount of 2019 Ad Valorem Tax 1,628,653	De	120,641		
			019 Ad Valorem Tax	1,628,653

CPA Summary		

Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Page 1	Actual for 2018	Estimate for 2019	Year for 2020
Expenditures:			
Mayor & Council			
Salaries	10,668	10,655	10,354
Contractual	2,730	3,660	3,400
Commodities	501	775	775
Capital Outlay	0	0	0
Total	13,899	15,090	14,529
City Manager's Office			
Salaries	273,924	283,033	288,691
Contractual	6,157	10,590	10,640
Commodities	1,350	2,600	2,600
Capital Outlay			
Total	281,431	296,223	301,931
City Clerk's Office			
Salaries	241,158	251,696	262,661
Contractual	32,261	31,050	32,000
Commodities	2,771	3,325	3,250
Capital Outlay	0	0	0
Total	276,190	286,071	297,911
Utility Collection Office			
Salaries	212,097	204,431	213,041
Contractual	53,389	56,375	56,945
Commodities	6,774	8,510	8,910
Capital Outlay			
Total	272,260	269,316	278,896
Janitorial			
Salaries	40,022	43,652	42,415
Contractual	1,876	1,955	1,905
Commodities	4,208	5,405	5,405
Capital Outlay	0	650	0
Total	46,106	51,662	49,725
IT/GIS			
Sataries	62,573	64,790	66,150
Contractual	215	3,601	4,100
Commodities	404	2,520	2,520
Capital Outlay			
Total	63,192	70,911	72,770
Police			
Salaries	1,380,240	1,518,303	1,569,708
Contractual	93,540	90,800	107,660
Commodities	74,785	70,150	70,150
Capital Outlay	0	4,000	0
		7,55	
Total	1,548,565	1,683,253	1,747,518
Fire	2,010,000	-3007,000	4)777,040
Salaries	1,689,079	1,785,609	1,844,934
Contractual	143,364	157,900	154,700
Commodities	99,396	125,800	128,300
Capital Outlay	0	4,500	0
	0	7,500	0
Total	1,931,839	2,073,809	2,127,934
	232021003	2,070,000	23,227,704
Page 1 - Total	4,433,482	4,746,335	4,891,214
- 10m	1,100,102	1,710,000	4,071,214

Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Page 2	Actual for 2018	Estimate for 2019	Year for 2020
Expenditures:			
Parks	100 111	104.000	100 100
Salaries	170,414	184,068	188,437
Contractual	21,243 27,640	15,213 36,950	15,209 35,350
Commodities		36,930	33,330
Capital Outlay	10,168	U	0
Total	229,465	236,231	238,996
Streets	227,103	200,231	230,770
Salaries	692,998	741,002	763,456
Contractual	102,495	115,340	113,865
Commodities	139,001	265,150	265,150
Capital Outlay	0	4,500	10,000
Total	934,494	1,125,992	1,152,471
Cemetery			
Salaries	105,275	115,281	117,390
Contractual	5,231	4,690	5,850
Commodities	20,208	22,360	24,100
Capital Outlay	0	0	0
			6,000
Total	130,714	142,331	153,340
Building and Codes	161101	105 100	100.015
Salaries	164,148	185,402	190,817 42,000
Contractual	29,024	42,600 6,500	5,400
Commodities Capital Outlay	5,949	0,000	5,400
Total Cuttay	199,121	234,502	238,217
Legal/Court	177,121	234,302	230,217
Salaries	72,748	142,556	143,565
Contractual	94,156	50,530	54,130
Commodities	830	1,340	1,340
Capital Outlay	0	0	0
The Complete			W
Total	167,734	194,426	199,035
Lake Recreation			
Salaries	196,662	205,234	210,152
Contractual	12,963	9,353	8,415
Commodities	30,278	35,700	39,200
Capital Outlay	10,377	6,000	15,000
Total	250,280	256,287	272,767
General Services/Other	0.1	^	0
Salaries	650 081	0 445,067	442 992
Contractual	659,981	52,360	442,992 43,560
Commodities Capital Outlay	28,273 3,425	500	43,300
Capital Outlay	3,423	300	
Total	691,679	497,927	486,552
	071,017	.21,221	.00,002
Salaries			
Contractual			
Commodities			
Capital Outlay			
			The state of the s
Total	0	0	0
Page 2 -Total	2,603,487	2,687,696	2,741,378
Page 1 -Total	4,433,482	4,746,335	4,891,214
Grand Total	7,036,969	7,434,031	7,632,592
(Note: Should agree with general sub-tot	als)		

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

Page No. 8c

FUND PAGE FOR FUNDS WITH A TA	X LEVY		
Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	111,995	140,924	157,519
Receipts:			
Ad Valorem Tax	614,127	610,209	XXXXXXXXXXXXXXXXXX
Delinquent Tax	26,153	20,000	20,000
Motor Vehicle Tax	92,710	95,117	92,726
Recreational Vehicle Tax	1,048	1,042	1,030
16/20M Vehicle Tax	450	473	459
Commercial Vehicle Tax	2,092	2,444	2,127
Watereraft Tex	14	357	373
Other General Property Tax	0	0	(
Special Assessments	105,048	108,051	87,903
Sale of City Obligations			
Transfers from Other Funds			
Debt Payment from Other Entities	51,025	54,065	142,307
Reimbursement of City Incurred Expense			
Interest on Idle Funds	6,936	9,400	9,400
Neighborhood Revitalization Rebate	Water to the same of the same	representation of the second	-8,512
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	899,603	901,158	347,819
Resources Available:	1,011,598	1,042,082	505,338
Expenditures;			
Principle	750,983	772,420	843,117
Interest	119,691	107,143	275,158
Other Debt Service Expense	0	0	0
Transfers	0	0	0
Contractual	0	5,000	5,000
Cash Basis Reserve (2020 column)			35,000
Miscellaneous			
Does miscellanous exceed 10% Total Exp			
Total Expenditures	870,674	884,563	1,158,275
Unencumbered Cash Balance Dec 31	140,924		XXXXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amount	904,441	984,963	1,158,275
		Appropriated Balance	
		Non-Appr Balance	1,158,275
	652,937		
De	52,235		
Delinquent Comp Rate: 8,0% Amount of 2019 Ad Valorem Tax			705,172

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	14,319	11,946	12,602
Receipts:			
Ad Valorem Tax	206,459	205,283	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Delinquent Tax	9,074	7,000	7,000
Motor Vehicle Tax	34,662	31,973	31,175
Recreational Vehicle Tax	358	350	348
16/20M Vehicle Tax	154	159	154
Commercial Vehicle Tax	715	821	715
Watereraft Tax	5	120	126
Other General Property Tax	1127-1-2		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			-2,702
Miscellaneous			2,102
Does miscellancous exceed 10% Total Rec			
Total Receipts	251,427	245,706	36,816
Resources Ayallable:	265,746	257,652	49,418
Expenditures:	2001710	207,002	17/110
Appropriation	253,800	245,050	256,650
Contingency		2.10,000	
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	253,800	245,050	256,650
Unencumbered Cash Balance Dec 31	11,946		XXXXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amount	253,800	245,050	256,650
		Appropriated Balance	
	Total Expenditu	re/Non-Appr Balance	256,650
		Tax Required	207,232
Delinquent Comp Rate: 8,0%			16,579
	Amount of 2	019 Ad Valorem Tax	223,811

CPA Summary

THE PARTY IN	ACE EAD	FUNDS W	DESCRIPTION A PERSONAL	A W Y MARKET

Adopted Budget	Prior Year	Current Year	Proposed Budget
Ambulance & Firefighting	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	114,341	84,147	31,459
Receipts:			
Ad Valorem Tax	82,584	82,112	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Delinquent Tax	3,735	2,500	2,500
Motor Vehicle Tax	12,880	12,789	12,470
Recreational Vehicle Tax	146	140	139
16/20M Vehicle Tax	62	64	62
Commercial Vehicle Tax	290	329	286
Watercraft Tax	2	48	50
Other General Property Tax	0	0	0
Sale of Property	0	0	0
State Revenue	0	19,344	0
Interest on Idle Funds	2,235	2,388	2,388
Neighborhood Revitalization Rebate			-1,081
Miscellaneous			
Does miscellaneous exceed 10% Total Rec		- Commence and the commence of	
Total Receipts	101,934	119,714	16,814
Resources Available:	216,275	203,861	48,273
Expenditures:			
Contractual	0	0	0
Commodities	0	0	0
Capital Outlay	127,477	172,402	124,769
Transfers			
Non-Exp Disbursements	4,651	0	0
Reserve for Future Equipment			
Cash Forward (2020 column)			
Miscellaneous			6,400
Does miscellaneous exceed 10% Total Exp		***************************************	
Total Expenditures	132,128	172,402	131,169
Unencumbered Cash Balance Dec 31	84,147	31,459	XXXXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amoun	208,203	182,836	131,169
-	Non-A	ppropriated Balance	
	Total Expenditur	e/Non-Appr Balance	131,169
		Tax Required	82,896
De	linquent Comp Rate:	8.0%	6,632
	Amount of 20	119 Ad Valorem Tax	89,528

Adopted Budget	Prior Year	Current Year	Proposed Budget
0	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1		0	
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			C
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			(
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	(
Resources Available:	0	0	(
Expendituros:			
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	NXXXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amoun	0	0	0
The state of the s	Non-A	Appropriated Balance	
		re/Non-Appr Balance	(
		Tax Required	0
Delinquent Comp Rate: 8.0%			0
Amount of 2019 Ad Valorem Tay			

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

FUND PAGE FOR FUNDS WITH NO T	AALEVX		
Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	87,773	26,712	14,567
Receipts:			
State of Kansas Gas Tax	213,710	213,050	213,330
County Transfers Gas		0	0
Interest on Idle Funds	1,754	1,352	1,352
Miscellaneous	2,701	,,502	1,000
Does miscellaneous exceed 10% Total Rec	***************************************		
Total Receipts	215,464	214,402	214,682
Resources Available:	303,237	241,114	229,249
Expenditures:			- Indiamentonic
Capital Outlay	141,525	91,547	18,528
Reimbursement to General Fund	135,000	135,000	135,000
Reserve for future Equipment Replacement			75,721
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	276,525	226,547	229,249
Unencumbered Cash Balance Dec 31	26,712	14,567	0
2018/2019/2020 Budget Authority Amoun	298,980	240,828	229,249

	Prior Year	Current Year	Proposed Budget
Employee Benefits	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	123,395	103,891	89,617
Receipts:			
Employee Contributions	347,781	340,000	340,000
COBRA & Other Unit Contributions	62,227	52,000	52,000
Employer Contributions	1,019,553	970,000	970,000
Employer Contributions-Retirees HIth Ins	40,937	31,000	31,000
Interest on Idle Funds	2,631	4,000	4,000
Miscellaneous	648		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,473,777	1,397,000	1,397,000
Resources Available:	1,597,172	1,500,891	1,486,617
Expenditures:			
Insurance Claims	199,642	10,000	0
Contractual	1,273,451	1,378,274	1,377,974
Commodities	0	0	0
Non-Exp Disbursements	20,188	23,000	23,000
			5
Cash Forward (2020 column)			
Miscellaneous			85,642
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,493,281	1,411,274	1,486,616
Unencumbered Cash Balance Dec 31	103,891	89,617	1
2018/2019/2020 Budget Authority Amoun	1,687,900	1,541,347	1,486,616

CPA Summary			THE N	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

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Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Liability	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	181,135	245,022	234,483
Receipts:			
Reimbursement from General Fund	154,571	73,851	84,652
Reimbursement from Municipal Airport	10,003	9,091	9,230
Reimbursement from Golf Course	6,444	7,051	7,935
Reimbursement from Utility Fund	245,971	247,119	267,315
Reimbursement from Sanitation	13,939	12,881	12,814
Refunds	72,108	64,166	
Interest on Idle Funds	3,483	5,638	5,638
Miscellaneous	573		
Does miscellaneous exceed 10% Total Rec		1	
Total Receipts	507,092	419,797	387,584
Resources Available:	688,227	664,819	622,067
Expenditures:			
Contractual	443,205	430,336	456,944
Commodities	0	0	0
Insurance Claims	0	0	0
Reserve for Insurance Claims	0	0	165,123
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	443,205	430,336	622,067
Unencumbered Cash Balance Dec 31	245,022	234,483	0
2018/2019/2020 Budget Authority Amount	560,802	596,931	622,067

The state of the s			
	Prior Year	Current Year	Proposed Budget
Hospital Sales Tax	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Local Sales Tax	1,128,279	1,350,000	1,400,000
Local Consumers Comp Use Tax	146,022	300,000	350,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,274,301	1,650,000	1,750,000
Resources Available:	1,274,301	1,650,000	1,750,000
Expenditures:			
Contractual	1,274,301	1,650,000	1,750,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,274,301	1,650,000	1,750,000
Unencumbered Cash Balance Dec 31	0	0	0
2018/2019/2020 Budget Authority Amount	1,550,000	1,650,000	1,750,000

CPA Summary	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

FUND PAGE FOR FUNDS WITH NO 1.		0 177 1	D I D I
Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Alcohol & Drug	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	7,761	9,444	7,279
Receipts:			
Local Alcoholic Liquor	20,149	16,469	21,057
<u> </u>			
Interest on Idle Funds	159	229	229
Miscellaneous			A A A A A A A A A A A A A A A A A A A
Does miscellaneous exceed 10% Total Rec			
Total Receipts	20,308	16,698	21,286
Resources Available:	28,069	26,142	28,565
Expenditures:			
Appropriations	18,625	18,863	28,565
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	18,625	18,863	28,565
Unencumbered Cash Balance Dec 31	9,444	7,279	0
2018/2019/2020 Budget Authority Amount	26,375	18,863	28,565

	Prior Year	Current Year	Proposed Budget
Special Parks & Recreation	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	18,798	22,075	15,084
Receipts:			
Local Alcoholis Liquor	20,149	16,469	21,057
Tuturent on Lille Dunde	258	540	540
Interest on Idle Funds Miscellaneous	236	340	340
Does miscellaneous exceed 10% Total Rec			
Total Receipts	20,407	17,009	21,597
Resources Available:	39,205	39,084	36,681
Expenditures:			
Capital Outlay	17,130	24,000	21,500
Reserve for future Equipment Replacement	- 11 to 1 - 15 to 1		15,181
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	17,130	24,000	36,681
Unencumbered Cash Balance Dec 31	22,075	15,084	0
2018/2019/2020 Budget Authority Amount	28,347	29,669	36,681

CPA Summary		

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Tourism & Convention	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	22,792	20,522	12,712
Receipts:			
Transient Guest Tax	38,418	34,000	34,000
2	0.14	(0)	
Interest on Idle Funds	315	690	690
Miscellaneous			
Does miscellaneous exceed 10% Total Rec	20,000	41.400	21.004
Total Receipts	38,733	34,690	34,690
Resources Available:	61,525	55,212	47,402
Expenditures:			
Advertising & Publications	14,003	15,000	20,000
Appropriations	20,000	20,000	27,402
Reimbursement to General Fund	7,000	7,500	0
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			N. S.
Total Expenditures	41,003	42,500	47,402
Unencumbered Cash Balance Dec 31	20,522	12,712	0
2018/2019/2020 Budget Authority Amoun	44,739	49,211	47,402

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Municipal Airport	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	-95,450	0	35,488
Receipts:			
Airport Income	200,967	235,132	234,532
Federal Grant	. 0	0	0
State Grant	290,013	71,250	0
Reimbursement from Other Funds	51,025	54,065	51,860
Transfer from General Fund	22,927	0	0
Property Sales	0	1,700	0
Insurance Recoveries	0	44,405	0
Interest on Idle Funds	-569	-464	-464
Miscellaneous	1,250		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	565,613	406,088	285,928
Resources Available:	470,163	406,088	321,416
Expenditures:			
Personal Services	67,018	69,410	70,731
Contractual	36,737	22,800	22,800
Commodities	4,070	8,650	8,650
Capital Outlay	177,598	85,475	0
Debt Service	51,025	54,065	51,860
Non-Exp Disbursements	133,715	130,200	139,430
Reserve Emergency Storm Infrastructure			
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	470,163	370,600	293,471
Unencumbered Cash Balance Dec 31	0	35,488	27,945
2018/2019/2020 Budget Authority Amoun	495,411	334,682	293,471

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Municipal Golf Course	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan I	37,628	1	
Receipts:			
Recreational Licenses	195,224	222,400	234,400
Approprition from General Fund	240,273	229,827	236,490
Other Non-Revenue Receipts	0	0	(
Property Sales/Rentals	100	0	(
Interest on Idle Funds	595	79	79
Miscellaneous	146	0	(
Does miscellaneous exceed 10% Total Rec			
Total Receipts	436,338	452,306	470,975
Resources Available:	473,966	452,307	470,970
Expenditures:			
Personal Services	231,263	224,741	235,595
Contractual	66,768	39,176	41,670
Commodities	85,013	85,038	86,475
Capital Outlay	84,477	90,300	90,300
Reimbursement to Special Liability	6,444	13,051	16,935
Transfer to Capital Improvement			
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	473,965	452,306	470,975
Unencumbered Cash Balance Dec 31	1	1	1
2018/2019/2020 Budget Authority Amoun	464,808	507,624	470,975

See Tab A

The Property of the Property o			
	Prior Year	Current Year	Proposed Budget
Electric, Water & Sewer	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	7,015,790	8,440,771	8,931,832
Receipts:			
Water & Sewer Utility	4,019,386	4,058,349	4,126,034
Electric Utility	14,993,897	14,581,804	14,977,523
General Government Services	1,273	1,260	1,260
Fines	140,741	124,000	124,000
Federal Funds	0	0	(
Property Sales/Rentals	3,885	0	0
Interfund Loans	54,938	54,937	41,875
Refunds	0	0	0
Other Non-Revenue Receipts	31,509	0	0
Sale of City Obligations	0	0	0
Interest on Idle Funds	206,227	241,691	177,200
Miscellaneous	83,925	39,468	31,723
Does miscellaneous exceed 10% Total Rec			
Total Receipts	19,535,781	19,101,509	19,479,615
Resources Available;	26,551,571	27,542,280	28,411,447
Expenditures:			
Personal Services	2,286,833	2,250,034	2,385,464
Contractual	9,205,065	9,266,500	9,306,080
Commodities	853,516	991,225	998,375
Capital Outlay	71,165	36,500	24,000
Transfer to General Fund	1,870,657	1,969,914	1,999,909
Transfer to Utility Capital Improvement	800,795	1,035,936	1,124,079
Transfer to Other Funds	0	0	0
Reimbursement to Special Liability	245,971	247,119	267,315
Debt Service	1,927,968	1,961,718	2,170,001
Non-Exp Disbursements	848,830	851,502	856,055
Reserve for Emergency Storm Infrastructui	0	0	900,000
Cash Forward (2020 column)		weenesses and a	Marine Designation of the Control of
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	18,110,800	18,610,448	20,031,278
Unencumbered Cash Balance Dec 31	8,440,771	8,931,832	8,380,169
2018/2019/2020 Budget Authority Amount	19,128,061	19,684,219	20,031,278

CPA Summary			
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FUND PAGE FOR FUNDS WITH NO TAX LEVY

TOUR TENDE FOR TOURS WITHIN I	ALA DE 1 I		
Adopted Budget	Prior Year	Current Year	Proposed Budget
Sanitation	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	160,406	50,713	72,580
Receipts:			
Sanitation	1,572,173	1,583,575	1,622,698
General Governmental Services	100	100	100
Fines	12,389	12,000	12,000
Property Sales	779	4,420	4,000
Refunds	0	0	0
Non-Revenue Receipts	2,868	4,000	4,000
Interest on Idle Funds	3,630	3,400	3,400
Miscellaneous	9,589	4,297	6,200
Does miscellaneous exceed 10% Total Red			
Total Receipts	1,601,528	1,611,792	1,652,398
Resources Available:	1,761,934	1,662,505	1,724,978
Expenditures:			
Personal Services	520,694	550,485	571,892
Contractual	770,288	710,400	710,935
Commodities	84,298	75,000	70,000
Capital Outlay	0	0	20,000
Transfer to General Fund	129,420	149,470	158,420
Transfer to Sanitation Equipment Reserve	90,000	0	0
Reimbursement to Special Liability	13,939	12,881	12,814
Non-Exp Disbursement	102,582	91,689	90,470
Debt Service	0	0	90,447
Reserve for Emergency Storm Infrastructure			
Cash Forward (2020 column)			******
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,711,221	1,589,925	1,724,978
Unencumbered Cash Balance Dec 31	50,713	72,580	0
2018/2019/2020 Budget Authority Amoun	1,650,000	1,667,896	1,724,978

See Tab A

0	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1		0	0
Receipts:		4	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2018/2019/2020 Budget Authority Amoun	0	0	0

CPA Summary	

2020

NON-BUDGETED FUNDS (A)
(Only the actual budget year for 2018 is to be shown)

Non-Budgeted I	Funds-A										
(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:			
lousing Author	ity Reserv	eneral Equipm	ent Reser	Seneral Capital	Imprvmi	FEMA F	und	Coyote Ridge P	roject Fund		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total	
Cash Balance Jan 1	121,075	Cash Balance Jan 1	400,354	Cash Balance Jan 1	821,396	Cash Balance Jan 1	36,635	Cash Balance Jan 1	10,766	1,390,226	1
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:			
Other Non-Rev Receipt	0	Xfer from Gen Fund	75,000	State Revenue	272,512	FEMA Fund	0	Revenue	0		
		Federal Grant	0	Revenue Private Source	0						
		Insurance Recovery	0	Xfer from Gen Fund	207,000						
				Miscellaneous	8,298						
				Xfer from Other Funds	31,000						
Total Receipts	0	Total Receipts	75,000	Total Receipts	518,810	Total Receipts	0	Total Receipts	0	593,810	1
Resources Available:	121,075	Resources Available:	475,354	Resources Available:	1,340,206	Resources Available:	36,635	Resources Available:	10.766	1,984,036	1
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:			
Contractual	0	Capital Outlay	215,360	Capital Outlay	109,124	Transfer	36,635	Expense	10,766		
Commodities	0			Contractural	49,754						
					2 .						
Total Expenditures	0	Total Expenditures	215,360	Total Expenditures	158,878	Total Expenditures	36,635	Total Expenditures	10,766	421,639	1
Cash Balance Dec 31	121,075	Cash Balance Dec 31	259,994	Cash Balance Dec 31	1,181,328	Cash Balance Dec 31	0	Cash Balance Dec 31	0	1,562,397	**
		-	-							1,562,397	**

**Note: These two block figures should agree.

CPA Summary			

2020

NON-BUDGETED FUNDS (B)
(Only the actual budget year for 2018 is to be shown)

Non-Budgeted	Funds-B									
(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
W Treatment F	Plant Proj	If Course Capit	al Imprv	rtility System C	onstructio	Utility Capital	Imprvmn	anitation Capita	al Imprvmi	
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	10,006	Cash Balance Jan 1	0	Cash Balance Jan 1	527,246	Cash Balance Jan 1	2,552,306	Cash Balance Jan 1	84,647	3,174,205
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
State Revenue		Interest Earned	0	Xfer from Gen Fund	0	Interest Earned	45,136	Sanitation Fund Xfers	90,000	
Interest Earned	73	Xfer from Other Funds	0	Interest Earned	9,843	Xfer from Other Funds	800,795	Interest Earned	1,386	
Transfers				Proceed fro Bonds	0	Interfund Loans				
				Miscelleneous	6,400	Other Non-Rev Repts	29,685			
						11-11-111333				
					-					
Total Receipts	73	Total Receipts	0	Total Receipts	16,243	Total Receipts	875,616	Total Receipts	91,386	983,318
Resources Available:	10,079	Resources Available:	0	Resources Available:	543,489	Resources Available:	3,427,922	Resources Available:	176,033	4,157,523
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual		Capital Outlay	0	Contractual	32,300	Capital Outlay	610,933	Capital Outlay	47,555	
Capital Outlay				Capital Outlay	265,113	Contractual	35,922			
Transfer	10,079			Xfer to Other Funds	0					
				1						
Total Expenditures	10,079	Total Expenditures	0	Total Expenditures	297,413	Total Expenditures	646,855	Total Expenditures	47,555	1,001,902
Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	246,076	Cash Balance Dec 31	2,781,067	Cash Balance Dec 31	128,478	3,155,621
										3,155,621

**Note: These two block figures should agree.

CPA Summary		

2020

495,870

NON-BUDGETED FUNDS (C)
(Only the actual budget year for 2018 is to be shown)

Non-Budgeted I	Funds-C									
(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Special Impro	ovement	nner Co Comm	Drug Gr	Drug Tax Dist	ribution	Emergency Shel	Iter Gran	ublic Building	Commissio	
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	1,991,256	Cash Balance Jan 1	-9,929	Cash Balance Jan 1	7,466	Cash Balance Jan 1	0	Cash Balance Jan 1	0 .	1,988,793
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest Earned	25,196	Federal Grant	169,822	Drug Tax Distribution		Federal Grant	0	Interest Earned	0	
Sale of City Obligations		State Revenue	0	Rev Private Sources				Accrued Interest	0	
Reimb City Incurred Ex	220,797	Revenue Private Source	1,875	Interest Earned	125			Sale City Obligations	0	
		Interest Earned	-152	Miscellaneous	208			Other Non-Rev Receipt	0	
				Non-Revenue Receipts						
*										
Total Receipts	245,993	Total Receipts	171,545	Total Receipts	333	Total Receipts	0	Total Receipts	0	417,871
Resources Available:	2,237,249	Resources Available:	161,616	Resources Available:	7,799	Resources Available:	0	Resources Available:	0	2,406,664
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual	67,732	Personnel	97,874	Commodities	0	Non-Exp Disbursement	0	Capital Outlay	0	
Capital Outlay	1,568,949	Contractual	55,123					Debt Service	0	
Reimburse Other Funds	29,685	Commodities	11,895							
Debt Service	48,536	Non-Exp Disbursement			a construction of the cons					
Transfer	31,000									
Total Expenditures	1,745,902	Total Expenditures	164,892	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	1,910,794
Cash Balance Dec 31	491,347	Cash Balance Dec 31	-3,276	Cash Balance Dec 31	7,799	Cash Balance Dec 31	0	Cash Balance Dec 31	0	495,870

**Note: These two block figures should agree.

CPA Summary		

See Tab B

2020

NON-BUDGETED FUNDS (D)
(Only the actual budget year for 2018 is to be shown)

		(4) Fund Name: Unencumbered Cash Balance Jan 1 Receipts:		(5) Fund Name: Unencumbered Cash Balance Jan 1		Total 212,793	7
Unencumbered 3,076 Cash Balance Jan 1 Receipts: 402 Interest Earned	475,671	Cash Balance Jan 1		Cash Balance Jan 1			7
3,076 Cash Balance Jan 1 Receipts: 402 Interest Earned		Cash Balance Jan 1		Cash Balance Jan 1			1
Receipts: 402 Interest Earned						010 700	
402 Interest Earned	6,834	Receipts:				212,195	1
	6,834			Receipts:			_
400 Donations							
The second secon	115,154						
Property Sales/Rentals	2,048						
Permits	730						
Gen Govt Services	18,680						
Miscellaneous	473						
Other Non-Rev Receipt	0						
Fed/State Revenue	0						
802 Total Receipts	143,919	Total Receipts	0	Total Receipts	0	2,122,716	
7,878 Resources Available:	619,590	Resources Available:	0	Resources Available:	0	2,335,509	1
Expenditures:		Expenditures:		Expenditures:			_
402 Contractual	28,905						
Commodities	250,703						
Non-Exp Disburseemm	360						
Capital Outlay	26,562						
402 Total Expenditures	306,530	Total Expenditures	0	Total Expenditures	0	1,921,801	1
5,476 Cash Balance Dec 31	313,060	Cash Balance Dec 31	0	Cash Balance Dec 31	0	413,708	*
						413,708	*
		**Note: The two	bold y	ellow figures should	agree.		
	Property Sales/Rentals Permits Gen Govt Services Miscellaneous Other Non-Rev Receipt Fed/State Revenue 802 Total Receipts 7,878 Resources Available: Expenditures: 402 Contractual Commodities Non-Exp Disburseemm Capital Outlay Total Expenditures	Donations 115,154	Property Sales/Rentals	Property Sales/Rentals 2,048	Property Sales/Rentals	Property Sales/Rentals 2,048	Donations

CPA Summary		

NOTICE OF BUDGET HEARING

2020

The governing body of City of Wellington

will meet on August 20, 2019 at 6:30 p.m. at City Administration Center, 317 S. Washington, Wellington, Ks. for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed hydrotting regulation of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

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

BUDGET SUMMARY

Proposed Budget 2020 Expenditures and Amount of 2019 Ad Valorem Tax establish the maximum limits of the 2020 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2018		Current Year Estimate for 2019		Proposed Budget Year for 2020		
		Actual		Actual	Budget Authority	Amount of 2019	Estimate
FUND	Expenditures	Tax Rate *	Expenditures	Tax Rate *	for Expenditures	Ad Valorem Tax	Tax Rate *
General	7,710,437	34.582	8,066,327	34.581	8,930,490	1,628,653	36.388
Debt Service	870,674	14.873	884,563	14.872	1,158,275	705,172	15.755
Library	253,800	5.000	245,050	5.000	256,650	223,811	5,000
Ambulance & Firefighting	132,128	2,000	172,402	2.000	131,169	89,528	2,000
						SINCO COLORADO DE COMO DE	
Special Highway	276,525		226,547		229,249		
Employee Benefits	1,493,281		1,411,274		1,486,616		
Special Liability	443,205		430,336		622,067		
Hospital Sales Tax	1,274,301		1,650,000		1,750,000		
Special Alcohol & Drug	18,625		18,863		28,565		
Special Parks & Recreation	17,130		24,000		36,681		
Tourism & Convention Municipal Airport	41,003 470,163		42,500 370,600		47,402 293,471		
Municipal Golf Course	473,965		452,306		470,975		
Electric, Water & Sewer	18,110,800		18,610,448	1000	20,031,278		
Sanitation	1,711,221		1,589,925		1,724,978		
Januarion	1,/11,221		1,309,723		1,724,570		
1				***************************************			
Non-Budgeted Funds-A	421,639						
Non-Budgeted Funds-B	1,001,902						
Non-Budgeted Funds-C	1,910,794						
Non-Budgeted Funds-D	1,921,801	06.155	04.105.141	56 150	27 107 266	0.610.161	60 1 10
Totals	38,553,394	56.455	34,195,141	56,453	37,197,866	2,647,164	59.143
Less; Transfers	3,175,274		3,516,388		3,665,408		
Net Expenditure	35,378,120	-	30,678,753		33,532,458		
Total Tax Levied Assessed	2,544,599	1	2,487,115		XXXXXXXXXXXXXXXX		
Valuation Valuation	45,074,013		44,056,058		44,757,744		
Outstanding Indebtedness,	43,074,013	L	44,030,038		44,737,744		
January 1,	2017		2018		2019		
G.O. Bonds	14,252,498	Г	14,346,392		14,729,642		
Revenue Bonds	4,755,000		4,755,000		4,555,000		
Other Other	10,423,507		9,807,655		9,174,188		
		-					
Lease Purchase Principal	1,591,500		1,587,352		1,325,881		
Total	31,022,505		30,496,399		29,784,711		
*Tax rates are expressed in	mills						

*Tax rates are expressed in mills

Carol S. Mericle

City Official Title: City Clerk/Finance Director

2020

City of Wellington

2020 Neighborhood Revitalization Rebate

Budgeted Funds for 2020	Z019 Ad Valorem before Rehate**	2019 Mil Rate before Rebate	Estimate 2020 NR Rebate
General	1,607,421	35.914	19,659
Debt Service	695,979	15.550	8,512
Library	220,892	4.935	2,702
Ambulance & Firefigh	88,360	1.974	1,081
0		THE STREET	0
0			0
0			0
0		5 SHA 7513 SAN	0
0			0
0			0
0			0
0			0
0			0
TOTAL	2,612,652	58.373	31,954

2019 July 1 Valuation: 44,757,744

Valuation Factor: 44,757.744

Neighborhood Revitalization Subj to Rebate: 547,394

Neighborhood Revitalization factor: 547,394

^{**}This information comes from the 2020 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

(FIRST PUBLISHED in The Wellington Daily News, Wednesday, August 7, 2019) x1

State of Kansas

City 2020

NOTICE OF BUDGET HEARING

The governing body of

Sity of Veillington
will meet on Avgust 20, 2019 at 6:30 p.m. at City Administration Center; 347 S. Washington, Weilington, Ka. for the purpose of hearing and conservating objections of expayers relating to the proposed use of all funds and the amount of od valorem tex.

Datalied budget information is evaluable at City Clerk's Office, 317 S. Washington, Weilington, Ka. and will be evaluable at this hearing.

DUDGRT SUMMLATY
Proposed Budget 2020 Expenditures and Amount of 2019 Ad Valorem Tax establish the maximum limits of the 2020 budget. Estimated Tex Rate is subject to change depending on the final assessed valuation

	Prior Year Actual for 2018		Current Year Estimate for 2019		Proposed Budget Year for 2010		
		Achual		Actual	Budget Authority	Amount of 2019	Eillmate
FUND	Expenditures	Tax Role "	Expenditures	Tex Rate	for Expenditures	Ad Volorem Tex	Tax Rate .
Ocneral	7,710,437	34,582	1,066,327	34.581	8,910,490	1,628,653	36388
Debt Service	870,674	[4,873	184,563	14,872	1,158,275	105,172	15.755
Library	253,800	5.000	245,050	3,000	256,650	223,8(1	5,000
Ambulanco & Fire Debling	132,128	2.000	171,401	2.000	131,169	\$9,528	2.000
Special Highway	276,525		226,547	-	219,249		
Employee Benefits	1,493,281		1,411,274		1,486,616		
Special Linbillty	443,205		430,336	-	622,067		
Hospitel Sales Tex	1,274,301		1,650,000		1,750,000		
Special Alcohol & Drug	18,625		18,463		28,565		
Special Porks & Recreation	17,130		24,000		16,681		
Tourism & Convention	41,003		42,100		47,402		
Municipal Airport	470,163		370,600		293,471		
Municipal Golf Course	473,965		457,306		470,975		
Electric, Water & Server	18,110,600		18,610,418		20,031,278		
Switation	1,711,221		1,589,925		1,724,978		
Paral Al Paral	27//2/		224 642		220.040		
Special Highway Employee Benefits	1,493,111		1,411,274		219,249	-	
Special Liability	443,205		430,336	-	1,486,616		
Hospital Sales Tax	1,274,101		1,650,000	-	1,710,000		
Special Alcohol & Drug	18,625	*	18,863	-	28,565	-	
Special Perks & Regrestion	17,130		24,000		16,611	-	
Tourism & Convention	41,003		42,500	- 1	47,102	-	
Municipal Airport	470,163		370,600		293,471		
Municipal Golf Course	473,963		452,306		470,975		
Bleefric, Water & Selver	18,110,800		18,510,448		20,031,274		
SunHalion	1,711,221	120	1,589,925		1,724,978		
Noz-Budgeled Funds-A	421,639						
Hon-Budgesed Punds-B	1,001,902	-					
Non-Budgeled Funds-D	1,910,794						_
Totals	38,553,394	56,455	34,193,141	36.453	37,197,866	2,647,164	59,143
Less: Townsters	3,175,274	20,123	3,516,388	30.773	3,665,408	2,017/191	27.117
Net Expenditura	35,378,120	-	30,678,753	-	33,532,458		
Total Tax Lavied	2,544,599	-	2,487,115	7	CI DOUGLEGATIONIN		
Auened	2011/077	-	- Contract	ŕ			
Valuation	45,074,013		44,036,058		44,757,744		
Ovistanding Indebtedness.	1 6			_			
January 1,	14,232,498		2018		14,729,641		
O.O. Bonds					14,729,641		
Revenue Bonds	4,755,000	-	4,755,000	1	4,555,000		
Other	10,423,507		9,807,655		9,174,188		
Lease Purchase Principal	1,591,500	L	1,517,332		1,325,681		
Total	31,022,505		30,495,399		29,714,711		
*Tax rates one expressed in n	nilis			_			
Carol & Mer							
City Official Title: City Clerk/Finance Director							

NOTARY PUBLIC' - State of Kansas JACKIE D. FULLERTON My Appl Expires 11-2-2020

ffidavit of Publication lansas, SUMNER County, ss.

lawful age, being first duly sworn, is Editor of GATEHOUSE MEDIA, Wellington Daily News, a weekly ited in the State of Kansas, and nner County, Kansas, with a general on a monthly basis in Sumner , and that said newspaper is not a r fraternal publication.

is published at least weekly 50 times en so published continuously and n sald county and state for a period ior to the first publication of said been admitted at the post office of sas in said County as second class

I notice is a true copy thereof and the regular and entire issue of said 1 week(s), the first publication ng made as aforesaid on of of 2019 and 2 publications being made on the

Jeff A Guy, Editor

vorn to before me, this

Jackie D. Fullerton

Jotary, State of Kansas

My commission expires: Nov 2, 2020 C

Publication cost: 101.25

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