



CITY OF WELLINGTON

2022 BUDGET



The official flag of the City of Wellington was designed by Shayna Templeton
and adopted in 2021



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 2022 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

Heidi Theurer, City Clerk/Finance Director

Mary Green, City Treasurer

City of Wellington 2022 Budget

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Budget Message
Adopted Budget for 2022
December 2021

Mayor Jim Valentine

Council Member Kevin Dodds
Council Member Guy Leitch
Council Member Robert Hamilton

Council Member Joe Soria
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 2022 Operating Budget and Five-Year Capital Improvement Plan for the City of Wellington is presented. As in every year, the challenge continues to provide a budget that balances the demand in services against the limited sources of funding. Staff's goal is to provide our citizens information on the budget, its purpose, and any major changes from the previous year.

The tax levied funds of the City are the General, Ambulance & Firefighting, Library, and Bond & Interest Funds. Based on the final valuation provided by the County in November, the final levy or tax rate for all four levied funds is 60.971. That is a change of +1.791 from the previous year. Final valuation is \$45,154,223, which is an increase of \$171,837 from the previous year. The breakdown of the tax levied funds is General 37.891, Ambulance & Firefighting Equipment 1.999, Library 4.998, and Bond and Interest 16.083.

General Fund ~ Highlights

The transfer from the Utility Fund to the General Fund for the 2022 Budget is 10.5%, the same as in 2021. Transfer to the Capital Improvement Fund is \$277,796 and the Equipment Reserve Fund is \$250,000. The transfer to assist the Golf Course fund in operations and the equipment lease payment is \$216,496. The budget includes a reimbursement of \$52,450 to the Airport fund for the annual debt payment from a bond issue a number of years ago.

A 2% cost of living adjustment was budgeted for personnel for 2022 along with 1% allowed for merit consideration. 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
\$11,500	Senior Citizens Center

\$6,000	Fireworks Donation
\$12,500*	Futures Unlimited (last year same) * <i>Subject to a Senior Citizen Discount for transportation.</i>
\$1,000	Wellington/Sumner County Crime Stoppers (last year same)
\$5,000	SU CO Historical & Genealogical Society (last year same)

Enterprise Funds

Enterprise Funds are funds of municipal government that, in theory, are self-sustained through direct fees for service. The Utility Fund (Electric, Water, Wastewater), 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 \$216,496. Included in that amount is the final lease payment for the equipment purchased in 2017, an amount of \$60,200. There are several variables that can have an impact on the Golf fund in any given year. Weather conditions can have an impact on revenue and on expense related to maintenance on the grounds.

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 2022. There are a number of variables that can have an impact on the Utility fund in any given year. Utility sales are based on averages over the past. Environmental conditions can have an impact affecting sales, thereby, increasing or decreasing revenue for the year.

Sanitation Fund ~ the 2022 budget was prepared and adopted with a slight increase in fees. The increase in fees is necessary, in part, due to an additional bond issue in 2021 for the Solid Waste Transfer Building project. The cost of the project has increased since the time it was initially approved. Bond payments for the first bond issue began in 2020. Additional revenue is needed for the bond payments of the second issue. Site preparation has begun and the building has been ordered, although there will be a delay in delivery. The Sanitation Fund revenue can be impacted in any given year by the number of commercial haulers using the facility.

Appropriation from Tourism Fund

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

Capital Expenditures for 2022

The Capital expenditure requests approved for 2022 are reflected as follows:

001 fund - General		
PW-Auditorium	Chair Lift to Stage	\$6,000
PW-Auditorium	Clean-up Electrical	\$5,000
PW-Lake	Trash Dumpsters Replacement	\$2,400
		\$13,400

112 fund - Ambulance & Firefighting Equipment

PS-Fire	Existing lease purchase, Medic Unit (final payment Jul 2022)	\$17,657
PS-Fire	Existing lease purchase, Medic Unit (Final payment Aug 2023)	\$34,500
PS-Fire	Existing lease purchase, Medic Unit (Final payment May 2023)	\$58,674
PS-Fire	Ambulance Replacement Reserve (Reserve to date 0 w/25k in 2019)	\$25,000
		\$135,831

131 fund - Special City Highway

PW-Street	Existing lease purchase, Street Sweeper (final payment Aug 2025)	\$51,729
PW-Street	Front End Loader Replace (Lease Purchase Payment TBD)	TBD
		\$51,729

134 fund – Special Parks & Recreation

PW-Parks	Backstop Net Replacement (Hibbs-Hooten Field)	\$2,500
PW-Parks	Doughnut Bay Walk Bridge Replacement	\$7,000
PW-Parks	Playground mulch (Madison, Melody Bowl, Woods Park)	\$8,000
PW-Parks	Picnic table replacement	\$3,200
PW-Parks	Hargis Creek Pier Maintenance	\$8,000
PW-Parks	Red shale for ballfields	\$3,000
		\$31,700

324 fund - Equipment Reserve

PS-Fire	Existing lease purchase, Fire Engine Tender (final payment Jul 2025)	\$56,044
PS-Fire	Outdoor Warning Sirens Replacement Reserve	\$25,000
IT/GIS	Computer attrition	\$7,000
PS-Police	Body Worn Camera's	\$40,000
PS-Police	Police Vehicle Replacement	\$35,000
PW- Cemetery	Worksite Utility Vehicle with Sprayer	\$25,000
PW-All Depts	City Fuel Pump Replacement	\$6,500
PW-Lake	Picnic tables and fire rings	\$8,000
PW-Streets	Mower Replacement	\$14,000
		\$216,543

325 fund - Capital Improvements

Airport	Apron Reconstruction	\$61,300
PS-Fire/EMS	Air Conditioning Replacement	\$60,000
PS-Fire/EMS	Station Remodel (Kitchen Area)	\$35,000
PW-Bldg/Codes	Comprehensive Community Plan Preparation	\$70,000
PW-Bldg/Codes	Property Condemnation	\$20,000
PW-Lake	Road Improvement	\$15,000
PW-Streets	ADA Improvements-Annual	\$15,000
PW-Streets	CCLIP Project (East US160)	\$160,143
PW-Streets	Curb Replacement Program-Annual	\$30,000
PW-Streets	Public Works/Street Dept bldg roof repair	\$50,000
PW-Streets	ADA Sidewalk Improvement (7 th & Jefferson)	\$48,840
PW-Streets	Sidewalk Replacement Program-Annual	\$4,000
Utility	GIS Aerial Photograph updating	\$10,000
		\$579,283

402 fund- Golf Course

Golf	Existing lease purchase- Grounds Equipment (final payment Sept. 2022)	\$60,200
		\$60,200

415 fund – Electric/Water/Wastewater

Utility-Elec Dist	Ice Machine Replacement	\$4,500
Utility-Elec Dist	Power Washer Replacement	\$7,500
Utility-Water Dist	Clamp Room Storage Expansion	\$4,000
Utility-Water Dist	Pipe/Utility Trailer	\$4,300
		\$20,300

425 fund – Utility Capital Improvement & Equipment Reserve

Admin-Utility Collection	VersaProbes Replacement	\$6,000
PW-All Depts	City Fuel Pump Replacement	\$6,500
Electric Distribution	Line upgrades- annual	\$100,000
Electric Distribution	Existing lease purchase-Boring machine (Final payment June 2024)	\$49,348
Electric Distribution	Existing lease purchase- Bucket Truck (Final payment Dec 2025)	\$53,496
IT/GIS	Computer attrition	\$7,000
Utility-Non Department	Vehicle for Assistant City Manager of Utilities	\$30,000
Utility	GIS Aerial Photograph updating	\$10,000
Wastewater	Bio-basin Support Structures	\$140,000
Wastewater	Pick up, ½ ton, 4wd replacement	\$40,000
Wastewater	SCADA computers/software upgrade	\$60,000
Wastewater	sewer system rehab- annual	\$100,000
Water Distribution	Pick up ¾ ton Replacement	\$48,000
Water Distribution	Garage Door Addition	\$12,000
Water Distribution	Waterline rehab annual	\$150,000
Water Distribution	Worden Park Water Tower Repainting	\$72,500
Water Production	Clearwell Cleaning	\$65,000
Water Production	Lagoon Cleaning	\$200,000
		\$1,149,845

434 fund – Sanitation Equipment Reserve

PW-Sanitation	Sanitation Truck Existing Lease Purchase (Final payment Jan 2025)	\$29,167
PW-Transfer Station	Worksite Utility Vehicle	\$20,000
		\$49,167

CAPITAL IMPROVEMENT PLAN:

For 2022, the transfer from the General fund to the Capital Improvement Fund is \$277,796 and the Equipment Reserve Fund is \$250,000. Neither fund receives revenue other than what dollars are transferred into each fund or Federal/State grant funds. Capital projects and equipment purchases are limited to the funds available. Projects and purchases are prioritized and some are delayed. The transfer from Utility Fund to Utility Capital Improvement & Equipment Fund is \$1,149,870. A transfer from Sanitation Fund to Sanitation Equipment Reserve is planned in an amount of \$30,000.

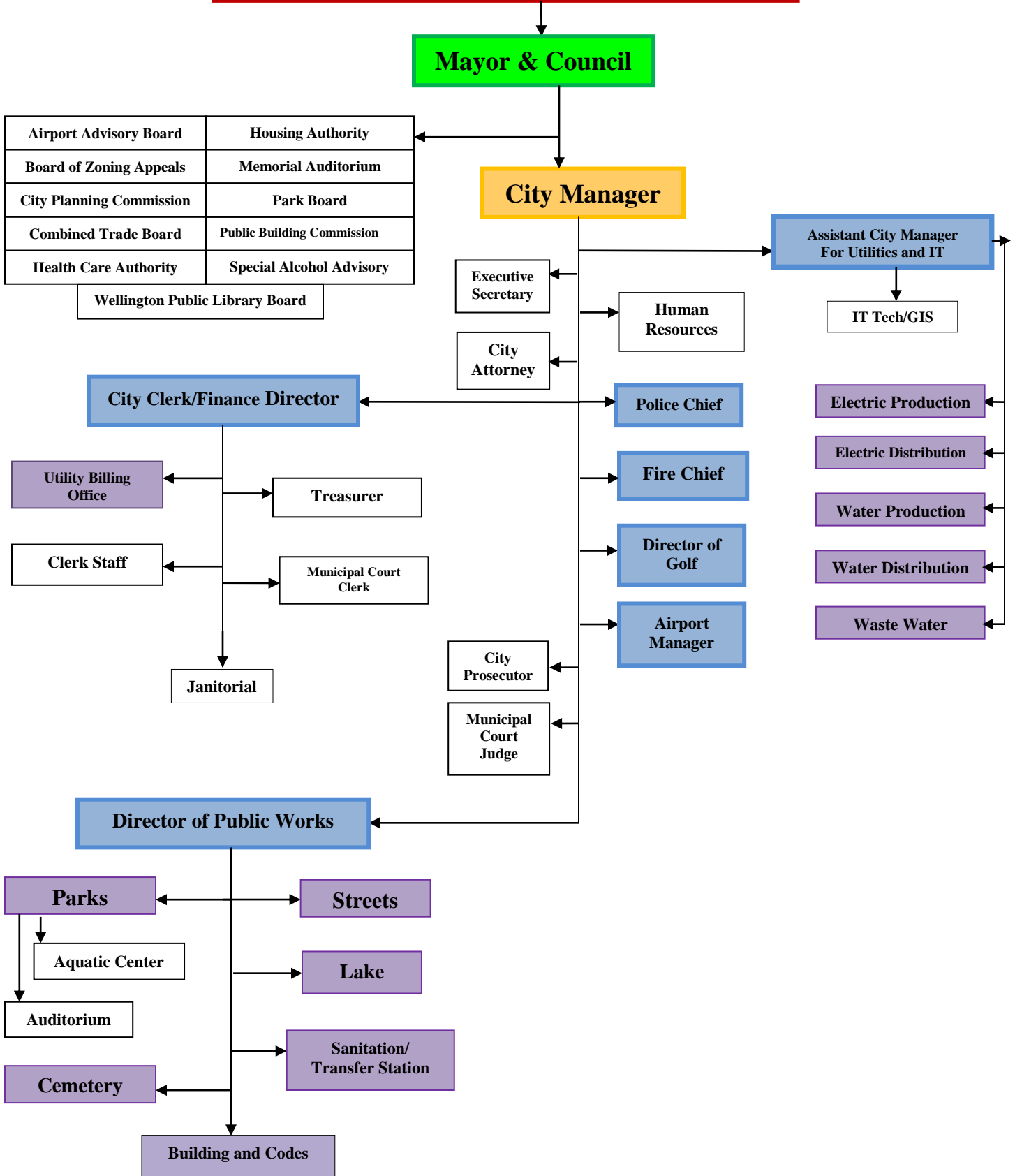
ACKNOWLEDGEMENTS:

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,

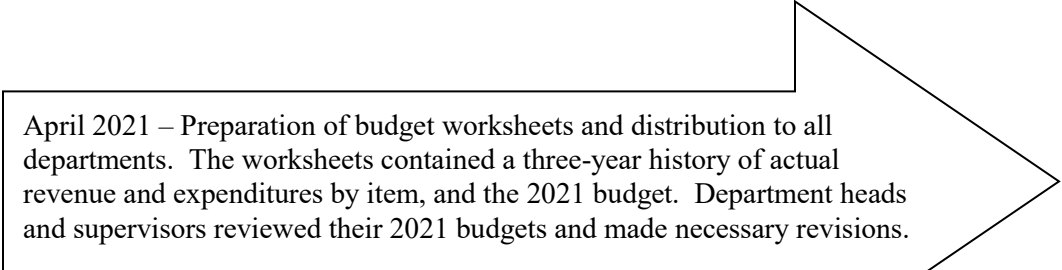
Shane J. Shields, City Manager

CITIZENS OF WELLINGTON

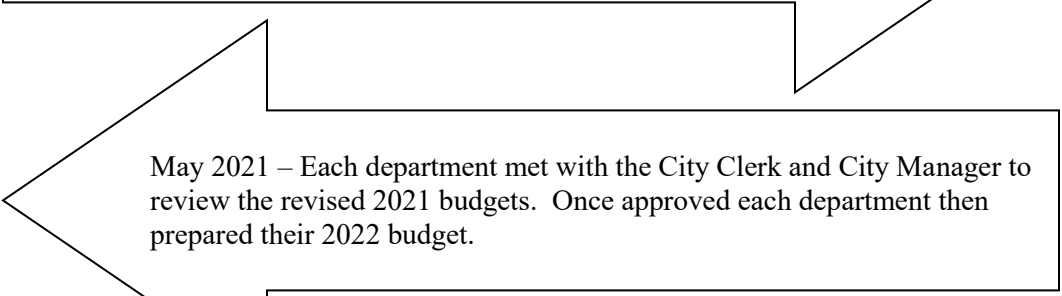




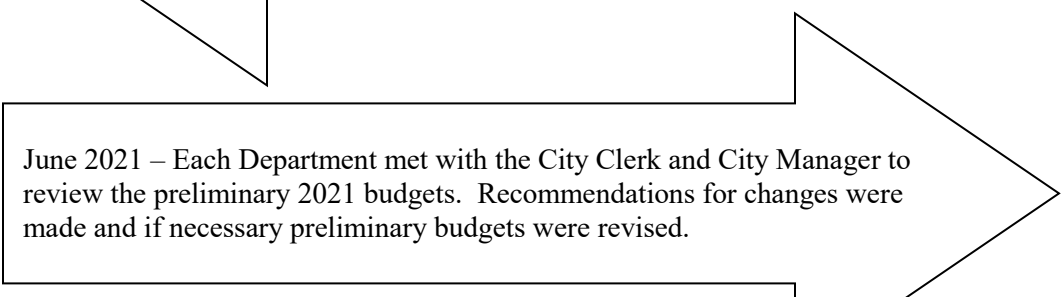
CITY OF WELLINGTON
2022 Budget Process



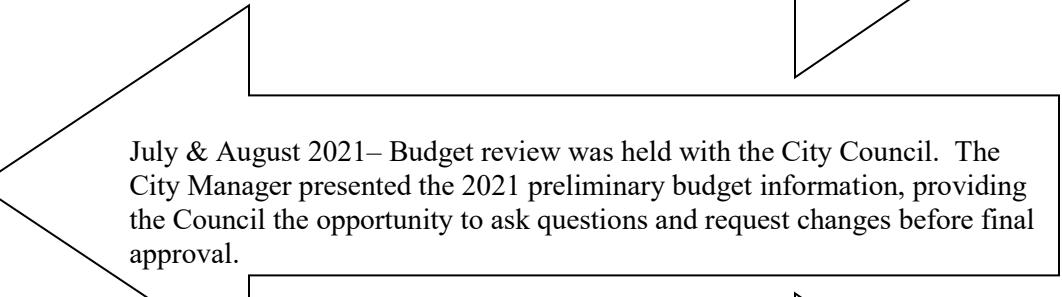
April 2021 – Preparation of budget worksheets and distribution to all departments. The worksheets contained a three-year history of actual revenue and expenditures by item, and the 2021 budget. Department heads and supervisors reviewed their 2021 budgets and made necessary revisions.



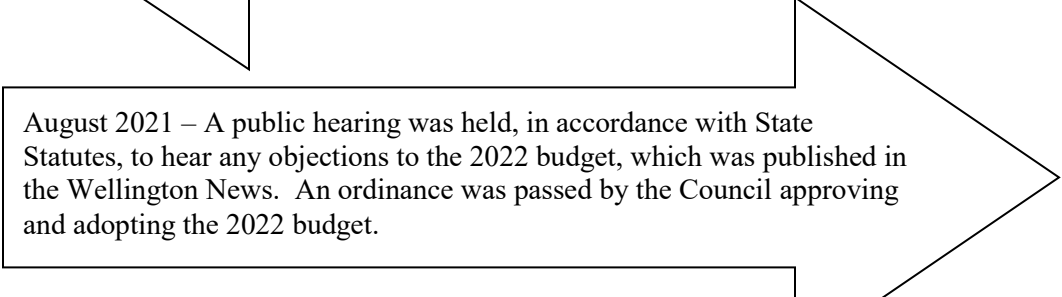
May 2021 – Each department met with the City Clerk and City Manager to review the revised 2021 budgets. Once approved each department then prepared their 2022 budget.



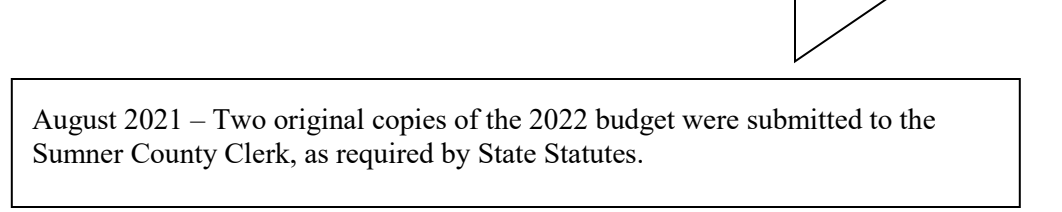
June 2021 – Each Department met with the City Clerk and City Manager to review the preliminary 2021 budgets. Recommendations for changes were made and if necessary preliminary budgets were revised.



July & August 2021– Budget review was held with the City Council. The City Manager presented the 2021 preliminary budget information, providing the Council the opportunity to ask questions and request changes before final approval.



August 2021 – A public hearing was held, in accordance with State Statutes, to hear any objections to the 2022 budget, which was published in the Wellington News. An ordinance was passed by the Council approving and adopting the 2022 budget.



August 2021 – Two original copies of the 2022 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 .053680 = \$308.66
*.053680 = City's Mill Levy for 2022 Budget



Based on 2022 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	\$308.66	\$25.72
\$75,000	\$462.99	\$38.58
\$100,000	\$617.32	\$51.44

Comparable Normal Living Expenses, for a family of 4:

Item	Average Annual Cost	Average Monthly Cost
Computer Internet Charge-w/Cable Modem (Basic)	312.00	26.00
City Residential Property Tax on \$50,000 Home	350.55	29.21
Basic Cable TV (no add-ons)	396.00	33.00
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	540.00	45.00
City Residential Property Tax on \$75,000 Home	525.87	43.82
City Residential Property Tax on \$100,000 Home	\$701.17	58.43
Turnpike Commute (South exit/5 days per week)	252.00	21.00
4 Fast Food Meals @\$9.00= \$36.00 (2 times a month)	864.00	72.00
40 Gallons of Gas/month (Unleaded @ \$3.00/gal.)	1,440.00	120.00

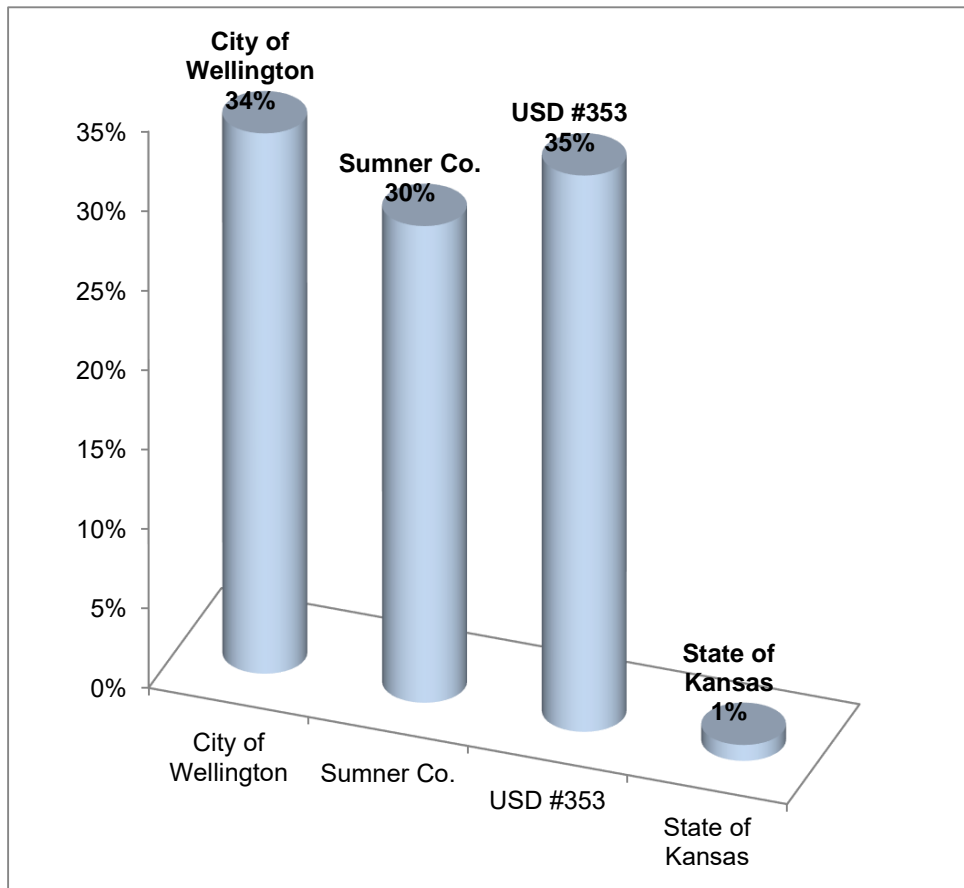
Your property tax helps provide the municipal services listed below:

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

History of Mill Levy by Taxing Unit

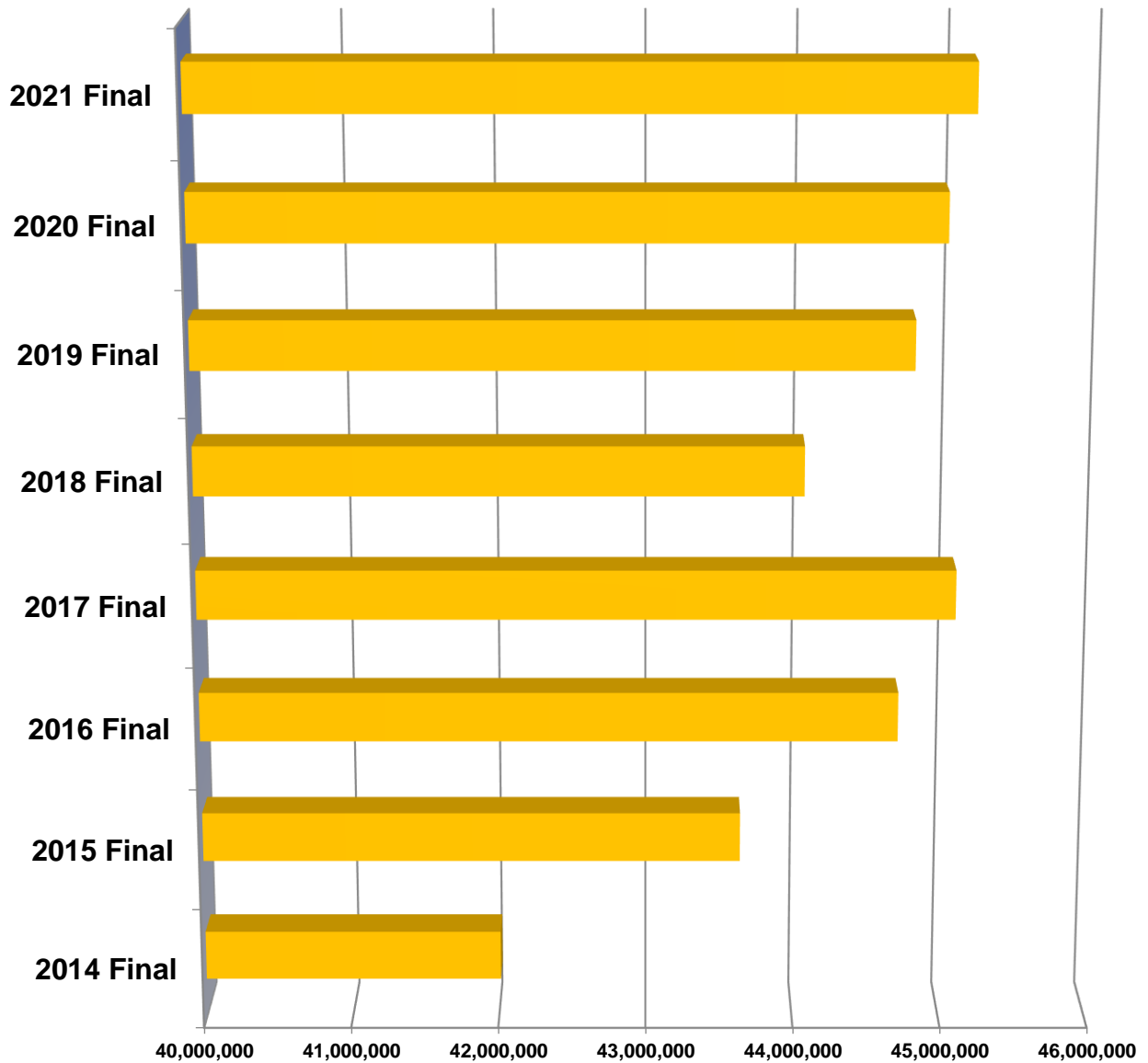
	2015	2016	2017	2018	2019	2020	2021
	2016 Budget Year	2017 Budget Year	2018 Budget Year	2019 Budget Year	2020 Budget Year	2021 Budget Year	2022 Budget Year
City of Wellington	53.965	53.982	56.455	56.453	59.117	59.18	60.971
Sumner County	44.235	48.888	48.585	48.362	52.375	52.363	52.180
USD 353/Rec. Comm.	64.616	62.667	62.331	59.45	60.692	60.543	56.727
State of Kansas	1.500	1.500	1.500	1.500	1.500	1.500	1.500
Totals	164.316	167.037	168.871	165.765	173.684	173.586	171.378

2021 Levies



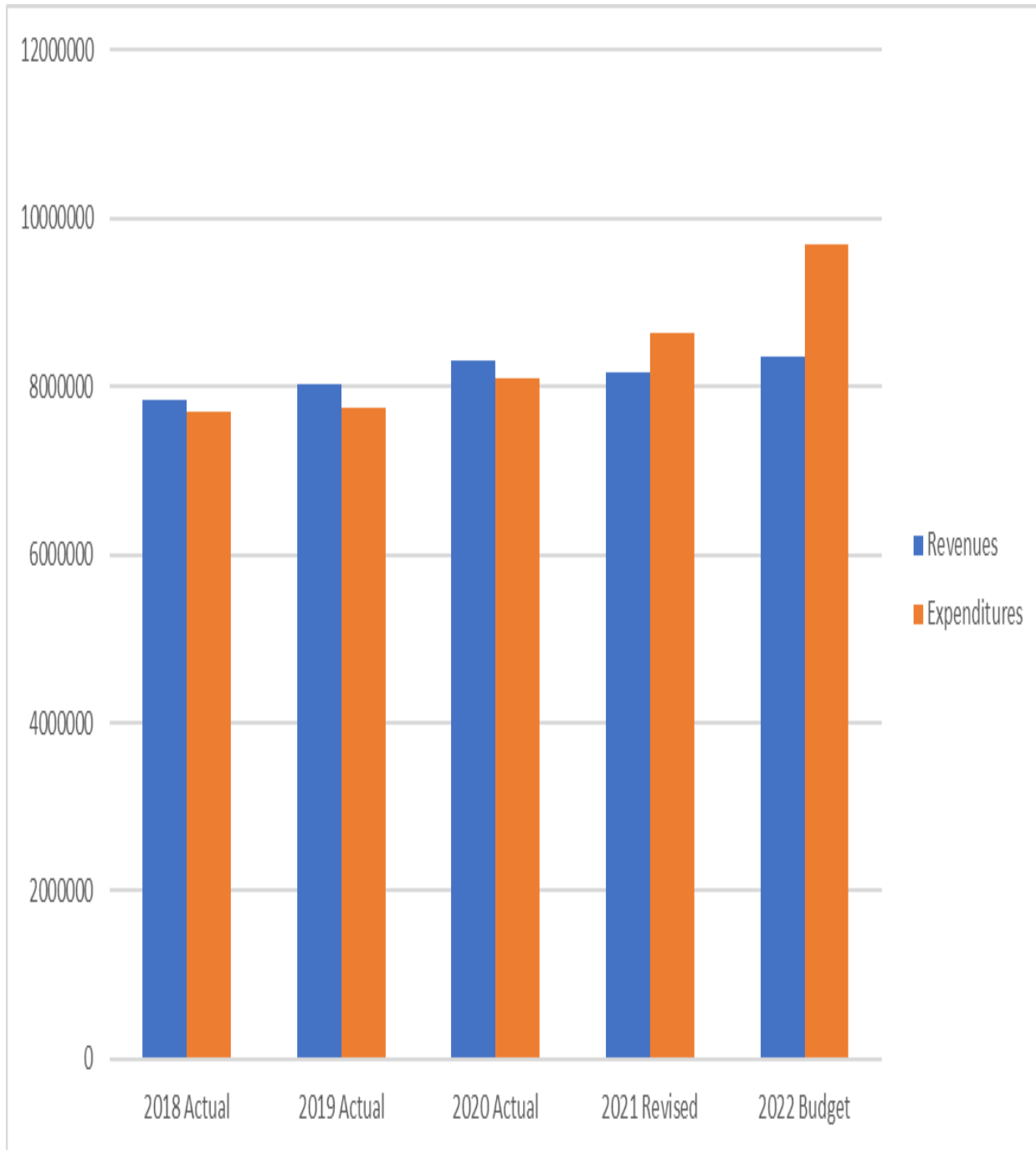
History of Wellington Assessed Valuation

Year	2014 Final	2015 Final	2016 Final	2017 Final	2018 Final	2019 Final	2020 Final	2021 Final
Valuation	42,013,016	43,640,943	44,699,181	45,074,013	44,056,058	44,777,840	44,982,386	45,154,223
% Change	1.47%	3.87%	2.42%	0.84%	-2.26%	1.64%	0.46%	0.38%



GENERAL FUND 001

The General Fund is responsible for all the administrative and traditional governmental functions of the City. Then General Fund property tax request is \$1,710,924 for the 2022 budget. The final mill levy for the General Fund is 37.891 mills. The 2021 final valuation to fund the 2022 budget is \$45,154,223 which is an increase of \$171,837 from the 2021 valuation. Budget contingency for the year 2022 is \$744,800.



GENERAL FUND - BY DEPARTMENT (Fund 001)

	2020 Actual	2021 Budget	2021 Revised	2022 Budget
Beginning Cash:	1,824,944	1,539,283	2,006,982	1,499,191
Revenue:				
Ad Valorem Tax	1,483,706	1,529,134	1,409,134	1,710,924
Delinquent Tax	56,593	50,000	50,000	50,000
Special Assessments	0	0	0	0
NRP Rebate	0	(51,620)	0	(36,401)
Weed Tax	10,970	7,500	7,500	7,500
Delinquent Weed Tax	0	0	0	0
Motor Vehicle Tax	229,343	229,936	229,936	214,776
Recreational Vehicle Tax	3,254	2,660	2,660	3,003
Payment In Lieu of Taxes	0	0	0	0
16/20M Vehicle Tax	1,055	1,050	1,050	1,171
Commercial Vehicle Tax	4,469	4,643	4,643	4,329
Other General Property Taxes	50	859	859	739
General Sales/Use Tax	1,504,222	1,383,049	1,480,718	1,480,280
Utility Franchise Taxes	196,207	206,000	204,000	204,000
Business Licenses	27,280	21,625	23,475	23,475
Non-Business Licenses	2,064	1,500	1,800	1,800
Permits	55,400	39,000	43,800	43,800
Recreation Licenses	270,888	175,900	256,700	255,700
Federal Revenue	67,234	0	19,849	0
State Revenue	22,497	17,387	17,387	17,387
Local/Shared Revenue	324,466	329,192	308,156	308,156
Revenue from Private Sources	0	0	0	0
General Governmental Services	552,068	583,650	731,160	656,160
Fines/Forfeits/Penalties	57,897	64,725	61,000	61,000
Interest Earned	39,040	2,944	9,772	9,772
Property Sales/Rentals	56,525	31,900	32,807	32,807
Miscellaneous	37,917	0	2,648	0
Transfers from Other Funds	2,159,813	2,066,489	2,066,662	2,068,550
Interfund Loans	1,073,727	1,100,833	1,100,833	1,154,786
Refunds	0	0	0	0
Non-Revenue Receipts	63,080	57,501	62,957	57,550
Total Revenue +	8,299,763	7,855,857	8,129,506	8,331,264
Total Resources Available	10,124,707	9,395,140	10,136,488	9,830,455
Expenditures:				
Mayor & Council	12,708	14,479	13,347	13,147
City Manager	269,341	275,858	280,160	287,858
City Clerk	307,818	306,799	319,449	319,939
Utility Collections	281,601	302,112	308,090	329,445
General Services	97,438	117,371	122,315	124,315
Contributions	275,746	273,996	247,750	259,996
Janitorial	57,601	53,945	54,622	55,668

I.T./G.I.S.	67,359	70,828	84,267	90,097
Police	1,623,945	1,755,592	1,721,298	1,851,631
Fire & EMS	2,091,484	2,209,181	2,274,016	2,346,395
Auditorium	62,329	44,900	45,000	58,000
Facilities	109,601	127,368	242,391	167,596
Parks	235,216	243,168	240,385	248,703
Swimming Pool	34,245	46,750	44,750	38,000
Streets	982,511	1,123,064	1,060,462	1,116,961
Cemetery	152,241	172,907	164,577	147,360
Building and Codes	226,108	254,294	251,583	256,739
Legal	189,311	209,010	207,856	211,730
Lake	291,445	272,895	274,270	295,267
Transfers	500,000	400,000	400,000	527,796
Contingency	0	700,000	0	744,800
Non-Departmental	249,677	307,357	280,709	212,279
Total Expenditures -	8,117,725	9,281,874	8,637,297	9,703,722
Ending Cash	2,006,982	113,266	1,499,191	126,733

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				
	2020	2021	2021	2022
	ACTUAL	BUDGET	REVISED	BUDGET
Personnel Services	10,344	10,354	10,197	9,797
Contractual	2,020	3,350	2,150	2,350
Commodities	344	775	1,000	1,000
Capital Outlay	0	0	0	0
Non-Expendable Disbursements	0	0	0	0
TOTAL CITY COUNCIL	12,708	14,479	13,347	13,147

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

	2020	2021	2021	2022
	ACTUAL	BUDGET	REVISED	BUDGET
Personnel Services	262,600	265,068	270,570	278,268
Contractual	5,340	8,390	7,340	7,340
Commodities	1,402	2,400	2,250	2,250
Capital Outlay	0	0	0	0
Non-Expendable Disbursements	0	0	0	0
TOTAL CITY MANAGER	269,342	275,858	280,160	287,858

CITY CLERK and FINANCE DIRECTOR

The City Clerk and Finance Director's Department is allocated an operations budget of \$319,939 for 2022. 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				
	2020	2021	2020	2022
	ACTUAL	BUDGET	REVISED	BUDGET
Personnel Services	266,007	271,199	277,749	275,339
Contractual	37,475	32,050	38,250	39,150
Commodities	4,062	3,150	3,050	5,050
Capital Outlay	0	0	0	0
Non-Expendable Disbursements	275	400	400	400
TOTAL CITY CLERK	307,819	306,799	319,449	319,939

UTILITY COLLECTIONS

The Utility Billing Department is allocated an operations budget of \$329,445 for 2022. 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 75 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 4,600 electric meters and 3,900 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 500 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 450 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

	2020 ACTUAL	2021 BUDGET	2021 REVISED	2022 BUDGET
Personnel Services	214,930	234,157	238,935	256,895
Contractual	56,240	59,145	60,355	61,850
Commodities	10,431	8,810	8,800	10,700
Capital Outlay	0	0	0	0
Non-Expendable Disbursements	0	0	0	0
TOTAL UTILITY COLLECTIONS	281,601	302,112	308,090	329,445

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 2022.

DEPARTMENT SUMMARY				
	2020	2021	2021	2022
	ACTUAL	BUDGET	REVISED	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	0	0	0	0

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				
	2020	2021	2021	2022
	ACTUAL	BUDGET	REVISED	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	0	0	0	0

GENERAL SERVICES

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

DEPARTMENT SUMMARY				
	2020	2021	2021	2022
	ACTUAL	BUDGET	REVISED	BUDGET
Contractual	73,311	91,071	95,515	97,515
Commodities	23,891	26,300	26,800	26,800
Capital Outlay	0	0	0	0
Non-Expendable Disbursements	235	0	0	0
TOTAL GENERAL SERVICES	97,437	117,371	122,315	124,315

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				
	2020	2021	2021	2022
	ACTUAL	BUDGET	REVISED	BUDGET
Chisholm Trail Museum	7,500	7,500	7,500	7,500
Sr. Citizens Center	7,500	12,000	12,000	11,500
Miscellaneous Appropriation	11,750	11,750	12,000	12,000
Futures	12,500	6,250	6,250	12,500
Municipal Golf Course	<u>236,496</u>	<u>236,496</u>	<u>210,000</u>	<u>216,496</u>
TOTAL CONTRIBUTIONS	<u>275,746</u>	<u>273,996</u>	<u>247,750</u>	<u>259,996</u>

JANITORIAL

The Janitorial Department has an operations budget of \$55,668 for 2022. The department is staffed by one full-time employee, who works independently, but with the general management of the City Clerk. Responsibilities include:

- Performing routine manual work in the care, cleaning and maintenance of the City Administration Building and lobby and restrooms of the Public Safety Building.
- Ordering supplies and equipment.
- Maintaining grounds and landscaping.
- Maintaining mechanical equipment and furnishings when possible or obtains competitive bids for
- Setting up council room for a variety of meetings.
- Maintaining break room and supplies.
- Delivering mail daily to post office
- Maintaining and organizing record storage areas.
- Shreds and recycles for City Hall

DEPARTMENT SUMMARY

	2020	2021	2021	2022
	ACTUAL	BUDGET	REVISED	BUDGET
Personnel Services	42,690	43,850	43,682	44,728
Contractual	3,019	3,160	3,530	3,530
Commodities	5,234	5,435	5,910	5,910
Capital Outlay	4,995	0	0	0
Non-Expendable Disbursements	1,665	1,500	1,500	1,500
TOTAL JANITORIAL	<u>57,603</u>	<u>53,945</u>	<u>54,622</u>	<u>55,668</u>

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

	2020 ACTUAL	2021 BUDGET	2021 REVISED	2022 BUDGET
Personnel Services	65,895	65,208	78,897	84,227
Contractual	668	3,100	2,850	3,350
Commodities	797	2,520	2,520	2,520
Capital Outlay	0	0	0	0
Non-Expendable Disbursements	0	0	0	0
TOTAL IT/GIS	67,360	70,828	84,267	90,097

POLICE

The Wellington Police Department is allocated an operations budget of \$1,851,631 for the 2022 year. The department staff numbers twenty-three total employees, consisting of the Seventeen Certified Police Officer positions, two Record Clerks positions, one Animal Control position and three School Crossing guard positions. Department members are responsible for the following functions and services, including but not limited to:

- Provides 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/EMS) 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/City Attorneys for prosecutions.
- Investigate citizen complaints involving improper police conduct.
- Maintain care & control of all property including evidence storage, security, analysis and disposal;
- The School Resource officer position works with all USD 353 schools, including faculty to ensure the safety and well-being of all students. Provides police services to schools, investigate allegations of criminal incidents on school property and make referrals to juvenile authorities.
- The Records clerks are responsible for maintaining police records, police blotter distribution, handling records request, response to citizens questions/needs, conducted background checks (CMB Licensing), provides copies of criminal/accident reports, Driver’s License checks, bicycle registration;
- The Animal Control position is responsible for the enforcement of City/State animal laws, patrolling for stray/at large animals, ensuring current animal registration/vaccination, addressing animal nuisance complaints/concerns and provide assistance to area law enforcement agencies.
- The School Crossing Guard positions are tasked with safely guiding children/pedestrians, while school is in session, at three designated school crosswalks during peak traffic hours.

DEPARTMENT SUMMARY

	2020	2021	2021	2022
	ACTUAL	BUDGET	REVISED	BUDGET
Personnel Services	1,408,771	1,551,497	1,513,766	1,641,431
Contractual	119,651	117,145	129,860	120,200
Commodities	90,707	81,950	71,700	90,000
Capital Outlay	0	5,000	5,000	0
Non-Expendable Disbursements	<u>4,816</u>	<u>0</u>	<u>972</u>	<u>0</u>
TOTAL POLICE	1,623,945	1,755,592	1,721,298	1,851,631

FIRE & AMBULANCE

The Wellington Fire/EMS Department is allocated an operations budget of \$2,346,394 for 2022 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

	2020 ACTUAL	2021 BUDGET	2021 REVISED	2022 BUDGET
Personnel Services	1,794,930	1,900,031	1,927,441	2,038,634
Contractual	150,351	166,350	192,450	161,760
Commodities	127,540	127,300	139,625	136,500
Capital Outlay	0	5,000	5,000	0
Non-Expendable Disbursements	18,663	10,500	9,500	9,500
TOTAL FIRE	2,091,484	2,209,181	2,274,016	2,346,394

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, again in 2012 to meet Federal ADA Standards and added air conditioning in 2020 to the auditorium floor and seating area. 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				
	2020	2021	2021	2022
	ACTUAL	BUDGET	REVISED	BUDGET
Personnel Services	0	0	0	0
Contractual	25,010	31,900	32,000	34,000
Commodities	1,410	13,000	13,000	13,000
Capital Outlay	35,908	0	0	11,000
Non-Expendable Disbursements	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL AUDITORIUM	<u>62,328</u>	<u>44,900</u>	<u>45,000</u>	<u>58,000</u>
2022 Capital Outlay				
Chair Lift to Stage	\$6,000			
Clean electrical -south of stage	\$5,000			
	<u>\$11,000</u>			

PARK

The Wellington Park Department is allocated an operations budget of \$248,703 for 2022. 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				
	2020	2021	2021	2022
	ACTUAL	BUDGET	REVISED	BUDGET
Personnel Services	181,830	191,870	189,137	196,254
Contractual	32,289	15,998	16,148	17,449
Commodities	21,097	33,700	33,500	33,400
Capital Outlay	0	0	0	0
Non-Expendable Disbursements	<u>0</u>	<u>1,600</u>	<u>1,600</u>	<u>1,600</u>
TOTAL PARK	235,216	243,168	240,385	248,703

SWIMMING POOL

The Wellington Family Aquatic Center is allocated an operations budget of \$38,000 for 2022. 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 2019 due to COVID-19 concerns. 2021, although better than 2020, was still considerably lower than years past, with 11,599 attendance over 69 days of operation with an average attendance of 168. Average daily attendance was 10-30 lower than the previous 5 years.

	DEPARTMENT SUMMARY			
	2020	2021	2021	2022
	ACTUAL	BUDGET	REVISED	BUDGET
Personnel Services	0	0	0	0
Contractual	33,438	31,750	35,750	37,000
Commodities	807	5,000	1,000	1,000
Capital Outlay	0	10,000	8,000	0
Non-Expendable Disbursements	0	0	0	0
TOTAL SWIMMING POOL	34,245	46,750	44,750	38,000

STREET

The Wellington Street Department includes the Public Works Director and is allocated an operations budget of \$1,116,961 for 2022

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, Park Board, Planning Commission, Board of Zoning Appeals and South Central Solid Waste Authority 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			
	2020 ACTUAL	2021 BUDGET	2021 REVISED	2022 BUDGET
Personnel Services	736,910	761,369	699,757	754,801
Contractual	155,484	162,135	161,645	166,300
Commodities	119,308	199,560	199,060	195,860
Capital Outlay	7,055	0	0	0
Non-Expendable Disbursements	<u>227</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL STREET	<u>1,018,984</u>	<u>1,123,064</u>	<u>1,060,462</u>	<u>1,116,961</u>

CEMETERY

The Wellington Cemetery Department is allocated an operations budget of \$147,360 for 2022. 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				
	2020	2021	2021	2022
	ACTUAL	BUDGET	REVISED	BUDGET
Personnel Services	110,574	121,057	111,386	115,485
Contractual	12,496	5,800	5,850	6,200
Commodities	24,885	24,550	25,841	25,675
Capital Outlay	4,195	21,500	21,500	0
Non-Expendable Disbursements	90	0	0	0
TOTAL CEMETERY	152,240	172,907	164,577	147,360

BUILDING and CODES DEPARTMENT

The Building and Codes Department consists of three full-time personnel, with a 2022 budget of \$256,739. 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

	2020 ACTUAL	2021 BUDGET	2021 REVISED	2022 BUDGET
Personnel Services	197,206	205,944	204,933	210,239
Contractual	24,433	39,900	38,900	38,650
Commodities	4,139	7,250	7,050	7,150
Capital Outlay	0	0	0	0
Non-Expendable Disbursements	330	1,200	700	700
TOTAL ENGINEERING	226,108	254,294	251,583	256,739

LEGAL

The Municipal Court Department is allocated an operations budget of \$211,730 for 2022. 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 bi-monthly 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			
	2020	2021	2021	2022
	ACTUAL	BUDGET	REVISED	BUDGET
Personnel Services	143,459	149,281	148,648	152,522
Contractual	45,252	58,189	57,668	57,668
Commodities	575	1,340	1,340	1,340
Capital Outlay	0	0	0	0
Non-Expendable Disbursements	25	200	200	200
TOTAL LEGAL	189,311	209,010	207,856	211,730

LAKE

The Wellington Lake Department is allocated an operations budget of \$295,267 for 2022. 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 8 miles of gravel roadways around the lake. 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.
- Perform 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 serviced 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			
	2020 ACTUAL	2021 BUDGET	2021 REVISED	2022 BUDGET
Personnel Services	211,356	221,635	222,045	233,307
Contractual	28,168	11,060	12,500	14,360
Commodities	32,778	38,000	38,900	43,900
Capital Outlay	14,674	0	825	2,400
Non-Expendable Disbursements	4,468	2,200	0	1,300
TOTAL LAKE	291,444	272,895	274,270	295,267

2022 Capital Outlay

Trash Dumpsters Replacement	2,400
	<u>2,400</u>

TRANSFERS

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

DEPARTMENT SUMMARY				
	2020	2021	2021	2022
	ACTUAL	BUDGET	REVISED	BUDGET
Other Transfers	0	0	0	0
Transfers to Airport	0	0	0	0
Transfers to Golf Fund	0	0	0	0
Transfers to Equipment Reserve	200,000	200,000	200,000	250,000
Transfers to Capital Improvement	300,000	200,000	200,000	277,796
Transfers to Bond & Interest	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS	500,000	400,000	400,000	527,796

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				
	2020	2021	2021	2022
	ACTUAL	BUDGET	REVISED	BUDGET
Personnel Services	806	0	0	0
Contractual Services	11,751	9,675	19,279	13,975
Commodities	1,977	1,775	1,775	1,775
Capital Outlay	5,337	0	0	0
Non-Expendable Disbursements	179,805	295,907	259,655	196,529
TOTAL NON-DEPARTMENTAL	199,676	307,357	280,709	212,279

001-GENERAL FUND

REVENUES	2020 ACTUAL	2021 REVISED	2022 BUDGET
<u>GENERAL PROPERTY TAXES</u>			
001-311-11 Ad Valorem Property Tax	1,483,705.96	1,409,134.00	1,529,134.00
001-311-12 Delinquent Tax	56,592.87	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	10,970.00	7,500.00	7,500.00
001-311-17 Delinquent Weed Tax	0.00	0.00	0.00
001-311-19 Motor Vehicle Tax	229,342.56	229,936.00	229,936.00
001-311-20 Recreational Vehicle Tax	3,253.88	2,660.00	2,660.00
001-311-21 Payment in Lieu of Taxes	0.00	0.00	0.00
001-311-22 16/20M Vehicle Tax	1,054.77	1,050.00	1,050.00
001-311-23 Slider Tax (M & E Tax)	0.00	0.00	0.00
001-311-24 Commercial Vehicle Tax	4,469.35	4,643.00	4,643.00
001-311-61 Other General Property Taxes	<u>49.92</u>	<u>859.00</u>	<u>859.00</u>
TOTAL GENERAL PROPERTY TAXES	1,789,439.31	1,705,782.00	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	16,201.60	21,718.00	21,718.00
001-312-14 Local Sales Tax	1,205,657.14	1,215,000.00	1,117,331.00
001-312-15 Bingo Tax	0.00	0.00	0.00
001-312-16 Highway Connecting Links	84,768.32	84,000.00	84,000.00
001-312-17 Local Consumer's Comp.Use Tax	<u>197,594.56</u>	<u>160,000.00</u>	<u>160,000.00</u>
TOTAL GENERAL SALES/USE TAX	1,504,221.62	1,480,718.00	1,383,049.00
<u>UTILITY FRANCHISE TAXES</u>			
001-321-11 Gas Service Franchise Tax	127,363.05	140,000.00	140,000.00
001-321-12 Telephone Franchise Tax	11,250.00	12,000.00	14,000.00
001-321-13 Cable TV Franchise Tax	<u>57,594.35</u>	<u>52,000.00</u>	<u>52,000.00</u>
TOTAL UTILITY FRANCHISE TAXES	196,207.40	204,000.00	206,000.00
<u>BUSINESS LICENSES</u>			
001-322-10 Drinking Establishments-500	1,000.00	1,000.00	1,000.00
001-322-11 Cereal Malt Beverage Licenses	725.00	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	10,620.00	9,000.00	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	2,640.00	2,000.00	1,900.00
001-322-23 Plumbing License	1,625.00	1,600.00	1,600.00
001-322-26 Amusement License	0.00	0.00	0.00
001-322-27 Tree Trimmer License	125.00	125.00	125.00
001-322-28 Mechanical License	2,395.00	2,000.00	2,000.00
001-322-29 Building License	<u>6,750.00</u>	<u>5,750.00</u>	<u>5,500.00</u>
TOTAL BUSINESS LICENSES	27,280.00	23,475.00	21,625.00

001-GENERAL FUND

REVENUES	2020 ACTUAL	2021 REVISED	2022 BUDGET
<u>NON-BUSINESS LICENSES</u>			
001-323-11 Dog License	1,763.75	1,500.00	1,500.00
001-323-12 Dangerous/vicious Dog License	<u>300.00</u>	<u>300.00</u>	<u>0.00</u>
TOTAL NON-BUSINESS LICENSES	2,063.75	1,800.00	1,500.00
<u>PERMITS</u>			
001-324-11 Electrical Permits	2,571.61	3,500.00	5,300.00
001-324-12 Plumbing Permits	2,760.50	3,100.00	3,100.00
001-324-13 Building Permits	27,349.29	19,000.00	15,000.00
001-324-14 Housemoving Permits	0.00	0.00	0.00
001-324-15 Burial Permits	19,735.00	15,000.00	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	2,968.50	3,200.00	3,600.00
001-324-20 Curb Cutting Permits	<u>15.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERMITS	55,399.90	43,800.00	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	23,592.00	23,000.00	19,000.00
001-325-21 Camping Permits	225,967.31	215,000.00	140,000.00
001-325-22 Hunting Permits	1,488.00	1,400.00	1,500.00
001-325-23 Boating Permits	13,022.00	10,000.00	9,000.00
001-325-24 State Fishing Licenses	0.00	0.00	0.00
001-325-25 Tournament Fees	0.00	1,100.00	1,200.00
001-325-26 Duck Blind Rental	370.00	200.00	200.00
001-325-27 Lake Concessions	6,448.69	6,000.00	5,000.00
001-325-28 Lake Late Fees	0.00	0.00	0.00
001-325-61 Other Recreation Licenses/Perm	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL RECREATION LICENSES	270,888.00	256,700.00	175,900.00
<u>FEDERAL REVENUE</u>			
001-331-14 Federal Grant	49,512.42	19,849.00	0.00
001-331-15 US HHS Stimulus Funds	17,721.41	0.00	0.00
001-331-16 FEMA Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FEDERAL REVENUE	67,233.83	19,849.00	0.00
<u>STATE REVENUE</u>			
001-332-13 Department of Transportation	0.00	0.00	0.00
001-332-14 State Grant	(7,930.44)	0.00	0.00
001-332-16 State Reimbursement-FEMA	0.00	0.00	0.00
001-332-17 KSW&P State Allocation	<u>30,427.69</u>	<u>17,387.00</u>	<u>17,387.00</u>
TOTAL STATE REVENUE	22,497.25	17,387.00	17,387.00
<u>LOCAL/SHARED REVENUE</u>			
001-333-11 County Ambulance Subsidy	257,740.02	241,956.00	262,992.00
001-333-14 Fire District No.6	42,492.00	42,000.00	41,000.00
001-333-15 Fire District No.7	8,972.52	9,000.00	10,000.00

001-GENERAL FUND

REVENUES	2020 ACTUAL	2021 REVISED	2022 BUDGET
001-333-16 Turnpike Fire Runs	261.13	200.00	200.00
001-333-18 County Lake Subsidy	15,000.00	15,000.00	15,000.00
TOTAL LOCAL/SHARED REVENUE	324,465.67	308,156.00	329,192.00
<u>REVENUE-PRIVATE SOURCES</u>			
001-334-11 Donations-Contributions	0.00	0.00	0.00
001-334-13 Corporate Grant	0.00	0.00	0.00
001-334-61 Other Revenue/Private Sources	0.00	0.00	0.00
TOTAL REVENUE-PRIVATE SOURCES	0.00	0.00	0.00
<u>GENERAL GOV. SERVICES</u>			
001-344-11 Copies/Maps/Books	947.75	1,000.00	1,000.00
001-344-14 Zoning & Appeals Applications	540.00	500.00	500.00
001-344-15 Ambulance Service	516,592.67	731,160.00	545,000.00
001-344-19 Exam Applications-Elect/Plumb	0.00	0.00	0.00
001-344-21 Shows/Proceeds-Aud. & Misc.	(268.10)	0.00	0.00
001-344-22 Concessions	0.00	0.00	0.00
001-344-23 Weed Publications/Mowing	3,975.00	2,000.00	2,000.00
001-344-25 Administrative Fees	25,281.62	29,000.00	32,000.00
001-344-26 Public Records Fees	53.50	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	120.00	60.00	0.00
001-344-32 Speciality Vehicle Reg. Fees	3,707.50	2,800.00	2,600.00
001-344-61 Other General Governmental Svc	1,118.37	750.00	500.00
TOTAL GENERAL GOV. SERVICES	552,068.31	767,320.00	583,650.00
<u>FINES/FORFEITS/PENALTIES</u>			
001-351-11 Police Court Fines	53,432.42	58,000.00	62,000.00
001-351-12 Impounding Fees	935.00	800.00	800.00
001-351-13 Returned Check Charge	960.00	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	2,000.00	0.00	0.00
001-351-16 Court Online Fees	570.00	600.00	325.00
001-351-99 Overpayment Rev from A/R	0.00	0.00	0.00
TOTAL FINES/FORFEITS/PENALTIES	57,897.42	61,000.00	64,725.00
<u>INTEREST EARNED</u>			
001-361-11 Interest from Investments	33,622.34	5,162.00	2,505.00
001-361-12 Interest from Savings/Checking	5,264.82	4,610.00	439.00
001-361-21 Court Collection Interest	152.34	0.00	0.00
TOTAL INTEREST EARNED	39,039.50	9,772.00	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	12,223.50	0.00	0.00
001-365-13 Cemetery Lots	7,153.70	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	14,418.00	5,000.00	2,500.00
001-365-16 Cable TV-Pole Rental	3,703.50	7,407.00	9,000.00

001-GENERAL FUND

REVENUES	2020 ACTUAL	2021 REVISED	2022 BUDGET
001-365-17 Auditorium Rental	0.00	0.00	0.00
001-365-18 KLEY/KWME-Pole Rental	0.00	0.00	0.00
001-365-19 Basketball Entry Fees	0.00	0.00	0.00
001-365-21 Vending Machine Concession	0.00	0.00	0.00
001-365-22 Concession Rentals	0.00	0.00	0.00
001-365-23 Lunch Hour Club	0.00	0.00	0.00
001-365-24 Farm Rental-Lake & Hargis Hay	3,226.00	1,500.00	1,500.00
001-365-25 Wireless Connection Rental	12,650.00	12,000.00	12,000.00
001-365-61 Other Property Sales/Rentals	750.00	0.00	0.00
TOTAL PROPERTY SALES/RENTALS	56,524.70	32,807.00	31,900.00
<u>MISCELLANEOUS</u>			
001-366-11 Cash-Over and Short	1.66	0.00	0.00
001-366-15 Use of Equipment	1,210.70	122.00	0.00
001-366-16 Sale of Equipment	8,220.00	0.00	0.00
001-366-17 Sale of Materials	2,420.19	1,506.00	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	212.63	0.00	0.00
001-366-24 HazMat Reimbursements	0.00	0.00	0.00
001-366-30 Recovery of Clean Up Costs	0.00	0.00	0.00
001-366-31 Insurance Recoveries	8,837.11	956.00	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	126.00	40.00	0.00
001-366-41 Refund of Expenditures	1,040.12	24.00	0.00
001-366-43 Restitution Fees	0.88	0.00	0.00
001-366-45 Rev.from Evidence Funds/Prop.	0.00	0.00	0.00
001-366-50 Oil & Gas Leases	15,847.30	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	0.00	0.00	0.00
TOTAL MISCELLANEOUS	37,916.59	2,648.00	0.00
<u>TRANS. FROM OTHER FUNDS</u>			
001-371-11 Transfer from Water & Sewage	429,999.00	447,975.00	447,975.00
001-371-12 Transfers from Electric Util.	1,569,910.00	1,453,034.00	1,453,034.00
001-371-13 Transfers from Sanitation Util	158,420.00	165,480.00	165,480.00
001-371-17 Trans.from Permanent Cem.Endow	1,483.78	173.00	0.00
001-371-25 Transfer From Utility Reserve	0.00	0.00	0.00
001-371-61 Transfers from Other Funds	0.00	0.00	0.00
TOTAL TRANS. FROM OTHER FUNDS	2,159,812.78	2,066,662.00	2,066,489.00
<u>INTERFUND LOANS</u>			
001-381-57 Reimb.from Spec.City Hwy.	135,000.00	135,000.00	135,000.00
001-381-59 Reimb.from Special Parks & Rec	0.00	0.00	0.00
001-381-61 Reimb.from Water & Sewage	161,985.00	167,037.00	167,037.00
001-381-62 Reimbursement from Electric	690,570.00	712,105.00	712,105.00
001-381-63 Reimbursement from Sanitation	86,172.40	86,691.00	86,691.00
001-381-64 Reimbursement from Other Funds	0.00	0.00	0.00

001-GENERAL FUND

REVENUES	2020 ACTUAL	2021 REVISED	2022 BUDGET
001-381-65 Reimbursement From SP Alc & Dr	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERFUND LOANS	1,073,727.40	1,100,833.00	1,100,833.00
<u>REFUNDS</u>			
001-383-11 Refund of Expenditures	0.00	0.00	0.00
001-383-13 P.O. Paid in Error	0.00	0.00	0.00
001-383-15 Federal Excise Tax Refunds	0.00	0.00	0.00
001-383-19 Worker's Comp Audit Refund	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REFUNDS	0.00	0.00	0.00
<u>OTHER NON-REV. RECEIPTS</u>			
001-389-10 Claims	0.00	0.00	0.00
001-389-12 Jury Duty	20.00	0.00	0.00
001-389-13 School Patrol Reimbursement	9,386.00	10,321.00	10,321.00
001-389-14 Reimbursement of Prior Yr Exp	0.00	0.00	0.00
001-389-16 USD SRO Reimbursement	44,263.58	43,000.00	37,280.00
001-389-17 Reimb.of City Incurred Expense	6,884.62	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	0.00	0.00
001-389-29 Misc. Non-Revenue Receipts	0.00	0.00	0.00
001-389-31 Insurance Claims Paid	0.00	0.00	0.00
001-389-32 Bid Spec Deposits	0.00	0.00	0.00
001-389-33 CMB Stamp	275.00	300.00	300.00
001-389-34 Court App Attorney Reimburse	663.85	800.00	1,000.00
001-389-35 Reimb. to Alcohol Program	1,496.95	1,500.00	1,600.00
001-389-37 Employee Cont.to Health Ins.	0.00	0.00	0.00
001-389-38 Cobra-Retiree	0.00	0.00	0.00
001-389-39 Employer Cont.to Health Ins.	0.00	0.00	0.00
001-389-41 Employee Reimbursement of Exp.	<u>89.55</u>	<u>36.00</u>	<u>0.00</u>
TOTAL OTHER NON-REV. RECEIPTS	63,079.55	62,957.00	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	<u>8,299,762.98</u>	<u>8,165,666.00</u>	<u>7,855,857.00</u>

001-GENERAL FUND
MAYOR AND COUNCIL

DEPARTMENTAL EXPENDITURES	2020 ACTUAL	2021 REVISED	2022 BUDGET
<u>PERSONNEL SERVICES</u>			
001-901-001-11 Regular Wages	9,600.00	10,000.00	9,600.00
001-901-001-14 FICA	734.40	184.00	734.00
001-901-001-17 Workman's Compensation	10.00	13.00	10.00
001-901-001-18 Unemployment	<u>0.00</u>	<u>0.00</u>	<u>10.00</u>
TOTAL PERSONNEL SERVICES	10,344.40	10,197.00	10,354.00
<u>CONTRACTUAL SERVICES</u>			
001-901-002-21 Telephone & Communications	2,019.93	700.00	600.00
001-901-002-26 Advertising & Publications	0.00	0.00	100.00
001-901-002-27 Printing	0.00	0.00	0.00
001-901-002-29 Car & Travel Expense Allowance	0.00	300.00	500.00
001-901-002-31 Association Dues	0.00	150.00	150.00
001-901-002-43 Professional & Consulting	0.00	0.00	0.00
001-901-002-87 Training Lodging & Meals	<u>0.00</u>	<u>1,000.00</u>	<u>2,000.00</u>
TOTAL CONTRACTUAL SERVICES	2,019.93	2,150.00	3,350.00
<u>COMMODITIES</u>			
001-901-003-21 Office Supplies	0.00	50.00	50.00
001-901-003-22 Books, Periodicals, Maps	344.00	300.00	75.00
001-901-003-24 Departmental Supplies	0.00	50.00	50.00
001-901-003-27 Motor Fuel & Lubricants	0.00	0.00	0.00
001-901-003-32 Uniform & Clothing	0.00	300.00	300.00
001-901-003-41 Miscellaneous	0.00	0.00	0.00
001-901-003-46 Computer Supplies/Software	0.00	300.00	300.00
001-901-003-47 Awards	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL COMMODITIES	344.00	1,000.00	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	12,708.33	13,347.00	14,479.00

001-GENERAL FUND
CITY MANAGER'S OFFICE

DEPARTMENTAL EXPENDITURES	2020 ACTUAL	2021 REVISED	2022 BUDGET
<u>PERSONNEL SERVICES</u>			
001-902-001-11 Regular Wages	198,793.48	204,416.00	204,211.00
001-902-001-12 Overtime Wages	0.00	0.00	0.00
001-902-001-14 FICA	14,716.44	16,070.00	16,054.00
001-902-001-15 Retirement	23,996.21	24,025.00	18,868.00
001-902-001-16 Health Insurance	19,012.33	19,848.00	19,848.00
001-902-001-17 Workman's Compensation	258.00	351.00	227.00
001-902-001-18 Unemployment	203.05	210.00	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.	5,620.00	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	262,599.51	270,570.00	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	3,730.86	3,000.00	2,600.00
001-902-002-26 Advertising & Publications	0.00	500.00	750.00
001-902-002-27 Printing	0.00	200.00	400.00
001-902-002-28 Freight & Postage	0.00	500.00	800.00
001-902-002-29 Car & Travel Expense Allowance	0.00	600.00	800.00
001-902-002-30 Copies	0.00	0.00	0.00
001-902-002-31 Association Dues	1,246.77	1,400.00	1,400.00
001-902-002-32 Equipment Repair & Maintenance	0.00	0.00	0.00
001-902-002-33 Vehicle Repair & Mtce.	0.00	0.00	0.00
001-902-002-41 Insurance & Bonds	100.00	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	0.00	0.00	0.00
001-902-002-87 Training Lodging & Meals	291.89	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	5,339.92	7,340.00	8,390.00
<u>COMMODITIES</u>			
001-902-003-21 Office Supplies	660.74	750.00	750.00
001-902-003-22 Books, Periodicals, Maps	0.00	300.00	400.00
001-902-003-24 Departmental Supplies	239.98	400.00	500.00
001-902-003-26 Vehicle Parts & Supplies	0.00	0.00	0.00
001-902-003-27 Motor Fuel & Lubricants	0.00	100.00	150.00
001-902-003-32 Uniform & Clothing	0.00	200.00	200.00
001-902-003-46 Computer Supplies/Software	430.65	400.00	400.00
001-902-003-47 Awards	70.47	100.00	0.00
001-902-003-48 Office Equipment	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL COMMODITIES	1,401.84	2,250.00	2,400.00

001-GENERAL FUND
CITY MANAGER'S OFFICE

DEPARTMENTAL EXPENDITURES	2020 ACTUAL	2021 REVISED	2022 BUDGET
<u>CAPITAL OUTLAY</u>			
001-902-004-21 New Equipment	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
<u>NON-EXP. DISBURSEMENTS</u>			
001-902-008-28 Misc.Expenses to be Reimbursed	0.00	0.00	0.00
001-902-008-29 Misc.Non-Expendable Disburse	0.00	0.00	0.00
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	0.00
TOTAL CITY MANAGER'S OFFICE	269,341.27	280,160.00	275,858.00

001-GENERAL FUND
CITY CLERK'S OFFICE

DEPARTMENTAL EXPENDITURES	2020 ACTUAL	2021 REVISED	2022 BUDGET
<u>PERSONNEL SERVICES</u>			
001-903-001-11 Regular Wages	201,634.65	211,017.00	204,112.00
001-903-001-12 Overtime Wages	307.02	400.00	400.00
001-903-001-14 FICA	14,766.76	16,219.00	15,691.00
001-903-001-15 Retirement	19,464.19	19,313.00	20,241.00
001-903-001-16 Health Insurance	28,858.60	29,772.00	29,772.00
001-903-001-17 Workman's Compensation	178.00	216.00	178.00
001-903-001-18 Unemployment	197.92	212.00	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.	600.00	600.00	600.00
TOTAL PERSONNEL SERVICES	266,007.14	277,749.00	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	6,831.30	7,000.00	3,500.00
001-903-002-26 Advertising & Publications	1,121.50	700.00	700.00
001-903-002-27 Printing	1,773.31	800.00	800.00
001-903-002-28 Freight & Postage	2,383.18	4,000.00	4,000.00
001-903-002-29 Car & Travel Expense Allowance	52.64	200.00	200.00
001-903-002-30 Copies	0.00	0.00	0.00
001-903-002-31 Association Dues	520.00	0.00	300.00
001-903-002-32 Equipment Repair & Maintenance	24,274.30	24,000.00	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	410.00	200.00	200.00
001-903-002-43 Professional & Consulting Svcs	47.88	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	35.00	150.00	150.00
001-903-002-87 Training Lodging & Meals	89.24	1,200.00	1,200.00
TOTAL CONTRACTUAL SERVICES	37,474.65	38,250.00	32,050.00
<u>COMMODITIES</u>			
001-903-003-21 Office Supplies	1,076.71	1,250.00	1,250.00
001-903-003-22 Books, Periodicals, Maps	201.91	0.00	0.00
001-903-003-24 Departmental Supplies	1,116.11	600.00	600.00
001-903-003-27 Motor Fuel & Lubricants	0.00	0.00	100.00
001-903-003-30 Equipment Parts & Supplies	181.15	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	895.63	700.00	700.00
001-903-003-47 Awards	367.57	0.00	0.00
001-903-003-48 Office Equipment	222.58	500.00	500.00
TOTAL COMMODITIES	4,061.66	3,050.00	3,150.00

001-GENERAL FUND
CITY CLERK'S OFFICE

DEPARTMENTAL EXPENDITURES	2020 ACTUAL	2021 REVISED	2022 BUDGET
<u>CAPITAL OUTLAY</u>			
001-903-004-21 New Equipment	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
<u>NON-EXP. DISBURSEMENTS</u>			
001-903-008-10 Refund of Permits-Fees	0.00	0.00	0.00
001-903-008-28 Misc.Expenses to be Reimbursed	0.00	0.00	0.00
001-903-008-29 Misc.Non-Expendable Disburse	0.00	0.00	0.00
001-903-008-33 Cereal Malt Beverage Stamp	275.00	400.00	400.00
TOTAL NON-EXP. DISBURSEMENTS	275.00	400.00	400.00
TOTAL CITY CLERK'S OFFICE	307,818.45	319,449.00	306,799.00

001-GENERAL FUND
UTILITY COLLECTION

DEPARTMENTAL EXPENDITURES	2020 ACTUAL	2021 REVISED	2022 BUDGET
<u>PERSONNEL SERVICES</u>			
001-904-001-11 Regular Wages	161,163.29	163,729.00	170,917.00
001-904-001-12 Overtime Wages	838.22	900.00	900.00
001-904-001-14 FICA	11,500.41	12,594.00	13,236.00
001-904-001-15 Retirement	15,576.41	14,993.00	17,068.00
001-904-001-16 Health Insurance	23,891.23	45,485.00	29,772.00
001-904-001-17 Workman's Compensation	891.00	1,069.00	891.00
001-904-001-18 Unemployment	169.81	165.00	173.00
001-904-001-20 Pymt in Lieu of Health Ins.	900.00	0.00	1,200.00
TOTAL PERSONNEL SERVICES	214,930.37	238,935.00	234,157.00
<u>CONTRACTUAL SERVICES</u>			
001-904-002-21 Telephone & Communications	1,398.49	1,200.00	1,100.00
001-904-002-26 Advertising & Publications	100.00	100.00	0.00
001-904-002-27 Printing	3,978.14	4,700.00	4,700.00
001-904-002-28 Freight & Postage	23,745.40	26,000.00	26,000.00
001-904-002-29 Car & Travel Expense Allowance	0.00	0.00	0.00
001-904-002-32 Equipment Repair & Maintenance	24,459.49	26,000.00	26,000.00
001-904-002-33 Vehicle Repair & Maintenance	2,218.21	2,000.00	1,000.00
001-904-002-35 Radio Repair & Maintenance	0.00	0.00	0.00
001-904-002-36 Licenses-Titles-Permits	240.00	245.00	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	100.00	110.00	100.00
001-904-002-87 Training Lodging & Meals	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	56,239.73	60,355.00	59,145.00
<u>COMMODITIES</u>			
001-904-003-21 Office Supplies	1,646.75	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	2,860.51	2,000.00	2,000.00
001-904-003-26 Vehicle Parts & Supplies	749.92	600.00	600.00
001-904-003-27 Motor Fuel & Lubricants	2,110.36	2,000.00	2,000.00
001-904-003-30 Equipment Parts & Supplies	0.00	100.00	150.00
001-904-003-32 Uniform & Clothing	477.99	300.00	260.00
001-904-003-46 Computer Supplies/Software	2,449.91	2,000.00	2,000.00
001-904-003-47 Awards	135.90	0.00	0.00
001-904-003-48 Office Equipment	0.00	400.00	400.00
001-904-003-59 Radio Parts & Supplies	0.00	0.00	0.00
001-904-003-65 Safety Training & Supplies	0.00	0.00	0.00
TOTAL COMMODITIES	10,431.34	8,800.00	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	2020 ACTUAL	2021 REVISED	2022 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
TOTAL UTILITY COLLECTION	281,601.44	308,090.00	302,112.00

001-GENERAL FUND
ECONOMIC DEVELOPMENT

DEPARTMENTAL EXPENDITURES	2020 ACTUAL	2021 REVISED	2022 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	2020 ACTUAL	2021 REVISED	2022 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	2020 ACTUAL	2021 REVISED	2022 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.	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	0.00	0.00	0.00
<u>CONTRACTUAL SERVICES</u>			
001-906-002-14 Administrative Fees	0.00	0.00	0.00
001-906-002-21 Telephone & Communications	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	0.00	0.00	0.00
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	0.00	0.00	0.00
TOTAL COMMODITIES	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>			
001-906-004-21 New Equipment	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
<u>NON-EXP. DISBURSEMENTS</u>			
001-906-008-28 Misc.Expenses to be Reimbursed	0.00	0.00	0.00
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	0.00
TOTAL FINANCIAL SERVICES	0.00	0.00	0.00

001-GENERAL FUND
GENERAL SERVICES

DEPARTMENTAL EXPENDITURES	2020 ACTUAL	2021 REVISED	2022 BUDGET
<u>CONTRACTUAL SERVICES</u>			
001-907-002-09 Drug/Alcohol Testing	825.00	1,100.00	1,100.00
001-907-002-21 Telephone & Communications	1,181.23	1,500.00	1,500.00
001-907-002-22 Heat	2,565.76	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	2,572.00	4,200.00	4,500.00
001-907-002-27 Printing	350.00	600.00	600.00
001-907-002-28 Freight & Postage	0.00	800.00	800.00
001-907-002-29 Car & Travel Expense Allowance	0.00	300.00	400.00
001-907-002-31 Association Dues	6,168.22	9,000.00	10,500.00
001-907-002-32 Equipment Repair & Maintenance	13,865.63	14,000.00	12,156.00
001-907-002-33 Vehicle Repair & Maintenance	50.00	1,000.00	1,100.00
001-907-002-35 Radio Repair & Maintenance	0.00	0.00	0.00
001-907-002-36 Licenses-Titles-Permits	383.00	800.00	1,000.00
001-907-002-38 Property Tax	0.00	3,000.00	3,000.00
001-907-002-40 Filing Fee	230.00	300.00	400.00
001-907-002-42 Auditing	24,340.00	36,000.00	36,000.00
001-907-002-43 Professional & Consulting Svcs	17,769.56	11,000.00	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	0.00	0.00	0.00
001-907-002-56 Service Charge/Penalty	0.00	0.00	0.00
001-907-002-66 Civil Defense	0.00	0.00	0.00
001-907-002-72 Building & Grounds Maintenance	0.00	0.00	0.00
001-907-002-85 Employee Physical/Drug Screen	2,147.20	2,000.00	0.00
001-907-002-87 Training Lodging & Meals	<u>848.84</u>	<u>1,100.00</u>	<u>1,200.00</u>
TOTAL CONTRACTUAL SERVICES	73,311.44	95,515.00	91,071.00
<u>COMMODITIES</u>			
001-907-003-21 Office Supplies	1,621.84	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	14,755.50	11,000.00	11,000.00
001-907-003-26 Vehicle Parts & Supplies	38.66	300.00	300.00
001-907-003-28 Bldg & Grounds Maint. Supplies	25.88	500.00	500.00
001-907-003-30 Equipment Parts & Supplies	284.54	0.00	0.00
001-907-003-39 Fuel Oil/Generator Fuel	0.00	500.00	500.00
001-907-003-41 Miscellaneous	0.00	0.00	0.00
001-907-003-43 Shows	0.00	0.00	0.00
001-907-003-46 Computer Supplies/Software	2,882.06	7,000.00	7,000.00
001-907-003-47 Awards	135.95	500.00	500.00
001-907-003-48 Office Equipment	0.00	300.00	300.00
001-907-003-57 Personnel Tests & Supplies	0.00	0.00	0.00
001-907-003-65 Safety Training & Supplies	862.02	1,400.00	1,400.00
001-907-003-66 Civil Defense Material	<u>3,284.96</u>	<u>2,500.00</u>	<u>2,000.00</u>
TOTAL COMMODITIES	23,891.41	26,800.00	26,300.00

001-GENERAL FUND
GENERAL SERVICES

DEPARTMENTAL EXPENDITURES	2020 ACTUAL	2021 REVISED	2022 BUDGET
<u>CAPITAL OUTLAY</u>			
001-907-004-21 New Equipment	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
<u>NON-EXP. DISBURSEMENTS</u>			
001-907-008-28 Misc.Expenses to be Reimbursed	235.00	0.00	0.00
001-907-008-31 Insurance Claims	0.00	0.00	0.00
TOTAL NON-EXP. DISBURSEMENTS	235.00	0.00	0.00
TOTAL GENERAL SERVICES	97,437.85	122,315.00	117,371.00

001-GENERAL FUND
CONTRIBUTIONS

DEPARTMENTAL EXPENDITURES	2020 ACTUAL	2021 REVISED	2022 BUDGET
<u>CONTRACTUAL SERVICES</u>			
001-908-002-73 Appropriation to Airport	0.00	0.00	0.00
001-908-002-74 Approp.to Chamber of Commerce	0.00	0.00	0.00
001-908-002-75 Appro.to Chisholm Trail Museum	7,500.00	7,500.00	7,500.00
001-908-002-76 Appro.to Challenger Center	0.00	0.00	0.00
001-908-002-77 Approp.to Sr Citizens Center	7,500.00	12,000.00	12,000.00
001-908-002-78 Misc.Appropriation/Donation	11,750.00	12,000.00	11,750.00
001-908-002-80 Approp.to Economic Development	0.00	0.00	0.00
001-908-002-97 Appropriation to Futures	12,500.00	6,250.00	6,250.00
001-908-002-98 Appropriation to Golf	236,496.00	210,000.00	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	275,746.00	247,750.00	273,996.00
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TOTAL CONTRIBUTIONS	275,746.00	247,750.00	273,996.00

001-GENERAL FUND
JANITORIAL

DEPARTMENTAL EXPENDITURES	2020 ACTUAL	2021 REVISED	2022 BUDGET
<u>PERSONNEL SERVICES</u>			
001-909-001-11 Regular Wages	27,167.42	27,695.00	27,721.00
001-909-001-12 Overtime Wages	248.43	500.00	500.00
001-909-001-14 FICA	1,999.85	2,157.00	2,159.00
001-909-001-15 Retirement	2,634.56	2,566.00	2,780.00
001-909-001-16 Health Insurance	9,874.00	9,924.00	9,924.00
001-909-001-17 Workman's Compensation	738.00	812.00	738.00
001-909-001-18 Unemployment	27.25	28.00	28.00
001-909-001-20 Pymt in Lieu of Health Ins.	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	42,689.51	43,682.00	43,850.00
<u>CONTRACTUAL SERVICES</u>			
001-909-002-21 Telephone & Communications	71.88	75.00	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	4.60	10.00	10.00
001-909-002-31 Association Dues	0.00	45.00	0.00
001-909-002-32 Equipment Repair & Maintenance	404.70	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	2,537.33	2,800.00	2,500.00
001-909-002-85 Employee Physical/Drug Screen	0.00	0.00	0.00
001-909-002-87 Training Lodging & Meals	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	3,018.51	3,530.00	3,160.00
<u>COMMODITIES</u>			
001-909-003-21 Office Supplies	131.20	0.00	25.00
001-909-003-23 Janitorial Supplies	3,287.23	3,000.00	2,500.00
001-909-003-24 Departmental Supplies	544.10	600.00	600.00
001-909-003-27 Motor Fuel & Lubricants	16.35	50.00	50.00
001-909-003-28 Bldg.& Grounds Maint. Supplies	1,167.55	2,000.00	2,000.00
001-909-003-30 Equipment Parts and Supplies	48.65	60.00	60.00
001-909-003-31 Small Tools	20.40	100.00	100.00
001-909-003-32 Uniform & Clothing	18.10	100.00	100.00
001-909-003-47 Awards	0.00	0.00	0.00
001-909-003-65 Safety Training & Supplies	0.00	0.00	0.00
TOTAL COMMODITIES	5,233.58	5,910.00	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	4,995.00	0.00	0.00
TOTAL CAPITAL OUTLAY	4,995.00	0.00	0.00
<u>NON-EXP. DISBURSEMENTS</u>			
001-909-008-28 Misc.Expenses to be Reimbursed	1,664.61	1,500.00	1,500.00
TOTAL NON-EXP. DISBURSEMENTS	1,664.61	1,500.00	1,500.00
TOTAL JANITORIAL	57,601.21	54,622.00	53,945.00

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

DEPARTMENTAL EXPENDITURES	2020 ACTUAL	2021 REVISED	2022 BUDGET
<u>PERSONNEL SERVICES</u>			
001-910-001-11 Regular Wages	53,906.17	56,401.00	54,918.00
001-910-001-12 Overtime Wages	229.57	500.00	500.00
001-910-001-13 Commissions	0.00	0.00	0.00
001-910-001-14 FICA	3,990.23	4,353.00	4,239.00
001-910-001-15 Retirement	5,202.62	5,181.00	5,465.00
001-910-001-16 Health Insurance	2,532.22	12,405.00	0.00
001-910-001-17 Workman's Compensation	0.00	0.00	31.00
001-910-001-18 Unemployment	34.12	57.00	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	65,894.93	78,897.00	65,208.00
<u>CONTRACTUAL SERVICES</u>			
001-910-002-09 Drug/Alcohol Testing	0.00	50.00	0.00
001-910-002-21 Telephone & Communications	82.54	250.00	250.00
001-910-002-22 Heat	0.00	0.00	0.00
001-910-002-23 Electricity & Water	0.00	0.00	0.00
001-910-002-26 Advertising & Publications	0.00	0.00	0.00
001-910-002-27 Printing	0.00	0.00	0.00
001-910-002-28 Freight & Postage	0.00	0.00	0.00
001-910-002-29 Car & Travel Expense Allowance	0.00	0.00	0.00
001-910-002-32 Equipment Repair & Maintenance	0.00	250.00	250.00
001-910-002-33 Vehicle Repair & Maintenance	385.14	200.00	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	200.00	1,000.00	1,500.00
001-910-002-47 Equipment Rental	0.00	0.00	0.00
001-910-002-72 Building & Grounds Maintenance	0.00	0.00	0.00
001-910-002-85 Employee Physical/Drug Screen	0.00	100.00	100.00
001-910-002-87 Training Lodging & Meals	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL CONTRACTUAL SERVICES	667.68	2,850.00	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	87.80	50.00	50.00
001-910-003-26 Vehicle Parts & Supplies	0.00	300.00	300.00
001-910-003-27 Motor Fuel & Lubricants	117.35	350.00	350.00
001-910-003-28 Bldg. & Grounds Maint. Supplies	0.00	0.00	0.00
001-910-003-30 Equipment Parts & Supplies	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	591.39	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	796.54	2,520.00	2,520.00

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

DEPARTMENTAL EXPENDITURES	2020 ACTUAL	2021 REVISED	2022 BUDGET
<u>CAPITAL OUTLAY</u>			
001-910-004-21 New Equipment	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
<u>NON-EXP. DISBURSEMENTS</u>			
001-910-008-28 Misc.Expenses to be Reimbursed	0.00	0.00	0.00
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	0.00
TOTAL I.T./G.I.S.	67,359.15	84,267.00	70,828.00

001-GENERAL FUND
POLICE

DEPARTMENTAL EXPENDITURES	2020 ACTUAL	2021 REVISED	2022 BUDGET
<u>PERSONNEL SERVICES</u>			
001-911-001-11 Regular Wages	960,154.63	1,010,105.00	1,049,235.00
001-911-001-12 Overtime Wages	18,414.61	25,000.00	27,000.00
001-911-001-14 FICA	70,160.87	79,377.00	82,516.00
001-911-001-15 Retirement	186,997.06	209,185.00	217,251.00
001-911-001-16 Health Insurance	146,602.45	158,784.00	148,860.00
001-911-001-17 Workman's Compensation	18,194.00	22,915.00	18,194.00
001-911-001-18 Unemployment	960.18	1,038.00	1,079.00
001-911-001-19 Retiree Health Insurance	4,962.00	4,962.00	4,962.00
001-911-001-20 Pymt in Lieu of Health Ins.	<u>2,325.00</u>	<u>2,400.00</u>	<u>2,400.00</u>
TOTAL PERSONNEL SERVICES	1,408,770.80	1,513,766.00	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	12,074.79	17,160.00	17,160.00
001-911-002-22 Heat	2,927.68	17,500.00	4,000.00
001-911-002-23 Electricity & Water	0.00	0.00	0.00
001-911-002-26 Advertising & Publications	0.00	100.00	100.00
001-911-002-27 Printing	0.00	250.00	250.00
001-911-002-28 Freight & Postage	1,485.93	1,200.00	1,200.00
001-911-002-29 Car & Travel Expense Allowance	233.66	250.00	250.00
001-911-002-31 Association Dues	920.00	725.00	510.00
001-911-002-32 Equipment Repair & Maintenance	31,057.76	38,000.00	40,000.00
001-911-002-33 Vehicle Repair & Maintenance	22,485.78	15,000.00	17,000.00
001-911-002-35 Radio Repair & Maintenance	176.19	300.00	300.00
001-911-002-36 Licenses-Titles-Permits	267.24	175.00	175.00
001-911-002-43 Professional & Consulting Svcs	47.88	200.00	200.00
001-911-002-45 Contracted Personal Services	12,703.74	5,000.00	5,000.00
001-911-002-47 Equipment Rental	0.00	0.00	0.00
001-911-002-48 Property/Booth Rental	2,310.00	0.00	0.00
001-911-002-49 County Landfill Fees	0.00	0.00	0.00
001-911-002-50 Animal Control/Board & Care	6,885.00	10,000.00	9,000.00
001-911-002-53 Miscellaneous	0.00	0.00	0.00
001-911-002-56 Service Charge/Penalty (	59.11)	0.00	0.00
001-911-002-58 Workers Comp /Spec.Liab.Claims	0.00	700.00	700.00
001-911-002-60 Testing & Inspection	0.00	0.00	0.00
001-911-002-61 Uniform Service/Rental	0.00	0.00	0.00
001-911-002-63 Refuse Collection	0.00	0.00	0.00
001-911-002-71 Employee Recruitment	0.00	0.00	0.00
001-911-002-72 Building & Grounds Maintenance	14,872.37	13,000.00	11,000.00
001-911-002-82 Examination Fees	0.00	0.00	0.00
001-911-002-85 Employee Physical/Drug Screen	458.00	300.00	300.00
001-911-002-87 Training Lodging & Meals	10,803.62	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	119,650.53	129,860.00	117,145.00

001-GENERAL FUND
POLICE

DEPARTMENTAL EXPENDITURES	2020 ACTUAL	2021 REVISED	2022 BUDGET
<u>COMMODITIES</u>			
001-911-003-21 Office Supplies	6,755.58	3,500.00	3,300.00
001-911-003-22 Books, Periodicals, Maps	573.52	250.00	250.00
001-911-003-23 Janitorial Supplies	1,604.05	800.00	800.00
001-911-003-24 Departmental Supplies	38,126.60	9,500.00	9,500.00
001-911-003-25 Chemicals-Drugs-Lab Supplies	1,704.88	1,700.00	1,200.00
001-911-003-26 Vehicle Parts & Supplies	2,477.67	1,000.00	800.00
001-911-003-27 Motor Fuel & Lubricants	18,575.56	23,000.00	25,000.00
001-911-003-28 Bldg.& Grounds Maint. Supplies	1,014.89	700.00	700.00
001-911-003-30 Equipment Parts & Supplies	59.00	200.00	200.00
001-911-003-32 Uniform & Clothing	7,550.20	7,500.00	7,500.00
001-911-003-37 Prisoner Care & Supplies	10,699.51	16,000.00	25,000.00
001-911-003-38 Animal Control & Supplies	39.99	700.00	800.00
001-911-003-41 Miscellaneous	0.00	0.00	0.00
001-911-003-46 Computer Supplies/Software	1,070.38	5,000.00	5,000.00
001-911-003-47 Awards	181.21	300.00	400.00
001-911-003-48 Office Equipment	0.00	350.00	350.00
001-911-003-57 Personnel Tests & Supplies	165.00	400.00	350.00
001-911-003-59 Radio Parts & Supplies	109.18	500.00	500.00
001-911-003-62 Police Dog Expense	<u>0.00</u>	<u>300.00</u>	<u>300.00</u>
TOTAL COMMODITIES	90,707.22	71,700.00	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>5,000.00</u>	<u>5,000.00</u>
TOTAL CAPITAL OUTLAY	0.00	5,000.00	5,000.00
<u>NON-EXP. DISBURSEMENTS</u>			
001-911-008-28 Misc.Expenses to be Reimbursed	26.15	186.00	0.00
001-911-008-29 Misc.Non-Expendable Disburse	37.61	0.00	0.00
001-911-008-31 Insurance Claims	<u>4,752.30</u>	<u>786.00</u>	<u>0.00</u>
TOTAL NON-EXP. DISBURSEMENTS	4,816.06	972.00	0.00
TOTAL POLICE	1,623,944.61	1,721,298.00	1,755,592.00

001-GENERAL FUND
FIRE

DEPARTMENTAL EXPENDITURES	2020 ACTUAL	2021 REVISED	2022 BUDGET
<u>PERSONNEL SERVICES</u>			
001-912-001-11 Regular Wages	1,022,638.10	1,081,615.00	1,054,369.00
001-912-001-12 Overtime Wages	220,872.58	260,696.00	260,230.00
001-912-001-14 FICA	90,931.38	101,251.00	100,750.00
001-912-001-15 Retirement	250,661.73	267,020.00	276,592.00
001-912-001-16 Health Insurance	158,230.45	158,784.00	158,784.00
001-912-001-17 Workman's Compensation	33,184.00	42,773.00	33,184.00
001-912-001-18 Unemployment	1,226.02	1,324.00	1,317.00
001-912-001-19 Retiree Health Insurance	14,886.00	11,578.00	12,405.00
001-912-001-20 Pymt in Lieu of Health Ins.	<u>2,300.00</u>	<u>2,400.00</u>	<u>2,400.00</u>
TOTAL PERSONNEL SERVICES	1,794,930.26	1,927,441.00	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	55.00	660.00	0.00
001-912-002-21 Telephone & Communications	8,596.31	8,500.00	7,800.00
001-912-002-22 Heat	5,410.00	33,000.00	6,500.00
001-912-002-23 Electricity & Water	0.00	0.00	0.00
001-912-002-26 Advertising & Publications	159.00	250.00	500.00
001-912-002-27 Printing	265.56	400.00	400.00
001-912-002-28 Freight & Postage	76.30	300.00	300.00
001-912-002-29 Car & Travel Expense Allowance	55.66	500.00	500.00
001-912-002-30 Copies	0.00	0.00	0.00
001-912-002-31 Association Dues	945.00	800.00	800.00
001-912-002-32 Equipment Repair & Maintenance	12,637.67	16,000.00	16,000.00
001-912-002-33 Vehicle Repair & Maintenance	15,702.54	28,000.00	28,000.00
001-912-002-35 Radio Repair & Maintenance	3,557.06	750.00	750.00
001-912-002-36 Licenses-Titles-Permits	742.50	1,000.00	1,000.00
001-912-002-43 Professional & Consulting Serv	47.88	0.00	0.00
001-912-002-45 Contracted Personal Services	14,330.00	14,500.00	14,500.00
001-912-002-47 Equipment Rental	539.43	490.00	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	46,048.21	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	435.00	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	21,714.98	14,000.00	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	602.00	4,500.00	4,500.00
001-912-002-87 Training Lodging & Meals	18,430.54	17,000.00	15,000.00
001-912-002-88 Moving/Relocation	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	150,350.64	192,450.00	166,350.00

001-GENERAL FUND
FIRE

DEPARTMENTAL EXPENDITURES	2020 ACTUAL	2021 REVISED	2022 BUDGET
<u>COMMODITIES</u>			
001-912-003-21 Office Supplies	397.30	700.00	1,000.00
001-912-003-22 Books, Periodicals, Maps	0.00	200.00	500.00
001-912-003-23 Janitorial Supplies	1,927.98	2,300.00	2,300.00
001-912-003-24 Departmental Supplies	11,327.75	14,000.00	14,000.00
001-912-003-26 Vehicle Parts & Supplies	11,814.76	6,000.00	5,000.00
001-912-003-27 Motor Fuel & Lubricants	16,873.80	25,000.00	25,000.00
001-912-003-28 Bldg.& Grounds Maint. Supplies	1,862.17	1,700.00	1,700.00
001-912-003-30 Equipment Parts & Supplies	1,624.96	1,800.00	1,800.00
001-912-003-31 Small Tools	405.06	600.00	500.00
001-912-003-32 Uniform & Clothing	5,241.94	7,200.00	8,000.00
001-912-003-40 Protective Clothing/Gear	11,000.70	18,125.00	12,000.00
001-912-003-41 Miscellaneous	0.00	0.00	0.00
001-912-003-45 Ambulance Supplies	55,613.24	55,000.00	50,000.00
001-912-003-46 Computer Supplies/Software	7,536.98	5,000.00	3,500.00
001-912-003-47 Awards	206.37	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	1,706.64	500.00	500.00
001-912-003-60 Educational Materials	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL COMMODITIES	127,539.65	139,625.00	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>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL CAPITAL OUTLAY	0.00	5,000.00	5,000.00
<u>NON-EXP. DISBURSEMENTS</u>			
001-912-008-12 Refund of Ambulance Payment	16,510.32	9,000.00	9,000.00
001-912-008-28 Misc.Expenses to be Reimbursed	51.94	500.00	1,500.00
001-912-008-31 Insurance Claims	<u>2,101.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-EXP. DISBURSEMENTS	18,663.26	9,500.00	10,500.00
TOTAL FIRE	2,091,483.81	2,274,016.00	2,209,181.00

001-GENERAL FUND
AUDITORIUM

DEPARTMENTAL EXPENDITURES	2020 ACTUAL	2021 REVISED	2022 BUDGET
<u>PERSONNEL SERVICES</u>			
001-913-001-11 Regular Wages	0.00	0.00	0.00
001-913-001-12 Overtime Wages	0.00	0.00	0.00
001-913-001-14 FICA	0.00	0.00	0.00
001-913-001-15 Retirement	0.00	0.00	0.00
001-913-001-16 Health Insurance	0.00	0.00	0.00
001-913-001-17 Workman's Compensation	0.00	0.00	0.00
001-913-001-18 Unemployment	0.00	0.00	0.00
001-913-001-20 Pymt in Lieu of Health Ins.	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	0.00	0.00	0.00
<u>CONTRACTUAL SERVICES</u>			
001-913-002-21 Telephone & Communications	1,799.83	1,800.00	1,700.00
001-913-002-22 Heat	6,877.96	10,000.00	9,500.00
001-913-002-23 Electricity & Water	0.00	0.00	0.00
001-913-002-26 Advertising & Publications	0.00	100.00	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	0.00	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	16,139.91	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	192.00	1,000.00	1,000.00
001-913-002-85 Employee Physical/Drug Screen	0.00	0.00	0.00
001-913-002-87 Training Lodging & Meals	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	25,009.70	32,000.00	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	607.72	0.00	0.00
001-913-003-24 Departmental Supplies	378.82	300.00	300.00
001-913-003-27 Motor Fuel & Lubricants	0.00	0.00	0.00
001-913-003-28 Bldg.& Grounds Maint. Supplies	264.00	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	159.82	10,000.00	10,000.00
001-913-003-44 Concessions	0.00	1,200.00	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	2020 ACTUAL	2021 REVISED	2022 BUDGET
001-913-003-65 Safety Training & Supplies	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL COMMODITIES	1,410.36	13,000.00	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	35,908.45	0.00	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	35,908.45	0.00	0.00
<u>NON-EXP. DISBURSEMENTS</u>			
001-913-008-28 Misc.Expenses to be Reimbursed	0.00	0.00	0.00
001-913-008-29 Misc.Non-Expendable Disburse	0.00	0.00	0.00
001-913-008-31 Insurance Claims	0.00	0.00	0.00
001-913-008-34 Loss of Cash/Property	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	0.00
TOTAL AUDITORIUM	62,328.51	45,000.00	44,900.00

001-GENERAL FUND
FACILITIES

DEPARTMENTAL EXPENDITURES	2020 ACTUAL	2021 REVISED	2022 BUDGET
<u>PERSONNEL SERVICES</u>			
001-914-001-11 Regular Wages	31,571.29	54,858.00	55,215.00
001-914-001-12 Overtime Wages	235.86	3,000.00	1,500.00
001-914-001-14 FICA	2,208.28	4,426.00	4,224.00
001-914-001-15 Retirement	4,159.49	11,043.00	5,450.00
001-914-001-16 Health Insurance	5,789.00	9,924.00	9,924.00
001-914-001-17 Workman's Compensation	0.00	882.00	1,000.00
001-914-001-18 Unemployment	17.33	58.00	55.00
001-914-001-20 Pymt in Liew of Health Ins.	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	43,981.25	84,191.00	77,368.00
<u>CONTRACTUAL SERVICES</u>			
001-914-002-21 Telephone & Communications	2,597.75	2,600.00	50,000.00
001-914-002-22 Heat	18,523.73	100,000.00	0.00
001-914-002-24 KPL Transportation	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	28,779.18	40,000.00	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
001-914-002-47 Equipment Rental	3,250.00	1,000.00	0.00
001-914-002-72 Building & Grounds Maintenance	3,465.69	1,000.00	0.00
001-914-002-85 Employee Physical/Drug Screen	150.00	0.00	0.00
001-914-002-87 Training Lodging & Meals	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	56,766.35	144,600.00	50,000.00
<u>COMMODITIES</u>			
001-914-003-21 Office Supplies	0.00	100.00	0.00
001-914-003-23 Janitorial Supplies	0.00	0.00	0.00
001-914-003-24 Departmental Supplies	83.39	0.00	0.00
001-914-003-27 Motor Fuel & Lubricants	0.00	2,500.00	0.00
001-914-003-28 Bldg. & Grounds Maint. Supplies	5,119.94	9,000.00	0.00
001-914-003-30 Equipment Parts and Supplies	126.23	1,500.00	0.00
001-914-003-31 Small Tools	0.00	500.00	0.00
001-914-003-32 Uniform & Clothing	24.00	0.00	0.00
001-914-003-47 Awards	0.00	0.00	0.00
001-914-003-65 Safety Training & Supplies	0.00	0.00	0.00
TOTAL COMMODITIES	5,353.56	13,600.00	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	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00

001-GENERAL FUND
 FACILITIES

DEPARTMENTAL EXPENDITURES	2020 ACTUAL	2021 REVISED	2022 BUDGET
<u>NON-EXP. DISBURSEMENTS</u>			
001-914-008-28 Misc.Expenses to be Reimbursed	0.00	0.00	0.00
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	0.00
TOTAL FACILITIES	106,101.16	242,391.00	127,368.00

001-GENERAL FUND
PARKS

DEPARTMENTAL EXPENDITURES	2020 ACTUAL	2021 REVISED	2022 BUDGET
<u>PERSONNEL SERVICES</u>			
001-915-001-11 Regular Wages	123,458.92	132,323.00	133,741.00
001-915-001-12 Overtime Wages	1,293.83	2,500.00	2,500.00
001-915-001-14 FICA	8,971.40	10,314.00	10,422.00
001-915-001-15 Retirement	10,631.74	10,459.00	11,436.00
001-915-001-16 Health Insurance	29,772.77	29,772.00	29,772.00
001-915-001-17 Workman's Compensation	2,622.00	3,220.00	2,622.00
001-915-001-18 Unemployment	117.48	135.00	136.00
001-915-001-19 Retiree's Health Insurance	4,962.00	414.00	1,241.00
001-915-001-20 Pymt in Lieu of Health Ins.	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	181,830.14	189,137.00	191,870.00
<u>CONTRACTUAL SERVICES</u>			
001-915-002-09 Drug/Alcohol Testing	0.00	0.00	0.00
001-915-002-21 Telephone & Communications	1,644.97	1,300.00	1,300.00
001-915-002-22 Heat	1,922.68	1,800.00	1,600.00
001-915-002-23 Electricity & Water	0.00	0.00	0.00
001-915-002-26 Advertising & Publications	52.05	100.00	100.00
001-915-002-27 Printing	0.00	0.00	0.00
001-915-002-28 Freight & Postage	1.80	0.00	0.00
001-915-002-29 Car & Travel Expense Allowance	0.00	0.00	0.00
001-915-002-31 Association Dues	0.00	0.00	0.00
001-915-002-32 Equipment Repair & Maintenance	3,513.02	2,000.00	2,000.00
001-915-002-33 Vehicle Repair & Maintenance	15.00	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	0.00	70.00	70.00
001-915-002-43 Professional & Consulting	0.00	0.00	0.00
001-915-002-45 Contracted Personal Services	16,731.65	650.00	750.00
001-915-002-47 Equipment Rental	0.00	150.00	0.00
001-915-002-48 Property/Booth Rental	3,278.18	3,378.00	3,378.00
001-915-002-49 County Landfill Fees	0.00	0.00	0.00
001-915-002-52 Other Transfers	3,000.00	3,000.00	3,000.00
001-915-002-55 Community Service	0.00	0.00	0.00
001-915-002-58 Workers Comp /Spec.Liab.Claims	0.00	0.00	0.00
001-915-002-61 Uniform Service/Rental	930.86	950.00	950.00
001-915-002-63 Refuse Collection	0.00	0.00	0.00
001-915-002-72 Building & Grounds Maintenance	240.00	750.00	750.00
001-915-002-85 Employee Physical/Drug Screen	958.75	400.00	400.00
001-915-002-87 Training Lodging & Meals	0.00	400.00	500.00
TOTAL CONTRACTUAL SERVICES	32,288.96	16,148.00	15,998.00
<u>COMMODITIES</u>			
001-915-003-21 Office Supplies	46.18	100.00	100.00
001-915-003-22 Books, Periodicals, Maps	0.00	0.00	0.00
001-915-003-23 Janitorial Supplies	3,390.32	1,250.00	1,250.00
001-915-003-24 Departmental Supplies	2,062.87	3,000.00	3,000.00
001-915-003-25 Chemicals-Drugs-Lab Supplies	375.84	2,200.00	2,200.00
001-915-003-26 Vehicle Parts & Supplies	793.28	800.00	800.00

001-GENERAL FUND
PARKS

DEPARTMENTAL EXPENDITURES	2020 ACTUAL	2021 REVISED	2022 BUDGET
001-915-003-27 Motor Fuel & Lubricants	4,745.56	6,000.00	6,000.00
001-915-003-28 Bldg.& Grounds Maint. Supplies	4,207.42	11,000.00	11,000.00
001-915-003-29 Machinery Parts & Supplies	4,201.21	2,500.00	2,500.00
001-915-003-30 Equipment Parts & Supplies	260.73	500.00	500.00
001-915-003-31 Small Tools	293.94	150.00	150.00
001-915-003-32 Uniform & Clothing	297.03	500.00	600.00
001-915-003-35 Signs & Materials	0.00	300.00	400.00
001-915-003-36 Street Materials	0.00	2,000.00	2,000.00
001-915-003-46 Computer Supplies/Software	65.68	200.00	200.00
001-915-003-47 Awards	0.00	0.00	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	356.84	2,500.00	2,500.00
TOTAL COMMODITIES	21,096.90	33,500.00	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	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
<u>NON-EXP. DISBURSEMENTS</u>			
001-915-008-28 Misc.Expenses to be Reimbursed	0.00	1,600.00	1,600.00
001-915-008-31 Claims	0.00	0.00	0.00
TOTAL NON-EXP. DISBURSEMENTS	0.00	1,600.00	1,600.00
TOTAL PARKS	235,216.00	240,385.00	243,168.00

001-GENERAL FUND
SWIMMING POOL

DEPARTMENTAL EXPENDITURES	2020 ACTUAL	2021 REVISED	2022 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	4,750.00	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	2,479.15	1,000.00	1,000.00
001-917-002-79 Operating Loss - City's Share	<u>30,958.45</u>	<u>30,000.00</u>	<u>30,000.00</u>
TOTAL CONTRACTUAL SERVICES	33,437.60	35,750.00	31,750.00
<u>COMMODITIES</u>			
001-917-003-23 Janitorial Supplies	0.00	0.00	0.00
001-917-003-24 Departmental Supplies	0.00	0.00	0.00
001-917-003-25 Chemicals-Drugs-Lab Supplies	0.00	0.00	0.00
001-917-003-28 Bldg.& Grounds Maint. Supplies	<u>807.04</u>	<u>1,000.00</u>	<u>5,000.00</u>
TOTAL COMMODITIES	807.04	1,000.00	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>8,000.00</u>	<u>10,000.00</u>
TOTAL CAPITAL OUTLAY	0.00	8,000.00	10,000.00
<u>NON-EXP. DISBURSEMENTS</u>			
001-917-008-28 Misc.Expenses to be Reimbursed	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	0.00
TOTAL SWIMMING POOL	34,244.64	44,750.00	46,750.00

001-GENERAL FUND
STREETS

DEPARTMENTAL EXPENDITURES	2020 ACTUAL	2021 REVISED	2022 BUDGET
<u>PERSONNEL SERVICES</u>			
001-918-001-11 Regular Wages	514,553.93	472,270.00	520,552.00
001-918-001-12 Overtime Wages	15,794.34	22,000.00	22,000.00
001-918-001-14 FICA	37,882.73	37,846.00	41,505.00
001-918-001-15 Retirement	48,652.95	43,126.00	46,543.00
001-918-001-16 Health Insurance	96,684.39	94,278.00	109,164.00
001-918-001-17 Workman's Compensation	20,235.00	23,916.00	20,235.00
001-918-001-18 Unemployment	525.90	495.00	543.00
001-918-001-19 Retiree's Health Insurance	2,481.00	5,376.00	827.00
001-918-001-20 Pymt in Lieu of Health Ins.	100.00	450.00	0.00
TOTAL PERSONNEL SERVICES	736,910.24	699,757.00	761,369.00
<u>CONTRACTUAL SERVICES</u>			
001-918-002-09 Drug/Alcohol Testing	0.00	0.00	0.00
001-918-002-14 Administrative Fees	0.00	0.00	0.00
001-918-002-21 Telephone & Communications	5,828.15	4,800.00	4,800.00
001-918-002-22 Heat	7,339.78	10,000.00	10,000.00
001-918-002-23 Electricity & Water	0.00	0.00	0.00
001-918-002-26 Advertising & Publications	192.65	350.00	200.00
001-918-002-27 Printing	39.00	0.00	0.00
001-918-002-28 Freight & Postage	213.37	100.00	100.00
001-918-002-29 Car & Travel Expense Allowance	61.05	100.00	100.00
001-918-002-31 Association Dues	350.00	350.00	340.00
001-918-002-32 Equipment Repair & Maintenance	21,132.25	15,000.00	10,000.00
001-918-002-33 Vehicle Repair & Maintenance	7,810.21	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	213.48	200.00	150.00
001-918-002-41 Insurance & Bonds	75.00	0.00	0.00
001-918-002-43 Professional & Consulting	448.44	0.00	0.00
001-918-002-45 Contracted Personal Services	106,712.58	105,000.00	120,000.00
001-918-002-47 Equipment Rental	716.72	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	2,135.97	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	902.29	11,000.00	2,000.00
001-918-002-85 Employee Physical/Drug Screen	1,375.25	1,000.00	400.00
001-918-002-87 Training Lodging & Meals	0.00	1,000.00	1,300.00
TOTAL CONTRACTUAL SERVICES	155,483.80	161,645.00	162,135.00
<u>COMMODITIES</u>			
001-918-003-21 Office Supplies	203.94	600.00	600.00
001-918-003-22 Books, Periodicals, Maps	0.00	60.00	60.00
001-918-003-23 Janitorial Supplies	3,394.42	1,300.00	1,300.00

001-GENERAL FUND
STREETS

DEPARTMENTAL EXPENDITURES	2020 ACTUAL	2021 REVISED	2022 BUDGET
001-918-003-24 Departmental Supplies	6,602.66	9,000.00	9,000.00
001-918-003-25 Chemicals-Drugs-Lab Supplies	4,082.50	6,500.00	7,000.00
001-918-003-26 Vehicle Parts & Supplies	7,149.67	7,000.00	7,000.00
001-918-003-27 Motor Fuel & Lubricants	25,536.10	40,000.00	40,000.00
001-918-003-28 Bldg. & Grounds Maint. Supplies	3,449.96	4,000.00	4,000.00
001-918-003-29 Machinery Parts & Supplies	12,101.21	17,000.00	17,000.00
001-918-003-30 Equipment Parts & Supplies	6,431.51	15,000.00	8,000.00
001-918-003-31 Small Tools	402.91	500.00	500.00
001-918-003-32 Uniform & Clothing	1,729.30	1,500.00	1,500.00
001-918-003-35 Signs & Materials	7,879.36	7,000.00	7,000.00
001-918-003-36 Street Materials	35,108.61	83,000.00	90,000.00
001-918-003-46 Computer Supplies/Software	1,999.00	1,500.00	1,500.00
001-918-003-47 Awards	1,500.76	0.00	0.00
001-918-003-49 Mechanics Tools	0.00	500.00	500.00
001-918-003-50 Street Marking	1,735.94	4,000.00	4,000.00
001-918-003-59 Radio Parts & Supplies	0.00	200.00	200.00
001-918-003-65 Safety Training & Supplies	0.00	400.00	400.00
TOTAL COMMODITIES	119,307.85	199,060.00	199,560.00
<u>CAPITAL OUTLAY</u>			
001-918-004-21 New Equipment	0.00	0.00	0.00
001-918-004-27 Street-Bridge-Sidewalk-Curb	0.00	0.00	0.00
001-918-004-37 Signs & Signals	0.00	0.00	0.00
001-918-004-44 Building Maintenance	7,054.99	0.00	0.00
TOTAL CAPITAL OUTLAY	7,054.99	0.00	0.00
<u>NON-EXP. DISBURSEMENTS</u>			
001-918-008-26 Purchases Made for Resale	0.00	0.00	0.00
001-918-008-28 Misc.Expenses to be Reimbursed	226.57	0.00	0.00
001-918-008-31 Insurance Claims	0.00	0.00	0.00
TOTAL NON-EXP. DISBURSEMENTS	226.57	0.00	0.00
TOTAL STREETS	1,018,983.45	1,060,462.00	1,123,064.00

001-GENERAL FUND
CEMETERY

DEPARTMENTAL EXPENDITURES	2020 ACTUAL	2021 REVISED	2022 BUDGET
<u>PERSONNEL SERVICES</u>			
001-919-001-11 Regular Wages	72,359.86	81,535.00	81,626.00
001-919-001-12 Overtime Wages	2,984.12	2,700.00	2,700.00
001-919-001-14 FICA	5,330.23	6,490.00	6,451.00
001-919-001-15 Retirement	7,240.56	7,008.00	7,511.00
001-919-001-16 Health Insurance	19,748.00	9,924.00	19,848.00
001-919-001-17 Workman's Compensation	2,837.00	3,044.00	2,837.00
001-919-001-18 Unemployment	74.70	85.00	84.00
001-919-001-20 Pymt in Lieu of Health Ins.	0.00	600.00	0.00
TOTAL PERSONNEL SERVICES	110,574.47	111,386.00	121,057.00
<u>CONTRACTUAL SERVICES</u>			
001-919-002-21 Telephone & Communications	2,093.86	1,500.00	1,500.00
001-919-002-22 Heat	793.34	2,000.00	2,000.00
001-919-002-23 Electricity & Water	0.00	0.00	0.00
001-919-002-26 Advertising & Publications	31.25	50.00	0.00
001-919-002-27 Printing	0.00	0.00	0.00
001-919-002-28 Freight & Postage	0.00	0.00	0.00
001-919-002-29 Car & Travel Expense Allowance	0.00	0.00	0.00
001-919-002-32 Equipment Repair & Maintenance	8,274.24	500.00	500.00
001-919-002-33 Vehicle Repair & Maintenance	258.53	300.00	300.00
001-919-002-35 Radio Repair & Maintenance	0.00	0.00	0.00
001-919-002-36 Licenses, Titles & Permits	0.00	0.00	0.00
001-919-002-43 Professional & Consulting	0.00	0.00	0.00
001-919-002-45 Contracted Personal Services	108.08	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	575.04	600.00	600.00
001-919-002-63 Refuse Collection	0.00	0.00	0.00
001-919-002-65 Repurchase of Cemetery Lots	243.00	50.00	50.00
001-919-002-72 Building & Grounds Maintenance	69.00	650.00	650.00
001-919-002-85 Employee Physical/Drug Screen	50.00	200.00	200.00
001-919-002-87 Training, Lodging, & Meals	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	12,496.34	5,850.00	5,800.00
<u>COMMODITIES</u>			
001-919-003-21 Office Supplies	0.00	100.00	100.00
001-919-003-22 Books, Periodicals, Maps	70.85	75.00	75.00
001-919-003-23 Janitorial Supplies	843.27	250.00	100.00
001-919-003-24 Departmental Supplies	867.50	600.00	600.00
001-919-003-25 Chemicals-Drugs-Lab Supplies	5,405.31	6,000.00	6,000.00
001-919-003-26 Vehicle Parts & Supplies	977.24	1,000.00	1,000.00
001-919-003-27 Motor Fuel & Lubricants	2,540.46	3,700.00	3,700.00
001-919-003-28 Bldg. & Grounds Maint. Supplies	8,333.96	7,275.00	7,275.00
001-919-003-29 Machinery Parts & Supplies	1,686.73	1,300.00	1,300.00
001-919-003-30 Equipment Parts & Supplies	719.35	800.00	800.00
001-919-003-31 Small Tools	1,159.67	200.00	200.00

001-GENERAL FUND
CEMETERY

DEPARTMENTAL EXPENDITURES	2020 ACTUAL	2021 REVISED	2022 BUDGET
001-919-003-32 Uniform & Clothing	125.15	200.00	200.00
001-919-003-35 Signs & Materials	0.00	0.00	0.00
001-919-003-36 Street Materials	1,334.52	2,000.00	2,000.00
001-919-003-46 Computer Supplies/Software	641.57	1,141.00	0.00
001-919-003-47 Awards	0.00	200.00	200.00
001-919-003-65 Safety Training & Supplies	0.00	0.00	0.00
001-919-003-69 Trees & Landscaping	<u>179.90</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL COMMODITIES	24,885.48	25,841.00	24,550.00
<u>CAPITAL OUTLAY</u>			
001-919-004-21 New Equipment	4,195.00	7,000.00	7,000.00
001-919-004-22 Vehicular Equipment	0.00	0.00	0.00
001-919-004-44 Building Maintenance	0.00	7,500.00	7,500.00
001-919-004-45 Building/Grounds Improvements	<u>0.00</u>	<u>7,000.00</u>	<u>7,000.00</u>
TOTAL CAPITAL OUTLAY	4,195.00	21,500.00	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>89.97</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-EXP. DISBURSEMENTS	89.97	0.00	0.00
TOTAL CEMETERY	152,241.26	164,577.00	172,907.00

001-GENERAL FUND
BUILDING AND CODES

DEPARTMENTAL EXPENDITURES	2020 ACTUAL	2021 REVISED	2022 BUDGET
<u>PERSONNEL SERVICES</u>			
001-920-001-11 Regular Wages	137,501.02	140,217.00	140,733.00
001-920-001-12 Overtime Wages	1,045.35	2,000.00	2,000.00
001-920-001-14 FICA	9,910.09	10,880.00	10,919.00
001-920-001-15 Retirement	13,330.87	12,946.00	14,068.00
001-920-001-16 Health Insurance	26,796.05	29,772.00	29,772.00
001-920-001-17 Workman's Compensation	8,309.00	8,976.00	8,309.00
001-920-001-18 Unemployment	138.16	142.00	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.	175.00	0.00	0.00
TOTAL PERSONNEL SERVICES	197,205.54	204,933.00	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	3,459.14	3,000.00	2,700.00
001-920-002-26 Advertising & Publications	1,071.00	2,300.00	2,200.00
001-920-002-27 Printing	0.00	150.00	150.00
001-920-002-28 Freight & Postage	5,965.00	3,500.00	4,000.00
001-920-002-29 Car & Travel Expense Allowance	0.00	300.00	300.00
001-920-002-30 Copies	0.00	0.00	0.00
001-920-002-31 Association Dues	405.00	550.00	750.00
001-920-002-32 Equipment Repair & Maintenance	905.64	500.00	500.00
001-920-002-33 Vehicle Repair & Maintenance	407.92	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	1,171.00	1,000.00	500.00
001-920-002-41 Insurance & Bonds	0.00	0.00	0.00
001-920-002-43 Professional & Consulting Svcs	9,600.00	20,000.00	20,000.00
001-920-002-45 Contracted Personel Services	0.00	3,000.00	4,000.00
001-920-002-56 Service Charge	863.13	1,000.00	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	585.31	1,700.00	1,700.00
TOTAL CONTRACTUAL SERVICES	24,433.14	38,900.00	39,900.00
<u>COMMODITIES</u>			
001-920-003-21 Office Supplies	0.00	100.00	100.00
001-920-003-22 Books, Periodicals, Maps	0.00	750.00	750.00
001-920-003-23 Janitorial Supplies	83.83	0.00	0.00
001-920-003-24 Departmental Supplies	0.00	800.00	800.00
001-920-003-26 Vehicle Parts & Supplies	0.00	300.00	300.00
001-920-003-27 Motor Fuel & Lubricants	750.08	1,200.00	1,300.00
001-920-003-31 Small Tools	0.00	0.00	0.00
001-920-003-32 Uniform & Clothing	76.40	400.00	500.00
001-920-003-46 Computer Supplies/Software	3,229.00	3,500.00	3,500.00
001-920-003-47 Awards	0.00	0.00	0.00

001-GENERAL FUND
BUILDING AND CODES

DEPARTMENTAL EXPENDITURES	2020 ACTUAL	2021 REVISED	2022 BUDGET
001-920-003-59 Radio Parts & Supplies	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL COMMODITIES	4,139.31	7,050.00	7,250.00
<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	329.92	200.00	200.00
001-920-008-28 Misc.Expenses to be Reimbursed	0.00	500.00	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	329.92	700.00	1,200.00
TOTAL BUILDING AND CODES	226,107.91	251,583.00	254,294.00

001-GENERAL FUND
LEGAL AND POLICE

DEPARTMENTAL EXPENDITURES	2020 ACTUAL	2021 REVISED	2022 BUDGET
<u>PERSONNEL SERVICES</u>			
001-921-001-11 Regular Wages	109,389.83	112,785.00	112,115.00
001-921-001-12 Overtime Wages	829.27	2,500.00	2,500.00
001-921-001-14 FICA	7,775.99	8,819.00	8,768.00
001-921-001-15 Retirement	4,446.45	4,437.00	4,760.00
001-921-001-16 Health Insurance	19,748.00	19,848.00	19,848.00
001-921-001-17 Workman's Compensation	1,175.00	144.00	1,175.00
001-921-001-18 Unemployment	94.34	115.00	115.00
001-921-001-20 Pymt in Lieu of Health Ins.	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	143,458.88	148,648.00	149,281.00
<u>CONTRACTUAL SERVICES</u>			
001-921-002-14 Administrative Fees-online	1,740.00	1,830.00	1,830.00
001-921-002-21 Telephone & Communications	1,389.46	1,389.00	1,000.00
001-921-002-26 Advertising & Publications	40.50	204.00	204.00
001-921-002-27 Printing	0.00	0.00	0.00
001-921-002-28 Freight & Postage	375.63	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	110.00	300.00	300.00
001-921-002-32 Equipment Repair & Maintenance	2,224.56	2,500.00	3,225.00
001-921-002-40 Filing Fee	0.00	0.00	0.00
001-921-002-41 Insurance & Bonds	0.00	100.00	100.00
001-921-002-43 Professional & Consulting Svcs	36,608.00	46,500.00	46,500.00
001-921-002-56 Service Charge-Court	1,713.61	1,714.00	1,349.00
001-921-002-57 Drug & Alcohol Evaluation	1,050.00	2,000.00	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	0.00	530.00	530.00
TOTAL CONTRACTUAL SERVICES	45,251.76	57,668.00	58,189.00
<u>COMMODITIES</u>			
001-921-003-21 Office Supplies	277.31	450.00	450.00
001-921-003-22 Books, Periodicals, Maps	0.00	150.00	150.00
001-921-003-24 Departmental Supplies	281.03	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	16.80	330.00	330.00
001-921-003-47 Awards	0.00	150.00	150.00
001-921-003-48 Office Equipment	0.00	0.00	0.00
TOTAL COMMODITIES	575.14	1,340.00	1,340.00
<u>CAPITAL OUTLAY</u>			
001-921-004-21 New Equipment	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00

001-GENERAL FUND
LEGAL AND POLICE

DEPARTMENTAL EXPENDITURES	2020 ACTUAL	2021 REVISED	2022 BUDGET
<u>NON-EXP. DISBURSEMENTS</u>			
001-921-008-14 Refund of Court Fines	25.00	200.00	200.00
001-921-008-28 Misc.Expenses to be Reimbursed	0.00	0.00	0.00
001-921-008-29 Misc.Non-Expendable Disburse	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-EXP. DISBURSEMENTS	25.00	200.00	200.00
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TOTAL LEGAL AND POLICE	189,310.78	207,856.00	209,010.00

001-GENERAL FUND
LAKE RECREATION

DEPARTMENTAL EXPENDITURES	2020 ACTUAL	2021 REVISED	2022 BUDGET
<u>PERSONNEL SERVICES</u>			
001-923-001-11 Regular Wages	143,251.00	155,923.00	155,694.00
001-923-001-12 Overtime Wages	10,801.85	7,000.00	6,500.00
001-923-001-13 Commissions	0.00	0.00	0.00
001-923-001-14 FICA	10,858.89	12,464.00	12,408.00
001-923-001-15 Retirement	13,662.48	13,049.00	14,092.00
001-923-001-16 Health Insurance	29,622.00	29,772.00	29,772.00
001-923-001-17 Workman's Compensation	3,007.00	3,674.00	3,007.00
001-923-001-18 Unemployment	152.98	163.00	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	211,356.20	222,045.00	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	1,298.25	1,300.00	1,300.00
001-923-002-22 Heat	1,035.25	1,600.00	1,300.00
001-923-002-23 Electricity & Water	0.00	0.00	0.00
001-923-002-26 Advertising & Publications	152.05	150.00	150.00
001-923-002-27 Printing	1,355.68	1,200.00	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	9,338.58	3,000.00	3,000.00
001-923-002-33 Vehicle Repair & Maintenance	1,621.36	1,300.00	1,500.00
001-923-002-35 Radio Repair & Maintenance	0.00	200.00	200.00
001-923-002-36 Licenses-Titles-Permits	55.49	0.00	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	0.00	0.00	0.00
001-923-002-45 Contracted Personal Services	9,173.88	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	2,207.18	2,200.00	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	480.00	700.00	700.00
001-923-002-81 Commissions	0.00	0.00	0.00
001-923-002-85 Employee Physical/Drug Screen	1,450.50	400.00	200.00
001-923-002-87 Training Lodging & Meals	<u>0.00</u>	<u>150.00</u>	<u>150.00</u>
TOTAL CONTRACTUAL SERVICES	28,168.22	12,500.00	11,060.00
<u>COMMODITIES</u>			
001-923-003-21 Office Supplies	136.79	500.00	500.00
001-923-003-23 Janitorial Supplies	1,108.32	800.00	500.00
001-923-003-24 Departmental Supplies	3,280.84	1,600.00	1,600.00
001-923-003-26 Vehicle Parts & Supplies	633.13	700.00	500.00
001-923-003-27 Motor Fuel & Lubricants	7,167.53	9,000.00	9,000.00
001-923-003-28 Bldg.& Grounds Maint.Supplies	7,058.53	8,500.00	8,500.00

001-GENERAL FUND
LAKE RECREATION

DEPARTMENTAL EXPENDITURES	2020 ACTUAL	2021 REVISED	2022 BUDGET
001-923-003-29 Machinery Parts & Supplies	950.43	3,000.00	3,100.00
001-923-003-30 Equipment Parts & Supplies	2,580.83	3,200.00	3,200.00
001-923-003-31 Small Tools	485.72	600.00	600.00
001-923-003-32 Uniform & Clothing	1,297.44	500.00	500.00
001-923-003-35 Signs & Materials	1,274.00	400.00	400.00
001-923-003-36 Street Materials	2,848.74	3,000.00	2,500.00
001-923-003-44 Lake Concession Expense	3,077.39	4,000.00	4,000.00
001-923-003-46 Computer Supplies/Software	446.32	500.00	500.00
001-923-003-47 Awards	0.00	200.00	200.00
001-923-003-59 Radio Parts & Supplies	78.79	300.00	300.00
001-923-003-65 Safety Training & Supplies	0.00	100.00	100.00
001-923-003-68 Fish Food	0.00	1,000.00	1,000.00
001-923-003-69 Trees & Landscaping	352.94	1,000.00	1,000.00
TOTAL COMMODITIES	32,777.74	38,900.00	38,000.00
<u>CAPITAL OUTLAY</u>			
001-923-004-21 New Equipment	11,582.84	0.00	0.00
001-923-004-22 Vehicular Equipment	0.00	0.00	0.00
001-923-004-23 Building Construction	0.00	0.00	0.00
001-923-004-30 Safety Equipment	3,091.20	0.00	0.00
001-923-004-44 Building Maintenance	0.00	0.00	0.00
001-923-004-45 Buildings/Grounds Improvements	0.00	0.00	0.00
001-923-004-84 Recreational Facilities	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	14,674.04	0.00	0.00
<u>NON-EXP. DISBURSEMENTS</u>			
001-923-008-06 Fishing Tournament Cash Prizes	0.00	825.00	2,200.00
001-923-008-10 Refund of Permits/Fees	439.00	0.00	0.00
001-923-008-28 Misc.Expenses to be Reimbursed	1,090.00	0.00	0.00
001-923-008-29 Misc.Non-Expendable Disburse	0.00	0.00	0.00
001-923-008-31 Insurance Claims	2,939.34	0.00	0.00
001-923-008-34 Loss of Cash/Property	0.00	0.00	0.00
001-923-008-53 Reimb.to Special Liability	0.00	0.00	0.00
001-923-008-99 Contingency	0.00	0.00	0.00
TOTAL NON-EXP. DISBURSEMENTS	4,468.34	825.00	2,200.00
TOTAL LAKE RECREATION	291,444.54	274,270.00	272,895.00

001-GENERAL FUND
GENERAL FUND TRANSFERS

DEPARTMENTAL EXPENDITURES	2020 ACTUAL	2021 REVISED	2022 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	0.00	0.00	0.00
001-950-006-08 Transfers to Wellington Lake	0.00	0.00	0.00
001-950-006-24 Transfers to Equipment Reserve	200,000.00	200,000.00	200,000.00
001-950-006-25 Transfers to Cap.Improvement	300,000.00	200,000.00	200,000.00
001-950-006-30 Transfers to Bond & Interest	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	500,000.00	400,000.00	400,000.00
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TOTAL GENERAL FUND TRANSFERS	500,000.00	400,000.00	400,000.00

001-GENERAL FUND
 CONTINGENCY

DEPARTMENTAL EXPENDITURES	2020 ACTUAL	2021 REVISED	2022 BUDGET
<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	2020 ACTUAL	2021 REVISED	2022 BUDGET
<u>PERSONNEL SERVICES</u>			
001-999-001-17 Workers Compensation	806.38	0.00	0.00
TOTAL PERSONNEL SERVICES	806.38	0.00	0.00
<u>CONTRACTUAL SERVICES</u>			
001-999-002-03 Amb.Set-Off Program Comm.	252.98	400.00	600.00
001-999-002-05 Misc. Public Improvements	0.00	0.00	0.00
001-999-002-17 Court Set-Off Program Comm. (	783.47)	400.00	400.00
001-999-002-26 Advertising & Publications	0.00	0.00	0.00
001-999-002-28 Freight & Postage	3,435.17	4,500.00	4,500.00
001-999-002-29 K-Tag Travel Expense	84.40	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	21.10	500.00	500.00
001-999-002-45 Contracted Personal Services	0.00	5,304.00	0.00
001-999-002-48 Property Rental	0.00	0.00	0.00
001-999-002-56 Service Charge/Penalty	8,741.31	8,000.00	2,600.00
001-999-002-58 Workers Comp /Spec.Liab.Claims	0.00	0.00	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	11,751.49	19,279.00	9,675.00
<u>COMMODITIES</u>			
001-999-003-24 Departmental Supplies	134.50	275.00	275.00
001-999-003-27 Motor Fuel & Lubricants	1,842.50	1,500.00	1,500.00
001-999-003-31 Small Tools	0.00	0.00	0.00
001-999-003-41 Miscellaneous	0.00	0.00	0.00
TOTAL COMMODITIES	1,977.00	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	5,336.98	0.00	0.00
TOTAL CAPITAL OUTLAY	5,336.98	0.00	0.00
<u>NON-EXP. DISBURSEMENTS</u>			
001-999-008-09 Refund of Cemetery Lots/Fees	0.00	0.00	0.00
001-999-008-10 Refund of Permits-Fees	0.00	0.00	0.00
001-999-008-12 Refund of Ambulance Payment	0.00	0.00	0.00
001-999-008-13 Refund of Utility Payment	0.00	0.00	0.00
001-999-008-14 Refund of Court Fines	0.00	0.00	0.00
001-999-008-16 Unclaimed Property to State	0.00	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	1,511.93	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	2020 ACTUAL	2021 REVISED	2022 BUDGET
001-999-008-34 Loss of Property/Cash	0.00	0.00	0.00
001-999-008-40 Reimb. to Utility Fund	41,781.01	0.00	0.00
001-999-008-53 Reimb.to Special Liability	84,652.00	210,000.00	246,252.00
001-999-008-64 Reimbursement to Airport	51,860.00	49,655.00	49,655.00
001-999-008-67 Reimbursement to Bond/Interest	0.00	0.00	0.00
TOTAL NON-EXP. DISBURSEMENTS	179,804.94	259,655.00	295,907.00
TOTAL NON-DEPARTMENTAL	199,676.79	280,709.00	307,357.00
TOTAL EXPENDITURES	8,100,697.16	8,637,297.00	9,281,874.00
REVENUES OVER/(UNDER) EXPENDITURES	199,065.82	(471,631.00)	(1,426,017.00)

AMBULANCE & FIREFIGHTING EQUIPMENT (Fund 112)

This fund is used to purchase equipment for fire and emergency medical services. The City may budget up to two mills each year for this purpose. The final levy for 2021 was 2.000 mills. The levy for 2022 is proposed at the maximum 2.000 mills. The 2022 budget includes lease payments for 3 ambulances and a \$25,000 reserve for future ambulance replacement.

	2020 Actual	2021 Budget	2021 Revised	2022 Budget
Beginning Cash:	66,154	49,201	69,723	45,919
Revenue:				
Ad Valorem Tax	81,546	90,071	83,071	90,276
Delinquent Tax	3,324	2,500	2,500	2,500
NRP Rebate	0	(3,041)	0	(1,921)
Motor Vehicle Tax	13,264	12,640	12,640	12,651
Recreational Vehicle Tax	188	146	146	177
Payment In Lieu of Taxes	0	0	0	0
16/20M Vehicle Tax	61	58	58	69
Commercial Vehicle Tax	258	255	255	255
Other General Property Taxes	3	47	47	44
Federal Revenue	0	0	0	0
State Revenue	0	0	0	0
Revenue from Private Sources	0	0	0	0
Interest Earned	777	64	248	248
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	4,122	0	0	0
Total Revenue +	103,543	102,740	98,965	104,299
Total Resources Available	169,697	151,941	168,688	150,218
Expenditures:				
Contractual	0	0	0	0
Commodities	0	0	0	0
Capital Outlay	99,975	122,769	122,769	135,831
Debt Service	0	0	0	0
Transfers	0	0	0	0
Non-Exp. Disbursements	0	0	0	0
Contingency	0	22,500	0	7,700
Total Expenditures -	99,975	145,269	122,769	143,531
Ending Cash:	69,723	6,672	45,919	6,687

112-AMBULANCE & FF EQUIPMENT

REVENUES	2020 ACTUAL	2021 REVISED	2022 BUDGET
<u>GENERAL PROPERTY TAXES</u>			
112-311-11 Ad Valorem Property Tax	81,546.28	83,071.00	90,071.00
112-311-12 Delinquent Tax	3,323.74	2,500.00	2,500.00
112-311-14 NRP Rebate	0.00	0.00	(3,041.00)
112-311-19 Motor Vehicle Tax	13,264.07	12,640.00	12,640.00
112-311-20 Recreational Vehicle Tax	188.19	146.00	146.00
112-311-21 Payment in Lieu of Taxes	0.00	0.00	0.00
112-311-22 16/20M Vehicle Tax	60.99	58.00	58.00
112-311-24 Commercial Vehicle Tax	258.49	255.00	255.00
112-311-61 Other General Property Taxes	<u>2.88</u>	<u>47.00</u>	<u>47.00</u>
TOTAL GENERAL PROPERTY TAXES	98,644.64	98,717.00	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>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL STATE REVENUE	0.00	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	669.05	123.00	54.00
112-361-12 Interest from Savings/Checking	107.45	125.00	10.00
112-361-61 Interest from Other Sources	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST EARNED	776.50	248.00	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	2020 ACTUAL	2021 REVISED	2022 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	4,122.00	0.00	0.00
112-389-28 Cancelled Encumbrances	0.00	0.00	0.00
112-389-29 Misc. Non-Revenue Receipts	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER NON-REV. RECEIPTS	4,122.00	0.00	0.00
<u>REVENUE CONTROL</u>			
112-399-99 Revenue Control	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUE CONTROL	0.00	0.00	0.00
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TOTAL REVENUES	103,543.14	98,965.00	102,740.00
	=====	=====	=====

112-AMBULANCE & FF EQUIPMENT
FIRE

DEPARTMENTAL EXPENDITURES	2020 ACTUAL	2021 REVISED	2022 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	64,768.68	89,769.00	89,769.00
112-912-004-21 New Equipment	35,206.00	33,000.00	33,000.00
112-912-004-22 Vehicular Equipment	0.00	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	99,974.68	122,769.00	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	99,974.68	122,769.00	122,769.00

112-AMBULANCE & FF EQUIPMENT
CONTINGENCY

DEPARTMENTAL EXPENDITURES	2020 ACTUAL	2021 REVISED	2022 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	99,974.68	122,769.00	145,269.00
	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	3,568.46	(23,804.00)	(42,529.00)
	=====	=====	=====

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

Budget Year	Project Description	Estimated Cost
2022	Ambulance replacement Reserve (annual)	25,000
	Lease payment - Ambulance (last payment 2023)	34,500
	Lease payment - Ambulance (last payment 2022)	30,269
		<u>89,769</u>
2023	Ambulance replacement Reserve (annual)	25,000
<i>delayed from 2022</i>	Aerial Truck replace 22 year old truck (lease/purchase)	950,000
	Lease payment - Ambulance (last payment 2023)	34,500
	Ambulance replacement (replace in 10 year cycles)	245,000
	Lease payment - Aerial Truck replacement	TBD
		<u>1,254,500</u>
2024	Ambulance replacement Reserve (annual)	25,000
	Crew cab pickup, 3/4 ton, 4wd replacement	40,000
	Lease payment - Aerial Truck replacement (lease/purchase)	TBD
	Lease payment - Ambulance	TBD
		<u>65,000</u>
2025	Ambulance replacement Reserve (annual)	25,000
	Lease payment - Aerial Truck replacement (lease/purchase)	TBD
	Lease payment - Ambulance	TBD
		<u>25,000</u>
2026	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 2021 budget was 5.000. The levy to fund the 2022 budget is proposed as 5.000. The levy provides for an appropriation of \$252,350.

	2020 Actual	2021 Budget	2021 Revised	2022 Budget
Beginning Cash:	9,672	351	269	8,198
Revenue:				
Ad Valorem Tax	203,886	225,191	209,191	225,680
Delinquent Tax	8,274	7,000	7,000	7,000
NRP Rebate	0	(7,599)	0	(4,801)
Motor Vehicle Tax	33,160	31,598	31,598	31,629
Recreational Vehicle Tax	470	365	365	442
Payment In Lieu of Taxes	0	0	0	0
16/20M Vehicle Tax	152	144	144	172
Commercial Vehicle Tax	646	638	638	638
Other General Property Taxes	7	118	118	109
Transfers from Other Funds	0	0	0	0
Reimbursement from Other Funds	0	0	0	0
Total Revenue	246,596	257,455	249,054	260,869
Total Resources Available	256,269	257,806	249,323	269,067
Expenditures:				
Contingency	0	0	0	0
Appropriations	256,000	241,125	241,125	252,350
Total Expenditures	256,000	241,125	241,125	252,350
Ending Cash:	269	16,681	8,198	16,717

113-LIBRARY

REVENUES	2020 ACTUAL	2021 REVISED	2022 BUDGET
<u>GENERAL PROPERTY TAXES</u>			
113-311-11 Ad Valorem Property Tax	203,886.04	209,191.00	225,191.00
113-311-12 Delinquent Tax	8,273.76	7,000.00	7,000.00
113-311-14 NRP Rebate	0.00	0.00	(7,599.00)
113-311-19 Motor Vehicle Tax	33,160.16	31,598.00	31,598.00
113-311-20 Recreational Vehicle Tax	470.47	365.00	365.00
113-311-21 Payment in Lieu of Taxes	0.00	0.00	0.00
113-311-22 16/20M Vehicle Tax	152.49	144.00	144.00
113-311-24 Commercial Vehicle Tax	646.22	638.00	638.00
113-311-61 Other General Property Taxes	<u>7.22</u>	<u>118.00</u>	<u>118.00</u>
TOTAL GENERAL PROPERTY TAXES	246,596.36	249,054.00	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	246,596.36 =====	249,054.00 =====	257,455.00 =====

113-LIBRARY
CONTINGENCY

DEPARTMENTAL EXPENDITURES	2020 ACTUAL	2021 REVISED	2022 BUDGET
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<u>NON-EXP. DISBURSEMENTS</u>			
113-998-008-99 Contingency	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	0.00
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TOTAL CONTINGENCY	0.00	0.00	0.00

113-LIBRARY
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2020 ACTUAL	2021 REVISED	2022 BUDGET
<u>CONTRACTUAL SERVICES</u>			
113-999-002-46 Appropriations	256,000.00	241,125.00	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	256,000.00	241,125.00	241,125.00
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TOTAL NON-DEPARTMENTAL	256,000.00	241,125.00	241,125.00
TOTAL EXPENDITURES	256,000.00 =====	241,125.00 =====	241,125.00 =====
REVENUES OVER/(UNDER) EXPENDITURES	(9,403.64) =====	7,929.00 =====	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.

	2020 Actual	2021 Budget	2021 Revised	2022 Budget
Beginning Cash:	103,503	100,661	90,220	89,346
Revenue:				
Interest Earned	868	114	282	282
Miscellaneous	8,563	0	494	0
Transfers from Other Funds	0	0	0	0
Other Non-Revenue Receipts	1,400,295	1,403,000	1,405,910	1,405,910
Total Revenue +	1,409,727	1,403,114	1,406,686	1,406,192
Total Resources Available	1,513,230	1,503,775	1,496,906	1,495,538
Expenditures:				
Contractual	1,389,237	1,398,622	1,359,688	1,421,734
Commodities	0	0	0	0
Transfers	0	0	0	0
Non-Exp. Disbursements	33,773	34,800	47,872	47,872
Contingency	0	70,353	0	25,932
Total Expenditures -	1,423,010	1,503,775	1,407,560	1,495,538
Ending Cash:	90,220	0	89,346	0

114-EMPLOYEE BENEFIT CONTR

REVENUES	2020 ACTUAL	2021 REVISED	2022 BUDGET
<u>INTEREST EARNED</u>			
114-361-11 Interest from Investments	702.55	150.00	95.00
114-361-12 Interest from Savings/Checking	165.88	132.00	19.00
114-361-13 Interest from Checking Account	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST EARNED	868.43	282.00	114.00
<u>MISCELLANEOUS</u>			
114-366-41 Refund of Expenditures	<u>8,562.82</u>	<u>494.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	8,562.82	494.00	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.	319,017.00	312,972.00	340,000.00
114-389-38 COBRA and Other Agencies	46,470.00	47,792.00	52,000.00
114-389-39 Employer Cont.to Health Ins.	81,296.70	0.00	0.00
114-389-43 Emplryr Cont.-Retiree Health In	21,915.50	32,253.00	31,000.00
114-389-45 Health Insurance Contributions	<u>931,596.26</u>	<u>1,012,893.00</u>	<u>980,000.00</u>
TOTAL OTHER NON-REV. RECEIPTS	1,400,295.46	1,405,910.00	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
<hr/>			
TOTAL REVENUES	<u>1,409,726.71</u>	<u>1,406,686.00</u>	<u>1,403,114.00</u>

114-EMPLOYEE BENEFIT CONTR
GENERAL SERVICES

DEPARTMENTAL EXPENDITURES	2020 ACTUAL	2021 REVISED	2022 BUDGET
<u>CONTRACTUAL SERVICES</u>			
114-907-002-10 Life Insurance Premium	7,978.03	8,400.00	8,400.00
114-907-002-11 Health Insurance Premium	1,275,499.50	1,241,088.00	1,280,298.00
114-907-002-12 Dental Insurance Premium	100,688.25	105,000.00	105,000.00
114-907-002-13 Transitional Reinsurance	0.00	0.00	0.00
114-907-002-14 Administrative Fees	1,400.00	1,400.00	350.00
114-907-002-27 Printing	0.00	0.00	0.00
114-907-002-43 Professional & Consulting Svcs	3,671.20	3,800.00	3,800.00
114-907-002-44 Bad Check Account	0.00	0.00	0.00
114-907-002-53 Miscellaneous	<u>0.00</u>	<u>0.00</u>	<u>774.00</u>
TOTAL CONTRACTUAL SERVICES	1,389,236.98	1,359,688.00	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.	14,343.33	23,872.00	10,800.00
114-907-008-28 Misc.Expenses to be Reimbursed	19,429.51	24,000.00	24,000.00
114-907-008-31 Insurance Claims	0.00	0.00	0.00
114-907-008-32 Refund of Insurance Premium	0.00	0.00	0.00
114-907-008-51 Reimbursement to General Fund	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-EXP. DISBURSEMENTS	33,772.84	47,872.00	34,800.00
TOTAL GENERAL SERVICES	1,423,009.82	1,407,560.00	1,433,422.00

114-EMPLOYEE BENEFIT CONTR
CONTINGENCY

DEPARTMENTAL EXPENDITURES	2020 ACTUAL	2021 REVISED	2022 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
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TOTAL CONTINGENCY	0.00	0.00	70,353.00
TOTAL EXPENDITURES	1,423,009.82	1,407,560.00	1,503,775.00
	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(13,283.11)	(874.00)	(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. For 2022, the transfer from General Fund was reduced by \$70,000 from the calculated premium amount. 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.

	2020 Actual	2021 Budget	2021 Revised	2022 Budget
Beginning Cash:	208,342	61,130	57,461	143,758
Revenue:				
Interest Earned	1,715	144	140	140
Miscellaneous	67,730	0	86,157	0
Interfund Loans	381,946	596,737	575,464	521,241
Refunds	0	0	0	0
Other Non-Revenue Receipts	0	0	0	0
Total Revenue +	451,391	596,881	661,761	521,381
Total Resources	659,733	658,011	719,222	665,139
Expenditures:				
Contractual	601,690	596,748	575,464	591,241
Commodities	0	0	0	0
Non-Exp. Disbursements	582	0	0	0
Contingency	0	61,263	0	73,898
Total Expenditures -	602,272	658,011	575,464	665,139
Ending Cash:	57,461	0	143,758	(0)

115-SPECIAL LIABILITY EXPENSE

REVENUES	2020 ACTUAL	2021 REVISED	2022 BUDGET
<u>INTEREST EARNED</u>			
115-361-11 Interest from Investments	1,508.07	79.00	126.00
115-361-12 Interest from Savings/Checking	<u>206.65</u>	<u>61.00</u>	<u>18.00</u>
TOTAL INTEREST EARNED	1,714.72	140.00	144.00
<u>MISCELLANEOUS</u>			
115-366-31 Insurance Recoveries	0.00	0.00	0.00
115-366-41 Refund of Expenditures	<u>67,730.21</u>	<u>86,157.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	67,730.21	86,157.00	0.00
<u>INTERFUND LOANS</u>			
115-381-51 Reimb.from General Fund	84,652.00	210,000.00	246,242.00
115-381-54 Reimb.from Municipal Airport	9,230.00	8,954.00	8,954.00
115-381-55 Reimb.from Golf Course	7,935.00	8,011.00	8,011.00
115-381-61 Reimb.from Water & Sewage	74,360.00	82,700.00	75,762.00
115-381-62 Reimbursement from Electric	192,955.00	243,204.00	235,173.00
115-381-63 Reimbursement from Sanitation	12,814.00	22,595.00	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	381,946.00	575,464.00	596,737.00
<u>REFUNDS</u>			
115-383-11 Refund of Expenditures	0.00	0.00	0.00
115-383-13 P.O. Paid in Error	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REFUNDS	0.00	0.00	0.00
<u>OTHER NON-REV. RECEIPTS</u>			
115-389-17 Reimb. of City Expense	0.00	0.00	0.00
115-389-31 Insurance Claims Paid	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER NON-REV. RECEIPTS	0.00	0.00	0.00
<u>REVENUE CONTROL</u>			
115-399-99 Revenue Control	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUE CONTROL	0.00	0.00	0.00
TOTAL REVENUES	451,390.93	661,761.00	596,881.00
	=====	=====	=====

115-SPECIAL LIABILITY EXPENSE
CONTINGENCY

DEPARTMENTAL EXPENDITURES	2020 ACTUAL	2021 REVISED	2022 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
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TOTAL CONTINGENCY	0.00	0.00	61,263.00

115-SPECIAL LIABILITY EXPENSE
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2020 ACTUAL	2021 REVISED	2022 BUDGET
<u>CONTRACTUAL SERVICES</u>			
115-999-002-41 Insurance & Bonds	601,310.74	575,464.00	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	379.13	0.00	0.00
115-999-002-72 Building & Grounds Maintenance	0.00	0.00	0.00
115-999-002-83 Judgements & Court Costs	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	601,689.87	575,464.00	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	582.20	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	582.20	0.00	0.00
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TOTAL NON-DEPARTMENTAL	602,272.07	575,464.00	596,748.00
TOTAL EXPENDITURES	602,272.07	575,464.00	658,011.00
	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(150,881.14)	86,297.00	(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 and some maintenance/repair to the existing building as health care is being provided at that location.

	2020 Actual	2021 Budget	2021 Revised	2022 Budget
Beginning Cash:	0	0	(0)	(0)
Revenue:				
General Sales/Use Tax	1,402,597	1,750,000	1,750,000	1,750,000
Interest Earned	0	0	0	0
Total Revenue +	1,402,597	1,750,000	1,750,000	1,750,000
Total Resources Available	1,402,597	1,750,000	1,750,000	1,750,000
Expenditures:				
Contractual	1,402,597	1,750,000	1,750,000	1,750,000
Total Expenditures -	1,402,597	1,750,000	1,750,000	1,750,000
Ending Cash:	(0)	0	(0)	(0)

121-HOSPITAL SALES TAX FUND

REVENUES	2020 ACTUAL	2021 REVISED	2022 BUDGET
<u>GENERAL SALES/USE TAX</u>			
121-312-14 Local Sales Tax	1,205,002.00	1,400,000.00	1,400,000.00
121-312-17 Local Consumer's Comp.Use Tax	<u>197,594.58</u>	<u>350,000.00</u>	<u>350,000.00</u>
TOTAL GENERAL SALES/USE TAX	1,402,596.58	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	<u>1,402,596.58</u>	<u>1,750,000.00</u>	<u>1,750,000.00</u>

121-HOSPITAL SALES TAX FUND
HOSPITAL SALES TAX

DEPARTMENTAL EXPENDITURES	2020 ACTUAL	2021 REVISED	2022 BUDGET
<u>CONTRACTUAL SERVICES</u>			
121-971-002-46 Appropriations	<u>1,402,596.58</u>	<u>1,750,000.00</u>	<u>1,750,000.00</u>
TOTAL CONTRACTUAL SERVICES	1,402,596.58	1,750,000.00	1,750,000.00
<hr/>			
TOTAL HOSPITAL SALES TAX	1,402,596.58	1,750,000.00	1,750,000.00
TOTAL EXPENDITURES	1,402,596.58	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 2021, which was \$135,000. The 2022 Budget includes lease payments for a street sweeper and a front-end loader.

	2020 Actual	2021 Budget	2021 Revised	2022 Budget
Beginning Cash:	15,339	62,215	81,354	55,547
Revenue:				
State Revenue	200,506	176,800	198,100	197,030
Interest Earned	510	31	219	219
Transfers from Other Funds	0	0	0	0
Total Revenue	201,016	176,831	198,319	197,249
Total Resources Available	216,354	239,046	279,673	252,796
Expenditures:				
Capital Outlay	0	50,000	89,126	51,729
Non-Exp. Disbursements	135,000	135,000	135,000	135,000
Contingency	0	54,046	0	66,067
Total Expenditures	135,000	239,046	224,126	252,796
Ending Cash:	81,354	0	55,547	0

2022 Capital Outlay

Existing Lease Purchase-Street Sweeper (final pymnt Aug 2025)	\$51,729
Existing Lease Purchase-Loader (final pymnt TBD)	TBD
	<u>51,729</u>

131-SPECIAL CITY HIGHWAY

REVENUES	2020 ACTUAL	2021 REVISED	2022 BUDGET
<u>STATE REVENUE</u>			
131-332-11 Special City-Highway Alloc.	200,505.73	198,100.00	176,800.00
131-332-14 State Grant	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL STATE REVENUE	200,505.73	198,100.00	176,800.00
<u>INTEREST EARNED</u>			
131-361-11 Interest from Investments	456.96	115.00	27.00
131-361-12 Interest from Savings/Checking	<u>53.00</u>	<u>104.00</u>	<u>4.00</u>
TOTAL INTEREST EARNED	509.96	219.00	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
TOTAL REVENUES	201,015.69 =====	198,319.00 =====	176,831.00 =====

131-SPECIAL CITY HIGHWAY
STREETS

DEPARTMENTAL EXPENDITURES	2020 ACTUAL	2021 REVISED	2022 BUDGET
<u>CAPITAL OUTLAY</u>			
131-918-004-20 Lease Payments	0.00	71,554.00	50,000.00
131-918-004-21 New Equipment	0.00	17,572.00	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	0.00	89,126.00	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	135,000.00	224,126.00	185,000.00

131-SPECIAL CITY HIGHWAY
CONTINGENCY

DEPARTMENTAL EXPENDITURES	2020 ACTUAL	2021 REVISED	2022 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
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TOTAL CONTINGENCY	0.00	0.00	54,046.00
TOTAL EXPENDITURES	135,000.00	224,126.00	239,046.00
	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	66,015.69	(25,807.00)	(62,215.00)
	=====	=====	=====

**SPECIAL CITY HIGHWAY (FUND 131)
5-YEAR PLAN 2022-2026**

Budget Year	Project Description	Estimated Cost
2022	Street Sweeper replace 1995 model (lease purchase payment)	21,554
	Front end loader replace 1999 model (lease purchase payment)	TBD
		<u>21,554</u>
2023	Street Sweeper replace 1995 model (lease purchase payment)	51,729
	Front end loader replace 1999 model (lease purchase payment)	TBD
		<u>51,729</u>
2024	Street Sweeper replace 1995 model (lease purchase payment)	51,729
	Front end loader replace 1999 model (lease purchase payment)	TBD
		<u>51,729</u>
2025	Street Sweeper replace 1995 model (lease purchase payment)	30,175
	Front end loader replace 1999 model (lease purchase payment)	TBD
		<u>30,175</u>
2026	Front end loader replace 1999 model (lease purchase payment)	TBD
		<u>0</u>

SPECIAL ALCOHOL & DRUG PROGRAM (Fund 133)

Revenue from this fund is generated from the ten percent excise tax on the sale of alcoholic liquor. State law requires one-third of the tax to be deposited in each of three funds: General, Special Parks & Recreation, and Special Alcohol & Drug. This fund may only be used for services or programs whose principal purpose is the prevention of alcohol and drug abuse, detoxification, intervention or treatment of abusers or those in danger of abusing alcohol or drugs. The Council has appointed the Special Alcohol & Drug Advisory Board to make recommendations for the allocation of money from this fund. We anticipate the same procedure in 2022.

	2020 Actual	2021 Budget	2021 Revised	2022 Budget
Beginning Cash:	11,118	3,705	5,428	1,731
Revenue:				
Local Alcoholic Liquor Tax	16,202	21,718	21,718	16,280
Interest Earned	108	9	17	17
Total Revenue +	16,310	21,727	21,735	16,297
Total Resources Available	27,428	25,432	27,163	18,028
Expenditures:				
Appropriations	22,000	25,432	25,432	18,028
Total Expenditures -	22,000	25,432	25,432	18,028
Ending Cash:	5,428	0	1,731	(0)

2021 Recipients of Drug Tax Funds:

Big Brothers/Big Sisters	\$3,000
Project Prom	\$2,500
Red Ribbon Committee	\$1,750
Sumner County Community Drug Action Team	\$3,000
Sumner Mental Health Center	\$5,500
Wellington Police Dept - DARE Program	\$2,500
Wellington Recreation Commission	\$2,500
	<u>\$20,750</u>

133-SPEC ALCOHOL & DRUG PROG

REVENUES	2020 ACTUAL	2021 REVISED	2022 BUDGET
<u>GENERAL SALES/USE TAX</u>			
133-312-12 City-County Shared Revenue	0.00	0.00	0.00
133-312-13 Local Alcoholic Liquor Tax	<u>16,201.59</u>	<u>21,718.00</u>	<u>21,718.00</u>
TOTAL GENERAL SALES/USE TAX	16,201.59	21,718.00	21,718.00
<u>INTEREST EARNED</u>			
133-361-11 Interest from Investments	92.71	9.00	8.00
133-361-12 Interest from Savings/Checking	<u>15.38</u>	<u>8.00</u>	<u>1.00</u>
TOTAL INTEREST EARNED	108.09	17.00	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
TOTAL REVENUES	<u>16,309.68</u>	<u>21,735.00</u>	<u>21,727.00</u>

133-SPEC ALCOHOL & DRUG PROG
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2020 ACTUAL	2021 REVISED	2022 BUDGET
<hr/>			
<u>CONTRACTUAL SERVICES</u>			
133-999-002-89 Approp. for Drug & Alcohol	<u>22,000.00</u>	<u>25,432.00</u>	<u>25,432.00</u>
TOTAL CONTRACTUAL SERVICES	22,000.00	25,432.00	25,432.00
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TOTAL NON-DEPARTMENTAL	22,000.00	25,432.00	25,432.00
TOTAL EXPENDITURES	22,000.00	25,432.00	25,432.00
	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(5,690.32)	(3,697.00)	(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 2022 budget includes picnic tables, shale for the ball fields, playground mulch, Hargis Creek pier maintenance, Doughnut Bay walk bridge, and a backstop net at Hibbs-Hooten stadium.

	2020 Actual	2021 Budget	2021 Revised	2022 Budget
	23,755	25,208	23,503	39,284
Revenue:				
Local Alcoholic Liquor Tax	16,202	21,718	21,718	16,280
Interest Earned	253	21	63	63
Total Revenue +	16,455	21,739	21,781	16,343
Total Resources Available	40,210	46,947	45,284	55,627
Expenditures:				
Capital Outlay	16,707	6,000	6,000	31,700
Non-Exp. Disbursements	0	0	0	0
Contingency	0	40,947	0	23,927
Total Expenditures	16,707	46,947	6,000	55,627
Ending Cash:	23,503	0	39,284	(0)

2022 Capital Outlay	
Picnic Tables Replacement	\$3,200
Playground Mulch (Madison, Melody Bowl & Woods Park)	\$8,000
Red Shale-Ball Fields	\$3,000
Backstop Net Replacement (Hibbs-Hooten Field)	\$2,500
Donut Bay Walk Bridge Replacement	\$7,000
Hargis Creek Pier Maintenance	\$8,000
	\$31,700

134-SPECIAL PARKS & RECREATIO

REVENUES	2020 ACTUAL	2021 REVISED	2022 BUDGET
<u>GENERAL SALES/USE TAX</u>			
134-312-13 Local Alcoholic Liquor Tax	16,201.58	21,718.00	21,718.00
TOTAL GENERAL SALES/USE TAX	16,201.58	21,718.00	21,718.00
<u>INTEREST EARNED</u>			
134-361-11 Interest from Investments	217.75	34.00	18.00
134-361-12 Interest from Savings/Checking	35.18	29.00	3.00
TOTAL INTEREST EARNED	252.93	63.00	21.00
<u>REVENUE CONTROL</u>			
134-399-99 Revenue Control	0.00	0.00	0.00
TOTAL REVENUE CONTROL	0.00	0.00	0.00
TOTAL REVENUES	16,454.51	21,781.00	21,739.00
	=====	=====	=====

134-SPECIAL PARKS & RECREATIO
 PARKS

DEPARTMENTAL EXPENDITURES	2020 ACTUAL	2021 REVISED	2022 BUDGET
<u>CAPITAL OUTLAY</u>			
134-915-004-21 New Equipment	2,869.32	0.00	0.00
134-915-004-45 Bldg & Grounds Improvements	<u>13,837.78</u>	<u>6,000.00</u>	<u>6,000.00</u>
TOTAL CAPITAL OUTLAY	16,707.10	6,000.00	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	16,707.10	6,000.00	6,000.00

134-SPECIAL PARKS & RECREATIO
CONTINGENCY

DEPARTMENTAL EXPENDITURES	2020 ACTUAL	2021 REVISED	2022 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	16,707.10	6,000.00	46,947.00
	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(252.59)	15,781.00	(25,208.00)
	=====	=====	=====

TOURISM & CONVENTION (Fund 137)

This fund receives revenue from the six percent transient guest tax charged for motel rooms in the city. Revenue for the current year and budget year is an estimate. 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 advertising for the Kansas Wheat Festival and advertising of the Community. Also, the City contracts with the Chamber to conduct the Convention & Visitors Bureau functions.

	2020 Actual	2021 Budget	2021 Revised	2022 Budget
Beginning Cash:	18,010	17,184	25,043	16,595
Revenue:				
Transient Guest Tax	37,054	34,000	34,000	34,000
Revenue from Private Sources	0	0	0	0
Interest Earned	213	17	52	52
Miscellaneous	0	0	0	0
Other Non-Rev. Receipts	0	0	0	0
Total Revenue +	37,267	34,017	34,052	34,052
Total Resources Available	55,278	51,201	59,095	50,647
Expenditures:				
Contractual-General Services	0	0	0	0
Contractual-Non Departmental	30,234	40,000	42,500	35,000
Commodities	0	0	0	0
Reimbursement to Other Funds	0	0	0	0
Capital Outlay	0	0	0	0
Contingency	0	11,201	0	15,647
Total Expenditures -	30,234	51,201	42,500	50,647
Ending Cash:	25,043	0	16,595	0

2021 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
	<u>\$10,000</u>

137-TOURISM & CONVENTION

REVENUES	2020 ACTUAL	2021 REVISED	2022 BUDGET
<u>GENERAL SALES/USE TAX</u>			
137-312-18 Transient Guest Tax	37,054.08	34,000.00	34,000.00
TOTAL GENERAL SALES/USE TAX	37,054.08	34,000.00	34,000.00
<u>REVENUE-PRIVATE SOURCES</u>			
137-334-11 Donations-Contributions	0.00	0.00	0.00
TOTAL REVENUE-PRIVATE SOURCES	0.00	0.00	0.00
<u>INTEREST EARNED</u>			
137-361-11 Interest from Investments	184.90	31.00	15.00
137-361-12 Interest from Savings/Checking	28.43	21.00	2.00
TOTAL INTEREST EARNED	213.33	52.00	17.00
<u>MISCELLANEOUS</u>			
137-366-41 Refund of Expenditures	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0.00	0.00	0.00
<u>OTHER NON-REV. RECEIPTS</u>			
137-389-17 Reimb.of City Incurred Expense	0.00	0.00	0.00
137-389-28 Cancelled Encumbrances	0.00	0.00	0.00
TOTAL OTHER NON-REV. RECEIPTS	0.00	0.00	0.00
<u>REVENUE CONTROL</u>			
137-399-99 Revenue Control	0.00	0.00	0.00
TOTAL REVENUE CONTROL	0.00	0.00	0.00
<hr/>			
TOTAL REVENUES	37,267.41	34,052.00	34,017.00
	=====	=====	=====

137-TOURISM & CONVENTION
 GENERAL SERVICES

DEPARTMENTAL EXPENDITURES	2020 ACTUAL	2021 REVISED	2022 BUDGET
<hr/>			
<u>CONTRACTUAL SERVICES</u>			
137-907-002-26 Advertising & Publication-City	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00
<hr/>			
TOTAL GENERAL SERVICES	0.00	0.00	0.00

137-TOURISM & CONVENTION
 CONTINGENCY

DEPARTMENTAL EXPENDITURES	2020 ACTUAL	2021 REVISED	2022 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	2020 ACTUAL	2021 REVISED	2022 BUDGET
<u>CONTRACTUAL SERVICES</u>			
137-999-002-04 Adv. & Pub.-Wheat Festival	5,305.11	10,000.00	10,000.00
137-999-002-26 Adv. & Pub.-Community-Chamber	4,929.20	10,000.00	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	2,500.00	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	30,234.31	42,500.00	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>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	30,234.31	42,500.00	40,000.00
TOTAL EXPENDITURES	30,234.31	42,500.00	51,201.00
	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	7,033.10	(8,448.00)	(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 2021 budget was 18.186. The tax levy for 2022 budget is proposed as 16.091. The un-appropriated fund balance of \$53,794 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 \$53,775 for 2021.

	2020 Actual	2021 Budget	2021 Revised	2022 Budget
Beginning Cash:	153,596	62,563	75,881	141,856
Revenue:				
Ad Valorem Tax	642,399	818,048	768,048	726,219
Delinquent Tax	24,517	20,000	20,000	20,000
Special Assessments	124,538	96,226	96,226	101,125
NRP Rebate	0	(27,616)	0	(15,451)
Motor Vehicle Tax	98,632	99,558	99,558	114,900
Recreational Vehicle Tax	1,399	1,151	1,151	1,606
Payment In Lieu of Taxes	0	0	0	0
16/20M Vehicle Tax	454	454	454	626
Commercial Vehicle Tax	1,922	2,010	2,010	2,316
Other General Property Taxes	21	372	372	395
Interest Earned	4,370	304	1,098	1,098
Accrued Interest	0	0	0	0
Sale of City Obligations	0	0	0	0
Prepaid Assessments	0	0	0	0
Transfers from Other Funds	50,158	0	0	0
Debt Payment from Other Entities	92,149	134,433	134,433	168,871
Reimbursement from General Fund	0	0	0	0
Proceeds from Bonds/Warrants/Notes	0	0	0	0
Other Non-Rev. Receipts	0	0	0	0
Total Revenue +	1,040,560	1,144,940	1,123,350	1,121,705
Total Resources Available	1,194,156	1,207,503	1,199,231	1,263,561
Expenditures:				
Arbitrage Fees	0	5,000	5,000	5,000
Principle	842,420	933,842	878,842	989,595
Interest	275,855	188,065	173,533	161,397
Other Debt Service Expense	0	0	0	0
Cash Basis	0	20,000	0	53,775
Transfers	0	0	0	0
Non-Exp. Disbursements	0	0	0	0
Total Expenditures -	1,118,275	1,146,907	1,057,375	1,209,767
Ending Cash:	75,881	60,596	141,856	53,794

201-BOND & INTEREST

REVENUES	2020 ACTUAL	2021 REVISED	2022 BUDGET
<u>GENERAL PROPERTY TAXES</u>			
201-311-11 Ad Valorem Property Tax	642,398.74	768,048.00	818,048.00
201-311-12 Delinquent Tax	24,516.92	20,000.00	20,000.00
201-311-13 Special Assessments	124,538.39	96,226.00	96,226.00
201-311-14 NRP Rebate	0.00	0.00	(27,616.00)
201-311-19 Motor Vehicle Tax	98,631.85	99,558.00	99,558.00
201-311-20 Recreational Vehicle Tax	1,399.38	1,151.00	1,151.00
201-311-21 Payment in Lieu of Taxes	0.00	0.00	0.00
201-311-22 16/20M Vehicle Tax	453.64	454.00	454.00
201-311-24 Commercial Vehicle Tax	1,922.11	2,010.00	2,010.00
201-311-61 Other General Property Taxes	<u>21.47</u>	<u>372.00</u>	<u>372.00</u>
TOTAL GENERAL PROPERTY TAXES	893,882.50	987,819.00	1,010,203.00
<u>INTEREST EARNED</u>			
201-361-11 Interest from Investments	3,838.24	431.00	242.00
201-361-12 Interest from Savings/Checking	532.23	667.00	62.00
201-361-17 Original Issue Premium	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST EARNED	4,370.47	1,098.00	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	50,158.29	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	50,158.29	0.00	0.00
<u>DBT PYMT FRM OTHR ENTITI</u>			
201-372-11 Debt Payment from Airport	51,860.00	49,655.00	49,655.00
201-372-12 Debt Payment-Sanit.-Landfill	<u>40,288.75</u>	<u>84,778.00</u>	<u>84,778.00</u>
TOTAL DBT PYMT FRM OTHR ENTITI	92,148.75	134,433.00	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	2020 ACTUAL	2021 REVISED	2022 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
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TOTAL REVENUES	1,040,560.01	1,123,350.00	1,144,940.00
	=====	=====	=====

201-BOND & INTEREST
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2020 ACTUAL	2021 REVISED	2022 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	842,420.00	878,842.00	933,842.00
201-999-005-02 Interest	275,855.08	173,533.00	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	1,118,275.08	1,052,375.00	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	1,118,275.08	1,057,375.00	1,146,907.00
TOTAL EXPENDITURES	1,118,275.08	1,057,375.00	1,146,907.00
REVENUES OVER/(UNDER) EXPENDITURES	(77,715.07)	65,975.00	(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 **25%** of the City's debt limit has been issued.

Outstanding General Obligation Debt:

Series	<u>Amount</u>		<u>Exempt From</u>	
	Outstanding 2021 yr-end		Debt Limit	Non-Exempt
General Obligation, 2011A	\$ 50,000	\$	-	\$ 50,000
General Obligation, 2011B	\$ 540,000	\$	540,000	-
General Obligation, 2011C	\$ 235,263	\$	-	235,263
General Obligation, 2012	\$ 395,000	\$	33,575	361,425
General Obligation, 2015	\$ 4,490,000	\$	4,490,000	-
General Obligation, 2015B	\$ 470,000	\$	150,541	319,459
General Obligation, 2018	\$ 1,060,000	\$	1,060,000	-
General Obligation 2019A	\$ 1,655,000	\$	356,942	1,298,058
General Obligation 2019B	\$ 510,000	\$		510,000
General Obligation 2021A	\$ 500,000	\$	500,000	
General Obligation 2021B	\$ 1,185,000	\$	-	1,185,000
General Obligation 2021C	\$ 7,665,000	\$	7,665,000	
General Obligation 2021D	\$ 630,000	\$	630,000	
Total	\$ 19,385,263	\$	15,426,058	\$ 3,959,205

Computation of Legal Debt Margin:

Assessed Valuation*	\$	52,445,074
Amount of Debt Allowable**	\$	15,733,522
Outstanding G.O. Debt (Non-Exempt)	\$	3,959,205
Debt Margin Remaining as of December 31, 2021	\$	11,774,317

*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:

Series	<u>Amount</u>	
	<u>Outstanding</u>	
Series 2016, Utility Revenue		3,955,000
	\$	3,955,000

EQUIPMENT RESERVE (FUND 324)

Most capital equipment purchases greater than \$10,000 for the General Fund are purchased out of this fund. Typically, money is transferred into this fund from the General Fund in only the amount needed for specific purchases. The goal is to maintain a level of cash in unreserved cash in the fund balance for unforeseen emergency equipment replacement. The transfer for 2022 from the General Fund into this fund is set at \$250,000.

	2020 Actual	2021 Budget	2021 Revised	2022 Budget
Beginning Cash	191,512	107,733	133,629	97,320
Ambulance Reserve		0	0	0
Outdoor Warning Siren Reserve		60,000	60,000	85,000
Total Reserves -		60,000	60,000	85,000
Beginning Unreserved Cash	191,512	47,733	73,629	12,320
Revenue:				
Federal Revenue	0	0	12,843	0
Miscellaneous	0	0	0	0
Transfer from Other Funds	200,000	200,000	200,000	250,000
Interfund Loans	0	0	0	0
Other Non-Rev. Receipts	170,263	0	0	0
Total Revenue +	370,263	200,000	212,843	250,000
Total Resources Available	561,775	247,733	286,472	262,320
Expenditures:				
Capital Outlay - General Services	13,110	7,000	7,000	13,500
Capital Outlay - Police	129,922	50,000	50,000	75,000
Capital Outlay - Fire	270,103	114,716	114,716	81,043
Capital Outlay - Parks	0	42,000	42,000	0
Capital Outlay - Streets	0	0	35,000	14,000
Capital Outlay - Cemetery	15,010	0	0	25,000
Capital Outlay - Building and Codes	0	0	20,436	0
Capital Outlay - Lake Recreation	0	5,000	5,000	8,000
Total Expenditures -	428,146	218,716	274,152	216,543
Ending Unreserved Cash	133,629	29,017	12,320	45,777
Ambulance Reserve		0	0	0
Outdoor Warning Siren Reserve		85,000	85,000	110,000
Total Reserves +		85,000	85,000	110,000
Ending Cash	133,629	114,017	97,320	155,777

324-EQUIPMENT RESERVE

REVENUES	2020 ACTUAL	2021 REVISED	2022 BUDGET
<u>FEDERAL REVENUE</u>			
324-331-14 Federal Grant	0.00	12,843.00	0.00
TOTAL FEDERAL REVENUE	0.00	12,843.00	0.00
<u>MISCELLANEOUS</u>			
324-366-31 Insurance Recoveries	0.00	0.00	0.00
324-366-41 Refund of Expenditures	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0.00	0.00	0.00
<u>TRANS. FROM OTHER FUNDS</u>			
324-371-10 Transfers from General Fund	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	0.00	0.00	0.00
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.	0.00	0.00	0.00
TOTAL INTERFUND LOANS	0.00	0.00	0.00
<u>OTHER NON-REV. RECEIPTS</u>			
324-389-17 Reimbursement of City Expense	170,263.00	0.00	0.00
324-389-28 Cancelled Encumbrances	0.00	0.00	0.00
TOTAL OTHER NON-REV. RECEIPTS	170,263.00	0.00	0.00
<u>REVENUE CONTROL</u>			
324-399-99 Revenue Control	0.00	0.00	0.00
TOTAL REVENUE CONTROL	0.00	0.00	0.00
TOTAL REVENUES	370,263.00	212,843.00	200,000.00

324-EQUIPMENT RESERVE
GENERAL SERVICES

DEPARTMENTAL EXPENDITURES	2020 ACTUAL	2021 REVISED	2022 BUDGET
<u>CONTRACTUAL SERVICES</u>			
324-907-002-21 Telephone & Communications	<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>			
324-907-004-21 New Equipment	13,110.40	7,000.00	7,000.00
324-907-004-22 Vehicular Equipment	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	13,110.40	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
TOTAL GENERAL SERVICES	13,110.40	7,000.00	7,000.00

324-EQUIPMENT RESERVE
POLICE

DEPARTMENTAL EXPENDITURES	2020 ACTUAL	2021 REVISED	2022 BUDGET
<u>COMMODITIES</u>			
324-911-003-24 New Equipment	884.72	0.00	0.00
TOTAL COMMODITIES	884.72	0.00	0.00
<u>CAPITAL OUTLAY</u>			
324-911-004-21 New Equipment	11,503.93	50,000.00	50,000.00
324-911-004-22 Vehicular Equipment	117,533.49	0.00	0.00
TOTAL CAPITAL OUTLAY	129,037.42	50,000.00	50,000.00
<u>NON-EXP. DISBURSEMENTS</u>			
324-911-008-28 Misc.Expenses to be Reimbursed	0.00	0.00	0.00
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	0.00
TOTAL POLICE	129,922.14	50,000.00	50,000.00

324-EQUIPMENT RESERVE
 FIRE

DEPARTMENTAL EXPENDITURES	2020 ACTUAL	2021 REVISED	2022 BUDGET
<u>CAPITAL OUTLAY</u>			
324-912-004-20 Lease Payments	95,158.68	89,716.00	89,716.00
324-912-004-21 New Equipment	174,944.69	25,000.00	25,000.00
324-912-004-22 Vehicular Equipment	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	270,103.37	114,716.00	114,716.00
TOTAL FIRE	270,103.37	114,716.00	114,716.00

324-EQUIPMENT RESERVE
PARKS

DEPARTMENTAL EXPENDITURES	2020 ACTUAL	2021 REVISED	2022 BUDGET
<u>CAPITAL OUTLAY</u>			
324-915-004-21 New Equipment	0.00	12,000.00	12,000.00
324-915-004-22 Vehicular Equipment	<u>0.00</u>	<u>30,000.00</u>	<u>30,000.00</u>
TOTAL CAPITAL OUTLAY	0.00	42,000.00	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	42,000.00	42,000.00

324-EQUIPMENT RESERVE
 STREETS

DEPARTMENTAL EXPENDITURES	2020 ACTUAL	2021 REVISED	2022 BUDGET
<u>CAPITAL OUTLAY</u>			
324-918-004-20 Lease Payments	0.00	0.00	0.00
324-918-004-21 New Equipment	0.00	35,000.00	0.00
324-918-004-22 Vehicular Equipment	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	35,000.00	0.00
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TOTAL STREETS	0.00	35,000.00	0.00

324-EQUIPMENT RESERVE
 CEMETERY

DEPARTMENTAL EXPENDITURES	2020 ACTUAL	2021 REVISED	2022 BUDGET
<u>CAPITAL OUTLAY</u>			
324-919-004-20 Lease Payments	0.00	0.00	0.00
324-919-004-21 New Equipment	<u>15,010.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	15,010.00	0.00	0.00
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TOTAL CEMETERY	15,010.00	0.00	0.00

324-EQUIPMENT RESERVE
 BUILDING AND CODES

DEPARTMENTAL EXPENDITURES	2020 ACTUAL	2021 REVISED	2022 BUDGET
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<u>CAPITAL OUTLAY</u>			
324-920-004-22 Vehicular Equipment	0.00	20,436.00	0.00
TOTAL CAPITAL OUTLAY	0.00	20,436.00	0.00
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TOTAL BUILDING AND CODES	0.00	20,436.00	0.00

324-EQUIPMENT RESERVE
LAKE RECREATION

DEPARTMENTAL EXPENDITURES	2020 ACTUAL	2021 REVISED	2022 BUDGET
<u>CAPITAL OUTLAY</u>			
324-923-004-21 New Equipment	0.00	5,000.00	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	5,000.00	5,000.00
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TOTAL LAKE RECREATION	0.00	5,000.00	5,000.00
TOTAL EXPENDITURES	428,145.91	274,152.00	218,716.00
	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(57,882.91)	(61,309.00)	(18,716.00)
	=====	=====	=====

EQUIPMENT RESERVE FUND 324
5-YEAR PLAN 2021-2026

Budget Year	Department	Item	Cost	
2022	Admin/ All Dept	City Fuel Pump Replacement	6,500	
	Admin/IT	Computer Attrition General Fund Depts-annual	7,000	
	PS-Fire/EMS	Lease Purchase - Fire Engine/Tender (Final Pymt July 2025)	56,043	
	PS-Fire/EMS	Outdoor Warning Sirens- Reserve	25,000	
	PS-Police	Police vehicle replacement	35,000	
	PS-Police	Body Worn Cameras (BCW)/Server Upgrade	40,000	
	PW-Cemetery	Utility Vehicle w/ sprayer (replace 2007 unit)	25,000	
	PW-Lake	Picnic Tables and Fire Rings	8,000	
	PW-Streets	Mower Replacement	14,000	
			216,543	
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	
	delayed 2022 PS-Fire/EMS	Training structure (shipping containers)	15,000	
	delayed 2022 PS-Police	Special Service Vehicle (transports)	33,000	
		PW-Aquatic Center	Diving Boards Replacement	10,000
		PW-Cemetery	Mower replacement (replace 2010 unit)	24,000
		PW-Lake	Worksite utility vehicle	17,000
		PW-Lake	Patrol/Work Boat replacement	15,000
	delayed 2022 PW-Park		mower replacement (replace 2013 unit)	25,000
		PW-Park	Replace 1994 Ford F150	32,000
		PW-Park	Replace 1999 Chevrolet	32,000
	delayed 2022 PW-Streets		Flail mower replacement	12,000
				311,717
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-Auditorium	Stage Lighting	15,000	
	PW-Lake	Tree Spade	15,000	
	PW-Lake	Mower replacement (replace 2013 model)	15,000	
			108,044	
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	Mower Replacement	15,000	
	PW-Lake	Work Truck Replacement (replace 1999 Dodge)	32,000	
			110,044	
2026	PW-Lake	Worksite Utility Vehicle	24,500	
			24,500	

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 2022 budget is \$277,796.

CAPITAL IMPROVEMENT (Fund 325)

	2020 Actual	2021 Budget	2021 Revised	2022 Budget
Beginning Cash	817,918	719,628	910,705	967,411
Public Works Bldg Reserve		0	20,000	0
Playground Reserve		898	898	898
Swimming Pool Reserve		122,290	102,290	67,290
Worden Park Reserve		7,429	7,429	7,429
Cemetery Reserve		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		345,433	461,195	461,195
Skate Park Reserve		100	100	100
ADA Compliance Reserve		45,919	45,919	45,919
Auditorium Reserve		8,531	8,531	8,531
State Hwy Projects Reserve		70,258	70,258	70,258
Lake Projects Reserve		20,000	20,000	0
Hibbs-Hooten ADA Reserve		0	57,985	57,985
Total Reserves -		652,929	826,676	751,676
Beginning Unreserved Cash	817,918	66,699	84,029	215,735
Revenue:				
Special Assessments	0	0	0	0
Recreation Licenses	0	0	0	0
Federal Revenue	0	0	64,245	0
State Revenue	153,693	0	106,001	320,000
Revenue - Private Sources	0	0	0	0
General Governmental Services	0	0	0	0
Prepaid Assessments	0	0	0	0
Miscellaneous	0	0	0	0
Transfers from Other Funds	300,000	200,000	200,000	277,796
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	55,000	55,000	208,983
Total Revenue	453,693	255,000	425,246	806,779
Total Resources Available	1,271,611	321,699	509,275	1,022,514
Expenditures:				
General Services	0	0	0	0
Police	0	0	0	0
Fire	0	60,000	60,000	95,000
Auditorium	107,072	0	0	0
Parks	0	0	0	0
Swimming Pool	57,335	35,000	35,000	0
Streets	0	30,000	30,000	50,000
Cemetery	8,626	0	0	0
Building and Codes	0	0	0	70,000
Lake Recreation	0	20,000	20,000	15,000
Capital Improvements	52,997	133,540	133,540	649,283
Property Condemnation	10,251	15,000	15,000	20,000
Bridge Construction	0	0	0	0
State Hwy Program	124,626	0	0	0
Debt Service	0	0	0	0
Total Expenditures	360,906	293,540	293,540	899,283
Ending Unreserved Cash	910,705	28,159	215,735	123,231
Public Works Bldg Reserve		0	0	0
Playground Reserve		898	898	898
Swimming Pool Reserve		87,290	67,290	87,290
Worden Park Reserve		7,429	7,429	7,429
Cemetery Reserve		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		345,433	461,195	252,212
Skate Park Reserve		100	100	100
ADA Compliance Reserve		45,919	45,919	45,919
Auditorium Reserve		8,531	8,531	8,531
State Hwy Projects Reserve		70,258	70,258	70,258
Lake Projects Reserve		0	0	0
Hibbs-Hooten ADA Reserve		0	57,985	57,985
Total Reserves +		597,929	751,676	562,693
Ending Cash	910,705	626,088	967,411	685,924

325-CAPITAL IMPROVEMENT

REVENUES	2020 ACTUAL	2021 REVISED	2022 BUDGET
<u>GENERAL PROPERTY TAXES</u>			
325-311-13 Special Assessments	0.00	0.00	0.00
TOTAL GENERAL PROPERTY TAXES	0.00	0.00	0.00
<u>RECREATION LICENSES</u>			
325-325-14 Swimming Pool	0.00	0.00	0.00
TOTAL RECREATION LICENSES	0.00	0.00	0.00
<u>FEDERAL REVENUE</u>			
325-331-14 Federal Grant	0.00	64,245.00	0.00
TOTAL FEDERAL REVENUE	0.00	64,245.00	0.00
<u>STATE REVENUE</u>			
325-332-13 Department of Transportation	153,693.10	0.00	0.00
325-332-14 State Grant	0.00	106,100.00	0.00
TOTAL STATE REVENUE	153,693.10	106,100.00	0.00
<u>REVENUE-PRIVATE SOURCES</u>			
325-334-11 Donations-Contributions	0.00	0.00	0.00
TOTAL REVENUE-PRIVATE SOURCES	0.00	0.00	0.00
<u>GENERAL GOV. SERVICES</u>			
325-344-17 Street Repairs	0.00	0.00	0.00
TOTAL GENERAL GOV. SERVICES	0.00	0.00	0.00
<u>PREPAID ASSESSMENTS</u>			
325-364-11 Prepaid Assessments	0.00	0.00	0.00
TOTAL PREPAID ASSESSMENTS	0.00	0.00	0.00
<u>PROPERTY SALES/RENTALS</u>			
325-365-11 Sale of Real Estate	0.00	0.00	0.00
TOTAL PROPERTY SALES/RENTALS	0.00	0.00	0.00
<u>MISCELLANEOUS</u>			
325-366-30 Recovery of Clean Up Costs	0.00	0.00	0.00
325-366-31 Insurance Recoveries	0.00	0.00	0.00
325-366-41 Refund of Expenditures	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0.00	0.00	0.00
<u>TRANS. FROM OTHER FUNDS</u>			
325-371-10 Transfers from General Fund	300,000.00	200,000.00	200,000.00
325-371-61 Transfers from Other Funds	0.00	0.00	0.00
TOTAL TRANS. FROM OTHER FUNDS	300,000.00	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	0.00	0.00	0.00
TOTAL INTERFUND LOANS	0.00	0.00	0.00

325-CAPITAL IMPROVEMENT

REVENUES	2020 ACTUAL	2021 REVISED	2022 BUDGET
<u>PROCDS FRM BNDS/WARR/NOT</u>			
325-382-10 Bond Proceeds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PROCDS FRM BNDS/WARR/NOT	0.00	0.00	0.00
<u>REFUNDS</u>			
325-383-11 Refund of Expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REFUNDS	0.00	0.00	0.00
<u>OTHER NON-REV. RECEIPTS</u>			
325-389-14 Reimb. of Prior Yr. Exp.	0.00	0.00	0.00
325-389-17 Reimbursement of City Expense	0.00	0.00	0.00
325-389-28 Cancelled Encumbrances	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER NON-REV. RECEIPTS	0.00	0.00	0.00
<u>REVENUE CONTROL</u>			
325-399-99 Revenue Control	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUE CONTROL	0.00	0.00	0.00
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TOTAL REVENUES	453,693.10	370,345.00	200,000.00
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325-CAPITAL IMPROVEMENT
GENERAL SERVICES

DEPARTMENTAL EXPENDITURES	2020 ACTUAL	2021 REVISED	2022 BUDGET
<u>CONTRACTUAL SERVICES</u>			
325-907-002-28 POSTAGE	0.00	0.00	0.00
325-907-002-43 Professional & Consulting Svcs	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>			
325-907-004-21 New Equipment	7,863.16	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	7,863.16	0.00	0.00
TOTAL GENERAL SERVICES	7,863.16	0.00	0.00

325-CAPITAL IMPROVEMENT
 POLICE

DEPARTMENTAL EXPENDITURES	2020 ACTUAL	2021 REVISED	2022 BUDGET
<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	2020 ACTUAL	2021 REVISED	2022 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	0.00	60,000.00	60,000.00
325-912-004-49 Communication-Radio Equipment	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	60,000.00	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	0.00	60,000.00	60,000.00

325-CAPITAL IMPROVEMENT
AUDITORIUM

DEPARTMENTAL EXPENDITURES	2020 ACTUAL	2021 REVISED	2022 BUDGET
<u>CAPITAL OUTLAY</u>			
325-913-004-44 Building/Structure Maintenance	35,000.00	0.00	0.00
325-913-004-45 Building/Grounds Improvement	<u>64,245.21</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	99,245.21	0.00	0.00
<u>NON-EXP. DISBURSEMENTS</u>			
325-913-008-31 Claims	<u>7,826.40</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-EXP. DISBURSEMENTS	7,826.40	0.00	0.00
TOTAL AUDITORIUM	107,071.61	0.00	0.00

325-CAPITAL IMPROVEMENT
PARKS

DEPARTMENTAL EXPENDITURES	2020 ACTUAL	2021 REVISED	2022 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	0.00	0.00	0.00
325-915-004-47 Worden Park Development	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	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	0.00	0.00	0.00

325-CAPITAL IMPROVEMENT
SWIMMING POOL

DEPARTMENTAL EXPENDITURES	2020 ACTUAL	2021 REVISED	2022 BUDGET
<u>CONTRACTUAL SERVICES</u>			
325-917-002-32 Equipment Repair & Maintenance	57,335.00	35,000.00	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	57,335.00	35,000.00	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	0.00	0.00
325-917-004-44 Building/Structure Maintenance	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	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	57,335.00	35,000.00	35,000.00

325-CAPITAL IMPROVEMENT
STREETS

DEPARTMENTAL EXPENDITURES	2020 ACTUAL	2021 REVISED	2022 BUDGET
<u>CAPITAL OUTLAY</u>			
325-918-004-21 New Equipment	0.00	0.00	0.00
325-918-004-22 Vehicular Equipment	0.00	0.00	0.00
325-918-004-23 Building Construction	0.00	0.00	0.00
325-918-004-43 Street Rehabilitation	0.00	0.00	0.00
325-918-004-45 Building/Grounds Improvement	<u>0.00</u>	<u>30,000.00</u>	<u>30,000.00</u>
TOTAL CAPITAL OUTLAY	0.00	30,000.00	30,000.00
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TOTAL STREETS	0.00	30,000.00	30,000.00

325-CAPITAL IMPROVEMENT
CEMETERY

DEPARTMENTAL EXPENDITURES	2020 ACTUAL	2021 REVISED	2022 BUDGET
<u>CONTRACTUAL SERVICES</u>			
325-919-002-43 Professional & Consulting Svcs	<u>2,750.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	2,750.00	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>139,501.05</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	139,501.05	0.00	0.00
TOTAL CEMETERY	142,251.05	0.00	0.00

325-CAPITAL IMPROVEMENT
 BUILDING AND CODES

DEPARTMENTAL EXPENDITURES	2020 ACTUAL	2021 REVISED	2022 BUDGET
<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	2020 ACTUAL	2021 REVISED	2022 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	0.00	7,500.00	7,500.00
325-923-004-45 Buildings/Grounds Improvements	0.00	12,500.00	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	0.00	20,000.00	20,000.00
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TOTAL LAKE RECREATION	0.00	20,000.00	20,000.00

325-CAPITAL IMPROVEMENT
CAPITAL IMPROVEMENTS

DEPARTMENTAL EXPENDITURES	2020 ACTUAL	2021 REVISED	2022 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>17,550.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	17,550.00	0.00	0.00
<u>CAPITAL OUTLAY</u>			
325-925-004-20 Lease Payments	52,446.68	28,240.00	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	550.00	29,000.00	29,000.00
325-925-004-28 Land Purchase & Easements	0.00	0.00	0.00
325-925-004-32 Signals	0.00	0.00	0.00
325-925-004-37 Signs & Signals	0.00	0.00	0.00
325-925-004-43 Street Rehabilitation	0.00	0.00	0.00
325-925-004-44 Building/Structure Maintenance	0.00	0.00	0.00
325-925-004-45 Buildings/Grounds Improvements	0.00	76,300.00	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	52,996.68	133,540.00	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	70,546.68	133,540.00	133,540.00

325-CAPITAL IMPROVEMENT
 PROPERTY CONDEMNATION

DEPARTMENTAL EXPENDITURES	2020 ACTUAL	2021 REVISED	2022 BUDGET
<u>CONTRACTUAL SERVICES</u>			
325-945-002-16 Property Condemnation	10,251.05	15,000.00	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	10,251.05	15,000.00	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
TOTAL PROPERTY CONDEMNATION	10,251.05	15,000.00	15,000.00

325-CAPITAL IMPROVEMENT
 BRIDGE CONSTRUCTION

DEPARTMENTAL EXPENDITURES	2020 ACTUAL	2021 REVISED	2022 BUDGET
<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	2020 ACTUAL	2021 REVISED	2022 BUDGET
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<u>CAPITAL OUTLAY</u>			
325-963-004-26 Sanitary/Storm Sewer Line Cons	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
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TOTAL WATER/SEWER CONSTRUCTION	0.00	0.00	0.00

325-CAPITAL IMPROVEMENT
STATE HIGHWAY PROGRAM

DEPARTMENTAL EXPENDITURES	2020 ACTUAL	2021 REVISED	2022 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>129,126.01</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	129,126.01	0.00	0.00
<u>NON-EXP. DISBURSEMENTS</u>			
325-969-008-28 Misc.Expenses to be Reimbursed	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	0.00
TOTAL STATE HIGHWAY PROGRAM	129,126.01	0.00	0.00

325-CAPITAL IMPROVEMENT
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2020 ACTUAL	2021 REVISED	2022 BUDGET
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<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	538,094.56 =====	293,540.00 =====	293,540.00 =====
REVENUES OVER/(UNDER) EXPENDITURES	(84,401.46) =====	76,805.00 =====	(93,540.00) =====

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

Budget Yr	Department	Item	Cost
2022	Airport	Apron Reconstruction (10% City, 90% KAIP Grant. Split 2021 & 2022 budget)	61,300
	IT/GIS	GIS Aerial Photographing Updating	10,000
	PS-Fire/EMS	Air Conditioning Unit Replacement (21 year old unit. Split 2021 & 2022 budget)	60,000
	PS-Fire/EMS	Station renovation kitchen area from original 2000 building	35,000
	PW-Bldg & Codes	Comprehensive Community Plan Preparation	70,000
	PW-Bldg & Codes	Property Condemnation - Annual	20,000
	PW-Lake	Road improvement (replace/add rock material)	15,000
	PW-Streets	ADA Improvements-annual (amount not used placed in reserve for future needs)	15,000
	PW-Streets	ADA Improvements Sidwalk Improvement Project (7th & Jefferson)	48,840
	PW-Streets	Curb replacement program-annual	30,000
	PW-Streets	Sidewalk Replacement Program (annual)	4,000
	PW-Streets	Roof replacement-Street Dept bldg section	50,000
	PW-Streets	East US 160 Pedestrian/Bicycle Path Construction	160,143
			579,283
2023			
delayed 2022	Maintenance	City Hall Roof Replacement	100,000
delayed 2022	PS-Police	Public Safety building roof replacement	235,902
delayed 2022	PW-Aquatic Ctr	Water slide replacement reserve-annual	20,000
	PW-Aquatic Ctr	Diving Boards Replacement	10,000
	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
delayed 2022	PW-Cemetery	Mausoleum Roof replacement. Last replaced 1997. 15-20 year life expectancy	40,000
delayed 2022	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-Lake	Loga Vista Cabin remodel	20,000
	PW-Parks	Jefferson playground improvements	25,000
	PW-Parks	Restroom-Hargis Creek Watershed (ADA Compliant for west side)	50,000
delayed 2022	PW-Parks	Hibbs-Hooten Stadium roof replacement	35,000
delayed 2022	PW-Parks	Hibbs-Hooten imps (2019-2022 build funds for improvements to late 50's stadium)	20,000
	PW-Parks	Doughnut Bay Sidewalk	10,000
	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
	PW-Streets	Roof Replacement-Street Dept bldg	50,000
	PW-Streets	Plum Street Reconstruction Design	54,443
			1,832,088
2024			
	Airport	Fuel Truck Upgrade or Replacement	80,000
	Airport	Runway Rehabilitation	65,000
	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-Auditorium	Rehab Auditorium Floor	25,000
	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-Cemetery	Cremation Garden	100,000
	PW-Lake	Lake Shelters	25,000
	PW-Lake	Rip Rap Rock-annual (shoreline stabilization)	30,000
	PW-Lake	Rental Cabin	45,000
	PW-Parks	Downtown Public Restroom	75,000
	PW-Streets	Plum Street Reconstruction (16th to Mission)	460,000
	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	Roof Replacement-Street Dept bldg	50,000
	PW-Streets	Curb replacement program-annual	25,000
	PW-Streets	US 160 East CCLIP Design	48,000
	PW-Streets	US160 East-Sidewalk (Roundabout to Woodlawn)	80,000
			1,332,000

2025	PW-Aquatic Ctr	Water slide replacement reserve-annual	20,000
	PW-Auditorium	Rehab Auditorium Floor	25,000
	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 (Tiny Home)	45,000
	PW-Lake	Beach restroom	80,000
	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	US160 East CCLIP Construction	85,000
	PW-Streets	Curb replacement program-annual	25,000
			<u>459,000</u>
2026	Airport	Taxiway Rehabilitation	35,000
			<u>35,000</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 final lease payment is \$60,200 in 2022. Increases in the subsidy have also occurred for general operations. Due to an increase in revenue in 2020, the budget subsidy for 2021 was reduced and slightly less subsidy is planned for 2022.

	2020 Actual	2021 Budget	2022 Revised	2022 Budget
Beginning Cash:	0	155	58,590	40,752
Revenue:				
Recreation Licenses	275,893	235,575	242,500	263,500
Local/Shared Revenue	236,496	236,496	210,000	216,496
Revenue from Private Sources	0	0	0	0
General Governmental Services	0	0	0	0
Interest Earned	212	37	178	178
Property Sales/Rentals	450	0	0	0
Miscellaneous	1,440	0	1,592	0
Transfer from Other Funds	0	0	0	0
Refunds	0	0	0	0
Other Non-Rev. Receipts	0	0	0	0
Total Revenue +	514,491	472,108	454,270	480,174
Total Resources Available	514,491	472,263	512,860	520,926
Expenditures:				
Personal Services	225,586	238,245	240,350	246,167
Contractual	50,576	40,450	39,450	47,150
Commodities	69,874	83,102	81,997	107,208
Capital Outlay	90,299	90,300	90,300	60,200
Non-Exp. Disbursements	19,565	20,011	20,011	20,585
Transfers	0	0	0	0
Contingency	0	0	0	39,616
Total Expenditures -	455,900	472,108	472,108	520,926
Ending Cash:	58,590	155	40,752	0

2022 Capital Outlay

Existing Lease Purchase-Grounds Equipment (final payment Sept. 2022)	\$60,200
	\$60,200

402-GOLF COURSE

REVENUES	2020 ACTUAL	2021 REVISED	2022 BUDGET
<u>RECREATION LICENSES</u>			
402-325-11 Golf Membership Fees	56,550.00	66,000.00	66,000.00
402-325-12 Golf Green Fees/Check In Fees	118,713.96	90,000.00	87,500.00
402-325-13 Golf Cart Permits / Trail Fees	20,954.50	22,000.00	22,075.00
402-325-17 Golf Cart Storage	2,784.00	2,500.00	2,500.00
402-325-18 Golf Cart Rental	<u>76,890.08</u>	<u>62,000.00</u>	<u>57,500.00</u>
TOTAL RECREATION LICENSES	275,892.54	242,500.00	235,575.00
<u>FEDERAL REVENUE</u>			
402-331-14 Federal Grant	<u>0.00</u>	<u>1,592.00</u>	<u>0.00</u>
TOTAL FEDERAL REVENUE	0.00	1,592.00	0.00
<u>LOCAL/SHARED REVENUE</u>			
402-333-12 City Subsidy	<u>236,496.00</u>	<u>210,000.00</u>	<u>236,496.00</u>
TOTAL LOCAL/SHARED REVENUE	236,496.00	210,000.00	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	175.04	90.00	36.00
402-361-12 Interest from Savings/Checking	<u>36.81</u>	<u>88.00</u>	<u>1.00</u>
TOTAL INTEREST EARNED	211.85	178.00	37.00
<u>PROPERTY SALES/RENTALS</u>			
402-365-12 Sale of City Owned Property	450.00	0.00	0.00
402-365-15 Facility Rental	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PROPERTY SALES/RENTALS	450.00	0.00	0.00
<u>MISCELLANEOUS</u>			
402-366-16 Sale of Equipment	0.00	0.00	0.00
402-366-31 Insurance Recoveries	891.83	0.00	0.00
402-366-41 Refund of Expenditures	548.28	0.00	0.00
402-366-43 Restitution	0.00	0.00	0.00
402-366-61 Other Miscellaneous Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	1,440.11	0.00	0.00
<u>TRANS. FROM OTHER FUNDS</u>			
402-371-10 Transfers from General Fund	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANS. FROM OTHER FUNDS	0.00	0.00	0.00
<u>REFUNDS</u>			
402-383-11 Refund of Expenditures	0.00	0.00	0.00
402-383-19 Worker's Comp Audit Refund	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REFUNDS	0.00	0.00	0.00

402-GOLF COURSE

REVENUES	2020 ACTUAL	2021 REVISED	2022 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	514,490.50	454,270.00	472,108.00
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402-GOLF COURSE
GOLF

DEPARTMENTAL EXPENDITURES	2020 ACTUAL	2021 REVISED	2022 BUDGET
<u>PERSONNEL SERVICES</u>			
402-916-001-11 Regular Wages	159,245.20	170,336.00	169,291.00
402-916-001-12 Overtime Wages	7,705.83	9,000.00	10,000.00
402-916-001-14 FICA	12,008.73	13,796.00	12,951.00
402-916-001-15 Retirement	15,031.32	15,003.00	14,267.00
402-916-001-16 Health Insurance	29,622.00	29,772.00	29,772.00
402-916-001-17 Workman's Compensation	1,811.05	2,263.00	1,795.00
402-916-001-18 Unemployment	162.18	180.00	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.	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	225,586.31	240,350.00	238,245.00
<u>CONTRACTUAL SERVICES</u>			
402-916-002-21 Telephone & Communications	4,037.55	3,000.00	2,500.00
402-916-002-22 Heat	1,621.01	2,000.00	2,000.00
402-916-002-23 Electricity & Water	0.00	0.00	0.00
402-916-002-26 Advertising & Publications	496.00	500.00	500.00
402-916-002-27 Printing	383.92	100.00	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	0.00	0.00	0.00
402-916-002-32 Equipment Repair & Maintenance	5,737.31	4,000.00	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	95.76	0.00	0.00
402-916-002-45 Contracted Personal Services	0.00	0.00	0.00
402-916-002-47 Equipment Rental	0.00	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	290.31	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	2,744.81	3,000.00	4,000.00
402-916-002-81 Commissions	34,969.17	26,850.00	26,850.00
402-916-002-85 Employee Physical/Drug Screen	200.00	0.00	0.00
402-916-002-87 Training Lodging & Meals	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	50,575.84	39,450.00	40,450.00
<u>COMMODITIES</u>			
402-916-003-21 Office Supplies	124.28	100.00	200.00
402-916-003-22 Books, Periodicals, Maps	0.00	0.00	0.00
402-916-003-23 Janitorial Supplies	151.93	0.00	200.00
402-916-003-24 Departmental Supplies	1,321.83	500.00	800.00
402-916-003-25 Chemicals-Drugs-Lab Supplies	26,489.15	32,922.00	25,227.00
402-916-003-26 Vehicle Parts & Supplies	55.12	0.00	0.00
402-916-003-27 Motor Fuel & Lubricants	2,987.86	5,000.00	6,500.00
402-916-003-28 Bldg.& Grounds Maint. Supplies	18,502.55	23,000.00	30,000.00

402-GOLF COURSE
GOLF

DEPARTMENTAL EXPENDITURES	2020 ACTUAL	2021 REVISED	2022 BUDGET
402-916-003-29 Machinery Parts & Supplies	1,305.46	0.00	0.00
402-916-003-30 Equipment Parts & Supplies	18,618.64	20,000.00	19,500.00
402-916-003-31 Small Tools	59.96	100.00	200.00
402-916-003-32 Uniform & Clothing	257.25	375.00	375.00
402-916-003-41 Miscellaneous	0.00	0.00	0.00
402-916-003-46 Computer Supplies/Software	0.00	0.00	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	0.00	0.00	0.00
TOTAL COMMODITIES	69,874.03	81,997.00	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	0.00	0.00	0.00
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	11,630.00	12,000.00	12,000.00
402-916-008-30 Miscellaneous Refund	0.00	0.00	0.00
402-916-008-31 Insurance Claims	0.00	0.00	0.00
402-916-008-51 Reimb. to General Fund	0.00	0.00	0.00
402-916-008-53 Reimb.to Special Liability	7,935.00	8,011.00	8,011.00
TOTAL NON-EXP. DISBURSEMENTS	19,565.00	20,011.00	20,011.00
TOTAL GOLF	455,900.46	472,108.00	472,108.00

402-GOLF COURSE
GOLF TRANSFERS

DEPARTMENTAL EXPENDITURES	2020 ACTUAL	2021 REVISED	2022 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	2020 ACTUAL	2021 REVISED	2022 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	455,900.46	472,108.00	472,263.00
	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	58,590.04	(17,838.00)	(155.00)
	=====	=====	=====

GOLF COURSE CAPITAL IMPROVEMENT (Fund 405)

	2020 Actual	2021 Budget	2021 Revised	2022 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	2020 ACTUAL	2021 REVISED	2022 BUDGET
<u>REVENUE-PRIVATE SOURCES</u>			
405-334-11 Donations-Contributions	0.00	0.00	0.00
TOTAL REVENUE-PRIVATE SOURCES	0.00	0.00	0.00
<u>GENERAL GOV. SERVICES</u>			
405-344-11 Copies/Maps/Books	0.00	0.00	0.00
TOTAL GENERAL GOV. SERVICES	0.00	0.00	0.00
<u>INTEREST EARNED</u>			
405-361-11 Interest from Investments	0.00	0.00	0.00
405-361-12 Interest from Savings/Checking	0.00	0.00	0.00
TOTAL INTEREST EARNED	0.00	0.00	0.00
<u>MISCELLANEOUS</u>			
405-366-31 Insurance Recoveries	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0.00	0.00	0.00
<u>TRANS. FROM OTHER FUNDS</u>			
405-371-22 Trans.from Golf Course Fund	0.00	0.00	0.00
TOTAL TRANS. FROM OTHER FUNDS	0.00	0.00	0.00
<u>OTHER NON-REV. RECEIPTS</u>			
405-389-28 Cancelled Encumbrances	0.00	0.00	0.00
TOTAL OTHER NON-REV. RECEIPTS	0.00	0.00	0.00
<u>REVENUE CONTROL</u>			
405-399-99 Revenue Control	0.00	0.00	0.00
TOTAL REVENUE CONTROL	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00

405-GOLF CRSE. CAP. IMP. RES
GOLF

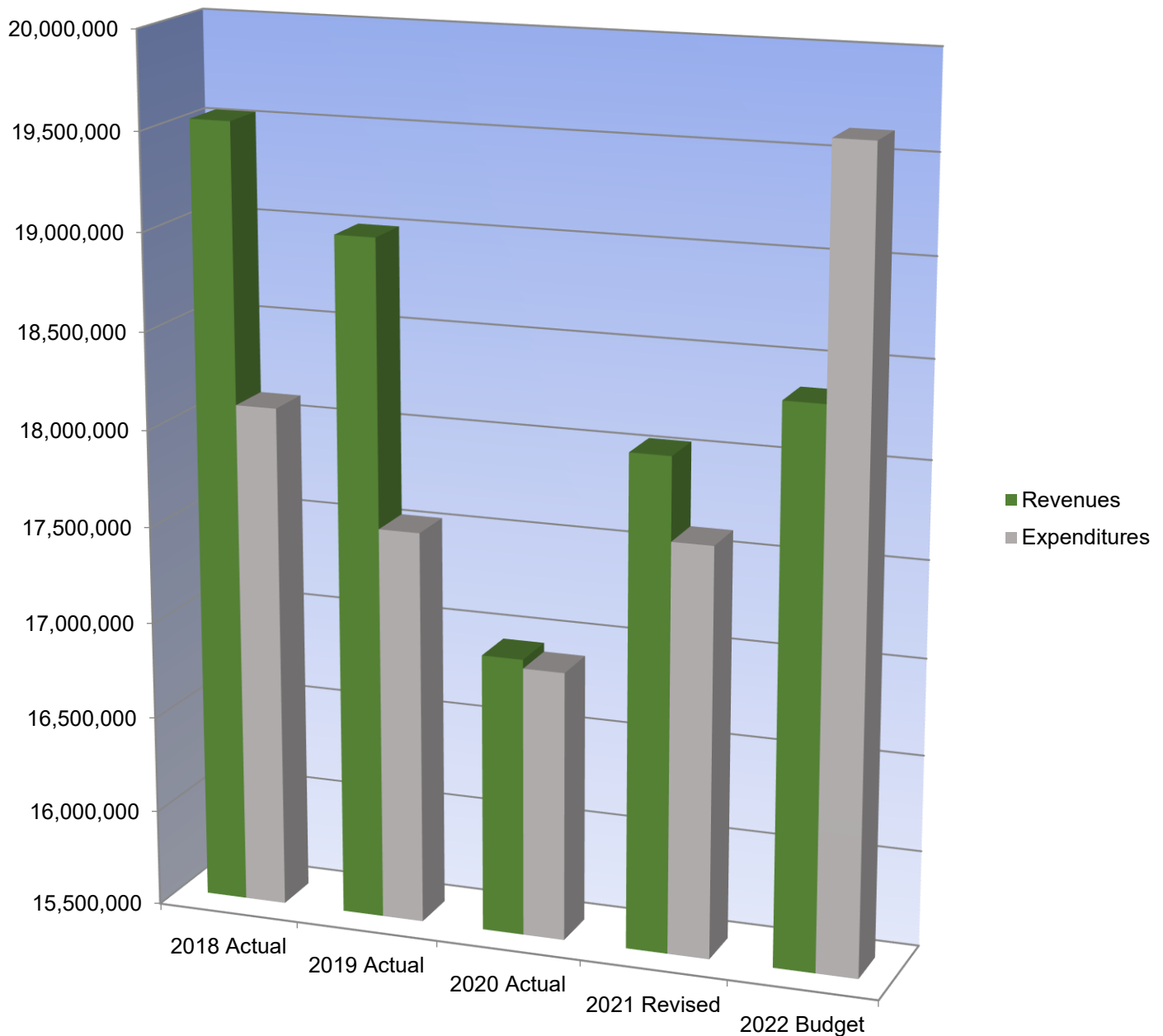
DEPARTMENTAL EXPENDITURES	2020 ACTUAL	2021 REVISED	2022 BUDGET
<u>CONTRACTUAL SERVICES</u>			
405-916-002-36 Licenses-Titles-Permits	0.00	0.00	0.00
405-916-002-43 Professional & Consulting Svcs	0.00	0.00	0.00
405-916-002-45 Contracted Personel Services	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL 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
<hr/>			
TOTAL GOLF	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00
	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00
	=====	=====	=====

ELECTRIC, WATERWORKS AND SEWAGE UTILITY OPERATIONS

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

Electric rates were 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)

	2020 Actual	2021 Budget	2021 Revised	2022 Budget
Beginning Cash	9,884,539	9,830,046	9,924,193	10,349,488
Cost of Issuance		0		
Sewer Debt Reserve		1,057,922	1,068,673	968,673
Principle & Interest Reserve		568,647	576,823	576,823
Utility Revenue Bond Reserve		345,430	345,430	345,430
Emergency & Depreciation Reserve		400,000	400,000	400,000
Utility Reserve		6,184,623	7,031,586	6,573,253
Long-Term Investments		0	0	0
Total Reserves -		8,556,622	9,422,511	8,864,179
Beginning Unreserved Cash	9,884,539	1,273,424	501,682	1,485,309
Revenue:				
General Property Taxes	18,624	18,623	18,624	18,624
Federal Revenue	14,558	0	5,103	0
State Revenue	0	0	0	0
Revenue from Private Sources	5,220	0	12,527	12,527
Water and Sewer Sales	3,987,342	4,148,318	4,057,266	4,097,838
Electric Sales	12,571,119	13,794,420	13,585,343	14,061,306
Sanitation	0	0	0	0
General Governmental Services	655	1,260	1,260	1,260
Fines/Forfeits/Penalties	63,287	124,000	124,000	124,000
Interest Earned	114,027	8,245	31,878	31,878
Accrued Interest	0	0	0	0
Sale of City Obligations	0	0	0	0
Property Sales/Rentals	65,735	2,050	2,050	2,050
Miscellaneous	29,230	13,100	21,794	16,800
Transfers from Other Funds	6,459	0	0	0
Interfund Loans	41,781	0	0	0
Proceeds from Bonds/Warrants/Notes	0	0	0	0
Refunds	0	0	0	0
Other Non-Revenue Receipts	29,034	100,000	746,387	499,999
Total Revenue	16,947,072	18,210,016	18,606,232	18,866,282
Total Resources Available	26,831,611	19,483,440	19,107,914	20,351,591
Expenditures:				
Electric Production	7,618,825	8,476,388	8,690,323	8,907,059
Electric Distribution	1,188,159	1,329,055	1,322,782	1,419,707
Water Production	504,951	540,832	533,465	608,818
Water Distribution	380,240	467,843	475,590	583,916
Wastewater Treatment	480,233	520,976	471,520	489,315
Electric Transfers	1,885,489	1,778,926	1,779,016	1,676,761
Water Transfers	1,231,499	1,057,575	1,057,575	1,315,453
Non-Departmental Electric	697,235	718,105	723,905	762,887
Non-Departmental Water	161,985	167,037	167,037	176,286
Contingency	0	900,000	0	900,000
Non-Departmental	2,758,802	2,829,132	2,401,392	2,801,338
Total Expenditures	16,907,417	18,785,869	17,622,605	19,641,540
Ending Unreserved Cash	9,924,193	697,571	1,485,309	710,051
Cost of Issuance		0	0	0
Sewer Debt Reserve		957,922	968,673	968,673
Principle & Interest Reserve		568,647	576,823	576,823
Utility Revenue Bond Reserve		345,430	345,430	345,430
Emergency & Depreciation Reserve		400,000	400,000	400,000
Utility Reserve		6,184,623	6,573,253	6,073,254
Long-Term Investments		0	0	0
Total Reserves +		8,456,622	8,864,179	8,364,180
Ending Cash	9,924,193	9,154,193	10,349,488	9,074,231

ELECTRIC PRODUCTION

The Electric Production Department is allocated an operations budget of \$8,907,059 for 2022. The department staff includes one part-time seasonal employee and ten full-time employees, including the Electric Production Supervisor, under the general management of the Assistant City Manager for Utilities & IT. The Assistant City Manager for Utilities & IT, working with the Production Supervisor, led the Electric Department in providing low cost reliable electric power to approximately 4,500 customers. Electric Production Department employees are responsible for the following functions and services.

- Provide power to the City of Wellington's load of nearly 30 MW, using four power supply sources. This blend of resources and the resulting energy supply diversity, allows the City to provide competitively priced electric service to all customers.
 - ★ All energy purchases are through the Kansas Power Pool (KPP).
 - ★ Wellington operates and maintains approximately 44 megawatts of generation facilities. These include a 20 MW steam plant, a 20 MW gas turbine plant, and two diesel generators of 2MW each. Maintaining these facilities not only allows the City access to low cost non-firm energy, but also insures 100% back-up in the event of a transmission failure.
- Operators are annually sent to training specific to types of generators used by the City. KMU and various other vendors provide this training. It allows the operators to stay current in operation and maintenance skills. The Production Supervisor serves on the KMU Power Plant Operator's Committee, which is in charge of operator training venues.
- Strategically manage fuel and energy purchases to minimize costs. This includes stockpiling fuel oil when pricing warrants doing so. Natural gas purchases are on a take or pay basis in the volume ordered. The operators therefore schedule just in time natural gas purchases in quantities as close as possible to actual generating needs. Operators schedule generation with the SPP in accordance with the Day-Ahead-Market.
- The City is a member of Kansas Power Pool (KPP) along with 24 other municipal utilities. The purpose is to attain the economies of scale in obtaining transmission service under the SPP tariffs. KPP has been successful in intervening at the Federal Energy Regulatory Commission and challenging the terms and conditions offered by SPP for transmission service.

DEPARTMENT SUMMARY

	2020 ACTUAL	2021 BUDGET	2021 REVISED	2022 BUDGET
Personnel Services	597,181	631,122	616,257	630,355
Contractual	6,985,603	7,764,916	7,996,716	8,201,454
Commodities	36,041	80,350	77,350	75,250
Capital Outlay	0	0	0	0
Non-Expendable Disbursements	0	0	0	0
TOTAL ELECTRIC PRODUCTION	7,618,825	8,476,388	8,690,323	8,907,059

ELECTRIC DISTRIBUTION

The Electric Distribution Department is allocated an operations budget of \$1,419,707 for 2022. 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

	2020 ACTUAL	2021 BUDGET	2021 REVISED	2022 BUDGET
Personnel Services	712,912	726,955	721,434	794,257
Contractual	150,346	186,700	187,448	188,050
Commodities	321,729	415,400	413,900	425,400
Capital Outlay	0	0	0	12,000
Non-Expendable Disbursements	236	0	0	0
	1,185,223	1,329,055	1,322,782	1,419,707

2022 Capital Outlay

Ice Machine Replacement	\$4,500
Power Washer Replacement	\$7,500
	\$12,000

WATER PRODUCTION

The Water Production Department is allocated an operations budget of \$596,318 for 2022. 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.
- In 2020 Water production had 133 required water samples.
- 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 2020, the average day was about 1.5 MGD and the peak day was about 2.5 MGD.
- Preparing the annual Municipal Water Report for submission to the State Division of Water Resources.
- Tracking of water rights at the various water sources. In 2020, the Plant treated 421,497,240 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 Mayfield standpipe grounds.
- Maintenance of the Chisholm trail park grounds.
- 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

	2020 ACTUAL	2021 BUDGET	2021 REVISED	2022 BUDGET
Personnel Services	214,937	240,332	233,915	294,938
Contractual	53,316	55,400	54,450	58,680
Commodities	213,502	232,100	232,100	242,700
Capital Outlay	13,283	13,000	13,000	0
Non-Expendable Disbursements	1,656	0	0	0
TOTAL WATER PRODUCTION	496,694	540,832	533,465	596,318

WATER DISTRIBUTION

The Water Distribution Department is allocated an operations budget of \$583,916 for 2022. 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

	2020 ACTUAL	2021 BUDGET	2021 REVISED	2022 BUDGET
Personnel Services	258,246	312,343	323,922	391,466
Contractual	19,962	28,550	27,550	30,300
Commodities	96,328	126,950	124,118	153,850
Capital Outlay	0	0	0	8,300
Non-Expendible Disbursements	5,704	0	0	0
TOTAL WATER DISTRIBUTION	380,240	467,843	475,590	583,916

2022 Capital Outlay

Clamp Room Storage Expansion	\$4,000
Pipe/Utility Trailer	\$4,300
	<u>\$8,300</u>

WASTEWATER TREATMENT

The Wastewater Treatment Department is allocated an operations budget of \$489,315 for 2022. 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

	2020	2021	2021	2022
	ACTUAL	BUDGET	REVISED	BUDGET
Personnel Services	309,615	320,576	272,720	291,215
Contractual	76,607	85,225	86,625	85,325
Commodities	92,649	115,175	112,175	112,775
Capital Outlay	6,950	0	0	0
Non-Expendable Disbursements	0	0	0	0
TOTAL SEWAGE TREATMENT	485,821	520,976	471,520	489,315

415-ELEC-WATER.-WWTP

REVENUES	2020 ACTUAL	2021 REVISED	2022 BUDGET
<u>GENERAL PROPERTY TAXES</u>			
415-311-25 Comm.Improv.District Payments	18,624.20	18,624.00	18,623.00
TOTAL GENERAL PROPERTY TAXES	18,624.20	18,624.00	18,623.00
<u>FEDERAL REVENUE</u>			
415-331-14 Federal Grant	14,558.40	5,103.00	0.00
415-331-16 FEMA Funds	0.00	0.00	0.00
TOTAL FEDERAL REVENUE	14,558.40	5,103.00	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	5,219.60	12,527.00	0.00
TOTAL REVENUE-PRIVATE SOURCES	5,219.60	12,527.00	0.00
<u>WATER AND SEWER SALES</u>			
415-341-11 City Residential Water	1,071,710.36	1,054,997.00	1,068,168.00
415-341-12 Rural/KCC Residential Water	54,073.83	52,261.00	52,690.00
415-341-13 City Comm./Industrial Water	465,312.95	491,847.00	517,282.00
415-341-14 Rural Commercial Water	7,625.08	5,705.00	4,203.00
415-341-15 City Gov./Non-Profit Water	(12,498.20)	14,607.00	7,250.00
415-341-16 City/Rural Furnished Water	0.00	0.00	0.00
415-341-17 Bulk-Standpipe Water Sales	7,540.87	8,178.00	8,614.00
415-341-18 Rural Industrial Water	241,207.88	237,513.00	217,265.00
415-341-51 New Water Service	1,000.00	5,333.00	10,100.00
415-341-52 Water Reconnect Fee	90.00	95.00	150.00
415-341-53 Water Connect Fee	7,755.61	8,062.00	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	1,519,658.00	1,661,950.00	1,728,638.00
415-341-72 City/Rural Comm.-Indust.Sewer	618,055.56	508,330.00	515,817.00
415-341-74 Slate Valley User Fees	3,665.34	6,138.00	7,335.00
415-341-75 Sewer Surcharges	2,144.92	2,250.00	2,500.00
TOTAL WATER AND SEWER SALES	3,987,342.20	4,057,266.00	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	2,610,033.82	2,754,324.00	2,721,993.00
415-342-12 Rural Residential Electric	255,176.26	264,653.00	270,002.00
415-342-13 KCC Residential Electric	4,249.74	4,391.00	4,385.00
415-342-14 City Commercial Electric	1,403,544.54	1,440,564.00	1,540,324.00
415-342-15 Rural Commercial Electric	179,187.93	161,027.00	220,615.00
415-342-16 KCC Commercial Electric	11,437.94	9,965.00	10,232.00
415-342-17 City Industrial Electric	343,198.11	359,146.00	363,885.00
415-342-18 Rural Industrial Electric	88,171.28	102,518.00	97,058.00
415-342-21 City Gov./Non-Profit Electric	37,279.53	30,460.00	119,643.00

415-ELEC-WATER.-WWTP

REVENUES	2020 ACTUAL	2021 REVISED	2022 BUDGET
415-342-22 City/Rural Furnished Electric	0.00	0.00	0.00
415-342-23 Security Lighting	33,854.40	33,000.00	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	384,111.89	395,508.00	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	68,665.59	70,000.00	115,000.00
415-342-31 City Residential Fuel Adj.	2,342,311.41	2,692,124.00	2,411,636.00
415-342-32 Rural Residential Fuel Adj.	209,753.91	233,968.00	220,097.00
415-342-33 KCC Residential Fuel Adj.	3,998.78	4,492.00	4,094.00
415-342-34 City Commercial Fuel Adj.	2,024,187.54	2,247,454.00	2,203,329.00
415-342-35 Rural Commercial Fuel Adj.	20,608.07	23,400.00	22,505.00
415-342-36 KCC Commercial Fuel Adj.	13,380.79	15,056.00	11,626.00
415-342-37 City Industrial Fuel Adj.	974,657.21	1,143,081.00	1,056,198.00
415-342-38 Rural Industrial Fuel Adj.	524,233.47	524,489.00	605,448.00
415-342-41 City Gov./Non-Profit Fuel Adj.	118,161.38	85,544.00	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	594,851.97	660,269.00	666,295.00
415-342-50 Net Metering Fees	1,000.00	1,000.00	0.00
415-342-51 Electric Service Fee	12,340.00	12,000.00	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	9,500.00	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	(2,686.32)	0.00	0.00
TOTAL ELECTRIC SALES	12,571,119.24	13,585,343.00	13,794,420.00
<u>SANITATION</u>			
415-343-10 Utility Collection Interest	0.00	0.00	0.00
TOTAL SANITATION	0.00	0.00	0.00
<u>GENERAL GOV. SERVICES</u>			
415-344-11 Copies/Maps/Books	25.00	0.00	0.00
415-344-25 Administrative Fees	630.00	1,260.00	1,260.00
TOTAL GENERAL GOV. SERVICES	655.00	1,260.00	1,260.00
<u>FINES/FORFEITS/PENALTIES</u>			
415-351-13 Returned Check Charge	0.00	0.00	0.00
415-351-21 Water Penalties	11,741.12	22,000.00	22,000.00
415-351-22 Electric Penalties	34,717.12	70,000.00	70,000.00
415-351-23 Sewer Penalties	16,829.07	32,000.00	32,000.00
TOTAL FINES/FORFEITS/PENALTIES	63,287.31	124,000.00	124,000.00
<u>INTEREST EARNED</u>			
415-361-11 Interest from Investments	88,464.38	14,416.00	7,081.00
415-361-12 Interest from Savings/Checking	14,318.45	12,462.00	1,164.00
415-361-14 Interest from Long Term Invest	0.00	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	2020 ACTUAL	2021 REVISED	2022 BUDGET
415-361-17 Bond Premium	0.00	0.00	0.00
415-361-21 Utility Collection Interest	11,244.28	5,000.00	0.00
415-361-62 Capitalized Int. on Bond Sales	0.00	0.00	0.00
TOTAL INTEREST EARNED	114,027.11	31,878.00	8,245.00
<u>ACCRUED INTEREST</u>			
415-362-11 Accrued Interest on Bond Sales	0.00	0.00	0.00
TOTAL ACCRUED INTEREST	0.00	0.00	0.00
<u>SALE OF CITY OBLIGATIONS</u>			
415-363-11 Sales of Bonds	0.00	0.00	0.00
TOTAL SALE OF CITY OBLIGATIONS	0.00	0.00	0.00
<u>PROPERTY SALES/RENTALS</u>			
415-365-12 Sale of City Personal Property	63,685.00	0.00	0.00
415-365-14 House Rentals	0.00	0.00	0.00
415-365-21 Vending Machine Concession	0.00	0.00	0.00
415-365-24 Farm Rental-WW	2,050.00	2,050.00	2,050.00
TOTAL PROPERTY SALES/RENTALS	65,735.00	2,050.00	2,050.00
<u>MISCELLANEOUS</u>			
415-366-11 Cash-Over and Short-Utility	(90.37)	0.00	0.00
415-366-15 Use of Equipment	2,218.96	5,000.00	0.00
415-366-16 Sale of Equipment	4,200.00	0.00	0.00
415-366-17 Sale of Materials	8,094.08	9,000.00	9,000.00
415-366-18 Sewage Disposal Fees	253.25	300.00	300.00
415-366-19 Sale of Materials	0.00	0.00	0.00
415-366-21 Labor	5,626.61	7,000.00	3,800.00
415-366-31 Insurance Recoveries	2,827.03	0.00	0.00
415-366-32 Recovery of Legal Fees	4,887.98	494.00	0.00
415-366-34 Recovery of Bad Debts	133.83	0.00	0.00
415-366-35 Recovery of Bad Checks	0.00	0.00	0.00
415-366-41 Refund of Expenditures	317.38	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
415-366-50 Oil & Gas Leases	761.00	0.00	0.00
415-366-61 Other Miscellaneous Revenue	0.00	0.00	0.00
415-366-84 Misc.Interest on Collections	0.00	0.00	0.00
TOTAL MISCELLANEOUS	29,229.75	21,794.00	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	6,458.63	0.00	0.00
TOTAL TRANS. FROM OTHER FUNDS	6,458.63	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.	0.00	0.00	0.00
415-381-64 Reimb. from Other Funds	41,781.01	0.00	0.00
TOTAL INTERFUND LOANS	41,781.01	0.00	0.00

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REVENUES	2020 ACTUAL	2021 REVISED	2022 BUDGET
<u>PROCDS FRM BNDS/WARR/NOT</u>			
415-382-10 Bonds	0.00	0.00	0.00
TOTAL PROCDS FRM BNDS/WARR/NOT	0.00	0.00	0.00
<u>REFUNDS</u>			
415-383-14 Cylinder Deposit Refunds	0.00	0.00	0.00
415-383-15 Federal Excise Tax Refunds	0.00	0.00	0.00
415-383-16 Kansas Gas Service Refund	0.00	0.00	0.00
415-383-19 Worker's Comp Audit Refund	0.00	0.00	0.00
TOTAL REFUNDS	0.00	0.00	0.00
<u>OTHER NON-REV. RECEIPTS</u>			
415-389-12 Jury Duty	0.00	0.00	0.00
415-389-14 Reimbursement of Prior Yr Exp	2,298.64	0.00	0.00
415-389-17 Reimb. City Incurred Expense	26,735.80	187,054.00	0.00
415-389-23 Employee PC Purchase Reimburse	0.00	0.00	0.00
415-389-28 Cancelled Encumbrances	0.00	0.00	0.00
415-389-29 Misc. Non-Revenue Receipts	0.00	1,000.00	0.00
415-389-31 Insurance Claims Paid	0.00	0.00	0.00
415-389-37 Employee Cont.to Health Ins.	0.00	0.00	0.00
415-389-39 Employer Cont.to Health Ins.	0.00	0.00	0.00
415-389-41 Employee Reimbursement of Exp.	0.00	0.00	0.00
TOTAL OTHER NON-REV. RECEIPTS	29,034.44	188,054.00	0.00
<u>REVENUE CONTROL</u>			
415-399-99 Revenue Control	0.00	0.00	0.00
TOTAL REVENUE CONTROL	0.00	0.00	0.00
TOTAL REVENUES	16,947,071.89	18,047,899.00	18,110,016.00

415-ELEC-WATER.-WWTP
ELECTRIC PRODUCTION

DEPARTMENTAL EXPENDITURES	2020 ACTUAL	2021 REVISED	2022 BUDGET
<u>PERSONNEL SERVICES</u>			
415-930-001-11 Regular Wages	413,564.43	431,992.00	428,890.00
415-930-001-12 Overtime Wages	19,971.39	20,000.00	20,000.00
415-930-001-14 FICA	31,042.87	34,623.00	34,340.00
415-930-001-15 Retirement	41,674.80	40,781.00	43,600.00
415-930-001-16 Health Insurance	85,771.43	82,700.00	99,240.00
415-930-001-17 Workman's Compensation	4,603.00	5,108.00	4,603.00
415-930-001-18 Unemployment	427.82	453.00	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.	125.00	600.00	0.00
TOTAL PERSONNEL SERVICES	597,180.74	616,257.00	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	6,686.99	5,500.00	5,500.00
415-930-002-23 Electricity & Water	1,563.18	1,800.00	1,800.00
415-930-002-24 KPL Transportation	4,541.00	20,000.00	20,000.00
415-930-002-26 Advertising & Publications	12.50	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	6.10	100.00	100.00
415-930-002-31 Association Dues	1,534.00	2,500.00	4,500.00
415-930-002-32 Equipment Repair & Maintenance	26,902.82	75,000.00	75,000.00
415-930-002-33 Vehicle Repair & Maintenance	50.43	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	5,087.25	6,500.00	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	2,274.29	15,000.00	20,000.00
415-930-002-45 Contracted Personal Services	0.00	0.00	0.00
415-930-002-47 Equipment Rental	8,188.58	5,000.00	1,000.00
415-930-002-48 Property/Booth Rental	1,221.78	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	3,829.97	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	2,333.80	1,000.00	1,000.00
415-930-002-85 Employee Physical/Drug Screen	0.00	0.00	0.00
415-930-002-87 Training Lodging & Meals	829.25	3,000.00	3,000.00
415-930-002-90 Natural Gas	49,849.38	200,000.00	200,000.00
415-930-002-91 KMGGA Fee	500,784.41	0.00	0.00
415-930-002-92 Kansas Power Pool	6,369,942.23	7,646,416.00	7,415,616.00
TOTAL CONTRACTUAL SERVICES	6,985,603.24	7,996,716.00	7,764,916.00

415-ELEC-WATER.-WWTP
ELECTRIC PRODUCTION

DEPARTMENTAL EXPENDITURES	2020 ACTUAL	2021 REVISED	2022 BUDGET
<u>COMMODITIES</u>			
415-930-003-21 Office Supplies	273.98	700.00	700.00
415-930-003-22 Books, Periodicals, Maps	0.00	0.00	0.00
415-930-003-23 Janitorial Supplies	476.82	200.00	200.00
415-930-003-24 Departmental Supplies	2,306.70	2,500.00	2,500.00
415-930-003-25 Chemicals-Drugs-Lab Supplies	1,915.00	3,000.00	3,000.00
415-930-003-26 Vehicle Parts & Supplies	1,124.98	1,000.00	1,000.00
415-930-003-27 Motor Fuel & Lubricants	1,380.73	10,000.00	10,000.00
415-930-003-28 Bldg.& Grounds Maint. Supplies	3,044.87	7,000.00	7,000.00
415-930-003-29 Machinery Parts & Supplies	23,402.36	47,000.00	50,000.00
415-930-003-30 Equipment Parts & Supplies	0.00	2,000.00	2,000.00
415-930-003-31 Small Tools	305.12	1,700.00	1,700.00
415-930-003-32 Uniform & Clothing	1,065.50	1,200.00	1,200.00
415-930-003-39 Fuel Oil	0.00	0.00	0.00
415-930-003-46 Computer Supplies/Software	0.00	50.00	50.00
415-930-003-47 Awards	347.31	300.00	300.00
415-930-003-48 Office Equipment	174.11	700.00	700.00
415-930-003-55 Street Lighting	223.38	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	0.00	0.00	0.00
TOTAL COMMODITIES	36,040.86	77,350.00	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	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
<u>NON-EXP. DISBURSEMENTS</u>			
415-930-008-28 Misc.Expenses to be Reimbursed	0.00	0.00	0.00
415-930-008-31 Insurance Claims	0.00	0.00	0.00
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	0.00
TOTAL ELECTRIC PRODUCTION	7,618,824.84	8,690,323.00	8,476,388.00

415-ELEC-WATER.-WWTP
ELECTRIC DISTRIBUTION

DEPARTMENTAL EXPENDITURES	2020 ACTUAL	2021 REVISED	2022 BUDGET
<u>PERSONNEL SERVICES</u>			
415-931-001-11 Regular Wages	500,992.47	474,170.00	482,964.00
415-931-001-12 Overtime Wages	23,068.93	50,000.00	50,000.00
415-931-001-14 FICA	37,906.99	40,099.00	40,772.00
415-931-001-15 Retirement	50,076.37	51,996.00	52,104.00
415-931-001-16 Health Insurance	94,889.52	99,240.00	91,797.00
415-931-001-17 Workman's Compensation	5,276.55	5,405.00	5,063.00
415-931-001-18 Unemployment	525.95	524.00	533.00
415-931-001-19 Retiree Health Insurance	0.00	0.00	3,722.00
415-931-001-20 Pymt in Lieu of Health Ins.	175.00	0.00	0.00
TOTAL PERSONNEL SERVICES	712,911.78	721,434.00	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	5,451.57	6,000.00	6,000.00
415-931-002-22 Heat	1,719.54	3,000.00	3,000.00
415-931-002-23 Electricity & Water	0.00	0.00	0.00
415-931-002-26 Advertising & Publications	339.45	0.00	0.00
415-931-002-27 Printing	16.30	0.00	0.00
415-931-002-28 Freight & Postage	232.99	100.00	100.00
415-931-002-29 Car & Travel Expense Allowance	74.75	4.00	0.00
415-931-002-31 Association Dues	955.00	0.00	0.00
415-931-002-32 Equipment Repair & Maintenance	6,649.31	12,000.00	12,000.00
415-931-002-33 Vehicle Repair & Maintenance	15,814.47	15,000.00	15,000.00
415-931-002-35 Radio Repair & Maintenance	907.49	1,000.00	1,000.00
415-931-002-36 Licenses-Titles-Permits	4,924.49	25,000.00	25,000.00
415-931-002-40 Filing Fees	0.00	1,000.00	1,000.00
415-931-002-43 Professional & Consulting Svcs	634.28	9,000.00	9,000.00
415-931-002-45 Contracted Personal Services	85,212.05	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 (	34.76)	0.00	0.00
415-931-002-58 Workers Comp /Spec.Liab.Claims	0.00	0.00	0.00
415-931-002-60 Testing/Inspection	4,406.80	4,744.00	4,000.00
415-931-002-61 Uniform Service/Rental	9,134.89	11,000.00	11,000.00
415-931-002-62 Clean/Disposal of Elect. Unit	0.00	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	987.80	10,000.00	10,000.00
415-931-002-85 Employee Physical/Drug Screen	499.25	1,000.00	1,000.00
415-931-002-87 Training Lodging & Meals	12,065.57	5,000.00	5,000.00
415-931-002-96 Kansas One-Call	355.20	600.00	600.00
TOTAL CONTRACTUAL SERVICES	150,346.44	187,448.00	186,700.00

415-ELEC-WATER.-WWTP
ELECTRIC DISTRIBUTION

DEPARTMENTAL EXPENDITURES	2020 ACTUAL	2021 REVISED	2022 BUDGET
<u>COMMODITIES</u>			
415-931-003-21 Office Supplies	532.39	800.00	800.00
415-931-003-22 Books, Periodicals, Maps	0.00	1,000.00	1,000.00
415-931-003-23 Janitorial Supplies	84.21	600.00	600.00
415-931-003-24 Departmental Supplies	3,634.93	1,000.00	1,000.00
415-931-003-25 Chemicals-Drugs-Lab Supplies (	3,050.00)	600.00	600.00
415-931-003-26 Vehicle Parts & Supplies	6,661.01	4,000.00	4,000.00
415-931-003-27 Motor Fuel & Lubricants	14,402.10	23,000.00	23,000.00
415-931-003-28 Bldg.& Grounds Maint. Supplies	4,761.39	6,000.00	6,000.00
415-931-003-29 Machinery Parts & Supplies	1,429.67	300.00	300.00
415-931-003-30 Equipment Parts & Supplies	1,675.22	14,000.00	15,000.00
415-931-003-31 Small Tools	1,075.62	2,000.00	2,000.00
415-931-003-32 Uniform & Clothing	2,480.14	3,000.00	3,500.00
415-931-003-34 Line Materials & Supplies	169,820.56	170,000.00	170,000.00
415-931-003-35 Signs & Materials/Signals	8,154.18	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	87.66	0.00	0.00
415-931-003-47 Awards	0.00	0.00	0.00
415-931-003-52 Meters	15,858.37	15,000.00	15,000.00
415-931-003-55 Street Lighting	19,532.26	20,000.00	20,000.00
415-931-003-56 Transformers	73,859.36	65,000.00	65,000.00
415-931-003-58 Breakers	0.00	70,000.00	70,000.00
415-931-003-59 Radio Parts & Supplies	154.77	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	575.40	3,200.00	3,200.00
TOTAL COMMODITIES	321,729.24	413,900.00	415,400.00
<u>CAPITAL OUTLAY</u>			
415-931-004-21 New Equipment	0.00	0.00	0.00
415-931-004-22 Vehicular Equipment	0.00	0.00	0.00
415-931-004-23 Building Construction	0.00	0.00	0.00
415-931-004-24 Electric Line Construction	0.00	0.00	0.00
415-931-004-32 Signals	0.00	0.00	0.00
415-931-004-44 Building/Structure Maintenance	0.00	0.00	0.00
415-931-004-49 Communication-Radio Equipment	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	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	236.49	0.00	0.00
415-931-008-31 Insurance Claims	0.00	0.00	0.00
TOTAL NON-EXP. DISBURSEMENTS	236.49	0.00	0.00
TOTAL ELECTRIC DISTRIBUTION	1,185,223.95	1,322,782.00	1,329,055.00

415-ELEC-WATER.-WWTP
WATER PRODUCTION

DEPARTMENTAL EXPENDITURES	2020 ACTUAL	2021 REVISED	2022 BUDGET
<u>PERSONNEL SERVICES</u>			
415-932-001-11 Regular Wages	148,596.03	166,770.00	163,941.00
415-932-001-12 Overtime Wages	12,394.78	12,000.00	12,000.00
415-932-001-14 FICA	12,083.65	13,768.00	13,505.00
415-932-001-15 Retirement	15,769.57	15,985.00	16,783.00
415-932-001-16 Health Insurance	21,452.70	19,848.00	29,772.00
415-932-001-17 Workman's Compensation	3,554.00	4,164.00	3,554.00
415-932-001-18 Unemployment	160.83	180.00	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.	925.00	1,200.00	600.00
TOTAL PERSONNEL SERVICES	214,936.56	233,915.00	240,332.00
<u>CONTRACTUAL SERVICES</u>			
415-932-002-09 Drug/Alcohol Testing	0.00	0.00	0.00
415-932-002-21 Telephone & Communications	718.57	1,000.00	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	12.50	250.00	250.00
415-932-002-27 Printing	0.00	0.00	0.00
415-932-002-28 Freight & Postage	1,940.46	1,100.00	1,100.00
415-932-002-29 Car & Travel Expense Allowance	2.10	0.00	0.00
415-932-002-31 Association Dues	75.00	450.00	450.00
415-932-002-32 Equipment Repair & Maintenance	41,462.40	36,648.00	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	202.00	850.00
415-932-002-36 Licenses-Titles-Permits	640.00	900.00	1,400.00
415-932-002-43 Professional & Consulting Svcs	0.00	1,000.00	1,000.00
415-932-002-45 Contracted Personal Services	3,600.00	1,000.00	1,000.00
415-932-002-47 Equipment Rental	0.00	270.00	300.00
415-932-002-49 County Landfill Fees	0.00	0.00	0.00
415-932-002-56 Service Charges/Penalty (	29.67)	30.00	0.00
415-932-002-58 Workers Comp /Spec.Liab.Claims	0.00	0.00	0.00
415-932-002-60 Testing/Inspection	4,266.16	4,300.00	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	99.00	2,000.00	2,000.00
415-932-002-85 Employee Physical/Drug Screen	348.00	800.00	800.00
415-932-002-87 Training Lodging & Meals	181.49	2,500.00	2,500.00
TOTAL CONTRACTUAL SERVICES	53,316.01	54,450.00	55,400.00
<u>COMMODITIES</u>			
415-932-003-21 Office Supplies	328.38	500.00	500.00
415-932-003-22 Books, Periodicals, Maps	0.00	100.00	100.00
415-932-003-23 Janitorial Supplies	240.63	300.00	300.00
415-932-003-24 Departmental Supplies	582.39	1,850.00	1,850.00
415-932-003-25 Chemicals-Drugs-Lab Supplies	176,199.40	180,000.00	180,000.00
415-932-003-26 Vehicle Parts & Supplies	364.51	2,000.00	2,000.00
415-932-003-27 Motor Fuel & Lubricants	1,886.29	3,500.00	3,500.00

415-ELEC-WATER.-WWTP
WATER PRODUCTION

DEPARTMENTAL EXPENDITURES	2020 ACTUAL	2021 REVISED	2022 BUDGET
415-932-003-28 Bldg. & Grounds Maint. Supplies	3,134.10	3,000.00	3,000.00
415-932-003-29 Machinery Parts & Supplies	13,276.31	15,000.00	15,000.00
415-932-003-30 Equipment Parts & Supplies	12,504.68	17,000.00	17,000.00
415-932-003-31 Small Tools	1,384.36	2,300.00	2,000.00
415-932-003-32 Uniform & Clothing	583.57	1,000.00	1,000.00
415-932-003-34 Line Materials & Supplies	1,238.75	2,000.00	2,000.00
415-932-003-36 Street Materials	1,104.27	1,200.00	1,200.00
415-932-003-39 Fuel Oil/Generator Fuel	207.25	1,400.00	1,400.00
415-932-003-46 Computer Supplies/Software	260.40	500.00	800.00
415-932-003-47 Awards	206.37	0.00	0.00
415-932-003-48 Office Equipment	0.00	0.00	0.00
415-932-003-59 Radio Parts & Supplies	0.00	100.00	100.00
415-932-003-65 Safety Training & Supplies	0.00	350.00	350.00
TOTAL COMMODITIES	213,501.66	232,100.00	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	13,282.61	13,000.00	13,000.00
415-932-004-45 Buildings/Grounds Improvements	0.00	0.00	0.00
415-932-004-48 Water Well/Pump Improvement	0.00	0.00	0.00
415-932-004-49 Communication-Radio Equipment	0.00	0.00	0.00
415-932-004-85 River Supply Improvements	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	13,282.61	13,000.00	13,000.00
<u>NON-EXP. DISBURSEMENTS</u>			
415-932-008-31 Insurance Claims	1,655.55	0.00	0.00
TOTAL NON-EXP. DISBURSEMENTS	1,655.55	0.00	0.00
TOTAL WATER PRODUCTION	496,692.39	533,465.00	540,832.00

415-ELEC-WATER.-WWTP
WATER DISTRIBUTION

DEPARTMENTAL EXPENDITURES	2020 ACTUAL	2021 REVISED	2022 BUDGET
<u>PERSONNEL SERVICES</u>			
415-933-001-11 Regular Wages	168,389.20	187,548.00	191,057.00
415-933-001-12 Overtime Wages	21,153.14	40,000.00	40,000.00
415-933-001-14 FICA	13,969.87	17,419.00	17,768.00
415-933-001-15 Retirement	18,184.38	20,543.00	22,524.00
415-933-001-16 Health Insurance	29,311.85	48,793.00	29,772.00
415-933-001-17 Workman's Compensation	4,828.00	4,279.00	4,828.00
415-933-001-18 Unemployment	193.96	228.00	232.00
415-933-001-19 Retiree Health Insurance	1,240.50	4,962.00	4,962.00
415-933-001-20 Pymt in Lieu of Health Ins.	975.00	150.00	1,200.00
TOTAL PERSONNEL SERVICES	258,245.90	323,922.00	312,343.00
<u>CONTRACTUAL SERVICES</u>			
415-933-002-09 Drug/Alcohol Testing	0.00	0.00	0.00
415-933-002-21 Telephone & Communications	2,219.35	2,200.00	2,200.00
415-933-002-22 Heat	2,927.17	4,000.00	4,000.00
415-933-002-23 Electricity & Water	0.00	0.00	0.00
415-933-002-26 Advertising & Publications	75.00	100.00	100.00
415-933-002-27 Printing	0.00	0.00	0.00
415-933-002-28 Freight & Postage	140.10	400.00	400.00
415-933-002-29 Car & Travel Expense Allowance	2.10	0.00	0.00
415-933-002-31 Association Dues	0.00	350.00	350.00
415-933-002-32 Equipment Repair & Maintenance	705.34	5,000.00	4,500.00
415-933-002-33 Vehicle Repair & Maintenance	1,109.29	3,000.00	3,500.00
415-933-002-35 Radio Repair & Maintenance	983.89	500.00	500.00
415-933-002-36 Licenses-Titles-Permits	3,192.77	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	537.88	1,000.00	1,000.00
415-933-002-45 Contracted Personal Services	324.00	250.00	250.00
415-933-002-47 Equipment Rental	3,513.50	1,000.00	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	200.00	300.00
415-933-002-60 Testing/Inspection	324.00	1,500.00	2,500.00
415-933-002-61 Uniform Service/Rental	736.03	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	1,695.95	2,000.00	2,000.00
415-933-002-85 Employee Physical/Drug Screen	322.25	400.00	300.00
415-933-002-87 Training Lodging & Meals	297.96	2,000.00	2,000.00
415-933-002-96 Kansas One-Call	885.60	850.00	850.00
TOTAL CONTRACTUAL SERVICES	19,961.68	27,550.00	28,550.00
<u>COMMODITIES</u>			
415-933-003-21 Office Supplies	337.56	300.00	300.00
415-933-003-22 Books, Periodicals, Maps	0.00	100.00	100.00
415-933-003-23 Janitorial Supplies	24.95	400.00	400.00
415-933-003-24 Departmental Supplies	2,087.64	3,000.00	3,000.00
415-933-003-25 Chemicals-Drugs-Lab Supplies	167.54	300.00	200.00

415-ELEC-WATER.-WWTP
WATER DISTRIBUTION

DEPARTMENTAL EXPENDITURES	2020 ACTUAL	2021 REVISED	2022 BUDGET
415-933-003-26 Vehicle Parts & Supplies	572.53	4,000.00	4,000.00
415-933-003-27 Motor Fuel & Lubricants	6,411.35	10,900.00	11,000.00
415-933-003-28 Bldg. & Grounds Maint. Supplies	4,492.70	2,000.00	2,000.00
415-933-003-29 Machinery Parts & Supplies	803.98	1,500.00	1,500.00
415-933-003-30 Equipment Parts & Supplies	2,617.55	11,000.00	14,000.00
415-933-003-31 Small Tools	1,470.61	3,000.00	3,000.00
415-933-003-32 Uniform & Clothing	1,157.60	1,600.00	1,000.00
415-933-003-33 Meter Parts & Supplies	156.00	1,000.00	1,000.00
415-933-003-34 Line Materials & Supplies	41,480.01	40,000.00	40,000.00
415-933-003-36 Street Materials	14,668.49	19,168.00	20,000.00
415-933-003-46 Computer Supplies/Software	545.52	400.00	0.00
415-933-003-47 Awards	0.00	0.00	0.00
415-933-003-48 Office Equipment	510.00	1,000.00	1,000.00
415-933-003-52 Meters	18,678.35	24,000.00	24,000.00
415-933-003-59 Radio Parts & Supplies	145.67	250.00	250.00
415-933-003-65 Safety Training & Supplies	<u>0.00</u>	<u>200.00</u>	<u>200.00</u>
TOTAL COMMODITIES	96,328.05	124,118.00	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	0.00	0.00	0.00
415-933-004-22 Vehicular Equipment	0.00	0.00	0.00
415-933-004-25 Water Line Construction	0.00	0.00	0.00
415-933-004-27 Street-Bridge-Sidewalk-Curb	0.00	0.00	0.00
415-933-004-28 Land Purchase & Easements	0.00	0.00	0.00
415-933-004-30 Safety Equipment	0.00	0.00	0.00
415-933-004-44 Building/Structure Maintenance	0.00	0.00	0.00
415-933-004-49 Communication-Radio Equipment	<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>			
415-933-008-26 Purchases Made for Resale	0.00	0.00	0.00
415-933-008-28 Misc.Expenses to be Reimbursed	5,704.23	0.00	0.00
415-933-008-31 Insurance Claims	0.00	0.00	0.00
415-933-008-36 Refund of Equip/Labor Charges	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-EXP. DISBURSEMENTS	5,704.23	0.00	0.00
TOTAL WATER DISTRIBUTION	380,239.86	475,590.00	467,843.00

415-ELEC-WATER.-WWTP
WASTEWATER TREATMENT

DEPARTMENTAL EXPENDITURES	2020 ACTUAL	2021 REVISED	2022 BUDGET
<u>PERSONNEL SERVICES</u>			
415-934-001-11 Regular Wages	215,685.19	194,871.00	210,446.00
415-934-001-12 Overtime Wages	14,642.80	0.00	18,000.00
415-934-001-14 FICA	17,001.72	14,953.00	17,476.00
415-934-001-15 Retirement	21,038.89	17,458.00	21,862.00
415-934-001-16 Health Insurance	37,489.45	39,696.00	49,620.00
415-934-001-17 Workman's Compensation	2,944.00	4,947.00	2,944.00
415-934-001-18 Unemployment	238.04	195.00	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.	575.00	600.00	0.00
TOTAL PERSONNEL SERVICES	309,615.09	272,720.00	320,576.00
<u>CONTRACTUAL SERVICES</u>			
415-934-002-09 Drug/Alcohol Testing	0.00	0.00	0.00
415-934-002-21 Telephone & Communications	3,667.71	3,600.00	3,200.00
415-934-002-22 Heat	4,407.52	6,000.00	6,000.00
415-934-002-23 Electricity & Water	0.00	0.00	0.00
415-934-002-26 Advertising & Publications	125.00	150.00	150.00
415-934-002-28 Freight & Postage	9.20	600.00	600.00
415-934-002-29 Car & Travel Expense Allowance	16.20	125.00	125.00
415-934-002-31 Association Dues	85.00	500.00	500.00
415-934-002-32 Equipment Repair & Maintenance	38,434.90	45,000.00	45,000.00
415-934-002-33 Vehicle Repair & Maintenance	3,658.23	3,000.00	2,600.00
415-934-002-35 Radio Repair & Maintenance	0.00	150.00	150.00
415-934-002-36 Licenses-Titles-Permits	668.75	1,300.00	1,300.00
415-934-002-43 Professional & Consulting Svcs	15,891.00	13,000.00	14,000.00
415-934-002-45 Contracted Personal Services	7,140.00	6,600.00	7,000.00
415-934-002-47 Equipment Rental	0.00	200.00	200.00
415-934-002-49 County Landfill Fees	0.00	0.00	0.00
415-934-002-56 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	1,379.90	1,800.00	1,800.00
415-934-002-63 Refuse Collection	0.00	0.00	0.00
415-934-002-72 Building & Grounds Maintenance	0.00	2,000.00	0.00
415-934-002-85 Employee Physical/Drug Screen	326.25	300.00	300.00
415-934-002-87 Training Lodging & Meals	828.31	2,000.00	2,000.00
TOTAL CONTRACTUAL SERVICES	76,607.02	86,625.00	85,225.00
<u>COMMODITIES</u>			
415-934-003-21 Office Supplies	206.62	600.00	600.00
415-934-003-22 Books, Periodicals, Maps	0.00	100.00	0.00
415-934-003-23 Janitorial Supplies	690.42	600.00	600.00
415-934-003-24 Departmental Supplies	551.99	900.00	900.00
415-934-003-25 Chemicals-Drugs-Lab Supplies	37,870.86	53,600.00	54,000.00
415-934-003-26 Vehicle Parts & Supplies	211.29	1,300.00	1,300.00
415-934-003-27 Motor Fuel & Lubricants	4,388.00	11,000.00	14,000.00
415-934-003-28 Bldg.& Grounds Maint. Supplies	3,135.44	4,000.00	4,000.00
415-934-003-29 Machinery Parts & Supplies	36,328.80	23,000.00	23,000.00

415-ELEC-WATER.-WWTP
WASTEWATER TREATMENT

DEPARTMENTAL EXPENDITURES	2020 ACTUAL	2021 REVISED	2022 BUDGET
415-934-003-30 Equipment Parts & Supplies	1,401.91	0.00	0.00
415-934-003-31 Small Tools	540.32	500.00	500.00
415-934-003-32 Uniform & Clothing	1,097.24	500.00	500.00
415-934-003-36 Street Materials	0.00	0.00	0.00
415-934-003-39 Fuel Oil-Generators	2,842.89	7,500.00	7,500.00
415-934-003-46 Computer Supplies/Software	0.00	1,000.00	1,000.00
415-934-003-47 Awards	695.29	75.00	75.00
415-934-003-53 Sewer Materials & Supplies	2,554.80	7,000.00	7,000.00
415-934-003-59 Radio Parts & Supplies	133.47	200.00	200.00
415-934-003-65 Safety Training & Supplies	0.00	300.00	0.00
TOTAL COMMODITIES	92,649.34	112,175.00	115,175.00
<u>CAPITAL OUTLAY</u>			
415-934-004-21 New Equipment	6,950.00	0.00	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	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	6,950.00	0.00	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	0.00	0.00	0.00
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	0.00
TOTAL WASTEWATER TREATMENT	485,821.45	471,520.00	520,976.00

415-ELEC-WATER.-WWTP
ELECTRIC TRANSFERS

DEPARTMENTAL EXPENDITURES	2020 ACTUAL	2021 REVISED	2022 BUDGET
<u>TRANSFERS</u>			
415-951-006-02 Other Transfers	0.00	0.00	0.00
415-951-006-03 Transfers to General Fund	1,569,910.00	1,453,034.00	1,453,034.00
415-951-006-27 Transfers to Cap Imp.-Equip Re	<u>315,579.00</u>	<u>325,982.00</u>	<u>325,982.00</u>
TOTAL TRANSFERS	1,885,489.00	1,779,016.00	1,779,016.00
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TOTAL ELECTRIC TRANSFERS	1,885,489.00	1,779,016.00	1,779,016.00

415-ELEC-WATER.-WWTP
WATER TRANSFERS

DEPARTMENTAL EXPENDITURES	2020 ACTUAL	2021 REVISED	2022 BUDGET
<u>TRANSFERS</u>			
415-952-006-02 Other Transfers	0.00	0.00	0.00
415-952-006-03 Transfers to General Fund	429,999.00	447,975.00	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	801,500.00	609,600.00	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	1,231,499.00	1,057,575.00	1,057,575.00
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TOTAL WATER TRANSFERS	1,231,499.00	1,057,575.00	1,057,575.00

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

DEPARTMENTAL EXPENDITURES	2020 ACTUAL	2021 REVISED	2022 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	682.95	1,300.00	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	661.88	500.00	500.00
415-995-002-87 Training Lodging and Meals	0.00	0.00	0.00
415-995-002-88 Moving/Relocation	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	1,344.83	1,800.00	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	5,320.04	10,000.00	4,000.00
TOTAL COMMODITIES	5,320.04	10,000.00	4,000.00
<u>CAPITAL OUTLAY</u>			
415-995-004-39 Capital Outlay	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
<u>NON-EXP. DISBURSEMENTS</u>			
415-995-008-28 Misc.Expenses to be Reimbursed	0.00	0.00	0.00
415-995-008-30 Miscellaneous Refund	0.00	0.00	0.00
415-995-008-51 Reimbursement to General Fund	690,570.00	712,105.00	712,105.00
TOTAL NON-EXP. DISBURSEMENTS	690,570.00	712,105.00	712,105.00
TOTAL NON-DEPARTMENTAL ELECT	697,234.87	723,905.00	718,105.00

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

DEPARTMENTAL EXPENDITURES	2020 ACTUAL	2021 REVISED	2022 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
415-996-002-56 Service Charge/Penalty	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>161,985.00</u>	<u>167,037.00</u>	<u>167,037.00</u>
TOTAL NON-EXP. DISBURSEMENTS	161,985.00	167,037.00	167,037.00
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TOTAL NON-DEPARTMENTAL WATER	161,985.00	167,037.00	167,037.00

415-ELEC-WATER.-WWTP
CONTINGENCY

DEPARTMENTAL EXPENDITURES	2020 ACTUAL	2021 REVISED	2022 BUDGET
<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	2020 ACTUAL	2021 REVISED	2022 BUDGET
<u>PERSONNEL SERVICES</u>			
415-999-001-11 Regular Wages	118,565.57	120,927.00	121,203.00
415-999-001-12 Overtime Wages	21.16	0.00	1,200.00
415-999-001-14 FICA	8,620.15	9,251.00	9,364.00
415-999-001-15 Retirement	11,396.14	11,016.00	12,069.00
415-999-001-16 Health Insurance	17,279.38	17,367.00	17,367.00
415-999-001-17 Workman's Compensation	0.00	0.00	0.00
415-999-001-18 Unemployment	137.33	121.00	122.00
415-999-001-19 RetireesHealth Insurance	0.00	0.00	0.00
415-999-001-20 Pymt in Lieu of Health Ins.	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	156,019.73	158,682.00	161,325.00
<u>CONTRACTUAL SERVICES</u>			
415-999-002-15 Clean Drinking Water Fee	8,839.30	8,000.00	6,000.00
415-999-002-21 Telephone & Communications	760.69	800.00	800.00
415-999-002-26 Advertising & Publications	0.00	0.00	200.00
415-999-002-29 Car & Travel Exp.Allowance	1,235.49	1,500.00	1,500.00
415-999-002-31 Associations Dues	75.00	75.00	75.00
415-999-002-32 Equipment Repair & Maint.	459.46	500.00	500.00
415-999-002-35 Radio Repair & Mtce	0.00	0.00	0.00
415-999-002-37 Sales Tax-Compensating Use Tax	4,690.89	15,000.00	15,000.00
415-999-002-42 Arbitrage Fees	0.00	5,000.00	5,000.00
415-999-002-43 Professional & Consulting Svcs	51,831.00	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	5,304.00	0.00
415-999-002-53 Miscellaneous	0.00	0.00	0.00
415-999-002-56 Service Charge/Penalty	43,578.61	43,500.00	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	23,265.75	30,000.00	30,000.00
415-999-002-83 Judgement /Court CostsCBK	4,569.49	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	7,640.93	15,500.00	15,500.00
415-999-002-93 SRMC Bad Debt Write Off	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	146,946.61	178,179.00	164,575.00
<u>COMMODITIES</u>			
415-999-003-21 Office Supplies	10.56	100.00	100.00
415-999-003-23 Janitorial Supplies	575.31	0.00	0.00
415-999-003-24 Department Supplies	4,247.26	100.00	100.00
415-999-003-32 Uniform and Clothing	228.68	200.00	100.00
415-999-003-35 Signs & Materials	101.04	0.00	0.00
415-999-003-41 Miscellaneous	0.00	0.00	0.00
415-999-003-46 Computer Supplies	1,877.41	6,000.00	6,000.00
415-999-003-48 Office Equipment	2,798.00	0.00	0.00

415-ELEC-WATER.-WWTP
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2020 ACTUAL	2021 REVISED	2022 BUDGET
415-999-003-59 Radio Parts & Supplies	0.00	0.00	0.00
415-999-003-65 Safety Training & Supplies	0.00	0.00	0.00
TOTAL COMMODITIES	9,838.26	6,400.00	6,300.00
<u>DEBT SERVICE</u>			
415-999-005-01 Principal	1,625,221.10	1,317,265.00	1,664,391.00
415-999-005-02 Interest	522,256.36	383,193.00	480,449.00
415-999-005-03 Commission & Postage	20,890.58	9,815.00	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	0.00	0.00	0.00
TOTAL DEBT SERVICE	2,168,368.04	1,710,273.00	2,164,043.00
<u>TRANSFERS</u>			
415-999-006-02 Other Transfers	7,000.00	17,854.00	17,854.00
TOTAL TRANSFERS	7,000.00	17,854.00	17,854.00
<u>NON-EXP. DISBURSEMENTS</u>			
415-999-008-13 Refund of Utility Payment	315.55	400.00	400.00
415-999-008-16 Unclaimed Property to State	0.00	0.00	0.00
415-999-008-19 Bond Reserve	0.00	0.00	0.00
415-999-008-24 Depreciation Reserve	0.00	0.00	0.00
415-999-008-28 Misc.Expenses to be Reimbursed	0.00	0.00	0.00
415-999-008-29 Misc.Non-Expendable Disburse	0.00	0.00	0.00
415-999-008-31 Insurance Claims	880.24	0.00	0.00
415-999-008-34 LOSS OF CASH/PROPERTY	0.00	0.00	0.00
415-999-008-35 Sales Tax on Penalties	2,118.48	3,700.00	3,700.00
415-999-008-53 Reimb.to Special Liability	267,315.00	325,904.00	310,935.00
415-999-008-63 Reimb.to General Fund-Street	0.00	0.00	0.00
TOTAL NON-EXP. DISBURSEMENTS	270,629.27	330,004.00	315,035.00
TOTAL NON-DEPARTMENTAL	2,758,801.91	2,401,392.00	2,829,132.00
TOTAL EXPENDITURES	16,901,812.27	17,622,605.00	18,785,959.00
REVENUES OVER/(UNDER) EXPENDITURES	45,259.62	425,294.00	(675,943.00)

UTILITY MULTI-YEAR CAPITAL IMPROVEMENT (Fund 425)

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

Included in the 2022 budget is a transfer of \$1,149,844 from the Utility Fund for Capital Improvement Projects. A list of projects planned for 2022 is included in the budget book.

	2020 Actual	2021 Budget	2021 Revised	2022 Budget
Beginning Cash	2,964,316	2,071,768	3,300,874	1,936,928
Automatic Metering Project Reserve	0	0	0	0
Water Line Reserve	0	524,288	674,288	437,633
Land Sludge Disposal Reserve	0	0	0	0
Sewer Line Maintenance Reserve	0	433,000	433,000	302,840
Electric Line Construction Reserve	0	182,575	282,575	307,825
Total Reserves -	0	1,139,863	1,389,863	1,048,298
Beginning Unreserved Cash	2,964,316	931,905	1,911,011	888,630
Revenue:				
Interest Earned	32,601	2,587	9,070	9,070
Property Sales/Rentals	0	0	0	0
Miscellaneous	0	0	0	0
Transfers from Other Funds	1,124,079	953,436	953,436	1,149,844
Interfund Loans	0	0	0	0
Other Non-Rev. Receipts	0	505,160	392,065	0
Total Revenue +	1,156,680	1,461,183	1,354,571	1,158,914
Total Resources Available	4,120,996	2,393,088	3,265,582	2,047,544
Expenditures:				
Capital Improvements	3,241	17,854	17,854	59,500
Electric Production	0	80,000	105,250	0
Electric Distribution	130,758	245,982	250,441	202,845
Water Production	175,499	65,000	765,000	265,000
Water Distribution	234,559	525,000	686,528	282,500
Wastewater Treatment	243,366	524,760	524,760	340,000
Electric Construction	6,300	0	5,500	0
Water/Sewer Construction	26,400	0	21,619	0
Non-Departmental	0	0	0	0
Total Expenditures -	820,122	1,458,596	2,376,952	1,149,845
Ending Unreserved Cash	3,300,874	934,492	888,630	897,699
Automatic Metering Project Reserve	0	0	0	0
Water Line Reserve	0	149,288	437,633	437,633
Land Sludge Disposal Reserve	0	0	0	0
Sewer Line Maintenance Reserve	0	302,840	302,840	302,840
Electric Line Construction Reserve	0	182,575	307,825	307,825
Total Reserves +	0	634,703	1,048,298	1,048,298
Ending Cash	3,300,874	1,569,195	1,936,928	1,945,997

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

REVENUES	2020 ACTUAL	2021 REVISED	2022 BUDGET
<u>INTEREST EARNED</u>			
425-361-11 Interest from Investments	28,005.16	4,830.00	2,213.00
425-361-12 Interest from Savings/Checking	<u>4,595.72</u>	<u>4,240.00</u>	<u>374.00</u>
TOTAL INTEREST EARNED	32,600.88	9,070.00	2,587.00
<u>PROPERTY SALES/RENTALS</u>			
425-365-12 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>			
425-366-31 Insurance Recoveries	0.00	0.00	0.00
425-366-41 Refund of Expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	0.00	0.00	0.00
<u>TRANS. FROM OTHER FUNDS</u>			
425-371-11 Transfer from Water & Sewage	801,500.00	609,600.00	609,600.00
425-371-12 Transfers from Electric Util.	315,579.00	325,982.00	325,982.00
425-371-25 Transfer From Utility Surplus	0.00	0.00	0.00
425-371-61 Transfers from Other Funds	<u>7,000.00</u>	<u>17,854.00</u>	<u>17,854.00</u>
TOTAL TRANS. FROM OTHER FUNDS	1,124,079.00	953,436.00	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	0.00	0.00	0.00
425-389-28 Cancelled Encumbrances	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER NON-REV. RECEIPTS	0.00	0.00	0.00
<u>REVENUE CONTROL</u>			
425-399-99 Revenue Control	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUE CONTROL	0.00	0.00	0.00
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TOTAL REVENUES	<u>1,156,679.88</u>	<u>962,506.00</u>	<u>956,023.00</u>

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

DEPARTMENTAL EXPENDITURES	2020 ACTUAL	2021 REVISED	2022 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	9,240.78	17,854.00	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	9,240.78	17,854.00	17,854.00
TOTAL CAPITAL IMPROVEMENTS	9,240.78	17,854.00	17,854.00

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

DEPARTMENTAL EXPENDITURES	2020 ACTUAL	2021 REVISED	2022 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	59,524.20	105,250.00	80,000.00
425-930-004-45 Building/Grounds Improvement	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	59,524.20	105,250.00	80,000.00
<u>NON-EXP. DISBURSEMENTS</u>			
425-930-008-31 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 ELECTRIC PRODUCTION	59,524.20	105,250.00	80,000.00

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

DEPARTMENTAL EXPENDITURES	2020 ACTUAL	2021 REVISED	2022 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	128,953.35	130,441.00	125,982.00
425-931-004-21 New Equipment	0.00	0.00	0.00
425-931-004-22 Vehicular Equipment	62,107.86	20,000.00	20,000.00
425-931-004-23 Building Construction	0.00	0.00	0.00
425-931-004-24 Electric Line Construction	0.00	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	191,061.21	250,441.00	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	191,061.21	250,441.00	245,982.00

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

DEPARTMENTAL EXPENDITURES	2020 ACTUAL	2021 REVISED	2022 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>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL COMMODITIES	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>			
425-932-004-21 New Equipment	99,007.00	30,000.00	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	126,283.00	35,000.00	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	225,290.00	765,000.00	65,000.00
TOTAL WATER PRODUCTION	225,290.00	765,000.00	65,000.00

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

DEPARTMENTAL EXPENDITURES	2020 ACTUAL	2021 REVISED	2022 BUDGET
<u>CONTRACTUAL SERVICES</u>			
425-933-002-26 Advertising & Publications	0.00	0.00	0.00
425-933-002-27 Printing	0.00	0.00	0.00
425-933-002-28 Freight & Postage	0.00	0.00	0.00
425-933-002-43 Professional & Consulting Svcs	0.00	0.00	0.00
425-933-002-45 Contracted Personal Services	0.00	0.00	0.00
425-933-002-87 Training Lodging & Meals	<u>36.66</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	36.66	0.00	0.00
<u>COMMODITIES</u>			
425-933-003-24 Departmental Supplies	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL COMMODITIES	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>			
425-933-004-21 New Equipment	0.00	0.00	0.00
425-933-004-22 Vehicular Equipment	203,522.00	0.00	0.00
425-933-004-25 Water Line Construction	8,968.25	536,528.00	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	0.00	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	212,490.25	686,528.00	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	212,526.91	686,528.00	525,000.00

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

DEPARTMENTAL EXPENDITURES	2020 ACTUAL	2021 REVISED	2022 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>COMMODITIES</u>			
425-934-003-24 Departmental Supplies	0.00	0.00	0.00
TOTAL COMMODITIES	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>			
425-934-004-20 Lease Payments	0.00	0.00	0.00
425-934-004-21 New Equipment	0.00	0.00	0.00
425-934-004-22 Vehicular Equipment	0.00	54,600.00	54,600.00
425-934-004-23 Building Construction	0.00	0.00	0.00
425-934-004-26 Sanitary/Storm Sewer Line Cons	4,348.00	330,160.00	330,160.00
425-934-004-34 Plant Equipment	39,000.00	140,000.00	140,000.00
425-934-004-45 Bldg/Grounds Improvement	0.00	0.00	0.00
425-934-004-54 Sewer Lift Station Improvement	16,495.00	0.00	0.00
TOTAL CAPITAL OUTLAY	59,843.00	524,760.00	524,760.00
TOTAL WASTEWATER TREATMENT	59,843.00	524,760.00	524,760.00

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

DEPARTMENTAL EXPENDITURES	2020 ACTUAL	2021 REVISED	2022 BUDGET
<u>CONTRACTUAL SERVICES</u>			
425-962-002-36 Licenses/Titles/Permits	800.00	0.00	0.00
425-962-002-43 Professional & Consulting Serv	<u>41,630.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	42,430.00	0.00	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
TOTAL ELECTRIC CONSTRUCTION	42,430.00	0.00	0.00

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

DEPARTMENTAL EXPENDITURES	2020 ACTUAL	2021 REVISED	2022 BUDGET
<u>CONTRACTUAL SERVICES</u>			
425-963-002-43 Professional & Consulting Svcs	22,440.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	22,440.00	0.00	0.00
<u>CAPITAL OUTLAY</u>			
425-963-004-26 Sanitary/Storm Sewer Construct	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
TOTAL WATER/SEWER CONSTRUCTION	22,440.00	0.00	0.00

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

DEPARTMENTAL EXPENDITURES	2020 ACTUAL	2021 REVISED	2022 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
TOTAL NON-DEPARTMENTAL	0.00	0.00	0.00
TOTAL EXPENDITURES	822,356.10	2,349,833.00	1,458,596.00
	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	334,323.78	(1,387,327.00)	(502,573.00)
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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.

2022	Admin-All Depts	City Fuel Pump Replacement	6,500
	IT/GIS	Computer Attrition, Annual, 14k total, 7k 324 Fund & 7k 425 Fund	7,000
	Electric Distribution	Existing Lease Purchase - Directional Boring Machine (final payment June 2024)	49,348
	Electric Distribution	Existing Lease Purchase - Bucket Truck Payment (final payment Dec 2025)	53,496
	Electric Distribution	Line upgrage - annual	100,000
	Utility-Collections	Versaprobe Replacement	6,000
	Utility	GIS Aerial Photograph Updating	10,000
	Utility-Non- Dept	Vehicle for Asst. City Manager of Utilities	30,000
	Wastewater	Sewer system annual rehab	100,000
	Wastewater	Pick up, 1/2 ton 4wd replacement	40,000
	Wastewater	SCADA Computers Replacement	60,000
	Wastewater	Bio-Basin Support Structures	140,000
	Water Distribution	Pick up, 3/4 ton replacement	48,000
	Water Distribution	Water line rehab program - annual	150,000
	Water Distribution	Garage door addition	12,000
	Water Distribution	Worden Park Water Tower repainting	72,500
	Water Distribution	Clearwell Cleaning	65,000
	Water Production	Lagoon cleaning (5 year cycle to clean)	200,000
			1,149,844
2023	IT/GIS	Computer Attrition, Annual, 14k total, 7k 324 Fund & 7k 425 Fund	7,000
	Admin-Utility Coll	Pick-up Replacement	35,000
	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
delayed 2022	Electric Distribution	Traffic Signal Replacement (Woodlawn & Crusader Dr)	50,000
delayed 2022	Electric Distribution	Christmas Lights-Downtown Replacement	50,000
delayed 2022	Electric Distribution	ADA Restroom/Office Worksapce Renovations	23,000
delayed 2022	Electric Distribution	Wire Tensioner (Bull Wheel)	60,000
delayed 2022	Electric Production	Gas Turbine Liquid Fuel Valve Repair	45,000
delayed 2022	Electric Production	Gas Turbine Brush Generator Inspection/Overhaul (preventative maintenance-Turbine in service since 19	195,000
delayed 2022	Electric Production	Gas Turbine Exhaust Stack replacement	200,000
	Electric Production	Deminerlization Building and System	170,000
	Electric Production	SCADA System	150,000
	Electric Production	System Improvements-Plase 2 Long term - ANNUAL thru 2025 until \$800K	133,333
	Wastewater	Sewer system annual rehab	100,000
delayed 2022	Wastewater	Sewer line improvement- Beaver Creek to Seneca	929,490
delayed 2022	Wastewater	Tracked Skid steer	85,000
delayed 2022	Wastewater	Tractor (replace 1993 model) Lease purchase could be considered	130,000
delayed 2022	Wastewater	Demo/Cleanup Old Wastewater Treatment Plant	315,000
	Water Distribution	Airport Booster Station	680,000
	Water Distribution	Water Model study	35,000
delayed 2022	Water Distribution	Material cover for rock and sand	45,000
delayed 2022	Water Distribution	Parking Lot Re-surfacing	51,000
	Water Distribution	Water line rehab program - annual	150,000
delayed 2022	Water Distribution	Automated Meter Infrastructure- Annual	107,500
delayed 2022	Water Distribution	Skid Steer Replacement	59,000
	Water Distribution	Jackhammer Attachment for Backhoe	9,000
	Water Distribution	Training Room Expansion	2,000
	Water Distribution	Dump Truck (1-ton)	51,000
delayed 2022	Water Production	Maintenance/Storage building	70,000
delayed 2022	Water Production	Water Plant Rehab/Replacement Reserve (Amount to reserve for future replacement)	250,000
delayed 2022	Water Production	Demo/Cleanup Old Water Treatment Plant	250,000
	Water Production	Zebra Mussel Inspection/Removal - 3 year cycle	20,000
			4,789,042
2024	IT/GIS	Computer Attrition, Annual, 14k total, 7k 324 Fund & 7k 425 Fund	7,000
	Electric Distribution	Existing Lease Purchase - Directional Boring Machine (final payment June 2024)	49,348
	Electric Distribution	Existing Lease Purchase - Bucket Truck Payment (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	Demineralization Building & System	187,000
	Electric Production	System Improvements-Phase 2 Long term - ANNUAL thru 2025 until \$800K	133,333
	Electric Production	Voltage Regulator Steam Plant Replacement	350,000
	Water Distribution	Water line rehab program - annual	150,000
	Wastewater	Sewer system annual rehab	100,000
			1,259,052
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	Line upgrage - annual	100,000
	Electric Distribution	System Improvements-Phase 2 Long term - ANNUAL thru 2025 until \$800K	133,333
	Electric Production	System Improvements-Phase 2 Long term - ANNUAL thru 2025 until \$800K	133,333
	Electric Production	Boiler Chemically Cleaned	70,000
	Electric Production	Boiler Air Preheater Replacement-Original 1971 equipment	400,000
	Wastewater	Sewer system annual rehab	100,000
	Water Distribution	Mower Replacement	14,500
	Water Distribution	Service Truck Replacement	57,000
	Water Distribution	Water line rehab program - annual	150,000
			1,214,204
2026	Electric Production	System Improvements-Phase 2 Long term - ANNUAL thru 2025 until \$800K	133,333
	Electric Production	Chemical Cleaning of Boiler	70,000
	Wastewater	Sewer system annual rehab	100,000
	Water Production	Filter Media Replacement	70,000
	Water Production	Zebra Mussel Inspection/Removal	12,000
			385,333

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 \$1,925,333 for an operations budget in 2022. 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 2022 budget for the collections department is \$858,099
- 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 \$907,943 for 2022. 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 22,750 tons of solid waste to the Plumb Thicket Landfill in Harper County in 2020.
- Approximately 3,560 tons of construction demolition were deposited in this facility in 2020.
- 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

	2020 ACTUAL	2021 BUDGET	2021 REVISED	2022 BUDGET
Personnel Services	537,174	560,342	555,713	595,749
Contractual	823,204	743,040	786,440	788,200
Commodities	70,139	62,450	62,564	66,400
Capital Outlay	9,852	0	0	0
Transfers	158,420	195,480	195,480	196,680
Non-Expendable Disbursements	106,903	113,786	113,286	119,013
Contingency	0	91,289	0	41,971
Non-Departmental	90,447	84,778	84,778	117,320
Total Sanitation & Transfer Fund	1,796,139	1,851,165	1,798,261	1,925,333

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 and Demolition, Waste & Tire Waste fees will be increased effective January 1, 2022. 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. It was necessary to issue additional bonds for the new Transfer Station project due to increased building/construction costs.

	2020 Actual	2021 Budget	2021 Revised	2022 Budget
Beginning Cash:	216,207	166,150	186,780	130,015
Revenue:				
Federal Revenue	3,453	0	4,191	0
Revenue-Private Sources	388	0	930	930
Sanitation	1,725,651	1,660,375	1,680,600	1,771,348
General Governmental Services	265	250	300	300
Fines/Forfeits/Penalties	6,040	12,000	12,000	12,000
Interest Earned	2,288	190	600	600
Property Sales	4,229	3,000	840	840
Miscellaneous	20,414	5,200	38,035	5,300
Refunds	0	0	0	0
Non-Revenue Receipts	3,985	4,000	4,000	4,000
Total Revenue +	1,766,712	1,685,015	1,741,496	1,795,318
Total Resources Available	1,982,919	1,851,165	1,928,276	1,925,333
Expenditures:				
Sanitation Collection	830,813	834,660	809,579	858,099
Transfer Station	874,879	840,438	903,904	907,943
Non-Departmental	90,447	84,778	84,778	117,320
Contingency	0	91,289	0	41,971
Total Expenditures -	1,796,139	1,851,165	1,798,261	1,925,333
Ending Cash:	186,780	0	130,015	(0)

430-SANITATION LANDFILL UTILI

REVENUES	2020 ACTUAL	2021 REVISED	2022 BUDGET
<u>FEDERAL REVENUE</u>			
430-331-14 Federal Grant	3,453.00	4,191.00	0.00
TOTAL FEDERAL REVENUE	3,453.00	4,191.00	0.00
<u>REVENUE-PRIVATE SOURCES</u>			
430-334-15 Ascension Monthly Fee	387.50	930.00	0.00
TOTAL REVENUE-PRIVATE SOURCES	387.50	930.00	0.00
<u>SANITATION</u>			
430-343-11 Refuse Collection-Residential	561,873.64	567,000.00	560,000.00
430-343-12 Refuse Collection-Commercial	198,546.35	199,000.00	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	0.00	0.00	0.00
430-343-21 Trash Bags	1,601.10	1,400.00	1,400.00
430-343-22 Compost Bag Tags	210.06	200.00	175.00
430-343-23 Transfer Fees - Landfill	863,517.70	850,000.00	825,000.00
430-343-24 Construction & Demolition Fees	93,520.12	55,000.00	65,000.00
430-343-25 Misc. Fees - Landfill	4,580.87	6,000.00	4,000.00
430-343-26 Polycart Rplc Parts/Labor	0.00	200.00	0.00
TOTAL SANITATION	1,725,651.04	1,680,600.00	1,660,375.00
<u>GENERAL GOV. SERVICES</u>			
430-344-25 Admin. Fees/Compost Keys	265.00	300.00	250.00
TOTAL GENERAL GOV. SERVICES	265.00	300.00	250.00
<u>FINES/FORFEITS/PENALTIES</u>			
430-351-24 Refuse Penalties	6,039.51	12,000.00	12,000.00
430-351-25 Landfill Penalties	0.00	0.00	0.00
TOTAL FINES/FORFEITS/PENALTIES	6,039.51	12,000.00	12,000.00
<u>INTEREST EARNED</u>			
430-361-11 Interest from Investments	1,957.62	323.00	162.00
430-361-12 Interest from Savings/Checking	330.59	277.00	28.00
TOTAL INTEREST EARNED	2,288.21	600.00	190.00
<u>PROPERTY SALES/RENTALS</u>			
430-365-12 Sale of City Personal Property	2,230.00	0.00	0.00
430-365-15 Property Rental	859.00	400.00	1,000.00
430-365-24 Farm Rental	1,140.00	440.00	2,000.00
TOTAL PROPERTY SALES/RENTALS	4,229.00	840.00	3,000.00
<u>MISCELLANEOUS</u>			
430-366-11 Cash - Over and Short-Landfill	0.00	0.00	0.00
430-366-15 Use of Equipment	456.60	300.00	200.00
430-366-16 Sale of Equipment	0.00	0.00	0.00
430-366-17 Sale of Materials	16,075.07	7,000.00	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	3,368.01	0.00	0.00

430-SANITATION LANDFILL UTILI

REVENUES	2020 ACTUAL	2021 REVISED	2022 BUDGET
430-366-34 Recovery of Bad Debts	0.00	0.00	0.00
430-366-35 Recovery of Bad Checks	0.00	0.00	0.00
430-366-41 Refund of Expenditures	0.00	0.00	0.00
430-366-43 Restitution	0.00	0.00	0.00
430-366-50 Oil & Gas Leases	514.00	0.00	0.00
430-366-61 Other Miscellaneous	0.00	30,735.00	0.00
TOTAL MISCELLANEOUS	20,413.68	38,035.00	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	0.00	0.00	0.00
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	3,985.38	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.	0.00	0.00	0.00
TOTAL OTHER NON-REV. RECEIPTS	3,985.38	4,000.00	4,000.00
<u>REVENUE CONTROL</u>			
430-399-99 Revenue Control	0.00	0.00	0.00
TOTAL REVENUE CONTROL	0.00	0.00	0.00
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TOTAL REVENUES	1,766,712.32	1,741,496.00	1,685,015.00
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430-SANITATION LANDFILL UTILI
SANITATION COLLECTION

DEPARTMENTAL EXPENDITURES	2020 ACTUAL	2021 REVISED	2022 BUDGET
<u>PERSONNEL SERVICES</u>			
430-935-001-11 Regular Wages	273,990.99	269,120.00	291,543.00
430-935-001-12 Overtime Wages	13,459.61	12,000.00	12,000.00
430-935-001-14 FICA	20,896.38	21,552.00	23,313.00
430-935-001-15 Retirement	25,817.73	24,421.00	29,958.00
430-935-001-16 Health Insurance	59,329.01	69,468.00	59,544.00
430-935-001-17 Workman's Compensation	14,353.41	14,580.00	14,191.00
430-935-001-18 Unemployment	297.10	282.00	305.00
430-935-001-19 Retirees Health Insurance	1,240.50	0.00	0.00
430-935-001-20 Pymt in Lieu of Health Ins.	<u>1,025.00</u>	<u>600.00</u>	<u>1,200.00</u>
TOTAL PERSONNEL SERVICES	410,409.73	412,023.00	432,054.00
<u>CONTRACTUAL SERVICES</u>			
430-935-002-07 Recycling Labor Costs	0.00	0.00	0.00
430-935-002-09 Drug/Alcohol Testing	0.00	0.00	0.00
430-935-002-18 Hazardous Waste Disposal	0.00	0.00	0.00
430-935-002-19 Mulching Mower Blade Program	40.00	90.00	90.00
430-935-002-21 Telephone & Communications	1,733.21	1,550.00	1,500.00
430-935-002-22 Heat	1,634.51	2,750.00	2,750.00
430-935-002-23 Electricity & Water	0.00	0.00	0.00
430-935-002-26 Advertising & Publications	498.32	200.00	200.00
430-935-002-28 Freight & Postage	0.00	0.00	50.00
430-935-002-29 Car & Travel Expense Allowance	0.00	0.00	0.00
430-935-002-31 Association Dues	0.00	0.00	0.00
430-935-002-32 Equipment Repair & Maintenance	650.23	1,500.00	1,500.00
430-935-002-33 Vehicle Repair & Maintenance	20,221.30	6,000.00	6,000.00
430-935-002-35 Radio Repair & Maintenance	1,029.55	500.00	200.00
430-935-002-36 Licenses-Titles-Permits	138.99	150.00	100.00
430-935-002-43 Professional & Consulting Svcs	364.56	0.00	0.00
430-935-002-45 Contracted Personal Services	3,986.00	2,000.00	2,000.00
430-935-002-47 Equipment Rental	0.00	750.00	1,000.00
430-935-002-49 Landfill Fees	153,399.20	145,000.00	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	2,681.93	1,500.00	1,700.00
430-935-002-72 Building & Grounds Maintenance	0.00	1,300.00	1,300.00
430-935-002-85 Employee Physical/Drug Screen	1,077.30	1,000.00	600.00
430-935-002-87 Training Lodging & Meals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	187,455.10	164,290.00	166,990.00
<u>COMMODITIES</u>			
430-935-003-21 Office Supplies	0.00	100.00	100.00
430-935-003-22 Books, Periodicals, Maps	0.00	0.00	0.00
430-935-003-23 Janitorial Supplies	272.82	200.00	200.00
430-935-003-24 Departmental Supplies	3,477.31	3,000.00	2,250.00
430-935-003-26 Vehicle Parts & Supplies	12,758.83	12,000.00	10,000.00
430-935-003-27 Motor Fuel & Lubricants	16,943.70	18,000.00	22,000.00

430-SANITATION LANDFILL UTILI
SANITATION COLLECTION

DEPARTMENTAL EXPENDITURES	2020 ACTUAL	2021 REVISED	2022 BUDGET
430-935-003-28 Bldg. & Grounds Maint. Supplies	288.77	1,500.00	2,500.00
430-935-003-29 Machinery Parts & Supplies	49.54	100.00	100.00
430-935-003-30 Equipment Parts & Supplies	656.94	750.00	500.00
430-935-003-31 Small Tools	790.06	500.00	500.00
430-935-003-32 Uniform & Clothing	1,966.12	1,200.00	1,200.00
430-935-003-35 Signs & Materials	0.00	100.00	100.00
430-935-003-36 Street Materials	1,497.02	500.00	500.00
430-935-003-46 Computer Software/Supplies	1,335.64	250.00	0.00
430-935-003-47 Awards	304.58	0.00	0.00
430-935-003-65 Safety Training & Supplies	44.00	300.00	400.00
TOTAL COMMODITIES	40,385.33	38,500.00	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	9,852.27	0.00	0.00
430-935-004-28 Land Purchases	0.00	0.00	0.00
430-935-004-45 Buildings/Grounds Improvements	0.00	0.00	0.00
430-935-004-49 Communication-Radio Equipment	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	9,852.27	0.00	0.00
<u>DEBT SERVICE</u>			
430-935-005-01 Principal	0.00	0.00	0.00
430-935-005-02 Interest	0.00	0.00	0.00
TOTAL DEBT SERVICE	0.00	0.00	0.00
<u>TRANSFERS</u>			
430-935-006-03 Transfers to General Fund	75,920.00	76,480.00	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	0.00	5,000.00	5,000.00
TOTAL TRANSFERS	75,920.00	81,480.00	81,480.00
<u>NON-EXP. DISBURSEMENTS</u>			
430-935-008-10 Refund of Permits/Fees	0.00	0.00	0.00
430-935-008-13 Refund of Utility Payment	0.00	0.00	0.00
430-935-008-26 Purchases Made for Resale	7,804.58	4,000.00	4,000.00
430-935-008-28 Misc.Expenses to be Reimbursed	0.00	0.00	500.00
430-935-008-29 Misc.Non-Expendable Disburse	0.00	0.00	0.00
430-935-008-30 Miscellaneous Refunds	0.00	0.00	0.00
430-935-008-31 Insurance Claims	0.00	0.00	0.00
430-935-008-51 Reimbursement to General Fund	86,172.40	86,691.00	86,691.00
430-935-008-53 Reimb.to Special Liability	12,814.00	22,595.00	22,595.00
TOTAL NON-EXP. DISBURSEMENTS	106,790.98	113,286.00	113,786.00
TOTAL SANITATION COLLECTION	830,813.41	809,579.00	834,660.00

430-SANITATION LANDFILL UTILI
TRANSFER STATION

DEPARTMENTAL EXPENDITURES	2020 ACTUAL	2021 REVISED	2022 BUDGET
<u>PERSONNEL SERVICES</u>			
430-936-001-11 Regular Wages	91,572.54	103,881.00	95,213.00
430-936-001-12 Overtime Wages	3,584.51	1,500.00	1,500.00
430-936-001-13 Commissions	0.00	0.00	0.00
430-936-001-14 FICA	7,235.61	8,108.00	7,490.00
430-936-001-15 Retirement	9,250.26	9,647.00	9,649.00
430-936-001-16 Health Insurance	10,712.13	19,848.00	9,924.00
430-936-001-17 Workman's Compensation	3,214.00	0.00	3,214.00
430-936-001-18 Unemployment	94.89	106.00	98.00
430-936-001-20 Pymt. in Lieu of Health Ins.	<u>1,100.00</u>	<u>600.00</u>	<u>1,200.00</u>
TOTAL PERSONNEL SERVICES	126,763.94	143,690.00	128,288.00
<u>CONTRACTUAL SERVICES</u>			
430-936-002-06 Transfer & Disposal Costs	566,892.84	563,000.00	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	6,272.18	10,000.00	4,000.00
430-936-002-21 Telephone & Communications	1,175.01	800.00	800.00
430-936-002-22 Heat	568.00	1,000.00	1,000.00
430-936-002-23 Electricity & Water	3,742.85	3,800.00	3,600.00
430-936-002-26 Advertising & Publications	135.00	0.00	50.00
430-936-002-27 Printing	1,255.00	1,400.00	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	5,687.27	6,000.00	5,400.00
430-936-002-32 Equipment Repair & Maintenance	22,942.58	13,000.00	5,000.00
430-936-002-33 Vehicle Repair & Maintenance	181.00	500.00	800.00
430-936-002-35 Radio Repair & Maintenance	0.00	100.00	300.00
430-936-002-36 Licenses-Titles-Permits	60.00	60.00	60.00
430-936-002-38 Property Tax	0.00	240.00	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 Svcs	2,340.00	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	313.00	500.00	500.00
430-936-002-47 Equipment Rental	0.00	500.00	500.00
430-936-002-49 County Landfill Fees	0.00	0.00	0.00
430-936-002-53 Miscellaneous	0.00	0.00	0.00
430-936-002-54 Payments to State	3,363.60	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	930.97	1,000.00	0.00
430-936-002-58 Claims	0.00	0.00	0.00
430-936-002-60 Testing/Inspection	1,925.50	2,000.00	2,000.00
430-936-002-61 Uniform Service/Rental	815.85	850.00	800.00
430-936-002-62 Disposal of Tires	5,587.95	6,000.00	4,000.00
430-936-002-63 Refuse Collection	0.00	0.00	0.00
430-936-002-72 Building & Grounds Maintenance	11,560.38	4,000.00	3,000.00
430-936-002-81 Commissions	0.00	0.00	0.00

430-SANITATION LANDFILL UTILI
TRANSFER STATION

DEPARTMENTAL EXPENDITURES	2020 ACTUAL	2021 REVISED	2022 BUDGET
430-936-002-85 Employee Physical/Drug Screen	0.00	150.00	150.00
430-936-002-87 Training Lodging & Meals	0.00	750.00	750.00
TOTAL CONTRACTUAL SERVICES	635,748.98	622,150.00	576,050.00
<u>COMMODITIES</u>			
430-936-003-21 Office Supplies	489.99	250.00	250.00
430-936-003-22 Books, Periodicals, Maps	0.00	114.00	0.00
430-936-003-23 Janitorial Supplies	586.84	300.00	250.00
430-936-003-24 Departmental Supplies	833.26	800.00	800.00
430-936-003-26 Vehicle Parts & Supplies	10.96	300.00	300.00
430-936-003-27 Motor Fuel & Lubricants	7,367.50	8,000.00	8,000.00
430-936-003-28 Bldg.& Grounds Maint.Supplies	1,695.52	1,000.00	1,000.00
430-936-003-29 Machinery Parts & Supplies	8,268.12	7,000.00	5,000.00
430-936-003-30 Equipment Parts & Supplies	838.59	1,200.00	1,000.00
430-936-003-31 Small Tools	3.63	500.00	500.00
430-936-003-32 Uniform & Clothing	189.70	400.00	500.00
430-936-003-35 Signs & Materials	0.00	500.00	500.00
430-936-003-36 Street Materials	8,942.15	3,000.00	3,000.00
430-936-003-46 Computer Supplies/Software	0.00	500.00	500.00
430-936-003-47 Awards	527.32	0.00	300.00
430-936-003-59 Radio Parts & Supplies	0.00	200.00	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	0.00	0.00	0.00
TOTAL COMMODITIES	29,753.58	24,064.00	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	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
<u>TRANSFERS</u>			
430-936-006-03 Transfers to General Fund	82,500.00	89,000.00	89,000.00
430-936-006-24 Transfer to Equipment Reserve	0.00	25,000.00	25,000.00
TOTAL TRANSFERS	82,500.00	114,000.00	114,000.00
<u>NON-EXP. DISBURSEMENTS</u>			
430-936-008-10 Refund of Permits/Fees	112.34	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	0.00	0.00	0.00
TOTAL NON-EXP. DISBURSEMENTS	112.34	0.00	0.00
TOTAL TRANSFER STATION	874,878.84	903,904.00	840,438.00

430-SANITATION LANDFILL UTILI
 SANITATION TRANSFERS

DEPARTMENTAL EXPENDITURES	2020 ACTUAL	2021 REVISED	2022 BUDGET
<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	2020 ACTUAL	2021 REVISED	2022 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	2020 ACTUAL	2021 REVISED	2022 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	20,000.00	45,000.00	45,000.00
430-999-005-02 Interest	<u>70,447.04</u>	<u>39,778.00</u>	<u>39,778.00</u>
TOTAL DEBT SERVICE	90,447.04	84,778.00	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	90,447.04	84,778.00	84,778.00
TOTAL EXPENDITURES	<u>1,796,139.29</u>	<u>1,798,261.00</u>	<u>1,851,165.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	<u>(29,426.97)</u>	<u>(56,765.00)</u>	<u>(166,150.00)</u>

SANITATION EQUIPMENT RESERVE (Fund 434)

	2020 Actual	2021 Budget	2021 Revised	2022 Budget
Beginning Cash:	83,239	45,902	28,407	49,508
Revenue:				
Federal Revenue	0	0	20,165	0
State Revenue	0	0	0	0
Interest Earned	833	61	103	103
Miscellaneous	1,759	0	0	0
Transfer from Other Funds	0	30,000	30,000	30,000
Other Non-Rev. Receipts	0	0	0	0
Total Revenue +	2,592	30,061	50,268	30,103
Total Resources Available	85,832	75,963	78,675	79,611
Expenditures:				
Contractual Services	18,800	0	0	0
Capital Outlay	38,625	29,167	29,167	49,167
Non-Expendable Disbursements	0	0	0	0
Total Expenditures -	57,425	29,167	29,167	49,167
Ending Cash:	28,407	46,796	49,508	30,444

2022 Capital Outlay

LP Sanitation Truck (Final pymnt Jan 2025)

Worksite Utility Vehicle

29,167

20,000

49,167

434-SANITATION EQUIP. RESERVE

REVENUES	2020 ACTUAL	2021 REVISED	2022 BUDGET
<u>FEDERAL REVENUE</u>			
434-331-14 Federal Grant	0.00	20,165.00	0.00
TOTAL FEDERAL REVENUE	0.00	20,165.00	0.00
<u>STATE REVENUE</u>			
434-332-14 State Grant	0.00	0.00	0.00
TOTAL STATE REVENUE	0.00	0.00	0.00
<u>INTEREST EARNED</u>			
434-361-11 Interest from Investments	738.52	56.00	53.00
434-361-12 Interest from Savings/Checking	94.97	47.00	8.00
TOTAL INTEREST EARNED	833.49	103.00	61.00
<u>MISCELLANEOUS</u>			
434-366-31 Insurance Recovery	0.00	0.00	0.00
434-366-41 Refund of Expenditures	1,758.94	0.00	0.00
TOTAL MISCELLANEOUS	1,758.94	0.00	0.00
<u>TRANS. FROM OTHER FUNDS</u>			
434-371-13 Transfers from Sanitation Util	0.00	30,000.00	30,000.00
TOTAL TRANS. FROM OTHER FUNDS	0.00	30,000.00	30,000.00
<u>OTHER NON-REV. RECEIPTS</u>			
434-389-28 Cancelled Encumbrances	0.00	0.00	0.00
TOTAL OTHER NON-REV. RECEIPTS	0.00	0.00	0.00
<u>REVENUE CONTROL</u>			
434-399-99 Revenue Control	0.00	0.00	0.00
TOTAL REVENUE CONTROL	0.00	0.00	0.00
TOTAL REVENUES	2,592.43	50,268.00	30,061.00

434-SANITATION EQUIP. RESERVE
SANITATION COLLECTION

DEPARTMENTAL EXPENDITURES	2020 ACTUAL	2021 REVISED	2022 BUDGET
<u>CONTRACTUAL SERVICES</u>			
434-935-002-33 Vehicle Repair & Mtce.	18,800.20	0.00	0.00
TOTAL CONTRACTUAL SERVICES	18,800.20	0.00	0.00
<u>CAPITAL OUTLAY</u>			
434-935-004-20 Lease Payments	38,624.80	29,167.00	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	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	38,624.80	29,167.00	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	0.00	0.00	0.00
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	0.00
TOTAL SANITATION COLLECTION	57,425.00	29,167.00	29,167.00
TOTAL EXPENDITURES	57,425.00	29,167.00	29,167.00
REVENUES OVER/(UNDER) EXPENDITURES	(54,832.57)	21,101.00	894.00

WELLINGTON MUNICIPAL AIRPORT (Fund 441)

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

The Airport Manager is under the direct supervision of the City Manager. This fund accounts for all revenue and expenditures of the Wellington Municipal Airport. All revenues generated by a public airport must be expended for airport use only.

A significant hail storm occurred in 2019 and insurance recovery and repairs has continued through 2020 and 2021. Amending the budget for 2021 will be necessary due to the expenditure of insurance funds for repairs.

	2020 Actual	2021 Budget	2021 Revised	2022 Budget
Beginning Cash:	107,873	12,838	(68,933)	47,961
Revenue:				
Federal Revenue	30,000	0	45,320	0
State Revenue	19,060	0	102,500	0
Revenue-Private Sources	0	0	0	0
General Governmental Services	0	0	0	0
Airport Revenues	193,272	234,532	235,143	235,143
Interest Earned	1,173	99	84	84
Property Sales/Rentals	115	0	0	0
Miscellaneous	35,013	0	68,974	0
Transfer from Other Funds	0	0	0	0
Interfund Loans	51,860	49,655	49,655	52,450
Refunds	0	0	0	0
Other Non-Rev. Receipts	0	0	0	0
Total Revenue	330,493	284,286	501,676	287,677
Total Resources Available	438,366	297,124	432,743	335,638
Expenditures:				
Personal Services	71,377	72,867	71,596	73,128
Contractual	42,333	22,800	26,114	26,714
Commodities	4,515	8,650	8,650	8,650
Capital Outlay	166,413	0	32,502	0
Debt Service	51,860	49,655	49,655	52,450
Transfers	0	0	0	0
Non-Exp. Disbursements	170,802	139,154	196,265	140,054
Contingency	0	3,998	0	34,642
Total Expenditures	507,299	297,124	384,782	335,638
Ending Cash:	(68,933)	0	47,961	(0)

441-WELLINGTON MUNIC. AIRPORT

REVENUES	2020 ACTUAL	2021 REVISED	2022 BUDGET
<u>FEDERAL REVENUE</u>			
441-331-14 Federal Grant	30,000.00	45,320.00	0.00
TOTAL FEDERAL REVENUE	30,000.00	45,320.00	0.00
<u>STATE REVENUE</u>			
441-332-14 State Grant	19,060.35	102,500.00	0.00
TOTAL STATE REVENUE	19,060.35	102,500.00	0.00
<u>REVENUE-PRIVATE SOURCES</u>			
441-334-11 Donations/Contributions	0.00	0.00	0.00
TOTAL REVENUE-PRIVATE SOURCES	0.00	0.00	0.00
<u>GENERAL GOV. SERVICES</u>			
441-344-61 Other General Governmental Svc	0.00	0.00	0.00
TOTAL GENERAL GOV. SERVICES	0.00	0.00	0.00
<u>AIRPORT REVENUES</u>			
441-347-10 Airport Improvement	0.00	0.00	0.00
441-347-12 Airport Building Rentals	5,809.65	6,337.00	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	0.00	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	117,639.54	160,000.00	160,000.00
441-347-48 Airport Land Leases	35,240.04	28,926.00	28,252.00
441-347-50 Airport Oil Sales	47.95	0.00	0.00
441-347-70 Airport Private Hangars	0.00	0.00	0.00
441-347-80 Airport T-Hangars	34,535.00	35,000.00	35,000.00
441-347-90 Airport Other Sales	0.00	0.00	0.00
TOTAL AIRPORT REVENUES	193,272.18	235,143.00	234,532.00
<u>INTEREST EARNED</u>			
441-361-11 Interest from Investments	1,001.53	65.00	85.00
441-361-12 Interest from Savings/Checking	171.46	19.00	14.00
TOTAL INTEREST EARNED	1,172.99	84.00	99.00
<u>PROPERTY SALES/RENTALS</u>			
441-365-12 Sale of City Personal Property	115.00	0.00	0.00
441-365-21 Concessions	0.00	0.00	0.00
TOTAL PROPERTY SALES/RENTALS	115.00	0.00	0.00
<u>MISCELLANEOUS</u>			
441-366-16 Sale of Equipment	0.00	0.00	0.00
441-366-31 Insurance Recoveries	31,555.72	42,974.00	0.00
441-366-35 Recovery of Bad Checks	0.00	0.00	0.00
441-366-41 Refund of Expenditures	0.00	26,000.00	0.00

441-WELLINGTON MUNIC.AIRPORT

REVENUES	2020 ACTUAL	2021 REVISED	2022 BUDGET
441-366-50 Oil & Gas Leases	<u>3,457.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	35,012.72	68,974.00	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	51,860.00	49,655.00	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	51,860.00	49,655.00	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	0.00	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	0.00	0.00	0.00
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TOTAL REVENUES	330,493.24	501,676.00	284,286.00
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441-WELLINGTON MUNIC.AIRPORT
WELLINGTON MUNIC.AIRPORT

DEPARTMENTAL EXPENDITURES	2020 ACTUAL	2021 REVISED	2022 BUDGET
<u>PERSONNEL SERVICES</u>			
441-941-001-11 Regular Wages	51,375.28	52,839.00	52,389.00
441-941-001-12 Overtime Wages	0.00	0.00	0.00
441-941-001-14 FICA	3,804.29	4,008.00	4,008.00
441-941-001-15 Retirement	4,937.09	4,773.00	5,171.00
441-941-001-16 Health Insurance	9,874.00	9,924.00	9,924.00
441-941-001-17 Workman's Compensation	1,334.99	0.00	1,323.00
441-941-001-18 Unemployment	<u>51.03</u>	<u>52.00</u>	<u>52.00</u>
TOTAL PERSONNEL SERVICES	71,376.68	71,596.00	72,867.00
<u>CONTRACTUAL SERVICES</u>			
441-941-002-14 Administrative Fees	3,204.90	4,100.00	4,100.00
441-941-002-21 Telephone & Communications	4,096.52	3,400.00	3,200.00
441-941-002-23 Electricity & Water	405.70	500.00	500.00
441-941-002-26 Advertising & Publications	232.00	900.00	900.00
441-941-002-28 Freight & Postage	8.75	100.00	100.00
441-941-002-29 Car & Travel Expense Allowance	3.60	500.00	500.00
441-941-002-31 Association Dues	0.00	100.00	100.00
441-941-002-32 Equipment Repair & Maintenance	10,878.02	7,300.00	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	20.00	100.00	100.00
441-941-002-40 Filing Fee	0.00	0.00	0.00
441-941-002-41 Insurance & Bonds	4,794.00	5,234.00	2,100.00
441-941-002-43 Professional & Consulting Svcs	18,271.34	0.00	0.00
441-941-002-45 Contracted Personal Services	0.00	0.00	0.00
441-941-002-47 Equipment Rental	440.00	480.00	500.00
441-941-002-48 Property Rental	0.00	0.00	0.00
441-941-002-56 Service Charges (	31.81)	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	10.00	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	42,333.02	26,114.00	22,800.00
<u>COMMODITIES</u>			
441-941-003-21 Office Supplies	183.42	300.00	300.00
441-941-003-22 Books, Periodicals, Maps	0.00	0.00	0.00
441-941-003-23 Janitorial Supplies	360.99	200.00	200.00
441-941-003-24 Departmental Supplies	267.44	300.00	300.00
441-941-003-26 Vehicle Parts & Supplies	9.40	500.00	500.00
441-941-003-27 Motor Fuel & Lubricants	677.25	1,500.00	1,500.00
441-941-003-28 Bldg & Grounds Maint. Supplies	2,556.76	3,000.00	3,000.00
441-941-003-29 Machinery Parts/Supplies	208.82	250.00	250.00
441-941-003-30 Equipment Parts & Supplies	221.04	2,000.00	2,000.00

441-WELLINGTON MUNIC.AIRPORT
WELLINGTON MUNIC.AIRPORT

DEPARTMENTAL EXPENDITURES	2020 ACTUAL	2021 REVISED	2022 BUDGET
441-941-003-31 Small Tools	0.00	0.00	0.00
441-941-003-32 Uniform & Clothing	29.64	100.00	100.00
441-941-003-46 Computer Supplies/Software	0.00	500.00	500.00
441-941-003-70 Airport Farm Expenses	0.00	0.00	0.00
TOTAL COMMODITIES	4,514.76	8,650.00	8,650.00
<u>CAPITAL OUTLAY</u>			
441-941-004-21 New Equipment	0.00	0.00	0.00
441-941-004-22 Vehicular Equipment	0.00	0.00	0.00
441-941-004-39 Capital Outlay	0.00	0.00	0.00
441-941-004-45 Building /Grounds Improvements	43,013.00	32,502.00	0.00
441-941-004-55 Airport AWOS Project	0.00	0.00	0.00
441-941-004-56 Airport Runway Project	0.00	0.00	0.00
441-941-004-57 Airport Taxiway Rehab. Project	0.00	0.00	0.00
441-941-004-58 Fuel Farm Equip. Maintenance	0.00	0.00	0.00
441-941-004-59 Airport Apron Expansion	0.00	0.00	0.00
441-941-004-60 Master Plan Update -Airport	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	43,013.00	32,502.00	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	6,860.00	4,655.00	4,655.00
TOTAL DEBT SERVICE	51,860.00	49,655.00	49,655.00
<u>TRANSFERS</u>			
441-941-006-02 Other Transfers	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00
<u>NON-EXP. DISBURSEMENTS</u>			
441-941-008-10 Refund of Permits/Fees	135.00	0.00	0.00
441-941-008-15 Refund of Fuel Overcharge	0.00	0.00	0.00
441-941-008-22 Jet A Fuel Purch.for Resale	45,614.19	60,000.00	60,000.00
441-941-008-23 LL Fuel Purch. for Resale	58,767.64	70,000.00	70,000.00
441-941-008-26 Purchases Made for Resale	58.80	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	75,110.20	57,111.00	0.00
441-941-008-53 Reimb. to Special Liability	9,230.00	8,954.00	8,954.00
TOTAL NON-EXP. DISBURSEMENTS	188,915.83	196,265.00	139,154.00
TOTAL WELLINGTON MUNIC.AIRPORT	402,013.29	384,782.00	293,126.00

441-WELLINGTON MUNIC.AIRPORT
CONTINGENCY

DEPARTMENTAL EXPENDITURES	2020 ACTUAL	2021 REVISED	2022 BUDGET
<hr/>			
<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
<hr/>			
TOTAL CONTINGENCY	0.00	0.00	3,998.00
TOTAL EXPENDITURES	402,013.29	384,782.00	297,124.00
	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(71,520.05)	116,894.00	(12,838.00)
	=====	=====	=====

WELLINGTON MUNICIPAL AIRPORT (Fund 441)

5-Year PlanBudget
Year

2022	Apron Construction	61,300
		61,300
2023		0
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
	Fuel Truck upgrade/replacement	80,000
	Runway Rehab	65,000
		326,600
2025	Runway & Taxiway Lighting System (total cost \$1,000,000; FAA Grant 90%, City 10%)	100,000
		100,000
2026	Taxiway Rehabilitation	35,000
		35,000

CAPITAL IMPROVEMENT AND CAPITAL OUTLAY Requests - 2022 - 2026 (Capital Outlay over \$10,000)

Dept Name	Fund	Project/Item	Cost	Year	Additional details/Comments
PS-Fire/EMS	112	Ambulance replacement reserve - ANNUAL	\$25,000	2022	Build funds for future truck replacement.
PS-Fire/EMS	324	Outdoor Warning Sirens replacement reserve	\$25,000	2022	Total cost 160k w/purchase proposed in 2024. At end of 2020, 60k in Reserve w/25k budgeted in 2021. USDA grant of 24k possible
PS-Fire/EMS	324	Training structure (shipping containers)	\$15,000	2022	5/27 Delay
PS-Police	324	Body Worn Cameras (BWC)/Server upgrade	\$40,000	2022	
PS-Police	324	Police vehicle replacement	\$35,000	2022	Replace a 2013 vehicle
PS-Police	324	Special Service Vehicle (transports)	\$33,000	2022	5/20 Reduce to 33k from 45k. 6/24 Delay
PW-Cemetery	324	Worksite utility vehicle with sprayer	\$25,000	2022	
PW-Parks	324	Mower replacement	\$25,000	2022	Replace 2013 model. 5/27 Delay
PW-Streets	324	Flail mower replacement	\$12,000	2022	Replace 1995 unit. 5/27 Delay
PW-Streets	324	Mower replacement	\$14,000	2022	Replace 2007 mower
Airport	325	Apron reconstruction	\$61,300	2022	Total \$1,226,00, FAA 90%, City 10% or 122,600 (Using 61,300 budgeted in 2021)
Maintenance	325	City Hall roof replacement	\$100,000	2022	6/24 Delay
PS-Fire/EMS	325	Air conditioning replacement	\$60,000	2022	120k total cost, 60k budgeted in 2021
PS-Fire/EMS	325	Station remodel (kitchen area)	\$35,000	2022	Update 22 yr old kitchen area)
PS-Police	325	Public Safety building roof replacement	\$235,902	2022	Replace roof of bldg constructed in 2000. 5/27 Delay
PW-Aquatic Center	325	Water slide replacement reserve - ANNUAL	\$20,000	2022	Build funds for slide replacement. Estimated cost 225k. 5/27 Delay
PW-Bldg & Codes	325	Comprehensive Community Plan preparation	\$70,000	2022	
PW-Bldg & Codes	325	Property condemnation - ANNUAL	\$20,000	2022	
PW-Cemetery	325	Land acquisition reserve - ANNUAL	\$25,000	2022	Build reserve for future expansion of cemetery. 6/24 Delay

CAPITAL IMPROVEMENT AND CAPITAL OUTLAY Requests - 2022 - 2026 (Capital Outlay over \$10,000)

PS-Fire/EMS	324	Training structure (shipping containers)	\$15,000	2022	5/27 Delay
PW-Cemetery	325	Mausoleum & Campanile roof replacement	\$40,000	2022	Replace 24 yr old roofs. 5/27 Delay
PW-Lake	325	Road improvement (replace/add rock material)	\$15,000	2022	
PW-Parks	325	Hibbs-Hooten Stadium improvements - ANNUAL	\$20,000	2022	Annual thru 2026. 5/27 Delay
PW-Parks	325	Hibbs-Hooten Stadium roof replacement	\$35,000	2022	5/27 Delay
PW-Streets	325	ADA improvements - ANNUAL	\$15,000	2022	
PW-Streets	325	Curb replacement program - ANNUAL	\$30,000	2022	
PW-Streets	325	East US160 Pedestrian/Bicycle Path Construction	\$480,143	2022	KDOT 80% reimbursement \$320,000, City 20% \$71,175 + non-participating \$88,968 for \$160,143 Total City. Use Street Project Reserve
PW-Streets	325	ADA Sidwalk Imprvmnt Project (7th & Jefferson)	\$40,000	2022	Use Street Project Reserve Originally intended as Jefferson Ave Cost Share Progma with State, but not approved by State.
PW-Streets	325	Roof replacement - Street Dept bldg section	\$50,000	2022	Replacing in sections thru 2024
PW-Streets	325	Sidewalk replacement program - ANNUAL	\$4,000	2022	
Utility-Water Prod	415	Auto gate opener	\$12,500	2022	5/27 Delay
Utility-Elec Dist	425	ADA restroom/office workspace renovations	\$23,000	2022	5/27 Delay
Utility-Elec Dist	425	Christmas lights - Downtown replacement	\$50,000	2022	5/27 Delay
Utility-Elec Dist	425	Line upgrade - ANNUAL	\$100,000	2022	
Utility-Elec Dist	425	Traffic Signal replacement (Woodlawn & Crusader Dr)	\$60,000	2022	5/27 Delay
Utility-Elec Dist	425	Wire Tensioner (Bull Wheel)	\$60,000	2022	5/27 Delay
Utility-Elec Prod	425	Gas Turbine Brush Generator Inspection/Overhaul	\$195,000	2022	5/27 Delay
Utility-Elec Prod	425	Gas Turbine Exhaust Stack replacement	\$220,000	2022	5/27 Delay
Utility-Elec Prod	425	Gas Turbine Liquid Fuel Valve repair	\$45,000	2022	5/19, remove. Will complete in 2021

CAPITAL IMPROVEMENT AND CAPITAL OUTLAY Requests - 2022 - 2026 (Capital Outlay over \$10,000)

Utility-Non-Dept	425	Vehicle for Asst City Manager of Utilities	\$30,000	2022	5/26 Reduce to 30k from 35k
Utility-Wastewater	425	Bio-basin support structures	\$140,000	2022	
Utility-Wastewater	425	Demo/Cleanup old Wastewater Treatment Plant	\$315,000	2022	5/27 Delay
Utility-Wastewater	425	Pick up, 1/2 ton, 4wd replacement	\$40,000	2022	Replace 1998 Chevrolet
Utility-Wastewater	425	SCADA computers/software upgrade	\$60,000	2022	
Utility-Wastewater	425	Sewer line extension (Beaver Creek to Seneca)	\$929,490	2022	5/27 Delay
Utility-Wastewater	425	Sewer system rehabilitation program - ANNUAL	\$100,000	2022	
Utility-Wastewater	425	Tracked Skid Steer	\$85,000	2022	5/27 Delay
Utility-Wastewater	425	Tractor replacement	\$130,000	2022	Replacing 1993 tractor. 5/27 Delay
Utility-Water Dist	425	Automated Meter Infrastructure ANNUAL	\$107,500	2022	2022-2028 annual amount to replace a portion each year. 5/27 Delay
Utility-Water Dist	425	Garage Door addition	\$12,000	2022	
Utility-Water Dist	425	Material Cover for rock and sand	\$45,000	2022	5/27 Delay
Utility-Water Dist	425	Parking lot re-surfacing	\$51,000	2022	Parking lot 15k, Alleyway 36k. 5/27 Delay
Utility-Water Dist	425	Pick up, 3/4 ton replacement	\$48,000	2022	Replace 2001 Ford
Utility-Water Dist	425	Skid steer replacement	\$59,000	2022	Replace 22 yr old equipment. 5/27 Delay
Utility-Water Dist	425	Waterline rehabilitation - ANNUAL	\$150,000	2022	
Utility-Water Dist	425	Worden Park Water Tower repainting	\$72,500	2022	
Utility-Water Prod	425	Clearwell Cleaning	\$65,000	2022	
Utility-Water Prod	425	Demo/Cleanup old Water Treatment Plant	\$250,000	2022	5/27 Delay

CAPITAL IMPROVEMENT AND CAPITAL OUTLAY Requests - 2022 - 2026 (Capital Outlay over \$10,000)

Utility-Water Prod	425	Lagoon cleaning	\$200,000	2022	
Utility-Water Prod	425	Storage/Maintenance building	\$70,000	2022	5/27 Delay
Utility-Water Prod	425	Water Plant rehab/replacement reserve - ANNUAL	\$250,000	2022	Build funds for future replacement. 5/27 Delay
PW-Transfer Station	434	Worksite Utility vehicle	\$20,000	2022	
Admin-All Depts	324 425	City Fuel Pump replacement	\$13,000	2022	General & Utility funds. Used by all departments.
IT/GIS	325 425	GIS Aerial Photographing updating	\$20,000	2022	Update 17 yr old photography. Used by various departmetns. General & Utiltiy funds.
PS-Fire/EMS	112	Aerial truck replacement	\$950,000	2023	Lease purchase
PS-Fire/EMS	112	Ambulance replacement	\$245,000	2023	Replace 2013 truck
PW-Cemetery	324	Mower replacement	\$24,000	2023	Replace 2010 model
PW-Lake	324	Patrol/Work Boat replacement	\$15,000	2023	
PW-Parks	324	Pick up replacement	\$32,000	2023	Replace 1999 Chevrolet
PW-Cemetery	325	Ornamental Iron Fence	\$13,000	2023	
PW-Lake	325	Boat slip dock	\$80,000	2023	
PW-Lake	325	Loga Vista Cabin remodel	\$20,000	2023	
PW-Parks	325	Jefferson playground improvements	\$25,000	2023	
PW-Streets	325	Plum Street Reconstruction Design	\$54,443	2023	Use Street Project Reserve
Admin-Utility Collection	425	Pickup replacement	\$35,000	2023	
Utility-Elec Prod	425	SCADA system	\$150,000	2023	
Utility-Elec Prod	425	System Improvements Long Term Phase 2 - ANNUAL	\$133,333	2023	Annual amount 2023-2028 for total cost of \$800,000

CAPITAL IMPROVEMENT AND CAPITAL OUTLAY Requests - 2022 - 2026 (Capital Outlay over \$10,000)

Utility-Water Dist	425	Airport Booster Station	\$680,000	2023	
Utility-Water Dist	425	Dump truck (1-ton)	\$51,000	2023	
Utility-Water Dist	425	Water Model study	\$35,000	2023	
PW-Parks		Hibbs-Hooten Concenssion remodel	\$55,000	2023	
PS-Fire/EMS	112	Crew cab pickup, 3/4 ton, 4wd replacement	\$40,000	2024	Replace a 2003 vehicle.
PW-Auditorium	324	Stage Lighting	\$15,000	2024	
PW-Lake	324	Tree Spade	\$15,000	2024	
Airport	325	Fuel Truck upgrade or replacement	\$80,000	2024	Refurbished option 30k to 50k
Airport	325	Runway rehabilitation	\$655,000	2024	FAA 90%, City 10%=\$65,000
PW-Cemetery	325	Cremation Garden	\$100,000	2024	
PW-Lake	325	Lake shelters	\$25,000	2024	
PW-Lake	325	Rip Rap Rock - ANNUAL	\$30,000	2024	
PW-Streets	325	Plum Street reconstruction (16th to Mission)	\$460,000	2024	
PW-Streets	325	US160 East CCLIP design	\$48,000	2024	
Utility-Elec Prod	425	Demineralization Building & System	\$187,000	2024	
Utility-Elec Prod	425	Voltage Regulator Steam Plant replacement	\$350,000	2024	
PW-Parks		Downtown Public Restroom	\$100,000	2024	Design & construction
PW-Lake	324	Mower replacement	\$15,000	2025	Replace a 10 yr old model.
PW-Auditorium	325	Rehab Auditorium Floor	\$25,000	2025	

CAPITAL IMPROVEMENT AND CAPITAL OUTLAY Requests - 2022 - 2026 (Capital Outlay over \$10,000)

PW-Cemetery	325	Columbarium	\$15,000	2025	
PW-Lake	325	Beach restroom	\$80,000	2025	
PW-Lake	325	Rental Tiny Home	\$45,000	2025	
PW-Streets	325	US160 East CCLIP construction	\$600,000	2025	KDOT 515k, City 85k
Utility-Elec Prod	425	Boiler Air Preheater replacement	\$400,000	2025	
Utility-Water Dist	425	Mower replacement	\$14,500	2025	Repalce 10 yr old model
Utility-Water Dist	425	Service truck replacement	\$57,000	2025	Replace 13 yr old truck.
PW-Lake	324	Worksite Utility vehicle	\$24,500	2026	
Airport	325	Taxiway rehabilitation	\$350,000	2026	FAA 90%, City 10%=\$35,000
Utility-Elec Prod	425	Chemical Cleaning of Boiler	\$70,000	2026	
Utility-Water Prod	425	Filter Media replacement	\$70,000	2026	
Utility-Water Prod	425	Zebra Mussel inspection/removal	\$12,000	2026	
PW-Parks		Hargis West Restroom	\$100,000	2026	

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Ambulance Reserve

Department: PS-Fire/EMS

Date: 1/20/2021

Proposed CIP Year/s: On going

New Request: Yes

Previous CIP Year/s: 2014 to present

Project description/synopsis or Equipment description/details: Set aside funds in reserve for future ambulance purchases

Project/Equipment Justification: Reduce interest on lease payments

Cost itemization and funding information: 112 Fund

Total Project/Equipment Cost: 25,000

Cost Information Supplied By: Tim Hay

Estimated Month of Expenditure: NA

Contact Person for this request: Tim Hay

Phone No.: 6203267443

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Outdoor Warning Sirens

Department: PS-Fire/EMS

Date: 1/20/2021

Proposed CIP Year/s: 2022

New Request: Yes

Previous CIP Year/s: 2014 to present

Project description/synopsis or Equipment description/details: Replace 8 storm sirens throughout the city, lake and airport.

Project/Equipment Justification: The oldest sirens were installed in 1993. Would like to have all sirens replaced at once for maintenance purposes (parts, etc.)

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

Total Project/Equipment Cost: \$25,000 set aside in 2022, 2023 and 2024

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: 4/29/2021 *Budget Year:* 2022

Department Name: Fire-EMS

Project Name or Item: Training structure (shipping containers)

Replacing item/equipment or adding new?: Adding new

Fund No.: 324 *Account No.:* 91200445

Cost: \$15,000 for (3) shipping containers includes shipping *Estimated Month of Expenditure:* April 2022

Function/Purpose/Project: Three shipping containers to be assembled at the compost site for training purposes.

Justification of Purchase: The Fire/EMS department used to use the old wastewater plant for simulated structure fire training but due to the buildings size, and deteriorating condition it is no longer used. There is also no fire hydrant on site to be used. This site will not be completed until 2023 as we will still need to install doors and windows which staff can perform many of those tasks and supplies can be purchased through the annual budgets. We lose points on our ISO rating due to not having a training tower. Structure fires are now fewer than they were in the past so regular training is needed to keep staffs skills efficient.

Submitted by: Tim Hay

CAPITAL OUTLAY REQUEST

Date Request Completed: 4/5/2021 *Budget Year:* 2022

Department Name: Police

Project Name or Item: BWC/Server Upgrade

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

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

Cost: \$40,000 *Estimated Month of Expenditure:* March 2021

Function/Purpose/Project: Upgrade existing Body Cameras (BWC) to include existing BWC Server

Justification of Purchase: What will item be used for? 2014 WPD implemented a body camera program with associated equipment (server) in an effort to maintain video/audio evidence of Wellington Police daily interaction with our community. At the time of inception, WPD patrol officers were outfitted with individual body cameras to capture citizen interaction. This proposal would be to replace (18) individual body cameras, as well as to replace our existing "backend" server housing audio/video data from BWCs, at an estimated project cost of \$35,000.

2. If item is being replaced, what is the age, condition and mileage of the old item? As previously mentioned, WPD implemented a BWC program in 2014, therefore most BWCs are going on seven years old. The "backend" server is the original server (2014) at the time of implementation.

3. Why does the item need to be replaced? As with age, coupled with technology changes/improvements, systems become obsolete, therefore WPD is seeking to maintain a reliable and robust BWC program.

4. What have maintenance costs been in the last 2-3 years? Since 2014, WPD has replaced approximately 3/4 of the BWC initially purchased at a cost of \$500-\$1000 per camera.

5. What would ongoing maintenance cost be? As with BWC, it's anticipated that 4/5 cameras would be replaced yearly at an expected cost of \$500-\$1000 per camera.

WPD would not anticipate any server expense for the 2-3 years.

6. What will impact/consequences be, if purchase is not made? For no better terms, BWC is here to stay. BWC video has become a commonplace in the law enforcement arena, specifically for Wellington. Often times, BWC is the first evidence sought by the Court system and/or local attorneys. In cases of officer misconduct, it's often the first item of evidence examined. With this, coupled with technology advancements, the need to maintain a current BWC systems is paramount.

7. How will purchase of the new item benefit the City? The continued advantages of a robust BWC program, the evidence provided, the benefits of transparency have all helped to provide a level of professionalism for our local law enforcement community. Additionally, the mere benefit/impact of having video/audio for the Courts is critical for every aspect of duties.

8. What are the maintenance costs of the new item going to be? Initially, as outlined under item 5, while we would anticipate no maintenance cost for the first year, we would, however, with any electronic equipment, project the replacement of failed BWC systems. This would be absorbed by the department budget.

Submitted by: Tracy A. Heath

CAPITAL OUTLAY REQUEST

Date Request Completed: 3/22/2021 *Budget Year:* 2022

Department Name: Police

Project Name or Item: Police Vehicle

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

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

Cost: \$35,000 *Estimated Month of Expenditure:* February 2022

Function/Purpose/Project: Police Vehicle

Justification of Purchase: In an effort to maintain a reliable police fleet, WPD is proposing for the 2022 Budget the purchase of (1) Police vehicle to be utilized by the School Resource Officer Position.

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

1. What will item be used for? The vehicle will be utilized to replace one aging Police vehicle, 2013 Chevrolet Impala, currently in our fleet.
2. If item is being replaced, what is the condition of the old item? How old is the item being replaced? The vehicle to be replaced, a 2013 Chevrolet Impala, will have accumulated approximately 125,000 miles or more. This vehicle was purchased new by the City and initially assigned to Patrol duties. Recently, due to mileage and associated maintenance costs, this vehicle was assigned to the SRO position.
3. Why does item need to be replaced? As patrol vehicle maintenance cost rises, thus the ability to maintain a reliable police fleet diminishes.
4. What have maintenance cost been in the last 2-3 years? If vehicle include mileage? For the 2013 Chevrolet Impala maintenance cost over the life of the vehicle has been approximately \$13,500. In 2020 alone, maintenance cost has exceeded \$5200 dollars.
5. What would ongoing maintenance cost be? As in the 2013 Chevrolet, currently in service, I would gather we would continue to see a rise with maintenance cost as the vehicle ages as well as wear and tear.
6. What will impact/consequence be, if purchase is not made? What would ongoing maintenance cost be? If vehicle is not replaced, I would suspect we would begin to see deterioration as well as increase maintenance cost.
7. How will purchase of the new item benefit the city? It is to the City's advantage to continue with the regularly scheduled purchase of police vehicles, so that the department has reliable vehicles available, in order to avoid vehicle down time and the possible misfortune of not providing the needed services to the citizens of Wellington in a timely manner.

8. What are the maintenance costs of the new item going to be? During the first two to three years, expectation is that only routine oil, lube and filter changes will be required four times per year, which averages approximately \$150-\$200 per year. Additionally, it would be anticipated that during this three-year period, tires would need to be replaced at a cost of approximately \$600-\$800.00, possible battery replacement, cost \$120 and brakes replacement/service, approximately \$150-\$200. Total maintenance and upkeep would be anticipated at approximately \$900-\$1000 over three years. The continued replacement of police vehicles on a regular basis will help to avoid down time and costly repairs, and provide a reliable fleet to serve our community.

TRACY A. HEATH
Chief of Police

Submitted by: Tracy Heath

CAPITAL OUTLAY REQUEST

Date Request Completed: 3/30/2021 *Budget Year:* 2022

Department Name: Police

Project Name or Item: Police Special Service Vehicle

Replacing item/equipment or adding new?: Adding new

Fund No.: 324 *Account No.:* 911-004.22

Cost: \$45,000 *Estimated Month of Expenditure:* February 2022

Function/Purpose/Project: Police Special Service Vehicle

Justification of Purchase:

1. What will the item be used for? This dual purpose/special purpose vehicle, preferably a passenger style van, will be utilized by Department personnel as a prisoner transport vehicle and/or anytime WPD needs to transport a person, specifically juveniles.
2. If the item is being replaced, what is the age, condition and mileage of the old item? This proposal is a new purchase and/or an addition to the WPD fleet.
3. What does the item need to be replaced? New purchase... With the addition of two juvenile care facilities within our community over the last several years, WPD has seen a significant increase in the number of juveniles being removed from custody and transported to other locations. WPD is responsible for transport. Additionally, as mentioned above, a passenger style van would allow multiple person transport.
4. What has maintenance cost be in the last 2-3 years? Currently, while WPD has no such vehicle in inventory, WPD utilizes daily patrol vehicles to accomplish these tasks....thus increasing mileage, reducing vehicle life expectancy and increasing potential maintenance issues/concerns for patrol fleet.
5. What would on-going maintenance cost be? I would suspect for the 1-2 years of service, routine maintenance including but not limited to; oil changes, tire rotation/replacement and battery replacement.
6. What will the impact be if purchase is not made? As previously mentioned, with the increase of transports, particularly juveniles, WPD has seen an increase in patrol vehicle service thus potentially reducing patrol vehicle life expectancy.....additionally, increasing maintenance cost associated with maintaining a serviceable fleet.
7. How will purchase of the new item benefit the City? Main benefit would allow a single vehicle multi-purpose, multi-passenger transport system, thus reducing patrol vehicle usage.
8. What are the maintenance cost of the new item going to be? As previously mentioned, for the first several years, routine maintenance, including but not limited to oil changes, tire rotation/replacement and brake/battery replacements.

Submitted by: Tracy A. Heath

CAPITAL OUTLAY REQUEST

Date Request Completed: 3/30/2021 *Budget Year:* 2022

Department Name: PW-Cemetery

Project Name or Item: Worksite 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 fourteen years old with over 2,500 hours, expected life expectancy is 3,000 hours from the manufacturer. This WSUV 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. The current WSUV would be used to replace a 2001 EZ-Go Golf Cart that has become unreliable due to numerous breakdowns over the last few years. The golf cart also has minimum payload and towing capabilities limiting what operations can be performed with it. The sprayer would be similar to our current 100 gallon F/S MFG sprayer with options to spray with a 12' boom, boomless, or hand wand. Staff recommends keeping the current vehicle within the Cemetery 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: 3/31/2021 *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: \$25,000 *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 about 2800 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 a 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: 5/13/2021

Budget Year: 2022

Department Name: PW-Streets

Project Name or Item: Flail Mower

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

Fund No.: 324

Account No.: 918-004-21

Cost: \$12,000

Estimated Month of Expenditure: March

Function/Purpose/Project: Replace 1995 Flail Mower

Justification of Purchase: This is one of two flail mowers on a 1995 mowing tractor and was purchased with the tractor. It is used to mow highway rights-of-way, compost site and other large areas. We have replaced several spindles and reels, welded cracks and installed new pieces of metal in the shell of the mower. The shell has worn thin in several locations and is at a point that repairs are no longer possible. The request also includes replacing the 3 point attachment system as it has become worn with age and the mower is not tracking behind the tractor as it is intended.



Submitted by: Jeremy Jones

CAPITAL OUTLAY REQUEST

Date Request Completed: 5/13/2021 *Budget Year:* 2022

Department Name: PW-Streets

Project Name or Item: Mower Replacement

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

Fund No.: 324 *Account No.:* 918-004-21

Cost: \$14,000 *Estimated Month of Expenditure:* March

Function/Purpose/Project: Replace 2007 John Deere front deck mower

Justification of Purchase: This mower was moved from the Cemetery to Street Department several years ago and has 2642 hours on it. It is used to mow various City lots, rights-of-way and island medians. We recently replaced four wheel bearings and a deck spindle and it currently needs a new steering cylinder. Future maintenance will include engine and deck work that could exceed \$5000.

Submitted by: Jeremy Jones

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Apron Reconstruction

Department: Airport

Date: 5/5/2021

Proposed CIP Year/s: 2022

New Request: No

Previous CIP Year/s: 2021

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 IMPROVEMENT Plan Request

Project Title or Equipment Item: City Hall Roof replacement

Department: Maintenance

Date: 4/7/2021

Proposed CIP Year/s: 2022

New Request: No

Previous CIP Year/s: N/A

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 roof. The roof was fixed on Jan. 28, 2019, and spent \$414.58 for Leak Repairs. Later, we had to call Webcon two more times in 2019, and spent additional total of \$1196.00 on roof. We have two different roofs on City Hall. The first roof is Gravel, and the second roof is EPDM (rubber) roof. These two roofs are going to be removed, and that is what is driving up the cost for repairing. Plus, Material costs are going up quite considerably because of covid 19 issues, and the supply and demand for roofing materials.

Cost itemization and funding information: \$100,000

Total Project/Equipment Cost: \$100,000

Cost Information Supplied By: Milt Robinson

Estimated Month of Expenditure: March-April 2022

Contact Person for this request: Milt Robinson

Phone No.: 620-326-2811

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Air Conditioning

Department: PS-Fire/EMS

Date: 1/20/2021

Proposed CIP Year/s: 2022

New Request: No

Previous CIP Year/s: 2014 to present

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

Project/Equipment Justification: The air conditioning continues to have mechanical problems. When the sole unit fails there is no air conditioning for the entire station. The existing unit will be 22 years old.

Cost itemization and funding information: 325 Fund \$60,000 in 2022

Total Project/Equipment Cost: \$120,000 \$60,00 was designated in 2021 budget

Cost Information Supplied By: Tim Hay

Estimated Month of Expenditure: March

Contact Person for this request: Tim Hay

Phone No.: 6203267443

Capital IMPROVEMENT Plan Request

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

Department: PS-Fire/EMS

Date: 1/20/2021

Proposed CIP Year/s: 2022

New Request: Yes

Previous CIP Year/s: 2015 to present

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

Project/Equipment Justification: The Fire/EMS facility will be 22 years old in 2022 and nothing has been no remodeling. The facility is occupied 24/7 with anywhere from 4-8 people incurring heavy wear and tear. Staff can do demo work.

Cost itemization and funding information: 325 Fund

Total Project/Equipment Cost: 35,000

Cost Information Supplied By: Tim Hay

Estimated Month of Expenditure: April

Contact Person for this request: Tim Hay

Phone No.: 6203267443

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Public Safety Building Roof replacement

Department: PS-Police

Date: 2/9/2021

Proposed CIP Year/s: 2022

New Request: Yes

Previous CIP Year/s: none

Project description/synopsis or Equipment description/details: Public Safety Building Roof Replacement

Project/Equipment Justification: The City of Wellington Public Safety building was built/constructed in 2000. Building is over 20 years old. Numerous roof leaks on both Police/Fire side.

Cost itemization and funding information: Public Safety Building divided into (6) sections...

Section #1-Fire Bay side, 9022 sq/ft=\$72,176.00

Section #2-Fire side, 6130 sq/ft=\$49,040.00

Section #3-Lobby/Training Room, 2798 sq/ft=\$22,384.00

Section #4-Fire Training Tower, 231 sq/ft=\$2,310.00

Section #5-Westside Roof area by west entrance, 374 sq/ft=\$3,740.00

Section #6-Police side, 7125 sq ft=\$57,000.00

Total Project/Equipment Cost: \$235,902.00

Cost Information Supplied By: Mahaney Group, 2822 N. Mead St, Wichita, Ks

Estimated Month of Expenditure: June 2022

Contact Person for this request: Tracy A. Heath

Phone No.: 620-326-3331

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Water Slide Replacement Fund

Department: PW-Aquatic Center

Date: 2/8/2021

Proposed CIP Year/s: 2022-2026

New Request: No

Previous CIP Year/s: Annual

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

Project/Equipment Justification: The age of the water slides at the aquatic center has exceeded the average life expectancy of 15 years. This request is intended to raise funds over several years for slide replacement. The estimated replacement cost is around \$225,000.

Cost itemization and funding information: 325 fund

Total Project/Equipment Cost: \$20,000

Cost Information Supplied By: Seth Henton

Estimated Month of Expenditure: N/A

Contact Person for this request: Jeremy Jones

Phone No.: 326-7831

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Comprehensive Community Plan

Department: Administration

Date: 1/21/2021

Proposed CIP Year/s: 2022

New Request: No

Previous CIP Year/s: 2013, 2018, 2019, 2020

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

Project/Equipment Justification: The last Comprehensive Community Plan for the City was completed in the year 2000, 21 years ago. A specific Development Plan for the East Highway 160 area was completed in the year 2012, 19 years ago.

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

Cost itemization and funding information:

\$70,000 (325 fund)

Total Project/Equipment Cost: \$70,000

Cost Information Supplied By: PEC

Estimated Month of Expenditure: n/a

Contact Person for this request: Shane Shields

Phone No.: n/a

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Property Condemnation

Department: PW-Building/Zoning/Codes

Date: 2/13/2021

Proposed CIP Year/s: 2022-2026

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. Four (4) structures per year at an average cost of \$5000 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: 4 structures @ \$5000 each, \$20,000 - 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.: 620-326-7831

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Land Acquisition - Cemetery expansion

Department: PW- Cemetery

Date: 2/3/2021

Proposed CIP Year/s: 2022-2026

New Request: No

Previous CIP Year/s: 2019, 2020, 2021

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 approximately 11-37 years of lot sales remaining. In 2021 staff will request to open part of Section 16, which is the last remaining unopened section. The Cemetery currently has limited expansion options available 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 surrounding 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 costs and man-hours needed for site preparation (design, surveying, grading, utilities, turf establishment, landscaping, roads, and stormwater management). Any purchases of land not adjacent to the current Cemetery will incur additional recurring costs, such as additional staffing, vehicles, mowers, trailers, and other equipment due to loss of productivity from travel time and maintaining two Cemeteries with active burials.

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: Mausoleum and Campanile Roof replacement

Department: PW- Cemetery

Date: 2/3/2021

Proposed CIP Year/s: 2022

New Request: Yes

Previous CIP Year/s: N/A

Project description/synopsis or Equipment description/details: Replace 24 year old roofs on the Mausoleum and Campanile

Project/Equipment Justification: The roofs on the Mausoleum and Campanile (bell tower) were last replaced in 1997 with a granule surfaced modified roofing membrane with a 12 year warranty. Staff has had the roofs inspected and while they are in decent shape for their age they have exceeded their life expectancy of 15-20 years. The existing roofs would be removed down to the roof decks and a new roofing system would be installed. While Staff have not noticed any water penetration or damage to the interior of the Mausoleum or Campanile, there is evidence of water ponding around the roof scuppers (drains) on both buildings. Given the use and construction of the Mausoleum and Campanile, and the age of the roofs, Staff believes it would be best to take preemptive action to prevent leaks and damage to the interiors of either building.

Cost itemization and funding information: 325-919-004.45

Total Project/Equipment Cost: \$40,000

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: Rip Rap Rock

Department: PW-Lake

Date: 2/15/2021

Proposed CIP Year/s: 20,222,023,202,420,200,000

New Request: No

Previous CIP Year/s: 20,192,020

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

Cost Information Supplied By: Butler County Quarry

Estimated Month of Expenditure: Febuary

Contact Person for this request: Doug Kinney

Phone No.: 620-434-5454

CAPITAL OUTLAY REQUEST

Date Request Completed: 4/8/2021 *Budget Year:* 2022

Department Name: PW-Lake

Project Name or Item: Road Rock

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

Fund No.: 325 *Account No.:* 923-004-43

Cost: \$15,000 *Estimated Month of Expenditure:* January

Function/Purpose/Project: Rock to improve lake roads

Justification of Purchase: The high volume of traffic in 2020/2021 on the lake roads have depleted the amount of material on them. The majority of the nearly 10 miles of roads around the lake are owned and maintained by the City, not County or Township. The existing gravel has been broken down, making the roads dusty when it's dry and muddy and slick after rains. Every road, particularly the ones on the west side of the facility are in need of more rock.

Submitted by: Doug Kinney

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Hibbs-Hooten Stadium Improvements

Department: PW-Parks

Date: 2/8/2021

Proposed CIP Year/s: 2022-2026

New Request: Yes

Previous CIP Year/s: N/A

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

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

Cost itemization and funding information: 325 fund

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

Cost Information Supplied By: Seth Henton

Estimated Month of Expenditure: N/A

Contact Person for this request: Jeremy Jones

Phone No.: 326-7831

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Hibbs-Hooten Stadium Roof

Department: PW-Parks

Date: 2/10/2021

Proposed CIP Year/s: 2022

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 ceiling fans.

Cost itemization and funding information: 325 fund

Total Project/Equipment Cost: \$35,000

Cost Information Supplied By: Seth Henton

Estimated Month of Expenditure: N/A

Contact Person for this request: Jeremy Jones

Phone No.: 326-7831

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: ADA Improvements

Department: PW-Streets

Date: 2/13/2021

Proposed CIP Year/s: 2022-2026

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 a chair lift for the Memorial Auditorium stage.

Cost itemization and funding information: \$15,000 - 325 Fund

Total Project/Equipment Cost: \$15,000

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: Curb Replacement Program

Department: PW-Streets

Date: 2/13/2021

Proposed CIP Year/s: 2022-2026

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: \$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: East 160 Pedestrian/Bicycle Path Construction

Department: PW-Streets

Date: 4/14/2021

Proposed CIP Year/s: 2022

New Request: Yes

Previous CIP Year/s: na

Project description/synopsis or Equipment description/details: Construction of US 160 Pedestrian/Bicycle Path

Project/Equipment Justification: This project has been approved by KDOT for a Transportation Alternatives grant which will reimburse 80% of the allowable construction costs for the installation of a pedestrian/bicycle path along the north side of US 160 between the roundabout and Woodlawn Ave. The path will be 10 feet in width except where physical barriers prevent it. Several commercial entrances will require some reconstruction to ensure ADA compliance. We will be working with KDOT with the intent of a commitment to construct or incorporate a walking path on a future bridge project over Hargis Creek. The original estimate for the project includes approximately \$89,000 for utility adjustments and right-of-way acquisition which KDOT will not participate in. We are reasonably confident that a lot of that can be avoided, providing a direct savings to the City. Design services were approved by the Governing Body in April 2021.

Cost itemization and funding information: 325

Total Project/Equipment Cost: \$480,143

KDOT = 80% - \$320,000

City = 20% - \$71,175, Non-participating - \$88,968 = \$160,143

Cost Information Supplied By: PEC

Estimated Month of Expenditure: June

Contact Person for this request: Jeremy Jones

Phone No.: 6203267831

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Jefferson Ave Cost Share Sidewalk Project Design

Department: PW-Streets

Date: 4/13/2021

Proposed CIP Year/s: 2022

New Request: Yes

Previous CIP Year/s: na

Project description/synopsis or Equipment description/details: Design services for the Cost Share project to improve sidewalks at 3 intersections

Project/Equipment Justification: This is a KDOT Cost Share Program project to construct new curb extensions on Jefferson Ave at the intersections of Harvey, 7th and 8th Streets, and a new sidewalk in front of 123 North Jefferson to meet ADA requirements. The curb extensions provide for safer pedestrian traffic and provide locations for traffic signs to be located outside the sidewalk or curb areas. The sidewalk is a project the business owner planned on replacing but the scope of the project must involve the curb extension in order to meet ADA. This also provides for an entrance ramp to the business and the owner has agreed to participate in the City's share of the funding. Project application was submitted April 9th and awards are scheduled to be announced mid-May. Certain portions of the project will need to be completed regardless of KDOT grant award. If necessary, staff will adjust this request accordingly as we proceed through the budget process.

Cost itemization and funding information: 325 Street Project Reserve

Total Project/Equipment Cost: \$48,840

Cost Information Supplied By: PEC

Estimated Month of Expenditure: January

Contact Person for this request: Jeremy Jones

Phone No.: 6203267831

Capital IMPROVEMENT Plan Request

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

Department: PW-Streets

Date: 2/13/2021

Proposed CIP Year/s: 2022-2024

New Request: No

Previous CIP Year/s: 2020, 2021

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 2021 with \$50,000 over the office area where the worst of the leaks are, approximately 1/4 of the total roof area. Total cost at this time exceeds \$200,000 so we recommend completing the project over the next three to four years.

Cost itemization and funding information: 325 Fund

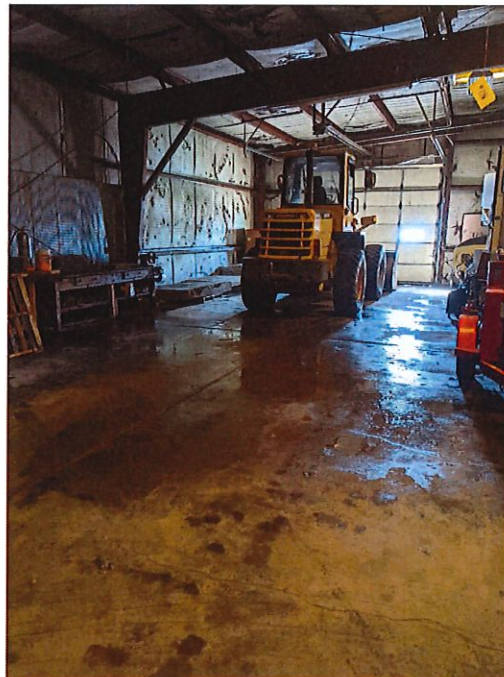
Total Project/Equipment Cost: \$50,000

Cost Information Supplied By: Vega Roofing

Estimated Month of Expenditure: March

Contact Person for this request: Jeremy M. Jones

Phone No.: 620-326-7831



Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Sidewalk Replacement Program

Department: PW-Streets

Date: 2/13/2021

Proposed CIP Year/s: 2022-2026

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 four years. We have a number of applications for the program but very few sidewalks are being constructed. This is still a very good program and we will continue to advertise it in our brochures and occasional PSAs.

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 OUTLAY REQUEST

Date Request Completed: 4/9/2021 *Budget Year:* 2022

Department Name: Utility Collection

Project Name or Item: VersaProbes

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

Fund No.: 001 *Account No.:* 904 004.214

Cost: Budget *Estimated Month of Expenditure:* January

Function/Purpose/Project: Versaprobes are used to read water meters in the field

Justification of Purchase: These are used to read water meters with the touch pad in the lid. We currently have two being sent in for repairs. The extended warranty has expired on both. This leaves us with one working probe at this time. The oldest one is 10 years old, and the newest is 4 years old. These devices read the meter for the meter reader, thus eliminating human error. They are also much faster than opening every water meter lid.

Submitted by: Sandra Brownlee

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Christmas Decorations - Downton

Department: Utility-Elec Dist

Date: 2/18/2021

Proposed CIP Year/s: 2022

New Request: No

Previous CIP Year/s: 4+ years

Project description/synopsis or Equipment description/details: Christmas Decorations

Project/Equipment Justification: The 22 year old christmas light decorations have incandescent light bulbs that are obsolete and the decoration parts are falling apart due to the elements and old age, LED'S lights are far more robust cutting down labor cost in replacing incandescent light bulbs each year .

Cost itemization and funding information: 425

Total Project/Equipment Cost: \$50,000

Cost Information Supplied By: N/A

Estimated Month of Expenditure: 2022

Contact Person for this request: John Bales

Phone No.: 620-326-1507

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Annual line upgrade

Department: Utility-Elec Dist

Date: 4/9/2021

Proposed CIP Year/s: 2022-2026

New Request: No

Previous CIP Year/s: 2017-2021

Project description/synopsis or Equipment description/details: There are several circuits that need upgraded within the city limits. The backbone circuits # 15, #16, #17, #21 all have places that need recondotored and worked over.

Project/Equipment Justification: The maintenance and improving of our distribution system is an ongoing thing. It is crucial that we upgrade conductors, in anticipation of higher loading of our system for short periods in the downtown , and Residential areas (electric vehicles, solar, batteries). Staff continually monitors our system and plans improvements to improve the reliability to our customers.

Cost itemization and funding information: 425

Total Project/Equipment Cost: \$150,000.00 yearly

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 OUTLAY REQUEST

Date Request Completed: 4/9/2021 *Budget Year:* 2022

Department Name: Utility-Electric Distribution

Project Name or Item: Vehicle for Assistant City Manager for Utilities

Replacing item/equipment or adding new?: Adding new

Fund No.: 425 *Account No.:* 999-004-22

Cost: \$35,000 *Estimated Month of Expenditure:* NA

Function/Purpose/Project: Vehicle to stop use of personal vehicle

Justification of Purchase: Years ago (10+) the Director of Utilities was issued a City owned and maintained vehicle. When the position was vacated the vehicle was moved to the meter technician position. Currently the Assistant City Manager (ACM) for Utilities drives a personal vehicle for City business. This presents issues at times in carrying safety equipment and tools needed throughout the day. The ACM has to move between the various departments, job sites, and other City buildings routinely as a function of the job. The ACM also participates in multiple out of town meetings every month with KPP, KMJ, and KMEA.

Submitted by: Jason Newberry

Capital IMPROVEMENT Plan Request

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

Department: Utility-Elec Dist

Date: 2/19/2021

Proposed CIP Year/s: 2022

New Request: No

Previous CIP Year/s: 2021

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

Project/Equipment Justification: When originally installed, the signal was put together with spare and/or used parts. All the wiring is overhead except for the vehicle detectors. Existing signal does not have battery back up, or camera vehicle detection technology. The new signal would have both, and use free standing metal poles, with a signal head attached to the mast arms.

Cost itemization and funding information: Gades Sales Co. Inc. has been a reliable vendor, competitively priced, and have been available for tech support 24/7. Gades has provided an itemized material list of all components, except for installation which will be done in house, with our boring machine.

Total Project/Equipment Cost: \$60,000

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

Estimated Month of Expenditure: N/A (Depending on supply chain)

Contact Person for this request: John Bales

Phone No.: 620 326 7211

Capital IMPROVEMENT Plan Request

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

Department: Utility-Elec Dist

Date: 2/5/2021

Proposed CIP Year/s: 2022

New Request: Yes

Previous CIP Year/s: 2018-2021

Project description/synopsis or Equipment description/details: Wire Tensioner (Bull Wheel) Is used in conjunction with the rope braking trailer to control the tension of the wire, as it is being pulled in over energized lines, railroad tracks, traffic, etc.

Project/Equipment Justification:

The Bull Wheel is positioned between the wire reel and the first pole. It's purpose is to have greater control of the wire tension. When stringing V R 2 (Vibration resistant/anti galloping) or T2 wire, it is essential to use this apparatus to prevent bagging, and to keep enough tension while stringing wire over energized conductors, vehicle traffic, Railroad tracks, among other hazards.

Cost itemization and funding information: 425

Total Project/Equipment Cost: 60K

Cost Information Supplied By: Paul Harrison-Brooks Brothers

Estimated Month of Expenditure: April 2022

Contact Person for this request: John Bales

Phone No.: 620-326-7211

Capital IMPROVEMENT Plan Request

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

Department: Utility-Elec Prod

Date: 2/17/2021

Proposed CIP Year/s: 2022

New Request: Yes

Previous CIP Year/s: 2020, 2021

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

Project/Equipment Justification: This is a preventative maintenance procedure that is recommended by the OEM and the insurance company that insures the 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: \$195,000.00

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: 2/17/2021

Proposed CIP Year/s: 2022

New Request: Yes

Previous CIP Year/s: 2018,2019,2020,2021

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 several 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: \$220,000.00

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 Liquid Fuel Valve

Department: Utility-Elec Prod

Date: 2/17/2021

Proposed CIP Year/s: 2022

New Request: Yes

Previous CIP Year/s: 2020 Capital Outlay

Project description/synopsis or Equipment description/details: The gas turbine liquid fuel valve regulates the fuel flow to the engine when operating on liquid (diesel) fuel.

Project/Equipment Justification: The liquid fuel valve has an internal failure making the valve inoperable. The gas turbine is a dual fuel unit. It will operate on natural gas or liquid (diesel) fuel. We normally operate on natural gas. Liquid fuel is our back up or emergency fuel. Liquid fuel is considered emergency fuel only and we have limited hours a year we can operate the unit on diesel as per our KDHE air permit. Repairing the fuel valve would consist of removing the valve from the engine and sending it to the OEM for repair. These valves can typically be rebuilt/repared. The fuel valve is the original valve from 1986 and has never been rebuilt. The impact if not repaired is that the gas turbine cannot run on liquid (diesel) fuel. If for some reason natural gas was not available or the natural gas valve on the engine failed or the natural gas compression system had a failure, the turbine would be inoperable, leaving liquid fuel our only option. Rebuilding the valve would make the gas turbine more reliable, especially in emergency situations and extreme weather events.

Cost itemization and funding information: Plant personnel would remove the valve, ship it to OEM for repair. Reinstall valve when returned from OEM and installation would require a vendor on site one day for calibration.

Total Project/Equipment Cost: \$45,000.00

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: Bio-basin support structures for new mixers

Department: Utility-Wastewater

Date: 2/11/2021

Proposed CIP Year/s: 2022

New Request: Yes

Previous CIP Year/s: N/A

Project description/synopsis or Equipment description/details: The building of walkways and support structures for the new mixers.

Project/Equipment Justification: This request is to fund the design, construction and implementation of walkways and necessary structures to support and integrate the new mixers into the WWTP SCADA system. After discussion with PEC staff there is a question if the current configuration of catwalks are capable of meeting the demands of the new mixers and the way they have to be installed. Current support structures are too close to the wall of the bio basin and new mixers will need to be suspended in the middle of flow to work effectively and accept the torque of new mixers.

Cost itemization and funding information: 425 Utility Fund

Total Project/Equipment Cost: Est cost \$140,000

Cost Information Supplied By: PEC/John O'Bryan

Estimated Month of Expenditure: ASAP

Contact Person for this request: John O'Bryan/Jason Newberry

Phone No.: 6203267031

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Demo/clean-up old WWTP

Department: Utility-Wastewater

Date: 2/11/2021

Proposed CIP Year/s: 2022

New Request: No

Previous CIP Year/s: 2017-2020

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

Project/Equipment Justification: A demolition/salvage contractor to cleanup old WWTP as the buildings are in a state of disarray and open pits/vessels could pose health issues with stagnant water.

Cost itemization and funding information: 425 utility fund

Total Project/Equipment Cost: \$315,000

Cost Information Supplied By: PEC & City building/code dept.

Estimated Month of Expenditure: N/A

Contact Person for this request: Jason Newberry & John O'Bryan

Phone No.: 6203267031

CAPITAL OUTLAY REQUEST

Date Request Completed: 4/6/2021 *Budget Year:* 2022

Department Name: Utility-Wastewater

Project Name or Item: Pick up, ½ ton, 4wd

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

Fund No.: 425 *Account No.:* Wastewater

Cost: 40,000 *Estimated Month of Expenditure:* NA

Function/Purpose/Project: New Ford or Dodge work truck

Justification of Purchase: This would update Wastewaters aging fleet. Trade-in of the 1998 Chevrolet or the fleetside Ford F250 that are showing signs of excessive wear, electrical and mechanical issues and rust, would help in the off-set of a new truck.

New truck would be a regular cab, 4x4, ½ ton vehicle.

Submitted by: John O'Bryan

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: SCADA computers/software

Department: Utility-Wastewater

Date: 2/11/2021

Proposed CIP Year/s: 2022

New Request: No

Previous CIP Year/s: 2020-2021

Project description/synopsis or Equipment description/details: The purchase of computers and software for WWTP SCADA system

Project/Equipment Justification: As technology advances, the needs of the cities WWTP ability to continue to safely and efficiently treat waste to standards set by EPA and KDHE also needs to advance. This request would upgrade the 3 computers and software in the plant responsible for controlling the SCADA (Supervisory Control And Data Acquisition). This system controls all automated functions of the plant.

Cost itemization and funding information: 425 Utility Fund

Total Project/Equipment Cost: \$60,000

Cost Information Supplied By: REP/John O'Bryan

Estimated Month of Expenditure: N/A

Contact Person for this request: John O'Bryan/Jason Newberry

Phone No.: 6203267031

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Beaver Creek to Seneca sewer line improvement

Department: Utility-Wastewater

Date: 2/11/2021

Proposed CIP Year/s: 2022

New Request: No

Previous CIP Year/s: 2018-2021

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

Project/Equipment Justification: This will enhance future developments and new businesses in the area. With the new college we anticipate a need for expanded sewer service.

Cost itemization and funding information: 3300 ft 10" sewer pipe=\$121,275

2000 ft 6" force main=\$63,000

100 ft 6" force main directional bored=\$10,500

8 precast manholes=\$25,200

250 ft Casing bored in and jacked steel=\$78,750

1 lift station, wet well & valve vault=\$315,000

Erosion control measures=\$10,500

Site clearing and restoration=\$31,500

5% inflation=\$44,262

Total Project/Equipment Cost: \$929,490

Cost Information Supplied By: PEC

Estimated Month of Expenditure: N/A

Contact Person for this request: John O'Bryan

Phone No.: 6203267031

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Sewer System rehabilitation program

Department: Utility-Wastewater

Date: 2/11/2021

Proposed CIP Year/s: 2022-2026

New Request: No

Previous CIP Year/s: 2010-2021

Project description/synopsis or Equipment description/details: Yearly sewer rehab program. Funds will be used to upgrade the collection system using TV, echo inspections, sewer main lining and replacements, manhole rehabilitations and other collection system repairs such as raising manholes to correct heights

Project/Equipment Justification: This is an ongoing process aimed at rehabilitating the City's 50+ year old collection system. Each phase will be prioritized for the coming year and funding available. Our goal is to correct all problem areas to reduce I&I, overflows, decaying pipes and to leave a sewer system that will serve the City's customers for many years. Ex. A CIPP (cured in place pipe), can last 100+ years. This is an expensive upgrade as one 300 foot line can cost up to \$100,000 to be treated.

Cost itemization and funding information: 425 Utility fund

Total Project/Equipment Cost: \$500,000 over next 5 years

Cost Information Supplied By: John O'Bryan

Estimated Month of Expenditure: N/A

Contact Person for this request: John O'Bryan

Phone No.: 6203267031

CAPITAL OUTLAY REQUEST

Date Request Completed: 4/6/2021 *Budget Year:* 2022

Department Name: Utility-Wastewater

Project Name or Item: Tracked skid steer

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

Fund No.: 425 *Account No.:* Wastewater

Cost: 75,000-85,000 *Estimated Month of Expenditure:* NA

Function/Purpose/Project: Tracked skid steer

Justification of Purchase: As we move forward with sludge disposal and better efficiency methods, the ability of our current skid steer has reached its limits. A new tracked loader with higher lifting capacity and being heavier will assist wastewater in movement of chemicals, sludge, repairs of collections systems and other various duties.

Submitted by: John O'Bryan

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Tractor

Department: Utility-Wastewater

Date: 2/11/2021

Proposed CIP Year/s: 2022

New Request: No

Previous CIP Year/s: 2017-2021

Project description/synopsis or Equipment description/details: This piece of equipment would replace our 1993 Case used to load sludge, pull sludge spreader, pull bush hog mower, and misc. loading and hauling duties.

Project/Equipment Justification: A new tractor would replace our 1993 Case and be used as a trade-in or sold out right. Its main uses are for sludge moving and pulling of sludge spreaders and mowers. It also acts as a tool to haul material around the plant as needed. Because of no-till farming, it has become more important to have a durable and dependable tractor to spread sludge on farm ground. Most farmers double crop and like us to be in and out as quickly as possible. Our current tractor is starting to show normal wear and tear and maintenance to hydraulics and PTO in 2020 totaled \$4,530.44.

Cost itemization and funding information: Funding Source 425 Utility Fund

Total Project/Equipment Cost: \$130,000

Cost Information Supplied By: John O'Bryan

Estimated Month of Expenditure: N/A

Contact Person for this request: John O'bryan

Phone No.: 6203267031

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Water Meter AMI

Department: Utility-Water Dist

Date: 2/16/2021

Proposed CIP Year/s: 2022-2026

New Request: No

Previous CIP Year/s: NA

Project description/synopsis or Equipment description/details: Complete water meter change-over to AMI system over the next 5 years

Project/Equipment Justification: Upgrading and improving our water meter system. Integrating to the same system as electric distribution. (over 5 years) This system would eventually lead to a fully remote read of our water meters from the utility billing office. This would lessen the dependence of meter readers, lessen exposure to the elements while meter reading, cut down on countless miles of driving and walking, and give the customer more data to monitor their own consumption. This would also inherently provide a more accurate reading.

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

Total Project/Equipment Cost: \$750,000

Cost Information Supplied By: AMI

Estimated Month of Expenditure: NA

Contact Person for this request: William Staley

Phone No.: 6203263011

CAPITAL OUTLAY REQUEST

Date Request Completed: 4/2/2021 *Budget Year:* 2022

Department Name: Utility-Water Distribution

Project Name or Item: Garage Door Addition (Building Updates)

Replacing item/equipment or adding new?: Adding new

Fund No.: 415 *Account No.:* 933-004-45

Cost: \$12,000 *Estimated Month of Expenditure:* April/May (weather)

Function/Purpose/Project: A second garage door for our shop so we can pull straight through

Justification of Purchase:

The way 624 W 2nd is set up it makes it much harder to safely park and organize equipment within the shop. A second garage door would greatly improve shop safety, making it easier to pull directly through and safely park trucks, trailers, and equipment. This new door would lower the potential chances of accidents, which improves shop safety and potential repair costs. No immediate maintenance is expected.

Submitted by: William Staley

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Rock and Sand Material Cover

Department: Utility-Water Dist

Date: 2/16/2021

Proposed CIP Year/s: 2022

New Request: No

Previous CIP Year/s: NA

Project description/synopsis or Equipment description/details: Rock and Sand material Cover

Project/Equipment Justification: During the winter it becomes very difficult to use our rock or sand when it gets wet and freezes because it is frozen into too big of chunks and we can't work with it. This presents an issue when filling water main breaks because if the fill material(sand) is frozen in chunks as it falls out of the truck it can damage the water main or the gas lines that are in the hole and creates safety concerns for the staff working the break. When the rock is frozen it makes it very difficult to cleanly top off the hole and leave a clean work site.

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

Total Project/Equipment Cost: \$45,000

Cost Information Supplied By: ClearSpan and PAC

Estimated Month of Expenditure: January

Contact Person for this request: William Staley

Phone No.: 6203263011

CAPITAL OUTLAY REQUEST

Date Request Completed: 4/2/2021 *Budget Year:* 2022

Department Name: Utility-Water Distribution

Project Name or Item: Parking Lot Re-Surfacing (Building Updates)

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

Fund No.: 415 *Account No.:* 933-004-45

Cost: Parking Lot - \$15,000 / Alleyway - \$36,000

Estimated Month of Expenditure: July

Function/Purpose/Project: Concrete the whole parking lot and driveway/alley way connecting 624 W 2nd and 504 S Blaine.

Justification of Purchase: The parking lot and alleyway need to be resurfaced with concrete due to the amount of heavy equipment that is driving on it numerous times a day. This upgrade would be to bring our parking area in line with city code requiring a hard parking surface.

Submitted by: William Staley

CAPITAL OUTLAY REQUEST

Date Request Completed: 4/2/2021 *Budget Year:* 2022

Department Name: Utility-Water Distribution

Project Name or Item: 3/4 Ton Replacement (Ford #123)

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

Fund No.: 415 *Account No.:* 933-004-22

Cost: \$48,000 *Estimated Month of Expenditure:* February

Function/Purpose/Project: Truck #123 is beginning to show serious signs of transmission problems like laggy shifting and not actually shifting gears properly along with 20 years of other wear and tear. The replacement will also come with a back-up camera which is now required for all 3/4 ton and larger trucks which will be great for our jobsite safety.

Justification of Purchase: The new truck would be used as the supervisors truck, for general water service calls, and for hauling equipment. The 2001 Ford F-250 #123 has 150,000 miles and is generally in poor mechanical condition. Truck #123 has transmission problems like laggy/slipping shifting and not shifting into park when you put it in park. The truck's front end has a pretty bad wobble when driving at higher speeds. If the truck is not replaced its will cost about \$4,000 for immediate repairs and continued cost as the vehicle ages. New truck will have little to maintenance for 5 years besides general fluid changes.

Submitted by: William Staley

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Skid Steer Replacement

Department: Utility-Water Dist

Date: 2/16/2021

Proposed CIP Year/s: 2022

New Request: No

Previous CIP Year/s: NA

Project description/synopsis or Equipment description/details: Skid Steer Replacement

Project/Equipment Justification: Our current skid steer is having electrical problems with safety equipment, it is 22 years old with 2600 hrs(Transfer from WW). The potential replacement would also be capable of a jackhammer attachment to help improve our efficiency and departmental self-sustainability. Currently the Street Department has to assist with the jackhammer on the mini-ex.

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

Total Project/Equipment Cost: \$59,000

Cost Information Supplied By: Caterpillar

Estimated Month of Expenditure: January

Contact Person for this request: William Staley

Phone No.: 6203263011

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Water Line Rehabilitation and Maintenance

Department: Utility-Water Dist

Date: 2/16/2021

Proposed CIP Year/s: 2022

New Request: Yes

Previous CIP Year/s: Annual

Project description/synopsis or Equipment description/details: General Water Line Rehab

Project/Equipment Justification: This is an annual request to be used for smaller water line improvements. Places that are typical problem areas with the most upside to improve water quality in the given area.

Cost itemization and funding information: 425-933-004-42

Total Project/Equipment Cost: \$150,000

Cost Information Supplied By: NA

Estimated Month of Expenditure: July

Contact Person for this request: William Staley

Phone No.: 6203263011

CAPITAL OUTLAY REQUEST

Date Request Completed: 4/9/2021 *Budget Year:* 2022

Department Name: Utility-Water Distribution

Project Name or Item: Worden Park Water Tower repainting

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

Fund No.: 415 *Account No.:* 933-004-44

Cost: \$72,500 *Estimated Month of Expenditure:* July

Function/Purpose/Project: Painting Worden Park Water Tower

Justification of Purchase: It was recommended by the Central Tank Cleaning during the 2018 inspection and cleaning that Worden Water Tower be repainted to prevent deterioration of the integrity of the tower. Central Tank Cleaning who we contract with for inspection stated that exterior paint needed to be addressed in the next 2-5 years. If this does not get done the tower could rust and cause much larger problems.

Submitted by: William Staley

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Clearwell Cleaning

Department: Utility-Water Prod

Date: 2/15/2021

Proposed CIP Year/s: 2022

New Request: Yes

Previous CIP Year/s: 2012-2020

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 the City the opportunity to have the storage tanks inspected from the inside and out.

Cost itemization and funding information: N/A

Total Project/Equipment Cost: \$65,000

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: Demo/Cleanup old Water Treatment Plant

Department: Utility-Water Prod

Date: 2/15/2021

Proposed CIP Year/s: 2022

New Request: Yes

Previous CIP Year/s: 2017-2021

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: Lagoon Cleaning

Department: Utility-Water Prod

Date: 2/15/2021

Proposed CIP Year/s: 2022

New Request: Yes

Previous CIP Year/s: 2012-2021

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.: 620-326-5353

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Storage/Maintenance Building

Department: Utility-Water Prod

Date: 2/15/2021

Proposed CIP Year/s: 2022

New Request: Yes

Previous CIP Year/s: 2016-2021

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

Project/Equipment Justification: This building will be used for parking equipment and maintenance work purposes. The water plant only has two small bays inside 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 inside the plant which causes tools and equipment to rust.

Cost itemization and funding information: N/A

Total Project/Equipment Cost: \$70,000

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: Water Plant Rehab/Replacement Reserve

Department: Utility-Water Prod

Date: 2/15/2021

Proposed CIP Year/s: 2022

New Request: Yes

Previous CIP Year/s: 2017-2021

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

Project/Equipment Justification: This reserve is for sitting 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 OUTLAY REQUEST

Date Request Completed: 4/9/2021 *Budget Year:* 2022

Department Name: PW-Transfer Station

Project Name or Item: Worksite Utility Vehicle

Replacing item/equipment or adding new?: Adding new

Fund No.: 430 *Account No.:* 936-004-21

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

Function/Purpose/Project: Worksite Utility Vehicle to assist in performing Job Responsibilities

Justification of Purchase: The Transfer Station does not have a Worksite Utility Vehicle (WSUV) currently at the facility which makes it difficult to keep up with maintenance on the grounds. A WSUV would be utilized for litter control, road maintenance, seasonal spraying procedures, and transportation from Scale House to the new Transfer Station Building which is going to be located a significant distance north of our current Transfer Station Building. Driving our heavy equipment between these two buildings for transportation purposes could result in unnecessary safety concerns on high traffic days and unnecessary travel of the equipment.

Submitted by: Tommy Norris

CAPITAL OUTLAY REQUEST

Date Request Completed: 4/9/2021 *Budget Year:* 2022

Department Name: Other-All Departments

Project Name or Item: City Fuel Pump replacement

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

Fund No.: 324 & 425 *Account No.:* 50/50 General and Utilities

Cost: 13,000 (Hoidale) *Estimated Month of Expenditure:* NA

Function/Purpose/Project: Replace City Fuel Pump

Justification of Purchase: The City fuel pump is 20+ years old and has given us several issues over the last few months. It is getting increasingly difficult to find parts/service for this old pump. This is the fueling station for all City vehicles (Police, Fire, Public Works, Utilities, City Hall, and others)

Submitted by: Jason Newberry

CAPITAL OUTLAY REQUEST

Date Request Completed: 4/9/2021 *Budget Year:* 2022

Department Name: IT/GIS

Project Name or Item: Aerial Photography for GIS

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

Fund No.: 324 & 425 *Account No.:* 50/50 Gen and utility

Cost: 20,000 *Estimated Month of Expenditure:* Winter 2022

Function/Purpose/Project: Replace aerial photography that is 17 years old

Justification of Purchase: The GIS system is used daily by many departments in the course of planning projects and dealing with issues. As the City continues to grow we are outgrowing our current (2014) photography. This is also a very useful tool when talking to customers, community, and developers about future projects or areas of concern.

Submitted by: Jason Newberry

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Aerial Truck

Department: PS-Fire/EMS

Date: 1/20/2021

Proposed CIP Year/s: 2023

New Request: Yes

Previous CIP Year/s: 2013 to present

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

Project/Equipment Justification: The present aerial truck will be 23 years old in 2023 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 \$70,000

Cost itemization and funding information: Fund 112 lease purchase

Total Project/Equipment Cost: 950,000

Cost Information Supplied By: Tim 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: Ambulance Replacement

Department: PS-Fire/EMS

Date: 1/20/2021

Proposed CIP Year/s: 2023

New Request: Yes

Previous CIP Year/s: 2018 to present

Project description/synopsis or Equipment description/details: Replacement of a 2013 ambulance

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

Cost itemization and funding information: Fund 112

Total Project/Equipment Cost: 245,000

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: 3/23/2021 *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 2,300 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 IMPROVEMENT Plan Request

Project Title or Equipment Item: Loga Vista Cabin Remodel

Department: PW-Lake

Date: 2/15/2021

Proposed CIP Year/s: 2023

New Request: No

Previous CIP Year/s: 2021

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: N/A

Estimated Month of Expenditure: february

Contact Person for this request: Doug Kinney

Phone No.: 620-434-5454

CAPITAL OUTLAY REQUEST

Date Request Completed: 4/8/2021 *Budget Year:* 2023

Department Name: PW-Lake

Project Name or Item: Patrol/work boat

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

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

Cost: \$15,000 *Estimated Month of Expenditure:* 2023

Function/Purpose/Project: Replace 1981 pontoon work boat

Justification of Purchase: This boat is used for various tasks on the water, including assisting in rescue situations, maintaining buoys, setting the fish feeders and general water patrol. The boat we have is a 1981 with a 70's motor. Each year we have trouble getting the motor working and parts and finding someone to work on a boat this old is getting very difficult. We need a reliable boat for emergency situations. Our boat has a wood floor that has to be replaced every few years because it sits on the water most of the year, wood floor is also very heavy and causes more stress on the motor. The pontoons are very beat up and have leaks that have to be repaired regularly. We would like to purchase a newer boat with a newer motor that has an aluminum floor that will last much longer.

Submitted by: Doug Kinney

CAPITAL OUTLAY REQUEST

Date Request Completed: 3/31/2021 *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 1999 1/2 ton Chevy Pickup with new 1/2 ton pickup

Justification of Purchase: This truck will be used primarily for daily operations by Park Department staff. It will haul equipment, materials and personnel. It will occasionally be taken out of town when needed. Currently used is a 1999 Chevy 1/2 ton pickup with 151,800 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 staff. 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 OUTLAY REQUEST

Date Request Completed: 3/30/2021 *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.:* 919-004.45

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. Discussions with the County Department overseeing Sumner Memorial Gardens has indicated that they would be open to splitting the cost of the project, potentially lowering the City's cost to \$6,500.

Submitted by: James Hearlson

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Boat slip dock

Department: PW-Lake

Date: 2/15/2021

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.: 620-464-5454

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Jefferson Playground Improvements

Department: PW-Parks

Date: 2/8/2021

Proposed CIP Year/s: 2023

New Request: Yes

Previous CIP Year/s: N/A

Project description/synopsis or Equipment description/details: New playground addition 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. This proposal is to add a new play structure into the Parks system. Jefferson Park is the largest neighborhood park and has open space to accommodate new equipment. There are several options that can be implemented. An additional play structure matching the existing theme with new unique features, or swings and freestanding independent events, or a combination of both.

Cost itemization and funding information: 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: Plum Street Reconstruction Design

Department: PW-Streets

Date: 4/14/2021

Proposed CIP Year/s: 2023

New Request: Yes

Previous CIP Year/s: na

Project description/synopsis or Equipment description/details: Design services for reconstruction of the road on Plum Street from 16th to Mission

Project/Equipment Justification: This is for design services only. The road project would follow a water line replacement in 2022 or 2023. Plum Street is in very poor condition, partially due to multiple water main breaks and the street not being constructed to handle the volume of traffic it carries. The estimated cost of construction is \$460,000, to be requested in 2024.

Cost itemization and funding information: 325 Street Project Reserve

Total Project/Equipment Cost: \$54,443

Cost Information Supplied By: PEC

Estimated Month of Expenditure: na

Contact Person for this request: Jeremy Jones

Phone No.: 6203267831

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Jefferson Ave Cost Share Sidewalk construction

Department: PW-Streets

Date: 4/17/2021

Proposed CIP Year/s: 2023

New Request: Yes

Previous CIP Year/s: na

Project description/synopsis or Equipment description/details: Construction of curb extensions and sidewalk on Jefferson at intersections of Harvey, 7th & 8th

Project/Equipment Justification: Install a total of eight (8) bulbed curb extensions at three (3) intersections (8th, 7th, Harvey) on Jefferson Avenue, along with sidewalk and ramp at a business entrance, all to improve ADA compliance. Current condition does not meet accessibility guidelines or provide adequate locations for STOP sign placement. New public sidewalk and ramp at the entrance of a recently opened business on 7th Street. Current sidewalk exceeds the ADA cross slope requirement. The curb extension and entrance ramp provides room to decrease the overall slope and improve accessibility. The intersections at 8th and Harvey currently have or need STOP signs. 8th Street has signs installed in the curb gutter line or edge of sidewalk. Harvey currently has a flashing red signal for an all-way stop and needs STOP signs installed. The southwest corner does not have a good location, the curb extension provides a location that will make the sign visible to drivers. All curb extensions decrease the length pedestrians are exposed to vehicle traffic lanes. Portions of this project will need to be completed even if we are not awarded the grant. This request will be adjusted accordingly, if needed.

Cost itemization and funding information: 325 Street Project Reserve, \$240,000 - City, \$5,000 - Private Participation, KDOT reimbursement is \$182,000

Total Project/Equipment Cost: \$245,000

Cost Information Supplied By: PEC

Estimated Month of Expenditure: February

Contact Person for this request: Jeremy Jones

Phone No.: 6203267831

CAPITAL OUTLAY REQUEST

Date Request Completed: 3/18/2021 *Budget Year:* 2023

Department Name: Utility-Electric Distribution

Project Name or Item: ADA restroom/office workspace renovation

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

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

Cost: \$23,000.00 *Estimated Month of Expenditure:* June/July

Function/Purpose/Project: Remove existing fixtures, add a second gender room, bring both up to ADA compliance. Create some office space 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. The break room is currently used 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: 5/20/2021 *Budget Year:* 2023

Department Name: Utility Collection

Project Name or Item: Pickup

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

Fund No.: 425 *Account No.:* 925-004.22

Cost: \$35,000.00 *Estimated Month of Expenditure:* January 2023

Function/Purpose/Project: Full size pickup for meter reading

Justification of Purchase: This vehicle will be used for reading electric & water meters within the city & country routes.

We are currently using a 2011 Chevy Colorado pickup with 55,008 miles. In the last 2 years we have spent \$2339.17 on repairs such as heater controls, blower motor, fan clutch, mass airflow sensor, and the AC twice.

At the current time the AC is not working, the driver's seat is broken down which makes for an uncomfortable ride.

The inside door handle has pulled away from the drivers door as well and the door is very hard to shut completely.

Purchasing a new vehicle for meter reading would be cost effective in the long term, rather than putting more money into the 2011 pickup. A new pickup would be under warranty with the only cost being general maintenance.

Submitted by: Sandra Brownlee

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: SCADA System

Department: Utility-Elec Prod

Date: 2/17/2021

Proposed CIP Year/s: 2023

New Request: Yes

Previous CIP Year/s: 2020, 2021

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 communication between the power plant and the Duke substation and possibly the gas turbine substation to operate breakers and switches remotely.

Project/Equipment Justification: The SCADA system will increase the reliability of the City of Wellington electric system being able to communicate with the other sub stations. SCADA will allow the power plant operators to control the substation operations from the power plant without having to call someone 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: System improvements Long Term Phase 2

Department: Utility-Elec Dist

Date: 2/24/2021

Proposed CIP Year/s: 2023 - 2028

New Request: No

Previous CIP Year/s: 2015 - 2020

Project description/synopsis or Equipment description/details: Complete the 69kV Sub Transmission line from Crusader Sub to the Power Plant Sub.

Project/Equipment Justification: By completing this Sub Transmission Loop, this would enable us to feed both Subs from either tap. Currently we have two sources of power feeding our two step down transformers. One tap is at Duke Sub (E 20 th N & N Seneca) that feeds Crusader Sub, and another tap on (E 20 th S and E Seneca S). These are radial feeds meaning they go from their tap to a termination and end. By having this upgrade, we could take one fo the three sections out of service for maintenance or for emergency repair and still keep all the systems integrity.

Cost itemization and funding information: 425 931 004 24

Total Project/Equipment Cost: \$800 K total - Split to six years \$133,333.00/yr

Cost Information Supplied By: By Olssons Ass. in 2015 should be re-examined

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: Airport Booster Station

Department: Utility-Water Dist

Date: 2/16/2021

Proposed CIP Year/s: 2023

New Request: No

Previous CIP Year/s: 2019-2021

Project description/synopsis or Equipment description/details: Booster pumps located at Worden Park Tower

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

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

Total Project/Equipment Cost: \$680,000

Cost Information Supplied By: Professional Engineering Contractors

Estimated Month of Expenditure: NA

Contact Person for this request: William Staley

Phone No.: 6203263011

CAPITAL OUTLAY REQUEST

Date Request Completed: 4/2/2021 *Budget Year:* 2023

Department Name: Utility-Water Distribution

Project Name or Item: 1 Ton Dump Truck

Replacing item/equipment or adding new?: Adding new

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

Cost: \$51,000 *Estimated Month of Expenditure:* NA

Function/Purpose/Project: This smaller dump truck would be an addition to our fleet for hauling smaller loads of material for smaller jobs and clean up work following the repair. This truck would also be used to pull our vacuum excavator and skid steer because we don't have a vehicle to properly tow it now.

Justification of Purchase: This smaller dump truck would be an addition to our fleet for hauling small loads of material for smaller jobs and clean up work following the repair. This truck would also be used to pull our vacuum excavator and skid steer because we don't have a vehicle to properly tow it now. We need a larger truck to safely tow some of the equipment we have and we need a smaller dump truck for smaller jobs, this purchase would take care of both needs with one purchase.

Submitted by: William Staley

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Water Model Study

Department: Utility-Water Dist

Date: 2/16/2021

Proposed CIP Year/s: 2023

New Request: Yes

Previous CIP Year/s: NA

Project description/synopsis or Equipment description/details: P.E.C. Water Model Study

Project/Equipment Justification: This study would be used to analyze and find water quality trouble spots within the water distribution system. The last water model was completed when the 24" supply line was added going to Worden Park tower. We have fought water quality issues throughout our system for years. We have always taken a reactive approach and dealt with areas as they arise. This model would allow us to evaluate our distribution system to identify these areas and proactively deal with them. The model would also help when planning for future development and water needed to support said development.

Cost itemization and funding information: 425-933-002-43

Total Project/Equipment Cost: \$35,000

Cost Information Supplied By: Professional Engineering Consultants

Estimated Month of Expenditure: NA

Contact Person for this request: William Staley

Phone No.: 6203263011

CAPITAL OUTLAY REQUEST

Date Request Completed: 4/5/2021 *Budget Year:* 2023

Department Name: Utility-Water Production

Project Name or Item: Auto gate opener

Replacing item/equipment or adding new?: Adding new

Fund No.: 415-932 *Account No.:* 004-21

Cost: \$12,500 *Estimated Month of Expenditure:* April

Function/Purpose/Project: Auto gate opener for north gate, This will give larger chemical trucks easier access for deliveries.

Justification of Purchase: By adding a gate opener to the north gate will make for easier and safer access into the plant for chemical deliveries. The trucks will not have to back off a busy lake road to access the loading dock.

Submitted by: Mike Clift

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Hibbs-Hooten Concession Remodel

Department: PW-Parks

Date: 2/5/2021

Proposed CIP Year/s: 2023

New Request: No

Previous CIP Year/s: 2021

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. 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: 325 fund

Total Project/Equipment Cost: \$55,000

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 OUTLAY REQUEST

Date Request Completed: 3/18/2021 *Budget Year:* 2024

Department Name: Fire-EMS

Project Name or Item: Crew cab pickup 3/4 ton 4WD

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

Fund No.: 112 *Account No.:* 912

Cost: 40,000 *Estimated Month of Expenditure:* NA

Function/Purpose/Project: A four wheel drive 3/4 ton crew cab pickup. Dispose of 2003 pickup and move 2008 pickup to its spot as a utility truck that goes on inspections, hydrant painting, school trips, etc. The new pickup would be the main EMS pickup and pull trailers when needed.

Justification of Purchase: Need a mechanically responsible pickup to respond on EMS calls and big enough to pull any of our trailers.

Submitted by: Tim Hay

CAPITAL OUTLAY REQUEST

Date Request Completed: 5/14/2021 *Budget Year:* 2024

Department Name: PW-Auditorium

Project Name or Item: Stage Lighting

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

Fund No.: 001 *Account No.:* 913 004.45

Cost: \$15,000 *Estimated Month of Expenditure:* NA

Function/Purpose/Project: Lighting over the stage area

Justification of Purchase: To accommodate the multiple uses that the indoor stage area of the Memorial Auditorium has the ability to provide, appropriate stage lighting is a significant requirement for not only the preparation for concerts and events, but also for the actual performances and setting the atmosphere for the audience. The stage area, if not lit well, can become unsafe and pose risks or injury to workers and performers. With updated lighting, the stage will be able to accommodate the increased use of the Memorial Auditorium for a wide variety of concerts and events.

Submitted by: Jeremy M. Jones, Director of Public Works

CAPITAL OUTLAY REQUEST

Date Request Completed: 4/8/2021 *Budget Year:* 2024

Department Name: PW-Lake

Project Name or Item: Tree spade

Replacing item/equipment or adding new?: Adding new

Fund No.: 001 *Account No.:* 923-004-21

Cost: \$15,000 *Estimated Month of Expenditure:* September

Function/Purpose/Project: Used tree spade

Justification of Purchase: Most of the trees on old lake were planted in the thirties and are dying. A tree spade would allow us to replace them with decent sized trees from around the lake.

Submitted by: Doug Kinney

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Airport Fuel Truck Upgrade

Department: Airport

Date: 2/10/2021

Proposed CIP Year/s: 2024

New Request: Yes

Previous CIP Year/s: 2021

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: N/A

Contact Person for this request: Matthew Wiebe

Phone No.: 6204402213

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Runway rehabilitation

Department: Airport

Date: 2/10/2021

Proposed CIP Year/s: 2024

New Request: Yes

Previous CIP Year/s: 2021

Project description/synopsis or Equipment description/details: Seal Runway Pavement Surface/Pavement Joints

Project/Equipment Justification: This project will fund the rehabilitation of the south 4,200 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. The Kansas Department of Transportation Pavement Condition Report, dated June 2019, lists the current Pavement Condition Index (PCI) at 98 for the portion of Runway 18-36 to be rehabilitated. This same report also details a scenario where no airport pavements are maintained and how this affects PCIs. No pavement maintenance on the existing section of Runway 18-36 would lead to a projected PCI of 96 in 2021. Performing the proposed pavement maintenance will maintain the PCI at its already high level and will extend the useful life of the pavement.

Cost itemization and funding information: Total project cost is \$655,000 with a 90/10 split with the FAA and our share would be \$65,500.

Total Project/Equipment Cost: \$655,000

Cost Information Supplied By: Lochner

Estimated Month of Expenditure: N/A

Contact Person for this request: Matthew Wiebe

Phone No.: 620-440-2213

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Cremation Garden

Department: PW- Cemetery

Date: 2/16/2021

Proposed CIP Year/s: 2024

New Request: No

Previous CIP Year/s: 2015, 2014

Project description/synopsis or Equipment description/details: Addition of cremation burial options around the Mausoleum

Project/Equipment Justification: The Cemetery is currently working with an architect for preliminary design work for the addition of cremation burial options around the Mausoleum, this request would provide funding to begin construction on the first phase. This would include additional columbariums, additional in-ground and above ground options, private family estates, as well as scattering or ossuary options. Included in the landscaping designs are a reflecting pool, and gazebo for families to conduct funeral services in. With diminishing lots available for burial and a rising cremation rate, 5 year average is 48%, this project would help to extend the life of the cemetery as well as provide the public with an increased number of cremation burial options over a wider price range. Staff has been contacted by individuals about the possibility of donating part or all of the gazebo as well as other features of the cremation garden.

Cost itemization and funding information: 325-919-004.45

Total Project/Equipment Cost: \$100,000

Cost Information Supplied By: James Hearlson

Estimated Month of Expenditure: NA

Contact Person for this request: James Hearlson

Phone No.: 620-326-7937325-919

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Lake shelters

Department: PW-Lake

Date: 2/15/2021

Proposed CIP Year/s: 2024

New Request: No

Previous CIP Year/s: N/A

Project description/synopsis or Equipment description/details: A metal shelter with concrete floor for a picnic table

Project/Equipment Justification: These shelters will provide protection from the sun and rain for patrons, fisherman, picnic goers and site seers.

Cost itemization and funding information: 325 Fund

Total Project/Equipment Cost: 25,000

Cost Information Supplied By: metal carports usa

Estimated Month of Expenditure: May

Contact Person for this request: Doug Kinney

Phone No.: 620-434-5454

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Plum Street reconstruction- 16th to Mission

Department: PW-Streets

Date: 4/17/2021

Proposed CIP Year/s: 2024

New Request: Yes

Previous CIP Year/s: na

Project description/synopsis or Equipment description/details: Full depth reconstruction of Plum Street with curb and gutter from 16th to Mission

Project/Equipment Justification: This section of Plum Street is in very poor condition. It has several patches from water main breaks and general road failure and continues to get worse each year. The project estimate includes all new base rock, 7" of asphalt and new curb & gutter and valley gutters to improve drainage on a flat section of road. The water utility is currently awaiting response on grant funding to replace the water line in this area. The street project would follow the water line replacement and would need to be moved back according to that project's schedule.

Cost itemization and funding information: 325 Street Project Reserve - \$460,000

Total Project/Equipment Cost: \$460,000

Cost Information Supplied By: PEC

Estimated Month of Expenditure: na

Contact Person for this request: Jeremy Jones

Phone No.: 6203267831

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: US 160 East CCLIP Project Design

Department: PW-Streets

Date: 4/17/2021

Proposed CIP Year/s: 2024

New Request: Yes

Previous CIP Year/s: na

Project description/synopsis or Equipment description/details: Design for mill & overlay project on US 160 East from the roundabout to Woodlawn

Project/Equipment Justification: The City has been awarded a KDOT CCLIP project for 2023 to mill & overlay US 160 from the roundabout to Hargis Creek Bridge. We also have submitted an application for FY2024 from Hargis Creek Bridge to Woodlawn. As a part of the review process for that project, KDOT has asked, if awarded, if the City would consider combining the two projects. This indicates interest on the part of KDOT and would be good for the City to combine. This funding request for design assumes the projects are combined and constructed in 2025, from the roundabout to Woodlawn. This would be a 2" mill & overlay of all four lanes.

Cost itemization and funding information: 325 Street Project Reserve

Total Project/Equipment Cost: \$48,000

Cost Information Supplied By: PEC

Estimated Month of Expenditure: na

Contact Person for this request: Jeremy Jones

Phone No.: 6203267831

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Demineralization Building and System

Department: Utility-Elec Prod

Date: 2/17/2021

Proposed CIP Year/s: 2024

New Request: Yes

Previous CIP Year/s: 2018, 2019, 2020

Project description/synopsis or Equipment description/details: This would be a new building most likely built behind the Power Plant in town. It would house a 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 impurities in the water that cause conductivity. These impurities can also cause scale build up in the boiler tubes and on the blading of the turbine rotor. We currently use a demo unit on a trailer for the production of demin water for both the steam plant and the gas turbine. The original design of the demin water system was a stationary unit inside a building at the steam plant and two units inside a building at the gas 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 also 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 thru 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: \$120,000.00

New stationary demin unit inside shed: \$55,000.00

New inside water storage tank: \$12,000.00

Total Project/Equipment Cost: \$187,000.00

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: Voltage Regulator Steam Plant

Department: Utility-Elec Prod

Date: 2/17/2021

Proposed CIP Year/s: 2024

New Request: Yes

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 on line. If the voltage regulator fails, the steam unit will be non operational until the VR is replaced. This will require some planning and engineering. It will most likely be non-operational for a few months. The current voltage regulator is the original VR 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 VR requires a field breaker which we have had issues with in the past. The new VR 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: Downtown Public Restroom

Department: PW-Parks

Date: 2/8/2021

Proposed CIP Year/s: 2024

New Request: Yes

Previous CIP Year/s: N/A

Project description/synopsis or Equipment description/details: ADA Compliant restroom in Downtown

Project/Equipment Justification: An ADA compliant restroom is being requested in response to public inquiry and the Wellington Park Board's suggested need in our downtown business district. Wellington business district currently does not have a "public" restroom facility. This restroom will be accessible to the public during hours that business restrooms are not readily available, for example evenings and weekends. Use of Wellington's Downtown has increased, hosting events such as outdoor concerts, vendor/farmers markets, and multiple festivals. Many of the events are held on weekend days or evenings causing the need for public restrooms to increase. There are different options for the structure that could include build on site block, similar to restrooms on the south side of the armory, or precast and placed structure similar to the one at Wellington Lake.

Cost itemization and funding information: 325 - \$100,000 Design and construction

Total Project/Equipment Cost: \$100,000

Cost Information Supplied By: Seth Henton

Estimated Month of Expenditure: N/A

Contact Person for this request: Jeremy Jones

Phone No.: 326-7831

CAPITAL OUTLAY REQUEST

Date Request Completed: 5/14/2021 *Budget Year:* 2025

Department Name: PW-Auditorium

Project Name or Item: Rehab Auditorium Floor

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

Fund No.: 001 *Account No.:* 913 004.45

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

Function/Purpose/Project: Rehabilitation of auditorium floor

Justification of Purchase: The floor of the Memorial Auditorium has been deteriorating as it ages and with increased usage. The current uses and potential future uses of the Memorial Auditorium will impact the stability and safety of the existing flooring. To better accommodate all uses of this facility, an improved flooring is proposed that would only enhance the ability for additional uses for all types of events and concerts.

Submitted by: Jeremy M. Jones, Director of Public Works

CAPITAL OUTLAY REQUEST

Date Request Completed: 3/23/2021 *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 48%, 10 year average is 44%, and 15-year average is 40%. With limited land available for burial this columbarium would have 48 niches and could 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 interment 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 the 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: Beach Restroom

Department: PW-Lake

Date: 2/15/2021

Proposed CIP Year/s: 2025

New Request: No

Previous CIP Year/s: 20,162,020

Project description/synopsis or Equipment description/details: Prefabricated concrete restroom unit for beach area. Unit is water-less, 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 water-less 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.: 620-434-5454

CAPITAL OUTLAY REQUEST

Date Request Completed: 4/8/2021 *Budget Year:* 2025

Department Name: PW-Lake

Project Name or Item: Mower replacement

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

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

Cost: \$15,000 *Estimated Month of Expenditure:* March

Function/Purpose/Project: Replace 72" ZTR mower

Justification of Purchase: The existing mower will be over ten years old and be worn out. If not replaced it will be costing the city down time and lots of parts to continue using. The cost of replacing the deck on another mower at ten years was \$3300. Around ten years or more anticipated repairs would be motor - \$2900, hydrostat - \$2500 and each wheel motor - \$1100 each, roughly \$10,000 total.

Submitted by: Doug Kinney

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Rental Tiny Home #2

Department: PW-Lake

Date: 2/25/2021

Proposed CIP Year/s: 2025

New Request: No

Previous CIP Year/s: 20,192,022

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.: 620-434-5454

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: US 160 East CCLIP Construction

Department: PW-Streets

Date: 4/17/2021

Proposed CIP Year/s: 2025

New Request: Yes

Previous CIP Year/s: na

Project description/synopsis or Equipment description/details: East 160 CCLIP Mill & Overlay, Roundabout to Woodlawn

Project/Equipment Justification: This project consists of two KDOT CCLIP projects being combined to accomplish a 2" mill & overlay from the roundabout to Woodlawn Ave. These are reimbursement grants from KDOT in which they cover 90% of the construction costs after the project is complete. The mill & overlay will consist of a new 2" asphalt surface, remove rutting and provide for safer travel.

Cost itemization and funding information: 325 Street Project Reserve

Total Project/Equipment Cost: \$600,000, KDOT - \$515,000, City - \$85,000

Cost Information Supplied By: PEC

Estimated Month of Expenditure: na

Contact Person for this request: Jeremy Jones

Phone No.: 6203267831

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Boiler Air Preheater

Department: Utility-Elec Prod

Date: 2/17/2021

Proposed CIP Year/s: 2025

New Request: Yes

Previous CIP Year/s: 2018-2020,2021

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 sides of the boiler. At any given time, as the wheel turns, half of it is in the exhaust side of the boiler where it gets its heat. The other half is in the intake side of the boiler where the outside air is forced through it with a large fan. This is a continuous cycle as long as the boiler is in operation. The boiler will not operate without the air heater functioning. This is the original equipment from 1971. It operates in a very harsh hot environment. To accommodate for expansion when the boiler is heating up, there are expansion joints on each side of the air heater. These expansion joints have significant rust issues that have been patched over the years. The motor that spins the air heater 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: \$250,000.00
Replace rusted expansion joints: \$100,000.00
Replace motor/gearbox/wiring: \$50,000.00

Total Project/Equipment Cost: \$400,000.00

Cost Information Supplied By: Travis Horsch

Estimated Month of Expenditure: NA

Contact Person for this request: Travis Horsch

Phone No.: 6203262561

CAPITAL OUTLAY REQUEST

Date Request Completed: 4/6/2021 *Budget Year:* 2025

Department Name: Utility-Water Distribution

Project Name or Item: Mower Replacement

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

Fund No.: 425 *Account No.:* 933-004-21

Cost: \$14,500 *Estimated Month of Expenditure:* NA

Function/Purpose/Project: Hustler Mower Replacement

Justification of Purchase: The current Hustler is 10 years old with 500 hours currently. Estimated Replacement date with current wear and tear. The current hustler is a good running machine but is working towards needing more mechanical repairs in the coming years. Water Distribution is responsible for the mowing at the water towers and help at the airport prepping for the Air Tour and other events.

Submitted by: William Staley

CAPITAL OUTLAY REQUEST

Date Request Completed: 4/5/2021 *Budget Year:* 2025

Department Name: Utility-Water Distribution

Project Name or Item: Service Truck #109

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

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

Cost: \$57,000 *Estimated Month of Expenditure:* NA

Function/Purpose/Project: Service Truck #109 Replacement

Justification of Purchase: An estimation based on current condition. These service trucks are replaced about every 13 years. 2025 would be 13 years.

Submitted by: William Staley

CAPITAL OUTLAY REQUEST

Date Request Completed: 4/8/2021 *Budget Year:* 2026

Department Name: PW-Lake

Project Name or Item: Worksite utility vehicle

Replacing item/equipment or adding new?: Adding new

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

Cost: \$24,500 *Estimated Month of Expenditure:* May

Function/Purpose/Project: Purchase a worksite utility vehicle with a cab

Justification of Purchase: This vehicle will be used for checking permits, campers, fisherman, cleaning restrooms, weed-eating, cleaning the shoreline and general short trips between the maintenance shop and permit office. It could also be equipped with a spraying unit at a later date for weed control.

Submitted by: Doug Kinney

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Rehabilitate Taxiway

Department: Airport

Date: 2/10/2021

Proposed CIP Year/s: 2026

New Request: Yes

Previous CIP Year/s: 2021

Project description/synopsis or Equipment description/details: Rehabilitate Taxiway

Project/Equipment Justification: This project will fund the rehabilitation of the Runway 18-36 parallel taxiway to maintain the structural integrity of the pavement and to minimize foreign object debris. The parallel taxiway was constructed in the 2000's, and joints typically need to be resealed every 11 to 12 years following construction to provide adequate protection to the pavement joint. The Kansas Department of Transportation Pavement Condition Report, dated June 2019, lists the current Pavement Condition Index (PCI) at an average of the low 90's for the portion of taxiway to be rehabilitated. This same report also details a scenario where no airport pavements are maintained and how this affects PCIs. No pavement maintenance on the portion of taxiway to be rehabilitated would lead to a projected average PCI of the low to mid 80s in 2023. Performing the proposed pavement maintenance will maintain the PCI at its already high level and will extend the useful life of the pavement.

Cost itemization and funding information: Total cost of \$350,000 with a 90/10 split with the FAA and our portion being \$35,000.

Total Project/Equipment Cost: \$350,000

Cost Information Supplied By: Lochner

Estimated Month of Expenditure: N/A

Contact Person for this request: Matthew Wiebe

Phone No.: 620-440-2213

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Chemical Cleaning of Boiler

Department: Utility-Elec Prod

Date: 2/17/2021

Proposed CIP Year/s: 2026

New Request: Yes

Previous CIP Year/s: 2017, 2018

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 turbine.

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: Filter Media Replacement

Department: Utility-Water Prod

Date: 2/15/2021

Proposed CIP Year/s: 2026

New Request: Yes

Previous CIP Year/s: 2016-2021

Project description/synopsis or Equipment description/details: Changing out filter media

Project/Equipment Justification: The four filters at the water plant had their media changed out in 2016. Staff has structured a filter maintenance program that will allow the rotation of the filter media to be changed out of the two filters every 10 years. This gives us 20 years of usage by the time we change out all four filters.

Cost itemization and funding information: N/A

Total Project/Equipment Cost: \$70,000

Cost Information Supplied By: Mike Clift

Estimated Month of Expenditure: February

Contact Person for this request: Mike Clift

Phone No.: 620-434-5353

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Zebra Mussel Inspection/ Removal

Department: Utility-Water Prod

Date: 2/15/2021

Proposed CIP Year/s: 2026

New Request: Yes

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. The plan was to have this done every 3 years, but after the last inspection in 2020 there was no sign of Zebra mussels. So staff has decided to stretch out the next inspection to 6 years.

Cost itemization and funding information: N/A

Total Project/Equipment Cost: \$12,000

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: Hargis West Restroom

Department: PW-Parks

Date: 2/8/2021

Proposed CIP Year/s: 2026

New Request: Yes

Previous CIP Year/s: N/A

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

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

Cost itemization and funding information: 325 fund

Total Project/Equipment Cost: \$100,000

Cost Information Supplied By: Seth Henton

Estimated Month of Expenditure: N/A

Contact Person for this request: Jeremy Jones

Phone No.: 326-7831