

CITY OF WELLINGTON

2021 BUDGET



Pictured above is the dam at Woods Park , Wellington, KS.

Photo courtesy of Larry Pacey. .



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

2021 BUDGET

CITY COUNCIL

Jim Valentine, Mayor

Kevin Dodds

Robert Hamilton

Jennifer Heersche

Guy Leitch

Joe Soria

Mike Westmoreland

BUDGET STAFF

Shane J. Shields, City Manager

Carol S. Mericle, City Clerk/Finance Director

Mary Green, City Treasurer

City of Wellington 2021 Budget

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Budget Message
Adopted Budget for 2021
December 2020

Mayor Jim Valentine

Council Member Kevin Dodds
Council Member Robert Hamilton
Council Member Joe Soria

Council Member Guy Leitch
Council Member Jennifer Heersche
Council Member Mike Westmoreland

Dear Mayor and Council:

After much time expended by the Governing Body of the City of Wellington and Staff, the 2021 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 59.180. That is a change of +0.063 from the previous year. Final valuation is \$44,982,386, which is an increase of \$204,546 from the previous year. The breakdown of the tax levied funds is General 33.994, Ambulance & Firefighting Equipment 2.000, Library 5.000, and Bond and Interest 18.186.

General Fund ~ Highlights

The transfer from the Utility Fund to the General Fund for the 2021 Budget is 10.5%, the same as in 2020. 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 same as in 2020. The budget includes a reimbursement of \$49,655 to the Airport fund for the annual debt payment from a bond issue a number of years ago.

A 2% wage adjustment was budgeted for personnel for 2021. 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
\$12,000	Senior Citizens Center
\$5,750	Fireworks Donation
\$6,250*	Futures Unlimited * <i>Subject to a Senior Citizen Discount for transportation.</i>
\$1,000	Wellington/Sumner County Crime Stoppers
\$5,000	SU CO Historical & Genealogical Society

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.

Utility Fund ~ The Utility Fund is comprised of the water, wastewater and electric operations. The annual standard escalator of 2.25%, as provided by ordinance, is eliminated for the year 2021.

Sanitation Fund ~ the 2021 budget was prepared and adopted with no change in fees. The City's recycling program has been significantly impacted over 2019 and 2020. Changes in the global recyclable materials market negatively impacted the program. Changes in the 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 began in 2020. Building plans are awaiting Kansas Department of Health and Environment review and will then be let for bid. 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
\$10,000	Community Event Advertising / Sesquicentennial Celebration
\$10,000	Chamber for serving as Convention & Visitor's Bureau
\$10,000	Appropriation to other entities by the Chamber

Capital Expenditures for 2021

The Capital expenditure requests approved for 2021 are reflected as follows:

001 fund - General

PW-Fire & Police	Radio Bldg replacement	\$10,000
PW-Aquatic Center	Swimming pool repainting	\$10,000
PW-Cemetery	Auger replacement	\$7,000
PW-Cemetery	Carillon interior repair	\$7,500
PW-Cemetery	Office furniture & Shop storage racks	\$7,000

\$41,500.00

112 fund - Ambulance & Firefighting Equipment

PS-Fire	Existing lease purchase, Medic Unit (final payment July2022)	\$30,269
PS-Fire	Existing lease purchase, Medic Unit (Final payment Aug 2023)	\$34,500
PS-Fire	EMS Monitor replacement	\$33,000
PS-Fire	Use towards LP Payment Used Ambulance	\$25,000

\$122,769.00

131 fund - Special City Highway

PW Street	Lease Purchase New Front End Loader	\$170,000
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\$170,000.00

134 fund – Special Parks & Recreation

PW-Parks	Picnic table replacement	\$3,000
PW-Parks	Red shale for baseball/softball fields	\$3,000
		\$6,000.00

324 fund - Equipment Reserve

PS-Fire	Existing lease purchase, Fire Engine Tender (final payment Jul 2025)	\$56,044
PS-Fire	Lease Purchase Ambulance used (final payment May2023)	\$33,673
Admin-IT	Computer attrition – Annual	\$7,000
PS-Fire	Outdoor Warning Sire Replacement Reserve	\$25,000
PS-Police	Interview Room Recording System Upgrade	\$25,000
PS-Police	Mobile Computing (Tablets for patrol cars)	\$25,000
PW-Lake	ZTR Mower rebuild of existing	\$5,000
PW-Parks	Mower rebuild	\$12,000
PW-Parks	Pickup replacement	\$30,000
		\$218,717.00

325 fund - Capital Improvements

Golf	Existing lease purchase (Irrigation system, final payment Jul 2021)	\$28,240
Airport	Apron Reconstruction	\$61,300
PS-Fire/EMS	Air Conditioning unit replace	\$60,000
PW-Aquatic Center	Slide maintenance & inspection	\$35,000
PW-Building & Codes	Property Condemnation	\$15,000
PW-Lake	Loga Vista Cabin remodel / update	\$12,500
PW-Lake	Dock gangways replace	\$7,500
PW-Streets	ADA Improvements	\$15,000
PW-Streets	Curb Replacement Program	\$25,000
PW-Streets	Roof section replace (Street Dept bldg.)	\$30,000
PW-Streets	Sidewalk Replacement Program	\$4,000
		\$293,540.00

402 fund – Golf Course

Golf	Existing lease purchase-Grounds equipment (Final pumt Sep2022)	\$90,300
		\$90,300

415 fund – Electric/Water/Wastewater

Water Production	Electric heaters replacement	\$5,000
Water Production	Self-Contained Breathing Apparatus replacement	\$8,000
		\$13,000.00

425 fund – Utility Capital Improvement & Equipment Reserve

Electric Distribution	existing lease purchase Digger Derrick truck (final payment May 2021)	\$27,596
Electric Distribution	existing lease purchase directional boring machine (final pymnt June 2024)	\$49,348
Electric Distribution	existing lease purchase Bucket Truck (final payment Dec2025)	\$49,038
Admin-IT	Computer attrition-Annual	\$7,000
Admin-Utility Coll	Smart Phone Meter Reading Software & Services	\$10,854
Electric Distribution	Line upgrade/reconstruction-Annual	\$100,000
Electric Distribution	Vehicle replacement	\$20,000
Electric Production	Combustion Controls upgrade/replace	\$80,000
Wastewater	Bio-Tank mixers replace	\$140,000
Wastewater	Sewer System Rehab	\$100,000
Wastewater	Worden Park Sewer Line	\$230,160
Wastewater	Pickup 4wd, Boom winch replacement	\$54,600
Water Distribution	Water Line Rehab	\$150,000
Water Distribution	Waterline replace (C St, 16 th to 21 st)	\$375,000

Water Production	Filter Control Panel upgrade	\$35,000
Water Production	Sludge Lagoon Discharge Plan	\$30,000
		\$1,458,597.00

434 fund – Sanitation Equipment Reserve

PW-Sanitation	Sanitation Refuse Truck (Final Payment Jan2025)	\$29,167
		\$29,167.00

CAPITAL IMPROVEMENT PLAN:

For 2021, 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 \$953,436. For 2021, there is a planned transfer from Sanitation Fund to Sanitation Equipment Reserve of \$30,000.

ACKNOWLEDGEMENTS:

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

Respectfully Submitted,

Shane J. Shields, City Manager

CITIZENS OF WELLINGTON

Mayor & Council

Airport Advisory Board	Housing Authority
Board of Zoning Appeals	Memorial Auditorium
City Planning Commission	Park Board
Combined Trade Board	Public Building Commission
Health Care Authority	Special Alcohol Advisory
Wellington Public Library Board	

City Manager

Assistant City Manager For Utilities and IT

IT Tech/GIS

Executive Secretary
City Attorney

Human Resources

City Clerk/Finance Director

Utility Billing Office

Treasurer

Clerk Staff

Municipal Court Clerk

Janitorial

Police Chief

Electric Production

Fire Chief

Electric Distribution

Director of Golf

Water Production

Airport Manager

Water Distribution

Waste Water

City Prosecutor
Municipal Court Judge

Director of Public Works

Parks

Streets

Aquatic Center

Lake

Auditorium

Sanitation/
Transfer Station

Cemetery

Building and Codes

CITY OF WELLINGTON
2021 Budget Process

April 2020 – 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 2020 budget. Department heads and supervisors reviewed their 2020 budgets and made necessary revisions.

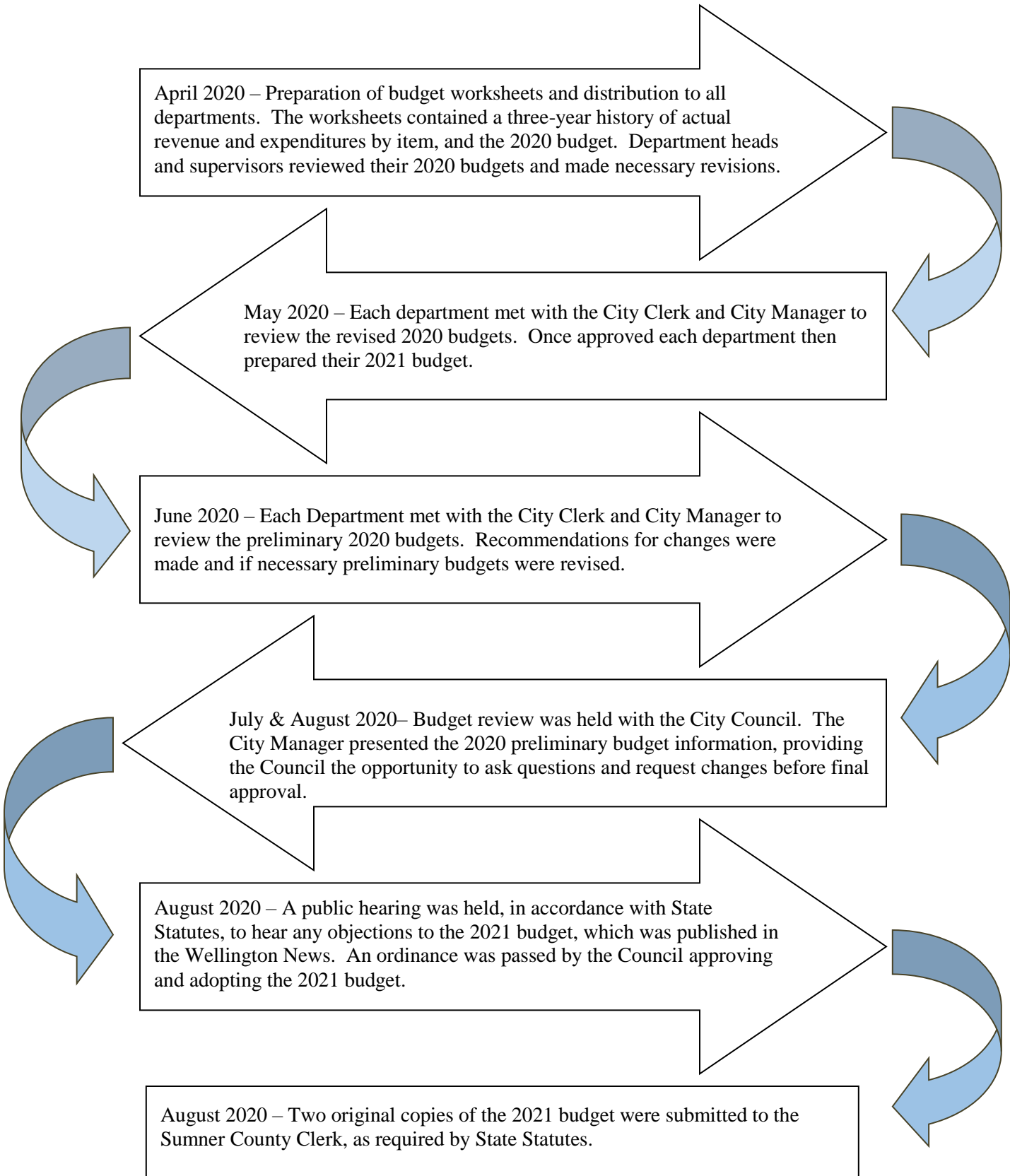
May 2020 – Each department met with the City Clerk and City Manager to review the revised 2020 budgets. Once approved each department then prepared their 2021 budget.

June 2020 – 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 2020– 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 2020 – A public hearing was held, in accordance with State Statutes, to hear any objections to the 2021 budget, which was published in the Wellington News. An ordinance was passed by the Council approving and adopting the 2021 budget.

August 2020 – Two original copies of the 2021 budget were submitted to the Sumner County Clerk, as required by State Statutes.





TERMINOLOGY

B U D G E T

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

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

COMMODITIES – Tangible items, including supplies and materials.

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

DEBT SERVICE – Principal and interest payments on bonds.

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

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

RESERVED CASH – Money that the City has set aside, either voluntarily or in accordance with bond requirements, to be saved for a certain purpose. The bond reserves in the Utility Fund must be maintained until all the bonds are paid off, as a guarantee that the bonds will be paid.

UNRESERVED CASH – Money that is available for use.

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

VALUE OF YOUR CITY OF WELLINGTON TAX DOLLAR

To Calculate Your Property Tax:

1. Multiply (Appraised Value of Home) X 11.5%
Example--\$50,000 X 11.5% = \$5,750
2. Multiply Assessed Valuation X Mill Levy
\$5,750 X .059180 = \$340.29
*.059180 = City's Mill Levy for 2021 Budget



Based on 2021 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	\$340.29	\$28.36
\$75,000	\$510.43	\$42.54
\$100,000	\$680.57	\$56.71

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	340.29	28.36
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	510.43	42.54
City Residential Property Tax on \$100,000 Home	680.57	56.71
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

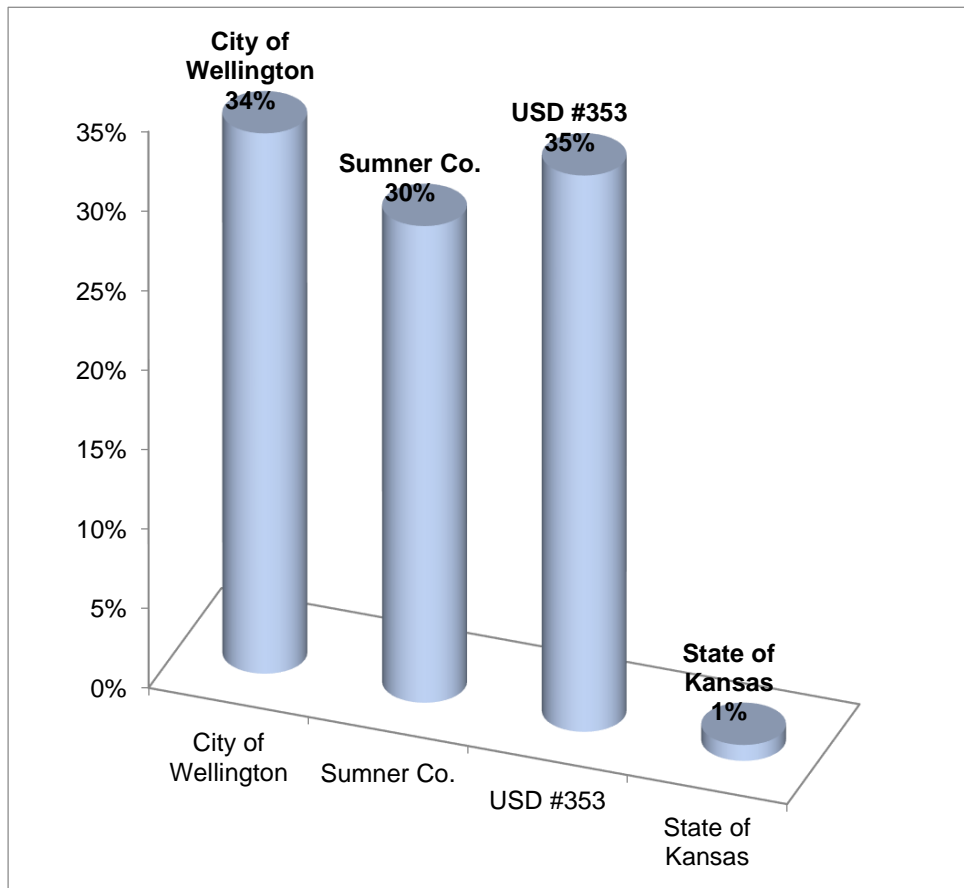
Your property tax helps provide the municipal services listed below:

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

History of Mill Levy by Taxing Unit

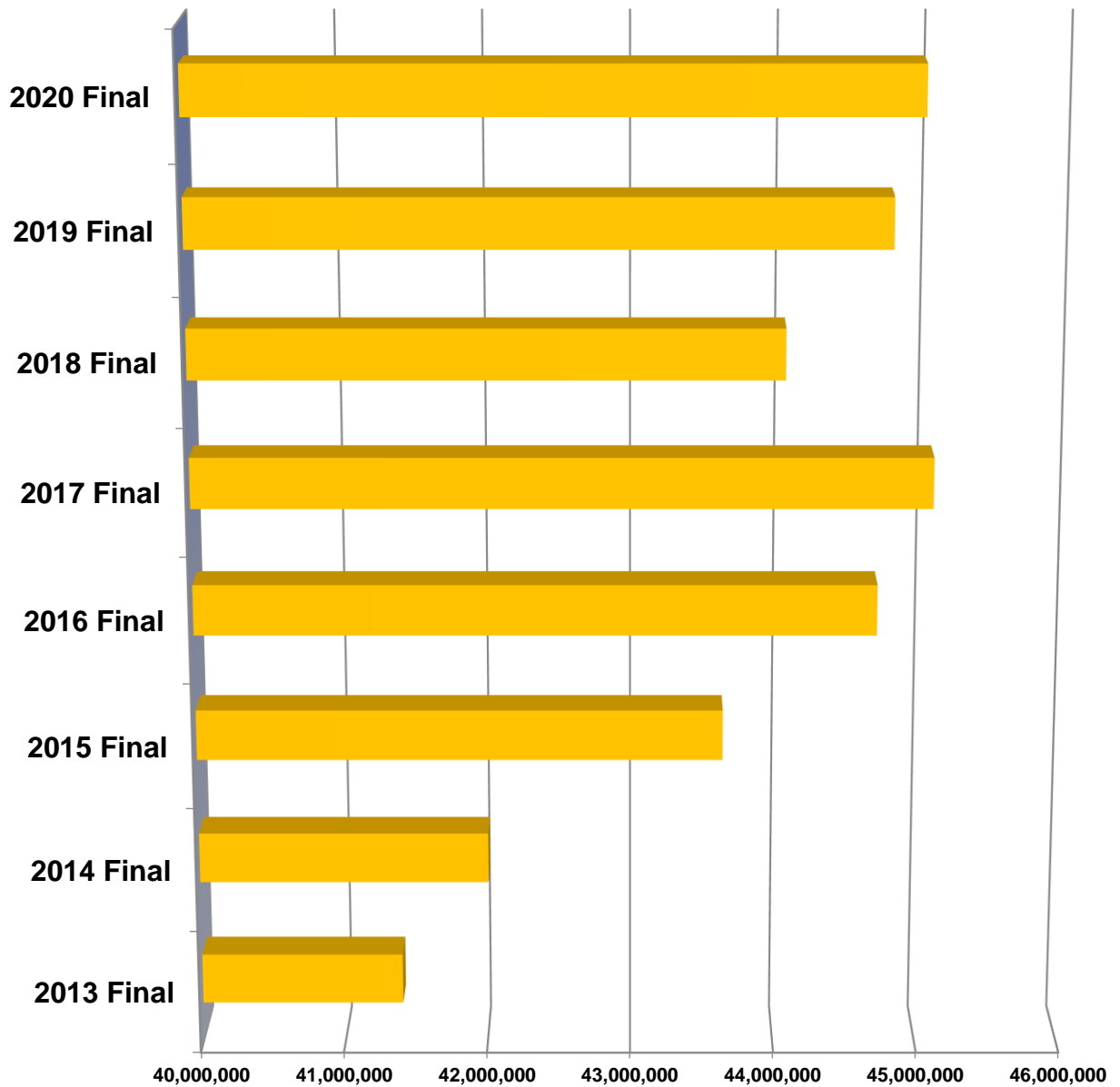
	2014	2015	2016	2017	2018	2019	2020
	2015 Budget Year	2016 Budget Year	2017 Budget Year	2018 Budget Year	2019 Budget Year	2020 Budget Year	2021 Budget Year
City of Wellington	51.487	53.965	53.982	56.455	56.453	59.117	59.18
Sumner County	42.327	44.235	48.888	48.585	48.362	52.375	52.363
USD 353/Rec. Comm.	60.983	64.616	62.667	62.331	59.450	60.692	60.543
State of Kansas	1.500	1.500	1.500	1.500	1.500	1.5	1.5
Totals	156.297	164.316	167.037	168.871	165.765	173.684	173.586

2020 Levies



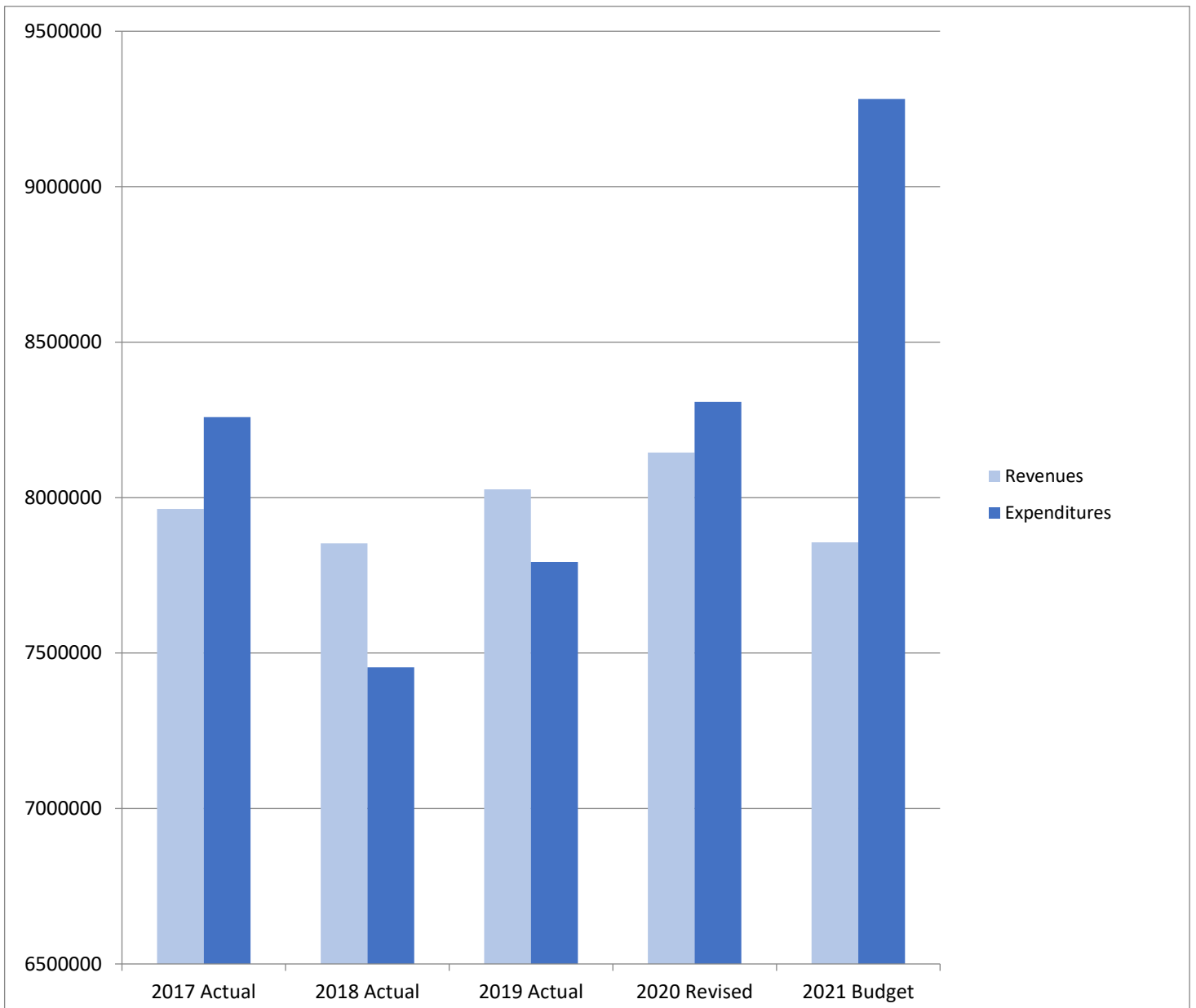
History of Wellington Assessed Valuation

Year	2013 Final	2014 Final	2015 Final	2016 Final	2017 Final	2018 Final	2019 Final	2020 Final
Valuation	41,405,584	42,013,016	43,640,943	44,699,181	45,074,013	44,056,058	44,777,840	44,982,386
% Change	-0.84%	1.47%	3.87%	2.42%	0.84%	-2.26%	1.64%	0.46%



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 \$1,529,134 for the 2021 budget. The final mill levy for the General Fund is 33.994 mills. The 2021 final valuation is \$44,982,386 which is an increase of \$204,546 from the 2020 valuation. Budget contingency for the year 2021 is \$700,000.



GENERAL FUND - BY DEPARTMENT (Fund 001)

	2019 Actual	2020 Budget	2020 Revised	2021 Budget
Beginning Cash:	1,468,953	1,025,455	1,702,234	1,539,283
Revenue:				
Ad Valorem Tax	1,394,825	1,628,653	1,508,653	1,529,134
Delinquent Tax	52,612	55,000	50,000	50,000
Special Assessments	0	0	0	0
NRP Rebate	0	(19,659)	0	(51,620)
Weed Tax	7,894	9,000	7,500	7,500
Delinquent Weed Tax	0	0	0	0
Motor Vehicle Tax	221,340	215,610	215,610	229,936
Recreational Vehicle Tax	2,703	2,411	2,411	2,660
Payment In Lieu of Taxes	0	0	0	0
16/20M Vehicle Tax	1,101	1,069	1,069	1,050
Commercial Vehicle Tax	4,447	4,945	4,945	4,643
Other General Property Taxes	47	868	868	859
General Sales/Use Tax	1,457,701	1,308,000	1,395,418	1,383,049
Utility Franchise Taxes	215,566	202,000	203,000	206,000
Business Licenses	27,219	22,900	21,625	21,625
Non-Business Licenses	1,737	2,600	1,700	1,500
Permits	51,093	39,900	39,000	39,000
Recreation Licenses	177,961	171,700	168,200	175,900
Federal Revenue	2,250	0	17,721	0
State Revenue	21,734	17,387	17,387	17,387
Local/Shared Revenue	328,725	328,192	327,192	329,192
Revenue from Private Sources	1,090	0	0	0
General Governmental Services	574,014	559,650	578,650	583,650
Fines/Forfeits/Penalties	66,115	67,925	63,725	64,725
Interest Earned	82,837	88,000	29,437	2,944
Property Sales/Rentals	48,358	31,700	41,399	31,900
Miscellaneous	20,596	0	9,946	0
Transfers from Other Funds	2,122,543	2,158,329	2,158,992	2,066,489
Interfund Loans	1,077,632	1,073,725	1,073,725	1,100,833
Refunds	1,210	0	0	0
Non-Revenue Receipts	63,060	55,775	206,576	57,501
Total Revenue +	8,026,411	8,025,680	8,144,749	7,855,857
Total Resources Available	9,495,364	9,051,135	9,846,983	9,395,140
Expenditures:				
Mayor & Council	13,430	14,529	14,479	14,479
City Manager	285,921	301,931	272,195	275,858
City Clerk	284,045	298,411	299,963	306,799
Utility Collections	262,549	278,896	292,763	302,112
General Services	126,413	124,671	115,871	117,371
Contributions	285,627	275,746	275,746	273,996
Janitorial	52,165	51,225	52,753	53,945
I.T./G.I.S.	70,391	72,770	71,921	70,828
Police	1,600,070	1,747,518	1,671,569	1,755,592
Fire & EMS	2,050,791	2,138,934	2,139,355	2,209,181
Auditorium	40,501	42,200	76,500	44,900
Facilities	0	0	84,746	127,368
Parks	226,249	240,596	239,601	243,168
Swimming Pool	32,672	36,750	41,750	46,750
Streets	1,019,367	1,152,471	1,133,048	1,123,064
Cemetery	141,963	153,340	153,089	172,907
Building and Codes	226,515	239,617	249,213	254,294
Legal	185,037	199,235	202,399	209,010
Lake	258,931	274,367	275,654	272,895
Transfers	456,221	400,000	400,000	400,000
Contingency	0	701,800	0	700,000
Non-Departmental	174,271	185,483	245,085	307,357
Total Expenditures -	7,793,130	8,930,490	8,307,700	9,281,874
Ending Cash	1,702,234	120,645	1,539,283	113,266

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				
	2019	2020	2020	2021
	ACTUAL	BUDGET	REVISED	BUDGET
Personnel Services	10,775	10,354	10,354	10,354
Contractual	1,835	3,400	3,350	3,350
Commodities	820	775	775	775
Capital Outlay	0	0	0	0
Non-Expendable Disbursements	0	0	0	0
TOTAL CITY COUNCIL	13,430	14,529	14,479	14,479

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.

DEPARTMENT SUMMARY

	2019 ACTUAL	2020 BUDGET	2020 REVISED	2021 BUDGET
Personnel Services	278,996	288,691	262,205	265,068
Contractual	5,882	10,640	7,690	8,390
Commodities	994	2,600	2,300	2,400
Capital Outlay	0	0	0	0
Non-Expendable Disbursements	49	0	0	0
TOTAL CITY MANAGER	<u>285,921</u>	<u>301,931</u>	<u>272,195</u>	<u>275,858</u>

CITY CLERK and FINANCE DIRECTOR

The City Clerk and Finance Director's Department is allocated an operations budget of \$306,799 for 2021. 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

	2019 ACTUAL	2020 BUDGET	2020 REVISED	2021 BUDGET
Personnel Services	245,957	262,661	264,393	271,199
Contractual	33,982	32,000	32,020	32,050
Commodities	3,781	3,250	3,150	3,150
Capital Outlay	0	0	0	0
Non-Expendable Disbursements	325	500	400	400
TOTAL CITY CLERK	<u>284,045</u>	<u>298,411</u>	<u>299,963</u>	<u>306,799</u>

UTILITY COLLECTIONS

The Utility Billing Department is allocated an operations budget of \$302,112 for 2021. 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

	2019 ACTUAL	2020 BUDGET	2020 REVISED	2021 BUDGET
Personnel Services	200,323	213,041	227,648	234,157
Contractual	55,247	56,945	56,605	59,145
Commodities	6,980	8,910	8,510	8,810
Capital Outlay	0	0	0	0
Non-Expendable Disbursements	0	0	0	0
TOTAL UTILITY COLLECTIONS	262,549	278,896	292,763	302,112

2021 Capital Outlay

Replace existing handheld readers no longer supported	10,854
	10,854

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 2021.

DEPARTMENT SUMMARY

	2019 ACTUAL	2020 BUDGET	2020 REVISED	2021 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>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</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 separate department budget. In the Fall of 2016, the City Clerk and Finance Director positions were returned to one position. The Treasurer position was returned to the City Clerk and Finance Director Department. The Financial Services Department was dissolved.

DEPARTMENT SUMMARY

	2019 ACTUAL	2020 BUDGET	2020 REVISED	2021 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 FINANCIAL SERVICES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

GENERAL SERVICES

The General Services budget includes appropriations for services that are used for the benefit of the entire organization, such as the annual audit, civil defense expenses, membership dues to the League of Kansas Municipalities, and drug testing for employees required to have a commercial driver's license. This budget is also used for services and commodities related to the operation of the City Administration Center, such as telephone, heat, copy paper, and other office supplies. Almost half of the budgeted expense is reimbursed through transfers from the Utility and Sanitation Funds.

DEPARTMENT SUMMARY

	2019 ACTUAL	2020 BUDGET	2020 REVISED	2021 BUDGET
Contractual	94,151	97,271	89,571	91,071
Commodities	28,251	27,400	26,300	26,300
Capital Outlay	500	0	0	0
Non-Expendable Disbursements	3,510	0	0	0
TOTAL GENERAL SERVICES	<u>126,412</u>	<u>124,671</u>	<u>115,871</u>	<u>117,371</u>

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				
	2019	2020	2020	2021
	ACTUAL	BUDGET	REVISED	BUDGET
Chisholm Trail Museum	6,000	7,500	7,500	7,500
Sr. Citizens Center	5,000	7,500	7,500	12,000
Miscellaneous Appropriation	34,800	11,750	11,750	11,750
Futures	10,000	12,500	12,500	6,250
Municipal Golf Course	<u>229,827</u>	<u>236,496</u>	<u>236,496</u>	<u>236,496</u>
TOTAL CONTRIBUTIONS	<u>285,627</u>	<u>275,746</u>	<u>275,746</u>	<u>273,996</u>

JANITORIAL

The Janitorial Department has an operations budget of \$53,945 for 2021. 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 work.
- 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				
	2019	2020	2020	2021
	ACTUAL	BUDGET	REVISED	BUDGET
Personnel Services	43,404	42,415	43,158	43,850
Contractual	3,135	1,905	2,660	3,160
Commodities	3,427	5,405	5,435	5,435
Capital Outlay	603	0	0	0
Non-Expendable Disbursements	1,595	1,500	1,500	1,500
TOTAL JANITORIAL	52,165	51,225	52,753	53,945

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

	2019 ACTUAL	2020 BUDGET	2020 REVISED	2021 BUDGET
Personnel Services	64,320	66,150	66,301	65,208
Contractual	828	4,100	3,100	3,100
Commodities	5,243	2,520	2,520	2,520
Capital Outlay	0	0	0	0
Non-Expendable Disbursements	0	0	0	0
TOTAL IT/GIS	<u>70,391</u>	<u>72,770</u>	<u>71,921</u>	<u>70,828</u>

POLICE

The Wellington Police Department is allocated an operations budget of \$1,755,592 for 2021. 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

	2019 ACTUAL	2020 BUDGET	2020 REVISED	2021 BUDGET
Personnel Services	1,425,326	1,569,708	1,488,005	1,551,497
Contractual	111,374	107,660	106,704	117,145
Commodities	60,568	70,150	73,950	81,950
Capital Outlay	0	0	0	5,000
Non-Expendable Disbursements	2,801	0	2,910	0
TOTAL POLICE	1,600,070	1,747,518	1,671,569	1,755,592

2021 Capital Outlay

Interview Room Recording system Upgrade	25,000
Mobile Computing Tablets for Patrol Vehicles	25,000
	50,000

FIRE & AMBULANCE

The Wellington Fire/EMS Department is allocated an operations budget of \$2,209,181 for 2021 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

	2019	2020	2020	2021
	ACTUAL	BUDGET	REVISED	BUDGET
Personnel Services	1,765,857	1,844,934	1,846,905	1,900,031
Contractual	163,536	154,700	158,650	166,350
Commodities	111,615	128,300	123,300	127,300
Capital Outlay	5,045	0	0	5,000
Non-Expendable Disbursements	4,738	11,000	10,500	10,500
TOTAL FIRE	<u>2,050,791</u>	<u>2,138,934</u>	<u>2,139,355</u>	<u>2,209,181</u>

AUDITORIUM

The Auditorium and Armory, serve as community facilities for a variety of entertainment, music, sports, theater and community projects. The citizens of Wellington wanted to preserve the Auditorium as a City landmark, renovating the facility in the early 1980's and again in 2012 to meet Federal ADA Standards. Prior to 2006, a full-time Auditorium Manager oversaw the day-to-day operations. Currently, the Chamber of Commerce, under contract with the City, manages the Auditorium.

	DEPARTMENT SUMMARY			
	2019 ACTUAL	2020 BUDGET	2020 REVISED	2021 BUDGET
Personnel Services	0	0	0	0
Contractual	33,774	31,400	30,600	31,900
Commodities	6,728	10,800	10,900	13,000
Capital Outlay	0	0	35,000	0
Non-Expendable Disbursements	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL AUDITORIUM	<u>40,501</u>	<u>42,200</u>	<u>76,500</u>	<u>44,900</u>

PARK

The Wellington Park Department is allocated an operations budget of \$243,168 for 2021. 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			
	2019 ACTUAL	2020 BUDGET	2020 REVISED	2021 BUDGET
Personnel Services	180,164	188,437	187,942	191,870
Contractual	17,439	15,209	14,959	15,998
Commodities	27,026	35,350	35,100	33,700
Capital Outlay	0	0	0	0
Non-Expendable Disbursements	<u>1,620</u>	<u>1,600</u>	<u>1,600</u>	<u>1,600</u>
TOTAL PARK	226,249	240,596	239,601	243,168

SWIMMING POOL

The Wellington Family Aquatic Center is allocated an operations budget of \$46,750 for 2021. Maintenance of this facility is provided by the Park Department. A lease agreement with the Wellington Recreation Center provides 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.

The facility attendance was down in 2020 to 8,330, averaging 132 per day. 2019 totals were 14,001 and 200 per day. Covid-19 concerns reduced all facility activities by 30-40%.

DEPARTMENT SUMMARY				
	2019	2020	2020	2021
	ACTUAL	BUDGET	REVISED	BUDGET
Personnel Services	0	0	0	0
Contractual	27,006	31,750	36,750	31,750
Commodities	5,556	5,000	5,000	5,000
Capital Outlay	0	0	0	10,000
Non-Expendable Disbursements	110	0	0	0
TOTAL SWIMMING POOL	32,672	36,750	41,750	46,750

2021 Capital Outlay

Swimming Pool Repainting	10,000
	<u>10,000</u>

STREET

The Wellington Street Department includes the Public Works Director and is allocated an operations budget of \$1,123,064 for 2021

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 anti-mosquito products that are environmentally safe to use.
- Maintenance of the community compost and state-approved burn site with the use of heavy equipment to keep brush in a controlled area, turning compost as needed, and burning the brush pile when conditions safely allow.
- Internal services include, mechanical maintenance of department and other City-owned equipment, assisting other City departments by hauling materials, providing concrete work, removing trees, repairing utility cuts in streets, and providing labor when necessary.

	DEPARTMENT SUMMARY			
	2019 ACTUAL	2020 BUDGET	2020 REVISED	2021 BUDGET
Personnel Services	722,262	763,456	751,408	761,369
Contractual	82,293	113,865	162,835	162,135
Commodities	159,812	265,150	211,750	199,560
Capital Outlay	1,348	10,000	7,055	0
Non-Expendable Disbursements	9,241	0	0	0
TOTAL STREET	974,956	1,152,471	1,133,048	1,123,064

CEMETERY

The Wellington Cemetery Department is allocated an operations budget of \$172,907 for 2021. 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. A new office and shop was completed in 2020. The Cemetery employees are responsible for the following functions and services:

- Working with the public providing information and the sale of lots.
- Works with funeral directors in coordinating the use of the cemetery for burials.
- Works with veteran groups in locating and placement of new flag sleeves and the distribution and pick-up of flagpoles for the Memorial Day Avenue of Flags display.
- Provides the service of opening and back-filling graves, disinterment and reinterments and the settling and leveling of graves.
- Provides a beautiful cemetery by mowing, weed eating, planting of gardens, removing dead trees, spraying for insects and weeds and trimming of bushes.
- Enforcing the rules and regulations of the cemetery and inspecting monument placement.
- Responsible for performing building maintenance on the mausoleum, flag pole building, cemetery office and storage garages.
- Other services provided are: assists the Park Department with snow removal downtown, assists the Street Department with storm damage removal, performs machinery and vehicle maintenance, fills pot holes and grades roads in the Cemetery, tree trimming, straighten monuments and maintaining accurate records.

DEPARTMENT SUMMARY				
	2019	2020	2020	2021
	ACTUAL	BUDGET	REVISED	BUDGET
Personnel Services	113,535	117,390	118,944	121,057
Contractual	5,764	5,850	5,850	5,800
Commodities	22,845	24,100	24,100	24,550
Capital Outlay	3,200	6,000	4,195	21,500
Non-Expendable Disbursements	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CEMETERY	145,345	153,340	153,089	172,907

2021 Capital Outlay

Auger Replace	7,000
Turf Roller	3,000
Carillon Interior Repair	7,500
Ofc Furniture & Shop Storage Racks	7,000
	<u>24,500</u>

BUILDING and CODES DEPARTMENT

The Building and Codes Department consists of three full-time personnel, with a 2021 budget of \$254,294. The positions are, Building Official, Engineering Aide, and Code Official; under the direct supervision of the Director of Public Works. In 2013, the 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

	2019 ACTUAL	2020 BUDGET	2020 REVISED	2021 BUDGET
Personnel Services	183,455	190,817	199,613	205,944
Contractual	35,584	42,000	40,600	39,900
Commodities	7,161	5,400	7,800	7,250
Capital Outlay	0	0	0	0
Non-Expendable Disbursements	315	1,400	1,200	1,200
TOTAL ENGINEERING	226,515	239,617	249,213	254,294

LEGAL

The Municipal Court Department is allocated an operations budget of \$209,010 for 2021. There is one full-time Court Clerk and four part-time employees, including the City Attorney, City Prosecutor, Municipal Judge and Probation Officer. The Municipal Court Department staff are responsible for the following functions and services:

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

DEPARTMENT SUMMARY

	2019 ACTUAL	2020 BUDGET	2020 REVISED	2021 BUDGET
Personnel Services	139,189	143,565	145,895	149,281
Contractual	45,502	54,130	54,964	58,189
Commodities	360	1,340	1,340	1,340
Capital Outlay	0	0	0	0
Non-Expendable Disbursements	-15	200	200	200
TOTAL LEGAL	<u><u>185,037</u></u>	<u><u>199,235</u></u>	<u><u>202,399</u></u>	<u><u>209,010</u></u>

LAKE

The Wellington Lake Department is allocated an operations budget of \$272,895 for 2021. 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.
- Campgrounds are 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
- 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,
- 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 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			
	2019 ACTUAL	2020 BUDGET	2020 REVISED	2021 BUDGET
Personnel Services	203,398	210,152	209,250	221,635
Contractual	8,646	8,415	15,430	11,060
Commodities	40,878	39,200	36,300	38,000
Capital Outlay	3,588	15,000	14,674	0
Non-Expendable Disbursements	2,421	1,600	0	2,200
TOTAL LAKE	258,931	274,367	275,654	272,895

2021 Capital Outlay

Rebuild 2011 ZTR Mower	5,000
	5,000

TRANSFERS

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

DEPARTMENT SUMMARY

	2019 ACTUAL	2020 BUDGET	2020 REVISED	2021 BUDGET
Other Transfers	0	0	0	0
Transfers to Airport	0	0	0	0
Transfers to Golf Fund	4,952	0	0	0
Transfers to Equipment Reserve	200,000	200,000	200,000	200,000
Transfers to Capital Improvement	<u>160,000</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>
Transfers to Bond & Interest	91,269	0	0	0
TOTAL TRANSFERS	456,221	400,000	400,000	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				
	2019	2020	2020	2021
	ACTUAL	BUDGET	REVISED	BUDGET
Contractual Services	8,822	6,825	9,675	9,675
Commodities	3,350	360	1,775	1,775
Capital Outlay	0	0	55,337	0
Non-Expendable Disbursements	162,100	178,298	178,298	295,907
TOTAL NON-DEPARTMENTAL	174,271	185,483	245,085	307,357

001-GENERAL FUND

REVENUES	2019 ACTUAL	2020 REVISED	2021 BUDGET
<u>GENERAL PROPERTY TAXES</u>			
001-311-11 Ad Valorem Property Tax	1,394,825.20	1,508,653.00	1,529,134.00
001-311-12 Delinquent Tax	52,611.54	50,000.00	50,000.00
001-311-13 Special Assessments	0.00	0.00	0.00
001-311-14 NRP Rebate	0.00	0.00	(51,620.00)
001-311-16 Weed Tax	7,894.31	7,500.00	7,500.00
001-311-17 Delinquent Weed Tax	0.00	0.00	0.00
001-311-19 Motor Vehicle Tax	221,340.16	215,610.00	229,936.00
001-311-20 Recreational Vehicle Tax	2,703.39	2,411.00	2,660.00
001-311-21 Payment in Lieu of Taxes	0.00	0.00	0.00
001-311-22 16/20M Vehicle Tax	1,100.57	1,069.00	1,050.00
001-311-23 Slider Tax (M & E Tax)	0.00	0.00	0.00
001-311-24 Commercial Vehicle Tax	4,447.30	4,945.00	4,643.00
001-311-61 Other General Property Taxes	<u>47.25</u>	<u>868.00</u>	<u>859.00</u>
TOTAL GENERAL PROPERTY TAXES	1,684,969.72	1,791,056.00	1,774,162.00
<u>GENERAL SALES/USE TAX</u>			
001-312-11 Local Ad Valorem Prop.Tax Rev.	0.00	0.00	0.00
001-312-12 City-County Shared Revenue	0.00	0.00	0.00
001-312-13 Local Alcoholic Liquor	20,579.28	21,057.00	21,718.00
001-312-14 Local Sales Tax	1,176,137.92	1,106,850.00	1,117,331.00
001-312-15 Bingo Tax	0.00	0.00	0.00
001-312-16 Highway Connecting Links	67,814.42	84,000.00	84,000.00
001-312-17 Local Consumer's Comp.Use Tax	<u>193,169.81</u>	<u>183,511.00</u>	<u>160,000.00</u>
TOTAL GENERAL SALES/USE TAX	1,457,701.43	1,395,418.00	1,383,049.00
<u>UTILITY FRANCHISE TAXES</u>			
001-321-11 Gas Service Franchise Tax	146,826.75	140,000.00	140,000.00
001-321-12 Telephone Franchise Tax	13,700.16	13,000.00	14,000.00
001-321-13 Cable TV Franchise Tax	<u>55,038.86</u>	<u>50,000.00</u>	<u>52,000.00</u>
TOTAL UTILITY FRANCHISE TAXES	215,565.77	203,000.00	206,000.00
<u>BUSINESS LICENSES</u>			
001-322-10 Drinking Establishments-500	2,000.00	1,000.00	1,000.00
001-322-11 Cereal Malt Beverage Licenses	800.00	800.00	800.00
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	11,280.00	7,500.00	7,500.00
001-322-17 Mobile Home License	0.00	0.00	0.00
001-322-18 Pest Control License	0.00	0.00	0.00
001-322-19 Bowling License	0.00	0.00	0.00
001-322-22 Electrical License	1,845.00	1,900.00	1,900.00
001-322-23 Plumbing License	1,225.00	1,600.00	1,600.00
001-322-26 Amusement License	0.00	0.00	0.00
001-322-27 Tree Trimmer License	100.00	125.00	125.00
001-322-28 Mechanical License	1,169.00	2,000.00	2,000.00
001-322-29 Building License	<u>7,400.00</u>	<u>5,500.00</u>	<u>5,500.00</u>
TOTAL BUSINESS LICENSES	27,219.00	21,625.00	21,625.00

001-GENERAL FUND

REVENUES	2019 ACTUAL	2020 REVISED	2021 BUDGET
<u>NON-BUSINESS LICENSES</u>			
001-323-11 Dog License	1,631.25	1,500.00	1,500.00
001-323-12 Dangerous/vicious Dog License	<u>106.00</u>	<u>200.00</u>	<u>0.00</u>
TOTAL NON-BUSINESS LICENSES	1,737.25	1,700.00	1,500.00
<u>PERMITS</u>			
001-324-11 Electrical Permits	5,363.79	5,300.00	5,300.00
001-324-12 Plumbing Permits	3,144.08	3,100.00	3,100.00
001-324-13 Building Permits	23,165.03	15,000.00	15,000.00
001-324-14 Housemoving Permits	0.00	0.00	0.00
001-324-15 Burial Permits	15,485.00	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	3,934.60	3,600.00	3,600.00
001-324-20 Curb Cutting Permits	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERMITS	51,092.50	39,000.00	39,000.00
<u>RECREATION LICENSES</u>			
001-325-14 Swimming Pool	0.00	0.00	0.00
001-325-15 Fishing Licenses	0.00	0.00	0.00
001-325-20 Recreational Permits	16,907.78	19,000.00	19,000.00
001-325-21 Camping Permits	144,117.02	135,000.00	140,000.00
001-325-22 Hunting Permits	1,424.00	1,500.00	1,500.00
001-325-23 Boating Permits	9,024.00	8,500.00	9,000.00
001-325-24 State Fishing Licenses	0.00	0.00	0.00
001-325-25 Tournament Fees	1,125.00	0.00	1,200.00
001-325-26 Duck Blind Rental	125.00	200.00	200.00
001-325-27 Lake Concessions	5,238.48	4,000.00	5,000.00
001-325-61 Other Recreation Licenses/Perm	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL RECREATION LICENSES	177,961.28	168,200.00	175,900.00
<u>FEDERAL REVENUE</u>			
001-331-14 Federal Grant	2,250.20	0.00	0.00
001-331-15 US HHS Stimulus Funds	0.00	17,721.00	0.00
001-331-16 FEMA Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FEDERAL REVENUE	2,250.20	17,721.00	0.00
<u>STATE REVENUE</u>			
001-332-13 Department of Transportation	0.00	0.00	0.00
001-332-14 State Grant	13,040.44	0.00	0.00
001-332-16 State Reimbursement-FEMA	0.00	0.00	0.00
001-332-17 KSW&P State Allocation	<u>8,693.62</u>	<u>17,387.00</u>	<u>17,387.00</u>
TOTAL STATE REVENUE	21,734.06	17,387.00	17,387.00
<u>LOCAL/SHARED REVENUE</u>			
001-333-11 County Ambulance Subsidy	263,000.00	262,992.00	262,992.00
001-333-14 Fire District No.6	42,186.96	40,000.00	41,000.00
001-333-15 Fire District No.7	8,368.72	9,000.00	10,000.00
001-333-16 Turnpike Fire Runs	169.76	200.00	200.00

001-GENERAL FUND

REVENUES	2019 ACTUAL	2020 REVISED	2021 BUDGET
001-333-18 County Lake Subsidy	15,000.00	15,000.00	15,000.00
TOTAL LOCAL/SHARED REVENUE	328,725.44	327,192.00	329,192.00
<u>REVENUE-PRIVATE SOURCES</u>			
001-334-11 Donations-Contributions	1,090.00	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	1,090.00	0.00	0.00
<u>GENERAL GOV. SERVICES</u>			
001-344-11 Copies/Maps/Books	1,807.50	1,000.00	1,000.00
001-344-14 Zoning & Appeals Applications	860.00	500.00	500.00
001-344-15 Ambulance Service	528,706.01	540,000.00	545,000.00
001-344-19 Exam Applications-Elect/Plumb	0.00	0.00	0.00
001-344-21 Shows/Proceeds-Aud. & Misc.	1,244.03	0.00	0.00
001-344-22 Concessions	0.00	0.00	0.00
001-344-23 Weed Publications/Mowing	2,025.00	2,000.00	2,000.00
001-344-25 Administrative Fees	34,500.96	32,000.00	32,000.00
001-344-26 Public Records Fees	4.00	50.00	50.00
001-344-27 Motor Vehicle Inspection Fees	0.00	0.00	0.00
001-344-29 Tax Abatement Application	0.00	0.00	0.00
001-344-31 Transfer of Cemetery Lots	295.00	0.00	0.00
001-344-32 Speciality Vehicle Reg. Fees	3,000.00	2,600.00	2,600.00
001-344-61 Other General Governmental Svc	1,571.29	500.00	500.00
TOTAL GENERAL GOV. SERVICES	574,013.79	578,650.00	583,650.00
<u>FINES/FORFEITS/PENALTIES</u>			
001-351-11 Police Court Fines	60,177.09	60,000.00	62,000.00
001-351-12 Impounding Fees	760.00	800.00	800.00
001-351-13 Returned Check Charge	1,620.00	1,600.00	1,600.00
001-351-14 Municipal Court Clearing Acct.	0.00	0.00	0.00
001-351-15 Court Bond Revocations	3,000.00	1,000.00	0.00
001-351-16 Court Online Fees	558.00	325.00	325.00
001-351-99 Overpayment Rev from A/R	0.00	0.00	0.00
TOTAL FINES/FORFEITS/PENALTIES	66,115.09	63,725.00	64,725.00
<u>INTEREST EARNED</u>			
001-361-11 Interest from Investments	68,323.29	25,048.00	2,505.00
001-361-12 Interest from Savings/Checking	13,946.21	4,389.00	439.00
001-361-21 Court Collection Interest	567.09	0.00	0.00
TOTAL INTEREST EARNED	82,836.59	29,437.00	2,944.00
<u>PROPERTY SALES/RENTALS</u>			
001-365-11 Sale of Real Estate	0.00	0.00	0.00
001-365-12 Sale of City Personal Property	8,353.50	8,723.00	0.00
001-365-13 Cemetery Lots	4,116.87	4,500.00	4,500.00
001-365-14 House Rentals	2,400.00	2,400.00	2,400.00
001-365-15 Property Rental	2,748.00	2,500.00	2,500.00
001-365-16 Cable TV-Pole Rental	18,517.50	9,000.00	9,000.00
001-365-17 Auditorium Rental	242.50	0.00	0.00

001-GENERAL FUND

REVENUES	2019 ACTUAL	2020 REVISED	2021 BUDGET
001-365-18 KLEY/KWME-Pole Rental	0.00	0.00	0.00
001-365-19 Basketball Entry Fees	0.00	0.00	0.00
001-365-21 Vending Machine Concession	0.00	0.00	0.00
001-365-22 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	(620.62)	1,526.00	1,500.00
001-365-25 Wireless Connection Rental	12,600.00	12,000.00	12,000.00
001-365-61 Other Property Sales/Rentals	<u>0.00</u>	<u>750.00</u>	<u>0.00</u>
TOTAL PROPERTY SALES/RENTALS	48,357.75	41,399.00	31,900.00

MISCELLANEOUS

001-366-11 Cash-Over and Short	10.14	0.00	0.00
001-366-15 Use of Equipment	791.44	358.00	0.00
001-366-16 Sale of Equipment	0.00	8,220.00	0.00
001-366-17 Sale of Materials	6,979.15	1,029.00	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	0.00	213.00	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	10,343.94	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	64.00	126.00	0.00
001-366-41 Refund of Expenditures	1,473.08	0.00	0.00
001-366-43 Restitution Fees	934.00	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	0.00	0.00	0.00
001-366-84 Misc.Interest on Collections	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	20,595.75	9,946.00	0.00

TRANS. FROM OTHER FUNDS

001-371-11 Transfer from Water & Sewage	426,556.00	429,999.00	447,975.00
001-371-12 Transfers from Electric Util.	1,543,358.00	1,569,910.00	1,453,034.00
001-371-13 Transfers from Sanitation Util	149,470.00	158,420.00	165,480.00
001-371-17 Trans.from Permanent Cem.Endow	3,158.93	663.00	0.00
001-371-25 Transfer From Utility Reserve	0.00	0.00	0.00
001-371-61 Transfers from Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANS. FROM OTHER FUNDS	2,122,542.93	2,158,992.00	2,066,489.00

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	161,278.00	161,985.00	167,037.00
001-381-62 Reimbursement from Electric	687,554.00	690,570.00	712,105.00
001-381-63 Reimbursement from Sanitation	86,300.00	86,170.00	86,691.00
001-381-64 Reimbursement from Other Funds	7,500.00	0.00	0.00
001-381-65 Reimbursement From SP Alc & Dr	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERFUND LOANS	1,077,632.00	1,073,725.00	1,100,833.00

001-GENERAL FUND

REVENUES	2019 ACTUAL	2020 REVISED	2021 BUDGET
<u>REFUNDS</u>			
001-383-11 Refund of Expenditures	1,210.00	0.00	0.00
001-383-13 P.O. Paid in Error	0.00	0.00	0.00
001-383-15 Federal Excise Tax Refunds	0.00	0.00	0.00
001-383-19 Worker's Comp Audit Refund	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REFUNDS	1,210.00	0.00	0.00
<u>OTHER NON-REV. RECEIPTS</u>			
001-389-10 Claims	0.00	0.00	0.00
001-389-12 Jury Duty	10.00	10.00	0.00
001-389-13 School Patrol Reimbursement	8,599.26	10,119.00	10,321.00
001-389-14 Reimbursement of Prior Yr Exp	569.07	0.00	0.00
001-389-16 USD SRO Reimbursement	40,051.25	36,547.00	37,280.00
001-389-17 Reimb.of City Incurred Expense	10,282.60	7,000.00	7,000.00
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	150,000.00	0.00
001-389-29 Misc. Non-Revenue Receipts	100.25	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	300.00	300.00
001-389-34 Court App Attorney Reimburse	801.04	1,000.00	1,000.00
001-389-35 Reimb. to Alcohol Program	1,591.00	1,600.00	1,600.00
001-389-37 Employee Cont.to Health Ins.	0.00	0.00	0.00
001-389-38 Cobra-Retiree	746.00	0.00	0.00
001-389-39 Employer Cont.to Health Ins.	0.00	0.00	0.00
001-389-41 Employee Reimbursement of Exp.	<u>9.75</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER NON-REV. RECEIPTS	63,060.22	206,576.00	57,501.00
<u>REVENUE CONTROL</u>			
001-399-99 Revenue Control	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUE CONTROL	0.00	0.00	0.00
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TOTAL REVENUES	8,026,410.77	8,144,749.00	7,855,857.00
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001-GENERAL FUND
MAYOR AND COUNCIL

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 REVISED	2021 BUDGET
<u>PERSONNEL SERVICES</u>			
001-901-001-11 Regular Wages	10,000.00	9,600.00	9,600.00
001-901-001-14 FICA	765.00	734.00	734.00
001-901-001-17 Workman's Compensation	10.00	10.00	10.00
001-901-001-18 Unemployment	<u>0.00</u>	<u>10.00</u>	<u>10.00</u>
TOTAL PERSONNEL SERVICES	10,775.00	10,354.00	10,354.00
<u>CONTRACTUAL SERVICES</u>			
001-901-002-21 Telehone & Communications	687.29	600.00	600.00
001-901-002-26 Advertising & Publications	0.00	100.00	100.00
001-901-002-27 Printing	0.00	0.00	0.00
001-901-002-29 Car & Travel Expense Allowance	0.00	500.00	500.00
001-901-002-31 Association Dues	150.00	150.00	150.00
001-901-002-43 Professional & Consulting	0.00	0.00	0.00
001-901-002-87 Training Lodging & Meals	<u>997.29</u>	<u>2,000.00</u>	<u>2,000.00</u>
TOTAL CONTRACTUAL SERVICES	1,834.58	3,350.00	3,350.00
<u>COMMODITIES</u>			
001-901-003-21 Office Supplies	148.74	50.00	50.00
001-901-003-22 Books, Periodicals, Maps	129.00	75.00	75.00
001-901-003-24 Departmental Supplies	3.29	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	199.03	300.00	300.00
001-901-003-47 Awards	<u>340.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL COMMODITIES	820.06	775.00	775.00
<u>CAPITAL OUTLAY</u>			
001-901-004-21 New Equipment	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
<u>NON-EXP. DISBURSEMENTS</u>			
001-901-008-28 Misc.Expenses to be Reimbursed	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	0.00
TOTAL MAYOR AND COUNCIL	13,429.64	14,479.00	14,479.00

001-GENERAL FUND
CITY MANAGER'S OFFICE

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 REVISED	2021 BUDGET
<u>PERSONNEL SERVICES</u>			
001-902-001-11 Regular Wages	212,444.88	198,841.00	204,211.00
001-902-001-12 Overtime Wages	0.00	0.00	0.00
001-902-001-14 FICA	16,092.22	15,644.00	16,054.00
001-902-001-15 Retirement	25,163.52	21,791.00	18,868.00
001-902-001-16 Health Insurance	19,466.64	19,848.00	19,848.00
001-902-001-17 Workman's Compensation	232.00	227.00	227.00
001-902-001-18 Unemployment	196.35	204.00	210.00
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	5,650.00	5,650.00
001-902-001-21 Life Insurance-Paid by City	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	278,995.61	262,205.00	265,068.00
<u>CONTRACTUAL SERVICES</u>			
001-902-002-14 Administrative Fees	0.00	0.00	0.00
001-902-002-21 Telephone & Communications	2,876.38	2,600.00	2,600.00
001-902-002-26 Advertising & Publications	10.40	750.00	750.00
001-902-002-27 Printing	0.00	400.00	400.00
001-902-002-28 Freight & Postage	150.94	800.00	800.00
001-902-002-29 Car & Travel Expense Allowance	261.36	800.00	800.00
001-902-002-30 Copies	0.00	0.00	0.00
001-902-002-31 Association Dues	1,004.53	1,200.00	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	432.00	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
001-902-002-56 Service Charge/Penalty	29.60	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	148.00	0.00	0.00
001-902-002-87 Training Lodging & Meals	969.03	1,000.00	1,500.00
001-902-002-88 Moving/Relocation	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	5,882.24	7,690.00	8,390.00
<u>COMMODITIES</u>			
001-902-003-21 Office Supplies	441.37	750.00	750.00
001-902-003-22 Books, Periodicals, Maps	92.83	300.00	400.00
001-902-003-24 Departmental Supplies	53.71	500.00	500.00
001-902-003-26 Vehicle Parts & Supplies	0.00	0.00	0.00
001-902-003-27 Motor Fuel & Lubricants	0.00	150.00	150.00
001-902-003-32 Uniform & Clothing	72.89	200.00	200.00
001-902-003-46 Computer Supplies/Software	133.08	400.00	400.00
001-902-003-47 Awards	200.00	0.00	0.00
001-902-003-48 Office Equipment	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL COMMODITIES	993.88	2,300.00	2,400.00

001-GENERAL FUND
CITY MANAGER'S OFFICE

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 REVISED	2021 BUDGET
<u>CAPITAL OUTLAY</u>			
001-902-004-21 New Equipment	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
<u>NON-EXP. DISBURSEMENTS</u>			
001-902-008-28 Misc.Expenses to be Reimbursed	48.84	0.00	0.00
001-902-008-29 Misc.Non-Expendable Disburse	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-EXP. DISBURSEMENTS	48.84	0.00	0.00
TOTAL CITY MANAGER'S OFFICE	285,920.57	272,195.00	275,858.00

001-GENERAL FUND
CITY CLERK'S OFFICE

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 REVISED	2021 BUDGET
<u>PERSONNEL SERVICES</u>			
001-903-001-11 Regular Wages	185,927.31	198,767.00	204,112.00
001-903-001-12 Overtime Wages	156.31	400.00	400.00
001-903-001-14 FICA	13,587.92	15,282.00	15,691.00
001-903-001-15 Retirement	18,463.19	19,194.00	20,241.00
001-903-001-16 Health Insurance	26,870.10	29,772.00	29,772.00
001-903-001-17 Workman's Compensation	168.00	178.00	178.00
001-903-001-18 Unemployment	184.00	200.00	205.00
001-903-001-19 Retiree's Health Insurance	0.00	0.00	0.00
001-903-001-20 Pymt in Lieu of Health Ins.	<u>600.00</u>	<u>600.00</u>	<u>600.00</u>
TOTAL PERSONNEL SERVICES	245,956.83	264,393.00	271,199.00
<u>CONTRACTUAL SERVICES</u>			
001-903-002-14 Administrative Fees	0.00	0.00	0.00
001-903-002-21 Telephone & Communications	5,028.52	3,500.00	3,500.00
001-903-002-26 Advertising & Publications	696.79	670.00	700.00
001-903-002-27 Printing	250.00	800.00	800.00
001-903-002-28 Freight & Postage	3,661.63	4,000.00	4,000.00
001-903-002-29 Car & Travel Expense Allowance	173.45	200.00	200.00
001-903-002-30 Copies	0.00	0.00	0.00
001-903-002-31 Association Dues	1,050.00	300.00	300.00
001-903-002-32 Equipment Repair & Maintenance	22,478.39	21,000.00	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	200.00	200.00
001-903-002-43 Professional & Consulting Svcs	0.00	0.00	0.00
001-903-002-47 Equipment Rental	0.00	0.00	0.00
001-903-002-56 Service Charge/Penalty	63.70	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	148.00	150.00	150.00
001-903-002-87 Training Lodging & Meals	<u>171.85</u>	<u>1,200.00</u>	<u>1,200.00</u>
TOTAL CONTRACTUAL SERVICES	33,982.33	32,020.00	32,050.00
<u>COMMODITIES</u>			
001-903-003-21 Office Supplies	1,655.34	1,250.00	1,250.00
001-903-003-22 Books, Periodicals, Maps	0.00	0.00	0.00
001-903-003-24 Departmental Supplies	918.41	600.00	600.00
001-903-003-27 Motor Fuel & Lubricants	0.00	100.00	100.00
001-903-003-30 Equipment Parts & Supplies	0.00	0.00	0.00
001-903-003-32 Uniform & Clothing	0.00	0.00	0.00
001-903-003-41 Miscellaneous	0.00	0.00	0.00
001-903-003-46 Computer Supplies/Software	575.06	700.00	700.00
001-903-003-47 Awards	0.00	0.00	0.00
001-903-003-48 Office Equipment	<u>631.97</u>	<u>500.00</u>	<u>500.00</u>
TOTAL COMMODITIES	3,780.78	3,150.00	3,150.00

001-GENERAL FUND
CITY CLERK'S OFFICE

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 REVISED	2021 BUDGET
<u>CAPITAL OUTLAY</u>			
001-903-004-21 New Equipment	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
<u>NON-EXP. DISBURSEMENTS</u>			
001-903-008-10 Refund of Permits-Fees	0.00	0.00	0.00
001-903-008-28 Misc.Expenses to be Reimbursed	0.00	0.00	0.00
001-903-008-29 Misc.Non-Expendable Disburse	0.00	0.00	0.00
001-903-008-33 Cereal Malt Beverage Stamp	<u>325.00</u>	<u>400.00</u>	<u>400.00</u>
TOTAL NON-EXP. DISBURSEMENTS	325.00	400.00	400.00
TOTAL CITY CLERK'S OFFICE	284,044.94	299,963.00	306,799.00

001-GENERAL FUND
UTILITY COLLECTION

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 REVISED	2021 BUDGET
<u>PERSONNEL SERVICES</u>			
001-904-001-11 Regular Wages	157,507.47	165,754.00	170,917.00
001-904-001-12 Overtime Wages	601.35	900.00	900.00
001-904-001-14 FICA	11,697.06	12,841.00	13,236.00
001-904-001-15 Retirement	15,679.03	16,122.00	17,068.00
001-904-001-16 Health Insurance	11,888.20	29,772.00	29,772.00
001-904-001-17 Workman's Compensation	814.00	891.00	891.00
001-904-001-18 Unemployment	160.45	168.00	173.00
001-904-001-20 Pymt in Lieu of Health Ins.	<u>1,975.00</u>	<u>1,200.00</u>	<u>1,200.00</u>
TOTAL PERSONNEL SERVICES	200,322.56	227,648.00	234,157.00
<u>CONTRACTUAL SERVICES</u>			
001-904-002-21 Telephone & Communications	1,097.49	970.00	1,100.00
001-904-002-26 Advertising & Publications	0.00	0.00	0.00
001-904-002-27 Printing	4,671.28	4,300.00	4,700.00
001-904-002-28 Freight & Postage	24,702.22	25,500.00	26,000.00
001-904-002-29 Car & Travel Expense Allowance	0.00	0.00	0.00
001-904-002-32 Equipment Repair & Maintenance	23,588.04	24,500.00	26,000.00
001-904-002-33 Vehicle Repair & Maintenance	804.80	1,000.00	1,000.00
001-904-002-35 Radio Repair & Maintenance	0.00	0.00	0.00
001-904-002-36 Licenses-Titles-Permits	235.00	235.00	245.00
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	148.00	100.00	100.00
001-904-002-87 Training Lodging & Meals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	55,246.83	56,605.00	59,145.00
<u>COMMODITIES</u>			
001-904-003-21 Office Supplies	880.94	1,400.00	1,400.00
001-904-003-22 Books, Periodicals, Maps	0.00	0.00	0.00
001-904-003-24 Departmental Supplies	1,754.99	1,800.00	2,000.00
001-904-003-26 Vehicle Parts & Supplies	46.06	500.00	600.00
001-904-003-27 Motor Fuel & Lubricants	2,341.13	2,000.00	2,000.00
001-904-003-30 Equipment Parts & Supplies	16.99	150.00	150.00
001-904-003-32 Uniform & Clothing	359.10	260.00	260.00
001-904-003-46 Computer Supplies/Software	1,200.00	2,000.00	2,000.00
001-904-003-47 Awards	0.00	0.00	0.00
001-904-003-48 Office Equipment	380.66	400.00	400.00
001-904-003-59 Radio Parts & Supplies	0.00	0.00	0.00
001-904-003-65 Safety Training & Supplies	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL COMMODITIES	6,979.87	8,510.00	8,810.00
<u>CAPITAL OUTLAY</u>			
001-904-004-21 New Equipment	0.00	0.00	0.00
001-904-004-22 Vehicular Equipment	0.00	0.00	0.00

001-GENERAL FUND
 UTILITY COLLECTION

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 REVISED	2021 BUDGET
001-904-004-45 Buildings/Grounds Improvements	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
<u>NON-EXP. DISBURSEMENTS</u>			
001-904-008-28 Misc.Expenses to be Reimbursed	0.00	0.00	0.00
001-904-008-29 Misc.Non-Expendable Disburse	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	0.00
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TOTAL UTILITY COLLECTION	262,549.26	292,763.00	302,112.00

001-GENERAL FUND
ECONOMIC DEVELOPMENT

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 REVISED	2021 BUDGET
<u>PERSONNEL SERVICES</u>			
001-905-001-11 Regular Wages	0.00	0.00	0.00
001-905-001-12 Overtime Wages	0.00	0.00	0.00
001-905-001-14 FICA	0.00	0.00	0.00
001-905-001-15 Retirement	0.00	0.00	0.00
001-905-001-16 Health Insurance	0.00	0.00	0.00
001-905-001-17 Workman's Compensation	0.00	0.00	0.00
001-905-001-18 Unemployment	0.00	0.00	0.00
001-905-001-19 Retirees Health Insurance	0.00	0.00	0.00
001-905-001-20 Pymt in Lieu of Health Ins.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	0.00	0.00	0.00
<u>CONTRACTUAL SERVICES</u>			
001-905-002-21 Telephone & Communications	0.00	0.00	0.00
001-905-002-26 Advertising & Publications	0.00	0.00	0.00
001-905-002-29 Car & Travel Expense Allowance	0.00	0.00	0.00
001-905-002-31 Association Dues	0.00	0.00	0.00
001-905-002-32 Equipment Repair & Maintenance	0.00	0.00	0.00
001-905-002-33 Vehicle Repair & Maintenance	0.00	0.00	0.00
001-905-002-35 Radio Repair & Maintenance	0.00	0.00	0.00
001-905-002-36 Licenses-Titles-Permits	0.00	0.00	0.00
001-905-002-43 Professional & Consulting	0.00	0.00	0.00
001-905-002-45 Contracted Personal Services	0.00	0.00	0.00
001-905-002-71 Employee Recruitment	0.00	0.00	0.00
001-905-002-85 Employee Physical/Drug Screen	0.00	0.00	0.00
001-905-002-87 Training Lodging & Meals	0.00	0.00	0.00
001-905-002-88 Moving/Relocation	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00
<u>COMMODITIES</u>			
001-905-003-21 Office Supplies	0.00	0.00	0.00
001-905-003-22 Books, Periodicals, Maps	0.00	0.00	0.00
001-905-003-24 Departmental Supplies	0.00	0.00	0.00
001-905-003-26 Vehicle Parts & Supplies	0.00	0.00	0.00
001-905-003-27 Motor Fuel & Lubricants	0.00	0.00	0.00
001-905-003-32 Uniform & Clothing	0.00	0.00	0.00
001-905-003-46 Computer Supplies/Software	0.00	0.00	0.00
001-905-003-47 Awards	0.00	0.00	0.00
001-905-003-48 Office Equipment	0.00	0.00	0.00
001-905-003-59 Radio Parts & Supplies	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL COMMODITIES	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>			
001-905-004-21 New Equipment	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00

001-GENERAL FUND
 ECONOMIC DEVELOPMENT

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 REVISED	2021 BUDGET
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<u>NON-EXP. DISBURSEMENTS</u>			
001-905-008-28 Misc.Expenses to be Reimbursed	0.00	0.00	0.00
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	0.00
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TOTAL ECONOMIC DEVELOPMENT	0.00	0.00	0.00

001-GENERAL FUND
FINANCIAL SERVICES

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 REVISED	2021 BUDGET
<u>PERSONNEL SERVICES</u>			
001-906-001-11 Regular Wages	0.00	0.00	0.00
001-906-001-12 Overtime Wages	0.00	0.00	0.00
001-906-001-14 FICA	0.00	0.00	0.00
001-906-001-15 Retirement	0.00	0.00	0.00
001-906-001-16 Health Insurance	0.00	0.00	0.00
001-906-001-17 Workman's Compensation	0.00	0.00	0.00
001-906-001-18 Unemployment	0.00	0.00	0.00
001-906-001-20 Pymt in Lieu of Health Ins.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	0.00	0.00	0.00
<u>CONTRACTUAL SERVICES</u>			
001-906-002-14 Administrative Fees	0.00	0.00	0.00
001-906-002-21 Telephone & Communications	0.00	0.00	0.00
001-906-002-26 Advertising & Publications	0.00	0.00	0.00
001-906-002-27 Printing	0.00	0.00	0.00
001-906-002-28 Freight & Postage	0.00	0.00	0.00
001-906-002-29 Car & Travel Expense Allowance	0.00	0.00	0.00
001-906-002-30 Copies	0.00	0.00	0.00
001-906-002-31 Association Dues	0.00	0.00	0.00
001-906-002-32 Equipment Repair & Maintenance	0.00	0.00	0.00
001-906-002-40 Filing Fee	0.00	0.00	0.00
001-906-002-41 Insurance & Bonds	0.00	0.00	0.00
001-906-002-43 Professional & Consulting Svcs	0.00	0.00	0.00
001-906-002-58 Worker's Comp/Spec. Liability	0.00	0.00	0.00
001-906-002-87 Training Lodging & Meals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00
<u>COMMODITIES</u>			
001-906-003-21 Office Supplies	0.00	0.00	0.00
001-906-003-22 Books, Periodicals, Maps	0.00	0.00	0.00
001-906-003-24 Departmental Supplies	0.00	0.00	0.00
001-906-003-27 Motor Fuels & Lubricants	0.00	0.00	0.00
001-906-003-30 Equipment Parts & Supplies	0.00	0.00	0.00
001-906-003-32 Uniform & Clothing	0.00	0.00	0.00
001-906-003-41 Miscellaneous	0.00	0.00	0.00
001-906-003-46 Computer Supplies/Software	0.00	0.00	0.00
001-906-003-47 Awards	0.00	0.00	0.00
001-906-003-48 Office Equipment	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL COMMODITIES	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>			
001-906-004-21 New Equipment	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
<u>NON-EXP. DISBURSEMENTS</u>			
001-906-008-28 Misc.Expenses to be Reimbursed	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	0.00
TOTAL FINANCIAL SERVICES	0.00	0.00	0.00

001-GENERAL FUND
GENERAL SERVICES

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 REVISED	2021 BUDGET
<u>CONTRACTUAL SERVICES</u>			
001-907-002-09 Drug/Alcohol Testing	975.00	1,100.00	1,100.00
001-907-002-21 Telephone & Communications	1,500.00	1,500.00	1,500.00
001-907-002-22 Heat	2,892.24	2,800.00	2,800.00
001-907-002-23 Electricity & Water	0.00	0.00	0.00
001-907-002-25 Election Fees	0.00	6,000.00	6,000.00
001-907-002-26 Advertising & Publications	3,500.00	4,500.00	4,500.00
001-907-002-27 Printing	504.00	600.00	600.00
001-907-002-28 Freight & Postage	150.94	800.00	800.00
001-907-002-29 Car & Travel Expense Allowance	302.10	400.00	400.00
001-907-002-31 Association Dues	2,852.00	9,000.00	10,500.00
001-907-002-32 Equipment Repair & Maintenance	5,839.31	12,156.00	12,156.00
001-907-002-33 Vehicle Repair & Maintenance	500.00	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	534.25	1,000.00	1,000.00
001-907-002-38 Property Tax	7,025.87	3,000.00	3,000.00
001-907-002-40 Filing Fee	175.00	400.00	400.00
001-907-002-42 Auditing	31,648.83	36,000.00	36,000.00
001-907-002-43 Professional & Consulting Svcs	11,188.29	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	21,903.00	0.00	0.00
001-907-002-56 Service Charge/Penalty	0.00	0.00	0.00
001-907-002-66 Civil Defense	0.00	0.00	0.00
001-907-002-72 Building & Grounds Maintenance	0.00	0.00	0.00
001-907-002-85 Employee Physical/Drug Screen	1,710.00	0.00	0.00
001-907-002-87 Training Lodging & Meals	<u>935.75</u>	<u>1,200.00</u>	<u>1,200.00</u>
TOTAL CONTRACTUAL SERVICES	94,151.58	89,571.00	91,071.00
<u>COMMODITIES</u>			
001-907-003-21 Office Supplies	2,164.82	2,500.00	2,500.00
001-907-003-22 Books, Periodicals, Maps	0.00	300.00	300.00
001-907-003-24 Departmental Supplies	10,569.21	11,000.00	11,000.00
001-907-003-26 Vehicle Parts & Supplies	0.00	300.00	300.00
001-907-003-28 Bldg & Grounds Maint. Supplies	543.35	500.00	500.00
001-907-003-30 Equipment Parts & Supplies	0.00	0.00	0.00
001-907-003-39 Fuel Oil/Generator Fuel	652.86	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	10,780.12	7,000.00	7,000.00
001-907-003-47 Awards	1,046.19	500.00	500.00
001-907-003-48 Office Equipment	241.49	300.00	300.00
001-907-003-57 Personnel Tests & Supplies	0.00	0.00	0.00
001-907-003-65 Safety Training & Supplies	1,313.14	1,400.00	1,400.00
001-907-003-66 Civil Defense Material	<u>939.85</u>	<u>2,000.00</u>	<u>2,000.00</u>
TOTAL COMMODITIES	28,251.03	26,300.00	26,300.00

001-GENERAL FUND
 GENERAL SERVICES

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 REVISED	2021 BUDGET
<u>CAPITAL OUTLAY</u>			
001-907-004-21 New Equipment	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	500.00	0.00	0.00
<u>NON-EXP. DISBURSEMENTS</u>			
001-907-008-28 Misc.Expenses to be Reimbursed	0.00	0.00	0.00
001-907-008-31 Insurance Claims	<u>3,510.37</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-EXP. DISBURSEMENTS	3,510.37	0.00	0.00
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TOTAL GENERAL SERVICES	126,412.98	115,871.00	117,371.00

001-GENERAL FUND
CONTRIBUTIONS

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 REVISED	2021 BUDGET
<u>CONTRACTUAL SERVICES</u>			
001-908-002-73 Appropriation to Airport	0.00	0.00	0.00
001-908-002-74 Approp.to Chamber of Commerce	0.00	0.00	0.00
001-908-002-75 Appro.to Chisholm Trail Museum	6,000.00	7,500.00	7,500.00
001-908-002-76 Approp.to Challenger Center	0.00	0.00	0.00
001-908-002-77 Approp.to Sr Citizens Center	5,000.00	7,500.00	12,000.00
001-908-002-78 Misc.Appropriation/Donation	34,800.00	11,750.00	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	12,500.00	6,250.00
001-908-002-98 Appropriation to Golf	229,827.00	236,496.00	236,496.00
001-908-002-99 Appropriation to Library	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	285,627.00	275,746.00	273,996.00
TOTAL CONTRIBUTIONS	285,627.00	275,746.00	273,996.00

001-GENERAL FUND
JANITORIAL

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 REVISED	2021 BUDGET
<u>PERSONNEL SERVICES</u>			
001-909-001-11 Regular Wages	26,538.21	27,193.00	27,721.00
001-909-001-12 Overtime Wages	2,027.65	500.00	500.00
001-909-001-14 FICA	2,065.95	2,119.00	2,159.00
001-909-001-15 Retirement	2,825.04	2,656.00	2,780.00
001-909-001-16 Health Insurance	9,324.00	9,924.00	9,924.00
001-909-001-17 Workman's Compensation	595.00	738.00	738.00
001-909-001-18 Unemployment	28.27	28.00	28.00
001-909-001-20 Pymt in Lieu of Health Ins.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	43,404.12	43,158.00	43,850.00
<u>CONTRACTUAL SERVICES</u>			
001-909-002-21 Telephone & Communications	72.81	50.00	50.00
001-909-002-26 Advertising & Publicatons	0.00	0.00	0.00
001-909-002-28 Freight & Postage	0.00	0.00	0.00
001-909-002-29 Car & Travel Expense Allowance	12.60	10.00	10.00
001-909-002-31 Association Dues	45.00	0.00	0.00
001-909-002-32 Equipment Repair & Maintenance	633.67	600.00	600.00
001-909-002-43 Professional & Consulting	0.00	0.00	0.00
001-909-002-45 Contracted Personal Services	0.00	0.00	0.00
001-909-002-72 Building & Grounds Maintenance	2,371.06	2,000.00	2,500.00
001-909-002-85 Employee Physical/Drug Screen	0.00	0.00	0.00
001-909-002-87 Training Lodging & Meals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	3,135.14	2,660.00	3,160.00
<u>COMMODITIES</u>			
001-909-003-21 Office Supplies	0.00	25.00	25.00
001-909-003-23 Janitorial Supplies	2,062.02	2,500.00	2,500.00
001-909-003-24 Departmental Supplies	342.76	600.00	600.00
001-909-003-27 Motor Fuel & Lubricants	43.30	50.00	50.00
001-909-003-28 Bldg.& Grounds Maint. Supplies	871.16	2,000.00	2,000.00
001-909-003-30 Equipment Parts and Supplies	55.09	60.00	60.00
001-909-003-31 Small Tools	11.77	100.00	100.00
001-909-003-32 Uniform & Clothing	41.15	100.00	100.00
001-909-003-47 Awards	0.00	0.00	0.00
001-909-003-65 Safety Training & Supplies	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL COMMODITIES	3,427.25	5,435.00	5,435.00
<u>CAPITAL OUTLAY</u>			
001-909-004-21 New Equipment	0.00	0.00	0.00
001-909-004-45 Building/Grounds Improvement	<u>603.40</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	603.40	0.00	0.00
<u>NON-EXP. DISBURSEMENTS</u>			
001-909-008-28 Misc.Expenses to be Reimbursed	<u>1,595.00</u>	<u>1,500.00</u>	<u>1,500.00</u>
TOTAL NON-EXP. DISBURSEMENTS	1,595.00	1,500.00	1,500.00
TOTAL JANITORIAL	52,164.91	52,753.00	53,945.00

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

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 REVISED	2021 BUDGET
<u>PERSONNEL SERVICES</u>			
001-910-001-11 Regular Wages	52,630.38	53,858.00	54,918.00
001-910-001-12 Overtime Wages	82.53	500.00	500.00
001-910-001-13 Commissions	0.00	0.00	0.00
001-910-001-14 FICA	3,966.15	4,158.00	4,239.00
001-910-001-15 Retirement	5,213.27	5,219.00	5,465.00
001-910-001-16 Health Insurance	2,394.72	2,481.00	0.00
001-910-001-17 Workman's Compensation	0.00	31.00	31.00
001-910-001-18 Unemployment	33.24	54.00	55.00
001-910-001-20 Pymt. in Lieu of Health Ins.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	64,320.29	66,301.00	65,208.00
<u>CONTRACTUAL SERVICES</u>			
001-910-002-09 Drug/Alcohol Testing	0.00	0.00	0.00
001-910-002-21 Telephone & Communications	72.81	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	5.25	0.00	0.00
001-910-002-32 Equipment Repair & Maintenance	250.00	250.00	250.00
001-910-002-33 Vehicle Repair & Maintenance	0.00	0.00	0.00
001-910-002-36 Licenses-Titles-Permits	0.00	0.00	0.00
001-910-002-41 Insurance & Bonds	0.00	0.00	0.00
001-910-002-45 Contracted Personal Services	500.00	1,500.00	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	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL CONTRACTUAL SERVICES	828.06	3,100.00	3,100.00
<u>COMMODITIES</u>			
001-910-003-21 Office Supplies	0.00	100.00	100.00
001-910-003-23 Janitorial Supplies	0.00	0.00	0.00
001-910-003-24 Departmental Supplies	70.08	50.00	50.00
001-910-003-26 Vehicle Parts & Supplies	0.00	300.00	300.00
001-910-003-27 Motor Fuel & Lubricants	150.08	350.00	350.00
001-910-003-28 Bldg.& Grounds Maint.Supplies	19.66	0.00	0.00
001-910-003-30 Equipment Parts & Supplies	0.00	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	5,002.92	1,000.00	1,000.00
001-910-003-47 Awards	0.00	0.00	0.00
001-910-003-65 Safety Training & Supplies	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL COMMODITIES	5,242.74	2,520.00	2,520.00

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

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 REVISED	2021 BUDGET
<u>CAPITAL OUTLAY</u>			
001-910-004-21 New Equipment	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
<u>NON-EXP. DISBURSEMENTS</u>			
001-910-008-28 Misc.Expenses to be Reimbursed	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	0.00
TOTAL I.T./G.I.S.	70,391.09	71,921.00	70,828.00

001-GENERAL FUND
POLICE

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 REVISED	2021 BUDGET
<u>PERSONNEL SERVICES</u>			
001-911-001-11 Regular Wages	951,680.37	1,005,741.00	1,049,235.00
001-911-001-12 Overtime Wages	20,113.97	25,000.00	27,000.00
001-911-001-14 FICA	69,244.91	79,031.00	82,516.00
001-911-001-15 Retirement	197,062.11	202,834.00	217,251.00
001-911-001-16 Health Insurance	167,118.60	148,860.00	148,860.00
001-911-001-17 Workman's Compensation	14,004.00	18,194.00	18,194.00
001-911-001-18 Unemployment	978.60	1,033.00	1,079.00
001-911-001-19 Retiree Health Insurance	4,548.50	4,962.00	4,962.00
001-911-001-20 Pymt in Lieu of Health Ins.	<u>575.00</u>	<u>2,350.00</u>	<u>2,400.00</u>
TOTAL PERSONNEL SERVICES	1,425,326.06	1,488,005.00	1,551,497.00
<u>CONTRACTUAL SERVICES</u>			
001-911-002-14 Administrative Fees	0.00	0.00	0.00
001-911-002-21 Telephone & Communications	9,996.88	17,160.00	17,160.00
001-911-002-22 Heat	3,147.80	4,000.00	4,000.00
001-911-002-23 Electricity & Water	0.00	0.00	0.00
001-911-002-26 Advertising & Publications	141.60	100.00	100.00
001-911-002-27 Printing	0.00	250.00	250.00
001-911-002-28 Freight & Postage	1,416.03	1,200.00	1,200.00
001-911-002-29 Car & Travel Expense Allowance	294.83	250.00	250.00
001-911-002-31 Association Dues	530.00	510.00	510.00
001-911-002-32 Equipment Repair & Maintenance	37,514.04	30,000.00	40,000.00
001-911-002-33 Vehicle Repair & Maintenance	22,437.68	17,000.00	17,000.00
001-911-002-35 Radio Repair & Maintenance	0.00	300.00	300.00
001-911-002-36 Licenses-Titles-Permits	132.33	175.00	175.00
001-911-002-43 Professional & Consulting Svcs	0.00	200.00	200.00
001-911-002-45 Contracted Personal Services	1,490.10	4,500.00	5,000.00
001-911-002-47 Equipment Rental	0.00	0.00	0.00
001-911-002-48 Property/Booth Rental	2,280.00	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	7,553.95	9,000.00	9,000.00
001-911-002-53 Miscellaneous	0.00	0.00	0.00
001-911-002-56 Service Charge/Penalty	59.11	59.00	0.00
001-911-002-58 Workers Comp /Spec.Liab.Claims	0.00	700.00	700.00
001-911-002-60 Testing & Inspection	0.00	0.00	0.00
001-911-002-61 Uniform Service/Rental	0.00	0.00	0.00
001-911-002-63 Refuse Collection	0.00	0.00	0.00
001-911-002-71 Employee Recruitment	89.25	0.00	0.00
001-911-002-72 Building & Grounds Maintenance	9,800.18	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	961.00	300.00	300.00
001-911-002-87 Training Lodging & Meals	13,529.67	10,000.00	10,000.00
001-911-002-88 Moving/Relocation	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	111,374.45	106,704.00	117,145.00

001-GENERAL FUND
POLICE

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 REVISED	2021 BUDGET
<u>COMMODITIES</u>			
001-911-003-21 Office Supplies	3,050.78	3,300.00	3,300.00
001-911-003-22 Books, Periodicals, Maps	275.00	250.00	250.00
001-911-003-23 Janitorial Supplies	759.06	800.00	800.00
001-911-003-24 Departmental Supplies	10,307.94	9,500.00	9,500.00
001-911-003-25 Chemicals-Drugs-Lab Supplies	1,885.04	1,200.00	1,200.00
001-911-003-26 Vehicle Parts & Supplies	1,206.43	800.00	800.00
001-911-003-27 Motor Fuel & Lubricants	22,372.70	22,000.00	25,000.00
001-911-003-28 Bldg.& Grounds Maint. Supplies	1,133.58	700.00	700.00
001-911-003-30 Equipment Parts & Supplies	73.50	200.00	200.00
001-911-003-32 Uniform & Clothing	4,886.63	7,500.00	7,500.00
001-911-003-37 Prisoner Care & Supplies	6,230.00	20,000.00	25,000.00
001-911-003-38 Animal Control & Supplies	1,607.21	800.00	800.00
001-911-003-41 Miscellaneous	0.00	0.00	0.00
001-911-003-46 Computer Supplies/Software	5,865.77	5,000.00	5,000.00
001-911-003-47 Awards	259.80	400.00	400.00
001-911-003-48 Office Equipment	0.00	350.00	350.00
001-911-003-57 Personnel Tests & Supplies	310.00	350.00	350.00
001-911-003-59 Radio Parts & Supplies	306.29	500.00	500.00
001-911-003-62 Police Dog Expense	<u>38.50</u>	<u>300.00</u>	<u>300.00</u>
TOTAL COMMODITIES	60,568.23	73,950.00	81,950.00
<u>CAPITAL OUTLAY</u>			
001-911-004-20 Lease Payments	0.00	0.00	0.00
001-911-004-21 New Equipment	0.00	0.00	0.00
001-911-004-22 Vehicular Equipment	0.00	0.00	0.00
001-911-004-45 Building/Grounds Improvement	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	5,000.00
<u>NON-EXP. DISBURSEMENTS</u>			
001-911-008-28 Misc.Expenses to be Reimbursed	921.14	0.00	0.00
001-911-008-29 Misc.Non-Expendable Disburse	0.00	0.00	0.00
001-911-008-31 Insurance Claims	<u>1,880.27</u>	<u>2,910.00</u>	<u>0.00</u>
TOTAL NON-EXP. DISBURSEMENTS	2,801.41	2,910.00	0.00
TOTAL POLICE	1,600,070.15	1,671,569.00	1,755,592.00

001-GENERAL FUND
FIRE

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 REVISED	2021 BUDGET
<u>PERSONNEL SERVICES</u>			
001-912-001-11 Regular Wages	1,007,783.50	1,028,853.00	1,054,369.00
001-912-001-12 Overtime Wages	219,108.61	250,588.00	260,230.00
001-912-001-14 FICA	88,958.86	98,061.00	100,750.00
001-912-001-15 Retirement	248,017.63	258,867.00	276,592.00
001-912-001-16 Health Insurance	157,887.35	158,784.00	158,784.00
001-912-001-17 Workman's Compensation	26,468.00	33,184.00	33,184.00
001-912-001-18 Unemployment	1,221.85	1,282.00	1,317.00
001-912-001-19 Retiree Health Insurance	14,886.00	14,886.00	12,405.00
001-912-001-20 Pymt in Lieu of Health Ins.	<u>1,525.00</u>	<u>2,400.00</u>	<u>2,400.00</u>
TOTAL PERSONNEL SERVICES	1,765,856.80	1,846,905.00	1,900,031.00
<u>CONTRACTUAL SERVICES</u>			
001-912-002-14 Administrative Fees	0.00	0.00	0.00
001-912-002-18 Hazardous Waste Disposal	0.00	0.00	0.00
001-912-002-21 Telephone & Communications	6,401.65	7,800.00	7,800.00
001-912-002-22 Heat	6,324.71	6,500.00	6,500.00
001-912-002-23 Electricity & Water	0.00	0.00	0.00
001-912-002-26 Advertising & Publications	125.00	500.00	500.00
001-912-002-27 Printing	311.20	400.00	400.00
001-912-002-28 Freight & Postage	346.68	300.00	300.00
001-912-002-29 Car & Travel Expense Allowance	1,844.24	500.00	500.00
001-912-002-30 Copies	0.00	0.00	0.00
001-912-002-31 Association Dues	740.00	800.00	800.00
001-912-002-32 Equipment Repair & Maintenance	17,398.20	16,000.00	16,000.00
001-912-002-33 Vehicle Repair & Maintenance	33,848.62	28,000.00	28,000.00
001-912-002-35 Radio Repair & Maintenance	387.95	750.00	750.00
001-912-002-36 Licenses-Titles-Permits	651.97	1,000.00	1,000.00
001-912-002-43 Professional & Consulting Serv	0.00	0.00	0.00
001-912-002-45 Contracted Personal Services	16,121.85	14,500.00	14,500.00
001-912-002-47 Equipment Rental	0.00	0.00	0.00
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	49,775.93	50,000.00	55,000.00
001-912-002-58 Workers Comp /Spec.Liab.Claims	0.00	0.00	0.00
001-912-002-60 Testing/Inspection	1,368.54	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	11,397.39	13,000.00	13,000.00
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	4,689.23	800.00	4,500.00
001-912-002-87 Training Lodging & Meals	11,803.25	16,000.00	15,000.00
001-912-002-88 Moving/Relocation	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	163,536.41	158,650.00	166,350.00

001-GENERAL FUND

FIRE

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 REVISED	2021 BUDGET
<u>COMMODITIES</u>			
001-912-003-21 Office Supplies	1,125.78	1,000.00	1,000.00
001-912-003-22 Books, Periodicals, Maps	109.28	500.00	500.00
001-912-003-23 Janitorial Supplies	2,069.42	2,300.00	2,300.00
001-912-003-24 Departmental Supplies	13,567.74	17,000.00	14,000.00
001-912-003-26 Vehicle Parts & Supplies	2,891.40	5,000.00	5,000.00
001-912-003-27 Motor Fuel & Lubricants	20,110.60	20,000.00	25,000.00
001-912-003-28 Bldg.& Grounds Maint. Supplies	2,970.82	1,700.00	1,700.00
001-912-003-30 Equipment Parts & Supplies	1,875.23	1,800.00	1,800.00
001-912-003-31 Small Tools	16.48	500.00	500.00
001-912-003-32 Uniform & Clothing	6,842.96	8,000.00	8,000.00
001-912-003-40 Protective Clothing/Gear	9,900.68	12,000.00	12,000.00
001-912-003-41 Miscellaneous	0.00	0.00	0.00
001-912-003-45 Ambulance Supplies	47,147.99	48,000.00	50,000.00
001-912-003-46 Computer Supplies/Software	1,749.30	3,500.00	3,500.00
001-912-003-47 Awards	0.00	0.00	0.00
001-912-003-48 Office Equipment	0.00	500.00	500.00
001-912-003-57 Personnel Tests & Supplies	0.00	0.00	0.00
001-912-003-59 Radio Parts & Supplies	712.15	500.00	500.00
001-912-003-60 Educational Materials	<u>525.59</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL COMMODITIES	111,615.42	123,300.00	127,300.00
<u>CAPITAL OUTLAY</u>			
001-912-004-21 New Equipment	0.00	0.00	0.00
001-912-004-45 Building/Gounds Improvement	<u>5,045.00</u>	<u>0.00</u>	<u>5,000.00</u>
TOTAL CAPITAL OUTLAY	5,045.00	0.00	5,000.00
<u>NON-EXP. DISBURSEMENTS</u>			
001-912-008-12 Refund of Ambulance Payment	4,517.06	9,000.00	9,000.00
001-912-008-28 Misc.Expenses to be Reimbursed	220.80	1,500.00	1,500.00
001-912-008-31 Insurance Claims	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-EXP. DISBURSEMENTS	4,737.86	10,500.00	10,500.00
TOTAL FIRE	2,050,791.49	2,139,355.00	2,209,181.00

001-GENERAL FUND
AUDITORIUM

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 REVISED	2021 BUDGET
<u>PERSONNEL SERVICES</u>			
001-913-001-11 Regular Wages	0.00	0.00	0.00
001-913-001-12 Overtime Wages	0.00	0.00	0.00
001-913-001-14 FICA	0.00	0.00	0.00
001-913-001-15 Retirement	0.00	0.00	0.00
001-913-001-16 Health Insurance	0.00	0.00	0.00
001-913-001-17 Workman's Compensation	0.00	0.00	0.00
001-913-001-18 Unemployment	0.00	0.00	0.00
001-913-001-20 Pymt in Lieu of Health Ins.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	0.00	0.00	0.00
<u>CONTRACTUAL SERVICES</u>			
001-913-002-21 Telephone & Communications	2,187.70	1,500.00	1,700.00
001-913-002-22 Heat	9,695.61	9,000.00	9,500.00
001-913-002-23 Electricity & Water	0.00	0.00	0.00
001-913-002-26 Advertising & Publications	0.00	0.00	100.00
001-913-002-27 Printing	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	225.00	1,000.00	1,500.00
001-913-002-43 Professional & Consulting	0.00	0.00	0.00
001-913-002-44 Bad Check Account	0.00	0.00	0.00
001-913-002-45 Contracted Personal Services	19,710.00	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	1,955.58	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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	33,773.89	30,600.00	31,900.00
<u>COMMODITIES</u>			
001-913-003-21 Office Supplies	0.00	0.00	0.00
001-913-003-22 Books, Periodicals, Maps	0.00	0.00	0.00
001-913-003-23 Janitorial Supplies	0.00	0.00	0.00
001-913-003-24 Departmental Supplies	180.37	400.00	300.00
001-913-003-27 Motor Fuel & Lubricants	0.00	0.00	0.00
001-913-003-28 Bldg.& Grounds Maint. Supplies	24.16	1,500.00	1,500.00
001-913-003-31 Small Tools	0.00	0.00	0.00
001-913-003-32 Uniform & Clothing	0.00	0.00	0.00
001-913-003-41 Miscellaneous	0.00	0.00	0.00
001-913-003-43 Shows	5,735.75	8,000.00	10,000.00
001-913-003-44 Concessions	787.32	1,000.00	1,200.00
001-913-003-46 Computer Supplies/Software	0.00	0.00	0.00
001-913-003-47 Awards	0.00	0.00	0.00
001-913-003-48 Office Equipment	0.00	0.00	0.00

001-GENERAL FUND
AUDITORIUM

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 REVISED	2021 BUDGET
001-913-003-65 Safety Training & Supplies	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL COMMODITIES	6,727.60	10,900.00	13,000.00
<u>CAPITAL OUTLAY</u>			
001-913-004-21 New Equipment	0.00	0.00	0.00
001-913-004-44 Building/Structure Maintenance	0.00	35,000.00	0.00
001-913-004-45 Buildings/Grounds Improvements	0.00	0.00	0.00
001-913-004-49 Communication-Radio Equipment	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	35,000.00	0.00
<u>NON-EXP. DISBURSEMENTS</u>			
001-913-008-28 Misc.Expenses to be Reimbursed	0.00	0.00	0.00
001-913-008-29 Misc.Non-Expendable Disburse	0.00	0.00	0.00
001-913-008-31 Insurance Claims	0.00	0.00	0.00
001-913-008-34 Loss of Cash/Property	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	0.00
TOTAL AUDITORIUM	40,501.49	76,500.00	44,900.00

001-GENERAL FUND
FACILITIES

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 REVISED	2021 BUDGET
<u>PERSONNEL SERVICES</u>			
001-914-001-11 Regular Wages	0.00	31,801.00	55,215.00
001-914-001-12 Overtime Wages	0.00	1,500.00	1,500.00
001-914-001-14 FICA	0.00	2,433.00	4,224.00
001-914-001-15 Retirement	0.00	3,056.00	5,450.00
001-914-001-16 Health Insurance	0.00	9,924.00	9,924.00
001-914-001-17 Workman's Compensation	0.00	1,000.00	1,000.00
001-914-001-18 Unemployment	0.00	32.00	55.00
001-914-001-20 Pymt in Liew of Health Ins.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	0.00	49,746.00	77,368.00
<u>CONTRACTUAL SERVICES</u>			
001-914-002-21 Telephone & Communications	0.00	35,000.00	50,000.00
001-914-002-22 Heat	0.00	0.00	0.00
001-914-002-26 Advertising & Publications	0.00	0.00	0.00
001-914-002-28 Freight & Postage	0.00	0.00	0.00
001-914-002-29 Car & Travel Expense Allowance	0.00	0.00	0.00
001-914-002-31 Association Dues	0.00	0.00	0.00
001-914-002-32 Equipment Repair & Maintenance	0.00	0.00	0.00
001-914-002-43 Professional & Consulting	0.00	0.00	0.00
001-914-002-45 Contracted Personal Services	0.00	0.00	0.00
001-914-002-72 Building & Grounds Maintenance	0.00	0.00	0.00
001-914-002-85 Employee Physical/Drug Screen	0.00	0.00	0.00
001-914-002-87 Training Lodging & Meals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	0.00	35,000.00	50,000.00
<u>COMMODITIES</u>			
001-914-003-21 Office Supplies	0.00	0.00	0.00
001-914-003-23 Janitorial Supplies	0.00	0.00	0.00
001-914-003-24 Departmental Supplies	0.00	0.00	0.00
001-914-003-27 Motor Fuel & Lubricants	0.00	0.00	0.00
001-914-003-28 Bldg.& Grounds Maint. Supplies	0.00	0.00	0.00
001-914-003-30 Equipment Parts and Supplies	0.00	0.00	0.00
001-914-003-31 Small Tools	0.00	0.00	0.00
001-914-003-32 Uniform & Clothing	0.00	0.00	0.00
001-914-003-47 Awards	0.00	0.00	0.00
001-914-003-65 Safety Training & Supplies	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL COMMODITIES	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>			
001-914-004-21 New Equipment	0.00	0.00	0.00
001-914-004-45 Building/Grounds Improvement	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
<u>NON-EXP. DISBURSEMENTS</u>			
001-914-008-28 Misc.Expenses to be Reimbursed	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	0.00
TOTAL FACILITIES	0.00	84,746.00	127,368.00

001-GENERAL FUND

PARKS

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 REVISED	2021 BUDGET
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PERSONNEL SERVICES

001-915-001-11 Regular Wages	124,241.83	127,869.00	133,741.00
001-915-001-12 Overtime Wages	1,490.01	2,000.00	2,500.00
001-915-001-14 FICA	9,012.70	9,935.00	10,422.00
001-915-001-15 Retirement	10,604.36	10,652.00	11,436.00
001-915-001-16 Health Insurance	27,972.00	29,772.00	29,772.00
001-915-001-17 Workman's Compensation	2,174.00	2,622.00	2,622.00
001-915-001-18 Unemployment	120.61	130.00	136.00
001-915-001-19 Retiree's Health Insurance	4,548.50	4,962.00	1,241.00
001-915-001-20 Pymt in Lieu of Health Ins.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	180,164.01	187,942.00	191,870.00

CONTRACTUAL SERVICES

001-915-002-09 Drug/Alcohol Testing	0.00	0.00	0.00
001-915-002-21 Telephone & Communications	1,392.10	1,300.00	1,300.00
001-915-002-22 Heat	2,175.58	1,600.00	1,600.00
001-915-002-23 Electricity & Water	0.00	0.00	0.00
001-915-002-26 Advertising & Publications	255.15	100.00	100.00
001-915-002-27 Printing	0.00	60.00	0.00
001-915-002-28 Freight & Postage	0.00	0.00	0.00
001-915-002-29 Car & Travel Expense Allowance	10.10	0.00	0.00
001-915-002-31 Association Dues	0.00	0.00	0.00
001-915-002-32 Equipment Repair & Maintenance	2,893.72	1,000.00	2,000.00
001-915-002-33 Vehicle Repair & Maintenance	1,671.51	1,200.00	1,200.00
001-915-002-35 Radio Repair & Maintenance	0.00	0.00	0.00
001-915-002-36 Licenses-Titles-Permits	56.22	70.00	70.00
001-915-002-43 Professional & Consulting	0.00	0.00	0.00
001-915-002-45 Contracted Personal Services	426.13	750.00	750.00
001-915-002-47 Equipment Rental	0.00	0.00	0.00
001-915-002-48 Property/Booth Rental	3,182.70	3,279.00	3,378.00
001-915-002-49 County Landfill Fees	0.00	0.00	0.00
001-915-002-52 Other Transfers	2,000.00	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	1,052.14	850.00	950.00
001-915-002-63 Refuse Collection	0.00	0.00	0.00
001-915-002-72 Building & Grounds Maintenance	186.00	750.00	750.00
001-915-002-85 Employee Physical/Drug Screen	1,047.25	400.00	400.00
001-915-002-87 Training Lodging & Meals	<u>1,089.93</u>	<u>600.00</u>	<u>500.00</u>
TOTAL CONTRACTUAL SERVICES	17,438.53	14,959.00	15,998.00

COMMODITIES

001-915-003-21 Office Supplies	69.96	100.00	100.00
001-915-003-22 Books, Periodicals, Maps	0.00	0.00	0.00
001-915-003-23 Janitorial Supplies	908.88	1,250.00	1,250.00
001-915-003-24 Departmental Supplies	2,594.12	3,300.00	3,000.00
001-915-003-25 Chemicals-Drugs-Lab Supplies	1,184.91	2,400.00	2,200.00
001-915-003-26 Vehicle Parts & Supplies	1,100.45	1,000.00	800.00

001-GENERAL FUND

PARKS

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 REVISED	2021 BUDGET
001-915-003-27 Motor Fuel & Lubricants	4,786.84	6,000.00	6,000.00
001-915-003-28 Bldg.& Grounds Maint. Supplies	8,562.99	11,000.00	11,000.00
001-915-003-29 Machinery Parts & Supplies	1,705.02	3,000.00	2,500.00
001-915-003-30 Equipment Parts & Supplies	522.93	500.00	500.00
001-915-003-31 Small Tools	311.65	150.00	150.00
001-915-003-32 Uniform & Clothing	204.72	600.00	600.00
001-915-003-35 Signs & Materials	327.00	400.00	400.00
001-915-003-36 Street Materials	2,857.98	2,000.00	2,000.00
001-915-003-46 Computer Supplies/Software	0.00	200.00	200.00
001-915-003-47 Awards	0.00	200.00	0.00
001-915-003-54 Baseball Lights	0.00	500.00	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	<u>1,888.89</u>	<u>2,500.00</u>	<u>2,500.00</u>
TOTAL COMMODITIES	27,026.34	35,100.00	33,700.00
<u>CAPITAL OUTLAY</u>			
001-915-004-21 New Equipment	0.00	0.00	0.00
001-915-004-45 Buildings/Grounds Improvements	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
<u>NON-EXP. DISBURSEMENTS</u>			
001-915-008-28 Misc.Expenses to be Reimbursed	1,620.00	1,600.00	1,600.00
001-915-008-31 Claims	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-EXP. DISBURSEMENTS	1,620.00	1,600.00	1,600.00
TOTAL PARKS	226,248.88	239,601.00	243,168.00

001-GENERAL FUND
SWIMMING POOL

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 REVISED	2021 BUDGET
<u>PERSONNEL SERVICES</u>			
001-917-001-11 Regular Wages	0.00	0.00	0.00
001-917-001-12 Overtime Wages	0.00	0.00	0.00
001-917-001-14 FICA	0.00	0.00	0.00
001-917-001-15 Retirement	0.00	0.00	0.00
001-917-001-16 Health Insurance	0.00	0.00	0.00
001-917-001-17 Workman's Compensation	0.00	0.00	0.00
001-917-001-18 Unemployment	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	0.00	0.00	0.00
<u>CONTRACTUAL SERVICES</u>			
001-917-002-22 Heat	0.00	0.00	0.00
001-917-002-23 Electricity & Water	0.00	0.00	0.00
001-917-002-28 Freight & Postage	0.00	0.00	0.00
001-917-002-32 Equipment Repair & Maintenance	0.00	750.00	750.00
001-917-002-43 Professional & Consulting Svcs	0.00	0.00	0.00
001-917-002-45 Contracted Personal Services	0.00	0.00	0.00
001-917-002-47 Equipment Rental	0.00	0.00	0.00
001-917-002-63 Refuse Collection	0.00	0.00	0.00
001-917-002-72 Building & Grounds Maintenance	0.00	1,000.00	1,000.00
001-917-002-79 Operating Loss - City's Share	<u>27,006.45</u>	<u>35,000.00</u>	<u>30,000.00</u>
TOTAL CONTRACTUAL SERVICES	27,006.45	36,750.00	31,750.00
<u>COMMODITIES</u>			
001-917-003-23 Janitorial Supplies	0.00	0.00	0.00
001-917-003-24 Departmental Supplies	5.97	0.00	0.00
001-917-003-25 Chemicals-Drugs-Lab Supplies	0.00	0.00	0.00
001-917-003-28 Bldg.& Grounds Maint. Supplies	<u>5,550.07</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL COMMODITIES	5,556.04	5,000.00	5,000.00
<u>CAPITAL OUTLAY</u>			
001-917-004-21 New Equipment	0.00	0.00	0.00
001-917-004-45 Building/Grounds Improvement	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	10,000.00
<u>NON-EXP. DISBURSEMENTS</u>			
001-917-008-28 Misc.Expenses to be Reimbursed	<u>110.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-EXP. DISBURSEMENTS	110.00	0.00	0.00
TOTAL SWIMMING POOL	32,672.49	41,750.00	46,750.00

001-GENERAL FUND

STREETS

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 REVISED	2021 BUDGET
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PERSONNEL SERVICES

001-918-001-11 Regular Wages	512,973.58	512,930.00	520,552.00
001-918-001-12 Overtime Wages	19,447.12	22,000.00	22,000.00
001-918-001-14 FICA	37,969.42	40,972.00	41,505.00
001-918-001-15 Retirement	50,437.41	50,120.00	46,543.00
001-918-001-16 Health Insurance	81,664.50	101,721.00	109,164.00
001-918-001-17 Workman's Compensation	18,520.00	20,235.00	20,235.00
001-918-001-18 Unemployment	524.99	535.00	543.00
001-918-001-19 Retiree's Health Insurance	0.00	2,895.00	827.00
001-918-001-20 Pymt in Lieu of Health Ins.	<u>725.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	722,262.02	751,408.00	761,369.00

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	5,064.09	4,800.00	4,800.00
001-918-002-22 Heat	10,373.37	10,000.00	10,000.00
001-918-002-23 Electricity & Water	289.43	0.00	0.00
001-918-002-26 Advertising & Publications	275.95	200.00	200.00
001-918-002-27 Printing	78.00	0.00	0.00
001-918-002-28 Freight & Postage	54.66	100.00	100.00
001-918-002-29 Car & Travel Expense Allowance	120.50	100.00	100.00
001-918-002-31 Association Dues	340.00	340.00	340.00
001-918-002-32 Equipment Repair & Maintenance	8,251.47	11,000.00	10,000.00
001-918-002-33 Vehicle Repair & Maintenance	15,389.69	8,000.00	8,000.00
001-918-002-35 Radio Repair & Maintenance	0.00	200.00	200.00
001-918-002-36 Licenses-Titles-Permits	128.30	150.00	150.00
001-918-002-41 Insurance & Bonds	0.00	0.00	0.00
001-918-002-43 Professional & Consulting	0.00	0.00	0.00
001-918-002-45 Contracted Personal Services	29,013.64	120,000.00	120,000.00
001-918-002-47 Equipment Rental	4,017.39	1,500.00	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
001-918-002-56 Service Charge/Penalty	62.39	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	0.00	0.00	0.00
001-918-002-60 Testing/Inspection	0.00	245.00	245.00
001-918-002-61 Uniform Service/Rental	2,315.22	2,800.00	2,800.00
001-918-002-63 Refuse Collection	0.00	0.00	0.00
001-918-002-72 Building & Grounds Maintenance	3,287.30	2,000.00	2,000.00
001-918-002-85 Employee Physical/Drug Screen	1,379.25	400.00	400.00
001-918-002-87 Training Lodging & Meals	<u>1,852.26</u>	<u>1,000.00</u>	<u>1,300.00</u>
TOTAL CONTRACTUAL SERVICES	82,292.91	162,835.00	162,135.00

COMMODITIES

001-918-003-21 Office Supplies	726.94	500.00	600.00
001-918-003-22 Books, Periodicals, Maps	63.16	50.00	60.00
001-918-003-23 Janitorial Supplies	1,153.83	1,500.00	1,300.00

001-GENERAL FUND
STREETS

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 REVISED	2021 BUDGET
001-918-003-24 Departmental Supplies	22,009.54	9,000.00	9,000.00
001-918-003-25 Chemicals-Drugs-Lab Supplies	5,063.60	7,000.00	7,000.00
001-918-003-26 Vehicle Parts & Supplies	6,587.41	6,000.00	7,000.00
001-918-003-27 Motor Fuel & Lubricants	29,904.95	40,000.00	40,000.00
001-918-003-28 Bldg.& Grounds Maint. Supplies	6,306.09	4,000.00	4,000.00
001-918-003-29 Machinery Parts & Supplies	14,967.89	18,000.00	17,000.00
001-918-003-30 Equipment Parts & Supplies	7,151.15	8,000.00	8,000.00
001-918-003-31 Small Tools	70.74	500.00	500.00
001-918-003-32 Uniform & Clothing	2,085.43	1,500.00	1,500.00
001-918-003-35 Signs & Materials	6,529.38	7,000.00	7,000.00
001-918-003-36 Street Materials	52,464.65	100,000.00	90,000.00
001-918-003-46 Computer Supplies/Software	1,500.00	1,500.00	1,500.00
001-918-003-47 Awards	0.00	0.00	0.00
001-918-003-49 Mechanics Tools	29.95	500.00	500.00
001-918-003-50 Street Marking	3,197.70	6,000.00	4,000.00
001-918-003-59 Radio Parts & Supplies	0.00	200.00	200.00
001-918-003-65 Safety Training & Supplies	<u>0.00</u>	<u>500.00</u>	<u>400.00</u>
TOTAL COMMODITIES	159,812.41	211,750.00	199,560.00
<u>CAPITAL OUTLAY</u>			
001-918-004-21 New Equipment	1,348.24	0.00	0.00
001-918-004-27 Street-Bridge-Sidewalk-Curb	0.00	0.00	0.00
001-918-004-37 Signs & Signals	0.00	0.00	0.00
001-918-004-44 Building Maintenance	<u>0.00</u>	<u>7,055.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	1,348.24	7,055.00	0.00
<u>NON-EXP. DISBURSEMENTS</u>			
001-918-008-26 Purchases Made for Resale	0.00	0.00	0.00
001-918-008-28 Misc.Expenses to be Reimbursed	9,240.50	0.00	0.00
001-918-008-31 Insurance Claims	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-EXP. DISBURSEMENTS	9,240.50	0.00	0.00
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TOTAL STREETS	974,956.08	1,133,048.00	1,123,064.00

001-GENERAL FUND
CEMETERY

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 REVISED	2021 BUDGET
<u>PERSONNEL SERVICES</u>			
001-919-001-11 Regular Wages	77,232.80	79,975.00	81,626.00
001-919-001-12 Overtime Wages	2,504.13	2,700.00	2,700.00
001-919-001-14 FICA	5,613.28	6,325.00	6,451.00
001-919-001-15 Retirement	7,230.65	7,176.00	7,511.00
001-919-001-16 Health Insurance	18,648.00	19,848.00	19,848.00
001-919-001-17 Workman's Compensation	2,046.00	2,837.00	2,837.00
001-919-001-18 Unemployment	78.58	83.00	84.00
001-919-001-20 Pymt in Lieu of Health Ins.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	113,353.44	118,944.00	121,057.00
<u>CONTRACTUAL SERVICES</u>			
001-919-002-21 Telephone & Communications	1,406.72	1,300.00	1,500.00
001-919-002-22 Heat	771.35	1,750.00	2,000.00
001-919-002-23 Electricity & Water	0.00	0.00	0.00
001-919-002-26 Advertising & Publications	36.45	0.00	0.00
001-919-002-27 Printing	170.00	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	787.10	1,000.00	500.00
001-919-002-33 Vehicle Repair & Maintenance	337.50	300.00	300.00
001-919-002-35 Radio Repair & Maintenance	0.00	0.00	0.00
001-919-002-36 Licenses, Titles & Permits	26.75	0.00	0.00
001-919-002-43 Professional & Consulting	0.00	0.00	0.00
001-919-002-45 Contracted Personal Services	0.00	0.00	0.00
001-919-002-47 Equipment Rental	0.00	0.00	0.00
001-919-002-49 County Landfill Fees	0.00	0.00	0.00
001-919-002-58 Workers Comp /Spec.Liab.Claims	0.00	0.00	0.00
001-919-002-61 Uniform Service/Rental	618.10	600.00	600.00
001-919-002-63 Refuse Collection	0.00	0.00	0.00
001-919-002-65 Repurchase of Cemetery Lots	0.00	50.00	50.00
001-919-002-72 Building & Grounds Maintenance	1,135.00	650.00	650.00
001-919-002-85 Employee Physical/Drug Screen	395.25	200.00	200.00
001-919-002-87 Training, Lodging, & Meals	<u>80.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	5,764.22	5,850.00	5,800.00
<u>COMMODITIES</u>			
001-919-003-21 Office Supplies	71.50	100.00	100.00
001-919-003-22 Books, Periodicals, Maps	45.00	75.00	75.00
001-919-003-23 Janitorial Supplies	139.21	100.00	100.00
001-919-003-24 Departmental Supplies	511.89	600.00	600.00
001-919-003-25 Chemicals-Drugs-Lab Supplies	5,098.13	6,000.00	6,000.00
001-919-003-26 Vehicle Parts & Supplies	20.78	1,000.00	1,000.00
001-919-003-27 Motor Fuel & Lubricants	2,600.16	3,700.00	3,700.00
001-919-003-28 Bldg. & Grounds Maint. Supplies	8,203.35	7,275.00	7,275.00
001-919-003-29 Machinery Parts & Supplies	4,602.44	1,300.00	1,300.00
001-919-003-30 Equipment Parts & Supplies	493.00	800.00	800.00
001-919-003-31 Small Tools	341.17	200.00	200.00

001-GENERAL FUND
CEMETERY

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 REVISED	2021 BUDGET
001-919-003-32 Uniform & Clothing	526.17	200.00	200.00
001-919-003-35 Signs & Materials	0.00	0.00	0.00
001-919-003-36 Street Materials	0.00	2,000.00	2,000.00
001-919-003-46 Computer Supplies/Software	72.51	0.00	0.00
001-919-003-47 Awards	0.00	0.00	200.00
001-919-003-65 Safety Training & Supplies	0.00	0.00	0.00
001-919-003-69 Trees & Landscaping	<u>119.95</u>	<u>750.00</u>	<u>1,000.00</u>
TOTAL COMMODITIES	22,845.26	24,100.00	24,550.00
<u>CAPITAL OUTLAY</u>			
001-919-004-21 New Equipment	0.00	4,195.00	7,000.00
001-919-004-22 Vehicular Equipment	0.00	0.00	0.00
001-919-004-44 Building Maintenance	0.00	0.00	7,500.00
001-919-004-45 Building/Grounds Improvements	<u>3,200.00</u>	<u>0.00</u>	<u>7,000.00</u>
TOTAL CAPITAL OUTLAY	3,200.00	4,195.00	21,500.00
<u>NON-EXP. DISBURSEMENTS</u>			
001-919-008-09 Refund of Cemetery Lots/Fees	0.00	0.00	0.00
001-919-008-28 Misc.Expense to be Reimbursed	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	0.00
TOTAL CEMETERY	145,162.92	153,089.00	172,907.00

001-GENERAL FUND
BUILDING AND CODES

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 REVISED	2021 BUDGET
<u>PERSONNEL SERVICES</u>			
001-920-001-11 Regular Wages	132,582.89	137,916.00	140,733.00
001-920-001-12 Overtime Wages	1,194.51	1,700.00	2,000.00
001-920-001-14 FICA	9,793.24	10,692.00	10,919.00
001-920-001-15 Retirement	13,289.86	13,415.00	14,068.00
001-920-001-16 Health Insurance	18,711.60	27,291.00	29,772.00
001-920-001-17 Workman's Compensation	7,153.00	8,309.00	8,309.00
001-920-001-18 Unemployment	130.01	140.00	143.00
001-920-001-19 Retiree Health Insurance	0.00	0.00	0.00
001-920-001-20 Pymt in Lieu of Health Ins.	<u>600.00</u>	<u>150.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	183,455.11	199,613.00	205,944.00
<u>CONTRACTUAL SERVICES</u>			
001-920-002-14 Administrative Fees	0.00	0.00	0.00
001-920-002-21 Telephone & Communications	2,777.53	2,700.00	2,700.00
001-920-002-26 Advertising & Publications	2,361.34	2,000.00	2,200.00
001-920-002-27 Printing	81.00	150.00	150.00
001-920-002-28 Freight & Postage	4,735.35	5,000.00	4,000.00
001-920-002-29 Car & Travel Expense Allowance	2.10	200.00	300.00
001-920-002-30 Copies	0.00	0.00	0.00
001-920-002-31 Association Dues	475.00	750.00	750.00
001-920-002-32 Equipment Repair & Maintenance	226.41	500.00	500.00
001-920-002-33 Vehicle Repair & Maintenance	1,253.69	1,800.00	1,800.00
001-920-002-35 Radio Repair & Maintenance	0.00	0.00	0.00
001-920-002-36 Licenses-Titles-Permits	0.00	100.00	100.00
001-920-002-40 Filing Fee	412.00	500.00	500.00
001-920-002-41 Insurance & Bonds	0.00	0.00	0.00
001-920-002-43 Professional & Consulting Svcs	18,400.00	20,000.00	20,000.00
001-920-002-45 Contracted Personel Services	1,032.00	4,000.00	4,000.00
001-920-002-56 Service Charge	583.20	1,200.00	1,200.00
001-920-002-58 Workers Comp /Spec.Liab.Claims	0.00	0.00	0.00
001-920-002-72 Building & Grounds Maintenance	0.00	0.00	0.00
001-920-002-82 Examination Fees	0.00	0.00	0.00
001-920-002-85 Employee Physical/Drug Screen	0.00	0.00	0.00
001-920-002-87 Training Lodging & Meals	<u>3,244.15</u>	<u>1,700.00</u>	<u>1,700.00</u>
TOTAL CONTRACTUAL SERVICES	35,583.77	40,600.00	39,900.00
<u>COMMODITIES</u>			
001-920-003-21 Office Supplies	46.79	100.00	100.00
001-920-003-22 Books, Periodicals, Maps	0.00	1,000.00	750.00
001-920-003-24 Departmental Supplies	1,988.78	800.00	800.00
001-920-003-26 Vehicle Parts & Supplies	160.11	500.00	300.00
001-920-003-27 Motor Fuel & Lubricants	1,197.18	1,400.00	1,300.00
001-920-003-31 Small Tools	0.00	0.00	0.00
001-920-003-32 Uniform & Clothing	334.60	500.00	500.00
001-920-003-46 Computer Supplies/Software	3,433.15	3,500.00	3,500.00
001-920-003-47 Awards	0.00	0.00	0.00
001-920-003-59 Radio Parts & Supplies	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL COMMODITIES	7,160.61	7,800.00	7,250.00

001-GENERAL FUND
BUILDING AND CODES

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 REVISED	2021 BUDGET
<u>CAPITAL OUTLAY</u>			
001-920-004-21 New Equipment	0.00	0.00	0.00
001-920-004-49 Communication-Radio Equipment	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
<u>NON-EXP. DISBURSEMENTS</u>			
001-920-008-10 Refund of Permits-Fees	315.38	200.00	200.00
001-920-008-28 Misc.Expenses to be Reimbursed	0.00	1,000.00	1,000.00
001-920-008-30 Miscellaneous Refund	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-EXP. DISBURSEMENTS	315.38	1,200.00	1,200.00
TOTAL BUILDING AND CODES	226,514.87	249,213.00	254,294.00

001-GENERAL FUND
LEGAL AND POLICE

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 REVISED	2021 BUDGET
<u>PERSONNEL SERVICES</u>			
001-921-001-11 Regular Wages	106,787.54	109,159.00	112,115.00
001-921-001-12 Overtime Wages	1,261.38	2,500.00	2,500.00
001-921-001-14 FICA	7,747.93	8,542.00	8,768.00
001-921-001-15 Retirement	4,512.52	4,559.00	4,760.00
001-921-001-16 Health Insurance	18,648.00	19,848.00	19,848.00
001-921-001-17 Workman's Compensation	153.00	1,175.00	1,175.00
001-921-001-18 Unemployment	79.11	112.00	115.00
001-921-001-20 Pymt in Lieu of Health Ins.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	139,189.48	145,895.00	149,281.00
<u>CONTRACTUAL SERVICES</u>			
001-921-002-14 Administrative Fees-online	1,732.50	1,830.00	1,830.00
001-921-002-21 Telephone & Communications	1,090.20	1,000.00	1,000.00
001-921-002-26 Advertising & Publications	47.22	204.00	204.00
001-921-002-27 Printing	0.00	0.00	0.00
001-921-002-28 Freight & Postage	356.03	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	210.00	300.00	300.00
001-921-002-32 Equipment Repair & Maintenance	2,118.63	2,400.00	3,225.00
001-921-002-40 Filing Fee	0.00	0.00	0.00
001-921-002-41 Insuranc & Bonds	0.00	100.00	100.00
001-921-002-43 Professional & Consulting Svcs	36,750.90	44,100.00	46,500.00
001-921-002-56 Service Charge-Court	1,349.19	1,349.00	1,349.00
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	0.00	60.00	60.00
001-921-002-85 Employee Physical/Drug Screen	0.00	0.00	0.00
001-921-002-87 Training Lodging & Meals	<u>347.60</u>	<u>530.00</u>	<u>530.00</u>
TOTAL CONTRACTUAL SERVICES	45,502.27	54,964.00	58,189.00
<u>COMMODITIES</u>			
001-921-003-21 Office Supplies	359.63	450.00	450.00
001-921-003-22 Books, Periodicals, Maps	0.00	150.00	150.00
001-921-003-24 Departmental Supplies	0.00	125.00	125.00
001-921-003-27 Motor Fuel & Lubricants	0.00	85.00	85.00
001-921-003-32 Uniform & Clothing	0.00	50.00	50.00
001-921-003-46 Computer Supplies/Software	0.00	330.00	330.00
001-921-003-47 Awards	0.00	150.00	150.00
001-921-003-48 Office Equipment	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL COMMODITIES	359.63	1,340.00	1,340.00
<u>CAPITAL OUTLAY</u>			
001-921-004-21 New Equipment	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00

001-GENERAL FUND
 LEGAL AND POLICE

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 REVISED	2021 BUDGET
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<u>NON-EXP. DISBURSEMENTS</u>			
001-921-008-14 Refund of Court Fines (14.50)	200.00	200.00
001-921-008-28 Misc.Expenses to be Reimbursed	0.00	0.00	0.00
001-921-008-29 Misc.Non-Expendable Disburse	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-EXP. DISBURSEMENTS (14.50)	200.00	200.00
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TOTAL LEGAL AND POLICE	185,036.88	202,399.00	209,010.00

001-GENERAL FUND
LAKE RECREATION

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 REVISED	2021 BUDGET
<u>PERSONNEL SERVICES</u>			
001-923-001-11 Regular Wages	141,948.46	146,672.00	155,694.00
001-923-001-12 Overtime Wages	6,881.62	5,000.00	6,500.00
001-923-001-13 Commissions	0.00	0.00	0.00
001-923-001-14 FICA	10,531.76	11,603.00	12,408.00
001-923-001-15 Retirement	13,366.93	13,044.00	14,092.00
001-923-001-16 Health Insurance	27,972.00	29,772.00	29,772.00
001-923-001-17 Workman's Compensation	2,551.00	3,007.00	3,007.00
001-923-001-18 Unemployment	146.64	152.00	162.00
001-923-001-20 Pymt. in Lieu of Health Ins.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	203,398.41	209,250.00	221,635.00
<u>CONTRACTUAL SERVICES</u>			
001-923-002-09 Drug/Alcohol Testing	0.00	0.00	0.00
001-923-002-21 Telephone & Communications	1,306.55	1,200.00	1,300.00
001-923-002-22 Heat	1,781.21	1,300.00	1,300.00
001-923-002-23 Electricity & Water	0.00	0.00	0.00
001-923-002-26 Advertising & Publications	200.25	125.00	150.00
001-923-002-27 Printing	463.80	700.00	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	1,176.81	8,000.00	3,000.00
001-923-002-33 Vehicle Repair & Maintenance	1,069.26	1,000.00	1,500.00
001-923-002-35 Radio Repair & Maintenance	0.00	200.00	200.00
001-923-002-36 Licenses-Titles-Permits	0.00	55.00	60.00
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	120.00	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	1,458.02	1,500.00	1,500.00
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	180.00	700.00	700.00
001-923-002-81 Commissions	0.00	0.00	0.00
001-923-002-85 Employee Physical/Drug Screen	440.00	200.00	200.00
001-923-002-87 Training Lodging & Meals	<u>150.00</u>	<u>150.00</u>	<u>150.00</u>
TOTAL CONTRACTUAL SERVICES	8,645.78	15,430.00	11,060.00
<u>COMMODITIES</u>			
001-923-003-21 Office Supplies	292.92	500.00	500.00
001-923-003-23 Janitorial Supplies	434.88	400.00	500.00
001-923-003-24 Departmental Supplies	2,599.96	1,600.00	1,600.00
001-923-003-26 Vehicle Parts & Supplies	1,060.65	500.00	500.00
001-923-003-27 Motor Fuel & Lubricants	9,358.33	8,000.00	9,000.00
001-923-003-28 Bldg. & Grounds Maint. Supplies	10,456.47	8,500.00	8,500.00

001-GENERAL FUND
LAKE RECREATION

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 REVISED	2021 BUDGET
001-923-003-29 Machinery Parts & Supplies	3,944.19	3,100.00	3,100.00
001-923-003-30 Equipment Parts & Supplies	3,123.11	3,200.00	3,200.00
001-923-003-31 Small Tools	903.65	600.00	600.00
001-923-003-32 Uniform & Clothing	610.86	500.00	500.00
001-923-003-35 Signs & Materials	324.20	400.00	400.00
001-923-003-36 Street Materials	2,084.96	3,000.00	2,500.00
001-923-003-44 Lake Concession Expense	3,064.59	3,500.00	4,000.00
001-923-003-46 Computer Supplies/Software	1,286.04	500.00	500.00
001-923-003-47 Awards	787.43	0.00	200.00
001-923-003-59 Radio Parts & Supplies	113.97	300.00	300.00
001-923-003-65 Safety Training & Supplies	0.00	100.00	100.00
001-923-003-68 Fish Food	284.81	600.00	1,000.00
001-923-003-69 Trees & Landscaping	<u>146.91</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL COMMODITIES	40,877.93	36,300.00	38,000.00
<u>CAPITAL OUTLAY</u>			
001-923-004-21 New Equipment	0.00	11,583.00	0.00
001-923-004-22 Vehicular Equipment	0.00	0.00	0.00
001-923-004-23 Building Construction	0.00	0.00	0.00
001-923-004-30 Safety Equipment	0.00	3,091.00	0.00
001-923-004-44 Building Maintenance	0.00	0.00	0.00
001-923-004-45 Buildings/Grounds Improvements	3,587.55	0.00	0.00
001-923-004-84 Recreational Facilities	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	3,587.55	14,674.00	0.00
<u>NON-EXP. DISBURSEMENTS</u>			
001-923-008-06 Fishing Tournament Cash Prizes	0.00	0.00	2,200.00
001-923-008-10 Refund of Permits/Fees	2,421.00	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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-EXP. DISBURSEMENTS	2,421.00	0.00	2,200.00
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TOTAL LAKE RECREATION	258,930.67	275,654.00	272,895.00

001-GENERAL FUND
GENERAL FUND TRANSFERS

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 REVISED	2021 BUDGET
<u>TRANSFERS</u>			
001-950-006-02 Other Transfers	0.00	0.00	0.00
001-950-006-05 Transfers to Airport	0.00	0.00	0.00
001-950-006-06 Transfers to Golf Fund	4,952.07	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	200,000.00	200,000.00	200,000.00
001-950-006-25 Transfers to Cap.Improvement	160,000.00	200,000.00	200,000.00
001-950-006-30 Transfers to Bond & Interest	<u>91,268.75</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	456,220.82	400,000.00	400,000.00
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TOTAL GENERAL FUND TRANSFERS	456,220.82	400,000.00	400,000.00

001-GENERAL FUND
 CONTINGENCY

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 REVISED	2021 BUDGET
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<u>CAPITAL OUTLAY</u>			
001-998-004-21 New Equipment	0.00	0.00	0.00
001-998-004-44 Building/Structure Maintenance	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
<u>NON-EXP. DISBURSEMENTS</u>			
001-998-008-99 Contingency	<u>0.00</u>	<u>0.00</u>	<u>700,000.00</u>
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	700,000.00
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TOTAL CONTINGENCY	0.00	0.00	700,000.00

001-GENERAL FUND
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 REVISED	2021 BUDGET
<u>PERSONNEL SERVICES</u>			
001-999-001-17 Workers Compensation	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	0.00	0.00	0.00
<u>CONTRACTUAL SERVICES</u>			
001-999-002-03 Amb.Set-Off Program Comm.	135.18	600.00	600.00
001-999-002-05 Misc. Public Improvements	0.00	0.00	0.00
001-999-002-17 Court Set-Off Program Comm. (	125.67)	400.00	400.00
001-999-002-26 Advertising & Publications	0.00	0.00	0.00
001-999-002-28 Freight & Postage	4,978.87	4,500.00	4,500.00
001-999-002-29 K-Tag Travel Expense (	16.35)	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	187.50	500.00	500.00
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	3,662.65	2,600.00	2,600.00
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	8,822.18	9,675.00	9,675.00
<u>COMMODITIES</u>			
001-999-003-24 Departmental Supplies	101.50	275.00	275.00
001-999-003-27 Motor Fuel & Lubricants	180.17	1,500.00	1,500.00
001-999-003-31 Small Tools	0.00	0.00	0.00
001-999-003-41 Miscellaneous	3,068.00	0.00	0.00
TOTAL COMMODITIES	3,349.67	1,775.00	1,775.00
<u>CAPITAL OUTLAY</u>			
001-999-004-28 Land Purchase & Easement	0.00	0.00	0.00
001-999-004-40 Buildings	0.00	55,337.00	0.00
TOTAL CAPITAL OUTLAY	0.00	55,337.00	0.00
<u>NON-EXP. DISBURSEMENTS</u>			
001-999-008-09 Refund of Cemetery Lots/Fees	50.00	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	185.53	0.00	0.00
001-999-008-18 Refund Lake CC Errors	0.00	0.00	0.00
001-999-008-25 Insurance Claims to be Reimb.	0.00	0.00	0.00
001-999-008-28 Misc.Expenses to be Reimbursed	0.00	0.00	0.00
001-999-008-29 Misc.Non-Expendable Disburse	0.00	0.00	0.00
001-999-008-30 Miscellaneous Refund	0.00	0.00	0.00
001-999-008-31 Insurance Claims	0.00	0.00	0.00

001-GENERAL FUND
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 REVISED	2021 BUDGET
001-999-008-34 Loss of Property/Cash	558.00	0.00	0.00
001-999-008-40 Reimb. to Utility Fund	33,390.53	41,786.00	0.00
001-999-008-53 Reimb.to Special Liability	73,850.50	84,652.00	246,252.00
001-999-008-64 Reimbursement to Airport	54,065.00	51,860.00	49,655.00
001-999-008-67 Reimbursement to Bond/Interest	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-EXP. DISBURSEMENTS	162,099.56	178,298.00	295,907.00
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TOTAL NON-DEPARTMENTAL	174,271.41	245,085.00	307,357.00
TOTAL EXPENDITURES	7,751,918.54	8,307,700.00	9,281,874.00
	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	274,492.23	(162,951.00)	(1,426,017.00)
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AMBULANCE & FIREFIGHTING EQUIPMENT (Fund 112)

This fund is used to purchase equipment for fire and emergency medical services. The City may budget up to two mills each year for this purpose. The final levy for 2020 was 1.999 mills. The levy for 2021 is proposed at the maximum 2.000 mills. The 2021 budget includes lease payments for 3 ambulances. Replacement of an EMS monitor is also included for 2021.

	2019 Actual	2020 Budget	2020 Revised	2021 Budget
Beginning Cash:	84,146	31,458	66,154	49,201
Revenue:				
Ad Valorem Tax	80,670	89,528	82,528	90,071
Delinquent Tax	3,171	2,500	2,500	2,500
NRP Rebate	0	(1,081)	0	(3,041)
Motor Vehicle Tax	12,822	12,470	12,470	12,640
Recreational Vehicle Tax	157	139	139	146
Payment In Lieu of Taxes	0	0	0	0
16/20M Vehicle Tax	67	62	62	58
Commercial Vehicle Tax	257	286	286	255
Other General Property Taxes	3	50	50	47
Federal Revenue	0	0	0	0
State Revenue	19,344	0	0	0
Revenue from Private Sources	0	0	0	0
Interest Earned	1,990	2,388	635	64
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	4,122	0
Total Revenue +	118,481	106,342	102,792	102,740
Total Resources Available	202,627	137,800	168,946	151,941
Expenditures:				
Contractual	0	0	0	0
Commodities	0	0	0	0
Capital Outlay	136,473	124,769	119,745	122,769
Debt Service	0	0	0	0
Transfers	0	0	0	0
Non-Exp. Disbursements	0	0	0	0
Contingency	0	6,399	0	22,500
Total Expenditures -	136,473	131,168	119,745	145,269
Ending Cash:	66,154	6,632	49,201	6,672

2021 Capital Outlay

LP Medit Unit (Final pymt Jul 2022)	30,269
LP Medit Unit (Final pymt Aug 2023)	34,500
EMS Monitor Replacement	33,000
Use towards LP Payment Used Ambulance	25,000
	122,769

112-AMBULANCE & FF EQUIPMENT

REVENUES	2019 ACTUAL	2020 REVISED	2021 BUDGET
<u>GENERAL PROPERTY TAXES</u>			
112-311-11 Ad Valorem Property Tax	80,670.10	82,528.00	90,071.00
112-311-12 Delinquent Tax	3,170.98	2,500.00	2,500.00
112-311-14 NRP Rebate	0.00	0.00	(3,041.00)
112-311-19 Motor Vehicle Tax	12,822.36	12,470.00	12,640.00
112-311-20 Recreational Vehicle Tax	156.57	139.00	146.00
112-311-21 Payment in Lieu of Taxes	0.00	0.00	0.00
112-311-22 16/20M Vehicle Tax	67.38	62.00	58.00
112-311-24 Commercial Vehicle Tax	257.21	286.00	255.00
112-311-61 Other General Property Taxes	<u>2.73</u>	<u>50.00</u>	<u>47.00</u>
TOTAL GENERAL PROPERTY TAXES	97,147.33	98,035.00	102,676.00
<u>FEDERAL REVENUE</u>			
112-331-14 Federal Grant	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FEDERAL REVENUE	0.00	0.00	0.00
<u>STATE REVENUE</u>			
112-332-14 State Grant	<u>19,344.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL STATE REVENUE	19,344.00	0.00	0.00
<u>REVENUE-PRIVATE SOURCES</u>			
112-334-11 Donations-Contributions	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUE-PRIVATE SOURCES	0.00	0.00	0.00
<u>INTEREST EARNED</u>			
112-361-11 Interest from Investments	1,667.02	534.00	54.00
112-361-12 Interest from Savings/Checking	322.74	101.00	10.00
112-361-61 Interest from Other Sources	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST EARNED	1,989.76	635.00	64.00
<u>PROPERTY SALES/RENTALS</u>			
112-365-12 Sale of City Personal Property	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PROPERTY SALES/RENTALS	0.00	0.00	0.00
<u>MISCELLANEOUS</u>			
112-366-16 Sale of Equipment	0.00	0.00	0.00
112-366-17 Sale of Materials	0.00	0.00	0.00
112-366-41 Refund of Expenditure	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	0.00	0.00	0.00
<u>TRANS. FROM OTHER FUNDS</u>			
112-371-25 Transfer From Utility Surplus	0.00	0.00	0.00
112-371-61 Transfer from Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANS. FROM OTHER FUNDS	0.00	0.00	0.00
<u>INTERFUND LOANS</u>			
112-381-64 Reimbursement from Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERFUND LOANS	0.00	0.00	0.00

112-AMBULANCE & FF EQUIPMENT

REVENUES	2019 ACTUAL	2020 REVISED	2021 BUDGET
<u>PROCDS FRM BNDS/WARR/NOT</u>			
112-382-10 Bond Proceeds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PROCDS FRM BNDS/WARR/NOT	0.00	0.00	0.00
<u>OTHER NON-REV. RECEIPTS</u>			
112-389-17 Reimb.of City Incurred Expense	0.00	4,122.00	0.00
112-389-28 Cancelled Encumbrances	0.00	0.00	0.00
112-389-29 Misc. Non-Revenue Receipts	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER NON-REV. RECEIPTS	0.00	4,122.00	0.00
<u>REVENUE CONTROL</u>			
112-399-99 Revenue Control	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUE CONTROL	0.00	0.00	0.00
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TOTAL REVENUES	118,481.09	102,792.00	102,740.00
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112-AMBULANCE & FF EQUIPMENT
FIRE

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 REVISED	2021 BUDGET
<u>CONTRACTUAL SERVICES</u>			
112-912-002-14 Administrative Fees	0.00	0.00	0.00
112-912-002-26 Advertising/Publications	0.00	0.00	0.00
112-912-002-33 Vehicle Repair & Maintenance	0.00	0.00	0.00
112-912-002-35 Radio Repair & Maintenance	0.00	0.00	0.00
112-912-002-87 Training Lodging & Meals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00
<u>COMMODITIES</u>			
112-912-003-21 Office Supplies	0.00	0.00	0.00
112-912-003-24 Departmental Supplies	0.00	0.00	0.00
112-912-003-26 Vehicle Parts & Supplies	0.00	0.00	0.00
112-912-003-31 Small Tools	0.00	0.00	0.00
112-912-003-45 Ambulance Supplies	0.00	0.00	0.00
112-912-003-46 Computer Supplies	0.00	0.00	0.00
112-912-003-60 Educational Materials	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL COMMODITIES	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>			
112-912-004-20 Lease Payments	78,332.18	89,769.00	89,769.00
112-912-004-21 New Equipment	26,936.85	29,976.00	33,000.00
112-912-004-22 Vehicular Equipment	31,204.20	0.00	0.00
112-912-004-30 Safety Equipment	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	136,473.23	119,745.00	122,769.00
<u>DEBT SERVICE</u>			
112-912-005-06 Cost of Issuance	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	0.00	0.00	0.00
<u>TRANSFERS</u>			
112-912-006-30 Transfer to Bond & Reserve	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	0.00	0.00	0.00
<u>NON-EXP. DISBURSEMENTS</u>			
112-912-008-28 Misc.Expenses to be Reimbursed	0.00	0.00	0.00
112-912-008-29 Misc.Non-Expendable Disburse	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	0.00
TOTAL FIRE	136,473.23	119,745.00	122,769.00

112-AMBULANCE & FF EQUIPMENT
 CONTINGENCY

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 REVISED	2021 BUDGET
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<u>NON-EXP. DISBURSEMENTS</u>			
112-998-008-99 Contingency	<u>0.00</u>	<u>0.00</u>	<u>22,500.00</u>
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	22,500.00
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TOTAL CONTINGENCY	0.00	0.00	22,500.00
TOTAL EXPENDITURES	136,473.23 =====	119,745.00 =====	145,269.00 =====
REVENUES OVER/(UNDER) EXPENDITURES	(17,992.14) =====	(16,953.00) =====	(42,529.00) =====

AMBULANCE & FIREFIGHTING FUND 112
5-YEAR PLAN 2021-2025

Budget Year	Project Description	Estimated Cost
2021	Ambulance replacement Reserve (annual)	25,000
	Lease payment - Ambulance (last payment 2023)	34,500
	Lease payment - Ambulance (last payment 2022)	30,269
	EMS Monitor Replacement	33,000
		<u>122,769</u>
2022	Ambulance replacement Reserve (annual)	25,000
	Aerial Truck replace 22 year old truck (lease/purchase)	950,000
	Lease payment - Ambulance (last payment 2023)	34,500
	Lease payment - Ambulance (last payment 2022)	30,269
		<u>1,039,769</u>
2023	Ambulance replacement Reserve (annual)	25,000
	Lease payment - Ambulance (last payment 2023)	34,500
	Ambulance replacement (replace in 10 year cycles)	240,000
	Lease payment - Aerial Truck replacement	TBD
		<u>299,500</u>
2024	Ambulance replacement Reserve (annual)	25,000
	Lease payment - Aerial Truck replacement (lease/purchase)	TBD
	Lease payment - Ambulance	TBD
		<u>25,000</u>
2025	Ambulance replacement Reserve (annual)	25,000
	Lease payment - Aerial Truck replacement (lease/purchase)	TBD
	Lease payment - Ambulance	TBD
		<u>25,000</u>

LIBRARY (Fund 113)

The City appropriates property and motor vehicle taxes on behalf of the Library and distributes tax revenue to the Library as revenue is received. A budget request is received from the Library Board each year for consideration by the governing body. Charter Ordinance No. 11 adopted April 6, 1982, limits the Library levy to 5.000 mills. The final levy to fund the 2020 budget was 4.998. The levy to fund the 2021 budget is proposed as 5.000. The levy provides for an appropriation of \$241,125.

	2019 Actual	2020 Budget	2020 Revised	2021 Budget
Beginning Cash:	11,946	12,602	9,672	351
Revenue:				
Ad Valorem Tax	201,675	223,811	207,811	225,191
Delinquent Tax	7,854	7,000	7,000	7,000
NRP Rebate	0	(2,702)	0	(7,599)
Motor Vehicle Tax	32,040	31,175	31,175	31,598
Recreational Vehicle Tax	391	348	348	365
Payment In Lieu of Taxes	0	0	0	0
16/20M Vehicle Tax	166	154	154	144
Commercial Vehicle Tax	643	715	715	638
Other General Property Taxes	7	126	126	118
Transfers from Other Funds	0	0	0	0
Reimbursement from Other Funds	0	0	0	0
Total Revenue	242,777	260,627	247,329	257,455
Total Resources Available	254,722	273,229	257,001	257,806
Expenditures:				
Contingency	0	0	0	0
Appropriations	245,050	256,650	256,650	241,125
Total Expenditures	245,050	256,650	256,650	241,125
Ending Cash:	9,672	16,579	351	16,681

113-LIBRARY

REVENUES	2019 ACTUAL	2020 REVISED	2021 BUDGET
<u>GENERAL PROPERTY TAXES</u>			
113-311-11 Ad Valorem Property Tax	201,675.25	207,811.00	225,191.00
113-311-12 Delinquent Tax	7,854.49	7,000.00	7,000.00
113-311-14 NRP Rebate	0.00	0.00	(7,599.00)
113-311-19 Motor Vehicle Tax	32,040.16	31,175.00	31,598.00
113-311-20 Recreational Vehicle Tax	391.27	348.00	365.00
113-311-21 Payment in Lieu of Taxes	0.00	0.00	0.00
113-311-22 16/20M Vehicle Tax	165.70	154.00	144.00
113-311-24 Commercial Vehicle Tax	643.01	715.00	638.00
113-311-61 Other General Property Taxes	<u>6.83</u>	<u>126.00</u>	<u>118.00</u>
TOTAL GENERAL PROPERTY TAXES	242,776.71	247,329.00	257,455.00
<u>TRANS. FROM OTHER FUNDS</u>			
113-371-61 Transfers from Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANS. FROM OTHER FUNDS	0.00	0.00	0.00
<u>INTERFUND LOANS</u>			
113-381-64 Reimbursement from Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERFUND LOANS	0.00	0.00	0.00
<u>REVENUE CONTROL</u>			
113-399-99 Revenue Control	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUE CONTROL	0.00	0.00	0.00
TOTAL REVENUES	242,776.71	247,329.00	257,455.00
	=====	=====	=====

113-LIBRARY
CONTINGENCY

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 REVISED	2021 BUDGET
<hr/>			
<u>NON-EXP. DISBURSEMENTS</u>			
113-998-008-99 Contingency	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	0.00
<hr/>			
TOTAL CONTINGENCY	0.00	0.00	0.00

113-LIBRARY
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 REVISED	2021 BUDGET
<hr/>			
<u>CONTRACTUAL SERVICES</u>			
113-999-002-46 Appropriations	245,050.00	256,650.00	241,125.00
113-999-002-58 Worker's Compensation Add'l Pr	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	245,050.00	256,650.00	241,125.00
<hr/>			
TOTAL NON-DEPARTMENTAL	245,050.00	256,650.00	241,125.00
TOTAL EXPENDITURES	245,050.00	256,650.00	241,125.00
	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(2,273.29)	(9,321.00)	16,330.00
	=====	=====	=====

EMPLOYEE BENEFIT CONTRIBUTION (Fund 114)

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

	2019 Actual	2020 Budget	2020 Revised	2021 Budget
Beginning Cash:	103,890	89,616	103,503	100,661
Revenue:				
Interest Earned	2,654	4,000	1,147	114
Miscellaneous	367	0	203	0
Transfers from Other Funds	0	0	0	0
Other Non-Revenue Receipts	1,402,969	1,393,000	1,415,102	1,403,000
Total Revenue +	1,405,989	1,397,000	1,416,452	1,403,114
Total Resources Available	1,509,879	1,486,616	1,519,955	1,503,775
Expenditures:				
Contractual	1,378,648	1,377,974	1,385,622	1,398,622
Commodities	0	0	0	0
Transfers	0	0	0	0
Non-Exp. Disbursements	27,728	23,000	33,672	34,800
Contingency	0	85,642	0	70,353
Total Expenditures -	1,406,376	1,486,616	1,419,294	1,503,775
Ending Cash:	103,503	0	100,661	0

114-EMPLOYEE BENEFIT CONTR

REVENUES	2019 ACTUAL	2020 REVISED	2021 BUDGET
<u>INTEREST EARNED</u>			
114-361-11 Interest from Investments	29.32	952.00	95.00
114-361-12 Interest from Savings/Checking	16.21	195.00	19.00
114-361-13 Interest from Checking Account	<u>2,608.16</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST EARNED	2,653.69	1,147.00	114.00
<u>MISCELLANEOUS</u>			
114-366-41 Refund of Expenditures	<u>366.83</u>	<u>203.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	366.83	203.00	0.00
<u>TRANS. FROM OTHER FUNDS</u>			
114-371-61 Transfers from Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANS. FROM OTHER FUNDS	0.00	0.00	0.00
<u>OTHER NON-REV. RECEIPTS</u>			
114-389-36 Reim from Reinsurance Policy	0.00	0.00	0.00
114-389-37 Employee Cont.to Health Ins.	344,546.00	340,000.00	340,000.00
114-389-38 COBRA and Other Agencies	51,484.00	52,000.00	52,000.00
114-389-39 Employer Cont.to Health Ins.	975,512.64	81,297.00	0.00
114-389-43 Emplryr Cont.-Retiree Health In	31,426.00	31,000.00	31,000.00
114-389-45 Health Insurance Contributions	<u>0.00</u>	<u>910,805.00</u>	<u>980,000.00</u>
TOTAL OTHER NON-REV. RECEIPTS	1,402,968.64	1,415,102.00	1,403,000.00
<u>REVENUE CONTROL</u>			
114-399-99 Revenue Control	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUE CONTROL	0.00	0.00	0.00
TOTAL REVENUES	1,405,989.16	1,416,452.00	1,403,114.00
	=====	=====	=====

114-EMPLOYEE BENEFIT CONTR
GENERAL SERVICES

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 REVISED	2021 BUDGET
<u>CONTRACTUAL SERVICES</u>			
114-907-002-10 Life Insurance Premium	7,903.11	8,400.00	8,400.00
114-907-002-11 Health Insurance Premium	1,266,510.62	1,267,298.00	1,280,298.00
114-907-002-12 Dental Insurance Premium	99,704.97	105,000.00	105,000.00
114-907-002-13 Transitional Reinsurance	0.00	0.00	0.00
114-907-002-14 Administrative Fees	183.40	350.00	350.00
114-907-002-27 Printing	0.00	0.00	0.00
114-907-002-43 Professional & Consulting Svcs	3,571.20	3,800.00	3,800.00
114-907-002-53 Miscellaneous	<u>774.36</u>	<u>774.00</u>	<u>774.00</u>
TOTAL CONTRACTUAL SERVICES	1,378,647.66	1,385,622.00	1,398,622.00
<u>COMMODITIES</u>			
114-907-003-24 Departmental Supplies	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL COMMODITIES	0.00	0.00	0.00
<u>TRANSFERS</u>			
114-907-006-02 Other Transfers	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	0.00	0.00	0.00
<u>NON-EXP. DISBURSEMENTS</u>			
114-907-008-21 Flex Spending Reimb.	0.00	10,672.00	10,800.00
114-907-008-28 Misc.Expenses to be Reimbursed	23,419.38	23,000.00	24,000.00
114-907-008-31 Insurance Claims	4,013.06	0.00	0.00
114-907-008-32 Refund of Insurance Premium	746.00	0.00	0.00
114-907-008-51 Reimbursement to General Fund(	<u>450.00</u>)	<u>0.00</u>	<u>0.00</u>
TOTAL NON-EXP. DISBURSEMENTS	27,728.44	33,672.00	34,800.00
TOTAL GENERAL SERVICES	1,406,376.10	1,419,294.00	1,433,422.00

114-EMPLOYEE BENEFIT CONTR
 CONTINGENCY

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 REVISED	2021 BUDGET
<hr/>			
<u>NON-EXP. DISBURSEMENTS</u>			
114-998-008-99 Contingency	<u>0.00</u>	<u>0.00</u>	<u>70,353.00</u>
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	70,353.00
<hr/>			
TOTAL CONTINGENCY	0.00	0.00	70,353.00
TOTAL EXPENDITURES	1,406,376.10 =====	1,419,294.00 =====	1,503,775.00 =====
REVENUES OVER/(UNDER) EXPENDITURES	(386.94) =====	(2,842.00) =====	(100,661.00) =====

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.

	2019 Actual	2020 Budget	2020 Revised	2021 Budget
Beginning Cash:	245,022	234,483	208,342	61,130
Revenue:				
Interest Earned	5,013	5,638	1,449	144
Miscellaneous	11,608	0	524	0
Interfund Loans	349,993	381,946	381,946	596,737
Refunds	64,730	0	0	0
Other Non-Revenue Receipts	0	0	0	0
Total Revenue +	431,344	387,584	383,919	596,881
Total Resources	676,365	622,067	592,261	658,011
Expenditures:				
Contractual	468,024	456,944	531,131	596,748
Commodities	0	0	0	0
Non-Exp. Disbursements	0	0	0	0
Contingency	0	165,123	0	61,263
Total Expenditures -	468,024	622,067	531,131	658,011
Ending Cash:	208,342	0	61,130	(0)

115-SPECIAL LIABILITY EXPENSE

REVENUES	2019 ACTUAL	2020 REVISED	2021 BUDGET
<u>INTEREST EARNED</u>			
115-361-11 Interest from Investments	4,191.09	1,264.00	126.00
115-361-12 Interest from Savings/Checking	<u>821.92</u>	<u>185.00</u>	<u>18.00</u>
TOTAL INTEREST EARNED	5,013.01	1,449.00	144.00
<u>MISCELLANEOUS</u>			
115-366-31 Insurance Recoveries	8,660.88	0.00	0.00
115-366-41 Refund of Expenditures	<u>2,947.00</u>	<u>524.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	11,607.88	524.00	0.00
<u>INTERFUND LOANS</u>			
115-381-51 Reimb.from General Fund	73,850.50	84,652.00	246,242.00
115-381-54 Reimb.from Municipal Airport	9,091.00	9,230.00	8,954.00
115-381-55 Reimb.from Golf Course	7,051.00	7,935.00	8,011.00
115-381-61 Reimb.from Water & Sewage	72,345.00	74,360.00	75,762.00
115-381-62 Reimbursement from Electric	174,774.00	192,955.00	235,173.00
115-381-63 Reimbursement from Sanitation	12,881.00	12,814.00	22,595.00
115-381-64 Reimbursement from Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERFUND LOANS	349,992.50	381,946.00	596,737.00
<u>REFUNDS</u>			
115-383-11 Refund of Expenditures	64,730.19	0.00	0.00
115-383-13 P.O. Paid in Error	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REFUNDS	64,730.19	0.00	0.00
<u>OTHER NON-REV. RECEIPTS</u>			
115-389-17 Reimb. of City Expense	0.00	0.00	0.00
115-389-31 Insurance Claims Paid	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER NON-REV. RECEIPTS	0.00	0.00	0.00
<u>REVENUE CONTROL</u>			
115-399-99 Revenue Control	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUE CONTROL	0.00	0.00	0.00
<hr/>			
TOTAL REVENUES	431,343.58	383,919.00	596,881.00
	=====	=====	=====

115-SPECIAL LIABILITY EXPENSE
 CONTINGENCY

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 REVISED	2021 BUDGET
<hr/>			
<u>NON-EXP. DISBURSEMENTS</u>			
115-998-008-99 Contingency	<u>0.00</u>	<u>0.00</u>	<u>61,263.00</u>
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	61,263.00
<hr/>			
TOTAL CONTINGENCY	0.00	0.00	61,263.00

115-SPECIAL LIABILITY EXPENSE
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 REVISED	2021 BUDGET
<u>CONTRACTUAL SERVICES</u>			
115-999-002-41 Insurance & Bonds	454,776.44	526,131.00	596,748.00
115-999-002-43 Professional & Consulting Svcs	0.00	0.00	0.00
115-999-002-58 Workers Comp /Spec.Liab.Claims	12,903.11	5,000.00	0.00
115-999-002-72 Building & Grounds Maintenance	0.00	0.00	0.00
115-999-002-83 Judgements & Court Costs	<u>344.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	468,023.55	531,131.00	596,748.00
<u>COMMODITIES</u>			
115-999-003-24 Departmental Supplies	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL COMMODITIES	0.00	0.00	0.00
<u>NON-EXP. DISBURSEMENTS</u>			
115-999-008-28 Misc. Expenses to be Reimb.	0.00	0.00	0.00
115-999-008-31 Insurance Claims	0.00	0.00	0.00
115-999-008-51 Reimbursement to General Fund	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	0.00
<hr/>			
TOTAL NON-DEPARTMENTAL	468,023.55	531,131.00	596,748.00
TOTAL EXPENDITURES	468,023.55	531,131.00	658,011.00
	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(36,679.97)	(147,212.00)	(61,130.00)
	=====	=====	=====

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 provision of health care services at Sumner Regional Medical Center. Revenue and expenditures are overstated to ensure there is sufficient budget authority to disburse all receipts to the Health Care Authority. 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. Sales tax revenue continues to go to the Health Care Authority for payment of debt for operations prior to the transfer to Sumner Community Hospital.

	2019 Actual	2020 Budget	2020 Revised	2021 Budget
Beginning Cash:	0	0	0	0
Revenue:				
General Sales/Use Tax	1,369,562	1,750,000	1,750,000	1,750,000
Interest Earned		0	0	0
Total Revenue +	1,369,562	1,750,000	1,750,000	1,750,000
Total Resources Available	1,369,562	1,750,000	1,750,000	1,750,000
Expenditures:				
Contractual	1,369,562	1,750,000	1,750,000	1,750,000
Total Expenditures -	1,369,562	1,750,000	1,750,000	1,750,000
Ending Cash:	0	0	0	0

121-HOSPITAL SALES TAX FUND

REVENUES	2019 ACTUAL	2020 REVISED	2021 BUDGET
<u>GENERAL SALES/USE TAX</u>			
121-312-14 Local Sales Tax	1,176,289.21	1,400,000.00	1,400,000.00
121-312-17 Local Consumer's Comp.Use Tax	<u>193,272.94</u>	<u>350,000.00</u>	<u>350,000.00</u>
TOTAL GENERAL SALES/USE TAX	1,369,562.15	1,750,000.00	1,750,000.00
<u>INTEREST EARNED</u>			
121-361-11 Interest from Investments	0.00	0.00	0.00
121-361-12 Interest from Savings	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST EARNED	0.00	0.00	0.00
<u>REVENUE CONTROL</u>			
121-399-99 Revenue Control	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUE CONTROL	0.00	0.00	0.00
<hr/>			
TOTAL REVENUES	1,369,562.15	1,750,000.00	1,750,000.00
	=====	=====	=====

121-HOSPITAL SALES TAX FUND
 HOSPITAL SALES TAX

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 REVISED	2021 BUDGET
<hr/>			
<u>CONTRACTUAL SERVICES</u>			
121-971-002-46 Appropriations	<u>1,369,562.15</u>	<u>1,750,000.00</u>	<u>1,750,000.00</u>
TOTAL CONTRACTUAL SERVICES	1,369,562.15	1,750,000.00	1,750,000.00
<hr/>			
TOTAL HOSPITAL SALES TAX	1,369,562.15	1,750,000.00	1,750,000.00
TOTAL EXPENDITURES	1,369,562.15 =====	1,750,000.00 =====	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 2020, which was \$135,000.

The 2021 Budget includes a lease payments for a street sweeper and/or a fornt-end loader. The street sweeper was planned for 2020, but has been delayed. at this point, due to higher than expected cost. It will be determined at a later date what the City proceeds with.

	2019 Actual	2020 Budget	2020 Revised	2021 Budget
Beginning Cash:	26,713	14,568	15,339	62,215
Revenue:				
State Revenue	213,208	213,330	200,190	176,800
Interest Earned	1,465	1,352	214	31
Transfers from Other Funds	0	0	0	0
Total Revenue	214,673	214,682	200,404	176,831
Total Resources Available	241,386	229,250	215,743	239,046
Expenditures:				
Capital Outlay	91,047	18,528	18,528	50,000
Non-Exp. Disbursements	135,000	135,000	135,000	135,000
Contingency	0	75,722	0	54,046
Total Expenditures	226,047	229,250	153,528	239,046
Ending Cash:	15,339	0	62,215	(0)

2021 Capital Outlay

Street Sweeper LP Payment estimate

50,000
50,000

131-SPECIAL CITY HIGHWAY

REVENUES	2019 ACTUAL	2020 REVISED	2021 BUDGET
<u>STATE REVENUE</u>			
131-332-11 Special City-Highway Alloc.	213,208.23	200,190.00	176,800.00
131-332-14 State Grant	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL STATE REVENUE	213,208.23	200,190.00	176,800.00
<u>INTEREST EARNED</u>			
131-361-11 Interest from Investments	1,210.23	271.00	27.00
131-361-12 Interest from Savings/Checking	<u>254.61</u>	<u>43.00</u>	<u>4.00</u>
TOTAL INTEREST EARNED	1,464.84	314.00	31.00
<u>MISCELLANEOUS</u>			
131-366-41 Refund of Expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	0.00	0.00	0.00
<u>TRANS. FROM OTHER FUNDS</u>			
131-371-25 Transfer from Utility Reserve	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANS. FROM OTHER FUNDS	0.00	0.00	0.00
<u>REVENUE CONTROL</u>			
131-399-99 Revenue Control	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUE CONTROL	0.00	0.00	0.00
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TOTAL REVENUES	214,673.07	200,504.00	176,831.00
	=====	=====	=====

131-SPECIAL CITY HIGHWAY
STREETS

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 REVISED	2021 BUDGET
<u>CAPITAL OUTLAY</u>			
131-918-004-20 Lease Payments	21,546.98	18,528.00	50,000.00
131-918-004-21 New Equipment	69,500.00	0.00	0.00
131-918-004-22 Vehicular Equipment	0.00	0.00	0.00
131-918-004-43 Street Rehabilitation	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	91,046.98	18,528.00	50,000.00
<u>NON-EXP. DISBURSEMENTS</u>			
131-918-008-51 Reimbursement to General Fund	135,000.00	135,000.00	135,000.00
131-918-008-65 Reimb.to Capital Improvement	0.00	0.00	0.00
131-918-008-66 Reimb.to Equipment Reserve	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-EXP. DISBURSEMENTS	135,000.00	135,000.00	135,000.00
TOTAL STREETS	226,046.98	153,528.00	185,000.00

131-SPECIAL CITY HIGHWAY
 CONTINGENCY

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 REVISED	2021 BUDGET
<hr/>			
<u>NON-EXP. DISBURSEMENTS</u>			
131-998-008-99 Contingency	<u>0.00</u>	<u>0.00</u>	<u>54,046.00</u>
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	54,046.00
<hr/>			
TOTAL CONTINGENCY	0.00	0.00	54,046.00
TOTAL EXPENDITURES	226,046.98 =====	153,528.00 =====	239,046.00 =====
REVENUES OVER/(UNDER) EXPENDITURES	(11,373.91) =====	46,976.00 =====	(62,215.00) =====

SPECIAL CITY HIGHWAY (FUND 131)
5-YEAR PLAN 2021-2025

Budget Year	Project Description	Estimated Cost
2021	Street Sweeper replace 1995 model (lease purchase payment)	TBD
	Front end leader replace 1999 model (lease purchase payment)	170,000
		0
2022	Street Sweeper replace 1995 model (lease purchase payment)	TBD
	Front end leader replace 1999 model (lease purchase payment)	TBD
	Asphalt Patch unit with truck (lease purchase payment)	TBD
		0
2023	Street Sweeper replace 1995 model (lease purchase payment)	TBD
	Front end leader replace 1999 model (lease purchase payment)	TBD
	Asphalt Patch unit with truck (lease purchase payment)	TBD
		0
2024	Street Sweeper replace 1995 model (lease purchase payment)	TBD
	Front end leader replace 1999 model (lease purchase payment)	TBD
	Asphalt Patch unit with truck (lease purchase payment)	TBD
		0
2025	Street Sweeper replace 1995 model (lease purchase payment)	TBD
	Front end leader replace 1999 model (lease purchase payment)	TBD
	Asphalt Patch unit with truck (lease purchase payment)	TBD
	Road grader replace 2004 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 2021.

	2019 Actual	2020 Budget	2020 Revised	2021 Budget
Beginning Cash:	9,444	7,279	11,118	3,705
Revenue:				
Local Alcoholic Liquor Tax	20,579	21,057	21,057	21,718
Interest Earned	203	229	95	9
Total Revenue +	20,782	21,286	21,152	21,727
Total Resources Available	30,226	28,565	32,270	25,432
Expenditures:				
Appropriations	19,108	28,565	28,565	25,432
Total Expenditures -	19,108	28,565	28,565	25,432
Ending Cash:	11,118	0	3,705	0

2020 Recipients of Drug Tax Funds:

Big Brothers/Big Sisters	\$3,500
Birthline of Wellington	\$2,000
Project Prom	\$2,500
Red Ribbon Committee	\$2,250
Sumner County Community Drug Action Team	\$3,000
Sumner Mental Health Center	\$6,000
Wellington Recreation Commission	\$3,000
	<u>\$22,250</u>

133-SPEC ALCOHOL & DRUG PROG

REVENUES	2019 ACTUAL	2020 REVISED	2021 BUDGET
<u>GENERAL SALES/USE TAX</u>			
133-312-12 City-County Shared Revenue	0.00	0.00	0.00
133-312-13 Local Alcoholic Liquor Tax	<u>20,579.30</u>	<u>21,057.00</u>	<u>21,718.00</u>
TOTAL GENERAL SALES/USE TAX	20,579.30	21,057.00	21,718.00
<u>INTEREST EARNED</u>			
133-361-11 Interest from Investments	168.60	81.00	8.00
133-361-12 Interest from Savings/Checking	<u>34.26</u>	<u>14.00</u>	<u>1.00</u>
TOTAL INTEREST EARNED	202.86	95.00	9.00
<u>REVENUE CONTROL</u>			
133-399-99 Revenue Control	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUE CONTROL	0.00	0.00	0.00
<hr/>			
TOTAL REVENUES	20,782.16	21,152.00	21,727.00
	=====	=====	=====

133-SPEC ALCOHOL & DRUG PROG
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 REVISED	2021 BUDGET
<hr/>			
<u>CONTRACTUAL SERVICES</u>			
133-999-002-89 Approp. for Drug & Alcohol	<u>19,108.00</u>	<u>28,565.00</u>	<u>25,432.00</u>
TOTAL CONTRACTUAL SERVICES	19,108.00	28,565.00	25,432.00
<hr/>			
TOTAL NON-DEPARTMENTAL	19,108.00	28,565.00	25,432.00
TOTAL EXPENDITURES	19,108.00 =====	28,565.00 =====	25,432.00 =====
REVENUES OVER/(UNDER) EXPENDITURES	1,674.16 =====	(7,413.00) =====	(3,705.00) =====

SPECIAL PARKS & RECREATION (Fund 134)

This fund receives one-third of the ten percent excise tax on alcoholic liquor. It is to be used to help fund the new playground equipment or improvements in the City-owned Parks. Money is allocated directly for replacement of the equipment and for improvements in our parks. The 2021 budget includes picnic tables, and shale for the ball fields.

	2019 Actual	2020 Budget	2020 Revised	2021 Budget
Beginning Cash:	22,075	15,084	23,756	25,208
Revenue:				
Local Alcoholic Liquor Tax	20,579	21,057	21,057	21,718
Interest Earned	458	540	212	21
Total Revenue +	21,037	21,597	21,269	21,739
Total Resources Available	43,112	36,681	45,025	46,947
Expenditures:				
Capital Outlay	19,356	21,500	19,817	6,000
Non-Exp. Disbursements	0	0	0	0
Contingency	0	15,181	0	40,947
Total Expenditures	19,356	36,681	19,817	46,947
Ending Cash:	23,756	0	25,208	(0)

2021 Capital Outlay

Picnic tables replacement	3,000
Red shale for baseball/softball fields	3,000
	6,000

134-SPECIAL PARKS & RECREATIO

REVENUES	2019 ACTUAL	2020 REVISED	2021 BUDGET
<u>GENERAL SALES/USE TAX</u>			
134-312-13 Local Alcoholic Liquor Tax	<u>20,579.30</u>	<u>21,057.00</u>	<u>21,718.00</u>
TOTAL GENERAL SALES/USE TAX	20,579.30	21,057.00	21,718.00
<u>INTEREST EARNED</u>			
134-361-11 Interest from Investments	376.12	182.00	18.00
134-361-12 Interest from Savings/Checking	<u>81.95</u>	<u>30.00</u>	<u>3.00</u>
TOTAL INTEREST EARNED	458.07	212.00	21.00
<u>REVENUE CONTROL</u>			
134-399-99 Revenue Control	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUE CONTROL	0.00	0.00	0.00
<hr/>			
TOTAL REVENUES	<u>21,037.37</u>	<u>21,269.00</u>	<u>21,739.00</u>

134-SPECIAL PARKS & RECREATIO
 PARKS

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 REVISED	2021 BUDGET
<u>CAPITAL OUTLAY</u>			
134-915-004-21 New Equipment	8,768.90	3,000.00	0.00
134-915-004-45 Bldg & Grounds Improvements	<u>11,937.50</u>	<u>16,817.00</u>	<u>6,000.00</u>
TOTAL CAPITAL OUTLAY	20,706.40	19,817.00	6,000.00
<u>NON-EXP. DISBURSEMENTS</u>			
134-915-008-62 Reimb.to General Fund-Parks	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	0.00
TOTAL PARKS	20,706.40	19,817.00	6,000.00

134-SPECIAL PARKS & RECREATIO
 CONTINGENCY

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 REVISED	2021 BUDGET
<hr/>			
<u>NON-EXP. DISBURSEMENTS</u>			
134-998-008-99 Contingency	<u>0.00</u>	<u>0.00</u>	<u>40,947.00</u>
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	40,947.00
<hr/>			
TOTAL CONTINGENCY	0.00	0.00	40,947.00
TOTAL EXPENDITURES	20,706.40	19,817.00	46,947.00
	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	330.97	1,452.00	(25,208.00)
	=====	=====	=====

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. The 2021 budget includes \$5,000 for expenses related to the City's 150th Anniversary Celebration.

	2019 Actual	2020 Budget	2020 Revised	2021 Budget
Beginning Cash:	20,522	12,712	18,010	17,184
Revenue:				
Transient Guest Tax	38,971	34,000	34,000	34,000
Revenue from Private Sources	0	0	0	0
Interest Earned	498	690	174	17
Miscellaneous	0	0	0	0
Other Non-Rev. Receipts	0	0	0	0
Total Revenue +	39,469	34,690	34,174	34,017
Total Resources Available	59,990	47,402	52,184	51,201
Expenditures:				
Contractual-General Services	(520)	0	0	0
Contractual-Non Departmental	35,000	35,000	35,000	40,000
Commodities	0	0	0	0
Reimbursement to Other Funds	0	0	0	0
Capital Outlay	0	0	0	0
Contingency	7,500	12,401	0	11,201
Total Expenditures -	41,980	47,401	35,000	51,201
Ending Cash:	18,010	1	17,184	0

2020 Recipients of Tourism Funds:

Approved in annual request process.

Chisholm Trail Museum	\$2,750
National Depression Glass Association	\$2,250
Su Co Historical & Genealogical Society	\$2,750
Wellington Recreation Commission	\$2,250
	\$10,000

137-TOURISM & CONVENTION

REVENUES	2019 ACTUAL	2020 REVISED	2021 BUDGET
<u>GENERAL SALES/USE TAX</u>			
137-312-18 Transient Guest Tax	<u>38,971.06</u>	<u>34,000.00</u>	<u>34,000.00</u>
TOTAL GENERAL SALES/USE TAX	38,971.06	34,000.00	34,000.00
<u>REVENUE-PRIVATE SOURCES</u>			
137-334-11 Donations-Contributions	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUE-PRIVATE SOURCES	0.00	0.00	0.00
<u>INTEREST EARNED</u>			
137-361-11 Interest from Investments	412.54	154.00	15.00
137-361-12 Interest from Savings/Checking	<u>85.13</u>	<u>20.00</u>	<u>2.00</u>
TOTAL INTEREST EARNED	497.67	174.00	17.00
<u>MISCELLANEOUS</u>			
137-366-41 Refund of Expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	0.00	0.00	0.00
<u>OTHER NON-REV. RECEIPTS</u>			
137-389-17 Reimb.of City Incurred Expense	0.00	0.00	0.00
137-389-28 Cancelled Encumbrances	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER NON-REV. RECEIPTS	0.00	0.00	0.00
<u>REVENUE CONTROL</u>			
137-399-99 Revenue Control	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUE CONTROL	0.00	0.00	0.00
<hr/>			
TOTAL REVENUES	39,468.73	34,174.00	34,017.00
	=====	=====	=====

137-TOURISM & CONVENTION
 GENERAL SERVICES

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 REVISED	2021 BUDGET
<hr/>			
<u>CONTRACTUAL SERVICES</u>			
137-907-002-26 Advertising & Publication-Cit	(520.00)	0.00	0.00
TOTAL CONTRACTUAL SERVICES	(520.00)	0.00	0.00
<hr/>			
TOTAL GENERAL SERVICES	(520.00)	0.00	0.00

137-TOURISM & CONVENTION
 CONTINGENCY

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 REVISED	2021 BUDGET
<hr/>			
<u>NON-EXP. DISBURSEMENTS</u>			
137-998-008-99 Contingency	<u>0.00</u>	<u>0.00</u>	<u>11,201.00</u>
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	11,201.00
<hr/>			
TOTAL CONTINGENCY	0.00	0.00	11,201.00

137-TOURISM & CONVENTION
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 REVISED	2021 BUDGET
<u>CONTRACTUAL SERVICES</u>			
137-999-002-04 Adv. & Pub.-Wheat Festival	9,999.88	10,000.00	10,000.00
137-999-002-26 Adv. & Pub.-Community-Chamber	5,000.00	5,000.00	10,000.00
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	34,999.88	35,000.00	40,000.00
<u>COMMODITIES</u>			
137-999-003-35 Signs & Materials	0.00	0.00	0.00
137-999-003-36 Street Materials	0.00	0.00	0.00
137-999-003-41 Miscellaneous	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL COMMODITIES	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>			
137-999-004-28 Land Purchase & Easements	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
<u>NON-EXP. DISBURSEMENTS</u>			
137-999-008-57 Reimbursement to Other Funds	<u>7,500.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-EXP. DISBURSEMENTS	7,500.00	0.00	0.00
<hr/>			
TOTAL NON-DEPARTMENTAL	42,499.88	35,000.00	40,000.00
TOTAL EXPENDITURES	41,979.88	35,000.00	51,201.00
	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(2,511.15)	(826.00)	(17,184.00)
	=====	=====	=====

BOND & INTEREST (Fund 201)

The Bond & Interest Fund is used to service the debt on general obligation issues. The final tax levy for 2020 budget was 15.748. The tax levy for 2021 budget is proposed as 18.164. The un-appropriated fund balance of \$60,596 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 \$20,000 for 2021.

	2019 Actual	2020 Budget	2020 Revised	2021 Budget
Beginning Cash:	140,923	157,518	153,596	62,563
Revenue:				
Ad Valorem Tax	599,863	705,172	655,172	818,048
Delinquent Tax	23,083	20,000	20,000	20,000
Special Assessments	106,225	87,903	115,007	96,226
NRP Rebate	0	(8,512)	0	(27,616)
Motor Vehicle Tax	95,260	92,726	92,726	99,558
Recreational Vehicle Tax	1,163	1,036	1,036	1,151
Payment In Lieu of Taxes	0	0	0	0
16/20M Vehicle Tax	485	459	459	454
Commercial Vehicle Tax	1,913	2,127	2,127	2,010
Other General Property Taxes	20	373	373	372
Interest Earned	10,160	9,400	3,035	304
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	54,065	142,307	142,307	134,433
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 +	892,236	1,052,991	1,032,242	1,144,940
Total Resources Available	1,033,159	1,210,509	1,185,838	1,207,503
Expenditures:				
Arbitrage Fees	0	5,000	5,000	5,000
Principle	772,420	843,117	843,117	933,842
Interest	107,143	275,158	275,158	188,065
Other Debt Service Expense	0	0	0	0
Cash Basis	0	35,000	0	20,000
Transfers	0	0	0	0
Non-Exp. Disbursements	0	0	0	0
Total Expenditures -	879,563	1,158,275	1,123,275	1,146,907
Ending Cash:	153,596	52,234	62,563	60,596

201-BOND & INTEREST

REVENUES	2019 ACTUAL	2020 REVISED	2021 BUDGET
<u>GENERAL PROPERTY TAXES</u>			
201-311-11 Ad Valorem Property Tax	599,862.61	655,172.00	818,048.00
201-311-12 Delinquent Tax	23,083.41	20,000.00	20,000.00
201-311-13 Special Assessments	106,224.73	115,007.00	96,226.00
201-311-14 NRP Rebate	0.00	0.00	(27,616.00)
201-311-19 Motor Vehicle Tax	95,259.80	92,726.00	99,558.00
201-311-20 Recreational Vehicle Tax	1,163.38	1,036.00	1,151.00
201-311-21 Payment in Lieu of Taxes	0.00	0.00	0.00
201-311-22 16/20M Vehicle Tax	484.76	459.00	454.00
201-311-24 Commercial Vehicle Tax	1,912.68	2,127.00	2,010.00
201-311-61 Other General Property Taxes	<u>20.32</u>	<u>373.00</u>	<u>372.00</u>
TOTAL GENERAL PROPERTY TAXES	828,011.69	886,900.00	1,010,203.00
<u>INTEREST EARNED</u>			
201-361-11 Interest from Investments	8,427.76	2,418.00	242.00
201-361-12 Interest from Savings/Checking	1,731.76	617.00	62.00
201-361-17 Original Issue Premium	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST EARNED	10,159.52	3,035.00	304.00
<u>ACCRUED INTEREST</u>			
201-362-11 Accrued Interest on Bond Sales	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ACCRUED INTEREST	0.00	0.00	0.00
<u>SALE OF CITY OBLIGATIONS</u>			
201-363-11 Sale of Bonds	0.00	0.00	0.00
201-363-60 Other	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALE OF CITY OBLIGATIONS	0.00	0.00	0.00
<u>PREPAID ASSESSMENTS</u>			
201-364-11 Prepaid Assessments	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PREPAID ASSESSMENTS	0.00	0.00	0.00
<u>TRANS. FROM OTHER FUNDS</u>			
201-371-13 Transfer from Sanitation Util	0.00	0.00	0.00
201-371-61 Transfers from Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANS. FROM OTHER FUNDS	0.00	0.00	0.00
<u>DBT PYMT FRM OTHR ENTITI</u>			
201-372-11 Debt Payment from Airport	54,065.00	51,860.00	49,655.00
201-372-12 Debt Payment-Sanit.-Landfill	<u>0.00</u>	<u>90,447.00</u>	<u>84,778.00</u>
TOTAL DBT PYMT FRM OTHR ENTITI	54,065.00	142,307.00	134,433.00
<u>INTERFUND LOANS</u>			
201-381-51 Reimbursement from Gen.Fund	0.00	0.00	0.00
201-381-64 Reimbursement from Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERFUND LOANS	0.00	0.00	0.00

201-BOND & INTEREST

REVENUES	2019 ACTUAL	2020 REVISED	2021 BUDGET
<u>PROCDS FRM BNDS/WARR/NOT</u>			
201-382-10 Bonds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PROCDS FRM BNDS/WARR/NOT	0.00	0.00	0.00
<u>OTHER NON-REV. RECEIPTS</u>			
201-389-17 Reimb. City Incurred Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER NON-REV. RECEIPTS	0.00	0.00	0.00
<u>REVENUE CONTROL</u>			
201-399-99 Revenue Control	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUE CONTROL	0.00	0.00	0.00
<hr/>			
TOTAL REVENUES	892,236.21 =====	1,032,242.00 =====	1,144,940.00 =====

201-BOND & INTEREST
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 REVISED	2021 BUDGET
<u>CONTRACTUAL SERVICES</u>			
201-999-002-42 Arbitrage Fees	0.00	5,000.00	5,000.00
TOTAL CONTRACTUAL SERVICES	0.00	5,000.00	5,000.00
<u>DEBT SERVICE</u>			
201-999-005-01 Principal	772,420.00	843,117.00	933,842.00
201-999-005-02 Interest	107,143.18	275,158.00	188,065.00
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	20,000.00
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	879,563.18	1,118,275.00	1,141,907.00
<u>TRANSFERS</u>			
201-999-006-02 Other Transfers	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00
<u>NON-EXP. DISBURSEMENTS</u>			
201-999-008-30 Miscellaneous Refund	0.00	0.00	0.00
201-999-008-57 Reimbursement to Other Funds	0.00	0.00	0.00
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	879,563.18	1,123,275.00	1,146,907.00
TOTAL EXPENDITURES	879,563.18	1,123,275.00	1,146,907.00
REVENUES OVER/ (UNDER) EXPENDITURES	12,673.03	(91,033.00)	(1,967.00)

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 30% of the City's debt limit has been issued.

Outstanding General Obligation Debt:

Series	<u>Amount</u>		<u>Exempt From</u>	
	Outstanding 2020 yr-end		Debt Limit	Non-Exempt
General Obligation, 2011A	\$ 100,000	\$	-	\$ 100,000
General Obligation, 2011B	\$ 1,055,000	\$	1,055,000	\$ -
General Obligation, 2011C	\$ 254,105	\$	-	\$ 254,105
General Obligation, 2012	\$ 780,000	\$	66,222	\$ 713,778
General Obligation, 2013	\$ 1,240,000	\$	-	\$ 1,240,000
General Obligation, 2015	\$ 4,750,000	\$	4,750,000	\$ -
General Obligation, 2015B	\$ 665,000	\$	213,066	\$ 451,934
General Obligation, 2018	\$ 1,105,000	\$	1,105,000	\$ -
General Obligation 2019A	\$ 1,725,000	\$	372,083	\$ 1,352,918
General Obligation 2019B	\$ 540,000	\$		\$ 540,000
Total	\$ 12,214,105	\$	7,561,371	\$ 4,652,735

Computation of Legal Debt Margin:

Assessed Valuation*	\$	52,207,612
Amount of Debt Allowable**	\$	15,662,284
Outstanding G.O. Debt (Non-Exempt)	\$	4,652,735
Debt Margin Remaining as of December 31, 2019	\$	11,009,549

*Combination of Real Property & Motor Vehicle Values

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

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

Utility Revenue Bond Debt:

	<u>Amount</u>	
		<u>Outstanding</u>
Series 2016, Utility Revenue	\$ 4,155,000	4,155,000
		<u>\$ 4,155,000</u>

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.

	2019 Actual	2020 Budget	2020 Revised	2021 Budget
Beginning Cash	259,995	192,951	191,512	107,733
Ambulance Reserve		0	0	0
Outdoor Warning Siren Reserve		60,000	60,000	60,000
Total Reserves -		60,000	60,000	60,000
Beginning Unreserved Cash	259,995	132,951	131,512	47,733
Revenue:				
Federal Revenue	5,321	0	0	0
Miscellaneous	0	0	0	0
Transfer from Other Funds	200,000	200,000	200,000	200,000
Interfund Loans	0	0	0	0
Other Non-Rev. Receipts	0	0	170,263	0
Total Revenue +	205,321	200,000	370,263	200,000
Total Resources Available	465,316	332,951	501,775	247,733
Expenditures:				
Capital Outlay - General Services	19,232	7,000	7,000	7,000
Capital Outlay - Police	34,000	136,000	127,500	50,000
Capital Outlay - Fire	170,915	56,044	235,532	114,716
Capital Outlay - Parks	0	0	0	42,000
Capital Outlay - Streets	49,657	49,000	49,000	0
Capital Outlay - Cemetery	0	21,000	15,010	0
Capital Outlay - Building and Codes	0	20,000	20,000	0
Capital Outlay - Lake Recreation	0	0	0	5,000
Total Expenditures -	273,804	289,044	454,042	218,716
Ending Unreserved Cash	191,512	43,907	47,733	29,017
Ambulance Reserve		0	0	0
Outdoor Warning Siren Reserve		60,000	60,000	85,000
Total Reserves +		60,000	60,000	85,000
Ending Cash	191,512	103,907	107,733	114,017

324-EQUIPMENT RESERVE

REVENUES	2019 ACTUAL	2020 REVISED	2021 BUDGET
<u>FEDERAL REVENUE</u>			
324-331-14 Federal Grant	<u>5,320.91</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FEDERAL REVENUE	5,320.91	0.00	0.00
<u>MISCELLANEOUS</u>			
324-366-31 Insurance Recoveries	0.00	0.00	0.00
324-366-41 Refund of Expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	0.00	0.00	0.00
<u>TRANS. FROM OTHER FUNDS</u>			
324-371-10 Transfers from General Fund	200,000.00	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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANS. FROM OTHER FUNDS	200,000.00	200,000.00	200,000.00
<u>INTERFUND LOANS</u>			
324-381-57 Reimb.from Spec.City Hwy.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERFUND LOANS	0.00	0.00	0.00
<u>OTHER NON-REV. RECEIPTS</u>			
324-389-17 Reimbursement of City Expense	0.00	170,263.00	0.00
324-389-28 Cancelled Encumbrances	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER NON-REV. RECEIPTS	0.00	170,263.00	0.00
<u>REVENUE CONTROL</u>			
324-399-99 Revenue Control	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUE CONTROL	0.00	0.00	0.00
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TOTAL REVENUES	205,320.91 =====	370,263.00 =====	200,000.00 =====

324-EQUIPMENT RESERVE
 GENERAL SERVICES

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 REVISED	2021 BUDGET
<hr/>			
<u>CAPITAL OUTLAY</u>			
324-907-004-21 New Equipment	4,231.64	7,000.00	7,000.00
324-907-004-22 Vehicular Equipment	<u>15,000.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	19,231.64	7,000.00	7,000.00
<u>NON-EXP. DISBURSEMENTS</u>			
324-907-008-28 Misc.Expenses to be Reimbursed	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	0.00
<hr/>			
TOTAL GENERAL SERVICES	19,231.64	7,000.00	7,000.00

324-EQUIPMENT RESERVE
POLICE

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 REVISED	2021 BUDGET
<u>COMMODITIES</u>			
324-911-003-24 New Equipment	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL COMMODITIES	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>			
324-911-004-21 New Equipment	0.00	15,000.00	50,000.00
324-911-004-22 Vehicular Equipment	<u>34,000.00</u>	<u>112,500.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	34,000.00	127,500.00	50,000.00
<u>NON-EXP. DISBURSEMENTS</u>			
324-911-008-28 Misc.Expenses to be Reimbursed	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	0.00
TOTAL POLICE	34,000.00	127,500.00	50,000.00

324-EQUIPMENT RESERVE
 FIRE

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 REVISED	2021 BUDGET
<hr/>			
<u>CAPITAL OUTLAY</u>			
324-912-004-20 Lease Payments	56,043.48	65,269.00	89,716.00
324-912-004-21 New Equipment	114,871.78	170,263.00	25,000.00
324-912-004-22 Vehicular Equipment	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	170,915.26	235,532.00	114,716.00
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TOTAL FIRE	170,915.26	235,532.00	114,716.00

324-EQUIPMENT RESERVE
 PARKS

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 REVISED	2021 BUDGET
<u>CAPITAL OUTLAY</u>			
324-915-004-21 New Equipment	0.00	0.00	12,000.00
324-915-004-22 Vehicular Equipment	<u>0.00</u>	<u>0.00</u>	<u>30,000.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	42,000.00
<u>NON-EXP. DISBURSEMENTS</u>			
324-915-008-28 Misc.Expenses to be Reimbursed	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	0.00
TOTAL PARKS	0.00	0.00	42,000.00

324-EQUIPMENT RESERVE
 STREETS

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 REVISED	2021 BUDGET
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<u>CAPITAL OUTLAY</u>			
324-918-004-20 Lease Payments	0.00	0.00	0.00
324-918-004-21 New Equipment	20,000.00	0.00	0.00
324-918-004-22 Vehicular Equipment	<u>29,657.00</u>	<u>49,000.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	49,657.00	49,000.00	0.00
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TOTAL STREETS	49,657.00	49,000.00	0.00

324-EQUIPMENT RESERVE
 CEMETERY

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 REVISED	2021 BUDGET
<hr/>			
<u>CAPITAL OUTLAY</u>			
324-919-004-20 Lease Payments	0.00	0.00	0.00
324-919-004-21 New Equipment	<u>0.00</u>	<u>15,010.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	15,010.00	0.00
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TOTAL CEMETERY	0.00	15,010.00	0.00

324-EQUIPMENT RESERVE
BUILDING AND CODES

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 REVISED	2021 BUDGET
<hr/>			
<u>CAPITAL OUTLAY</u>			
324-920-004-22 Vehicular Equipment	<u>0.00</u>	<u>20,000.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	20,000.00	0.00
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TOTAL BUILDING AND CODES	0.00	20,000.00	0.00

324-EQUIPMENT RESERVE
 LAKE RECREATION

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 REVISED	2021 BUDGET
<hr/>			
<u>CAPITAL OUTLAY</u>			
324-923-004-21 New Equipment	0.00	0.00	5,000.00
324-923-004-22 Vehicular Equipment	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	5,000.00
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TOTAL LAKE RECREATION	0.00	0.00	5,000.00
TOTAL EXPENDITURES	273,803.90	454,042.00	218,716.00
	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(68,482.99)	(83,779.00)	(18,716.00)
	=====	=====	=====

EQUIPMENT RESERVE FUND 324
5-YEAR PLAN 2021-2025

Budget Year	Department	Item	Cost	
2021	Admin/IT	Computer Attrition General Fund Depts-annual	7,000	
	PS-Fire/EMS	Outdoor Warning Sirens- Reserve	25,000	
	PS-Fire/EMS	Lease Purchase - Fire Engine/Tender (Final Pymt July 2025)	56,044	
	PS-Fire/EMS	Lease Purchase - Used Ambulance-Final Pymt May 2023)	33,673	
	PS-Police	Mobile Computing (Tablets for patrol vehicles)	25,000	
	PS-Police	Interview room Recording System Upgrade	25,000	
	PW-Lake	ZTR Mower replacement. Rebuild existing. Reduced from 30k.	5,000	
	PW-Park	Rebuild 2007 JD mower	12,000	
	PW-Park	Replace 1999 Chevy	30,000	
			<u>218,717</u>	
2022	Admin/IT	Computer Attrition General Fund Depts-annual	7,000	
	PS-Fire/EMS	Lease Purchase - Fire Engine/Tender (Final Pymt July 2025)	56,044	
	PS-Fire/EMS	Lease Purchase - Used Ambulance-Final Pymt May 2023)	33,673	
	<i>delayed from 2021</i>	PS-Police	Deloyable Video Surveillance	10,000
		PS-Engineering	Engineering Aide vehicle, replace 2000 Ford Ranger	32,000
		PW-Cemetery	Utility Vehicle w/ sprayer (repace 2007 unit)	25,000
		PW-Lake	Patrol boat (replace 1981 work boat)	20,000
	<i>delayed from 2021</i>	PW-Park	Mower replacement - 2013 mower	24,000
				<u>207,717</u>
2023	Admin/IT	Computer Attrition General Fund Depts-annual	7,000	
	PS-Fire/EMS	Lease Purchase - Fire Engine/Tender (Final Pymt July 2025)	56,044	
	PS-Fire/EMS	Lease Purchase - Used Ambulance-Final Pymt May 2023)	33,673	
	PW-Cemetery	Mower replacement (replace 2010 unit)	24,000	
	PW-Lake	Worksite utility vehicle	17,000	
	PW-Park	Replace 1994 Ford F150	32,000	
			<u>169,717</u>	
2024	Admin/IT	Computer Attrition General Fund Depts-annual	7,000	
	PS-Fire/EMS	Lease Purchase - Fire Engine/Tender (Final Pymt July 2025)	56,044	
	PW-Lake	Mower replacement (replace 2013 model)	20,000	
			<u>83,044</u>	
2025	Admin/IT	Computer Attrition General Fund Depts-annual	7,000	
	PS-Fire/EMS	Lease Purchase - Fire Engine/Tender (Final Pymt July 2025)	56,044	
	PW-Lake	Work Truck Replacement (replace 1999 Dodge)	32,000	
			<u>95,044</u>	

CAPITAL IMPROVEMENT (Fund 325)

The Capital Improvement Fund is for small to medium capital improvement projects that are funded from the General Fund and for other major capital improvement projects.. Our approach to this fund balance is the same as for the Equipment Reserve Fund. We need a balance that will allow us to respond quickly to unanticipated expenses, such as new development, 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 2021 budget is \$200,000.

CAPITAL IMPROVEMENT (Fund 325)				
	2019	2020	2020	2021
	Actual	Budget	Revised	Budget
Beginning Cash	1,181,330	619,749	737,988	719,628
Public Works Bldg Reserve		0	0	0
Playground Reserve		898	898	898
Swimming Pool Reserve		179,625	159,625	122,290
Worden Park Reserve		7,429	7,429	7,429
Cemetery Reserve		20,360	360	360
Golf Clubhouse ADA Renovation Reserve		0	0	0
Building Maintenance Reserve		0	0	0
Tennis Court Reserve		31,711	31,711	31,711
Street Project Reserve		154,308	233,740	345,433
Skate Park Reserve		100	100	100
ADA Compliance Reserve		56,919	45,919	45,919
Auditorium Reserve		0	8,531	8,531
State Hwy Projects Reserve		29,638	45,400	70,258
Lake Projects Reserve		0	20,000	20,000
Hibbs-Hooten ADA Reserve		0	57,985	0
Total Reserves -		480,988	611,698	652,929
Beginning Unreserved Cash	1,181,330	138,761	126,290	66,699
Revenue:				
Special Assessments	0	0	0	0
Recreation Licenses	0	0	0	0
Federal Revenue	0	0	0	0
State Revenue	99,484	225,000	259,694	0
Revenue - Private Sources	0	0	0	0
General Governmental Services	0	0	0	0
Prepaid Assessments	0	0	0	0
Miscellaneous	0	0	0	0
Transfers from Other Funds	160,000	200,000	200,000	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	0	0	104,782	55,000
Total Revenue	259,484	425,000	564,476	255,000
Total Resources Available	1,440,814	563,761	690,766	321,699
Expenditures:				
General Services	29,415	0	0	0
Police	0	0	0	0
Fire	30,000	0	0	60,000
Auditorium		0	35,000	0
Parks	1,927	0	57,985	0
Swimming Pool	0	0	57,335	35,000
Streets	261,367	20,000	20,000	30,000
Cemetery	251,597	0	9,000	0
Building and Codes	27,300	70,000	0	0
Lake Recreation	8,009	0	0	20,000
Capital Improvements	65,010	102,411	137,911	133,540
Property Condemnation	0	30,000	30,000	15,000
Bridge Construction	0	0	0	0
State Hwy Program	28,200	250,000	123,143	0
Debt Service	0	0	0	0
Total Expenditures	702,825	472,411	470,374	293,540
Ending Unreserved Cash	737,988	91,350	220,392	28,159
Public Works Bldg Reserve		0	0	0
Playground Reserve		898	898	898
Swimming Pool Reserve		179,625	122,290	87,290
Worden Park Reserve		7,429	7,429	7,429
Cemetery Reserve		20,360	360	360
Golf Clubhouse ADA Renovation Reserve		0	0	0
Building Maintenance Reserve		0	0	0
Tennis Court Reserve		31,711	31,711	31,711
Street Project Reserve		142,630	233,740	345,433
Skate Park Reserve		100	100	100
ADA Compliance Reserve		81,919	45,919	45,919
Auditorium Reserve		704	8,531	8,531
State Hwy Projects Reserve		4,638	28,258	70,258
Lake Projects Reserve		0	20,000	0
Hibbs-Hooten ADA Reserve		0	0	0
Total Reserves +		470,014	499,236	597,929
Endng Cash	737,988	561,364	719,628	626,088

325-CAPITAL IMPROVEMENT

REVENUES	2019 ACTUAL	2020 REVISED	2021 BUDGET
<u>GENERAL PROPERTY TAXES</u>			
325-311-13 Special Assessments	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL GENERAL PROPERTY TAXES	0.00	0.00	0.00
<u>RECREATION LICENSES</u>			
325-325-14 Swimming Pool	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL RECREATION LICENSES	0.00	0.00	0.00
<u>FEDERAL REVENUE</u>			
325-331-14 Federal Grant	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FEDERAL REVENUE	0.00	0.00	0.00
<u>STATE REVENUE</u>			
325-332-13 Department of Transportation	99,484.08	259,694.00	0.00
325-332-14 State Grant	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL STATE REVENUE	99,484.08	259,694.00	0.00
<u>REVENUE-PRIVATE SOURCES</u>			
325-334-11 Donations-Contributions	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUE-PRIVATE SOURCES	0.00	0.00	0.00
<u>GENERAL GOV. SERVICES</u>			
325-344-17 Street Repairs	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL GENERAL GOV. SERVICES	0.00	0.00	0.00
<u>PREPAID ASSESSMENTS</u>			
325-364-11 Prepaid Assessments	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PREPAID ASSESSMENTS	0.00	0.00	0.00
<u>PROPERTY SALES/RENTALS</u>			
325-365-11 Sale of Real Estate	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PROPERTY SALES/RENTALS	0.00	0.00	0.00
<u>MISCELLANEOUS</u>			
325-366-30 Recovery of Clean Up Costs	0.00	0.00	0.00
325-366-31 Insurance Recoveries	0.00	0.00	0.00
325-366-41 Refund of Expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	0.00	0.00	0.00
<u>TRANS. FROM OTHER FUNDS</u>			
325-371-10 Transfers from General Fund	160,000.00	200,000.00	200,000.00
325-371-61 Transfers from Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANS. FROM OTHER FUNDS	160,000.00	200,000.00	200,000.00
<u>INTERFUND LOANS</u>			
325-381-57 Reimb.from Spec.City Hwy.	0.00	0.00	0.00
325-381-64 Reimbursement from Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERFUND LOANS	0.00	0.00	0.00

325-CAPITAL IMPROVEMENT

REVENUES	2019 ACTUAL	2020 REVISED	2021 BUDGET
<u>PROCD\$ FRM BNDS/WARR/NOT</u>			
325-382-10 Bond Proceeds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PROCD\$ FRM BNDS/WARR/NOT	0.00	0.00	0.00
<u>REFUNDS</u>			
325-383-11 Refund of Expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REFUNDS	0.00	0.00	0.00
<u>OTHER NON-REV. RECEIPTS</u>			
325-389-14 Reimb. of Prior Yr. Exp.	0.00	0.00	0.00
325-389-17 Reimbursement of City Expense	0.00	0.00	0.00
325-389-28 Cancelled Encumbrances	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER NON-REV. RECEIPTS	0.00	0.00	0.00
<u>REVENUE CONTROL</u>			
325-399-99 Revenue Control	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUE CONTROL	0.00	0.00	0.00
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TOTAL REVENUES	259,484.08	459,694.00	200,000.00
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325-CAPITAL IMPROVEMENT
 GENERAL SERVICES

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 REVISED	2021 BUDGET
<u>CONTRACTUAL SERVICES</u>			
325-907-002-28 POSTAGE	0.00	0.00	0.00
325-907-002-43 Professional & Consulting Svcs	<u>11,794.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	11,794.00	0.00	0.00
<u>CAPITAL OUTLAY</u>			
325-907-004-21 New Equipment	9,757.91	0.00	0.00
325-907-004-45 Buildings/Grounds Improvements	0.00	0.00	0.00
325-907-004-49 Communications/Radio Equipment	0.00	0.00	0.00
325-907-004-52 Building/Office Furnishings	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	9,757.91	0.00	0.00
TOTAL GENERAL SERVICES	21,551.91	0.00	0.00

325-CAPITAL IMPROVEMENT
 POLICE

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 REVISED	2021 BUDGET
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<u>CAPITAL OUTLAY</u>			
325-911-004-21 New Equipment	0.00	0.00	0.00
325-911-004-22 Vehicular Equipment	0.00	0.00	0.00
325-911-004-45 Building/Grounds Improvements	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
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TOTAL POLICE	0.00	0.00	0.00

325-CAPITAL IMPROVEMENT
FIRE

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 REVISED	2021 BUDGET
<u>CONTRACTUAL SERVICES</u>			
325-912-002-43 Professional & Consulting Svcs	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>			
325-912-004-20 Lease Payments	0.00	0.00	0.00
325-912-004-21 New Equipment	0.00	0.00	0.00
325-912-004-45 Buildings/Grounds Improvements	30,000.00	0.00	60,000.00
325-912-004-49 Communication-Radio Equipment	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	30,000.00	0.00	60,000.00
<u>TRANSFERS</u>			
325-912-006-24 Transfers to Equipment Reserve	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00
TOTAL FIRE	30,000.00	0.00	60,000.00

325-CAPITAL IMPROVEMENT
 AUDITORIUM

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 REVISED	2021 BUDGET
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<u>CAPITAL OUTLAY</u>			
325-913-004-44 Building/Structure Maintenance	0.00	35,000.00	0.00
325-913-004-45 Building/Grounds Improvement	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	35,000.00	0.00
<u>NON-EXP. DISBURSEMENTS</u>			
325-913-008-31 Claims	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	0.00
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TOTAL AUDITORIUM	0.00	35,000.00	0.00

325-CAPITAL IMPROVEMENT
PARKS

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 REVISED	2021 BUDGET
<u>CONTRACTUAL SERVICES</u>			
325-915-002-43 Professional & Consulting Svcs	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00
<u>COMMODITIES</u>			
325-915-003-28 Bldg.& Grounds Maint. Supplies	0.00	0.00	0.00
TOTAL COMMODITIES	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>			
325-915-004-21 New Equipment	0.00	0.00	0.00
325-915-004-22 Vehicular Equipment	0.00	0.00	0.00
325-915-004-23 Building Construction	0.00	0.00	0.00
325-915-004-45 Buildings/Grounds Improvements	530.50	57,985.00	0.00
325-915-004-47 Worden Park Development	1,396.38	0.00	0.00
TOTAL CAPITAL OUTLAY	1,926.88	57,985.00	0.00
<u>NON-EXP. DISBURSEMENTS</u>			
325-915-008-28 Misc.Expenses to be Reimbursed	0.00	0.00	0.00
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	0.00
TOTAL PARKS	1,926.88	57,985.00	0.00

325-CAPITAL IMPROVEMENT
SWIMMING POOL

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 REVISED	2021 BUDGET
<u>CONTRACTUAL SERVICES</u>			
325-917-002-32 Equipment Repair & Maintenance	0.00	0.00	35,000.00
325-917-002-43 Professional & Consulting Svcs	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	0.00	0.00	35,000.00
<u>COMMODITIES</u>			
325-917-003-28 Bldg. & Grounds Maint. Supplies	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL COMMODITIES	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>			
325-917-004-21 New Equipment	0.00	29,655.00	0.00
325-917-004-44 Building/Structure Maintenance	<u>0.00</u>	<u>27,680.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	57,335.00	0.00
<u>NON-EXP. DISBURSEMENTS</u>			
325-917-008-28 Misc. To Be Reimbursed	0.00	0.00	0.00
325-917-008-31 Insurance Claims	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	0.00
TOTAL SWIMMING POOL	0.00	57,335.00	35,000.00

325-CAPITAL IMPROVEMENT
STREETS

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 REVISED	2021 BUDGET
<u>CAPITAL OUTLAY</u>			
325-918-004-21 New Equipment	29,290.00	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	232,076.80	0.00	0.00
325-918-004-45 Building/Grounds Improvement	<u>0.00</u>	<u>20,000.00</u>	<u>30,000.00</u>
TOTAL CAPITAL OUTLAY	261,366.80	20,000.00	30,000.00
<hr/>			
TOTAL STREETS	261,366.80	20,000.00	30,000.00

325-CAPITAL IMPROVEMENT
 CEMETERY

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 REVISED	2021 BUDGET
<u>CONTRACTUAL SERVICES</u>			
325-919-002-43 Professional & Consulting Svcs	<u>1,600.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	1,600.00	0.00	0.00
<u>CAPITAL OUTLAY</u>			
325-919-004-21 New Equipment	0.00	0.00	0.00
325-919-004-28 Land Purchase & Easement	0.00	0.00	0.00
325-919-004-45 Buildings/Grounds Improvements	<u>35,938.28</u>	<u>9,000.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	35,938.28	9,000.00	0.00
TOTAL CEMETERY	37,538.28	9,000.00	0.00

325-CAPITAL IMPROVEMENT
 BUILDING AND CODES

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 REVISED	2021 BUDGET
<hr/>			
<u>CONTRACTUAL SERVICES</u>			
325-920-002-43 Professional & Consulting Svcs	13,650.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	13,650.00	0.00	0.00
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TOTAL BUILDING AND CODES	13,650.00	0.00	0.00

325-CAPITAL IMPROVEMENT
LAKE RECREATION

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 REVISED	2021 BUDGET
<u>CAPITAL OUTLAY</u>			
325-923-004-23 Building Construction	0.00	0.00	0.00
325-923-004-43 Street Rehabilitation	0.00	0.00	0.00
325-923-004-44 Building/Structure Maintenance	8,009.07	0.00	7,500.00
325-923-004-45 Buildings/Grounds Improvements	0.00	0.00	12,500.00
325-923-004-69 Trees & Landscaping	0.00	0.00	0.00
325-923-004-84 Recreational Facilities	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	8,009.07	0.00	20,000.00
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TOTAL LAKE RECREATION	8,009.07	0.00	20,000.00

325-CAPITAL IMPROVEMENT
CAPITAL IMPROVEMENTS

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 REVISED	2021 BUDGET
<u>CONTRACTUAL SERVICES</u>			
325-925-002-26 Advertising & Publications	0.00	0.00	0.00
325-925-002-28 Postage	0.00	0.00	0.00
325-925-002-36 Licenses/Titles/Permits	0.00	0.00	0.00
325-925-002-43 Professional & Consulting Svcs	<u>1,950.00</u>	<u>35,500.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	1,950.00	35,500.00	0.00
<u>CAPITAL OUTLAY</u>			
325-925-004-20 Lease Payments	44,377.75	48,411.00	28,240.00
325-925-004-23 Building Construction	0.00	0.00	0.00
325-925-004-25 Water Line Construction	0.00	0.00	0.00
325-925-004-26 Sewer Line Construction	0.00	0.00	0.00
325-925-004-27 Street-Bridge-Sidewalk-Curb	1,132.50	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	0.00	25,000.00	76,300.00
325-925-004-46 Railroad Crossing Improvement	0.00	0.00	0.00
325-925-004-69 Trees & Landscaping	0.00	0.00	0.00
325-925-004-84 Recreational Facilities	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	45,510.25	102,411.00	133,540.00
<u>NON-EXP. DISBURSEMENTS</u>			
325-925-008-28 Misc.Expenses to be Reimbursed	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS	47,460.25	137,911.00	133,540.00

325-CAPITAL IMPROVEMENT
 PROPERTY CONDEMNATION

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 REVISED	2021 BUDGET
<hr/>			
<u>CONTRACTUAL SERVICES</u>			
325-945-002-16 Property Condemnation	0.00	30,000.00	15,000.00
325-945-002-43 Professional & Consulting Svcs	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	0.00	30,000.00	15,000.00
<u>NON-EXP. DISBURSEMENTS</u>			
325-945-008-28 Misc. to be Reimbursed	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	0.00
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TOTAL PROPERTY CONDEMNATION	0.00	30,000.00	15,000.00

325-CAPITAL IMPROVEMENT
BRIDGE CONSTRUCTION

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 REVISED	2021 BUDGET
<hr/>			
<u>CONTRACTUAL SERVICES</u>			
325-961-002-36 Licenses/Titles/Permits	0.00	0.00	0.00
325-961-002-43 Professional & Consulting Svcs	0.00	0.00	0.00
325-961-002-45 Contracted Personal Services	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00
 <u>CAPITAL OUTLAY</u>			
325-961-004-27 Street-Bridge-Sidewalk-Curb	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
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TOTAL BRIDGE CONSTRUCTION	0.00	0.00	0.00

325-CAPITAL IMPROVEMENT
WATER/SEWER CONSTRUCTION

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 REVISED	2021 BUDGET
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<u>CAPITAL OUTLAY</u>			
325-963-004-26 Sanitary/Storm Sewer Line Cons	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
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TOTAL WATER/SEWER CONSTRUCTION	0.00	0.00	0.00

325-CAPITAL IMPROVEMENT
STATE HIGHWAY PROGRAM

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 REVISED	2021 BUDGET
<u>CONTRACTUAL SERVICES</u>			
325-969-002-26 Advertising & Publications	0.00	0.00	0.00
325-969-002-27 Printing	0.00	0.00	0.00
325-969-002-28 Postage	0.00	0.00	0.00
325-969-002-36 Licenses/Titles/Permits	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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>			
325-969-004-43 Street Rehabilitation	<u>23,700.00</u>	<u>123,143.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	23,700.00	123,143.00	0.00
<u>NON-EXP. DISBURSEMENTS</u>			
325-969-008-28 Misc.Expenses to be Reimbursed	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	0.00
<hr/>			
TOTAL STATE HIGHWAY PROGRAM	23,700.00	123,143.00	0.00

325-CAPITAL IMPROVEMENT
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 REVISED	2021 BUDGET
<hr/>			
<u>DEBT SERVICE</u>			
325-999-005-01 Principal	0.00	0.00	0.00
325-999-005-02 Interest	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	0.00	0.00	0.00
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TOTAL NON-DEPARTMENTAL	0.00	0.00	0.00
TOTAL EXPENDITURES	445,203.19	470,374.00	293,540.00
	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(185,719.11)	(10,680.00)	(93,540.00)
	=====	=====	=====

**CAPITAL IMPROVEMENT FUND 325
5-YEAR PLAN 2021-2025**

Budget Yr	Department	Item	Cost	
2021	Golf	Existing lease purchase-irrigation system (final payment April 2021)	28,240	
	Airport	Apron Reconstruction (10% City, 90% KAIP Grant. Split 2021 & 2022 budget)	61,300	
	PS-Fire/EMS	Air Conditioning Unit Replacment (21 year old. Split 2021 & 2022 budget)	60,000	
	PW-Aquatic Ctr	Slide maintenance and inspection (use Reserve funds)	35,000	
	PW-Bldg & Codes	Property Condemnation - ANNUAL (reduced from \$30,000)	15,000	
	PW-Lake	Loga Visa Cabin Remodel (Reduced from 20k. Use Reserve funds)	12,500	
	PW-Lake	Dock gangways replace. Possible state grant 50%. Use Lake Reserves.	7,500	
	PW-Streets	ADA Improvements-annual Redecued to 15k from 25k	15,000	
	PW-Streets	Curb replacement program-annual (Reduced from 50K)	25,000	
	PW-Streets	Roof replacement (Street dept bldg-partial) ANNUAL (Total exceeds 200k)	30,000	
	PW-Streets	Sidewalk Replacement Program (annual)	4,000	
			293,540	
2022	Admin	Roof replacement City Building	90,000	
	Airport	Apron Reconstruction (10% City, 90% KAIP Grant. Split 2021 & 2022 budget)	61,300	
	PS-Fire/EMS	Air Conditioning Unit Replacment (21 year old unit. Split 2021 & 2022 budget)	60,000	
	PS-Fire/EMS	Station renovation kitchen area from original 2000 building	35,000	
	<i>Delayed from 2021</i>	PS-Police	Storage Facility for evidence items, equipment & vehicle up-fitting	65,000
	<i>Delayed from 2021</i>	PW-Aquatic Ctr	Water slide replacement reserve-annual	20,000
	<i>Delayed from 2021</i>	PW-Auditorium	Heritage Park Stage Cover	82,500
	<i>Delayed from 2021</i>	PW-Bldg & Codes	Engineering/Consulting fees (unexpected fees outside of existing contract)	20,000
		PW-Bldg & Codes	Property Condemnation - Annual (Reduce to 15k from 30k)	15,000
	<i>Delayed from 2021</i>	PW-Cemetery	Land acquisition- reserve- annual	25,000
		PW-Cemetery	Mausoleum Roof replacement. Last replaced 1997. 15-20 year life expectancy	30,000
	<i>Delayed from 2021</i>	PW-Lake	Rip Rap Rock-annual (shoreline stabilization)	30,000
	<i>Delayed from 2021</i>	PW-Lake	Beach restroom (Prefab restrm 80k, 40k from State)	80,000
	<i>Delayed from 2020</i>	PW-Parks	Hibbs-Hooten concession remodel, expand & update	50,000
	<i>Delayed from 2021</i>	PW-Parks	Hibbs-Hooten Stadium roof replacement	20,000
		PW-Parks	Hibbs-Hooten imps (2019-2022 build funds for improvements to late 50's stadium)	20,000
		PW-Parks	Splash Pad- interactive water park (location to be determined)	20,000
	<i>Delayed from 2021</i>	PW-Parks	Splash Pad Reserve (Build funds for design & future construction)	20,000
		PW-Streets	ADA Improvements-annual (amount not used placed in reserve for future needs)	15,000
		PW-Streets	Curb replacement program-annual	25,000
		PW-Streets	Sidewalk Replacement Program (annual)	4,000
		PW-Streets	CCLIP 15th & Vandenburg (pavement repair) KDOT 90%, City 10% \$64,474	356,027
		1,143,827		

2023	PW-Aquatic Ctr	Water slide replacement reserve-annual	20,000
	PW-Bldg & Codes	Property Condemnation - Annual (Reduce to 15k from 30k)	15,000
	PW-Cemetery	Ornamental Iron Fence between Prairie Lawn & Sumner Memorial	13,000
	PW-Cemetery	Land acquisition- reserve- annual	25,000
	PW-Lake	Rip Rap Rock-annual (shoreline stabilization)	30,000
	PW-Lake	Boat Slip/Fishing Dock (Possible State grant of 40k towards total of 80k)	80,000
	PW-Parks	Restroom-Hargis Creek Watershed (ADA Compliant for west side)	50,000
<i>Delayed from 2021</i>	PW-Parks	Jefferson Playground improvements	25,000
	PW-Streets	ADA Improvements-annual (amount not used placed in reserve for future needs)	15,000
	PW-Streets	Curb replacement program-annual	25,000
	PW-Streets	Sidewalk Replacement Program (annual)	4,000
	PW-Streets	CCLIP East US160 (Mill & Overlay) Roudabout to Hargis Creek bridge 90/10	404,743
	PW-Streets	Plum Street Reconstruction (16th to Mission) Design \$90740/Const \$459260	550,000
			<u>1,256,743</u>
2024	Admin	Air Conditioning/Heating units replacement City Building (Replace 24 year old units)	20,000
	PS-Fire/EMS	Roof Replacement- replace 24 yr-old roof	125,000
	PW-Aquatic Ctr	Water slide replacement reserve-annual	20,000
	PW-Bldg & Codes	Property Condemnation - Annual (Reduce to 15k from 30k)	15,000
	PW-Cemetery	Land acquisition- reserve- annual	25,000
	PW-Lake	Rip Rap Rock-annual (shoreline stabilization)	30,000
<i>Delayed from 2021</i>	PW-Lake	Rental Cabin	45,000
	PW-Parks	Downtown Public Restroom	75,000
	PW-Streets	ADA Improvements-annual (amount not used placed in reserve for future needs)	15,000
	PW-Streets	Sidewalk Replacement Program (annual)	4,000
	PW-Streets	Curb replacement program-annual	25,000
	PW-Streets	US160 East-Sidewalk (Roundabout to Woodlawn)	80,000
			<u>479,000</u>
2025	PW-Aquatic Ctr	Water slide replacement reserve-annual	20,000
	PW-Bldg & Codes	Property Condemnation - Annual (Reduce to 15k from 30k)	15,000
	PW-Cemetery	Columbarium (2nd one. Delayed from 2020)	15,000
	PW-Cemetery	Land acquisition- reserve- annual	25,000
	PW-Lake	Rip Rap Rock-annual (shoreline stabilization)	30,000
	PW-Lake	Rental Cabin #2	45,000
	PW-Parks	Hargis Creek Watershed - Restroom west side	75,000
	PW-Streets	ADA Improvements-annual (amount not used placed in reserve for future needs)	15,000
	PW-Streets	Sidewalk Replacement Program (annual)	4,000
	PW-Streets	Curb replacement program-annual	25,000
			<u>269,000</u>

GOLF COURSE (Fund 402)

The Golf Fund is an enterprise fund of the City, which typically means that it operates with revenues from the golf course activities. The year of 2008 marked the first year in over twenty years that a subsidy was needed to fund operations and Capital Outlay. Since 2008, an annual subsidy has been necessary for the golf course operations. In 2017, the subsidy was significantly increased to provide funds for a capital expenditure for the lease purchase of grounds keeping equipment. The annual lease payment, for a 5-year period, is just over \$90,300. Increases in the subsidy have also occurred for general operations.

	2019 Actual	2020 Budget	2020 Revised	2021 Budget
Beginning Cash:			0	155
Revenue:				
Recreation Licenses	190,297	234,400	233,589	235,575
Local/Shared Revenue	229,827	236,496	236,496	236,496
Revenue from Private Sources	0	0	0	0
General Governmental Services	0	0	0	0
Interest Earned	266	79	47	37
Property Sales/Rentals	0	0	450	0
Miscellaneous	94	0	548	0
Transfer from Other Funds	4,952	0	0	0
Refunds	0	0	0	0
Other Non-Rev. Receipts	0	0	0	0
Total Revenue +	425,436	470,975	471,130	472,108
Total Resources Available	425,436	470,975	471,130	472,263
Expenditures:				
Personal Services	220,137	235,595	238,201	238,245
Contractual	35,736	41,670	40,850	40,450
Commodities	62,210	86,475	81,844	83,102
Capital Outlay	90,299	90,300	90,300	90,300
Non-Exp. Disbursements	17,053	16,935	19,780	20,011
Transfers	0	0	0	0
Contingency	0	0	0	0
Total Expenditures -	425,436	470,975	470,975	472,108
Ending Cash:	0	0	155	155

2021 Capital Outlay

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

402-GOLF COURSE

REVENUES	2019 ACTUAL	2020 REVISED	2021 BUDGET
<u>RECREATION LICENSES</u>			
402-325-11 Golf Membership Fees	57,290.00	66,000.00	66,000.00
402-325-12 Golf Green Fees/Check In Fees	69,559.50	87,689.00	87,500.00
402-325-13 Golf Cart Permits / Trail Fees	18,090.00	22,500.00	22,075.00
402-325-17 Golf Cart Storage	2,400.00	2,400.00	2,500.00
402-325-18 Golf Cart Rental	<u>42,957.92</u>	<u>55,000.00</u>	<u>57,500.00</u>
TOTAL RECREATION LICENSES	190,297.42	233,589.00	235,575.00
<u>LOCAL/SHARED REVENUE</u>			
402-333-12 City Subsidy	<u>229,827.00</u>	<u>236,496.00</u>	<u>236,496.00</u>
TOTAL LOCAL/SHARED REVENUE	229,827.00	236,496.00	236,496.00
<u>REVENUE-PRIVATE SOURCES</u>			
402-334-11 Donations-Contributions	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUE-PRIVATE SOURCES	0.00	0.00	0.00
<u>GENERAL GOV. SERVICES</u>			
402-344-25 Administrative Fees	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL GENERAL GOV. SERVICES	0.00	0.00	0.00
<u>INTEREST EARNED</u>			
402-361-11 Interest from Investments	219.75	36.00	36.00
402-361-12 Interest from Savings/Checking	<u>46.04</u>	<u>11.00</u>	<u>1.00</u>
TOTAL INTEREST EARNED	265.79	47.00	37.00
<u>PROPERTY SALES/RENTALS</u>			
402-365-12 Sale of City Owned Property	0.00	450.00	0.00
402-365-15 Facility Rental	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PROPERTY SALES/RENTALS	0.00	450.00	0.00
<u>MISCELLANEOUS</u>			
402-366-16 Sale of Equipment	0.00	0.00	0.00
402-366-31 Insurance Recoveries	29.98	0.00	0.00
402-366-41 Refund of Expenditures	63.96	548.00	0.00
402-366-43 Restitution	0.00	0.00	0.00
402-366-61 Other Miscellaneous Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	93.94	548.00	0.00
<u>TRANS. FROM OTHER FUNDS</u>			
402-371-10 Transfers from General Fund	<u>4,952.07</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANS. FROM OTHER FUNDS	4,952.07	0.00	0.00
<u>REFUNDS</u>			
402-383-11 Refund of Expenditures	0.00	0.00	0.00
402-383-19 Worker's Comp Audit Refund	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REFUNDS	0.00	0.00	0.00

402-GOLF COURSE

REVENUES	2019 ACTUAL	2020 REVISED	2021 BUDGET
<u>OTHER NON-REV. RECEIPTS</u>			
402-389-14 Reimbursement of Prior Yr Exp	0.00	0.00	0.00
402-389-17 Reimb.City Incurred Expense	0.00	0.00	0.00
402-389-28 Cancelled Encumbrances	0.00	0.00	0.00
402-389-29 Misc. Non-Revenue Receipts	0.00	0.00	0.00
402-389-37 Employee Cont.to Health Ins.	0.00	0.00	0.00
402-389-39 Employer Cont.to Health Ins.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER NON-REV. RECEIPTS	0.00	0.00	0.00
<u>REVENUE CONTROL</u>			
402-399-99 Revenue Control	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUE CONTROL	0.00	0.00	0.00
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TOTAL REVENUES	425,436.22	471,130.00	472,108.00
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402-GOLF COURSE
GOLF

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 REVISED	2021 BUDGET
<u>PERSONNEL SERVICES</u>			
402-916-001-11 Regular Wages	153,792.32	169,442.00	169,291.00
402-916-001-12 Overtime Wages	11,257.78	10,000.00	10,000.00
402-916-001-14 FICA	12,009.15	12,962.00	12,951.00
402-916-001-15 Retirement	14,076.53	14,061.00	14,267.00
402-916-001-16 Health Insurance	27,216.20	29,772.00	29,772.00
402-916-001-17 Workman's Compensation	1,490.00	1,795.00	1,795.00
402-916-001-18 Unemployment	170.08	169.00	169.00
402-916-001-19 Retiree Health Insurance	0.00	0.00	0.00
402-916-001-20 Pymt in Lieu of Health Ins.	<u>125.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	220,137.06	238,201.00	238,245.00
<u>CONTRACTUAL SERVICES</u>			
402-916-002-21 Telephone & Communications	2,903.33	2,500.00	2,500.00
402-916-002-22 Heat	2,017.44	2,000.00	2,000.00
402-916-002-23 Electricity & Water	0.00	0.00	0.00
402-916-002-26 Advertising & Publications	964.00	500.00	500.00
402-916-002-27 Printing	219.36	200.00	100.00
402-916-002-28 Postage	0.00	0.00	0.00
402-916-002-29 Car & Travel Expense Allowance	0.00	0.00	0.00
402-916-002-31 Association Dues	120.00	0.00	0.00
402-916-002-32 Equipment Repair & Maintenance	1,462.21	4,500.00	4,500.00
402-916-002-33 Vehicle Repair & Maintenance	0.00	0.00	0.00
402-916-002-36 Licenses-Titles-Permits	0.00	0.00	0.00
402-916-002-38 Property Tax	0.00	0.00	0.00
402-916-002-43 Professional & Consulting	0.00	0.00	0.00
402-916-002-45 Contracted Personal Services	0.00	0.00	0.00
402-916-002-47 Equipment Rental	715.00	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	37.06	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	2,921.00	4,000.00	4,000.00
402-916-002-81 Commissions	23,465.38	27,150.00	26,850.00
402-916-002-85 Employee Physical/Drug Screen	96.00	0.00	0.00
402-916-002-87 Training Lodging & Meals	<u>815.27</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	35,736.05	40,850.00	40,450.00
<u>COMMODITIES</u>			
402-916-003-21 Office Supplies	32.10	200.00	200.00
402-916-003-22 Books, Periodicals, Maps	0.00	0.00	0.00
402-916-003-23 Janitorial Supplies	125.36	200.00	200.00
402-916-003-24 Departmental Supplies	1,208.96	800.00	800.00
402-916-003-25 Chemicals-Drugs-Lab Supplies	23,654.46	26,000.00	25,227.00
402-916-003-26 Vehicle Parts & Supplies	19.99	0.00	0.00
402-916-003-27 Motor Fuel & Lubricants	6,921.46	6,500.00	6,500.00
402-916-003-28 Bldg.& Grounds Maint. Supplies	11,924.31	28,000.00	30,000.00

402-GOLF COURSE
GOLF

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 REVISED	2021 BUDGET
402-916-003-29 Machinery Parts & Supplies	12,708.43	0.00	0.00
402-916-003-30 Equipment Parts & Supplies	4,976.03	19,500.00	19,500.00
402-916-003-31 Small Tools	0.00	200.00	200.00
402-916-003-32 Uniform & Clothing	275.25	344.00	375.00
402-916-003-41 Miscellaneous	0.00	0.00	0.00
402-916-003-46 Computer Supplies/Software	364.00	100.00	100.00
402-916-003-47 Awards	0.00	0.00	0.00
402-916-003-48 Office Equipment	0.00	0.00	0.00
402-916-003-59 Radio Parts & Supplies	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL COMMODITIES	62,210.35	81,844.00	83,102.00
<u>CAPITAL OUTLAY</u>			
402-916-004-20 Lease Payments	90,299.28	90,300.00	90,300.00
402-916-004-21 New Equipment	0.00	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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	90,299.28	90,300.00	90,300.00
<u>NON-EXP. DISBURSEMENTS</u>			
402-916-008-28 Misc.Expenses to be Reimbursed	10,010.00	11,845.00	12,000.00
402-916-008-30 Miscellaneous Refund (	7.52)	0.00	0.00
402-916-008-31 Insurance Claims	0.00	0.00	0.00
402-916-008-51 Reimb. to General Fund	0.00	0.00	0.00
402-916-008-53 Reimb.to Special Liability	<u>7,051.00</u>	<u>7,935.00</u>	<u>8,011.00</u>
TOTAL NON-EXP. DISBURSEMENTS	17,053.48	19,780.00	20,011.00
<hr/>			
TOTAL GOLF	425,436.22	470,975.00	472,108.00

402-GOLF COURSE
GOLF TRANSFERS

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 REVISED	2021 BUDGET
<hr/>			
<u>TRANSFERS</u>			
402-953-006-25 Transfers to Cap.Improvement	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	0.00	0.00	0.00
<hr/>			
TOTAL GOLF TRANSFERS	0.00	0.00	0.00

402-GOLF COURSE
 CONTINGENCY

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 REVISED	2021 BUDGET
<hr/>			
<u>NON-EXP. DISBURSEMENTS</u>			
402-998-008-99 Contingency	<u>0.00</u>	<u>0.00</u>	<u>155.00</u>
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	155.00
<hr/>			
TOTAL CONTINGENCY	0.00	0.00	155.00
TOTAL EXPENDITURES	425,436.22 =====	470,975.00 =====	472,263.00 =====
REVENUES OVER/(UNDER) EXPENDITURES	0.00 =====	155.00 =====	(155.00) =====

405-GOLF CRSE. CAP. IMP. RES

REVENUES	2019 ACTUAL	2020 REVISED	2021 BUDGET
<u>REVENUE-PRIVATE SOURCES</u>			
405-334-11 Donations-Contributions	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUE-PRIVATE SOURCES	0.00	0.00	0.00
<u>GENERAL GOV. SERVICES</u>			
405-344-11 Copies/Maps/Books	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL GENERAL GOV. SERVICES	0.00	0.00	0.00
<u>INTEREST EARNED</u>			
405-361-11 Interest from Investments	0.00	0.00	0.00
405-361-12 Interest from Savings/Checking	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST EARNED	0.00	0.00	0.00
<u>MISCELLANEOUS</u>			
405-366-31 Insurance Recoveries	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	0.00	0.00	0.00
<u>TRANS. FROM OTHER FUNDS</u>			
405-371-22 Trans.from Golf Course Fund	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANS. FROM OTHER FUNDS	0.00	0.00	0.00
<u>OTHER NON-REV. RECEIPTS</u>			
405-389-28 Cancelled Encumbrances	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER NON-REV. RECEIPTS	0.00	0.00	0.00
<u>REVENUE CONTROL</u>			
405-399-99 Revenue Control	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUE CONTROL	0.00	0.00	0.00
<hr/>			
TOTAL REVENUES	0.00	0.00	0.00
	=====	=====	=====

405-GOLF CRSE. CAP. IMP. RES
GOLF

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 REVISED	2021 BUDGET
<u>CONTRACTUAL SERVICES</u>			
405-916-002-36 Licenses-Titles-Permits	0.00	0.00	0.00
405-916-002-43 Professional & Consulting Svcs	0.00	0.00	0.00
405-916-002-45 Contracted Personel Services	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00
<u>COMMODITIES</u>			
405-916-003-25 Chemicals-Drugs-Lab Supplies	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL COMMODITIES	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>			
405-916-004-21 New Equipment	0.00	0.00	0.00
405-916-004-23 Building Construction	0.00	0.00	0.00
405-916-004-27 Street-Bridge-Sidewalk-Curb	0.00	0.00	0.00
405-916-004-39 Capital Outlay	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
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TOTAL GOLF	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00
	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00
	=====	=====	=====

GOLF COURSE CAPITAL IMPROVEMENT (Fund 405)

	2019 Actual	2020 Budget	2020 Revised	2021 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	2019 ACTUAL	2020 REVISED	2021 BUDGET
<u>REVENUE-PRIVATE SOURCES</u>			
405-334-11 Donations-Contributions	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUE-PRIVATE SOURCES	0.00	0.00	0.00
<u>GENERAL GOV. SERVICES</u>			
405-344-11 Copies/Maps/Books	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL GENERAL GOV. SERVICES	0.00	0.00	0.00
<u>INTEREST EARNED</u>			
405-361-11 Interest from Investments	0.00	0.00	0.00
405-361-12 Interest from Savings/Checking	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST EARNED	0.00	0.00	0.00
<u>MISCELLANEOUS</u>			
405-366-31 Insurance Recoveries	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	0.00	0.00	0.00
<u>TRANS. FROM OTHER FUNDS</u>			
405-371-22 Trans.from Golf Course Fund	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANS. FROM OTHER FUNDS	0.00	0.00	0.00
<u>OTHER NON-REV. RECEIPTS</u>			
405-389-28 Cancelled Encumbrances	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER NON-REV. RECEIPTS	0.00	0.00	0.00
<u>REVENUE CONTROL</u>			
405-399-99 Revenue Control	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUE CONTROL	0.00	0.00	0.00
<hr/>			
TOTAL REVENUES	0.00	0.00	0.00
	=====	=====	=====

405-GOLF CRSE. CAP. IMP. RES
GOLF

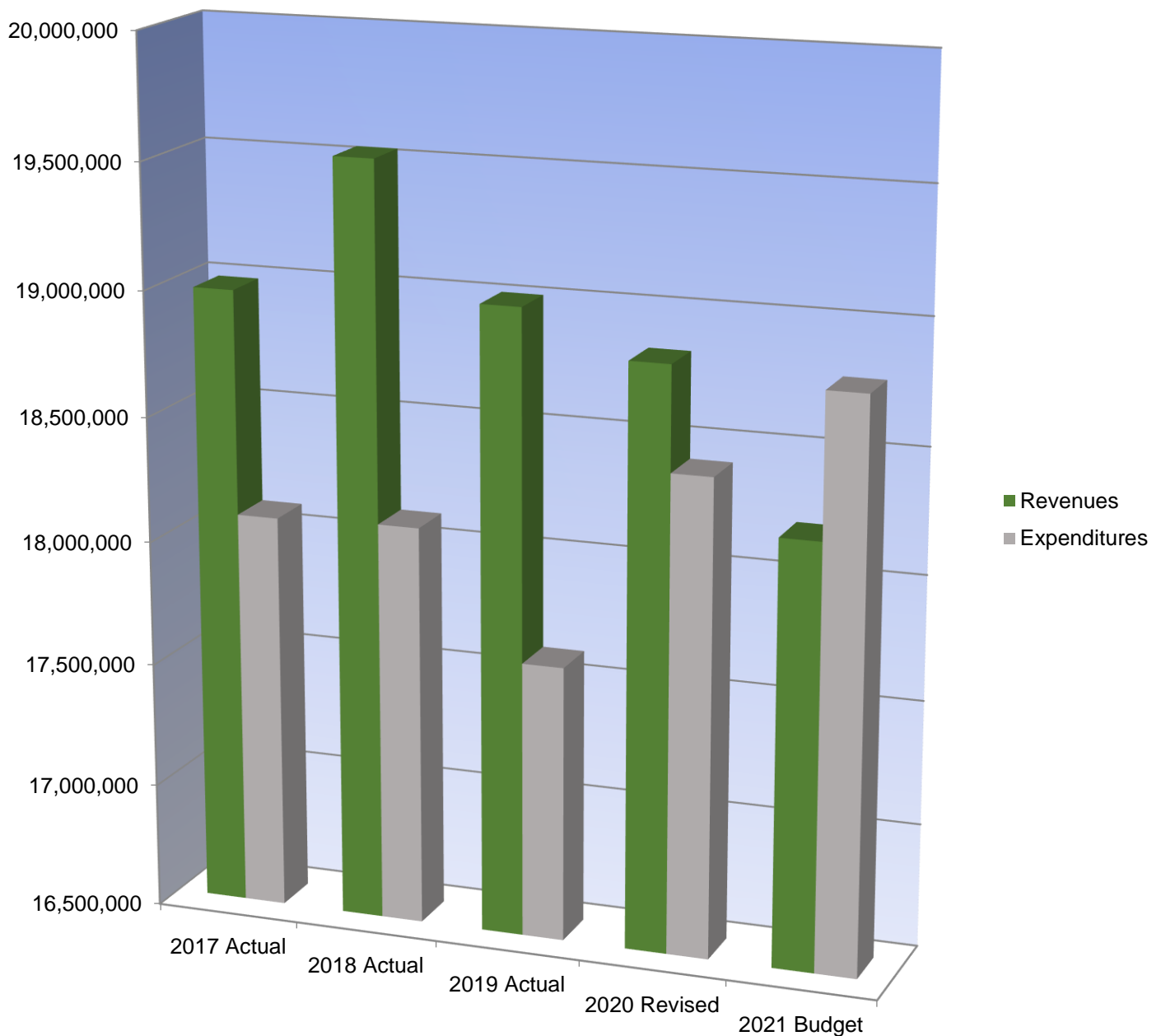
DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 REVISED	2021 BUDGET
<u>CONTRACTUAL SERVICES</u>			
405-916-002-36 Licenses-Titles-Permits	0.00	0.00	0.00
405-916-002-43 Professional & Consulting Svcs	0.00	0.00	0.00
405-916-002-45 Contracted Personel Services	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00
<u>COMMODITIES</u>			
405-916-003-25 Chemicals-Drugs-Lab Supplies	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL COMMODITIES	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>			
405-916-004-21 New Equipment	0.00	0.00	0.00
405-916-004-23 Building Construction	0.00	0.00	0.00
405-916-004-27 Street-Bridge-Sidewalk-Curb	0.00	0.00	0.00
405-916-004-39 Capital Outlay	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
TOTAL GOLF	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00
	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00
	=====	=====	=====

ELECTRIC, WATERWORKS AND SEWAGE UTILITY OPERATIONS

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

Electric rates were 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 resolution, to adjust or eliminate the escalator for a particular year. For 2021, the escalator was not included and the governing body will take action before 2020 year-end to eliminate the escalator for 2021.

Utility Fund Revenue and Expenditure 5 Year Comparison



UTILITY FUND - BY DEPARTMENT (Fund 415)

	2019 Actual	2020 Budget	2020 Revised	2021 Budget
Beginning Cash	8,490,696	9,038,730	9,887,564	9,830,046
Cost of Issuance		0	0	0
Sewer Debt Reserve		1,057,171	1,057,922	1,057,922
Principle & Interest Reserve		516,312	568,647	568,647
Utility Revenue Bond Reserve		345,430	345,430	345,430
Emergency & Depreciation Reserve		400,000	400,000	400,000
Utility Reserve		5,474,280	6,659,623	6,184,623
Long-Term Investments		0	0	0
Total Reserves -		7,793,193	9,031,622	8,556,622
Beginning Unreserved Cash	8,490,696	1,245,537	855,942	1,273,424
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	4,072,005	4,126,034	4,107,611	4,148,318
Electric Sales	14,408,699	14,977,523	13,972,851	13,794,420
Sanitation	0	0	0	0
General Governmental Services	1,364	1,260	1,260	1,260
Fines/Forfeits/Penalties	144,252	124,000	108,000	124,000
Interest Earned	244,770	177,200	85,416	8,245
Accrued Interest	0	0	0	0
Sale of City Obligations	0	0	0	0
Property Sales/Rentals	2,050	0	2,210	2,050
Miscellaneous	42,895	13,100	21,494	13,100
Transfers from Other Funds	0	0	0	0
Interfund Loans	54,938	41,875	41,875	0
Proceeds from Bonds/Warrants/Notes	0	0	0	0
Refunds	0	0	0	0
Other Non-Revenue Receipts	19,664	0	477,299	100,000
Total Revenue	19,009,261	19,479,615	18,836,639	18,210,016
Total Resources Available	27,499,957	20,725,152	19,692,581	19,483,440
Expenditures:				
Electric Production	8,657,484	9,493,333	8,799,167	8,476,388
Electric Distribution	1,298,392	1,415,540	1,353,528	1,329,055
Water Production	473,624	542,864	524,901	540,832
Water Distribution	408,714	481,953	456,729	467,843
Wastewater Treatment	469,355	540,089	536,891	520,976
Electric Transfers	1,944,589	1,885,489	1,885,489	1,778,926
Water Transfers	1,024,261	1,231,499	1,231,499	1,057,575
Non-Departmental Electric	705,397	697,870	696,070	718,105
Non-Departmental Water	161,278	161,985	161,985	167,037
Contingency	0	900,000	0	900,000
Non-Departmental	2,469,300	2,680,656	2,772,898	2,829,132
Total Expenditures	17,612,394	20,031,278	18,419,157	18,785,869
Ending Unreserved Cash	9,887,563	693,874	1,273,424	697,571
Cost of Issuance		0	0	
Sewer Debt Reserve		1,057,171	1,057,922	957,922
Principle & Interest Reserve		516,312	568,647	568,647
Utility Revenue Bond Reserve		345,430	345,430	345,430
Emergency & Depreciation Reserve		400,000	400,000	400,000
Utility Reserve		5,474,280	6,184,623	6,184,623
Long-Term Investments		0	0	0
Total Reserves +		7,793,193	8,556,622	8,456,622
Ending Cash	9,887,563	8,487,067	9,830,046	9,154,193

ELECTRIC PRODUCTION

The Electric Production Department is allocated an operations budget of \$8,476,388 for 2021. The department staff includes one part-time seasonal employee and ten full-time employees, including the Electric Production Supervisor, under the general management of the Assistant City Manager for Utilities & IT. The Assistant City Manager for Utilities & IT, working with the Production Supervisor, led the Electric Department in providing low cost reliable electric power to approximately 4,500 customers. Electric Production Department employees are responsible for the following functions and services.

- Provide power to the City of Wellington's load of nearly 30 MW, using four power supply sources. This blend of resources and the resulting energy supply diversity, allows the City to provide competitively priced electric service to all customers.
 - ★ All energy purchases are through the Kansas Power Pool (KPP).
 - ★ Wellington operates and maintains approximately 44 megawatts of generation facilities. These include a 20 MW steam plant, a 20 MW gas turbine plant, and two diesel generators of 2MW each. Maintaining these facilities not only allows the City access to low cost non-firm energy, but also insures 100% back-up in the event of a transmission failure.
- Operators are annually sent to training specific to types of generators used by the City. KPMU and various other vendors provide this training. It allows the operators to stay current in operation and maintenance skills. The Production Supervisor serves on the KPMU Power Plant Operator's Committee, which is in charge of operator training venues.
- Strategically manage fuel and energy purchases to minimize costs. This includes stockpiling fuel oil when pricing warrants doing so. Natural gas purchases are on a take or pay basis in the volume ordered. The operators therefore schedule just in time natural gas purchases in quantities as close as possible to actual generating needs. Operators schedule generation with the SPP in accordance with the Day-Ahead-Market.
- The City 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

	2019 ACTUAL	2020 BUDGET	2020 REVISED	2021 BUDGET
Personnel Services	592,639	601,218	608,381	631,122
Contractual	8,020,086	8,791,165	8,090,336	7,764,916
Commodities	44,684	100,950	100,450	80,350
Capital Outlay	0	0	0	0
Non-Expendable Disbursements	74.98	0	0	0
TOTAL ELECTRIC PRODUCTION	8,657,484	9,493,333	8,799,167	8,476,388

ELECTRIC DISTRIBUTION

The Electric Distribution Department is allocated an operations budget of \$1,329,055 for 2021. 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

	2019 ACTUAL	2020 BUDGET	2020 REVISED	2021 BUDGET
Personnel Services	762,559	802,340	757,780	726,955
Contractual	163,444	196,000	183,748	186,700
Commodities	299,075	417,200	412,000	415,400
Capital Outlay	2,242	0	0	0
Non-Expendable Disbursements	9,235	0	0	0
	<u>1,236,556</u>	<u>1,415,540</u>	<u>1,353,528</u>	<u>1,329,055</u>

WATER PRODUCTION

The Water Production Department is allocated an operations budget of \$540,832 for 2021. 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

	2019 ACTUAL	2020 BUDGET	2020 REVISED	2021 BUDGET
Personnel Services	218,324	242,344	228,098	240,332
Contractual	39,275	53,420	51,764	55,400
Commodities	193,047	230,100	230,100	232,100
Capital Outlay	22,978	17,000	13,283	13,000
Non-Expendable Disbursements	0	0	1,656	0
TOTAL WATER PRODUCTION	473,624	542,864	524,901	540,832

2021 Capital Outlay

Electric Heaters Replacement	5,000
Self Contained Breathing Apparatus replacement	8,000
	13,000

WATER DISTRIBUTION

The Water Distribution Department is allocated an operations budget of \$467,843 for 2021. 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

	2019 ACTUAL	2020 BUDGET	2020 REVISED	2021 BUDGET
Personnel Services	239,780	326,453	301,353	312,343
Contractual	32,626	28,550	28,426	28,550
Commodities	127,065	126,950	126,950	126,950
Capital Outlay	7,129	0	0	0
Non-Expendible Disbursements	2,114	0	0	0
TOTAL WATER DISTRIBUTION	408,714	481,953	456,729	467,843

WASTEWATER TREATMENT

The Wastewater Treatment Department is allocated an operations budget of \$520,976 for 2021. 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

	2019	2020	2020	2021
	ACTUAL	BUDGET	REVISED	BUDGET
Personnel Services	297,429	332,689	329,541	320,576
Contractual	69,125	85,225	85,225	85,225
Commodities	87,173	115,175	115,175	115,175
Capital Outlay	868	7,000	6,950	0
Non-Expendable Disbursements	6,493	0	0	0
TOTAL SEWAGE TREATMENT	461,089	540,089	536,891	520,976

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REVENUES	2019 ACTUAL	2020 REVISED	2021 BUDGET
<u>GENERAL PROPERTY TAXES</u>			
415-311-25 Comm.Improv.District Payments	18,624.17	18,623.00	18,623.00
TOTAL GENERAL PROPERTY TAXES	18,624.17	18,623.00	18,623.00
<u>FEDERAL REVENUE</u>			
415-331-14 Federal Grant	0.00	0.00	0.00
415-331-16 FEMA Funds	0.00	0.00	0.00
TOTAL FEDERAL REVENUE	0.00	0.00	0.00
<u>STATE REVENUE</u>			
415-332-16 State Reimbursement-FEMA	0.00	0.00	0.00
TOTAL STATE REVENUE	0.00	0.00	0.00
<u>REVENUE-PRIVATE SOURCES</u>			
415-334-11 Donations-Contributions	0.00	0.00	0.00
415-334-15 Ascension Monthly Fee	0.00	0.00	0.00
TOTAL REVENUE-PRIVATE SOURCES	0.00	0.00	0.00
<u>WATER AND SEWER SALES</u>			
415-341-11 City Residential Water	1,018,304.14	1,057,592.00	1,068,168.00
415-341-12 Rural/KCC Residential Water	49,239.79	52,168.00	52,690.00
415-341-13 City Comm./Industrial Water	512,066.63	512,160.00	517,282.00
415-341-14 Rural Commercial Water	6,058.37	4,161.00	4,203.00
415-341-15 City Gov./Non-Profit Water	21,828.25	7,178.00	7,250.00
415-341-16 City/Rural Furnished Water	0.00	0.00	0.00
415-341-17 Bulk-Standpipe Water Sales	5,153.03	8,614.00	8,614.00
415-341-18 Rural Industrial Water	233,817.36	215,114.00	217,265.00
415-341-51 New Water Service	4,000.00	10,100.00	10,100.00
415-341-52 Water Reconnect Fee	90.00	150.00	150.00
415-341-53 Water Connect Fee	8,460.00	8,306.00	8,306.00
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	1,558,832.01	1,711,523.00	1,728,638.00
415-341-72 City/Rural Comm.-Indust.Sewer	644,341.82	510,710.00	515,817.00
415-341-74 Slate Valley User Fees	7,358.97	7,335.00	7,335.00
415-341-75 Sewer Surcharges	2,454.50	2,500.00	2,500.00
TOTAL WATER AND SEWER SALES	4,072,004.87	4,107,611.00	4,148,318.00
<u>ELECTRIC SALES</u>			
415-342-10 Prior Yr Adjustment-Elec.Sales	0.00	0.00	0.00
415-342-11 City Residential Electric	2,650,935.39	2,650,102.00	2,721,993.00
415-342-12 Rural Residential Electric	262,926.88	261,467.00	270,002.00
415-342-13 KCC Residential Electric	4,166.76	4,304.00	4,385.00
415-342-14 City Commercial Electric	1,508,071.03	1,449,042.00	1,540,324.00
415-342-15 Rural Commercial Electric	216,708.29	214,501.00	220,615.00
415-342-16 KCC Commercial Electric	9,939.77	9,916.00	10,232.00
415-342-17 City Industrial Electric	474,736.35	405,474.00	363,885.00
415-342-18 Rural Industrial Electric	110,782.12	107,514.00	97,058.00
415-342-21 City Gov./Non-Profit Electric	113,409.65	110,344.00	119,643.00

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REVENUES	2019 ACTUAL	2020 REVISED	2021 BUDGET
415-342-22 City/Rural Furnished Electric	0.00	0.00	0.00
415-342-23 Security Lighting	33,462.00	33,027.00	33,000.00
415-342-25 City/Rural Railroad Electric	0.00	0.00	0.00
415-342-27 City/Rural Pub.Bldg.Govt.Elect	411,202.90	400,361.00	434,090.00
415-342-29 Excess Capacity Sales	305,910.00	305,910.00	305,910.00
415-342-30 Generation-KPP/OMPA Mandated	120,646.34	115,975.00	115,000.00
415-342-31 City Residential Fuel Adj.	2,501,626.42	2,506,997.00	2,411,636.00
415-342-32 Rural Residential Fuel Adj.	225,974.69	227,216.00	220,097.00
415-342-33 KCC Residential Fuel Adj.	4,059.65	4,292.00	4,094.00
415-342-34 City Commercial Fuel Adj.	2,291,150.03	2,213,731.00	2,203,329.00
415-342-35 Rural Commercial Fuel Adj.	24,129.80	21,761.00	22,505.00
415-342-36 KCC Commercial Fuel Adj.	11,819.23	11,995.00	11,626.00
415-342-37 City Industrial Fuel Adj.	1,415,907.40	1,228,942.00	1,056,198.00
415-342-38 Rural Industrial Fuel Adj.	690,574.91	678,325.00	605,448.00
415-342-41 City Gov./Non-Profit Fuel Adj.	330,769.56	327,534.00	331,055.00
415-342-42 City/Rural Furn.Elect.Fuel Adj	0.00	0.00	0.00
415-342-45 City/Rural Railroad Fuel Adj.	0.00	0.00	0.00
415-342-47 Public Buildings/Govt.Fuel Adj	666,714.61	657,141.00	666,295.00
415-342-50 Net Metering Fees	200.00	0.00	0.00
415-342-51 Electric Service Fee	14,260.00	15,980.00	0.00
415-342-52 Electric Tap Meters/Sockets	0.00	1,000.00	15,000.00
415-342-53 New Elec.Svc./Temp On & Off	10,250.00	10,000.00	1,000.00
415-342-54 Electric Meter Test	0.00	0.00	10,000.00
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	(1,634.43)	0.00	0.00
TOTAL ELECTRIC SALES	14,408,699.35	13,972,851.00	13,794,420.00

SANITATION

415-343-10 Utility Collection Interest	0.00	0.00	0.00
TOTAL SANITATION	0.00	0.00	0.00

GENERAL GOV. SERVICES

415-344-11 Copies/Maps/Books	99.25	0.00	0.00
415-344-25 Administrative Fees	1,265.00	1,260.00	1,260.00
TOTAL GENERAL GOV. SERVICES	1,364.25	1,260.00	1,260.00

FINES/FORFEITS/PENALTIES

415-351-13 Returned Check Charge	0.00	0.00	0.00
415-351-21 Water Penalties	25,917.60	18,000.00	22,000.00
415-351-22 Electric Penalties	80,981.51	60,000.00	70,000.00
415-351-23 Sewer Penalties	37,352.79	30,000.00	32,000.00
TOTAL FINES/FORFEITS/PENALTIES	144,251.90	108,000.00	124,000.00

INTEREST EARNED

415-361-11 Interest from Investments	138,593.87	70,809.00	7,081.00
415-361-12 Interest from Savings/Checking	29,718.04	11,642.00	1,164.00
415-361-14 Interest from Long Term Invest	62,853.72	0.00	0.00
415-361-15 Interest from Money Market Fnd	0.00	0.00	0.00
415-361-16 KPP Reimb. Interest	0.00	0.00	0.00

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REVENUES	2019 ACTUAL	2020 REVISED	2021 BUDGET
415-361-17 Bond Premium	0.00	0.00	0.00
415-361-21 Utility Collection Interest	13,604.58	2,965.00	0.00
415-361-62 Capitalized Int. on Bond Sales	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST EARNED	244,770.21	85,416.00	8,245.00
<u>ACCRUED INTEREST</u>			
415-362-11 Accrued Interest on Bond Sales	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ACCRUED INTEREST	0.00	0.00	0.00
<u>SALE OF CITY OBLIGATIONS</u>			
415-363-11 Sales of Bonds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALE OF CITY OBLIGATIONS	0.00	0.00	0.00
<u>PROPERTY SALES/RENTALS</u>			
415-365-12 Sale of City Personal Property	0.00	160.00	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	<u>2,050.00</u>	<u>2,050.00</u>	<u>2,050.00</u>
TOTAL PROPERTY SALES/RENTALS	2,050.00	2,210.00	2,050.00
<u>MISCELLANEOUS</u>			
415-366-11 Cash-Over and Short-Utility	(220.48)	0.00	0.00
415-366-15 Use of Equipment	1,104.84	315.00	0.00
415-366-16 Sale of Equipment	0.00	4,200.00	0.00
415-366-17 Sale of Materials	15,515.77	9,000.00	9,000.00
415-366-18 Sewage Disposal Fees	400.60	300.00	300.00
415-366-21 Labor	2,286.38	3,800.00	3,800.00
415-366-31 Insurance Recoveries	18,226.72	2,591.00	0.00
415-366-32 Recovery of Legal Fees	4,853.80	1,174.00	0.00
415-366-34 Recovery of Bad Debts	163.88	114.00	0.00
415-366-35 Recovery of Bad Checks	5.50	0.00	0.00
415-366-41 Refund of Expenditures	557.49	0.00	0.00
415-366-42 Payback of Working Cap.	0.00	0.00	0.00
415-366-43 Restitution Fees	0.00	0.00	0.00
415-366-61 Other Miscellaneous Revenue	0.00	0.00	0.00
415-366-84 Misc.Interest on Collections	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	42,894.50	21,494.00	13,100.00
<u>TRANS. FROM OTHER FUNDS</u>			
415-371-25 Transfer From Utility Surplus	0.00	0.00	0.00
415-371-61 Transfers from Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANS. FROM OTHER FUNDS	0.00	0.00	0.00
<u>INTERFUND LOANS</u>			
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	0.00	0.00
415-381-64 Reimb. from Other Funds	<u>33,390.53</u>	<u>41,875.00</u>	<u>0.00</u>
TOTAL INTERFUND LOANS	54,937.51	41,875.00	0.00

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REVENUES	2019 ACTUAL	2020 REVISED	2021 BUDGET
<u>PROCDs FRM BNDS/WARR/NOT</u>			
415-382-10 Bonds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PROCDs FRM BNDS/WARR/NOT	0.00	0.00	0.00
<u>REFUNDS</u>			
415-383-14 Cylinder Deposit Refunds	0.00	0.00	0.00
415-383-15 Federal Excise Tax Refunds	0.00	0.00	0.00
415-383-16 Kansas Gas Service Refund	0.00	0.00	0.00
415-383-19 Worker's Comp Audit Refund	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REFUNDS	0.00	0.00	0.00
<u>OTHER NON-REV. RECEIPTS</u>			
415-389-12 Jury Duty	54.88	0.00	0.00
415-389-14 Reimbursement of Prior Yr Exp	18,875.13	2,299.00	0.00
415-389-17 Reimb. City Incurred Expense	405.46	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	329.00	0.00	0.00
415-389-31 Insurance Claims Paid	0.00	0.00	0.00
415-389-37 Employee Cont.to Health Ins.	0.00	0.00	0.00
415-389-39 Employer Cont.to Health Ins.	0.00	0.00	0.00
415-389-41 Employee Reimbursement of Exp.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER NON-REV. RECEIPTS	19,664.47	2,299.00	0.00
<u>REVENUE CONTROL</u>			
415-399-99 Revenue Control	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUE CONTROL	0.00	0.00	0.00
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TOTAL REVENUES	19,009,261.23	18,361,639.00	18,110,016.00
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415-ELEC-WATER.-WWTP
ELECTRIC PRODUCTION

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 REVISED	2021 BUDGET
<u>PERSONNEL SERVICES</u>			
415-930-001-11 Regular Wages	411,178.92	418,952.00	428,890.00
415-930-001-12 Overtime Wages	20,694.61	20,000.00	20,000.00
415-930-001-14 FICA	30,655.63	33,580.00	34,340.00
415-930-001-15 Retirement	42,273.81	41,491.00	43,600.00
415-930-001-16 Health Insurance	82,383.20	89,316.00	99,240.00
415-930-001-17 Workman's Compensation	4,824.00	4,603.00	4,603.00
415-930-001-18 Unemployment	428.60	439.00	449.00
415-930-001-19 Retiree Health Insurance	0.00	0.00	0.00
415-930-001-20 Pymt in Lieu of Health Ins.	<u>200.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	592,638.77	608,381.00	631,122.00
<u>CONTRACTUAL SERVICES</u>			
415-930-002-14 Administrative Fees	0.00	0.00	0.00
415-930-002-21 Telephone & Communications	5,875.63	5,000.00	5,500.00
415-930-002-23 Electricity & Water	1,699.30	1,800.00	1,800.00
415-930-002-24 KPL Transportation	7,574.82	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	0.00	500.00	500.00
415-930-002-29 Car & Travel Expense Allowance	106.85	100.00	100.00
415-930-002-31 Association Dues	1,864.31	4,500.00	4,500.00
415-930-002-32 Equipment Repair & Maintenance	5,022.10	75,000.00	75,000.00
415-930-002-33 Vehicle Repair & Maintenance	443.94	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	2,500.00	2,500.00
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	2,953.35	18,000.00	20,000.00
415-930-002-45 Contracted Personal Services	324.00	0.00	0.00
415-930-002-47 Equipment Rental	5,852.67	1,000.00	1,000.00
415-930-002-48 Property/Booth Rental	1,289.80	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	34.72	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	4,289.53	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	271.00	0.00	0.00
415-930-002-87 Training Lodging & Meals	1,277.60	3,000.00	3,000.00
415-930-002-90 Natural Gas	102,470.36	200,000.00	200,000.00
415-930-002-91 KMGGA Fee	0.00	0.00	0.00
415-930-002-92 Kansas Power Pool	<u>7,876,649.12</u>	<u>7,743,536.00</u>	<u>7,415,616.00</u>
TOTAL CONTRACTUAL SERVICES	8,020,086.35	8,090,336.00	7,764,916.00

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ELECTRIC PRODUCTION

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 REVISED	2021 BUDGET
<u>COMMODITIES</u>			
415-930-003-21 Office Supplies	803.66	700.00	700.00
415-930-003-22 Books, Periodicals, Maps	0.00	0.00	0.00
415-930-003-23 Janitorial Supplies	46.76	200.00	200.00
415-930-003-24 Departmental Supplies	1,969.50	3,500.00	2,500.00
415-930-003-25 Chemicals-Drugs-Lab Supplies	0.00	4,000.00	3,000.00
415-930-003-26 Vehicle Parts & Supplies	870.12	1,000.00	1,000.00
415-930-003-27 Motor Fuel & Lubricants	7,789.40	11,000.00	10,000.00
415-930-003-28 Bldg.& Grounds Maint. Supplies	8,046.64	7,600.00	7,000.00
415-930-003-29 Machinery Parts & Supplies	23,412.13	50,000.00	50,000.00
415-930-003-30 Equipment Parts & Supplies	78.76	3,000.00	2,000.00
415-930-003-31 Small Tools	458.82	1,200.00	1,700.00
415-930-003-32 Uniform & Clothing	1,208.15	1,200.00	1,200.00
415-930-003-39 Fuel Oil	0.00	16,000.00	0.00
415-930-003-46 Computer Supplies/Software	0.00	50.00	50.00
415-930-003-47 Awards	0.00	300.00	300.00
415-930-003-48 Office Equipment	0.00	700.00	700.00
415-930-003-55 Street Lighting	0.00	0.00	0.00
415-930-003-59 Radio Parts & Supplies	0.00	0.00	0.00
415-930-003-65 Safety Training & Supplies	0.00	0.00	0.00
415-930-003-67 Substation & Equipment	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL COMMODITIES	44,683.94	100,450.00	80,350.00
<u>CAPITAL OUTLAY</u>			
415-930-004-21 New Equipment	0.00	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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
<u>NON-EXP. DISBURSEMENTS</u>			
415-930-008-28 Misc.Expenses to be Reimbursed	74.98	0.00	0.00
415-930-008-31 Insurance Claims	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-EXP. DISBURSEMENTS	74.98	0.00	0.00
TOTAL ELECTRIC PRODUCTION	8,657,484.04	8,799,167.00	8,476,388.00

415-ELEC-WATER.-WWTP
ELECTRIC DISTRIBUTION

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 REVISED	2021 BUDGET
<u>PERSONNEL SERVICES</u>			
415-931-001-11 Regular Wages	530,875.73	507,090.00	482,964.00
415-931-001-12 Overtime Wages	34,745.56	50,000.00	50,000.00
415-931-001-14 FICA	40,819.04	42,629.00	40,772.00
415-931-001-15 Retirement	55,999.16	53,051.00	52,104.00
415-931-001-16 Health Insurance	88,641.36	99,240.00	91,797.00
415-931-001-17 Workman's Compensation	5,712.00	5,063.00	5,063.00
415-931-001-18 Unemployment	618.04	557.00	533.00
415-931-001-19 Retiree Health Insurance	4,548.50	0.00	3,722.00
415-931-001-20 Pymt in Lieu of Health Ins.	<u>600.00</u>	<u>150.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	762,559.39	757,780.00	726,955.00
<u>CONTRACTUAL SERVICES</u>			
415-931-002-09 Drug/Alcohol Testing	0.00	0.00	0.00
415-931-002-14 Administrative Fees	0.00	0.00	0.00
415-931-002-21 Telephone & Communications	5,398.23	6,000.00	6,000.00
415-931-002-22 Heat	1,799.80	4,000.00	3,000.00
415-931-002-23 Electricity & Water	0.00	0.00	0.00
415-931-002-26 Advertising & Publications	333.98	0.00	0.00
415-931-002-27 Printing	34.40	0.00	0.00
415-931-002-28 Freight & Postage	220.64	100.00	100.00
415-931-002-29 Car & Travel Expense Allowance	92.94	0.00	0.00
415-931-002-31 Association Dues	105.00	0.00	0.00
415-931-002-32 Equipment Repair & Maintenance	13,576.73	12,000.00	12,000.00
415-931-002-33 Vehicle Repair & Maintenance	17,321.17	15,000.00	15,000.00
415-931-002-35 Radio Repair & Maintenance	186.15	1,000.00	1,000.00
415-931-002-36 Licenses-Titles-Permits	3,291.08	30,000.00	25,000.00
415-931-002-40 Filing Fees	379.39	1,000.00	1,000.00
415-931-002-43 Professional & Consulting Svcs	4,400.00	9,000.00	9,000.00
415-931-002-45 Contracted Personal Services	80,583.69	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
415-931-002-56 Service Charge/Penalty	47.70	48.00	0.00
415-931-002-58 Workers Comp /Spec.Liab.Claims	0.00	0.00	0.00
415-931-002-60 Testing/Inspection	671.64	4,000.00	4,000.00
415-931-002-61 Uniform Service/Rental	9,506.43	11,000.00	11,000.00
415-931-002-62 Clean/Disposal of Elect. Unit	943.21	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	1,069.99	1,000.00	10,000.00
415-931-002-85 Employee Physical/Drug Screen	249.55	1,000.00	1,000.00
415-931-002-87 Training Lodging & Meals	22,863.95	5,000.00	5,000.00
415-931-002-96 Kansas One-Call	<u>368.57</u>	<u>600.00</u>	<u>600.00</u>
TOTAL CONTRACTUAL SERVICES	163,444.24	183,748.00	186,700.00

415-ELEC-WATER.-WWTP
ELECTRIC DISTRIBUTION

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 REVISED	2021 BUDGET
<u>COMMODITIES</u>			
415-931-003-21 Office Supplies	254.15	800.00	800.00
415-931-003-22 Books, Periodicals, Maps	0.00	800.00	1,000.00
415-931-003-23 Janitorial Supplies	0.00	400.00	600.00
415-931-003-24 Departmental Supplies	3,341.37	1,000.00	1,000.00
415-931-003-25 Chemicals-Drugs-Lab Supplies	498.80	600.00	600.00
415-931-003-26 Vehicle Parts & Supplies	2,976.95	4,000.00	4,000.00
415-931-003-27 Motor Fuel & Lubricants	18,735.05	20,000.00	23,000.00
415-931-003-28 Bldg.& Grounds Maint. Supplies	5,562.02	6,000.00	6,000.00
415-931-003-29 Machinery Parts & Supplies	1,145.60	300.00	300.00
415-931-003-30 Equipment Parts & Supplies	1,492.55	15,000.00	15,000.00
415-931-003-31 Small Tools	3,184.66	2,000.00	2,000.00
415-931-003-32 Uniform & Clothing	1,630.37	3,500.00	3,500.00
415-931-003-34 Line Materials & Supplies	189,498.67	170,000.00	170,000.00
415-931-003-35 Signs & Materials/Signals	2,944.79	10,000.00	10,000.00
415-931-003-36 Street Materials	0.00	0.00	0.00
415-931-003-46 Computer Supplies/Software	0.00	0.00	0.00
415-931-003-47 Awards	0.00	0.00	0.00
415-931-003-52 Meters	7,436.46	15,000.00	15,000.00
415-931-003-55 Street Lighting	14,493.20	20,000.00	20,000.00
415-931-003-56 Transformers	0.00	65,000.00	65,000.00
415-931-003-58 Breakers	45,880.51	70,000.00	70,000.00
415-931-003-59 Radio Parts & Supplies	0.00	0.00	0.00
415-931-003-60 Educational Materials	0.00	400.00	400.00
415-931-003-65 Safety Training & Supplies	0.00	4,000.00	4,000.00
415-931-003-67 Substation & Equipment	<u>0.00</u>	<u>3,200.00</u>	<u>3,200.00</u>
TOTAL COMMODITIES	299,075.15	412,000.00	415,400.00
<u>CAPITAL OUTLAY</u>			
415-931-004-21 New Equipment	1,427.85	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	814.35	0.00	0.00
415-931-004-32 Signals	0.00	0.00	0.00
415-931-004-44 Building/Structure Maintenance	0.00	0.00	0.00
415-931-004-49 Communication-Radio Equipment	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	2,242.20	0.00	0.00
<u>NON-EXP. DISBURSEMENTS</u>			
415-931-008-26 Purchases Made for Resale	0.00	0.00	0.00
415-931-008-28 Misc.Expenses to be Reimbursed	60.45	0.00	0.00
415-931-008-31 Insurance Claims	<u>9,174.98</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-EXP. DISBURSEMENTS	9,235.43	0.00	0.00
TOTAL ELECTRIC DISTRIBUTION	1,236,556.41	1,353,528.00	1,329,055.00

415-ELEC-WATER.-WWTP
WATER PRODUCTION

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 REVISED	2021 BUDGET
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PERSONNEL SERVICES

415-932-001-11 Regular Wages	151,921.92	151,782.00	163,941.00
415-932-001-12 Overtime Wages	8,412.99	12,000.00	12,000.00
415-932-001-14 FICA	11,955.59	12,575.00	13,505.00
415-932-001-15 Retirement	15,724.52	15,170.00	16,783.00
415-932-001-16 Health Insurance	26,870.10	32,253.00	29,772.00
415-932-001-17 Workman's Compensation	2,674.00	3,554.00	3,554.00
415-932-001-18 Unemployment	165.35	164.00	177.00
415-932-001-19 Retiree Health Insurance	0.00	0.00	0.00
415-932-001-20 Pymt in Lieu of Health Ins.	<u>600.00</u>	<u>600.00</u>	<u>600.00</u>
TOTAL PERSONNEL SERVICES	218,324.47	228,098.00	240,332.00

CONTRACTUAL SERVICES

415-932-002-09 Drug/Alcohol Testing	0.00	0.00	0.00
415-932-002-21 Telephone & Communications	788.53	820.00	1,450.00
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	250.00	250.00
415-932-002-27 Printing	0.00	0.00	0.00
415-932-002-28 Freight & Postage	398.13	1,100.00	1,100.00
415-932-002-29 Car & Travel Expense Allowance	31.47	0.00	0.00
415-932-002-31 Association Dues	382.00	450.00	450.00
415-932-002-32 Equipment Repair & Maintenance	28,438.09	33,844.00	36,000.00
415-932-002-33 Vehicle Repair & Maintenance	0.00	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	782.92	1,400.00	1,400.00
415-932-002-43 Professional & Consulting Svcs	2,950.00	1,000.00	1,000.00
415-932-002-45 Contracted Personal Services	0.00	1,000.00	1,000.00
415-932-002-47 Equipment Rental	85.80	250.00	300.00
415-932-002-49 County Landfill Fees	0.00	0.00	0.00
415-932-002-56 Service Charges/Penalty	29.67	100.00	0.00
415-932-002-58 Workers Comp /Spec.Liab.Claims	0.00	0.00	0.00
415-932-002-60 Testing/Inspection	3,312.00	3,900.00	4,300.00
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	34.00	2,000.00	2,000.00
415-932-002-85 Employee Physical/Drug Screen	271.00	800.00	800.00
415-932-002-87 Training Lodging & Meals	<u>1,771.29</u>	<u>2,000.00</u>	<u>2,500.00</u>
TOTAL CONTRACTUAL SERVICES	39,274.90	51,764.00	55,400.00

COMMODITIES

415-932-003-21 Office Supplies	355.02	500.00	500.00
415-932-003-22 Books, Periodicals, Maps	0.00	100.00	100.00
415-932-003-23 Janitorial Supplies	247.12	300.00	300.00
415-932-003-24 Departmental Supplies	1,090.48	1,850.00	1,850.00
415-932-003-25 Chemicals-Drugs-Lab Supplies	160,197.41	180,000.00	180,000.00
415-932-003-26 Vehicle Parts & Supplies	1,692.29	1,000.00	2,000.00
415-932-003-27 Motor Fuel & Lubricants	3,241.95	3,500.00	3,500.00

415-ELEC-WATER.-WWTP
WATER PRODUCTION

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 REVISED	2021 BUDGET
415-932-003-28 Bldg.& Grounds Maint. Supplies	2,916.36	3,000.00	3,000.00
415-932-003-29 Machinery Parts & Supplies	7,438.93	14,000.00	15,000.00
415-932-003-30 Equipment Parts & Supplies	10,614.49	17,000.00	17,000.00
415-932-003-31 Small Tools	331.63	2,000.00	2,000.00
415-932-003-32 Uniform & Clothing	833.03	1,000.00	1,000.00
415-932-003-34 Line Materials & Supplies	1,750.43	2,000.00	2,000.00
415-932-003-36 Street Materials	949.91	1,200.00	1,200.00
415-932-003-39 Fuel Oil/Generator Fuel	969.49	1,400.00	1,400.00
415-932-003-46 Computer Supplies/Software	418.11	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
415-932-003-59 Radio Parts & Supplies	0.00	100.00	100.00
415-932-003-65 Safety Training & Supplies	<u>0.00</u>	<u>350.00</u>	<u>350.00</u>
TOTAL COMMODITIES	193,046.65	230,100.00	232,100.00
<u>CAPITAL OUTLAY</u>			
415-932-004-21 New Equipment	0.00	0.00	0.00
415-932-004-30 Safety Equipment	0.00	0.00	0.00
415-932-004-34 Plant Equipment	9,165.03	13,283.00	13,000.00
415-932-004-45 Buildings/Grounds Improvements	13,813.00	0.00	0.00
415-932-004-48 Water Well/Pump Improvement	0.00	0.00	0.00
415-932-004-49 Communication-Radio Equipment	0.00	0.00	0.00
415-932-004-85 River Supply Improvements	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	22,978.03	13,283.00	13,000.00
<u>NON-EXP. DISBURSEMENTS</u>			
415-932-008-31 Insurance Claims	<u>0.00</u>	<u>1,656.00</u>	<u>0.00</u>
TOTAL NON-EXP. DISBURSEMENTS	0.00	1,656.00	0.00
TOTAL WATER PRODUCTION	473,624.05	524,901.00	540,832.00

415-ELEC-WATER.-WWTP
WATER DISTRIBUTION

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 REVISED	2021 BUDGET
<u>PERSONNEL SERVICES</u>			
415-933-001-11 Regular Wages	148,839.51	179,086.00	191,057.00
415-933-001-12 Overtime Wages	26,451.18	40,000.00	40,000.00
415-933-001-14 FICA	12,975.96	16,848.00	17,768.00
415-933-001-15 Retirement	17,121.55	20,765.00	22,524.00
415-933-001-16 Health Insurance	29,978.10	37,215.00	29,772.00
415-933-001-17 Workman's Compensation	3,659.00	4,828.00	4,828.00
415-933-001-18 Unemployment	180.11	220.00	232.00
415-933-001-19 Retiree Health Insurance	0.00	1,241.00	4,962.00
415-933-001-20 Pymt in Lieu of Health Ins.	<u>575.00</u>	<u>1,150.00</u>	<u>1,200.00</u>
TOTAL PERSONNEL SERVICES	239,780.41	301,353.00	312,343.00

CONTRACTUAL SERVICES

415-933-002-09 Drug/Alcohol Testing	0.00	0.00	0.00
415-933-002-21 Telephone & Communications	2,840.70	2,200.00	2,200.00
415-933-002-22 Heat	3,822.18	4,000.00	4,000.00
415-933-002-23 Electricity & Water	0.00	0.00	0.00
415-933-002-26 Advertising & Publications	10.40	100.00	100.00
415-933-002-27 Printing	0.00	0.00	0.00
415-933-002-28 Freight & Postage	554.77	400.00	400.00
415-933-002-29 Car & Travel Expense Allowance	0.00	0.00	0.00
415-933-002-31 Association Dues	307.00	350.00	350.00
415-933-002-32 Equipment Repair & Maintenance	298.74	4,500.00	4,500.00
415-933-002-33 Vehicle Repair & Maintenance	650.09	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	2,193.91	1,500.00	1,500.00
415-933-002-40 Filing Fee	0.00	0.00	0.00
415-933-002-43 Professional & Consulting Svcs	0.00	1,000.00	1,000.00
415-933-002-45 Contracted Personal Services	280.40	350.00	250.00
415-933-002-47 Equipment Rental	16,875.00	800.00	1,000.00
415-933-002-49 County Landfill Fees	0.00	0.00	0.00
415-933-002-56 Service Charge/Penalty	30.50	0.00	0.00
415-933-002-58 Workers Comp /Spec.Liab.Claims	0.00	300.00	300.00
415-933-002-60 Testing/Inspection	648.00	2,376.00	2,500.00
415-933-002-61 Uniform Service/Rental	841.09	1,300.00	1,300.00
415-933-002-63 Refuse Collection	0.00	0.00	0.00
415-933-002-72 Building & Grounds Maintenance	0.00	2,000.00	2,000.00
415-933-002-85 Employee Physical/Drug Screen	2,013.75	500.00	300.00
415-933-002-87 Training Lodging & Meals	518.07	2,000.00	2,000.00
415-933-002-96 Kansas One-Call	<u>741.43</u>	<u>750.00</u>	<u>850.00</u>
TOTAL CONTRACTUAL SERVICES	32,626.03	28,426.00	28,550.00

COMMODITIES

415-933-003-21 Office Supplies	79.07	300.00	300.00
415-933-003-22 Books, Periodicals, Maps	0.00	100.00	100.00
415-933-003-23 Janitorial Supplies	122.98	400.00	400.00
415-933-003-24 Departmental Supplies	3,421.32	3,000.00	3,000.00
415-933-003-25 Chemicals-Drugs-Lab Supplies	1,768.68	200.00	200.00

415-ELEC-WATER.-WWTP
WATER DISTRIBUTION

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 REVISED	2021 BUDGET
415-933-003-26 Vehicle Parts & Supplies	1,685.03	4,000.00	4,000.00
415-933-003-27 Motor Fuel & Lubricants	10,594.38	11,000.00	11,000.00
415-933-003-28 Bldg.& Grounds Maint. Supplies	1,009.06	2,000.00	2,000.00
415-933-003-29 Machinery Parts & Supplies	2,074.01	1,500.00	1,500.00
415-933-003-30 Equipment Parts & Supplies	2,787.21	14,195.00	14,000.00
415-933-003-31 Small Tools	2,233.12	3,000.00	3,000.00
415-933-003-32 Uniform & Clothing	2,801.28	1,000.00	1,000.00
415-933-003-33 Meter Parts & Supplies	0.00	200.00	1,000.00
415-933-003-34 Line Materials & Supplies	77,704.00	39,800.00	40,000.00
415-933-003-36 Street Materials	15,715.07	20,000.00	20,000.00
415-933-003-46 Computer Supplies/Software	114.13	295.00	0.00
415-933-003-47 Awards	0.00	0.00	0.00
415-933-003-48 Office Equipment	0.00	510.00	1,000.00
415-933-003-52 Meters	4,943.35	25,000.00	24,000.00
415-933-003-59 Radio Parts & Supplies	0.00	250.00	250.00
415-933-003-65 Safety Training & Supplies	<u>11.94</u>	<u>200.00</u>	<u>200.00</u>
TOTAL COMMODITIES	127,064.63	126,950.00	126,950.00
<u>CAPITAL OUTLAY</u>			
415-933-004-20 Lease Payments	0.00	0.00	0.00
415-933-004-21 New Equipment	6,766.42	0.00	0.00
415-933-004-22 Vehicular Equipment	0.00	0.00	0.00
415-933-004-25 Water Line Construction	362.50	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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	7,128.92	0.00	0.00
<u>NON-EXP. DISBURSEMENTS</u>			
415-933-008-26 Purchases Made for Resale	0.00	0.00	0.00
415-933-008-28 Misc.Expenses to be Reimbursed	0.00	0.00	0.00
415-933-008-31 Insurance Claims	2,113.53	0.00	0.00
415-933-008-36 Refund of Equip/Labor Charges	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-EXP. DISBURSEMENTS	2,113.53	0.00	0.00
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TOTAL WATER DISTRIBUTION	408,713.52	456,729.00	467,843.00

415-ELEC-WATER.-WWTP
WASTEWATER TREATMENT

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 REVISED	2021 BUDGET
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PERSONNEL SERVICES

415-934-001-11 Regular Wages	205,951.51	224,471.00	210,446.00
415-934-001-12 Overtime Wages	15,319.01	18,000.00	18,000.00
415-934-001-14 FICA	16,471.17	18,583.00	17,476.00
415-934-001-15 Retirement	21,923.97	22,673.00	21,862.00
415-934-001-16 Health Insurance	33,876.35	42,177.00	49,620.00
415-934-001-17 Workman's Compensation	2,966.00	2,944.00	2,944.00
415-934-001-18 Unemployment	220.78	243.00	228.00
415-934-001-19 Retiree Health Insurance	0.00	0.00	0.00
415-934-001-20 Pymt in Lieu of Health Ins.	<u>700.00</u>	<u>450.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	297,428.79	329,541.00	320,576.00

CONTRACTUAL SERVICES

415-934-002-09 Drug/Alcohol Testing	0.00	0.00	0.00
415-934-002-21 Telephone & Communications	4,006.94	3,200.00	3,200.00
415-934-002-22 Heat	4,765.60	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	180.31	600.00	600.00
415-934-002-29 Car & Travel Expense Allowance	59.18	125.00	125.00
415-934-002-31 Association Dues	391.00	500.00	500.00
415-934-002-32 Equipment Repair & Maintenance	35,272.95	45,000.00	45,000.00
415-934-002-33 Vehicle Repair & Maintenance	2,729.93	2,600.00	2,600.00
415-934-002-35 Radio Repair & Maintenance	0.00	150.00	150.00
415-934-002-36 Licenses-Titles-Permits	888.53	1,300.00	1,300.00
415-934-002-43 Professional & Consulting Svcs	15,288.31	14,000.00	14,000.00
415-934-002-45 Contracted Personal Services	1,465.99	7,000.00	7,000.00
415-934-002-47 Equipment Rental	86.90	200.00	200.00
415-934-002-49 County Landfill Fees	0.00	0.00	0.00
415-934-002-56 Service Charge/Penalty	30.95	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	1,063.60	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	753.30	0.00	0.00
415-934-002-85 Employee Physical/Drug Screen	420.50	300.00	300.00
415-934-002-87 Training Lodging & Meals	<u>1,721.26</u>	<u>2,000.00</u>	<u>2,000.00</u>
TOTAL CONTRACTUAL SERVICES	69,125.25	85,225.00	85,225.00

COMMODITIES

415-934-003-21 Office Supplies	726.37	600.00	600.00
415-934-003-22 Books, Periodicals, Maps	0.00	0.00	0.00
415-934-003-23 Janitorial Supplies	332.89	1,100.00	600.00
415-934-003-24 Departmental Supplies	1,175.05	900.00	900.00
415-934-003-25 Chemicals-Drugs-Lab Supplies	36,575.91	54,000.00	54,000.00
415-934-003-26 Vehicle Parts & Supplies	1,464.69	1,300.00	1,300.00
415-934-003-27 Motor Fuel & Lubricants	7,748.30	12,000.00	14,000.00
415-934-003-28 Bldg.& Grounds Maint. Supplies	2,903.46	4,000.00	4,000.00
415-934-003-29 Machinery Parts & Supplies	24,617.31	25,000.00	23,000.00

415-ELEC-WATER.-WWTP
WASTEWATER TREATMENT

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 REVISED	2021 BUDGET
415-934-003-30 Equipment Parts & Supplies	0.00	0.00	0.00
415-934-003-31 Small Tools	473.88	500.00	500.00
415-934-003-32 Uniform & Clothing	1,260.67	500.00	500.00
415-934-003-36 Street Materials	0.00	0.00	0.00
415-934-003-39 Fuel Oil-Generators	1,075.00	7,000.00	7,500.00
415-934-003-46 Computer Supplies/Software	49.97	1,000.00	1,000.00
415-934-003-47 Awards	0.00	75.00	75.00
415-934-003-53 Sewer Materials & Supplies	8,738.04	7,000.00	7,000.00
415-934-003-59 Radio Parts & Supplies	0.00	200.00	200.00
415-934-003-65 Safety Training & Supplies	<u>31.76</u>	<u>0.00</u>	<u>0.00</u>
TOTAL COMMODITIES	87,173.30	115,175.00	115,175.00
<u>CAPITAL OUTLAY</u>			
415-934-004-21 New Equipment	868.07	6,950.00	0.00
415-934-004-22 Vehicular Equipment	0.00	0.00	0.00
415-934-004-23 Building Construction	0.00	0.00	0.00
415-934-004-30 Safety Equipment	0.00	0.00	0.00
415-934-004-34 Plant Equipment Maint./Repair	0.00	0.00	0.00
415-934-004-48 Water Well Improvement	0.00	0.00	0.00
415-934-004-49 Communication-Radio Equipment	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	868.07	6,950.00	0.00
<u>NON-EXP. DISBURSEMENTS</u>			
415-934-008-28 Misc.Expenses to be Reimbursed	0.00	0.00	0.00
415-934-008-31 Insurance Claims	<u>6,493.23</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-EXP. DISBURSEMENTS	6,493.23	0.00	0.00
TOTAL WASTEWATER TREATMENT	461,088.64	536,891.00	520,976.00

415-ELEC-WATER.-WWTP
 ELECTRIC TRANSFERS

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 REVISED	2021 BUDGET
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<u>TRANSFERS</u>			
415-951-006-02 Other Transfers	0.00	0.00	0.00
415-951-006-03 Transfers to General Fund	1,543,358.00	1,569,910.00	1,453,034.00
415-951-006-27 Transfers to Cap Imp.-Equip Re	<u>401,231.00</u>	<u>315,579.00</u>	<u>325,982.00</u>
TOTAL TRANSFERS	1,944,589.00	1,885,489.00	1,779,016.00
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TOTAL ELECTRIC TRANSFERS	1,944,589.00	1,885,489.00	1,779,016.00

415-ELEC-WATER.-WWTP
 WATER TRANSFERS

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 REVISED	2021 BUDGET
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<u>TRANSFERS</u>			
415-952-006-02 Other Transfers	0.00	0.00	0.00
415-952-006-03 Transfers to General Fund	426,556.00	429,999.00	447,975.00
415-952-006-08 Transfers to Wellington Lake	0.00	0.00	0.00
415-952-006-27 Transfers to Cap Imp.-Equip Re	597,705.00	801,500.00	609,600.00
415-952-006-28 Transfers to Util.System Const	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	1,024,261.00	1,231,499.00	1,057,575.00
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TOTAL WATER TRANSFERS	1,024,261.00	1,231,499.00	1,057,575.00

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

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 REVISED	2021 BUDGET
<u>CONTRACTUAL SERVICES</u>			
415-995-002-08 Annexation Reimbursement	0.00	0.00	0.00
415-995-002-14 Administrative Fees	0.00	0.00	0.00
415-995-002-17 Set-Off Program Commissions	1,212.91	1,200.00	1,500.00
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	988.53	300.00	500.00
415-995-002-87 Training Lodging and Meals	0.00	0.00	0.00
415-995-002-88 Moving/Relocation	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	2,201.44	1,500.00	2,000.00
<u>COMMODITIES</u>			
415-995-003-24 Departmental Supplies	0.00	0.00	0.00
415-995-003-27 Motor Fuel & Lubricants	<u>15,641.74</u>	<u>4,000.00</u>	<u>4,000.00</u>
TOTAL COMMODITIES	15,641.74	4,000.00	4,000.00
<u>CAPITAL OUTLAY</u>			
415-995-004-39 Capital Outlay	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
<u>NON-EXP. DISBURSEMENTS</u>			
415-995-008-28 Misc.Expenses to be Reimbursed	0.00	0.00	0.00
415-995-008-30 Miscellaneous Refund	0.00	0.00	0.00
415-995-008-51 Reimbursement to General Fund	<u>687,554.00</u>	<u>690,570.00</u>	<u>712,105.00</u>
TOTAL NON-EXP. DISBURSEMENTS	687,554.00	690,570.00	712,105.00
TOTAL NON-DEPARTMENTAL ELECT	705,397.18	696,070.00	718,105.00

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

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 REVISED	2021 BUDGET
<u>CONTRACTUAL SERVICES</u>			
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00
<u>COMMODITIES</u>			
415-996-003-27 Motor Fuel & Lubricants	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL COMMODITIES	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>			
415-996-004-21 New Equipment	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
<u>NON-EXP. DISBURSEMENTS</u>			
415-996-008-28 Misc.Expenses to be Reimbursed	0.00	0.00	0.00
415-996-008-51 Reimbursement to General Fund	<u>161,278.00</u>	<u>161,985.00</u>	<u>167,037.00</u>
TOTAL NON-EXP. DISBURSEMENTS	161,278.00	161,985.00	167,037.00
TOTAL NON-DEPARTMENTAL WATER	161,278.00	161,985.00	167,037.00

415-ELEC-WATER.-WWTP
 CONTINGENCY

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 REVISED	2021 BUDGET
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<u>CAPITAL OUTLAY</u>			
415-998-004-21 New Equipment	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
<u>NON-EXP. DISBURSEMENTS</u>			
415-998-008-98 Capital Surplus Reserve	0.00	0.00	0.00
415-998-008-99 Contingency	<u>0.00</u>	<u>0.00</u>	<u>900,000.00</u>
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	900,000.00
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TOTAL CONTINGENCY	0.00	0.00	900,000.00

415-ELEC-WATER.-WWTP
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 REVISED	2021 BUDGET
<u>PERSONNEL SERVICES</u>			
415-999-001-11 Regular Wages	57,981.68	118,847.00	121,203.00
415-999-001-12 Overtime Wages	82.56	600.00	1,200.00
415-999-001-14 FICA	4,322.57	9,138.00	9,364.00
415-999-001-15 Retirement	5,742.60	11,473.00	12,069.00
415-999-001-16 Health Insurance	9,324.00	17,367.00	17,367.00
415-999-001-17 Workman's Compensation	0.00	0.00	0.00
415-999-001-18 Unemployment	57.90	119.00	122.00
415-999-001-19 RetireesHealth Insurance	0.00	0.00	0.00
415-999-001-20 Pymt in Lieu of Health Ins.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	77,511.31	157,544.00	161,325.00
<u>CONTRACTUAL SERVICES</u>			
415-999-002-15 Clean Drinking Water Fee	5,335.62	6,000.00	6,000.00
415-999-002-21 Telephone & Communications	623.88	700.00	800.00
415-999-002-26 Advertising & Publications	0.00	200.00	200.00
415-999-002-29 Car & Travel Exp.Allowance	2,261.98	1,500.00	1,500.00
415-999-002-31 Associations Dues	0.00	75.00	75.00
415-999-002-32 Equipment Repair & Maint.	437.58	500.00	500.00
415-999-002-35 Radio Repair & Mtce	233.75	0.00	0.00
415-999-002-37 Sales Tax-Compensating Use Tax	5,897.74	12,000.00	15,000.00
415-999-002-42 Arbitrage Fees	0.00	5,000.00	5,000.00
415-999-002-43 Professional & Consulting Svcs	49,389.24	48,000.00	48,000.00
415-999-002-44 Bad Check Account	0.00	0.00	0.00
415-999-002-45 Contracted Personal Services	0.00	0.00	0.00
415-999-002-53 Miscellaneous	0.00	0.00	0.00
415-999-002-56 Service Charge/Penalty	37,371.92	36,000.00	37,000.00
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	30,810.25	30,000.00	30,000.00
415-999-002-83 Judgement /Court CostsCBK	4,957.07	5,000.00	5,000.00
415-999-002-84 Credit Bureau Commissions	0.00	0.00	0.00
415-999-002-87 Training, Lodging & Meals	346.88	15,500.00	15,500.00
415-999-002-93 SRMC Bad Debt Write Off	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	137,665.91	160,475.00	164,575.00
<u>COMMODITIES</u>			
415-999-003-21 Office Supplies	83.99	100.00	100.00
415-999-003-24 Department Supplies	45.51	100.00	100.00
415-999-003-32 Uniform and Clothing	37.89	100.00	100.00
415-999-003-41 Miscellaneous	0.00	0.00	0.00
415-999-003-46 Computer Supplies	3,001.39	6,000.00	6,000.00
415-999-003-59 Radio Parts & Supplies	0.00	0.00	0.00
415-999-003-65 Safety Training & Supplies	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL COMMODITIES	3,168.78	6,300.00	6,300.00

415-ELEC-WATER.-WWTP
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 REVISED	2021 BUDGET
<u>DEBT SERVICE</u>			
415-999-005-01 Principal	1,381,584.70	1,626,221.00	1,664,391.00
415-999-005-02 Interest	557,602.23	522,256.00	480,449.00
415-999-005-03 Commission & Postage	22,531.11	20,891.00	19,203.00
415-999-005-05 Cost of Refunding	0.00	0.00	0.00
415-999-005-06 Cost of Issuance	0.00	0.00	0.00
415-999-005-08 Bond Insurance	0.00	0.00	0.00
415-999-005-09 Underwriter's Discount	0.00	0.00	0.00
415-999-005-10 Original Issue Discount	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	1,961,718.04	2,169,368.00	2,164,043.00
<u>TRANSFERS</u>			
415-999-006-02 Other Transfers	<u>37,000.00</u>	<u>7,000.00</u>	<u>17,854.00</u>
TOTAL TRANSFERS	37,000.00	7,000.00	17,854.00
<u>NON-EXP. DISBURSEMENTS</u>			
415-999-008-13 Refund of Utility Payment	420.20	316.00	400.00
415-999-008-16 Unclaimed Property to State	587.26	0.00	0.00
415-999-008-19 Bond Reserve	0.00	0.00	0.00
415-999-008-24 Depreciation Reserve	0.00	0.00	0.00
415-999-008-28 Misc.Expenses to be Reimbursed	201.69	0.00	0.00
415-999-008-29 Misc.Non-Expendable Disburse	0.00	0.00	0.00
415-999-008-31 Insurance Claims	0.00	880.00	0.00
415-999-008-34 LOSS OF CASH/PROPERTY	0.00	0.00	0.00
415-999-008-35 Sales Tax on Penalties	3,907.82	3,700.00	3,700.00
415-999-008-53 Reimb.to Special Liability	247,119.00	267,315.00	310,935.00
415-999-008-63 Reimb.to General Fund-Street	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-EXP. DISBURSEMENTS	252,235.97	272,211.00	315,035.00
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TOTAL NON-DEPARTMENTAL	2,469,300.01	2,772,898.00	2,829,132.00
TOTAL EXPENDITURES	17,542,291.85	18,419,157.00	18,785,959.00
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REVENUES OVER/(UNDER) EXPENDITURES	1,466,969.38	(57,518.00)	(675,943.00)
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UTILITY MULTI-YEAR CAPITAL IMPROVEMENT (Fund 425)

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

Included in the 2021 budget is a transfer of \$953,436 from the Utility Fund for Capital Improvement Projects. A list of projects planned for 2021 is included in the budget book.

	2019 Actual	2020 Budget	2020 Revised	2021 Budget
Beginning Cash	2,555,803	2,741,199	2,953,316	2,071,768
Automatic Metering Project Reserve		0	0	0
Water Line Reserve		374,288	524,288	524,288
Land Sludge Disposal Reserve		0	0	0
Sewer Line Maintenance Reserve		333,000	433,000	433,000
Electric Line Construction Reserve		182,575	182,575	182,575
Total Reserves -		889,863	1,139,863	1,139,863
Beginning Unreserved Cash	2,555,803	1,851,336	1,813,453	931,905
Revenue:				
Interest Earned	61,661	67,300	25,865	2,587
Property Sales/Rentals	74,000	0	0	0
Miscellaneous	222,003	0	0	0
Transfers from Other Funds	1,035,936	1,124,079	1,124,079	953,436
Interfund Loans	0	0	0	0
Other Non-Rev. Receipts	82,946	0	0	505,160
Total Revenue +	1,476,546	1,191,379	1,149,944	1,461,183
Total Resources Available	4,032,349	3,042,715	2,963,397	2,393,088
Expenditures:				
Capital Improvements	36,802	7,000	7,000	17,854
Electric Production	255,331	50,000	50,000	80,000
Electric Distribution	328,838	265,579	265,579	245,982
Water Production	107,692	982,500	982,500	65,000
Water Distribution	174,340	580,000	568,393	525,000
Wastewater Treatment	99,531	139,000	139,000	524,760
Electric Construction	76,500		19,020	0
Non-Departmental	0	0	0	0
Total Expenditures -	1,079,034	2,024,079	2,031,492	1,458,596
Ending Unreserved Cash	2,953,315	1,018,636	931,905	934,492
Automatic Metering Project Reserve		0	0	0
Water Line Reserve		374,288	524,288	149,288
Land Sludge Disposal Reserve		0	0	0
Sewer Line Maintenance Reserve		333,000	433,000	302,840
Electric Line Construction Reserve		182,575	182,575	182,575
Total Reserves +		889,863	1,139,863	634,703
Ending Cash	2,953,315	1,908,499	2,071,768	1,569,195

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

REVENUES	2019 ACTUAL	2020 REVISED	2021 BUDGET
<u>INTEREST EARNED</u>			
425-361-11 Interest from Investments	51,116.84	22,130.00	2,213.00
425-361-12 Interest from Savings/Checking	<u>10,544.29</u>	<u>3,735.00</u>	<u>374.00</u>
TOTAL INTEREST EARNED	61,661.13	25,865.00	2,587.00
<u>PROPERTY SALES/RENTALS</u>			
425-365-12 Sale of City Personal Property	<u>74,000.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PROPERTY SALES/RENTALS	74,000.00	0.00	0.00
<u>MISCELLANEOUS</u>			
425-366-31 Insurance Recoveries	222,003.22	0.00	0.00
425-366-41 Refund of Expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	222,003.22	0.00	0.00
<u>TRANS. FROM OTHER FUNDS</u>			
425-371-11 Transfer from Water & Sewage	597,705.00	801,500.00	609,600.00
425-371-12 Transfers from Electric Util.	401,231.00	315,579.00	325,982.00
425-371-25 Transfer From Utility Surplus	0.00	0.00	0.00
425-371-61 Transfers from Other Funds	<u>37,000.00</u>	<u>7,000.00</u>	<u>17,854.00</u>
TOTAL TRANS. FROM OTHER FUNDS	1,035,936.00	1,124,079.00	953,436.00
<u>INTERFUND LOANS</u>			
425-381-64 Reimbursement from Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERFUND LOANS	0.00	0.00	0.00
<u>OTHER NON-REV. RECEIPTS</u>			
425-389-14 Reimb. of Pryor Yr Exp.	0.00	0.00	0.00
425-389-17 Reimb.of City Incurred Expense	82,945.50	0.00	0.00
425-389-28 Cancelled Encumbrances	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER NON-REV. RECEIPTS	82,945.50	0.00	0.00
<u>REVENUE CONTROL</u>			
425-399-99 Revenue Control	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUE CONTROL	0.00	0.00	0.00
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TOTAL REVENUES	1,476,545.85	1,149,944.00	956,023.00
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425-MULTI-YR CPTL. IMP.&EQU.
 CAPITAL IMPROVEMENTS

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 REVISED	2021 BUDGET
<u>CONTRACTUAL SERVICES</u>			
425-925-002-43 Professional & Consulting Svcs	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>			
425-925-004-21 New Equipment	26,970.56	7,000.00	17,854.00
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	26,970.56	7,000.00	17,854.00
TOTAL CAPITAL IMPROVEMENTS	26,970.56	7,000.00	17,854.00

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

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 REVISED	2021 BUDGET
<u>CONTRACTUAL SERVICES</u>			
425-930-002-32 Equipment Repair & Maintenance	0.00	0.00	0.00
425-930-002-43 Professional & Consulting Svcs	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>			
425-930-004-21 New Equipment	0.00	0.00	0.00
425-930-004-22 Vehicular Equipment	0.00	0.00	0.00
425-930-004-34 Plant Equipment-Maint/Repair	0.00	50,000.00	80,000.00
425-930-004-45 Building/Grounds Improvement	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	5,000.00	50,000.00	80,000.00
<u>NON-EXP. DISBURSEMENTS</u>			
425-930-008-31 Insurance Claims	<u>190,807.22</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-EXP. DISBURSEMENTS	190,807.22	0.00	0.00
TOTAL ELECTRIC PRODUCTION	195,807.22	50,000.00	80,000.00

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

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 REVISED	2021 BUDGET
<u>CONTRACTUAL SERVICES</u>			
425-931-002-43 Professional & Consulting Svcs	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>			
425-931-004-20 Lease Payments	95,017.47	140,579.00	125,982.00
425-931-004-21 New Equipment	70,000.00	0.00	0.00
425-931-004-22 Vehicular Equipment	0.00	25,000.00	20,000.00
425-931-004-23 Building Construction	0.00	0.00	0.00
425-931-004-24 Electric Line Construction	103,516.85	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	268,534.32	265,579.00	245,982.00
<u>NON-EXP. DISBURSEMENTS</u>			
425-931-008-65 Reimb. to Capital Improvement	0.00	0.00	0.00
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	0.00
TOTAL ELECTRIC DISTRIBUTION	268,534.32	265,579.00	245,982.00

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

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 REVISED	2021 BUDGET
<u>CONTRACTUAL SERVICES</u>			
425-932-002-32 Equipment Repair & Maintenance	0.00	0.00	0.00
425-932-002-43 Professional & Consulting Svcs	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00
<u>COMMODITIES</u>			
425-932-003-46 Computer Supplies/Software	<u>1,860.80</u>	<u>0.00</u>	<u>0.00</u>
TOTAL COMMODITIES	1,860.80	0.00	0.00
<u>CAPITAL OUTLAY</u>			
425-932-004-21 New Equipment	32,200.00	45,000.00	30,000.00
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	18,578.95	237,500.00	35,000.00
425-932-004-44 Building/Structure	0.00	0.00	0.00
425-932-004-48 Water Well Improvement	<u>0.00</u>	<u>700,000.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	50,778.95	982,500.00	65,000.00
TOTAL WATER PRODUCTION	52,639.75	982,500.00	65,000.00

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

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 REVISED	2021 BUDGET
<u>CONTRACTUAL SERVICES</u>			
425-933-002-26 Advertising & Publications	0.00	0.00	0.00
425-933-002-27 Printing	0.00	0.00	0.00
425-933-002-28 Freight & Postage	0.00	0.00	0.00
425-933-002-43 Professional & Consulting Svcs	0.00	0.00	0.00
425-933-002-45 Contracted Personal Services	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>			
425-933-004-21 New Equipment	121,089.09	0.00	0.00
425-933-004-22 Vehicular Equipment	0.00	118,393.00	0.00
425-933-004-25 Water Line Construction	230,728.20	300,000.00	375,000.00
425-933-004-29 Valve/Fire Hydrants	0.00	0.00	0.00
425-933-004-42 Water Line Maintenance	0.00	150,000.00	150,000.00
425-933-004-45 Building/Grounds Improvement	47,788.30	0.00	0.00
425-933-004-54 Sewer Lift Statio Improvement	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	399,605.59	568,393.00	525,000.00
<u>NON-EXP. DISBURSEMENTS</u>			
425-933-008-28 Misc.Expenses to be Reimbursed	0.00	0.00	0.00
425-933-008-30 Miscellaneous Refund	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	0.00
TOTAL WATER DISTRIBUTION	399,605.59	568,393.00	525,000.00

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

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 REVISED	2021 BUDGET
<u>CONTRACTUAL SERVICES</u>			
425-934-002-43 Professional & Consulting Svcs	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>			
425-934-004-20 Lease Payments	16,918.71	0.00	0.00
425-934-004-21 New Equipment	28,348.95	0.00	0.00
425-934-004-22 Vehicular Equipment	0.00	0.00	54,600.00
425-934-004-23 Building Construction	0.00	0.00	0.00
425-934-004-26 Sanitary/Storm Sewer Line Cons	0.00	100,000.00	330,160.00
425-934-004-34 Plant Equipment	37,768.00	39,000.00	140,000.00
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	83,035.66	139,000.00	524,760.00
TOTAL WASTEWATER TREATMENT	83,035.66	139,000.00	524,760.00

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

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 REVISED	2021 BUDGET
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<u>CONTRACTUAL SERVICES</u>			
425-962-002-36 Licenses/Titles/Permits	0.00	0.00	0.00
425-962-002-43 Professional & Consulting Serv	<u>29,370.00</u>	<u>19,020.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	29,370.00	19,020.00	0.00
<u>CAPITAL OUTLAY</u>			
425-962-004-24 Election Line Construction	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
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TOTAL ELECTRIC CONSTRUCTION	29,370.00	19,020.00	0.00

425-MULTI-YR CPTL. IMP.&EQU.
 WATER/SEWER CONSTRUCTION

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 REVISED	2021 BUDGET
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<u>CONTRACTUAL SERVICES</u>			
425-963-002-43 Professional & Consulting Svcs	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00
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TOTAL WATER/SEWER CONSTRUCTION	0.00	0.00	0.00

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

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 REVISED	2021 BUDGET
<u>CAPITAL OUTLAY</u>			
425-999-004-28 Land Purchase & Easements	0.00	0.00	0.00
425-999-004-30 Safety Equipment	0.00	0.00	0.00
425-999-004-45 Buildings/Grounds Improvement	0.00	0.00	0.00
425-999-004-49 Communications/Radio Equipment	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
<u>TRANSFERS</u>			
425-999-006-02 Other Transfers	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	0.00	0.00	0.00
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TOTAL NON-DEPARTMENTAL	0.00	0.00	0.00
TOTAL EXPENDITURES	1,055,963.10	2,031,492.00	1,458,596.00
	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	420,582.75	(881,548.00)	(502,573.00)
	=====	=====	=====

UTILITY MULTI-YEAR CAPITAL IMPROVEMENT FUND 425

5-Year Plan 2021 - 2025

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.

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)	27,596
	Electric Distribution	Existing Lease Purchase - Directional Boring Machine (final payment June 2024)	49,348
	Electric Distribution	Existing Lease Purchase - Bucket Truck Payment (final payment Dec 2025)	49,038
	Electric Distribution	Line upgrage - annual	100,000
	Electric Distribution	Vehicle replacement- replace 2003 minivan	20,000
	Electric Production	Combustion Controls Upgrade	80,000
	Wastewater	Sewer system annual rehab	100,000
	Wastewater	Pick-up 3/4 ton 4WD, club cab w/ reinforced box & bed mounted boom winch (replace 1998 Chevy)	54,600
	Wastewater	Worden Park sewer line - Use Reserve Funds	230,160
	Wastewater	Bio-Tank Mixers (replacement of 7)	140,000
	Water Distribution	Water line rehab program - annual	150,000
	Water Distribution	Waterline- C Street from 16th to 21st - Use Reserve Funds	375,000
	Water Production	Sludge Lagoon Discharge Pipe	30,000
	Water Production	Smart Phone Meter Reading Software & Services	10,854
	Water Production	Filter Control Panel Upgrade (Replace 25+ yr old panel)	35,000
			1,458,596

2022	IT/GIS	Computer Attrition, Annual, 14k total, 7k 324 Fund & 7k 425 Fund	7,000
delayed from 2021	Electric Distribution	AMI Automated Meter Reading. Annual thru 2025 to meet total cost \$1.4M	280,000
delayed from 2021	Electric Distribution	Downtown Christmas Decorations (replace)	35,000
delayed from 2021	Electric Distribution	Building remodel- ADA restrooms	20,000
delayed from 2021	Electric Distribution	Street Lighting - Replace with LED	110,000
	Electric Distribution	Existing Lease Purchase - Directional Boring Machine (final payment June 2024)	49,348
	Electric Distribution	Existing Lease Purchase - Bucket Truck Payment (final payment Dec 2025)	49,038
	Electric Distribution	Line upgrage - annual	100,000
delayed from 2021	Electric Distribution	System Improvements-Phase 2 Long term - ANNUAL thru 2025 until \$800K	133,333
delayed from 2021	Electric Distribution	Traffic Signal (Woodlawn & Crusader Dr. Temporary to Permanent.	57,925
delayed from 2021	Electric Distribution	Wire Tensioner (Bull Wheel)	60,000
delayed from 2021	Electric Production	Gas Turbine Generator Fiber Optic Communication Cable	150,000
delayed from 2021	Electric Production	Gas Turbine Brush Generator Inspection/Overhaul (preventative maintenance-Turbine in service since 1986)	185,000
	Electric Production	Gas Turbine Exhaust Stack replacement	200,000
delayed from 2021	Electric Production	Supervisor Control and Data Acquisition system (SCADA)	150,000
	Electric Production	Voltage Regulator Steam Plant replacement-orig 1971 equipment	350,000
	Wastewater	Sewer system annual rehab	100,000
delayed from 2021	Wastewater	Demo/Clean-up old WastewaterTreatment Plant	315,000
delayed from 2021	Wastewater	Sewer line improvement- Beaver Creek to Seneca	929,490
delayed from 2021	Wastewater	SCATA Computers Replacement	60,000
delayed from 2021	Wastewater	Tractor (replace 1993 model) Lease purchase could be considered	130,000
	Water Distribution	Water line rehab program - annual	150,000
	Water Distribution	Booster Station to Airport	680,000
	Water Distribution	Waterline Replacement - Plum St, 16th to Mission Rd	307,500
	Water Production	Clearwell Cleaning (cleaning every 5 years)	55,000
delayed from 2021	Water Production	Demo/Clean-up old Water Plant	250,000
delayed from 2021	Water Production	Maintenance/Storage building	60,000
delayed from 2021	Water Production	Water Plant Rehab/Replacement Reserve (Amount to reserve for future replacement)	250,000
	Water Production	Backhoe Attachment	13,000
	Water Production	Lagoon cleaning (5 year cycle to clean)	200,000
			5,436,634

2023	IT/GIS	Computer Attrition, Annual, 14k total, 7k 324 Fund & 7k 425 Fund	7,000
	Electric Distribution	AMI Automated Meter Reading. Annual thru 2025 to meet total cost \$1.4M	280,000
	Electric Distribution	Existing Lease Purchase - Directional Boring Machine (final payment June 2024)	49,348
	Electric Distribution	Existing Lease Purchase - Bucket Truck Payment (final payment Dec 2025)	49,038
	Electric Distribution	Line upgrage - annual	100,000
	Electric Distribution	System Improvements-Phase 2 Long term - ANNUAL thru 2025 until \$800K	133,333

	Electric Production	Deminerlization Building and System	170,000
	Wastewater	Sewer system annual rehab	100,000
	Water Distribution	Water line rehab program - annual	150,000
	Water Production	Zebra Mussel Inspection/Removal - 3 year cycle	20,000
			1,058,719
2024	IT/GIS	Computer Attrition, Annual, 14k total, 7k 324 Fund & 7k 425 Fund	7,000
	Electric Distribution	AMI Automated Meter Reading. Annual thru 2025 to meet total cost \$1.4M	280,000
	Electric Distribution	Existing Lease Purchase - Directional Boring Machine (final payment June 2024)	49,348
	Electric Distribution	Existing Lease Purchase - Bucket Truck Payment (final payment Dec 2025)	49,038
	Electric Distribution	Line upgrage - annual	100,000
	Electric Distribution	System Improvements-Plase 2 Long term - ANNUAL thru 2025 until \$800K	133,333
	Electric Production	Boiler Air Preheater Replacement-Original 1971 equipment	360,000
	Water Distribution	Water line rehab program - annual	150,000
	Wastewater	Sewer system annual rehab	100,000
			1,228,719
2025	IT/GIS	Computer Attrition, Annual, 14k total, 7k 324 Fund & 7k 425 Fund	7,000
	Electric Distribution	Existing Lease Purchase - Bucket Truck Payment (final payment Dec 2025)	49,038
	Electric Distribution	AMI Automated Meter Reading. Annual thru 2025 to meet total cost \$1.4M	280,000
	Electric Distribution	Line upgrage - annual	100,000
	Electric Distribution	System Improvements-Plase 2 Long term - ANNUAL thru 2025 until \$800K	133,333
	Electric Production	Boiler Chemically Cleaned	70,000
	Wastewater	Sewer system annual rehab	100,000
	Water Distribution	Water line rehab program - annual	150,000
			889,371

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 \$1,851,165 for an operations budget in 2021. 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 2021 budget for the collections department is \$834,660
- 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 \$840,438 for 2021. The department has three employees, who are supervised by the Sanitation Supervisor under the general management of the Director of Public Works.
- The landfill transferred approximately 21,000 tons of solid waste to the Plumb Thicket Landfill in Harper County in 2019.
- Approximately 3,500 tons of construction demolition were deposited in this facility in 2019.

- 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 approximately 100 tons of material.

DEPARTMENT SUMMARY

	2019 ACTUAL	2020 BUDGET	2020 REVISED	2021 BUDGET
Personnel Services	532,088	571,892	531,316	560,342
Contractual	736,963	710,935	748,355	743,040
Commodities	56,615	70,000	64,795	62,450
Capital Outlay	0	20,000	20,000	0
Transfers	149,470	158,420	158,420	195,480
Non-Expendable Disbursements	102,954	103,284	103,284	113,786
Contingency	0	0	0	91,289
Non-Departmental	0	90,447	90,477	84,778
Total Sanitation & Transfer Fund	1,578,090	1,724,978	1,716,647	1,851,165

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 overseas 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.

	2019 Actual	2020 Budget	2020 Revised	2021 Budget
Beginning Cash:	57,519	72,581	218,202	166,150
Revenue:				
Sanitation	1,701,797	1,622,697	1,634,375	1,660,375
General Governmental Services	0	100	250	250
Fines/Forfeits/Penalties	12,781	12,000	12,000	12,000
Interest Earned	3,314	3,400	1,902	190
Property Sales	4,323	4,000	3,000	3,000
Miscellaneous	9,226	6,200	9,068	5,200
Refunds	0	0	0	0
Non-Revenue Receipts	7,332	4,000	4,000	4,000
Total Revenue +	1,738,772	1,652,397	1,664,595	1,685,015
Total Resources Available	1,796,292	1,724,978	1,882,797	1,851,165
Expenditures:				
Sanitation Collection	776,833	855,148	817,309	834,660
Transfer Station	801,257	779,383	808,861	840,438
Non-Departmental	0	90,447	90,477	84,778
Contingency	0	0	0	91,289
Total Expenditures -	1,578,090	1,724,978	1,716,647	1,851,165
Ending Cash:	218,202	0	166,150	(0)

430-SANITATION LANDFILL UTILI

REVENUES	2019 ACTUAL	2020 REVISED	2021 BUDGET
<u>FEDERAL REVENUE</u>			
430-331-14 Federal Grant	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FEDERAL REVENUE	0.00	0.00	0.00
<u>REVENUE-PRIVATE SOURCES</u>			
430-334-15 Ascension Monthly Fee	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUE-PRIVATE SOURCES	0.00	0.00	0.00
<u>SANITATION</u>			
430-343-11 Refuse Collection-Residential	558,784.96	559,000.00	560,000.00
430-343-12 Refuse Collection-Commercial	200,788.44	203,000.00	203,000.00
430-343-13 Refuse Collection-City Gov./NP	1,801.20	1,800.00	1,800.00
430-343-14 Recycle-Commercial	455.81	0.00	0.00
430-343-21 Trash Bags	1,493.52	1,400.00	1,400.00
430-343-22 Compost Bag Tags	171.70	175.00	175.00
430-343-23 Transfer Fees - Landfill	845,738.46	800,000.00	825,000.00
430-343-24 Construction & Demolition Fees	87,248.92	65,000.00	65,000.00
430-343-25 Misc. Fees - Landfill	<u>5,313.74</u>	<u>4,000.00</u>	<u>4,000.00</u>
TOTAL SANITATION	1,701,796.75	1,634,375.00	1,660,375.00
<u>GENERAL GOV. SERVICES</u>			
430-344-25 Admin. Fees/Compost Keys	<u>0.00</u>	<u>250.00</u>	<u>250.00</u>
TOTAL GENERAL GOV. SERVICES	0.00	250.00	250.00
<u>FINES/FORFEITS/PENALTIES</u>			
430-351-24 Refuse Penalties	12,781.26	12,000.00	12,000.00
430-351-25 Landfill Penalties	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FINES/FORFEITS/PENALTIES	12,781.26	12,000.00	12,000.00
<u>INTEREST EARNED</u>			
430-361-11 Interest from Investments	2,752.72	1,625.00	162.00
430-361-12 Interest from Savings/Checking	<u>561.29</u>	<u>277.00</u>	<u>28.00</u>
TOTAL INTEREST EARNED	3,314.01	1,902.00	190.00
<u>PROPERTY SALES/RENTALS</u>			
430-365-12 Sale of City Personal Property	0.00	0.00	0.00
430-365-15 Property Rental	903.00	1,000.00	1,000.00
430-365-24 Farm Rental	<u>3,420.00</u>	<u>2,000.00</u>	<u>2,000.00</u>
TOTAL PROPERTY SALES/RENTALS	4,323.00	3,000.00	3,000.00
<u>MISCELLANEOUS</u>			
430-366-11 Cash - Over and Short-Landfill (	29.00)	0.00	0.00
430-366-15 Use of Equipment	395.72	200.00	200.00
430-366-16 Sale of Equipment	0.00	0.00	0.00
430-366-17 Sale of Materials	7,286.09	5,000.00	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	1,446.38	3,368.00	0.00
430-366-34 Recovery of Bad Debts	0.00	0.00	0.00

430-SANITATION LANDFILL UTILI

REVENUES	2019 ACTUAL	2020 REVISED	2021 BUDGET
430-366-35 Recovery of Bad Checks	126.40	500.00	0.00
430-366-41 Refund of Expenditures	0.00	0.00	0.00
430-366-43 Restitution	0.00	0.00	0.00
430-366-61 Other Miscellaneous	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	9,225.59	9,068.00	5,200.00
 <u>REFUNDS</u>			
430-383-15 Federal Excise Tax Refunds	0.00	0.00	0.00
430-383-19 Worker's Comp Audit Refund	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REFUNDS	0.00	0.00	0.00
 <u>OTHER NON-REV. RECEIPTS</u>			
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	7,331.84	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.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER NON-REV. RECEIPTS	7,331.84	4,000.00	4,000.00
 <u>REVENUE CONTROL</u>			
430-399-99 Revenue Control	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUE CONTROL	0.00	0.00	0.00
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TOTAL REVENUES	1,738,772.45	1,664,595.00	1,685,015.00
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430-SANITATION LANDFILL UTILI
SANITATION COLLECTION

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 REVISED	2021 BUDGET
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PERSONNEL SERVICES

430-935-001-11 Regular Wages	261,895.05	276,368.00	291,543.00
430-935-001-12 Overtime Wages	19,872.83	10,000.00	12,000.00
430-935-001-14 FICA	20,411.90	21,999.00	23,313.00
430-935-001-15 Retirement	25,853.68	23,624.00	29,958.00
430-935-001-16 Health Insurance	58,732.40	57,063.00	59,544.00
430-935-001-17 Workman's Compensation	12,370.00	14,191.00	14,191.00
430-935-001-18 Unemployment	284.10	288.00	305.00
430-935-001-19 Retirees Health Insurance	0.00	1,241.00	0.00
430-935-001-20 Pymt in Lieu of Health Ins.	<u>600.00</u>	<u>1,200.00</u>	<u>1,200.00</u>
TOTAL PERSONNEL SERVICES	400,019.96	405,974.00	432,054.00

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	60.00	150.00	90.00
430-935-002-21 Telephone & Communications	1,635.53	1,500.00	1,500.00
430-935-002-22 Heat	3,196.17	2,500.00	2,750.00
430-935-002-23 Electricity & Water	455.26	0.00	0.00
430-935-002-26 Advertising & Publications	145.80	226.00	200.00
430-935-002-28 Freight & Postage	0.00	50.00	50.00
430-935-002-29 Car & Travel Expense Allowance	3.15	0.00	0.00
430-935-002-31 Association Dues	0.00	250.00	0.00
430-935-002-32 Equipment Repair & Maintenance	49.23	1,500.00	1,500.00
430-935-002-33 Vehicle Repair & Maintenance	6,597.90	7,000.00	6,000.00
430-935-002-35 Radio Repair & Maintenance	0.00	500.00	200.00
430-935-002-36 Licenses-Titles-Permits	55.78	100.00	100.00
430-935-002-43 Professional & Consulting Svcs	0.00	0.00	0.00
430-935-002-45 Contracted Personal Services	3,538.31	3,000.00	2,000.00
430-935-002-47 Equipment Rental	1,409.00	250.00	1,000.00
430-935-002-49 Landfill Fees	143,526.06	148,000.00	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	0.00	0.00
430-935-002-61 Uniform Service/Rental	2,406.81	1,700.00	1,700.00
430-935-002-72 Building & Grounds Maintenance	1,414.75	1,300.00	1,300.00
430-935-002-85 Employee Physical/Drug Screen	740.50	600.00	600.00
430-935-002-87 Training Lodging & Meals	<u>0.00</u>	<u>300.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	165,234.25	168,926.00	166,990.00

COMMODITIES

430-935-003-21 Office Supplies	0.00	100.00	100.00
430-935-003-22 Books, Periodicals, Maps	0.00	0.00	0.00
430-935-003-23 Janitorial Supplies	0.00	200.00	200.00
430-935-003-24 Departmental Supplies	1,981.68	2,500.00	2,250.00
430-935-003-26 Vehicle Parts & Supplies	10,644.59	10,000.00	10,000.00
430-935-003-27 Motor Fuel & Lubricants	21,101.62	22,000.00	22,000.00

430-SANITATION LANDFILL UTILI
SANITATION COLLECTION

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 REVISED	2021 BUDGET
430-935-003-28 Bldg.& Grounds Maint. Supplies	80.73	3,000.00	2,500.00
430-935-003-29 Machinery Parts & Supplies	0.00	100.00	100.00
430-935-003-30 Equipment Parts & Supplies	325.62	600.00	500.00
430-935-003-31 Small Tools	4.61	700.00	500.00
430-935-003-32 Uniform & Clothing	1,398.62	1,200.00	1,200.00
430-935-003-35 Signs & Materials	97.30	100.00	100.00
430-935-003-36 Street Materials	0.00	2,000.00	500.00
430-935-003-46 Computer Software/Supplies	0.00	0.00	0.00
430-935-003-47 Awards	0.00	305.00	0.00
430-935-003-65 Safety Training & Supplies	<u>155.76</u>	<u>400.00</u>	<u>400.00</u>
TOTAL COMMODITIES	35,790.53	43,205.00	40,350.00
<u>CAPITAL OUTLAY</u>			
430-935-004-21 New Equipment	0.00	0.00	0.00
430-935-004-22 Vehicular Equipment	0.00	20,000.00	0.00
430-935-004-28 Land Purchases	0.00	0.00	0.00
430-935-004-45 Buildings/Grounds Improvements	0.00	0.00	0.00
430-935-004-49 Communication-Radio Equipment	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	20,000.00	0.00
<u>DEBT SERVICE</u>			
430-935-005-01 Principal	0.00	0.00	0.00
430-935-005-02 Interest	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	0.00	0.00	0.00
<u>TRANSFERS</u>			
430-935-006-03 Transfers to General Fund	72,970.00	75,920.00	76,480.00
430-935-006-09 Transfers to Employee Benefit	0.00	0.00	0.00
430-935-006-24 Transfers to Equipment Reserve	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>
TOTAL TRANSFERS	72,970.00	75,920.00	81,480.00
<u>NON-EXP. DISBURSEMENTS</u>			
430-935-008-10 Refund of Permits/Fees (	24.00)	0.00	0.00
430-935-008-13 Refund of Utility Payment	0.00	0.00	0.00
430-935-008-26 Purchases Made for Resale	3,651.00	4,000.00	4,000.00
430-935-008-28 Misc.Expenses to be Reimbursed	0.00	300.00	500.00
430-935-008-29 Misc.Non-Expendable Disburse	10.38	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	86,300.00	86,170.00	86,691.00
430-935-008-53 Reimb.to Special Liability	<u>12,881.00</u>	<u>12,814.00</u>	<u>22,595.00</u>
TOTAL NON-EXP. DISBURSEMENTS	102,818.38	103,284.00	113,786.00
TOTAL SANITATION COLLECTION	776,833.12	817,309.00	834,660.00

430-SANITATION LANDFILL UTILI
TRANSFER STATION

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 REVISED	2021 BUDGET
<u>PERSONNEL SERVICES</u>			
430-936-001-11 Regular Wages	91,325.42	93,216.00	95,213.00
430-936-001-12 Overtime Wages	1,146.10	1,200.00	1,500.00
430-936-001-13 Commissions	0.00	0.00	0.00
430-936-001-14 FICA	6,608.16	7,315.00	7,490.00
430-936-001-15 Retirement	9,184.98	9,177.00	9,649.00
430-936-001-16 Health Insurance	20,601.22	9,924.00	9,924.00
430-936-001-17 Workman's Compensation	2,712.00	3,214.00	3,214.00
430-936-001-18 Unemployment	90.60	96.00	98.00
430-936-001-20 Pymt. in Lieu of Health Ins.	<u>400.00</u>	<u>1,200.00</u>	<u>1,200.00</u>
TOTAL PERSONNEL SERVICES	132,068.48	125,342.00	128,288.00
<u>CONTRACTUAL SERVICES</u>			
430-936-002-06 Transfer & Disposal Costs	518,038.86	535,000.00	535,000.00
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	7,000.00	4,000.00
430-936-002-21 Telephone & Communications	929.45	800.00	800.00
430-936-002-22 Heat	828.75	900.00	1,000.00
430-936-002-23 Electricity & Water	3,928.76	3,500.00	3,600.00
430-936-002-26 Advertising & Publications	0.00	50.00	50.00
430-936-002-27 Printing	1,280.00	1,300.00	1,400.00
430-936-002-28 Freight & Postage	0.00	0.00	0.00
430-936-002-29 Car & Travel Expense Allowance	0.00	0.00	0.00
430-936-002-31 Associaton Dues	5,174.35	5,300.00	5,400.00
430-936-002-32 Equipment Repair & Maintenance	11,163.00	5,000.00	5,000.00
430-936-002-33 Vehicle Repair & Maintenance	0.00	1,000.00	800.00
430-936-002-35 Radio Repair & Maintenance	0.00	0.00	300.00
430-936-002-36 Licenses-Titles-Permits	120.00	60.00	60.00
430-936-002-38 Property Tax	234.30	225.00	240.00
430-936-002-40 Filing Fees	0.00	0.00	0.00
430-936-002-41 Insurance & Bonds	0.00	0.00	0.00
430-936-002-43 Professional & Consulting Svc(	30.59)	3,000.00	3,000.00
430-936-002-44 Bad Check Account	0.00	0.00	0.00
430-936-002-45 Contracted Personal Services	390.45	500.00	500.00
430-936-002-47 Equipment Rental	2,890.00	500.00	500.00
430-936-002-49 County Landfill Fees	0.00	0.00	0.00
430-936-002-53 Miscellaneous	0.00	0.00	0.00
430-936-002-54 Payments to State	3,467.18	3,500.00	3,700.00
430-936-002-55 Community Service	0.00	0.00	0.00
430-936-002-56 Service Charge/Penalty	794.95	294.00	0.00
430-936-002-58 Claims	0.00	0.00	0.00
430-936-002-60 Testing/Inspection	5,874.92	2,000.00	2,000.00
430-936-002-61 Uniform Service/Rental	603.69	800.00	800.00
430-936-002-62 Disposal of Tires	3,845.90	5,000.00	4,000.00
430-936-002-63 Refuse Collection	0.00	0.00	0.00
430-936-002-72 Building & Grounds Maintenance	12,194.41	3,000.00	3,000.00
430-936-002-81 Commissions	0.00	0.00	0.00

430-SANITATION LANDFILL UTILI
TRANSFER STATION

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 REVISED	2021 BUDGET
430-936-002-85 Employee Physical/Drug Screen	0.00	200.00	150.00
430-936-002-87 Training Lodging & Meals	<u>0.00</u>	<u>500.00</u>	<u>750.00</u>
TOTAL CONTRACTUAL SERVICES	571,728.38	579,429.00	576,050.00
<u>COMMODITIES</u>			
430-936-003-21 Office Supplies	78.98	200.00	250.00
430-936-003-22 Books, Periodicals, Maps	0.00	0.00	0.00
430-936-003-23 Janitorial Supplies	434.38	250.00	250.00
430-936-003-24 Departmental Supplies	505.50	800.00	800.00
430-936-003-26 Vehicle Parts & Supplies	150.50	300.00	300.00
430-936-003-27 Motor Fuel & Lubricants	7,867.47	8,000.00	8,000.00
430-936-003-28 Bldg.& Grounds Maint.Supplies	104.34	1,000.00	1,000.00
430-936-003-29 Machinery Parts & Supplies	4,430.49	5,000.00	5,000.00
430-936-003-30 Equipment Parts & Supplies	1,713.91	1,000.00	1,000.00
430-936-003-31 Small Tools	143.45	500.00	500.00
430-936-003-32 Uniform & Clothing	297.95	400.00	500.00
430-936-003-35 Signs & Materials	0.00	500.00	500.00
430-936-003-36 Street Materials	5,097.07	3,240.00	3,000.00
430-936-003-46 Computer Supplies/Software	0.00	300.00	500.00
430-936-003-47 Awards	0.00	0.00	300.00
430-936-003-59 Radio Parts & Supplies	0.00	100.00	200.00
430-936-003-65 Safety Training & Supplies	0.00	0.00	0.00
430-936-003-68 Fish Food	0.00	0.00	0.00
430-936-003-69 Trees & Landscaping	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL COMMODITIES	20,824.04	21,590.00	22,100.00
<u>CAPITAL OUTLAY</u>			
430-936-004-21 New Equipment	0.00	0.00	0.00
430-936-004-22 Vehicular Equipment	0.00	0.00	0.00
430-936-004-23 Building Construction	0.00	0.00	0.00
430-936-004-45 Buildings/Grounds Improvements	0.00	0.00	0.00
430-936-004-84 Recreational Facilities	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
<u>TRANSFERS</u>			
430-936-006-03 Transfers to General Fund	76,500.00	82,500.00	89,000.00
430-936-006-24 Transfer to Equipment Reserve	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>
TOTAL TRANSFERS	76,500.00	82,500.00	114,000.00
<u>NON-EXP. DISBURSEMENTS</u>			
430-936-008-10 Refund of Permits/Fees	135.90	0.00	0.00
430-936-008-28 Misc.Expenses to be Reimbursed	0.00	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
430-936-008-99 Contingency	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-EXP. DISBURSEMENTS	135.90	0.00	0.00
TOTAL TRANSFER STATION	801,256.80	808,861.00	840,438.00

430-SANITATION LANDFILL UTILI
SANITATION TRANSFERS

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 REVISED	2021 BUDGET
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<u>TRANSFERS</u>			
430-954-006-03 Transfers to General Fund	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	0.00	0.00	0.00
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TOTAL SANITATION TRANSFERS	0.00	0.00	0.00

430-SANITATION LANDFILL UTILI
 CONTINGENCY

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 REVISED	2021 BUDGET
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<u>NON-EXP. DISBURSEMENTS</u>			
430-998-008-99 Contingency	<u>0.00</u>	<u>0.00</u>	<u>91,289.00</u>
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	91,289.00
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TOTAL CONTINGENCY	0.00	0.00	91,289.00

430-SANITATION LANDFILL UTILI
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 REVISED	2021 BUDGET
<u>CONTRACTUAL SERVICES</u>			
430-999-002-17 Set-Off Program Commissions	0.00	0.00	0.00
430-999-002-44 Bad Check Account	0.00	0.00	0.00
430-999-002-84 Credit Bureau Commissions	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00
<u>COMMODITIES</u>			
430-999-003-41 Miscellaneous	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL COMMODITIES	0.00	0.00	0.00
<u>DEBT SERVICE</u>			
430-999-005-01 Principal	0.00	20,000.00	45,000.00
430-999-005-02 Interest	<u>0.00</u>	<u>70,477.00</u>	<u>39,778.00</u>
TOTAL DEBT SERVICE	0.00	90,477.00	84,778.00
<u>NON-EXP. DISBURSEMENTS</u>			
430-999-008-13 Refund of Utility Payment	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	0.00	90,477.00	84,778.00
TOTAL EXPENDITURES	1,578,089.92	1,716,647.00	1,851,165.00
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REVENUES OVER/(UNDER) EXPENDITURES	160,682.53	(52,052.00)	(166,150.00)
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SANITATION EQUIPMENT RESERVE (Fund 434)

	2019 Actual	2020 Budget	2020 Revised	2021 Budget
Beginning Cash:	128,478	83,503	83,239	45,902
Revenue:				
State Revenue	0	0	0	0
Interest Earned	2,315	2,580	610	61
Miscellaneous	0	0	1,759	0
Transfer from Other Funds	0	0	0	30,000
Other Non-Rev. Receipts	0	0	0	0
Total Revenue +	2,315	2,580	2,369	30,061
Total Resources Available	130,794	86,083	85,608	75,963
Expenditures:				
Capital Outlay	47,555	32,536	39,706	29,167
Non-Expendable Disbursements	0	0	0	0
Total Expenditures -	47,555	32,536	39,706	29,167
Ending Cash:	83,239	53,547	45,902	46,796

2021 Capital Outlay

Existing Lease Purchase	29,167
	29,167

434-SANITATION EQUIP. RESERVE

REVENUES	2019 ACTUAL	2020 REVISED	2021 BUDGET
<u>STATE REVENUE</u>			
434-332-14 State Grant	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL STATE REVENUE	0.00	0.00	0.00
<u>INTEREST EARNED</u>			
434-361-11 Interest from Investments	1,914.29	531.00	53.00
434-361-12 Interest from Savings/Checking	<u>401.07</u>	<u>79.00</u>	<u>8.00</u>
TOTAL INTEREST EARNED	2,315.36	610.00	61.00
<u>MISCELLANEOUS</u>			
434-366-31 Insurance Recovery	0.00	0.00	0.00
434-366-41 Refund of Expenditures	<u>0.00</u>	<u>1,759.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	0.00	1,759.00	0.00
<u>TRANS. FROM OTHER FUNDS</u>			
434-371-13 Transfers from Sanitation Util	<u>0.00</u>	<u>0.00</u>	<u>30,000.00</u>
TOTAL TRANS. FROM OTHER FUNDS	0.00	0.00	30,000.00
<u>OTHER NON-REV. RECEIPTS</u>			
434-389-28 Cancelled Encumbrances	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER NON-REV. RECEIPTS	0.00	0.00	0.00
<u>REVENUE CONTROL</u>			
434-399-99 Revenue Control	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUE CONTROL	0.00	0.00	0.00
TOTAL REVENUES	2,315.36	2,369.00	30,061.00
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434-SANITATION EQUIP. RESERVE
SANITATION COLLECTION

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 REVISED	2021 BUDGET
<u>CAPITAL OUTLAY</u>			
434-935-004-20 Lease Payments	47,554.56	39,706.00	29,167.00
434-935-004-21 New Equipment	0.00	0.00	0.00
434-935-004-22 Vehicular Equipment	0.00	0.00	0.00
434-935-004-45 Building/Grounds Improvements	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	47,554.56	39,706.00	29,167.00
<u>NON-EXP. DISBURSEMENTS</u>			
434-935-008-26 Purchases Made for Resale	0.00	0.00	0.00
434-935-008-28 Misc. to be Reimbursed	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	0.00
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TOTAL SANITATION COLLECTION	47,554.56	39,706.00	29,167.00
TOTAL EXPENDITURES	47,554.56	39,706.00	29,167.00
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REVENUES OVER/ (UNDER) EXPENDITURES	(45,239.20)	(37,337.00)	894.00
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WELLINGTON MUNICIPAL AIRPORT (Fund 441)

In 2006, the Wellington Municipal Airport came under the direct operation of the City of Wellington. The Airport was formally administered by an Airport Manager under the direction of members of the Wellington Port Authority. The Port Authority was dissolved by the Wellington Governing Body in 2006 and an Airport Advisory Board 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.

	2019 Actual	2020 Budget	2020 Revised	2021 Budget
Beginning Cash:	0	35,488	120,309	12,838
Revenue:				
Federal Revenue	0	0	0	0
State Revenue	38,154	0	0	0
Revenue-Private Sources	400	0	0	0
General Governmental Services	0	0	0	0
Airport Revenues	247,718	234,532	234,532	234,532
Interest Earned	95	(464)	990	99
Property Sales/Rentals	1,700	0	0	0
Miscellaneous	160,270	0	18,013	0
Transfer from Other Funds	0	0	0	0
Interfund Loans	54,065	51,860	51,860	49,655
Refunds	0	0	0	0
Other Non-Rev. Receipts	418	0	0	0
Total Revenue	502,820	285,928	305,395	284,286
Total Resources Available	502,820	321,416	425,704	297,124
Expenditures:				
Personal Services	69,267	70,731	71,540	72,867
Contractual	30,959	22,800	28,936	22,800
Commodities	4,961	8,650	9,350	8,650
Capital Outlay	50,107	0	110,000	0
Debt Service	54,065	51,860	51,860	49,655
Transfers	0	0	0	0
Non-Exp. Disbursements	173,152	139,430	141,180	139,154
Contingency	0	0	0	3,998
Total Expenditures	382,511	293,471	412,866	297,124
Ending Cash:	120,309	27,945	12,838	0

441-WELLINGTON MUNIC.AIRPORT

REVENUES	2019 ACTUAL	2020 REVISED	2021 BUDGET
<u>FEDERAL REVENUE</u>			
441-331-14 Federal Grant	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FEDERAL REVENUE	0.00	0.00	0.00
<u>STATE REVENUE</u>			
441-332-14 State Grant	<u>38,153.77</u>	<u>0.00</u>	<u>0.00</u>
TOTAL STATE REVENUE	38,153.77	0.00	0.00
<u>REVENUE-PRIVATE SOURCES</u>			
441-334-11 Donations/Contributions	<u>400.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUE-PRIVATE SOURCES	400.00	0.00	0.00
<u>GENERAL GOV. SERVICES</u>			
441-344-61 Other General Governmental Svc	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL GENERAL GOV. SERVICES	0.00	0.00	0.00
<u>AIRPORT REVENUES</u>			
441-347-10 Airport Improvement	0.00	0.00	0.00
441-347-12 Airport Building Rentals	6,337.80	6,400.00	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	4,880.00	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	163,700.20	160,000.00	160,000.00
441-347-48 Airport Land Leases	35,879.61	28,252.00	28,252.00
441-347-50 Airport Oil Sales	580.34	0.00	0.00
441-347-70 Airport Private Hangars	0.00	0.00	0.00
441-347-80 Airport T-Hangars	36,340.00	35,000.00	35,000.00
441-347-90 Airport Other Sales	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL AIRPORT REVENUES	247,717.95	234,532.00	234,532.00
<u>INTEREST EARNED</u>			
441-361-11 Interest from Investments	20.82	851.00	85.00
441-361-12 Interest from Savings/Checking	<u>74.56</u>	<u>139.00</u>	<u>14.00</u>
TOTAL INTEREST EARNED	95.38	990.00	99.00
<u>PROPERTY SALES/RENTALS</u>			
441-365-12 Sale of City Personal Property	1,700.00	0.00	0.00
441-365-21 Concessions	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PROPERTY SALES/RENTALS	1,700.00	0.00	0.00
<u>MISCELLANEOUS</u>			
441-366-16 Sale of Equipment	0.00	0.00	0.00
441-366-31 Insurance Recoveries	159,301.89	18,013.00	0.00
441-366-35 Recovery of Bad Checks	0.00	0.00	0.00
441-366-41 Refund of Expenditures	968.00	0.00	0.00

441-WELLINGTON MUNIC.AIRPORT

REVENUES	2019 ACTUAL	2020 REVISED	2021 BUDGET
441-366-50 Oil & Gas Leases	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	160,269.89	18,013.00	0.00
<u>TRANS. FROM OTHER FUNDS</u>			
441-371-61 Transfers from Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANS. FROM OTHER FUNDS	0.00	0.00	0.00
<u>INTERFUND LOANS</u>			
441-381-51 Reimbursement from Gen.Fund	54,065.00	51,860.00	49,655.00
441-381-64 Reimbursement from Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERFUND LOANS	54,065.00	51,860.00	49,655.00
<u>REFUNDS</u>			
441-383-19 Worker's Comp. Audit Refund	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REFUNDS	0.00	0.00	0.00
<u>OTHER NON-REV. RECEIPTS</u>			
441-389-12 Jury Duty	0.00	0.00	0.00
441-389-17 Reimbursement of City Expense	417.58	0.00	0.00
441-389-18 Prize Fees	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER NON-REV. RECEIPTS	417.58	0.00	0.00
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TOTAL REVENUES	502,819.57 =====	305,395.00 =====	284,286.00 =====

441-WELLINGTON MUNIC.AIRPORT
WELLINGTON MUNIC.AIRPORT

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 REVISED	2021 BUDGET
<u>PERSONNEL SERVICES</u>			
441-941-001-11 Regular Wages	50,129.20	51,375.00	52,389.00
441-941-001-12 Overtime Wages	0.00	0.00	0.00
441-941-001-14 FICA	3,691.97	3,930.00	4,008.00
441-941-001-15 Retirement	4,957.70	4,937.00	5,171.00
441-941-001-16 Health Insurance	9,324.00	9,924.00	9,924.00
441-941-001-17 Workman's Compensation	1,114.00	1,323.00	1,323.00
441-941-001-18 Unemployment	<u>49.86</u>	<u>51.00</u>	<u>52.00</u>
TOTAL PERSONNEL SERVICES	69,266.73	71,540.00	72,867.00
<u>CONTRACTUAL SERVICES</u>			
441-941-002-14 Administrative Fees	3,583.92	4,100.00	4,100.00
441-941-002-21 Telephone & Communications	3,475.53	3,200.00	3,200.00
441-941-002-23 Electricity & Water	427.40	500.00	500.00
441-941-002-26 Advertising & Publications	1,706.36	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	100.00	100.00	100.00
441-941-002-32 Equipment Repair & Maintenance	7,078.50	11,635.00	7,300.00
441-941-002-33 Vehicle Repair & Maintenance	0.00	2,300.00	2,300.00
441-941-002-36 Licenses-Titles-Permits	49.47	100.00	100.00
441-941-002-40 Filing Fee	0.00	0.00	0.00
441-941-002-41 Insurance & Bonds	2,394.00	2,100.00	2,100.00
441-941-002-43 Professional & Consulting Svcs	11,489.64	1,801.00	0.00
441-941-002-45 Contracted Personal Services	0.00	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	32.53	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	142.09	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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	30,959.44	28,936.00	22,800.00
<u>COMMODITIES</u>			
441-941-003-21 Office Supplies	184.50	300.00	300.00
441-941-003-22 Books, Periodicals, Maps	0.00	0.00	0.00
441-941-003-23 Janitorial Supplies	136.58	200.00	200.00
441-941-003-24 Departmental Supplies	0.00	300.00	300.00
441-941-003-26 Vehicle Parts & Supplies	295.08	500.00	500.00
441-941-003-27 Motor Fuel & Lubricants	1,026.50	1,500.00	1,500.00
441-941-003-28 Bldg & Grounds Maint. Supplies	819.34	3,000.00	3,000.00
441-941-003-29 Machinery Parts/Supplies	314.79	250.00	250.00
441-941-003-30 Equipment Parts & Supplies	1,777.77	2,000.00	2,000.00

441-WELLINGTON MUNIC.AIRPORT
WELLINGTON MUNIC.AIRPORT

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 REVISED	2021 BUDGET
441-941-003-31 Small Tools	0.00	0.00	0.00
441-941-003-32 Uniform & Clothing	40.33	100.00	100.00
441-941-003-46 Computer Supplies/Software	365.68	1,200.00	500.00
441-941-003-70 Airport Farm Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL COMMODITIES	4,960.57	9,350.00	8,650.00
<u>CAPITAL OUTLAY</u>			
441-941-004-21 New Equipment	0.00	0.00	0.00
441-941-004-22 Vehicular Equipment	6,975.00	0.00	0.00
441-941-004-39 Capital Outlay	0.00	110,000.00	0.00
441-941-004-45 Building /Grounds Improvements	43,132.00	0.00	0.00
441-941-004-55 Airport AWOS Project	0.00	0.00	0.00
441-941-004-56 Airport Runway Project	0.00	0.00	0.00
441-941-004-57 Airport Taxiway Rehab. Project	0.00	0.00	0.00
441-941-004-58 Fuel Farm Equip. Maintenance	0.00	0.00	0.00
441-941-004-59 Airport Apron Expansion	0.00	0.00	0.00
441-941-004-60 Master Plan Update -Airport	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	50,107.00	110,000.00	0.00
<u>DEBT SERVICE</u>			
441-941-005-01 Principal	45,000.00	45,000.00	45,000.00
441-941-005-02 Interest	<u>9,065.00</u>	<u>6,860.00</u>	<u>4,655.00</u>
TOTAL DEBT SERVICE	54,065.00	51,860.00	49,655.00
<u>TRANSFERS</u>			
441-941-006-02 Other Transfers	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	0.00	0.00	0.00
<u>NON-EXP. DISBURSEMENTS</u>			
441-941-008-10 Refund of Permits/Fees	657.72	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	52,031.47	60,000.00	60,000.00
441-941-008-23 LL Fuel Purch. for Resale	67,518.37	70,000.00	70,000.00
441-941-008-26 Purchases Made for Resale	159.12	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	25,580.12	1,750.00	0.00
441-941-008-53 Reimb. to Special Liability	<u>9,091.00</u>	<u>9,230.00</u>	<u>8,954.00</u>
TOTAL NON-EXP. DISBURSEMENTS	155,037.80	141,180.00	139,154.00
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TOTAL WELLINGTON MUNIC.AIRPORT	364,396.54	412,866.00	293,126.00

441-WELLINGTON MUNIC.AIRPORT
CONTINGENCY

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 REVISED	2021 BUDGET
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<u>NON-EXP. DISBURSEMENTS</u>			
441-998-008-99 Contingency	<u>0.00</u>	<u>0.00</u>	<u>3,998.00</u>
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	3,998.00
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TOTAL CONTINGENCY	0.00	0.00	3,998.00
TOTAL EXPENDITURES	364,396.54 =====	412,866.00 =====	297,124.00 =====
REVENUES OVER/(UNDER) EXPENDITURES	138,423.03 =====	(107,471.00) =====	(12,838.00) =====

WELLINGTON MUNICIPAL AIRPORT (Fund 441)

5-Year Plan

Budget

Year

2021		0
		0
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

CAPITAL IMPROVEMENT AND CAPITAL OUTLAY Requests for 2021-2025 (Capital Outlay over \$10,000) 158

Dept Name	Fund	Project/Item	Cost	Year	Additional details/Comments
PS-Fire/EMS	112	Ambulance replacement Reserve - ANNUAL	\$25,000	2021	Build funds for future ambulance replacements. Change use to use towards Lease Payment for used ambulance.
PS-Fire/EMS	112	EMS Monitor replacement	\$33,000	2021	Replace monitor becoming obsolete in 2021
PW-Streets	131	Front Loader replacement	\$170,000	2021	Replace 1999 Loader. TBD
PW-Lake	324	ZTR Mower replacement	\$5,000	2021	Replace 2011 model. 6/9 WS, reduce to 5k from 30k for rebuild of existing.
PS-Police	324	Deployable Video Surveillance	\$10,000	2021	Delay
PW-Parks	324	Mower rebuild	\$12,000	2021	Rebuild 2007 John Deere mower
PS-Police	324	Interview Room Recording System upgrade	\$25,000	2021	
PS-Police	324	Mobile Computing (Tablets for patrol vehicles)	\$25,000	2021	
PS-Fire/EMS	324	Outdoor Warning Siren replacement	\$25,000	2021	Continue to build funds for future replacement in 2024. Total cost of 160k
PW-Parks	324	Pickup replacement	\$30,000	2021	Replace 1999 1/2 ton PU
PW-Streets	325	Sidewalk Replacement Program - ANNUAL	\$4,000	2021	
PW-Lake	325	Loga Vista Cabin Remodel	\$12,500	2021	Reduced to 12,500 from 20k. Use Reserve funds
PW-Streets	325	ADA Improvements - ANNUAL	\$15,000	2021	Reduce to 15k from 25k
PW-Bldg & Codes	325	Property Condemnation - ANNUAL	\$15,000	2021	Reduce to 15k from 30k.
PW-Bldg & Codes	325	Engineering & Consulting - General-ANNUAL	\$20,000	2021	Delay
PW-Parks	325	Splash Pad Reserve (Build funds for design & future construction)	\$20,000	2021	6/9 WS, delay.
PW-Aquatic Center	325	Water Slide replacement Reserve - ANNUAL	\$20,000	2021	Build funds for slide replacement. Delay
PW-Streets	325	Curb Replacement Program - ANNUAL	\$25,000	2021	Reduce to 25k from 50k
PW-Cemetery	325	Land acquisition - Reserve ANNUAL	\$25,000	2021	Annual amount to Reserve for future land acquisition for cemetery expansion. Delay
PW-Lake	325	Rip Rap Rock - ANNUAL	\$30,000	2021	Delay
PW-Streets	325	Roof replacement (Street Dept bldg-partial) ANNUAL	\$30,000	2021	Total roof estimate exceeds 200k. Proposed to do a section each year.
PW-Parks	325	Hibbs-Hooten Stadium Roof replacement	\$35,000	2021	Delay
PW-Aquatic Center	325	Slide maintenance and inspection	\$35,000	2021	Use Reserve funds
PW-Parks	325	Hibbs-Hooten Stadium Concession remodel	\$50,000	2021	Delay
PS-Fire/EMS	325	Air Conditioning unit replacement	\$60,000	2021	Replace 21 yr old unit w/dual unit. 6/9 WS, reduce to 60k from 120k and budget 60k in 2022.
Airport	325	Apron Reconstruction	\$61,300	2021	Project total cost \$1,226,000 to occur 2022 after July 1. 90% KAIP grant, 10% City (Budgeting 61,300 in 2021 and 61,300 in 2022)
PS-Police	325	Storage facility	\$65,000	2021	Delay
PW-Auditorium	325	Heritage Park Stage Cover	\$82,500	2021	Eng/Design=15,500, Construction, electrical,ADA=80k, Donation funding avlv 13k. 6/9 WS, delay.
Admin-Utility Collection	425	Smart Phone Meter Reading Software & Services	\$10,854	2021	Replace existing handheld readers no longer supported.
Utility-Elec Dist	425	Restroom upgrade ADA/office work space	\$20,000	2021	Delay
Utility-Elec Dist	425	Vehicle replacement (Utility technician vehicle)	\$20,000	2021	Replace 2003 vehicle
Utility-Water Prod	425	Sludge Lagoon Discharge Pipe	\$30,000	2021	
Utility-Elec Dist	425	Christmas Decorations replacement	\$35,000	2021	Delay
Utility-Water Prod	425	Filter control panel upgrade	\$35,000	2021	Repalce 25+ yr old panel

CAPITAL IMPROVEMENT AND CAPITAL OUTLAY Requests for 2021-2025 (Capital Outlay over \$10,000) 159

Dept Name	Fund	Project/Item	Cost	Year	Additional details/Comments
Utility-Wastewater	425	Pickup replacement - 3/4ton 4wd Club Cab w/reinforced utility bed & bed mounted boom winch	\$54,600	2021	Replace 1998 pickup
Utility-Water Prod	425	Clearwell Cleaning	\$55,000	2021	Cleaning 5yr cycle. 6/15 Delay
Utility-Elec Dist	425	Traffic Signal (Woodlawn & Crusader Drive)	\$57,925	2021	Replace temporary signal with permanent. 6/15 Delay
Utility-Wastewater	425	SCATA computers replacement	\$60,000	2021	Delay
Utility-Water Prod	425	Storage/Maintenance Building	\$60,000	2021	Delay
Utility-Elec Dist	425	Wire Tensioner (Bull Wheel)	\$60,000	2021	Delay
Utility-Elec Prod	425	Combustion Controls upgrade	\$80,000	2021	Upgrade/replace
Utility-Elec Dist	425	Electric line upgrade/rehab Annual	\$100,000	2021	
Utility-Wastewater	425	Sewer System Rehabilitation Program - ANNUAL	\$100,000	2021	Annual amount to rehab/upgrade system
Utility-Elec Dist	425	Street Lighting - Replace with LED	\$110,000	2021	Delay
Utility-Wastewater	425	Tractor replacement	\$130,000	2021	Replace 1993 tractor. Delay
Utility-Elec Dist	425	System Improvements -Phase 2 Long-term - ANNUAL	\$133,333	2021	Annual through 2026 to meet total cost of \$800,000. Delay
Utility-Wastewater	425	Bio-tank mixers (replacement of 7)	\$140,000	2021	
Utility-Elec Prod	425	Gas Turbine Generator Optic Communication Cable	\$150,000	2021	Replace hardwire conductor cable. Delay
Utility-Water Dist	425	Waterline Rehab - ANNUAL	\$150,000	2021	Annual amount to rehab/replace water lines.
Utility-Elec Prod	425	Gas Turbine Brush Generator Inspection/Overhaul	\$185,000	2021	Preventive maintenance inspection. In service since 1986. Delay
Utility-Wastewater	425	Worden Park Sewer Line	\$230,160	2021	Use Reserve funds
Utility-Water Prod	425	Demo/Cleanup old Water Treatment Plant	\$250,000	2021	Delay
Utility-Water Prod	425	Water Plant Rehab/Replacement Reserve	\$250,000	2021	Funds for future rehab/replacement of plant. Delay
Utility-Elec Dist	425	Automated Meter Infrastructure (AMI)	\$280,000	2021	AMI for electric & water. Annual through 2025 to meet total cost of \$1,400,000. Delay
Utility-Wastewater	425	Demo/Cleanup old Wastewater Treatment Plant	\$315,000	2021	Delay
Utility-Water Dist	425	Waterline replacement - C St, 16th to 21st)	\$375,000	2021	Use Reserve funds
Utility-Wastewater	425	Sewer Line Improvement (Beaver Creek to Seneca)	\$929,490	2021	Delay
PS-Fire/EMS	112	Aerial Truck replacement (Lease purchase)	\$950,000	2022	Replace 22 yr old truck
PW-Streets	131	Asphalt Patch Unit w/Truck	\$152,000	2022	Replace 2000 Truck w/unit
PW-Lake	324	Patrol Boat replacement	\$20,000	2022	Replace 1981 model
PW-Parks	324	Mower replacement	\$24,000	2022	Replace 2013 mower
PW-Cemetery	324	Utility vehicle with sprayer	\$25,000	2022	
PW-Bldg & Codes	324	Engineering Aide Vehicle replacement	\$32,000	2022	Replace 2000 Ford Ranger
PW-Parks	325	Hobbs-Hooten Stadium improvements - ANNUAL	\$20,000	2022	Annual 2022-2025 for various improvements
PW-Cemetery	325	Mausoleum Roof replacement	\$30,000	2022	Last replaced in 1997. Life expectancy of 15 to 20 years.
PS-Fire/EMS	325	Station remodel (Kitchen area)	\$35,000	2022	Remodel/update 22 yr old facility
PW-Lake	325	Beach Restroom	\$80,000	2022	

CAPITAL IMPROVEMENT AND CAPITAL OUTLAY Requests for 2021-2025 (Capital Outlay over \$10,000) 160

Dept Name	Fund	Project/Item	Cost	Year	Additional details/Comments
Admin-Maintenance	325	Roof replacement (City Bldg)	\$90,000	2022	
PW-Streets	325	CCLIP 15th & Vandenburg (pavement repair)	\$356,027	2022	KDOT 90%, City 10% \$64,474
Utility-Water Prod	425	Backhoe attachment	\$13,000	2022	
Utility-Elec Prod	425	Supervisor Control and Data Acquisition system (SCADA)	\$150,000	2022	
Utility-Elec Prod	425	Gas Turbine Exhaust Stack replacement	\$200,000	2022	
Utility-Water Prod	425	Lagoon Cleaning	\$200,000	2022	Cleaning 5yr cycle
Utility-Water Dist	425	Waterline replacement - Plum St, 16th to Mission Rd)	\$307,500	2022	
Utility-Elec Prod	425	Voltage Regulator Steam Plant replacement	\$350,000	2022	Replace original 1971 equipment
Utility-Water Dist	425	Booster Station to Airport	\$680,000	2022	Increase water pressure
PS-Fire/EMS	112	Ambulance replacement	\$240,000	2023	Replace 2013 truck
PW-Lake	324	Work Site Utility Vehicle	\$17,000	2023	
PW-Cemetery	324	Mower replacement	\$24,000	2023	Repalce 2010 model
PW-Parks	324	Pickup replacement	\$32,000	2023	Replace 1994 pickup
PW-Cemetery	325	Ornamental Iron Fence	\$13,000	2023	Between Prairie Lawn and Sumner Memorial
PW-Parks	325	Jefferson Playground improvements	\$25,000	2023	
PW-Lake	325	Boat Slip Dock	\$80,000	2023	
PW-Streets	325	CCLIP East US160 (Mill & overlay)	\$404,743	2023	Roundabout to Hargis Creek bridge. KDOT 90%, City 10%
PW-Streets	325	Plum Street Reconstruction (16th St to Mission Rd)	\$550,000	2023	Design \$90,740, Const \$459,260.
Utility-Water Prod	425	Zebra Mussel Inspection/Removal	\$20,000	2023	3yr cycle
Utility-Elec Prod	425	Deminerlization Building and System	\$170,000	2023	
Airport	441	Fuel Truck Upgrade	\$80,000	2023	
PW-Lake	324	ZTR Mower replacement	\$20,000	2024	Replace 2013 model
Admin-Maintenance	325	Air Conditioning/Heating units replacement - City Bldg	\$20,000	2024	Replace 24 yr old units.
PW-Lake	325	Rental Cabin	\$45,000	2024	
PW-Parks	325	Downtown Public Restroom	\$75,000	2024	
PW-Streets	325	US160 East - Sidewalk (Roundabout to Woodlawn)	\$80,000	2024	
PS-Fire/EMS	325	Roof replacement (Fire/EMS portion)	\$125,000	2024	Replace 24 yr old roof
Utility-Elec Prod	425	Boiler Air Preheater replaceemnt	\$360,000	2024	Replace 1971 original equipment.
Airport	441	Pavement Rehabilitation (Runway & Taxiway)	\$880,000	2024	FAA Grant 90%, City share 10%
Airport	441	Parrallel Taxiway Extension	\$936,000	2024	FAA Grant 90%, City share 10%
PW-Streets	131	Road Grader	\$248,000	2025	Replace 2004 model, which will be moved to the Lake to replace a 1999 model.
PW-Lake	324	Work truck replacement	\$32,000	2025	Replace 1999 Dodge
PW-Cemetery	325	Columbarium (2nd one)	\$15,000	2025	
PW-Lake	325	Rental Cabin #2	\$45,000	2025	
PW-Parks	325	Hargis Creek Watershed - Restroom west side	\$75,000	2025	
Utility-Elec Prod	425	Chemical cleaning of Boiler	\$70,000	2025	
Airport	441	Runway and Taxiway Lighting System	\$1,000,000	2025	FAA Grant 90%, City share 10%

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Ambulance Reserve

Department: PS-Fire/EMS

Date: 1/22/2020

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 payments

Cost itemization and funding information: 112 Fund

Total Project/Equipment Cost: 25,000

Cost Information Supplied By: Hay

Estimated Month of Expenditure: NA

Contact Person for this request: Tim Hay

Phone No.: 6203267443

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: EMS Monitor

Department: PS-Fire/EMS

Date: 1/22/2020

Proposed CIP Year/s: 2021

New Request: Yes

Previous CIP Year/s: NA

Project description/synopsis or Equipment description/details: Replace obsolete monitor as of 2021

Project/Equipment Justification: We were notified in late 2019 that one of our existing heart monitors will be obsolete as of 2021 (no longer serviced) It is imperative that we have a working monitor on each ambulance as the monitor takes vitals, shocks heart rhythms and lets the technician see what the heart is doing.

Cost itemization and funding information: Fund 112

Total Project/Equipment Cost: 33,000

Cost Information Supplied By: Hay

Estimated Month of Expenditure: January

Contact Person for this request: Hay

Phone No.: 6203267443

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Front Loader

Department: PW-Streets

Date: 2/21/2020

Proposed CIP Year/s: 2021

New Request: No

Previous CIP Year/s: 2017,2019

Project description/synopsis or Equipment description/details: Replace 1999 Komatsu WA180 with 8500 hours

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

Cost itemization and funding information: Loader with 4 in 1 bucket, forks - 131 Fund

Total Project/Equipment Cost: \$170,000

Cost Information Supplied By: Foley Equipment

Estimated Month of Expenditure: NA

Contact Person for this request: Darren Vargas

Phone No.: 6203267831

CAPITAL OUTLAY REQUEST

Date Request Completed: 4/3/2020 *Budget Year:* 2024

Department Name: PW-Lake

Project Name or Item: ZTR Mower

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

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

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

Function/Purpose/Project: 72 inch ZTR Mower

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

CAPITAL OUTLAY REQUEST

Date Request Completed: 4/2/2020 *Budget Year:* 2021

Department Name: Police

Project Name or Item: Deployable video Surveillance

Replacing item/equipment or adding new?: Adding new

Fund No.: 324 *Account No.:* 911.004.24

Cost: \$13,000 *Estimated Month of Expenditure:* March

Function/Purpose/Project: Deployable Outdoor video Surveillance

Justification of Purchase: Deployable pole camera systems are a cost effective and valuable tool for public safety and law enforcement. When events warrant the need for 24/7 monitoring, these systems provide an extra set of “eyes” for law enforcement with “real-time” access to live video. They can be easily and quickly mounted on a pole or structure that has access to power, and many are designed for one-man deployment and offer wireless and cellular network communication options. These fully-contained systems are enclosed in a rugged housing that can withstand harsh outdoor environments and come in covert or non-covert designs and offer multiple camera configurations. Their flexibility and ability to be rapidly deployed make them an ideal tool for monitoring major outdoor events and providing police departments with situational awareness, as well as a wide variety of other uses, highlighted below.

- Outdoor Events
- Narcotics Investigations
- Illegal dumping
- Vandalism Investigations
- Remote site surveillance
- Parade routes
- Protecting Critical infrastructure

Submitted by: Tracy A. Heath

CAPITAL OUTLAY REQUEST

Date Request Completed: 4/3/2020 *Budget Year:* 2021

Department Name: PW-Parks

Project Name or Item: Mower Rebuild

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

Fund No.: 324 *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 4028 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

CAPITAL OUTLAY REQUEST

Date Request Completed: 3/24/2020 *Budget Year:* 2021

Department Name: Police

Project Name or Item: Interview Room Recording System

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

Fund No.: 325 *Account No.:* 911

Cost: \$25,000 *Estimated Month of Expenditure:* February

Function/Purpose/Project: Interview Recording

Justification of Purchase: Program Narrative:

This Capital Outlay request is to utilize \$25,000 to install a (3) Room Video Recording System at the Wellington Police Department.

As courts, district attorneys, and individual law enforcement agencies started utilizing recorded interviews, the news started to spread about the values of recording interviews in their entirety. In 2017 the Kansas legislature sent a message that “best practices” should be used by law enforcement in recording certain interrogations. The minimum requirement is to record interrogations when a suspect under investigation for a homicide or any felony sex crime must be given Miranda warnings, and is in custody in a facility under the control of law enforcement. While the legislature failed to pass any such law, they did require law enforcement to have a written policy/procedure in place by July 1st 2018.

The advantages of recording interviews can help departments address several concerns; reduce false claims of misconduct, protect rights, provide crucial evidence, provide an authentic record, save time, help investigators provide more accurate testimony, provide

Reduce false claims of misconduct

Many investigators spend hours in court defending what happened in the interview room. Some allegations from the defense are frivolous, but time must be spent showing that legal techniques were used and that the suspect was treated according to his or her rights. Utilizing interview recording equipment will show exactly what went on in the interview room. This will often hush frivolous accusations before they arise.

Protect rights

Recording an interview protects both the suspect and the interviewer. In the event that a suspect gets violent or an investigator employs illegal techniques, the recorded interview allows for the truth to come

to light and for the rights of everyone involved to be protected.

Provide crucial evidence

In cases where there is no physical evidence, a recorded interview with a suspect or witness with crime details may be the only thing available to show a jury. In this situation, a recorded interview can be the difference between having a case and not having a case.

Provide an authentic record

Most people will agree that audio is good, video is better, and body language says a lot. Body language, demeanor, and energy are things that can only be captured by video. As cases progress to court, the essence of the original interview may be lost unless these visual cues are preserved with a recording that includes both audio and video. It is powerful to bring a recorded interview to court to show the suspect's demeanor and energy at the time of the crime before he or she is cleaned up for court.

Save time

In addition to saving time in court, recorded interviews also save time for investigators when preparing for court. Having an interview room recording system in place can give the interviewer a break from taking notes during the interview. Knowing that the interview is documented can help him/her focus on the interview and not worry about taking notes.

Help investigators provide more accurate testimony

It may take a year before a case goes to court. Without a recording of the interview, the investigator must rely on notes and memory when it comes time to testify. With a recording of the interview, the investigator can refresh his or her memory of what happened directly before being called to testify.

Allow more than one investigator to view the interrogation in real time

With an interview room recording system, it is possible for another investigator to watch the suspect in real time during the interview, and to relay suggestions to the interviewer in a discreet manner. Having more than one person participate in the interview makes it less likely that a fruitful angle of questioning will be overlooked.

Allow for continuous improvement

Police interview recording gives investigators access to the video for the purpose of review and training. Recording of interviews allows interviewing best practices to be easily shared among investigators.

While Wellington Police has been recording interviews for several years utilizing a stand-alone computer system equipped with recording software, as the number of interviews have increased, the demands for a robust recording system is needed. Wellington Police has two main interview rooms with both designed to record at the flip of the switch, meaning anytime either room is utilized, for whatever reason, the content is recorded. As the department's recording system has aged, failure rates associated with the equipment has increased. No agency wants to deal with a lost interview situation.

With Kansas recently requiring Kansas Law Enforcement to record felony video there is a growing

acceptance of—and demand for—reliable interview recording equipment throughout the law enforcement community. The benefits affect everyone involved and range from protecting the rights of both investigators and the accused, to saving time and money in the investigation process.

Submitted by: Tracy A. Heath

CAPITAL OUTLAY REQUEST

Date Request Completed: 3/25/2020 *Budget Year:* 2021

Department Name: Police

Project Name or Item: Mobile Computing

Replacing item/equipment or adding new?: Adding new

Fund No.: 324 *Account No.:* 911.004.22

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

Function/Purpose/Project: Mobile Computing

Justification of Purchase: WELLINGTON POLICE DEPARTMENT

Re: Police Computers & RMS

The Use of Tablets in Police Vehicles

As technology has grown by leaps and bounds on a daily basis, as first responders your people need complete, immediate access to as much information as possible, especially since the timeliness and accuracy of that information can determine the outcome of unpredictable and critical situations.

A computer/tablet put more resources directly into the hands of law enforcement officers when and where they need it. It's a highly effective tool for all officers allowing immediate access to critical information.

Computers/tablets bring together top-of-the-line technology and functional features that provide the power, durability and portability to support police work in ways no other piece of mobility equipment can. It's very lightweight and small enough for hand-held use, yet with a screen that's large enough to easily read and visible in any light - even direct sunlight.

Smart ergonomic design makes input easy, even with gloved hands. You can get one-handed or two-handed devices, because sometimes it's essential to have one hand free. Rugged tablets specially designed for law enforcement provide:

- A robust, familiar operating system.
- Secure wifi and WWAN.
- Military-grade resistance to shock or dropping, extreme temperatures, water and dust.
- Hand-held, stationery or vehicle-mounted grab-and-go options.
- Numeric keypad and optional keyboard.
- Barcode and credit card readers, optional RFID and GPS.
- Powerful, long-life batteries to stay on the job. Some police departments have installed vehicle-mounted

chargers that keep tablets running smoothly round the clock.

- Expansion and customization options.

Toughness isn't an option in this environment where timeliness and accuracy can literally affect life and death. A rugged tablet computer was born to be banged around and stand up to working outdoors -- police officers work everywhere there are people and that means every possible environmental condition.

And in an environment where paperwork can pile up fast but the information has to be complete and correct, a rugged tablet streamlines data gathering yet eliminates redundant data entry. Far greater efficiency, far fewer errors. Officers in the field can retrieve data instantly, without the delay of going through dispatch. That makes routine work more efficient and improves safety and effectiveness when situations are fast-changing and potentially dangerous.

Police departments across the country are using a rugged tablet computer for:

- Traffic stops.
- Accident and crime scene investigation.
- General patrol.
- Car-to-car and officer-to-dispatch communication, emergency situations.
- Field command centers, to support situation analysis and on-the-fly decision-making.
- Security, crowd and access control.

A Computer/tablet allows officer the ability to:

- Take photos of people and evidence.
- Capture signatures.
- Directly access records and mug shots, lineups, crime scene photos and reports from any local, regional or federal database.
- Conduct field interviews.
- Conduct driver and vehicle license checks, scanning the barcode on a driver's license or even the VIN on newer cars.
- Obtain wants and warrants for background checks.

A rugged tablet computer can help streamline the office work side of your department, too. You can use it for personnel tracking and scheduling, including computer-aided dispatch, asset tracking of equipment and vehicles and overall fleet management.

On top of everything else, rugged tablet PCs are cost-effective. With a fully integrated system, you won't have to purchase additional software or waste resources co-managing separate mobile and desktop systems. Your entire police department can function more quickly, more effectively and more safely.

Submitted by: Tracy A. Heath

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Outdoor Warning Sirens Replacement Reserve

Department: PS-Fire/EMS

Date: 3/9/2020

Proposed CIP Year/s: 2021

New Request: No

Previous CIP Year/s: 2014 to present

Project description/synopsis or Equipment description/details: Replacement of (8) storm sirens including the airport and lake by the year 2024.. Funds have been set aside towards this purchase in some of the years since 2014..

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

Cost itemization and funding information: \$160,000 total cost. As of 2020, \$60,000 has been placed in Reserve since 2014. USDA grant of \$24,000. Leaving \$76,000 still needed by 2024.

Total Project/Equipment Cost: \$160,000 Set aside \$25,000 in reserve for 2021. Continue to build funds through 2024.

Cost Information Supplied By: Hay

Estimated Month of Expenditure: NA

Contact Person for this request: Tim Hay

Phone No.: 6203267443

CAPITAL OUTLAY REQUEST

Date Request Completed: 3/31/2020 *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 new 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 146,428 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

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Sidewalk Replacement Program

Department: PW-Streets

Date: 2/18/2020

Proposed CIP Year/s: 2021-2025

New Request: No

Previous CIP Year/s: Annual

Project description/synopsis or Equipment description/details: Assists 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 three years. We have a number of applications for the program but very few sidewalks are being constructed.

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: NA

Contact Person for this request: Jeremy M Jones

Phone No.: 620-326-7831

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Loga Vista Cabin Remodel

Department: PW-Lake

Date: 2/18/2020

Proposed CIP Year/s: 2021

New Request: Yes

Previous CIP Year/s: NA

Project description/synopsis or Equipment description/details: Loga Vista Cabin remodel to repair and update the facility.

Project/Equipment Justification: The cabin was donated to the City in 2017 by the Wichita Girl Scout Council. It had little investment put into it over the years and has the potential to be a strong, attractive rental building, generating additional revenue. It is a log cabin that needs 3 or 4 logs at the bottom of the north wall replaced, minor kitchen remodel, structural roof stabilization, new deck on the south side and ADA improvements. The facility would be available for daily, overnight, weekend or weekly rentals for wedding receptions, reunions, vacations or hunting trips.

Cost itemization and funding information: 325 Fund

Total Project/Equipment Cost: \$20,000

Cost Information Supplied By: NA

Estimated Month of Expenditure: February

Contact Person for this request: Doug Kinney

Phone No.: 6204345454

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: ADA Improvements

Department: PW-Streets

Date: 2/18/2020

Proposed CIP Year/s: 2021-2025

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 projects will be updating the bathroom in the Loga Vista cabin at Wellington Lake and the Heritage Park stage.

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: NA

Contact Person for this request: Jeremy M. Jones

Phone No.: 620-326-7831

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Property Condemnation

Department: PW-Building/Zoning/Codes

Date: 2/18/2020

Proposed CIP Year/s: 2021-2025

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 an average cost of \$3000 each. These funds would also be used if a nuisance case required the City to hire a contractor to abate the nuisance.

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: NA

Contact Person for this request: Jeremy M. Jones

Phone No.: 620-326-7831

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Engineering & Consulting - General

Department: PW-Building/Zoning/Codes

Date: 2/20/2020

Proposed CIP Year/s: 2021-2025

New Request: No

Previous CIP Year/s: Annual Request

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

Project/Equipment Justification: Funds would be used to cover the expense involved in engineering work that does not coincide with a specific project covered under a separate budget request, i.e. emergency action plans, drainage studies, calculating load data, and designing and handling unplanned project designs. We are frequently holding off on projects until budget requests can be approved in order to fund the design, which can delay a project up to 18 months. Having funds available for design ahead of time gives staff more accurate figures to include with budget requests for the following year or design projects that include donated funds.

Cost itemization and funding information: 325 Fund

Total Project/Equipment Cost: \$20,000

Cost Information Supplied By: Jeremy M. Jones

Estimated Month of Expenditure: NA

Contact Person for this request: Jeremy M. Jones

Phone No.: 6203267831

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Splash Pad Reserve

Department: PW-Parks

Date: 3/5/2020

Proposed CIP Year/s: 2021

New Request: Yes

Previous CIP Year/s: NA

Project description/synopsis or Equipment description/details: Create a reserve fund for design and future construction of a splash pad

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, or Downtown. 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. This money would be set aside to start a reserve account for the project and be available for design or creation of information for public meetings.

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

Total Project/Equipment Cost: \$20,000

Cost Information Supplied By: Jeremy Jones

Estimated Month of Expenditure: NA

Contact Person for this request: Jeremy Jones

Phone No.: 620-326-7831

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Water Slide Replacement Fund

Department: PW-Aquatic Center

Date: 2/3/2020

Proposed CIP Year/s: 2021-2025

New Request: No

Previous CIP Year/s: Annual

Project description/synopsis or Equipment description/details: Contribute to the fund to purchase replacement slide at the aquatic center

Project/Equipment Justification: The age of the water slides at the aquatic center has exceeded the average life expectancy of 15 years. They were 20 years old in 2019. This request is intended to raise funds over several years with the total to be used for slide replacement. As of the end of 2019 the fund had \$159,624, the estimated replacement cost is about \$200,000. This fund on occasion has also been utilized for major repairs to facility infrastructure.

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: NA

Contact Person for this request: Jeremy Jones

Phone No.: 326-7831

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Curb Replacement Program

Department: PW-Streets

Date: 2/20/2020

Proposed CIP Year/s: 2021-2025

New Request: No

Previous CIP Year/s: Annual

Project description/synopsis or Equipment description/details: Replace existing deteriorated curbs and wheelchair ramps throughout the City. Will combine multi-year allocations to fund larger projects. This would be accomplished by hiring a contractor for the work.

Project/Equipment Justification: We have many deteriorated curbs throughout the City that need repaired. Many of the streets we are planning to resurface in the near future will require curb repair or replacement prior to the resurfacing to ensure a smooth ride and proper drainage. We receive several complaints every year about damaged or missing curb. Repair at these locations often 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 adequate to address the complaints and projects. The most recent project using this reserve money was Harvey Ave. from Ash St. to Woodlawn Ave. in 2017 and 9th Street Reconstruction in 2019.

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: NA

Contact Person for this request: Jeremy M. Jones

Phone No.: 6203267831

Capital IMPROVEMENT Plan Request

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

Department: PW- Cemetery

Date: 1/23/2020

Proposed CIP Year/s: 2021-2025

New Request: No

Previous CIP Year/s: 2019,2020

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

Project/Equipment Justification: Prairie Lawn Cemetery currently has between 12-30 years of lot sales remaining. Prairie Lawn Cemetery currently has limited options on expansion at its current location: building the Reserve Fund will lessen the likelihood of missing any opportunities of land purchases around the Cemetery, as well as, ensuring the Cemetery is available to meet the needs of the citizens for years to come. It is unlikely that the land around the Cemetery will reverse the current trend of increasing in value, especially with the development of the Short properties northeast of the Cemetery, as well as along the Eastern Corridor. Purchasing additional land before we require it, allows us to budget for and spread out the cost and man-hours 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 recurring 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

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

Cost Information Supplied By: James Hearlson

Estimated Month of Expenditure: N/A

Contact Person for this request: James Hearlson

Phone No.: 620-326-7937

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Rip Rap Rock

Department: PW-Lake

Date: 2/18/2020

Proposed CIP Year/s: 2021/2022/2023/2024

New Request: No

Previous CIP Year/s: 2019

Project description/synopsis or Equipment description/details: Large rock for shorelines

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

Total Project/Equipment Cost: \$30,000.00

Cost Information Supplied By: Butler County Quarry

Estimated Month of Expenditure: February

Contact Person for this request: Doug Kinney

Phone No.: 6204345454

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Roof Replacement-Street Dept bldg section

Department: PW-Streets

Date: 3/5/2020

Proposed CIP Year/s: 2021-2025

New Request: No

Previous CIP Year/s: 2020

Project description/synopsis or Equipment description/details: Replace metal roof on Street Department building

Project/Equipment Justification: The metal roof appears to be the original material, which would be approximately 50 years old. We have numerous holes leaking through the roof material, trim and guttering. Staff have made several attempts to patch, reseal, and replace screws, providing some relief, but we are not able to stop all the leaks or repair rusted out holes. We will begin repairs in 2020 over the office area where the worst of the leaks are but the entire roof is in need of replacement. Total cost at this time exceeds \$200,000 so we recommend replacing sections over the next several years to complete the job.

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

Total Project/Equipment Cost: \$30,000

Cost Information Supplied By: Vega Roofing

Estimated Month of Expenditure: March

Contact Person for this request: Jeremy Jones

Phone No.: 620-326-7831

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Hibbs-Hooten Stadium Roof

Department: PW-Parks

Date: 1/31/2020

Proposed CIP Year/s: 2021

New Request: No

Previous CIP Year/s: 2021

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: \$35,000 - 325-915-004-45

Total Project/Equipment Cost: \$35,000

Cost Information Supplied By: Seth Henton

Estimated Month of Expenditure: February

Contact Person for this request: Jeremy Jones

Phone No.: 326-7831

CAPITAL OUTLAY REQUEST

Date Request Completed: 5/8/2020 *Budget Year:* 2021

Department Name: PW-Aquatic Center

Project Name or Item: Slide Maintenance

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

Fund No.: 325 *Account No.:* 917

Cost: \$20,000 to \$35,000 *Estimated Month of Expenditure:* April

Function/Purpose/Project: Water Slide Inspection and Repair

Justification of Purchase: The Wellington Family Aquatic Center has two water slides that require occasional maintenance. The slides were last serviced in April of 2010 by Splashtacular of Paola, Kansas. Maintenance on the water slides generally would include: seams cleaned and re-caulked, chips and scratches repaired, exterior bolts checked and replaced if needed, surface cracking repaired, realignment of joints, inspection of slides and notification of concerns or potential problems. This maintenance is needed for the long term safety and reliability of the water slides and requires specific knowledge of the person performing the inspection and repairs. These general service needs are typically priced at the lower end of stated cost, \$20,000. Additional services provided by contractor can include re-coating exterior of both slides. Re-coating allows for better durability and protection from the environment. Cost for the maintenance and re-coating would be on the higher end of the stated cost, \$35,000.

Submitted by: Seth Henton

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Hibbs-Hooten Concession Remodel

Department: PW-Parks

Date: 1/31/2020

Proposed CIP Year/s: 2021

New Request: No

Previous CIP Year/s: 2020

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 2020. 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: \$50,000 325-915-004-45

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

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Air Conditioning (Public Safety bldg)

Department: PS-Fire/EMS

Date: 1/22/2020

Proposed CIP Year/s: 2021

New Request: No

Previous CIP Year/s: 2014 to present

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

Project/Equipment Justification: The air conditioning continues to have mechanical problems each year. When the sole unit fails there is no air conditioning for the entire station. The existing unit will be 21 years old.

Cost itemization and funding information: 325 Fund

Total Project/Equipment Cost: 120,000

Cost Information Supplied By: Hay

Estimated Month of Expenditure: NA

Contact Person for this request: Hay

Phone No.: 6203267443

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Apron Reconstruction

Department: Airport

Date: 2/19/2020

Proposed CIP Year/s: 2022

New Request: No

Previous CIP Year/s: 2018, 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: A Kansas Airport Improvement (KAIP) Grant for planning and design was approved and accepted in 2019. Council intent and plan was to proceed with project in 2022 after July 1, providing a KAIP Grant for construction was received. Budgeting \$61,300 in 2021 and \$61,300 in 2022 for City share of project. KAIP Grant funds 90% of the total cost, so the City portion would be \$122,600. .

Total Project/Equipment Cost: \$1,226,000 (90% KAIP Grant, 10% City) \$61,300 in 2021 and \$61,300 in 2022.

Cost Information Supplied By: HW Lochner

Estimated Month of Expenditure: NA

Contact Person for this request: Matthew Wiebe

Phone No.: 620-440-2213

CAPITAL OUTLAY REQUEST

Date Request Completed: 3/26/2020 *Budget Year:* 2021

Department Name: Police

Project Name or Item: Off Site storage

Replacing item/equipment or adding new?: Adding new

Fund No.: 324 *Account No.:* 911.004.22

Cost: \$85,000 *Estimated Month of Expenditure:* March

Function/Purpose/Project: Off site Storage

Justification of Purchase: WELLINGTON POLICE DEPARTMENT

Re: 2021 CAPITAL OUTLAY

Project Title: Police Off-Site Storage Facility

Program Narrative:

This proposed 2021 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/bicycle storage, vehicle up-fitting, narcotics investigations and use during inclement weather. "Storage" as we all know is a prime commodity when it comes to business, it seems as if every city department is constantly on the lookout for "storage", with the police department being no exception.

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

When mentioning evidence and/or bicycle storage, while this off-site facility would not necessarily be used for daily evidence storage, as far bicycle storage WPD currently "rents" at a cost of approximately \$2000.00 per year, (2) 81 Storage units. Currently, when it comes to vehicles, the only resource available is the two-bay garage, located at the Police Department. While "future" City of Wellington facilities may become available, with "community aspect" of these facilities, in other words other city Departments having access, the integrity or "chain of custody" for the item of evidence is paramount, specifically if the item was to be used for Court purposes. With that in mind, and/or the current arrangements, co-mingling of property is an issue.

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

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

Respectfully submitted...

Tracy A. Heath
Chief of Police

Submitted by: Tracy A. Heath

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Heritage Park Stage Cover

Department: PW-Auditorium

Date: 6/3/2020

Proposed CIP Year/s: 2021

New Request: Yes

Previous CIP Year/s: N/A

Project description/synopsis or Equipment description/details: Install wood structure of concrete stage in Heritage Park, with ADA improvements, electrical, lighting and structural design

Project/Equipment Justification: A request has been presented to the City for a stage cover over the concrete stage in Heritage Park. Currently, there would be approximately \$13,000 of private funds available with the possibility of two additional donors. Improvements to the area will require non-compliant ADA barriers be corrected, specifically, a ramp would need to be constructed along the existing stage. In order to ensure ADA compliance and all aspects of the project fit together engineering services are needed for structural design of the stage and project planning. Design services for \$15,500 were not approved by the Governing Body in February 2020. Staff has contacted a local contractor on three occasions for a proposal of what could be done without outside engineering but still have not received anything.

Cost itemization and funding information: 325 Fund

\$15,500 Engineering/Design

\$80,000 Construction, electrical, ADA

\$13,000 Credit from donations

Total Project/Equipment Cost: \$82,500

Cost Information Supplied By: PEC

Estimated Month of Expenditure: N/A

Contact Person for this request: Jeremy Jones

Phone No.: 620-326-7831

CAPITAL OUTLAY REQUEST

Date Request Completed: 4/15/2020 *Budget Year:* 2021

Department Name: Utility Collection

Project Name or Item: Smart Phone Meter Reading (SPMR) Software & Services

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

Fund No.: 425 *Account No.:* 925-004.21

Cost: \$10,854 *Estimated Month of Expenditure:* March 2021

Function/Purpose/Project: This would upgrade our meter reading technology for use with a smartphone.

Justification of Purchase: We were notified in February that Elecsys International, formerly Radix, will no longer sell handhelds or provide maintenance on them after December 31, 2021. After that date we will no longer have repair available or support for our current handhelds. The 3 current handhelds were purchased in 2012. All 3 have been sent in for repair multiple times over the last two years. The maintenance agreement for this year is at a cost of \$2,936.80.

The SPMR software and service would replace the Radix software. SPMR software provides the use of smart phone capability which would replace the handheld units. The software will require the meter reader to take a photo of the meter before they can go to the next meter, if the reading is high or low. This will help to prevent the necessity of rereads and also help build customer confidence in the readings. The reading will be documented and the photo is available to document the reading.

The one-time set cost for SPMR is \$6,384 along with \$1,200 for a validation bundle. Training for meter readers in the future is included in that amount. The validation bundle provides some additional measures to ensure accuracy of the meter readers. The SPMR will require an update to the Incode software through Tyler Technologies of \$3,270 then an annual fee after the first year of \$550.

Submitted by: Sandra Brownlee

CAPITAL OUTLAY REQUEST

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

Department Name: Utility-Electric Distribution

Project Name or Item: Upgrade restroom ADA/office workspace

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

Fund No.: 425 *Account No.:* 931 004 45

Cost: \$20,000.00 *Estimated Month of Expenditure:* June

Function/Purpose/Project: Remove existing fixtures, add a second gender room, bring both up to ADA compliance, and create personal workspaces for crew leaders.

Justification of Purchase: The bathroom at Electric Distribution has not had anything done to it for about 30 years and, at that time staff replaced the tile floor and installed new paneling. The staff has also had to put several flush kits in both the toilet and the urinal. With a staff of 10 at Electric Distribution, the need for a second restroom is apparent on a daily basis. At times staff has to walk across the alley to Water Distribution to use the facilities there. There has also been a need for a small shower. While working on Underground jobs, boring, transformers, tap changers, and oil circuit breakers that leave us oily, and muddy. This would also give the City the opportunity to make the restrooms ADA compliant.

Over the last few years, there has been an effort to get the crew leaders more involved in the planning of line jobs and reviewing technical drawings/ manuals. Right now the crew leaders use the table in the break room to evaluate plans. While the break room is sufficient for pre-job, meetings, that must be documented with the crews. It can be very distracting while reviewing technical drawings, manuals, or system maps. The idea was to reorganize/remodel one of the empty office spaces to create a workspace for each of the crew leaders. This would allow them an area to work on projects, review technical information, manuals, etc. throughout the week without having to put everything up each day.

Submitted by: John Bales

CAPITAL OUTLAY REQUEST

Date Request Completed: 4/1/2020 *Budget Year:* 2021

Department Name: Utility-Electric Distribution

Project Name or Item: Vehicle

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

Fund No.: 415 *Account No.:* 931-004-22

Cost: \$20,000.00 *Estimated Month of Expenditure:* N/A

Function/Purpose/Project: Mini-Van/small pickup for meterman, to use as a service platform to work orders.

Justification of Purchase: The Utility Technician uses the vehicle to perform meter orders, locates, delinquents and other functions of that position. The current vehicle is a 2003 minivan with 153,438 miles and we need a more dependable option.

Submitted by: John Bales

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Sludge Lagoon Discharge Pipe

Department: Utility-Water Prod

Date: 2/12/2020

Proposed CIP Year/s: 2021

New Request: No

Previous CIP Year/s: N/A

Project description/synopsis or Equipment description/details: To have a discharge pipe installed into Lagoon.

Project/Equipment Justification: The discharge pipe will serve two purposes, the first will be for regulating the water level in the two sludge lagoons and the second will allow water to be put back into the lake which can be used again. The staff has applied for a discharge permit due to the current water levels of the lagoons being so high that they are virtually unusable.

Cost itemization and funding information: N/A

Total Project/Equipment Cost: \$30,000

Cost Information Supplied By: Jason Newberry

Estimated Month of Expenditure: March

Contact Person for this request: Mike Clift

Phone No.: 620-434-5353

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Christmas Decorations replacement

Department: Utility-Elec Dist

Date: 2/18/2020

Proposed CIP Year/s: 2021

New Request: No

Previous CIP Year/s: 2019

Project description/synopsis or Equipment description/details: Christmas decorations for Down Town

Project/Equipment Justification: Our existing Decoration are over 20 years old, they have incandescent bulbs that are fragile, and the element breaks easily during installation and removal. Over the years they have lost a lot of the fringe/greenery and are faded. New decorations would be LED, energy-efficient, and would withstand handling much better, and save the time to replace bulbs after installation.

Cost itemization and funding information: \$35 K - 425 fund Account #931-004-31

Total Project/Equipment Cost: \$35 K

Cost Information Supplied By: John Bales

Estimated Month of Expenditure: N/A

Contact Person for this request: John Bales

Phone No.: 6203261507

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Filter control panel upgrade

Department: Utility-Water Prod

Date: 3/25/2020

Proposed CIP Year/s: 2021

New Request: No

Previous CIP Year/s: N/A

Project description/synopsis or Equipment description/details: Upgrading/replacing filter control panel

Project/Equipment Justification: The existing filter control panel at the water plant is 25+ years old and is now obsolete. The functionality of the PLC and Operator Interface of this panel will no longer work properly. This panel is used to control the Backwash sequences, along with making adjustments to filter run times and gives us the ability to run Automatic or Semi - Automatic Backwashes. The benefit to replacing/upgrading this panel is more efficient Backwashes, meaning clean filters with less water waste and more uniform Backwashes to all filters.

Cost itemization and funding information: N/A

Total Project/Equipment Cost: \$35,000

Cost Information Supplied By: Mike Clift

Estimated Month of Expenditure: February

Contact Person for this request: Mike Clift

Phone No.: 620-434-5353

CAPITAL OUTLAY REQUEST

Date Request Completed: 3/25/2020 *Budget Year:* 2021

Department Name: Utility-Wastewater

Project Name or Item: Pick up - 3/4 ton club cab 4-wheel drive with reinforced utility bed and boom winch

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

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

Cost: 54,600.00 *Estimated Month of Expenditure:* May 2021

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: This truck will be used to haul equipment and employees to work sites, pull lift station pumps, do weekly maintenance checks, and haul our easement machine & skid loader to work sites. It will replace a 1998 chevy pickup with 115,000 miles that will be sold on purple wave. The maintenance cost of the old truck in parts and lost 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 the truck isn't purchased, it could hamper our ability to do the work our department is required to do under KDHE guidelines. The maintenance cost should be small over the next six to eight years.

Submitted by: Gilbert Berryman

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Clearwell Cleaning

Department: Utility-Water Prod

Date: 2/12/2020

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 Clearwell, Contact basin and Wet Well.

Project/Equipment Justification: This is done every five years to remove any sediment from the tanks, this helps to keep turbidity levels down in the water leaving the plant and gives staff the opportunity to have the storage tanks inspected from the inside and out.

Cost itemization and funding information: N/A

Total Project/Equipment Cost: \$55,000

Cost Information Supplied By: Mike Clift

Estimated Month of Expenditure: April

Contact Person for this request: Mike Clift

Phone No.: 620-434-5353

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Traffic Signal (Woodlawn and Crusader Dr)

Department: Utility-Elec Dist

Date: 2/18/2020

Proposed CIP Year/s: 2021

New Request: Yes

Previous CIP Year/s: N/A

Project description/synopsis or Equipment description/details: Existing Traffic signal was meant to be temporary, it is overhead, many poles, and anchors

Project/Equipment Justification: When we installed the signal it was put together with spare and/or used parts, all the wiring is overhead except the vehicle traps.

Cost itemization and funding information: Gades Sales Co. Inc. our go-to traffic signal company put together this quote that includes everything except labor.

Total Project/Equipment Cost: \$57,925.00

Cost Information Supplied By: Sharon Quaney, at Gades sales Co. Inc.

Estimated Month of Expenditure: N/A

Contact Person for this request: John Bales

Phone No.: 6203261507

CAPITAL OUTLAY REQUEST

Date Request Completed: 4/8/2020 *Budget Year:* 2021

Department Name: Utility-Wastewater

Project Name or Item: SCATA Computers

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

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

Cost: 60,000.00 *Estimated Month of Expenditure:* NA

Function/Purpose/Project: Replace two (2) of the three (3) SCATA Computers that are outdated and no longer supported.

Justification of Purchase: This is for the replacement and reprogramming of two of the plant's SCATA computers that are eleven years old and no longer supported. These computers are used daily to run the pumps, mixers, and other necessary equipment to keep the wastewater plant in compliance with our KDHE permit. The maintenance cost over the last two years has run two to three thousand a year. With new computers the maintenance cost will be near zero dollars and should clear up the glitches we are now having in the programs needed to run the plant.

Submitted by: Gilbert Berryman

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Storage/Maintenance Building

Department: Utility-Water Prod

Date: 2/12/2020

Proposed CIP Year/s: 2021

New Request: No

Previous CIP Year/s: 2016-2019

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

Project/Equipment Justification: This building will be used for parking 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 doing repairs. Not only do we need more space, but we also need to get our equipment and tools out of the highly corrosive atmosphere we have inside the plant which causes tools and equipment to rust.

Cost itemization and funding information: N/A

Total Project/Equipment Cost: \$60,000

Cost Information Supplied By: Mike Clift

Estimated Month of Expenditure: April

Contact Person for this request: Mike Clift

Phone No.: 620-434-5353

Capital IMPROVEMENT Plan Request

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

Department: Utility-Elec Dist

Date: 2/18/2020

Proposed CIP Year/s: 2021

New Request: No

Previous CIP Year/s: 2018-2020

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

Project/Equipment Justification: The bull Wheel tensioner must be used when pulling in the V R wire (vibration resistant/anti galloping) or T 2. 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, offset to work as a mechanical advantage while pulling the conductor 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 important when working in the vicinity of energized primary lines, Roadways, and railroad tracks.

Cost itemization and funding information: 425

Total Project/Equipment Cost: \$60K

Cost Information Supplied By: Paul Harrison Brooks Brothers

Estimated Month of Expenditure: April 2021

Contact Person for this request: John Bales

Phone No.: 6203261507

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Combustion Controls Upgrade

Department: Utility-Elec Prod

Date: 2/10/2020

Proposed CIP Year/s: 2021

New Request: No

Previous CIP Year/s: NA

Project description/synopsis or Equipment description/details: This project is to replace the controllers that control the boiler for the steam plant.

Project/Equipment Justification: The boiler for the steam turbine has five individual controllers that each control a function on the boiler. There is a water level, air for combustion, natural gas, steam temperature and one controller that controls all the controllers when the boiler is in automatic control. There will be a sixth controller added to control hotwell water level. These controllers work in conjunction with a computer to control all the functions on the boiler. The computer is a touch screen mounted in the boiler panel. The display does not work on the computer so there is a separate monitor plugged into the original computer to be able to have a display. The computer is the same age as the controllers and will need to be replaced as well. These controllers and computer are thirteen years old. The company stopped supporting them about three years ago, circuit board cards, video cards and communication cards that allow the controllers to talk to each other are obsolete. There will need to be updated software installed on the new computer to communicate with the new controllers. A new positioner will need to be added for the hotwell water level control as well as some additional wiring. If any of these controllers completely fail, the boiler will be non-operational until this upgrade is completed or used parts can be located for "band-aid" repairs. The steam unit is a KPP resource. We are required to run the unit each year to get the capacity payment for that unit. If for some reason the Westar (Evergy) feed to Wellington was down in the summer, it requires the steam turbine and the gas turbine both to carry the full load of the town.

Cost itemization and funding information: New Equipment purchased by city: \$40,000.00

Contractor design and installation: \$40,000.00

Total Project/Equipment Cost: \$80,000.00

Cost Information Supplied By: Travis Horsch

Estimated Month of Expenditure: January 2021

Contact Person for this request: Travis Horsch

Phone No.: 620 326 2561

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Line Upgrade-Annual

Department: Utility-Elec Dist

Date: 4/27/2020

Proposed CIP Year/s: 2021

New Request: No

Previous CIP Year/s: 2015-2020

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

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

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

Total Project/Equipment Cost: 100,000

Cost Information Supplied By: Bales

Estimated Month of Expenditure: NA

Contact Person for this request: Newberry

Phone No.: 3011

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Sewer System Rehabilitation Program

Department: Utility-Wastewater

Date: 2/13/2020

Proposed CIP Year/s: 2021 thru 2025

New Request: No

Previous CIP Year/s: 2010 thru 2020

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 its 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. 2021 thru 2025 ----- \$500,000.00

Total Project/Equipment Cost: \$500,000.00 over the next five (5) years

Cost Information Supplied By: Gilbert Berryman

Estimated Month of Expenditure: NA

Contact Person for this request: Gilbert Berryman

Phone No.: 620-326-7031

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Street Lighting Upgrade to LED

Department: Utility-Elec Dist

Date: 2/18/2020

Proposed CIP Year/s: 2021

New Request: No

Previous CIP Year/s: 2017 - 2020

Project description/synopsis or Equipment description/details: Replace 400-watt HPS along 81 & 160 Highways

Project/Equipment Justification: High-pressure Sodium and Metal Halide both take Ballasts (transformers) and bulbs, which are expensive, and are inefficient compared to LED technology. Some LED consume only 1/3 to 1/4 of the power while providing the same amount of lumens (light). LED's last much longer, with far less maintenance, that results in fewer man hrs., truck wear and tear, and employee exposure to traffic hazards.

Cost itemization and funding information: 425

Total Project/Equipment Cost: \$110K

Cost Information Supplied By: John Bales

Estimated Month of Expenditure: N/A

Contact Person for this request: John Bales

Phone No.: 620-326-7211

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Tractor

Department: Utility-Wastewater

Date: 2/14/2020

Proposed CIP Year/s: 2021

New Request: No

Previous CIP Year/s: 2017 thru 2020

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 sold. The tractor's primary purpose 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 quickly as possible. The tractor would also be used to pull a mower in the larger areas we mow.

Cost itemization and funding information: Funding Source 425 Utility Fund Total Est. Cost \$130,000.00

Total Project/Equipment Cost: \$130,000.00

Cost Information Supplied By: Gilbert Berryman

Estimated Month of Expenditure: NA

Contact Person for this request: Gilbert Berryman

Phone No.: 620-326-7031

Capital IMPROVEMENT Plan Request

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

Department: Utility-Elec Dist

Date: 2/18/2020

Proposed CIP Year/s: 2021-2026

New Request: No

Previous CIP Year/s: 2015-2020

Project description/synopsis or Equipment description/details: Complete the 69 Kv Sub Transmission line between Crusader Substation to The Power Plant

Project/Equipment Justification: This would close our Transmission loop around Wellington, Providing a higher level of redundancy, and the ability to kill out any section of the transmission line, and not have to run the generator. That will save wear and tear on our generation asset and save fuel expenses. Now we have two sources of power feeding our Subs as radial feeds, one North of town feeding Crusader Sub. and one on the Southeast side of town feeding the power plant. If either of these feeds were to be damaged, these loops help to provide redundancy of our distribution system. The City also has the Gas Turbine Generator (GTG) available east of town as another feed in times of emergency.

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

Total Project/Equipment Cost: \$800 K total over the six years \$133,333.00/yr

Cost Information Supplied By: Olsson Associates (2015)

Estimated Month of Expenditure: N/A

Contact Person for this request: John Bales

Phone No.: 6203261507

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Bio-tank Mixers

Department: Utility-Wastewater

Date: 2/14/2020

Proposed CIP Year/s: As soon as possible

New Request: No

Previous CIP Year/s: NA

Project description/synopsis or Equipment description/details: Seven new mixers for the Anoxic and Anaerobic zones of the biological treatment basin.

Project/Equipment Justification: Mixers. These mixers will replace the ones in the biological treatment basin. We have spent thousands of dollars in repairs on the seven mixers we have and cannot keep them running. New phosphorus regulations are coming from KDHE and it will be impossible to meet the new standards without having dependable/ controllable mixers. Right now we have four mixers running out of seven, two in the shop for repairs, and one that cannot be fixed.

Cost itemization and funding information: 425 Utility Fund \$20,000.00 per mixer

Total Project/Equipment Cost: \$140,000.00

Cost Information Supplied By: Gilbert Berryman

Estimated Month of Expenditure: 5 Mixers are needed as soon as possible

Contact Person for this request: Gilbert Berryman or Jason Newberry

Phone No.: 620-326-7031

Capital IMPROVEMENT Plan Request

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

Department: Utility-Elec Prod

Date: 2/11/2020

Proposed CIP Year/s: 2021

New Request: No

Previous CIP Year/s: 2020

Project description/synopsis or Equipment description/details: This would consist of a company onsite 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 the generator, electrical testing of internal windings and mechanical overhaul as needed. 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 the generator. The budgeted amount does not include repair or replacement of bearings if necessary or replacement of internal wedges for generator windings. These things are typically good and reusable but if not could result in additional costs.

Total Project/Equipment Cost: \$185,000.00

Cost Information Supplied By: Travis Horsch

Estimated Month of Expenditure: NA

Contact Person for this request: Travis Horsch

Phone No.: 6203262561

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Waterline Rehab - Annual

Department: Utility-Water Dist

Date: 2/18/2020

Proposed CIP Year/s: 2021

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: Newberry

Phone No.: 326-3011

Capital IMPROVEMENT Plan Request

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

Department: Utility-Elec Prod

Date: 2/11/2020

Proposed CIP Year/s: 2021

New Request: No

Previous CIP Year/s: 2020

Project description/synopsis or Equipment description/details: This would consist of a company onsite 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 the generator, electrical testing of internal windings and mechanical overhaul as needed. 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 the generator. The budgeted amount does not include repair or replacement of bearings if necessary or replacement of internal wedges for generator windings. These things are typically good and reusable but if not could result in additional costs.

Total Project/Equipment Cost: \$185,000.00

Cost Information Supplied By: Travis Horsch

Estimated Month of Expenditure: NA

Contact Person for this request: Travis Horsch

Phone No.: 6203262561

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Worden Park Sewer Line

Department: Utility-Wastewater

Date: 2/13/2020

Proposed CIP Year/s: 2021

New Request: No

Previous CIP Year/s: 2010 thru 2020

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 (estimated annual cost \$35,000). With the completion of this project, all pumping could be completely eliminated.

Cost itemization and funding information: Funding Source 425 Fund

Total Cost \$230,160.00

Cost Breakdown

2574' 8" Sewer Main	\$148,987.00
10 Standard Manhole	\$ 33'075.00
Connect Existing Stub	\$ 579.00
Remove & Replace Walking Path	\$ 1'157.00
Engineering, Inspection & Contingencies	\$ 46,362.00

Total Project/Equipment Cost: \$230,160.00

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

Estimated Month of Expenditure: NA

Contact Person for this request: Gilbert Berryman

Phone No.: 620-326-7031

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Demo/Cleanup old Water Treatment Plant

Department: Utility-Water Prod

Date: 2/12/2020

Proposed CIP Year/s: 2021

New Request: Yes

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 25 years, and over the years it's just been sitting there deteriorating. The security of this old structure is becoming a concern and the property could certainly be used by the Lake for future improvements.

Cost itemization and funding information: N/A

Total Project/Equipment Cost: \$250,000

Cost Information Supplied By: Jason Newberry

Estimated Month of Expenditure: May

Contact Person for this request: Mike Clift

Phone No.: 620-434-5353

Capital IMPROVEMENT Plan Request

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

Department: Utility-Water Prod

Date: 2/12/2020

Proposed CIP Year/s: 2021

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

Contact Person for this request: Mike Clift

Phone No.: 620-434-5353

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: (AMI) Automated Meter Infrastructure

Department: Utility-Elec Dist

Date: 2/18/2020

Proposed CIP Year/s: 2021-2025

New Request: No

Previous CIP Year/s: 2012-2020

Project description/synopsis or Equipment description/details: Automated Meter infrastructure will enable us to automatically read electric, and water meters from one or more locations. Through a network of repeaters, and the meters themselves, they will relay data in real-time to anywhere it is needed. It will give the line crews the ability to see outages as they occur, who is without, and cut outage time significantly.

Project/Equipment Justification: Through a network of repeaters, and the meters themselves, they will relay data in real-time to anywhere it is needed. It will give the line crews the ability to see outages as they occur, who is without, and cut outage time significantly. This technology is advancing so quickly, that what we proposed in 2012 is very obsolete. This makes a staged approach less attractive. There are several Vendors with multiple options to choose from. Roger Estes and I have met with one vendor team, that proposed we do this in stages as was mentioned in 2012 (different vendor). First, we would build a network of Hub, repeaters, etc. The figure they gave us was around 160 K for both elect & water. to get the system online. Then we would replace meters, so many a year until complete. There are other things that need to be addressed as well, billing how will it integrate? Do we need other computer equipment? The line trucks would need notebooks to take advantage of outage maps and access other useful data. The customer would have limited access via wi-fi to check their own usage, demand, etc. Another benefit would be eliminating or limiting our personnel from dog hazards, inclement weather, etc. and use those assets in other areas. We would also be able to purchase meters with remote disconnect capabilities, eliminating the need for personnel to be tied up with disconnects for a day.

Cost itemization and funding information: The vendor that I mentioned earlier had come up with \$1.4 Mil. turn-key, all equipment, all meters Water and Elect, and help with billing integration. 425 fund

Total Project/Equipment Cost: \$1.4 Mil turn key (\$280,000/yr)

Cost Information Supplied By: Anexter

Estimated Month of Expenditure: N/A

Contact Person for this request: John Bales

Phone No.: 6203261507

Capital IMPROVEMENT Plan Request

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

Department: Utility-Wastewater

Date: 2/13/2020

Proposed CIP Year/s: 2021

New Request: No

Previous CIP Year/s: 2017 thru 2020

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: \$315,000.00

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

Estimated Month of Expenditure: NA

Contact Person for this request: Jason Newberry

Phone No.: 620-326-3631

Capital IMPROVEMENT Plan Request

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

Department: Utility-Water Dist

Date: 2/18/2020

Proposed CIP Year/s: 2021

New Request: No

Previous CIP Year/s: 2020

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: Newberry

Phone No.: 326-3011

Capital IMPROVEMENT Plan Request

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

Department: Utility-Wastewater

Date: 2/13/2020

Proposed CIP Year/s: 2021

New Request: No

Previous CIP Year/s: 2018 thru 2020

Project description/synopsis or Equipment description/details: Extend the north end of the Beaver Creek sewer system east to Seneca.

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

Cost itemization and funding information: 3300 ft 10" sewer pipe

\$121,275.00

6" force main 2000'	\$ 63,000.00
6" force main by directional drilling 100'	\$ 10,500.00
Standard precast manhole 8 each	\$ 25,200.00
Casing bored & jacked, steel 250'	\$ 78,750.00
Lift station, wet well & valve vault (1)	\$ 315,000.00
Erosion Control	\$ 10,500.00
Site clearing & restoration (1)	\$ 31,500.00
5% inflation add-on	\$ 44,262.00

Total Project/Equipment Cost: \$929,490.00

Cost Information Supplied By: PEC & Gilbert

Estimated Month of Expenditure: NA

Contact Person for this request: Gilbert Berryman

Phone No.: 620-326-7031

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Aerial Truck

Department: PS-Fire/EMS

Date: 1/22/2020

Proposed CIP Year/s: 2022

New Request: No

Previous CIP Year/s: 2013 to present

Project description/synopsis or Equipment description/details: Replace a 2000 aerial truck

Project/Equipment Justification: The present aerial truck will be 22 years old in 2022 and have outlived the expected lifespan of a ladder truck in a department our size. There will be some resale value of the existing truck estimate \$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: Hay

Phone No.: 6203267443

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Asphalt Patch Unit w/Truck

Department: PW-Streets

Date: 2/21/2020

Proposed CIP Year/s: 2022

New Request: No

Previous CIP Year/s: 2022

Project description/synopsis or Equipment description/details: Replace a 2000 Freightliner truck model with Pro-Patch asphalt patch unit.

Project/Equipment Justification: This is used for patching potholes, utility cuts and patching streets before we chip seal. Our current unit has about 6000 hours on it and will be over 20 years old. It is capable of holding 5 tons of asphalt, 50 gallons of tac oil with a 2 cubic yard bin for street spoils, jackhammer, plate packer and air compressor. It is used almost weekly and during the warmer months is out multiple times each week. As the unit ages the sidewalls become thin from the abrasion of the asphalt. New units have the options of hatch doors on the top instead of tarps, rear view cameras for safety and upgrades to the oil tank to meet the requirements of newer oils.

Cost itemization and funding information: Fund 131, Patch unit \$90,500. Truck \$ 61,500

Total Project/Equipment Cost: \$152,000

Cost Information Supplied By: HD Industries Inc.

Estimated Month of Expenditure: NA

Contact Person for this request: Darren Vargas

Phone No.: 620-326-7831

CAPITAL OUTLAY REQUEST

Date Request Completed: 4/3/2020 *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 having 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 use this boat for placing safety buoys, filling fish feeders and water rescue, it is very important to have a reliable boat. Motor replacement 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

CAPITAL OUTLAY REQUEST

Date Request Completed: 4/3/2020 *Budget Year:* 2022

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: \$24,000 *Estimated Month of Expenditure:* January

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

Justification of Purchase: This Grasshopper 725D mower is 8 years old and currently has 2410 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

CAPITAL OUTLAY REQUEST

Date Request Completed: 3/24/2020 *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 Gator utility vehicle

Justification of Purchase: Our current utility vehicle is eleven years old with over 2,300 hours, expected life expectancy is 3,000 hours from the manufacturer. This UTV is an integral part of Cemetery operations as well as being utilized 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 wet 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 from other departments for use at the same time for spraying and other projects.

Submitted by: James Hearlson

CAPITAL OUTLAY REQUEST

Date Request Completed: 4/21/2020 *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 the 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

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Hibbs-Hooten Stadium Improvements

Department: PW-Parks

Date: 2/3/2020

Proposed CIP Year/s: 2022-2025

New Request: No

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. These projects would follow the requested roof replacement for 2021.

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: NA

Contact Person for this request: Jeremy Jones

Phone No.: 326-7831

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Mausoleum Roof replacement

Department: PW- Cemetery

Date: 2/17/2020

Proposed CIP Year/s: 2022

New Request: Yes

Previous CIP Year/s: N/A

Project description/synopsis or Equipment description/details: Replace the roof on the Mausoleum

Project/Equipment Justification: The Mausoleum roof was last replaced in 1997 with a granule surfaced modified roofing membrane with a 12 year warranty. Staff have had the roof inspected and while it is in good shape for its age it has exceeded its life expectancy. The life expectancy of this type of roof is 15-20 years. While Staff has not noticed any water penetration or damage to the interior of the Mausoleum, there is evidence of water pooling around the roof scuppers (drains). Given the use and construction of the Mausoleum, and the age of the roof, we believe it would be best to take preemptive action to prevent leaks and damage to the interior of the building.

Cost itemization and funding information: 325-919-004.45

Total Project/Equipment Cost: \$30,000

Cost Information Supplied By: James Hearlson

Estimated Month of Expenditure: June

Contact Person for this request: James Hearlson

Phone No.: 620-326-7937

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Station Remodel (Fire/EMS)

Department: PS-Fire/EMS

Date: 1/22/2020

Proposed CIP Year/s: 2022

New Request: No

Previous CIP Year/s: 2015 to present

Project description/synopsis or Equipment description/details: Replace kitchen cabinets/counter tops, flooring, hallway flooring and carpet

Project/Equipment Justification: The Fire/EMS facility will be 22 years old in 2022 and has not had any remodeling done to the facility. The facility is occupied 24/7 by anywhere from 8-4 people incurring heavy wear and tear. Staff can do most of the demo work.

Cost itemization and funding information: 325 Fund

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

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Beach Restroom

Department: PW-Lake

Date: 2/18/2020

Proposed CIP Year/s: 2022

New Request: No

Previous CIP Year/s: 2016, 2020

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 to 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: 325-923-004-45

Total Project/Equipment Cost: \$80,000

Cost Information Supplied By: CXT Company

Estimated Month of Expenditure: March

Contact Person for this request: Doug Kinney

Phone No.: 6204345454

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Roof Replacement - City Building

Department: Maintenance

Date: 2/18/2020

Proposed CIP Year/s: 2022

New Request: No

Previous CIP Year/s: Budget 2019

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. We no longer have any warranty left on the roof. The roof was fixed on Jan. 28, 2019, but we had to call Webcon two more times to get the roof repaired for last year. We spent another 1,196.00 to fix the roof. We have two different roofs installed on this building. The first roof is 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. 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 Weather Permitting

Contact Person for this request: Milt Robinson

Phone No.: 620-326-2811

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: CCLIP 15th & Vandenburg

Department: PW-Streets

Date: 3/5/2020

Proposed CIP Year/s: 2022

New Request: No

Previous CIP Year/s: 2020

Project description/synopsis or Equipment description/details: 15th & Vandenburg CCLIP Pavement Repair Project

Project/Equipment Justification: This is a CCLIP project through KDOT. The project is located at the intersection of 15th & Vandenburg. There are several concrete panels that are cracked, settled or broken out. Temporary patching provides limited relief and several panels need to be replaced for a permanent fix. This is a reimbursement program that provides 90% funding from KDOT for participating costs upon completion of the project. Total estimated KDOT participation is \$291,553 and the City share is \$64,474.

Cost itemization and funding information: 325 Fund - KDOT \$291,553, City \$64,474

Total Project/Equipment Cost: \$356,027

Cost Information Supplied By: PEC

Estimated Month of Expenditure: January

Contact Person for this request: Jeremy Jones

Phone No.: 620-326-7831

CAPITAL OUTLAY REQUEST

Date Request Completed: 4/7/2020 *Budget Year:* 2022

Department Name: Utility-Water Production

Project Name or Item: Backhoe attachment

Replacing item/equipment or adding new?: Adding new

Fund No.: 425-932 *Account No.:* 004-21

Cost: \$13,000 *Estimated Month of Expenditure:* February

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 the 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 and 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 small jobs. By purchasing this attachment it will not only help us in getting things done but it will help other departments by not tying up there time and equipment that could be used for other projects.

Submitted by: Mike Clift

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: SCADA System

Department: Utility-Elec Prod

Date: 2/10/2020

Proposed CIP Year/s: 2022

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 other substations. SCADA will allow the Power Plant operators 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

Estimated Month of Expenditure: NA

Contact Person for this request: Travis Horsch

Phone No.: 6203262561

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Gas Turbine Exhaust Stack Replacement

Department: Utility-Elec Prod

Date: 2/11/2020

Proposed CIP Year/s: 2022

New Request: No

Previous CIP Year/s: 2018,2019,2020

Project description/synopsis or Equipment description/details: Replacement of the exhaust stack and the 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 of the turbine enclosure it can over temp the enclosure and trip the unit offline. Replacement would ensure the reliability of the unit.

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

Total Project/Equipment Cost: \$200,000.00

Cost Information Supplied By: Travis Horsch

Estimated Month of Expenditure: NA

Contact Person for this request: Travis Horsch

Phone No.: 6203262561

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Lagoon Cleaning

Department: Utility-Water Prod

Date: 2/12/2020

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 Lagoons.

Project/Equipment Justification: We have two sludge lagoons that are on a five-year plan to be cleaned. This is important because these lagoons are the only places we have to store sludge for the daily operations of the plant.

Cost itemization and funding information: N/A

Total Project/Equipment Cost: \$200,000

Cost Information Supplied By: Mike Clift

Estimated Month of Expenditure: June

Contact Person for this request: Mike Clift

Phone No.: 620-434-5353

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Waterline replacement (Plum, 16th to Mission Rd)

Department: Utility-Water Dist

Date: 3/10/2020

Proposed CIP Year/s: 2022

New Request: Yes

Previous CIP Year/s: NA

Project description/synopsis or Equipment description/details: Replace waterline on Plum St. (16th to Mission Rd)

Project/Equipment Justification: This waterline has been repaired multiple times in the last few years. The intent would be to replace the waterline prior to the St. Dept. replacing the road.

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

\$255,000 Construction cost

\$52,500 Design cost

Total Project/Equipment Cost: \$307,500

Cost Information Supplied By: PEC

Estimated Month of Expenditure: NA

Contact Person for this request: Newberry

Phone No.: 3011

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Voltage Regulator Steam Plant

Department: Utility-Elec Prod

Date: 2/12/2020

Proposed CIP Year/s: 2022

New Request: No

Previous CIP Year/s: 2018,2019,2020

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 ensure 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 this breaker as a potential problem as well.

Cost itemization and funding information: Contractor engineering and 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.: 6203262561

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Booster Station to Airport

Department: Utility-Water Dist

Date: 2/18/2020

Proposed CIP Year/s: 2022

New Request: No

Previous CIP Year/s: 2019-2020

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 in turn lower their insurance.

Cost itemization and funding information: 425

Total Project/Equipment Cost: \$680,000

Cost Information Supplied By: PEC

Estimated Month of Expenditure: NA

Contact Person for this request: Newberry

Phone No.: 326-3011

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Ambulance Replacement

Department: PS-Fire/EMS

Date: 1/22/2020

Proposed CIP Year/s: 2023

New Request: No

Previous CIP Year/s: 2018 to present

Project description/synopsis or Equipment description/details: Continue with ambulance replacement protocol of every 10 years due to higher maintenance costs and out of service often when 10 years approaches.

Project/Equipment Justification: Replace a 2013 ambulance

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

Total Project/Equipment Cost: 240,000

Cost Information Supplied By: Tim Hay

Estimated Month of Expenditure: NA

Contact Person for this request: Tim Hay

Phone No.: 6203267443

CAPITAL OUTLAY REQUEST

Date Request Completed: 4/5/2020 *Budget Year:* 2025

Department Name: PW-Lake

Project Name or Item: Lake Work Truck

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

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

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

Function/Purpose/Project: 2500 Regular Cab 4x4 Truck

Justification of Purchase: This truck is a replacement and will be used for Full-time/Camp Host/Summer help: pulling trailer with mowers, make rounds for trash pickup, cleaning bathrooms, go to Wellington to pick up materials/supplies, take tools and supplies to work sites. This truck will be a replacement for 1999 Dodge 2500 regular cab truck that currently has 125,360 miles. The Dodge that will be replaced has been limited to Lake Roads only. It is having some reliability issues: not roadworthy tires (\$800), transmission is slipping (\$5,000), power steering is leaking (\$500), losing power in engine (\$5000), and AC has a leak (\$3500). This truck may not last until 2025, minimum maintenance is being done to the Dodge to save budget for other equipment repair. If all repairs are completed on the current Dodge the cost would be two-thirds the cost of new and still have over 130,000 miles on the truck.

Submitted by: Doug Kinney

CAPITAL OUTLAY REQUEST

Date Request Completed: 3/24/2020 *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 within 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 2,180 hours and averages 225-250 hours during a normal mowing season, 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/refurbished for approximately \$7,200, to extend the life of the machine and save money over 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: 4/3/2020 *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 135,000 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

CAPITAL OUTLAY REQUEST

Date Request Completed: 3/24/2020 *Budget Year:* 2023

Department Name: PW-Cemetery

Project Name or Item: Ornamental Iron Fence

Replacing item/equipment or adding new?: Adding new

Fund No.: 325 *Account No.:* 919-04.45

Cost: \$13,000 *Estimated Month of Expenditure:* March

Function/Purpose/Project: Ornamental Iron Fence between the south side of Sumner Memorial Gardens and the north side of Prairie Lawn Cemetery

Justification of Purchase: This project would remove the shrubs currently on the property line and replace with an ornamental iron fence with a concrete mow strip matching what has been installed along the east/west property line of Prairie Lawn and Sumner Memorial. The shrubs have become overgrown, extending up to six feet past the property line making it difficult for Staff to maintain drainage, Avenue of Flags pole sleeves, and turf. The shrubs catch and mound leaves and trash, have numerous dead spots in them detracting from the appearance of the Cemetery. During snow events, Staff has been forced to close off the north road of the Cemetery due to drifting snow, it is not uncommon for some drifts to exceed four feet in height. The County maintenance director has indicated that they would be open to splitting the cost of the project, lowering the City's cost to \$6,500.

Submitted by: James Hearlson

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Jefferson Playground Improvements

Department: PW-Parks

Date: 2/3/2020

Proposed CIP Year/s: 2023

New Request: No

Previous CIP Year/s: 2021

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 Park 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

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Boat slip dock

Department: PW-Lake

Date: 2/18/2020

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 fishermen. 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

Total Project/Equipment Cost: \$80,000

Cost Information Supplied By: Wahoo Dock Company

Estimated Month of Expenditure: May

Contact Person for this request: Doug Kinney

Phone No.: 6204345454

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: CCLIP East US160 FY 2023

Department: PW-Streets

Date: 3/5/2020

Proposed CIP Year/s: 2023

New Request: Yes

Previous CIP Year/s: NA

Project description/synopsis or Equipment description/details: East 160 Mill & Overlay CCLIP Project

Project/Equipment Justification: This is a CCLIP project through KDOT. The project is located on US 160 East from the roundabout to the Hargis Creek bridge and includes a 2" mill & overlay, full depth patching and new striping. We are seeing rutting in the tire lanes which cause hydroplaning and make it difficult to plow the surface clean during winter storms. This will continue to get worse as the surface ages. This is a reimbursement program that provides 90% funding from KDOT for participating costs upon completion of the project. Total estimated KDOT participation is \$300,000 and the City share is \$104,743.

Cost itemization and funding information: 325 Fund - KDOT \$300,000, City \$104,743

Total Project/Equipment Cost: \$404,743

Cost Information Supplied By: PEC

Estimated Month of Expenditure: January

Contact Person for this request: Jeremy Jones

Phone No.: 620-326-7831

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Plum Street Reconstruction

Department: PW-Streets

Date: 2/20/2020

Proposed CIP Year/s: 2023

New Request: Yes

Previous CIP Year/s: NA

Project description/synopsis or Equipment description/details: Reconstruction of Plum Street between 16th Street and Mission Road

Project/Equipment Justification: This section of Plum Street is a major traffic way for the west/northwest section of town with an elementary school on the north end. Approximately 15 years ago Plum between Mission Road and 8th Street was reconstructed, including new curb, this would be an extension to that section. This stretch of road is extremely rough due to years of traffic, chip seals and utility main breaks. This project would follow a water main replacement project, if approved for 2022.

Cost itemization and funding information: 325 Fund, Street Reserve, ADA Reserve
\$90,740 - Design, Construction Administration
\$459,260 - Construction

Total Project/Equipment Cost: \$550,000

Cost Information Supplied By: Jeremy M. Jones

Estimated Month of Expenditure: NA

Contact Person for this request: Jeremy M. Jones

Phone No.: 6203267831

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Zebra Mussel Inspection/ Removal

Department: Utility-Water Prod

Date: 2/12/2020

Proposed CIP Year/s: 2023

New Request: No

Previous CIP Year/s: 2017-2020

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

Project/Equipment Justification: This is routine maintenance for Zebra Mussel inspection/Removal on Lake intake. Schedule for every three years to help protect pumps from getting damaged.

Cost itemization and funding information: N/A

Total Project/Equipment Cost: \$20,000

Cost Information Supplied By: Mike Clift

Estimated Month of Expenditure: May

Contact Person for this request: Mike Clift

Phone No.: 620-434-5353

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Demineralization Building and System

Department: Utility-Elec Prod

Date: 2/12/2020

Proposed CIP Year/s: 2023

New Request: No

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 water demineralization 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 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 on the blading on the turbine rotor. We currently use a demin unit on a trailer for the production of demin water for both the steam plant and gas turbine. The original design of the demin water system was a stationary unit inside a building at the turbine site. Several years back due to the lagoon liner leaking at the gas 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 with only walk through doors. This would give the power plant two demin units, one at the steam plant and the mobile one on the trailer for the gas turbine. It is a KDHE requirement to run water injection on the gas turbine for NOx exhaust emissions. Also, the new building would allow us to have an extra water storage tank inside the building to store demin water for the steam turbine.

Cost itemization and funding information: New steel insulated building with concrete floor: \$70,000.00

New stationary demin unit inside shed: \$50,000.00

New inside water storage tank: \$10,000.00

Total Project/Equipment Cost: \$130,000.00

Cost Information Supplied By: Travis Horsch

Estimated Month of Expenditure: NA

Contact Person for this request: Travis Horsch

Phone No.: 6203262561

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Fuel Truck Upgrade

Department: Airport

Date: 2/19/2020

Proposed CIP Year/s: 2023

New Request: No

Previous CIP Year/s: 2019, 2020

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 signs 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.: 6204402213

CAPITAL OUTLAY REQUEST

Date Request Completed: 4/6/2020 *Budget Year:* 2021

Department Name: PW-Lake

Project Name or Item: ZTR mower

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

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

Cost: \$30,000 *Estimated Month of Expenditure:* February

Function/Purpose/Project: 104 inch hustler mower

Justification of Purchase: Mower will be replacing a 2011 72 inch mower that will be ten years old that is about to exceed a 1000 hours, it is beginning to use oil and lacking in power and the hydrostat pump is getting very noisy and likely is getting ready to go out. It is our experience that the motors on these mowers last around a thousand hours, it also has begun ruining spindles which means the deck is getting worn out. Motor cost \$2600, pump cost \$1500 and spindles cost \$200 a piece. The 104 inch mower would cut down on mowing time which would create a longer life of mower and would allow staff more time to do other jobs.

Submitted by: Doug Kinney

CAPITAL OUTLAY REQUEST

Date Request Completed: 4/9/2020 *Budget Year:* 2024

Department Name: Maintenance

Project Name or Item: Air Conditioning/Heating units

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

Fund No.: 325 *Account No.:* 325-907-004.21

Cost: 20,000.00 *Estimated Month of Expenditure:* March 2024

Function/Purpose/Project: 2 New 4-ton twined units for AC/Heat

Justification of Purchase: To replace the AC/Heat units on the West Side of City Hall. The current units will be 24 years old by the time of March 2024. We would like to replace them before they break down completely. We have spent approximately \$625.00 the past 8 years for a Condensation Pump, Re-charge on Freon, to fix duct work air leak in trunk, and to add a new duct above the Drive-thru area. The maintenance cost would be to recharge Freon, and if any parts or motor parts would go out. How much that they would cost, would not be known until the items go out. If the purchase is not made, then the West End of City Hall would be without Air Conditioning or Heating depending upon what time of year that they would go out. We would have a new warranty for a period of time. So, new items would be covered by a warranty depending upon units that the company that we buy them from. The Maintenance costs are estimated to be \$151.50 for Air Filters and for recharging the Freon for the system.

Submitted by: Milt Robinson

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Rental cabin

Department: PW-Lake

Date: 2/18/2020

Proposed CIP Year/s: 2024

New Request: No

Previous CIP Year/s: 2017, 2019, 2020

Project description/synopsis or Equipment description/details: A small rental cabin

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 Cabins

Estimated Month of Expenditure: January

Contact Person for this request: Doug Kinney

Phone No.: 6204345454

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Downtown public restroom

Department: PW-Parks

Date: 2/3/2020

Proposed CIP Year/s: 2024

New Request: Yes

Previous CIP Year/s: NA

Project description/synopsis or Equipment description/details: ADA Compliant Restroom, Downtown

Project/Equipment Justification: An ADA compliant restroom is being requested in response to several comments from the public and the Wellington Park Board as a need in our downtown business district. The downtown district currently does not have a "public" restroom facility. It would be accessible to the public during hours that the business restrooms might not be readily available. As use of Wellington's downtown increases, with events like outdoor concerts, vendor/farmers markets, and festivals, the demand for a public restroom also increases. This restroom facility would be a block structure similar to other park restrooms, for example the restroom south of the Armory.

Cost itemization and funding information: \$75,000 design and construction

Total Project/Equipment Cost: \$75,000

Cost Information Supplied By: Seth Henton

Estimated Month of Expenditure: NA

Contact Person for this request: Jeremy Jones

Phone No.: 326-7831

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: US 160 East Sidewalk

Department: PW-Streets

Date: 3/5/2020

Proposed CIP Year/s: 2024

New Request: Yes

Previous CIP Year/s: NA

Project description/synopsis or Equipment description/details: Install sidewalk along US 160 from the roundabout to Woodlawn Ave.

Project/Equipment Justification: This stretch of highway has a lot of foot, bicycle and wheelchair traffic. The foot and bicycle traffic wears a path in the yards of businesses each year and wheelchairs are forced to travel within the driving lanes of the highway. In order to provide a safe and accessible way of travel a new sidewalk with curb ramps needs to be constructed.

Cost itemization and funding information: 325 Fund

Total Project/Equipment Cost: \$80,000

Cost Information Supplied By: Jeremy Jones

Estimated Month of Expenditure: NA

Contact Person for this request: Jeremy Jones

Phone No.: 620-326-7831

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Roof Replacement-Public Safety Bldg (Fire/EMS)

Department: PS-Fire/EMS

Date: 1/22/2020

Proposed CIP Year/s: 2024

New Request: No

Previous CIP Year/s: 2019-2020

Project description/synopsis or Equipment description/details: Replace Fire/EMS portion of the roof on the public safety building which will be 24 years old in 2024

Project/Equipment Justification: Leaks and repairs are more frequent

Cost itemization and funding information: 325 Fund

Total Project/Equipment Cost: 125,000

Cost Information Supplied By: Hay

Estimated Month of Expenditure: NA

Contact Person for this request: Tim Hay

Phone No.: 6203267443

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Boiler Air Preheater

Department: Utility-Elec Prod

Date: 2/12/2020

Proposed CIP Year/s: 2024

New Request: No

Previous CIP Year/s: 2018-2020

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

Project/Equipment Justification: The air preheater is 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 air 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 that have been patched over the years. The motor that spins the wheel is the original electric motor and it is recommended that it be replaced at the same time.

Cost itemization and funding information: Replace air preheater: 210,000.00

Replace rusted expansions joints: 100,000.00

Replace motor, gearbox and 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.: 6203262561

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Pavement Rehabilitation

Department: Airport

Date: 2/19/2020

Proposed CIP Year/s: 2024

New Request: No

Previous CIP Year/s: 2019, 2020

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.: 6204402213

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Parallel Taxiway Extension

Department: Airport

Date: 2/19/2020

Proposed CIP Year/s: 2024

New Request: No

Previous CIP Year/s: 2020

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.: 6204402213

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Road Grader

Department: PW-Streets

Date: 2/21/2020

Proposed CIP Year/s: 2025

New Request: Yes

Previous CIP Year/s: NA

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

Project/Equipment Justification: Our current model is a 2004 John Deere 770CH-II, with approximately 4,200 hours. The machine is used to maintain 8 miles of unpaved roads, nearly a hundred miles of alleys and ditches, and clear snow from highways and collector streets. The grader has also been used to help construct building and sub-station pads, maintain sports fields and spread asphalt on small overlay jobs. Maintenance costs have been low on this machine. We will transfer our current grader to the Lake as we have done in the past. The Lake grader is a 1999 Champion with unknown hours. It is used to maintain approximately 20 miles of gravel roads and drainage ditches and is brought to town to assist with snow removal on highways. Recent repairs have been u-joint and rebuilding cylinders, \$7210.

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

Total Project/Equipment Cost: \$248,000

Cost Information Supplied By: Foley Equipment

Estimated Month of Expenditure: NA

Contact Person for this request: Darren Vargas

Phone No.: 620-326-7831

CAPITAL OUTLAY REQUEST

Date Request Completed: 4/5/2020 *Budget Year:* 2025

Department Name: PW-Lake

Project Name or Item: Lake Work Truck

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

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

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

Function/Purpose/Project: 2500 Regular Cab 4x4 Truck

Justification of Purchase: This truck is a replacement and will be used for Full-time/Camp Host/Summer help: pulling trailer with mowers, make rounds for trash pickup, cleaning bathrooms, go to Wellington to pick up materials/supplies, take tools and supplies to work sites. This truck will be a replacement for 1999 Dodge 2500 regular cab truck that currently has 125,360 miles. The Dodge that will be replaced has been limited to Lake Roads only. It is having some reliability issues: not roadworthy tires (\$800), transmission is slipping (\$5,000), power steering is leaking (\$500), losing power in engine (\$5000), and AC has a leak (\$3500). This truck may not last until 2025, minimum maintenance is being done to the Dodge to save budget for other equipment repair. If all repairs are completed on the current Dodge the cost would be two-thirds the cost of new and still have over 130,000 miles on the truck.

Submitted by: Doug Kinney

CAPITAL OUTLAY REQUEST

Date Request Completed: 3/24/2020 *Budget Year:* 2025

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: A columbarium is a collection of niches designed to house urns containing cremated remains. This columbarium would match and be placed to the east of the existing 48 niche columbarium. The cremation rate continues to climb nationally as well as locally. The Cemetery's 5-year cremation average is 46%, 10-year average is 42%, and 15-year average is 38%. With limited land available for burial this columbarium will have 48 niches 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

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Rental Cabin # 2

Department: PW-Lake

Date: 2/18/2020

Proposed CIP Year/s: 2025

New Request: No

Previous CIP Year/s: 2019, 2022

Project description/synopsis or Equipment description/details: 2nd 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

Total Project/Equipment Cost: \$45,000

Cost Information Supplied By: Sky Line Cabins

Estimated Month of Expenditure: March

Contact Person for this request: Doug Kinney

Phone No.: 6204345454

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Hargis West Restroom

Department: PW-Parks

Date: 2/3/2020

Proposed CIP Year/s: 2025

New Request: No

Previous CIP Year/s: 2023

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 people fishing, both from Wellington and surrounding areas. 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: \$75,000 design and construction 325 fund

Total Project/Equipment Cost: \$75,000

Cost Information Supplied By: Seth Henton

Estimated Month of Expenditure: NA

Contact Person for this request: Jeremy Jones

Phone No.: 326-7831

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Chemical Cleaning of Boiler

Department: Utility-Elec Prod

Date: 2/12/2020

Proposed CIP Year/s: 2025

New Request: No

Previous CIP Year/s: 2017,2018,2020

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 flushing with demineralized 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 off 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 steam for the steam unit.

Cost itemization and funding information: Company hired for a turnkey job to provide and pump the solution into the 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.: 6203262561

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Runway and Taxiway Lighting System

Department: Airport

Date: 2/19/2020

Proposed CIP Year/s: 2025

New Request: No

Previous CIP Year/s: 2018,2019,2020

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.: 6204402213

Computation to Determine Limit for 2021

	Amount of Levy
1. Total tax levy amount in 2020 budget	+ \$ <u>2,647,164</u>
2. Library levy in 2020 budget	- \$ <u>223,811</u>
Other tax entity levy in 2020 budget	- \$ <u> </u>
3. Net tax levy	\$ <u>2,423,353</u>

Percentage Adjustments

4. New improvements, remodeling and renovations for 2020 :	+ <u>135,965</u>	
5. Increase in personal property for 2020 :		
5a. Personal property 2020	+ <u>2,647,362</u>	
5b. Personal property 2019	- <u>2,600,634</u>	
5c. Increase in personal property (5a minus 5b)	+ <u>46,728</u>	
		(Use Only if > 0)
6. Valuation of annexed territory for 2020 :		
6a. Real estate	+ <u>0</u>	
6b. State assessed	+ <u>0</u>	
6c. New improvements	+ <u>0</u>	
6d. Total adjustment (sum of 6a, 6b, and 6c)	+ <u>0</u>	
7. Valuation of property that has changed in use during 2020 :	+ <u>28,468</u>	
8. Expiration of property tax abatements	+ <u>0</u>	
9. Expiration of TIF, Rural Housing, and NR Districts (Incremental assessed value over base)	+ <u> </u>	
10. Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9)	<u>211,161</u>	
11. Total estimated valuation July 1, 2020	<u>45,036,564</u>	
12. Percentage adjustment factor - Line 10 / (Line 11 - Line 10))	<u>0.0047</u>	
13. Percentage adjustment increase (12 times 3)		+ \$ <u>11,416</u>
14. Consumer Price Index for all urban consumers for calendar year 2019 (5 year average)		<u>1.80%</u>
15. Consumer Price Index adjustment (Line 3 times Line 14)		\$ <u>43,620</u>
16. Total Percentage Adjustments		\$ <u>55,036</u>

Revenue Adjustments

17. Property tax revenues for debt service in 2021 budget:	+ <u>818,048</u>
Property tax revenues for debt service in 2020 budget:	- <u>705,172</u>
Increased property tax revenues spent on debt service	<u>112,876</u>

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2020	Date Due		Amount Due 2020		Amount Due 2021	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
2011 Series A	08/10/2011	05/01/2022	2.0 - 3.0	830,000	145,000	5/1	5/1	2,175	45,000	1,500	50,000
						11/1		1,500		750	
2011 Series B	09/06/2011	05/01/2022	2.0 - 3.0	4,800,000	1,555,000	5/1	5/1	23,325	500,000	15,825	515,000
						11/1		15,825		8,100	
2011 Series C	09/20/2011	09/22/2031	4.00	394,200	272,222	9/22	9/22	10,888	18,117	10,164	18,842
2012 Series	06/26/2012	10/01/2022	.4 - 2.0	3,600,000	1,160,000	4/1		10,360		7,415	
						10/1	10/1	10,360	380,000	7,415	385,000
2013 Series	07/30/2013	09/01/2028	2.0 - 3.6	2,160,000	1,380,000	3/1		20,648		19,178	
						9/1	9/1	20,648	140,000	19,178	140,000
2015 Series	07/30/2015	11/01/2027	2.0-3.0	5,035,000	5,005,000	5/1		69,200		66,650	
						11/1	11/1	69,200	255,000	66,650	260,000
2015 Series B	12/17/2015	10/01/2024	2.00	1,495,000	850,000	4/1		8,500		6,650	
						10/1	10/1	8,500	185,000	6,650	195,000
2018 Series	10/29/2018	08/01/2039	3.0 - 4.0	1,125,000	1,125,000	2/1		50,158		19,888	
						8/1	8/1	20,288	20,000	19,888	45,000
2019 Series A	04/09/2019	11/01/2039	2.5 - 3.0	1,765,000	1,765,000	5/1		54,275		24,975	
						11/1	11/1	25,575	40,000	24,975	70,000
2019 Series B	04/09/2019	11/01/2034	2.5 - 4.0	555,000	555,000	5/1		21,260		9,718	
						11/1	11/1	10,018	15,000	9,718	30,000
Total G.O. Bonds					13,812,222			452,703	1,598,117	345,287	1,708,842
Revenue Bonds:											
2016 Elec/Water/Sewer	04/07/2016	11/01/2036	2.0 - 3.5	4,755,000	4,355,000	5/1		64,140		62,140	
						11/1	11/1	64,140	200,000	62,140	200,000
Total Revenue Bonds					4,355,000			128,280	200,000	124,280	200,000
Other:											
SRF-KWPCRF Project	10/28/2008	09/01/2030	0.03	13,800,000	8,522,604	3/1	3/1	110,368	332,748	101,688	342,265
						9/1	9/1	106,059	337,473	97,256	347,125
Total Other					8,522,604			216,427	670,221	198,944	689,390
Total Indebtedness					26,689,826			797,410	2,468,338	668,511	2,598,232

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

Budgeted Year: 2021

Library found in: City of Wellington
Sumner County

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

First test:

	Current Year	Proposed Year
	<u>2020</u>	<u>2021</u>
Ad Valorem	\$207,811	\$225,191
Delinquent Tax	\$7,000	\$7,000
Motor Vehicle Tax	\$31,175	\$31,598
Recreational Vehicle Tax	\$348	\$365
16/20M Vehicle Tax	\$154	\$144
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$246,488	\$264,298
Difference in Total Taxes:	\$17,810	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$44,777,840	\$45,036,564
Did Assessed Valuation Decrease?	No	
Levy Rate	4.998	5.000
Difference in Levy Rate:	0.002	
Qualify for grant:	Qualify	

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

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

City of Wellington

2021

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	1,468,953	1,702,235	1,539,284
Receipts:			
Ad Valorem Tax	1,394,825	1,508,653	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	52,612	50,000	50,000
Motor Vehicle Tax	221,340	215,610	229,936
Recreational Vehicle Tax	2,703	2,411	2,660
16/20M Vehicle Tax	1,101	1,069	1,050
Commercial Vehicle Tax	4,447	4,945	4,643
Watercraft Tax	47	868	859
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Delinquent Weed Tax	7,894	7,500	7,500
Mineral Production Tax			
Local Alcoholic Liquor	20,579	21,057	21,718
Other General Property Tax			
Local Sales Tax	1,176,138	1,106,850	1,117,331
Highway Connecting Links	67,814	84,000	84,000
Local Comp Use Tax	193,170	183,511	160,000
Utility Franchise Tax	215,566	203,000	206,000
Business Licenses	27,219	21,625	21,625
Non-Business Licenes	1,737	1,700	1,500
Permits	51,093	39,000	39,000
Recreational Licenses	177,961	168,200	175,900
Federal Revenue/Grants	2,250	17,721	0
State Revenue/ Grants	21,734	17,387	17,387
Local/Shared Revenue	328,725	327,192	329,192
Revenue-Private Sources	1,090	0	0
General Government Services	574,014	578,650	583,650
Fines	66,115	63,725	64,725
Property Sales/Rentals	48,358	41,399	31,900
Transfer from Utility Fund	1,969,914	1,999,909	1,901,009
Transfer from Sanitation Fund	149,470	158,420	165,482
Transfer from Perm Cemetery Endowmnt	3,159	663	
Interfund Reimbursement	1,077,632	1,073,725	1,100,833
Refunds	1,210		0
Non-Revenue Receipts	63,060	206,576	57,501
Transfer from Other Funds			
In Lieu of Taxes (IRB)			
Interest on Idle Funds	82,837	29,437	2,944
Neighborhood Revitalization Rebate			-51,620
Miscellaneous	20,596	9,946	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	8,026,410	8,144,749	6,326,725
Resources Available:	9,495,363	9,846,984	7,866,009

City of Wellington

FUND PAGE - GENERAL

City of Wellington

2021

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Expenditures:			
Mayor & Council			
Salaries	10,775	10,354	10,354
Contractual	1,835	3,350	3,350
Commodities	820	775	775
Capital Outlay			
Total	13,430	14,479	14,479
City Manager's Office			
Salaries	278,996	262,205	265,068
Contractual	5,882	7,690	8,390
Commodities	994	2,300	2,400
Capital Outlay			
Total	285,872	272,195	275,858
City Clerk's Office			
Salaries	245,957	264,393	271,199
Contractual	33,982	32,020	32,050
Commodities	3,781	3,150	3,150
Capital Outlay			
Total	283,720	299,563	306,399
Utility Collections Office			
Salaries	200,323	227,648	234,157
Contractual	55,247	56,605	59,145
Commodities	6,980	8,510	8,810
Capital Outlay			
Total	262,550	292,763	302,112
Janitorial			
Salaries	43,404	43,158	43,850
Contractual	3,135	2,660	3,160
Commodities	3,427	5,435	5,435
Capital Outlay	603		
Total	50,569	51,253	52,445
IT/GIS			
Salaries	64,320	66,301	65,208
Contractual	828	3,100	3,100
Commodities	5,243	2,520	2,520
Capital Outlay			
Total	70,391	71,921	70,828
Police			
Salaries	1,425,326	1,488,005	1,551,497
Contractual	111,374	106,704	117,145
Commodities	60,568	73,950	81,950
Capital Outlay			5,000
Total	1,597,268	1,668,659	1,755,592
Fire			
Salaries	1,765,857	1,846,905	1,900,031
Contractual	163,536	158,650	166,350
Commodities	111,615	123,300	127,300
Capital Outlay	5,045		5,000
Total	2,046,053	2,128,855	2,198,681
Page 1 - Total	4,609,853	4,799,688	4,976,394

City of Wellington

2021

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Expenditures:			
Parks			
Salaries	180,164	187,942	191,870
Contractual	17,439	14,959	15,998
Commodities	27,026	35,100	33,700
Capital Outlay			
Total	224,629	238,001	241,568
Streets			
Salaries	722,262	751,408	761,369
Contractual	126,704	162,835	162,135
Commodities	159,812	211,750	199,560
Capital Outlay	1,348	7,055	
Total	1,010,126	1,133,048	1,123,064
Cemetery			
Salaries	113,353	118,944	121,057
Contractual	5,764	5,850	5,800
Commodities	22,845	24,100	24,550
Capital Outlay	0	4,195	21,500
Total	141,962	153,089	172,907
Building and Codes			
Salaries	183,455	199,613	205,944
Contractual	35,584	40,600	39,900
Commodities	7,161	7,800	7,250
Capital Outlay			
Total	226,200	248,013	253,094
Legal/Court			
Salaries	139,189	145,895	149,281
Contractual	45,502	54,964	58,189
Commodities	360	1,340	1,340
Capital Outlay			
Total	185,051	202,199	208,810
Lake Recreation			
Salaries	203,398	209,250	221,635
Contractual	8,646	15,430	11,060
Commodities	40,878	36,300	38,000
Capital Outlay	3,588	14,674	
Total	256,510	275,654	270,695
General Services/Other			
Salaries		49,746	77,368
Contractual	449,381	477,342	488,392
Commodities	43,884	43,975	46,075
Capital Outlay	500	90,337	10,000
Total	493,765	661,400	621,835
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Page 2 - Total	2,538,243	2,911,404	2,891,973
Page 1 - Total	4,609,853	4,799,688	4,976,394
Grand Total	7,148,096	7,711,092	7,868,367

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

City of Wellington

2021

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	140,923	153,596	62,563
Receipts:			
Ad Valorem Tax	599,863	655,172	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	23,083	20,000	20,000
Motor Vehicle Tax	95,260	92,726	99,558
Recreational Vehicle Tax	1,163	1,036	1,151
16/20M Vehicle Tax	485	459	454
Commercial Vehicle Tax	1,913	2,127	2,010
Watercraft Tax		373	372
Other General Property Tax	20		
Special Assessments	106,224	115,007	96,226
Sale of City Obligations			
Transfers from Other Funds			
Debt Payment from Other Entities	54,065	142,307	134,433
Reimbursement of City Incurred Expense			
Interest on Idle Funds	10,160	3,035	304
Neighborhood Revitalization Rebate			-27,616
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	892,236	1,032,242	326,892
Resources Available:	1,033,159	1,185,838	389,455
Expenditures:			
Principle	772,420	843,117	933,842
Interest	107,143	275,158	188,065
Other Debt Service Expense			
Transfers			
Contractual			
Cash Basis Reserve (2021 column)			20,000
Miscellaneous		5,000	5,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	879,563	1,123,275	1,146,907
Unencumbered Cash Balance Dec 31	153,596	62,563	XXXXXXXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amount	984,963	1,158,275	1,146,907
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,146,907
		Tax Required	757,452
Delinquent Comp Rate:		8.0%	60,596
Amount of 2020 Ad Valorem Tax			818,048

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	11,946	9,672	351
Receipts:			
Ad Valorem Tax	201,675	207,811	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	7,854	7,000	7,000
Motor Vehicle Tax	32,040	31,175	31,598
Recreational Vehicle Tax	391	348	365
16/20M Vehicle Tax	166	154	144
Commercial Vehicle Tax	643	715	638
Watercraft Tax		126	118
Other General Property Tax	7		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			-7,599
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	242,776	247,329	32,264
Resources Available:	254,722	257,001	32,615
Expenditures:			
Appropriation	245,050	256,650	241,125
Contingency			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	245,050	256,650	241,125
Unencumbered Cash Balance Dec 31	9,672	351	XXXXXXXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amount	245,050	256,650	241,125
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	241,125
		Tax Required	208,510
Delinquent Comp Rate:		8.0%	16,681
Amount of 2020 Ad Valorem Tax			225,191

CPA Summary

City of Wellington

2021

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Ambulance & Firefighting			
Unencumbered Cash Balance Jan 1	84,146	66,154	49,201
Receipts:			
Ad Valorem Tax	80,670	82,528	xxxxxxxxxxxxxxxx
Delinquent Tax	3,171	2,500	2,500
Motor Vehicle Tax	12,822	12,470	12,640
Recreational Vehicle Tax	157	139	146
16/20M Vehicle Tax	67	62	58
Commercial Vehicle Tax	257	286	255
Watercraft Tax		50	47
Other General Property Tax	3		
Sale of Property			
State Revenue	19,344		
Interest on Idle Funds	1,990	635	64
Neighborhood Revitalization Rebate			-3,041
Miscellaneous		4,122	
Does miscellaneous exceed 10% Total Re			
Total Receipts	118,481	102,792	12,669
Resources Available:	202,627	168,946	61,870
Expenditures:			
Contractual			
Commodities			
Capital Outlay	136,473	119,745	122,769
Transfers			
Non-Exp Disbursements			
Reserve for Future Equipment			22,500
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	136,473	119,745	145,269
Unencumbered Cash Balance Dec 31	66,154	49,201	xxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount	182,836	131,169	145,269
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			145,269
Tax Required			83,399
Delinquent Comp Rate: 8.0%			6,672
Amount of 2020 Ad Valorem Tax			90,071

Adopted Budget	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
0			
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount	0	0	0
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate: 8.0%			0
Amount of 2020 Ad Valorem Tax			0

CPA Summary

City of Wellington

2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	26,713	15,339	62,215
Receipts:			
State of Kansas Gas Tax	213,208	200,190	176,800
County Transfers Gas		0	0
Interest on Idle Funds	1,465	214	31
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	214,673	200,404	176,831
Resources Available:	241,386	215,743	239,046
Expenditures:			
Capital Outlay	91,047	18,528	50,000
Reimbursement to General Fund	135,000	135,000	135,000
Reserve for Future Equipment Replacemnt			54,046
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	226,047	153,528	239,046
Unencumbered Cash Balance Dec 31	15,339	62,215	0
2019/2020/2021 Budget Authority Amoun	240,828	229,249	239,046

Adopted Budget

Employee Benefits	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	103,890	103,504	100,662
Receipts:			
Employee Contributions	344,546	340,000	340,000
COBRA & Other Unit Contributions	51,484	52,000	52,000
Employer Contributions	975,513	81,297	0
Employer Contributions-Retirees Hlth Ins	31,426	31,000	31,000
Health Insurance Contributions	0	910,805	980,000
Interest on Idle Funds	2,654	1,147	114
Miscellaneous	367	203	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,405,990	1,416,452	1,403,114
Resources Available:	1,509,880	1,519,956	1,503,776
Expenditures:			
Insurance Claims	4,013	0	0
Contractual	1,378,648	1,385,622	1,398,622
Commodities			
Non-Exp Disbursements	23,715	33,672	34,800
Cash Forward (2021 column)			
Miscellaneous			70,353
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,406,376	1,419,294	1,503,775
Unencumbered Cash Balance Dec 31	103,504	100,662	1
2019/2020/2021 Budget Authority Amoun	1,541,347	1,486,616	1,503,775

CPA Summary

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City of Wellington

2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Liability	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	245,022	208,342	61,130
Receipts:			
Reimbursement from General Fund	73,851	84,652	246,242
Reimbursement from Municipal Airport	9,091	9,230	8,954
Reimbursement from Golf Course	7,051	7,935	8,011
Reimbursement from Utility Fund	247,119	267,315	310,935
Reimbursement from Sanitation	12,881	12,814	22,595
Refunds	64,730		
Interest on Idle Funds	5,013	1,449	144
Miscellaneous	11,608	524	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	431,344	383,919	596,881
Resources Available:	676,366	592,261	658,011
Expenditures:			
Contractual	468,024	531,131	596,748
Commodities			
Insurance Claims			
Reserve for Insurance Claims			61,263
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	468,024	531,131	658,011
Unencumbered Cash Balance Dec 31	208,342	61,130	0
2019/2020/2021 Budget Authority Amount	596,931	622,067	658,011

Adopted Budget

Hospital Sales Tax	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Local Sales Tax	1,176,289	1,400,000	1,400,000
Local Consumers Comp Use Tax	193,273	350,000	350,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,369,562	1,750,000	1,750,000
Resources Available:	1,369,562	1,750,000	1,750,000
Expenditures:			
Contractual	1,369,562	1,750,000	1,750,000
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,369,562	1,750,000	1,750,000
Unencumbered Cash Balance Dec 31	0	0	0
2019/2020/2021 Budget Authority Amount	1,650,000	1,750,000	1,750,000

CPA Summary

CPA Summary

City of Wellington

2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Alcohol & Drug	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	9,444	11,118	3,705
Receipts:			
Local Alcoholic Liquor	20,579	21,057	21,718
Interest on Idle Funds	203	95	9
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	20,782	21,152	21,727
Resources Available:	30,226	32,270	25,432
Expenditures:			
Appropriations	19,108	28,565	25,432
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	19,108	28,565	25,432
Unencumbered Cash Balance Dec 31	11,118	3,705	0
2019/2020/2021 Budget Authority Amount	18,863	28,565	25,432

See Tab A

Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Parks & Recreation	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	22,075	23,756	25,208
Receipts:			
Local Alcoholic Liquor	20,579	21,057	21,718
Interest on Idle Funds	458	212	21
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	21,037	21,269	21,739
Resources Available:	43,112	45,025	46,947
Expenditures:			
Capital Outlay	19,356	19,817	6,000
Reserve for future Equipment Replacemnt			40,947
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	19,356	19,817	46,947
Unencumbered Cash Balance Dec 31	23,756	25,208	0
2019/2020/2021 Budget Authority Amount	29,669	36,681	46,947

CPA Summary

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City of Wellington

2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Tourism & Convention	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	20,522	18,011	17,185
Receipts:			
Transient Guest Tax	38,971	34,000	34,000
Interest on Idle Funds	498	174	17
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	39,469	34,174	34,017
Resources Available:	59,991	52,185	51,202
Expenditures:			
Advertising & Publications	-520	0	0
Appropriations	35,000	35,000	40,000
Reimbursement to General Fund	7,500		
Cash Forward (2021 column)			7,202
Miscellaneous			4,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	41,980	35,000	51,202
Unencumbered Cash Balance Dec 31	18,011	17,185	0
2019/2020/2021 Budget Authority Amount	49,211	47,402	51,202

Adopted Budget

Municipal Airport	Prior Year	Current Year	Proposed Budget
	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	0	120,309	12,838
Receipts:			
Airport Income	247,718	234,532	234,532
Federal Grant			
State Grant	38,154		
Reimbursement from Other Funds	54,065	51,860	49,655
Transfer from General Fund			
Property Sales	1,700		
Insurance Recoveries	159,302		
Interest on Idle Funds	95	990	99
Miscellaneous	1,786	18,013	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	502,820	305,395	284,286
Resources Available:	502,820	425,704	297,124
Expenditures:			
Personal Services	69,267	71,540	72,867
Contractual	30,959	28,936	22,800
Commodities	4,961	9,350	8,650
Capital Outlay	50,107	110,000	
Debt Service	54,065	51,860	49,655
Non-Exp Disbursement	173,152	141,180	139,154
Reserve Emergency Storm Infrastructure			
Cash Forward (2021 column)			
Miscellaneous			3,998
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	382,511	412,866	297,124
Unencumbered Cash Balance Dec 31	120,309	12,838	0
2019/2020/2021 Budget Authority Amount	416,342	293,471	297,124

See Tab C

CPA Summary

City of Wellington

2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Municipal Golf Course	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	0	0	155
Receipts:			
Recreational Licenses	190,297	233,589	235,575
Appropriation from General Fund	234,779	236,496	236,496
Other Non-Revenue Receipts			
Property Sales/Rentals		450	0
Interest on Idle Funds	266	47	37
Miscellaneous	94	548	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	425,436	471,130	472,108
Resources Available:	425,436	471,130	472,263
Expenditures:			
Personal Services	220,137	238,201	238,245
Contractual	35,736	40,850	40,450
Commodities	62,210	81,844	83,102
Capital Outlay	90,299	90,300	90,300
Reimbursement to Special Liability	7,052	7,935	8,011
Transfer to Capital Improvement			
Cash Forward (2021 column)			
Miscellaneous	10,002	11,845	12,155
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	425,436	470,975	472,263
Unencumbered Cash Balance Dec 31	0	155	0
2019/2020/2021 Budget Authority Amount	507,624	470,975	472,263

Adopted Budget

Electric, Water & Sewer	Prior Year	Current Year	Proposed Budget
	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	8,490,696	9,887,564	9,830,046
Receipts:			
Water & Sewer Utility	4,072,005	4,107,611	4,148,318
Electric Utility	14,408,699	13,972,851	13,794,420
General Government Services	1,364	1,260	1,260
Fines	144,252	108,000	124,000
Federal Funds			
Property Sales/Rentals	2,050	2,210	2,050
Interfund Loans	54,938	41,875	0
Refunds			
Other Non-Revenue Receipts	19,664	2,299	
Sale of City Obligations			
Interest on Idle Funds	244,770	85,416	8,245
Miscellaneous	61,519	40,117	31,723
Does miscellaneous exceed 10% Total Rec			
Total Receipts	19,009,261	18,361,639	18,110,016
Resources Available:	27,499,957	28,249,203	27,940,062
Expenditures:			
Personal Services	2,188,243	2,382,697	2,392,653
Contractual	8,472,690	8,601,474	8,287,366
Commodities	831,690	994,975	980,275
Capital Outlay	33,217	20,233	13,000
Transfer to General Fund	1,944,589	1,999,909	1,901,009
Transfer to Utility Capital Improvement	1,024,261	1,117,079	935,492
Transfer to Other Funds	37,000	7,000	17,854
Reimbursement to Special Liability	247,119	267,315	310,935
Debt Service	1,961,718	2,169,368	2,164,043
Non-Exp Disbursements	871,866	859,107	883,242
Reserve for Emergency Storm Infrastructure			900,000
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	17,612,393	18,419,157	18,785,869
Unencumbered Cash Balance Dec 31	9,887,564	9,830,046	9,154,193
2019/2020/2021 Budget Authority Amount	19,684,219	20,031,278	18,785,869

CPA Summary

City of Wellington

2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sanitation	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	57,519	218,202	166,150
Receipts:			
Sanitation	1,701,797	1,634,375	1,660,375
General Government Services		250	250
Fines	12,781	12,000	12,000
Property Sales	4,323	3,000	3,000
Refunds			
Non-Revenue Receipts	7,332	4,000	4,000
Interest on Idle Funds	3,314	1,902	190
Miscellaneous	9,226	9,068	5,200
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,738,773	1,664,595	1,685,015
Resources Available:	1,796,292	1,882,797	1,851,165
Expenditures:			
Personal Services	532,088	531,316	560,342
Contractual	736,963	748,355	743,040
Commodities	56,615	64,795	62,450
Capital Outlay	0	20,000	0
Transfer to General Fund	149,470	158,420	165,480
Transfer to Sanitation Equipment Reserve	0	0	30,000
Reimbursement to Special Liability	12,881	12,814	22,595
Non-Exp Disbursement	90,073	90,470	91,191
Debt Service	0	90,477	84,778
Reserve for Emergency Storm Infrastructure			91,289
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,578,090	1,716,647	1,851,165
Unencumbered Cash Balance Dec 31	218,202	166,150	0
2019/2020/2021 Budget Authority Amount	1,667,896	1,724,978	1,851,165

Adopted Budget

0	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2019/2020/2021 Budget Authority Amount	0	0	0

CPA Summary

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2021

NON-BUDGETED FUNDS (A)
(Only the actual budget year for 2019 is to be shown)

City of Wellington

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:	
Housing Authority Reserve		General Equipment Reserve		General Capital Imprvmt		Mem Aud A/C Fund		Utility System Construction	
Unencumbered	Unencumbered	Unencumbered	Unencumbered	Unencumbered	Unencumbered	Unencumbered	Unencumbered	Unencumbered	Total
Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	1,832,313
121,075	259,994	1,181,329	23,839	246,076	1,832,313				
Receipts:									
Other Non-Rev Repts	Xfer from Gen Fund	State Revenue	Revenue Private Sources	General Gov Svcs	Interest Earned				
0	200,000	99,484	424	10,678	5,446				
	Federal Grant	Revenue Private Sources							
	5,321								
	Insurance Recovery	Xfer from Gen Fund	Interest Earned						
		160,000	555						
		Miscellaneous							
		Xfer from Other Funds							
Total Receipts	205,321	Total Receipts	259,484	Total Receipts	11,657	Total Receipts	5,446	Total Receipts	481,908
Resources Available:	121,075	Resources Available:	1,440,813	Resources Available:	35,496	Resources Available:	251,522	Resources Available:	2,314,221
Expenditures:									
Contractual	Capital Outlay	Capital Outlay	Capital Outlay	Capital Outlay	Capital Outlay	Capital Outlay	Capital Outlay	Capital Outlay	Capital Outlay
0	273,804	487,006	0	26,850					
Commodities	Contractual	Contractual							
0	28,994								
Total Expenditures	273,804	Total Expenditures	516,000	Total Expenditures	0	Total Expenditures	26,850	Total Expenditures	816,654
Cash Balance Dec 31	121,075	Cash Balance Dec 31	924,813	Cash Balance Dec 31	35,496	Cash Balance Dec 31	224,672	Cash Balance Dec 31	1,497,567
									1,497,567

**Note: These two block figures should agree.

CPA Summary	
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2021

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2019 is to be shown)

City of Wellington

Non-Budgeted Funds-B

(1) Fund Name:	(2) Fund Name:	(3) Fund Name:	(4) Fund Name:	(5) Fund Name:
Utility Capital Imprvmt	Capital Imprvmt	Special Imprvmt	Inner Co Comm Drug Gr	Drug Tax Distribution
Unencumbered	Unencumbered	Unencumbered	Unencumbered	Unencumbered
Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1
2,535,802	128,478	491,346	-3,276	7,799
Receipts:				
State Revenue	Interest Earned	Xfer from Gen Fund	Federal Revenue	Revenue Private Sources
61,661	2,315	Interest Earned	State Revenue	Interest Earned
Transfers	Xfer from Other Funds	Proceeds from Bonds	Revenue-Private Source	Miscellaneous
1,035,936		Prepaid Assessments	Interest Earned	
Property Sales/Rentals				
74,000				
Insurance Recoveries				
222,003				
Other Non-Rev Receipts				
82,946				
Total Receipts	Total Receipts	Total Receipts	Total Receipts	Total Receipts
1,476,546	2,315	2,565,957	166,072	479
Resources Available:	Resources Available:	Resources Available:	Resources Available:	Resources Available:
4,032,348	130,793	3,057,303	162,796	8,278
Expenditures:				
Contractual	Capital Outlay	Contractual	Personnel Svcs	Capital Outlay
29,370	47,555	3,247	92,401	0
Capital Outlay		Capital Outlay	Contractual	
833,926		238,950	65,396	
Commodities		Xfer from Other Funds	Commodities	
1,861		Debt Service	5,284	
Non-Exp Disbursement				
190,807				
Total Expenditures	Total Expenditures	Total Expenditures	Total Expenditures	Total Expenditures
1,055,964	47,555	2,956,999	163,081	0
Cash Balance Dec 31	Cash Balance Dec 31	Cash Balance Dec 31	Cash Balance Dec 31	Cash Balance Dec 31
2,976,384	83,238	100,304	-285	8,278
See Tab B				
**Note: These two block figures should agree.				
3,167,919				

CPA Summary	
Total Expenditures	4,223,599
Cash Balance Dec 31	3,167,919
	3,167,919

2021 Neighborhood Revitalization Rebate

Budgeted Funds for 2021	2020 Ad Valorem before Rebate**	2020 Mil Rate before Rebate	Estimate 2021 NR Rebate
General	1,473,385	32.715	51,620
Debt Service	788,223	17.502	27,616
Library	216,894	4.816	7,599
Ambulance & Firefight	86,787	1.927	3,041
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
TOTAL	2,565,289	56.960	89,876

2020 July 1 Valuation: 45,036,564

Valuation Factor: 45,036.564

Neighborhood Revitalization Subj to Rebate: 1,577,868

Neighborhood Revitalization factor: 1,577.868

**This information comes from the 2021 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

STATE OF KANSAS, COUNTY OF SUMNER, SS:

Dawn Schnepf

of lawful age, being first duly sworn, depose and saith, he/she is Legal Representative of

The Wellington Daily News

weekly newspaper printed in the State of Kansas, and published in and of general circulation in Sumner County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

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

That a notice of which a true copy is hereto attached, was published in the regular and entire Wednesday issue of said THE WELLINGTON DAILY NEWS for 1 day, the first being made on the 5th day of August, A.D., 2020, and the last on the 5th day of August, A.D., 2020.

Affiant further says that he/she has personal knowledge of the statements above set forth, and that they are true.

Dawn R. Schnepf

Subscribed and sworn to before me this 5th day of August, A.D., 2020

[Signature]
Notary Public.

Printer's Fees, \$99.00

(First published in the Wellington Daily News, August 5, 2020) 1x
NOTICE OF BUDGET HEARING
State of Kansas
City
2021

The governing body of
City of Wellington
will meet on August 18, 2020 at 6:30 p.m. at City Administration Building, 317 S Washington, Wellington, KS for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at City Clerk's Office, 317 S Washington, Wellington, KS and will be available at this hearing.
BUDGET SUMMARY
Proposed Budget 2021 Expenditures and Assessed of 2020 Ad Valorem Tax establish the maximum limits of the 2021 budget.
Rationalized Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2019		Current Year Estimate for 2020		Proposed Budget Year for 2021		
	Expenditure	Actual Tax Rate *	Expenditure	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2020 Ad Valorem Tax	Estimate Tax Rate *
General	2,293,128	31.581	2,307,700	36.372	2,281,874	1,239,124	37.953
Debt Service	879,563	14.572	1,123,275	15.744	1,144,937	818,548	18.184
Library	245,010	3.000	256,650	4.994	241,125	225,191	5.000
Ambulance & Firefighting	134,473	2.000	139,745	1.999	145,269	90,021	3.000
Special Highway	226,847		153,518			239,046	
Employee Benefits	1,406,376		1,415,284			1,303,773	
Special Liability	484,024		531,121			654,011	
Hospital Sales Tax	1,349,561		1,250,000			1,750,000	
Special Alcohol & Drug	19,109		28,565			25,472	
Special Parks & Recreation	19,356		19,417			46,847	
Feunins & Conventions	41,580		35,000			53,202	
Municipal Airport	382,311		412,866			299,124	
Municipal Golf Course	425,436		470,935			472,263	
Electric, Water & Sewer	12,612,393		18,419,157			18,783,869	
Sewermain	1,578,050		1,716,847			1,851,165	
Non-Budgeted Funds-A	816,654						
Non-Budgeted Funds-B	4,223,299						
Non-Budgeted Funds-C	60,964						
Totals	12,794,314	36.453	24,264,358	59.117	36,496,020	2,682,444	39.137
Less: Transfers	3,518,479		3,681,071		3,649,235		
Net Expenditure	34,185,835		31,081,279		32,046,054		
Total Tax Levied	2,487,115		2,647,164				
Assessed Valuation	44,056,658		44,777,840		45,036,564		
Outstanding Indebtedness,							
January 1,	2318		2018		2020		
O.D. Bonds	14,252,494		14,265,392		13,812,232		
Revenue Bonds	4,735,000		4,735,000		4,355,000		
Other	10,423,507		9,809,655		5,222,604		
Lease Purchase Principal	1,591,560		1,587,357		1,364,235		
Total	31,022,555		30,456,399		28,014,051		

*Tax rates are expressed in mills
Carol S. Mericle
City Official Title: City Clerk/Finance Director
100983

